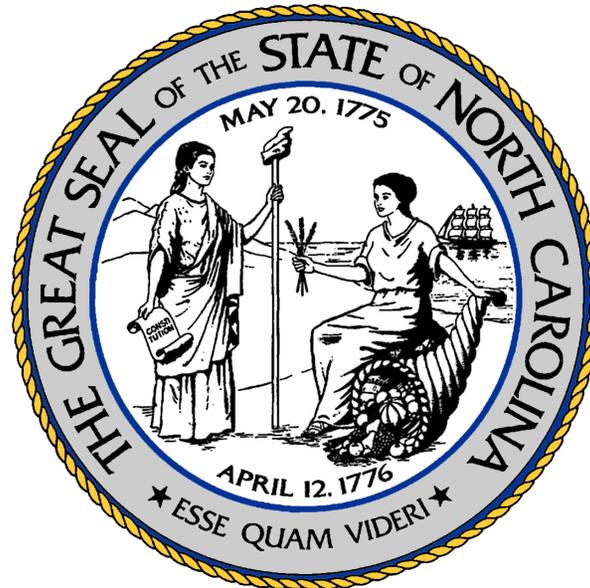


State of North Carolina
RECOMMENDED BASE BUDGET
2017-19

HEALTH AND HUMAN SERVICES



Roy Cooper
Governor

Introduction

The *Governor's Recommended Budget, Line Item Detail, 2017-19* 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 2015-16 actual amounts spent or received, 2016-17 certified and authorized amounts, and 2017-18 and 2018-19 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, 2017-19.

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 (2015-16) of the current biennium (2015-17)
- 3) Amount certified by the General Assembly for the second year (2016-17) of the current biennium (2015-17). Not shown for the university system.
- 4) Amount authorized by OSBM for the expenditure or receipt during the second year (2016-17) of the current biennium (2015-17)
- 5) Amount of the recommended increase or decrease for the first year (2017-18) of the next biennium (2017-19), as compared to the current year (2016-17) in column 4
- 6) Total amount requested for the first year (2017-18) of the next biennium (2017-19)
- 7) Amount of the recommended increase or decrease for the second year (2018-19) of the next biennium (2017-19), as compared to the current year (2016-17) in column 4
- 8) Total amount requested for the second year (2018-19) of the next biennium (2017-19)



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

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

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$166,937,832	\$203,969,444	\$196,475,116	(\$16,894,146)	\$179,580,970	(\$16,894,146)	\$179,580,970
Total Receipts	\$73,230,214	\$88,991,675	\$81,772,196	\$476,942	\$82,249,138	\$476,942	\$82,249,138
Net Appropriation	\$93,707,618	\$114,977,769	\$114,702,920	(\$17,371,088)	\$97,331,832	(\$17,371,088)	\$97,331,832
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	813.750	824.750	835.750	0.000	835.750	0.000	835.750



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

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

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1119	Service Support - Administration	\$6,388,576	\$6,016,993	\$6,579,396	\$20,410	\$6,599,806	\$20,410	\$6,599,806
1120	Service Support - Central Management	\$18,119,715	\$17,471,094	\$18,002,724	\$45,796	\$18,048,520	\$45,796	\$18,048,520
1121	Service Support - Controller's Office	\$16,958,508	\$17,354,051	\$16,835,789	\$1,656,578	\$18,492,367	\$1,656,578	\$18,492,367
1122	DIRM - Information System Services	\$62,142,437	\$79,456,346	\$74,070,664	(\$3,350,131)	\$70,720,533	(\$3,350,131)	\$70,720,533
1123	DIRM - Planning and Development	\$2,940,115	\$454,508	\$68,715	\$0	\$68,715	\$0	\$68,715
1124	NC Council on Developmental Disabilities	\$3,249,598	\$2,266,546	\$3,123,319	\$4,757	\$3,128,076	\$4,757	\$3,128,076
1126	Central Regional Maintenance - Dix	\$9,597,375	\$9,647,313	\$10,648,655	\$19,408	\$10,668,063	\$19,408	\$10,668,063
1127	Office of Program Evaluation, Reporting & Accountability	\$0	\$591,769	\$537,621	\$1,680	\$539,301	\$1,680	\$539,301
1129	Rural Health Services Administration	\$756,545	\$872,068	\$915,646	\$2,836	\$918,482	\$2,836	\$918,482
1161	Rural Hospital - Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1162	Rural Health Recruitment and Retention	\$4,165,784	\$4,431,532	\$4,396,538	\$1,415	\$4,397,953	\$1,415	\$4,397,953
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	\$3,073,150	\$2,054,363	\$2,013,137	\$0	\$2,013,137	\$0	\$2,013,137
1169	Rural Health Infrastructure	\$12,995,463	\$14,261,503	\$13,371,296	\$5,494	\$13,376,790	\$5,494	\$13,376,790
1320	Prescription Assistance	\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
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	\$6,810,728	\$9,444,533	\$6,290,421	(\$197,752)	\$6,092,669	(\$197,752)	\$6,092,669
1910	Reserves and Transfers	\$18,756,911	\$37,562,243	\$37,312,243	(\$15,104,637)	\$22,207,606	(\$15,104,637)	\$22,207,606
1991	Indirect Cost - Reserve	\$116,417	\$123,764	\$394,330	\$0	\$394,330	\$0	\$394,330
1992	Prior Year - Earned Revenue	\$1,421,990	\$1,760,818	\$1,714,622	\$0	\$1,714,622	\$0	\$1,714,622
1993	Prior Year - Audits and Adjustments	(\$555,481)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$166,937,832	\$203,969,444	\$196,475,116	(\$16,894,146)	\$179,580,970	(\$16,894,146)	\$179,580,970

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1000	Control Fund - 14410	\$26,807	\$0	\$0	\$0	\$0	\$0	\$0
1012	Controller's Office	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

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

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1119	Service Support - Administration	\$1,782,183	\$1,293,099	\$1,931,114	\$4,195	\$1,935,309	\$4,195	\$1,935,309
1120	Service Support - Central Management	\$4,822,396	\$3,680,480	\$3,801,504	\$8,154	\$3,809,658	\$8,154	\$3,809,658
1121	Service Support - Controller's Office	\$8,756,815	\$7,889,404	\$7,928,553	\$729,708	\$8,658,261	\$729,708	\$8,658,261
1122	DIRM - Information System Services	\$37,225,511	\$52,668,196	\$47,100,345	(\$278,161)	\$46,822,184	(\$278,161)	\$46,822,184
1123	DIRM - Planning and Development	\$2,272,869	\$396,457	\$10,664	\$0	\$10,664	\$0	\$10,664
1124	NC Council on Developmental Disabilities	\$3,174,091	\$2,186,215	\$3,046,005	\$3,884	\$3,049,889	\$3,884	\$3,049,889
1126	Central Regional Maintenance - Dix	\$2,537,421	\$1,738,301	\$2,736,089	\$1,422	\$2,737,511	\$1,422	\$2,737,511
1127	Office of Program Evaluation, Reporting & Accountability	\$0	\$89,790	\$84,755	\$252	\$85,007	\$252	\$85,007
1129	Rural Health Services Administration	\$336,097	\$220,732	\$191,129	\$1,080	\$192,209	\$1,080	\$192,209
1161	Rural Hospital - Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1162	Rural Health Recruitment and Retention	\$2,651,508	\$2,826,996	\$2,794,747	\$987	\$2,795,734	\$987	\$2,795,734
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	\$2,115,892	\$48,896	\$13,077	\$1	\$13,078	\$1	\$13,078
1169	Rural Health Infrastructure	\$2,888,137	\$2,933,005	\$2,031,359	\$3,852	\$2,035,211	\$3,852	\$2,035,211
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	\$4,703,630	\$7,283,022	\$4,141,403	\$1,568	\$4,142,971	\$1,568	\$4,142,971
1810	Revenue - Clearing Account	(\$2,130,538)	\$0	\$0	\$0	\$0	\$0	\$0
1910	Reserves and Transfers	\$0	\$3,852,500	\$3,852,500	\$0	\$3,852,500	\$0	\$3,852,500
1991	Indirect Cost - Reserve	\$298,055	\$123,764	\$394,330	\$0	\$394,330	\$0	\$394,330
1992	Prior Year - Earned Revenue	\$1,428,390	\$1,760,818	\$1,714,622	\$0	\$1,714,622	\$0	\$1,714,622
1993	Prior Year - Audits and Adjustments	\$340,948	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$73,230,214	\$88,991,675	\$81,772,196	\$476,942	\$82,249,138	\$476,942	\$82,249,138
Net Appropriation		\$93,707,618	\$114,977,769	\$114,702,920	(\$17,371,088)	\$97,331,832	(\$17,371,088)	\$97,331,832



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
1119	Service Support - Administration	61.000	61.000	61.000	0.000	61.000	0.000	61.000
1120	Service Support - Central Management	106.750	106.750	109.750	0.000	109.750	0.000	109.750
1121	Service Support - Controller's Office	222.000	243.000	217.000	0.000	217.000	0.000	217.000
1122	DIRM - Information System Services	264.000	254.000	296.000	0.000	296.000	0.000	296.000
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	107.000	107.000	99.000	0.000	99.000	0.000	99.000
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	4.000	4.000	4.000	0.000	4.000	0.000	4.000
1164	Rural Health Centers	0.000	0.000	0.000	0.000	0.000	0.000	0.000
1168	Telemedicine	1.000	1.000	0.000	0.000	0.000	0.000	0.000
1169	Rural Health Infrastructure	19.000	18.000	19.000	0.000	19.000	0.000	19.000
1320	Prescription Assistance	0.000	0.000	0.000	0.000	0.000	0.000	0.000
1371	NC Farmworker Health	0.000	0.000	0.000	0.000	0.000	0.000	0.000
1372	Community Care of NC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
1373	Services for the Uninsured	0.000	0.000	0.000	0.000	0.000	0.000	0.000
1374	Low Income Drug and Medical Assistance	7.000	8.000	8.000	0.000	8.000	0.000	8.000
Total FTE		813.750	824.750	835.750	0.000	835.750	0.000	835.750



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531113	EPA-REG SALARIES-UNDESIG	\$0	\$350,000	\$306,251	\$0	\$306,251	\$0	\$306,251
531141	SEC/COUNCIL OF ST SAL-APP	\$122,778	\$122,463	\$142,100	\$0	\$142,100	\$0	\$142,100
531211	SPA-REG SALARIES-APPRO	\$560,021	\$842,040	\$878,270	\$0	\$878,270	\$0	\$878,270
531212	SPA-REG SALARIES-RECPT	\$916,786	\$1,140,583	\$1,205,985	\$0	\$1,205,985	\$0	\$1,205,985
531213	SPA-REG SALARIES-UNDESIG	\$37,561,067	\$45,330,948	\$45,308,680	\$0	\$45,308,680	\$0	\$45,308,680
531221	SPA TIME LIMITED SAL-APP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITED SAL-REC	\$100,969	\$203,322	\$163,690	\$0	\$163,690	\$0	\$163,690
531223	SPA TIME LIMITED SAL-UNDE	\$2,894,885	\$5,658,248	\$5,604,688	\$0	\$5,604,688	\$0	\$5,604,688
531413	OT PAY - UNDESIGNATED	\$30,895	\$4,740	\$4,740	\$0	\$4,740	\$0	\$4,740
531421	HOLIDAY PAY - APPRO	\$344	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$312	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$13,956	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
531433	SHIFT PREM PAY - UNDESIG	\$24,767	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
531443	CALLBK/STBY PREM PAY-UNDE	\$38,357	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$0	\$1,136	\$0	\$0	\$0	\$0	\$0
531453	DUAL EMPL WAGES - UNDESIG	\$720	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,695	\$8,671	\$5,163	\$0	\$5,163	\$0	\$5,163
531462	EPA&SPA-LONGVTY PAY-REC	\$18,172	\$9,297	\$10,540	\$0	\$10,540	\$0	\$10,540
531463	EPA&SPA-LONGVTY PAY-UNDES	\$653,392	\$636,721	\$645,029	\$30,665	\$675,694	\$30,665	\$675,694
531471	BONUS-INCENTIVE PAY-APPRO	\$6,562	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$13,453	\$0	\$0	\$0	\$0	\$0	\$0
531473	BONUS-INCENTIVE PAY-UNDES	\$491,826	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$49,461	\$81,870	\$78,455	\$0	\$78,455	\$0	\$78,455
531512	SOCIAL SEC CONTRIB-RECPTS	\$76,774	\$103,244	\$105,588	\$0	\$105,588	\$0	\$105,588
531513	SOCIAL SEC CONTRIB-UNDES	\$3,104,959	\$3,967,718	\$3,968,387	\$2,346	\$3,970,733	\$2,346	\$3,970,733



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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531521	REG RETIRE CONTRIB-APPRO	\$105,610	\$197,071	\$161,224	\$6,247	\$167,471	\$6,247	\$167,471
531522	REG RETIRE CONTRIB-RECPTS	\$159,020	\$208,546	\$218,865	\$6,526	\$225,391	\$6,526	\$225,391
531523	REG RETIRE CONTRIB-UNDES	\$6,311,702	\$8,069,071	\$8,224,264	\$251,818	\$8,476,082	\$251,818	\$8,476,082
531561	MED INS CONTRIB-APPRO	\$45,022	\$71,726	\$62,249	\$0	\$62,249	\$0	\$62,249
531562	MED INS CONTRIB-RECPTS	\$99,308	\$140,039	\$124,498	\$0	\$124,498	\$0	\$124,498
531563	MED INS CONTRIB-UNDES	\$3,533,572	\$4,694,219	\$4,559,740	\$0	\$4,559,740	\$0	\$4,559,740
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$3,761	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$49,495	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$70,304	\$10,805	\$0	\$0	\$0	\$0	\$0
531623	SEVER SLRY CONTINUE-UNDES	\$1,005,207	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$21,017	\$12,000	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$0	\$2,314	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$316,374	\$341,569	\$339,979	\$0	\$339,979	\$0	\$339,979
531651	COMPENSATION TO BOARD MEM	\$5,169	\$6,940	\$5,995	\$0	\$5,995	\$0	\$5,995
531664	NONTAX EMP CELL PH REIMB	\$18	\$1,220	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$58,407,969	\$72,225,182	\$72,129,280	\$297,602	\$72,426,882	\$297,602	\$72,426,882

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$681,992	\$337,274	\$491,091	\$1,460	\$492,551	\$1,460	\$492,551
532120	FINAN/AUDIT SERVICES	\$2,941,467	\$719,605	\$1,319,186	\$1,605,080	\$2,924,266	\$1,605,080	\$2,924,266
532140	OTH INFORMATION TECH SVCS	\$11,857,516	\$19,033,101	\$13,838,677	(\$38,121)	\$13,800,556	(\$38,121)	\$13,800,556
532143	LAN SUPPORT SERVICES	\$0	\$84,208	\$747	\$0	\$747	\$0	\$747
532145	SERVER SUPPORT SVC	\$162,626	\$0	\$129,585	\$0	\$129,585	\$0	\$129,585
532147	IT SEAT MANAGEMENT SVC	\$0	\$206,421	\$121,052	\$0	\$121,052	\$0	\$121,052



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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532148	APPLICATION DEVELOPMENT	\$2,385,168	\$0	\$4,108,611	(\$497)	\$4,108,114	(\$497)	\$4,108,114
532149	IT PROJ MGMT ANALYSIS SVCS	\$130,786	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$966,045	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$2,573,921	\$122,024	\$1,038,381	\$0	\$1,038,381	\$0	\$1,038,381
532181	FOOD SER AGREEMENT	\$0	\$362	\$362	\$0	\$362	\$0	\$362
532184	JANITORIAL SER AGREEMENT	\$26,488	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532185	WASTE REM/RECY SER AGREEM	\$124,200	\$120,695	\$128,606	\$0	\$128,606	\$0	\$128,606
532186	SECURITY SERVICE AGREE	\$185,993	\$53,686	\$185,993	\$0	\$185,993	\$0	\$185,993
532199	MISC CONTRACTUAL SERVICES	\$3,367,071	\$2,599,383	(\$370,884)	\$3,200,000	\$2,829,116	\$3,200,000	\$2,829,116
532210	ENRG SER -ELECTRICAL	\$2,001,343	\$1,889,531	\$2,004,271	\$0	\$2,004,271	\$0	\$2,004,271
532220	ENRG SER -NAT.GAS/PROPANE	\$452,246	\$505,623	\$453,027	\$0	\$453,027	\$0	\$453,027
532230	ENRG SER -WATER & SEWER	\$609,417	\$381,262	\$609,021	\$0	\$609,021	\$0	\$609,021
532241	ENRG SER -FUEL OIL	\$0	\$139,083	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$3,678	\$6,412	\$250	\$0	\$250	\$0	\$250
532331	REPAIRS-MOTOR VEHICLES	\$4,169	\$1,175	\$4,169	\$0	\$4,169	\$0	\$4,169
532332	REPAIRS-OTH COMPUTER EQP	\$1,500	\$2,665	\$2,078	\$0	\$2,078	\$0	\$2,078
532333	REPAIRS-OTHER EQUIPMENT	\$43,414	\$51,004	\$50,783	\$0	\$50,783	\$0	\$50,783
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	\$16,294	\$0	\$16,294	\$0	\$16,294	\$0	\$16,294
532420	MAINT AGREEMNT-OTH STRUCT	\$2,208	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532430	MAINT AGREEMENT-EQUIP	\$325,908	\$109,893	\$225,686	\$0	\$225,686	\$0	\$225,686
532441	MAINT AGRMT-OTHER SOFTWRE	\$32,448	\$58,578	\$32,448	\$0	\$32,448	\$0	\$32,448
532443	MAINT AGRMT-OTHER DP EQP	\$61,388	\$1,609	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$0	\$9,305	\$0	\$0	\$0	\$0	\$0



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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532447	MAINT AGREE-PC/PRINTER	\$135	\$381,032	\$111,548	(\$36)	\$111,512	(\$36)	\$111,512
532448	MAINT AGREE-PC SOFTWARE	\$640,360	\$474,285	\$614,453	\$0	\$614,453	\$0	\$614,453
532449	MAINT AGREE-SERVER SOFTWR	\$1,687,029	\$1,234,882	\$2,197,019	(\$616,883)	\$1,580,136	(\$616,883)	\$1,580,136
532490	MAINT AGREEMENT-OTHER	\$4,152	\$6,220	\$4,914	\$0	\$4,914	\$0	\$4,914
532512	RENT/LEASE-BLDINGS/OFFICE	\$173,259	\$487,858	\$272,752	\$1,835	\$274,587	\$1,835	\$274,587
532513	RENT/LEASE-OTH FACILITIES	\$20,624	\$37,529	\$51,230	\$0	\$51,230	\$0	\$51,230
532521	RENT/LEASE-MOTOR VEHICLES	\$68,078	\$76,694	\$76,563	\$0	\$76,563	\$0	\$76,563
532523	RENT/LEASE-VOICE COMM EQU	\$22,707	\$6,168	\$6,168	\$0	\$6,168	\$0	\$6,168
532524	RENT/LEASE-GEN OFF EQUIP	\$11,060	\$2,721	\$8,816	\$0	\$8,816	\$0	\$8,816
532531	RENT/LEASE-WAN EQUIP	\$0	\$300	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$141,148	\$5,000	\$117,876	\$0	\$117,876	\$0	\$117,876
532711	TRANSP AIR - IN STATE	\$0	\$4,035	\$200	\$0	\$200	\$0	\$200
532712	TRANSP AIR-OUT STATE,IN US	\$21,903	\$35,668	\$35,834	\$0	\$35,834	\$0	\$35,834
532714	TRANSP-GRND - IN STATE	\$35,480	\$93,822	\$84,392	\$0	\$84,392	\$0	\$84,392
532715	TRANSP GRND-OUT STA,IN US	\$2,126	\$12,237	\$7,414	\$0	\$7,414	\$0	\$7,414
532717	TRANSP OTHER - IN STATE	\$3,055	\$8,136	\$6,320	\$0	\$6,320	\$0	\$6,320
532718	TRANSP OTH-OUTSTATE, IN US	\$332	\$2,521	\$878	\$0	\$878	\$0	\$878
532721	LODGING - IN STATE	\$49,499	\$101,284	\$90,546	\$0	\$90,546	\$0	\$90,546
532722	LODGING-OUT STATE, IN US	\$29,177	\$48,875	\$31,592	\$0	\$31,592	\$0	\$31,592
532724	MEALS - IN STATE	\$34,180	\$60,460	\$62,784	\$0	\$62,784	\$0	\$62,784
532725	MEALS-OUT OF STATE,IN US	\$6,151	\$17,357	\$17,156	\$0	\$17,156	\$0	\$17,156
532727	MISC - IN STATE	\$167	\$5,962	\$25,477	\$0	\$25,477	\$0	\$25,477
532728	MISC - OUT STATE, IN US	\$366	\$2,305	\$1,598	\$0	\$1,598	\$0	\$1,598
532731	BD/NON-EMPLOYEE TRANSP	\$31,791	\$54,255	\$86,073	\$0	\$86,073	\$0	\$86,073
532732	BD/NON-EMPLOYEE SUBSIS	\$33,774	\$46,831	\$74,369	\$0	\$74,369	\$0	\$74,369



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532811	TELEPHONE SERVICE	\$521,592	\$376,652	\$515,951	\$0	\$515,951	\$0	\$515,951
532812	TELECOMMUN DATA CHR	\$220,936	\$513,024	\$261,220	\$0	\$261,220	\$0	\$261,220
532813	TELECONFERENCE CHARGES	\$0	\$530	\$225	\$0	\$225	\$0	\$225
532814	CELLULAR PHONE SERVICES	\$32,128	\$37,222	\$34,742	\$0	\$34,742	\$0	\$34,742
532815	EMAIL AND CALENDARING	\$665,427	\$1,745,933	\$665,436	(\$20)	\$665,416	(\$20)	\$665,416
532816	VIDEO TRANSMISSION CHARGE	\$622	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$3	\$2,365	\$1,402	\$0	\$1,402	\$0	\$1,402
532821	COMPUTER/DATA PROCESS SVC	\$6,504,269	\$14,409,434	\$7,660,887	(\$1,325,700)	\$6,335,187	(\$1,325,700)	\$6,335,187
532822	MANAGED LAN SVC CHARGE	\$212,801	\$2,766,987	\$343,815	\$0	\$343,815	\$0	\$343,815
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,910,907	\$0	\$387,947	\$0	\$387,947	\$0	\$387,947
532824	MANAGED SERVER SVCS	\$4,312,068	\$422,617	\$3,934,962	(\$272,385)	\$3,662,577	(\$272,385)	\$3,662,577
532826	SOFTWARE SUBSCRIPTIONS	\$1,410	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$252,023	\$0	\$199,465	\$0	\$199,465	\$0	\$199,465
532828	MANAGED DESKTOP SVCS	\$24	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$318,875	\$524,173	\$313,086	\$0	\$313,086	\$0	\$313,086
532850	PRINT,BIND,DUPLICATE	\$14,986	\$40,238	\$42,918	(\$65)	\$42,853	(\$65)	\$42,853
532860	ADVERTISING	\$24,088	\$18,976	\$17,826	\$0	\$17,826	\$0	\$17,826
532911	PROPERTY-INSURANCE	\$4,257	\$3,637	\$4,257	\$0	\$4,257	\$0	\$4,257
532912	MOTOR VEHICLE INSURANCE	\$10,142	\$593	\$10,142	\$0	\$10,142	\$0	\$10,142
532913	LIABILITY INSURANCE	\$80,960	\$39,227	\$40,878	\$0	\$40,878	\$0	\$40,878
532920	BONDING	\$0	\$47	\$47	\$0	\$47	\$0	\$47
532930	REGISTRATION FEES	\$104,387	\$112,744	\$161,217	\$0	\$161,217	\$0	\$161,217
532941	EMP EDUCATION ASSIST PROG	\$0	\$776	\$776	\$0	\$776	\$0	\$776
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$2,824	\$9,157	\$0	\$9,157	\$0	\$9,157
Total PURCHASED SERVICES		\$47,165,745	\$50,662,135	\$42,986,562	\$2,554,668	\$45,541,230	\$2,554,668	\$45,541,230



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SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$201,085	\$190,290	\$212,420	\$0	\$212,420	\$0	\$212,420
533120	DATA PROCESSING SUPPLIES	\$225,192	\$528,885	\$234,774	\$0	\$234,774	\$0	\$234,774
533130	PHOTOGRAPHIC SUPPLIES	\$909	\$4,524	\$624	\$0	\$624	\$0	\$624
533150	SECURITY & SAFETY SUPP	\$13,759	\$9,222	\$13,758	\$0	\$13,758	\$0	\$13,758
533210	JANITORIAL SUPPLIES	\$103,367	\$70,274	\$103,415	\$0	\$103,415	\$0	\$103,415
533240	CARPENTRY & HARDWARE SUPP	\$494,662	\$301,973	\$506,772	\$0	\$506,772	\$0	\$506,772
533250	AGRICULTURL/ANIMAL SUPPLY	\$597	\$2,087	\$597	\$0	\$597	\$0	\$597
533310	GASOLINE	\$55,648	\$139,721	\$182,367	\$0	\$182,367	\$0	\$182,367
533320	DIESEL FUEL	\$11,524	\$27,688	\$11,524	\$0	\$11,524	\$0	\$11,524
533330	OIL, LUBRICANTS, FLUIDS	\$5,754	\$8,404	\$5,754	\$0	\$5,754	\$0	\$5,754
533340	TIRES & TUBES	\$641	\$12,614	\$641	\$0	\$641	\$0	\$641
533350	MOTOR VEH REPLCEMNT PARTS	\$35,026	\$44,413	\$35,026	\$0	\$35,026	\$0	\$35,026
533510	CLOTHING & UNIFORMS	\$6,139	\$15,443	\$6,139	\$0	\$6,139	\$0	\$6,139
533610	DRUG SUPPLIES	\$45,983	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
533690	OTHER MED/PHARM SUPPLIES	\$0	\$590	\$19	(\$19)	\$0	(\$19)	\$0
533720	EDUCATIONAL SUPPLIES	\$2,274	\$7,632	\$6,682	\$0	\$6,682	\$0	\$6,682
533900	OTHER MATERIALS & SUPP	\$10,660	\$1,486	\$10,666	\$0	\$10,666	\$0	\$10,666
Total SUPPLIES		\$1,213,221	\$1,395,246	\$1,361,178	(\$19)	\$1,361,159	(\$19)	\$1,361,159

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$1,615	\$12,792	\$7,195	(\$162)	\$7,033	(\$162)	\$7,033
534521	OFFICE EQUIPMENT	\$22,611	\$25,406	\$27,816	\$0	\$27,816	\$0	\$27,816
534528	EQUIP-VOICE COMMUNICATION	\$12,161	\$1,064	\$12,161	\$0	\$12,161	\$0	\$12,161
534530	OTHER DP EQUIPMENT	\$5,076	\$1,099	\$0	\$0	\$0	\$0	\$0



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534533	LAN EQUIPMENT	\$12,485	\$50,329	\$4,800	\$0	\$4,800	\$0	\$4,800
534534	PC/PRINTER EQUIPMENT	\$46,917	\$78,162	\$42,587	\$0	\$42,587	\$0	\$42,587
534535	SERVER EQUIPMENT	\$59,595	\$134,877	\$143	\$0	\$143	\$0	\$143
534539	OTHER EQUIPMENT	\$66,860	\$71,400	\$24,707	\$0	\$24,707	\$0	\$24,707
534541	AUTOS, TRUCKS, & BUSES	\$0	\$45,317	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$0	\$49,651	\$0	\$0	\$0	\$0	\$0
534620	TEXTBOOKS	\$0	\$206	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$1,618	\$2,853	\$2,734	\$0	\$2,734	\$0	\$2,734
534711	OTHER COMPUTER SOFTWARE	\$0	\$8,750	\$1,200	\$0	\$1,200	\$0	\$1,200
534712	WAN COMPUTER SOFTWARE	\$0	\$850	\$850	\$0	\$850	\$0	\$850
534713	PC SOFTWARE	\$1,690,928	\$219,879	\$25,299	\$0	\$25,299	\$0	\$25,299
534714	SERVER SOFTWARE	\$839,483	\$28,842	\$754,334	\$0	\$754,334	\$0	\$754,334
Total PROPERTY, PLANT & EQUIPMENT		\$2,759,348	\$731,477	\$903,826	(\$162)	\$903,664	(\$162)	\$903,664

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535111	LEGAL SETTLEMENTS	\$56,742	\$0	\$0	\$0	\$0	\$0	\$0
535112	TORT CLAIMS	\$2,815	\$900	\$2,400	\$0	\$2,400	\$0	\$2,400
535120	LICENSES & PERMIT COSTS	\$7,215	\$13,110	\$8,136	\$0	\$8,136	\$0	\$8,136
535621	INVENTOR PRICE VAR ADJUST	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
535640	INDIRECT (OVERHEAD) COSTS	\$1,005,857	\$0	\$1,100,175	\$0	\$1,100,175	\$0	\$1,100,175
535830	MEMBERSHIP DUES&SUBSCRIPT	\$71,309	\$234,791	\$72,625	\$0	\$72,625	\$0	\$72,625
535840	SERVICE & OTHER AWARDS	\$983	\$3,293	\$23,761	\$0	\$23,761	\$0	\$23,761
535850	INTERST EXP-CASH MGMT ACT	\$12	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$44,511	\$2,397	\$18,825	\$0	\$18,825	\$0	\$18,825



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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$0	\$944	\$400	\$0	\$400	\$0	\$400
535960	ELECTRONIC PAYMT PROC FEE	\$321,285	\$234,362	\$234,362	\$0	\$234,362	\$0	\$234,362
Total OTHER EXPENSES & ADJUSTMENTS		\$1,510,729	\$491,297	\$1,460,684	\$0	\$1,460,684	\$0	\$1,460,684

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536455	MIGRANT GRANTS	\$700,126	\$611,766	\$909,800	\$0	\$909,800	\$0	\$909,800
536460	HOSPITAL FLEXIBITY GRANT	\$0	\$250,620	\$0	\$0	\$0	\$0	\$0
536466	COMMUNITY HEALTH CTR GRNT	\$978,734	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
536471	DDSA OTHER GOV. UNITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536901	K.B.REYNOLDS MAP GRANT	\$64,602	\$206,037	\$0	\$0	\$0	\$0	\$0
536903	DUKE ENDOWMENT GRANT	\$565,276	\$0	\$0	\$0	\$0	\$0	\$0
536920	AID TO EDUCATIONAL INSTIT	\$624,958	\$78,643	\$493,648	\$0	\$493,648	\$0	\$493,648
536988	TELEPSYCHIARTY PROGRAM	\$1,793,962	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
536989	OTHER CONTRACT/GRANTS	\$288,817	\$1,154,959	\$285,746	\$0	\$285,746	\$0	\$285,746
5369FA	NCHFA	\$0	\$0	\$2,657,500	\$0	\$2,657,500	\$0	\$2,657,500
536E10	NGO-OPERATIONAL SUBSIDY	\$1,980,924	\$2,535,852	\$2,535,852	\$0	\$2,535,852	\$0	\$2,535,852
536E20	NGO-AID FOR CLINIC CONSTR	\$349,721	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
536E50	NGO-PHYSLOAN REPMT PROJ-S	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536E55	NGO-MIGRANT GRANTS	\$1,598,029	\$1,290,483	\$2,194,322	\$0	\$2,194,322	\$0	\$2,194,322
536E60	NGO-HOSPITAL FLEXIBILITY	\$328,113	\$659,425	\$345,593	\$0	\$345,593	\$0	\$345,593
536E66	COMMUNITY HEALTH CTR NGO	\$5,926,205	\$7,237,473	\$7,237,473	\$0	\$7,237,473	\$0	\$7,237,473
536E70	NGO-DDSA NON-GOV UNITS	\$1,537,864	\$602,410	\$998,957	\$0	\$998,957	\$0	\$998,957
536E91	CHRONIC PAIN INITIATIVE	\$1,261,998	\$0	\$0	\$0	\$0	\$0	\$0
536E9X	NGO-FOSTERING HEALTH NC	\$292,668	\$0	\$223,775	\$0	\$223,775	\$0	\$223,775



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AID & PUBLIC ASSISTANCE

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536J01	NGO KB REYNOLDS MAP GRANT	\$356,103	\$521,513	\$144,824	\$0	\$144,824	\$0	\$144,824
536J23	NGO-CKMEDS THRU DPH TRNF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536J30	NGO-NC HEALTH NET GRANT	(\$201,733)	\$0	\$0	\$0	\$0	\$0	\$0
536J87	NGO NC MED ASSIST GRANT	\$400,000	\$600,000	\$600,000	(\$200,000)	\$400,000	(\$200,000)	\$400,000
536J89	NGO-OTHER CONTRACTS/GRANT	\$2,510,102	\$5,211,536	\$2,007,262	\$0	\$2,007,262	\$0	\$2,007,262
536M01	RURAL PRACTICE INCENTIVES	\$2,128,761	\$2,490,000	\$2,490,000	\$0	\$2,490,000	\$0	\$2,490,000
Total AID & PUBLIC ASSISTANCE		\$23,485,228	\$26,200,717	\$25,874,752	(\$200,000)	\$25,674,752	(\$200,000)	\$25,674,752

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537100	RESERVE INDIRECT COST	\$0	\$7,346	\$277,912	\$0	\$277,912	\$0	\$277,912
537102	EACH GRANT RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537104	RESERVE FOR RURAL HEALTH	\$0	\$7,700,000	\$7,700,000	\$0	\$7,700,000	\$0	\$7,700,000
537106	RES-GOV DATA ANALYTICS CT	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
537126	DHHS COM BG NON-PROFITS-R	\$0	\$10,653,911	\$10,653,911	\$0	\$10,653,911	\$0	\$10,653,911
537128	SSBG DHHS COMP BG NON PRO	\$0	\$3,852,500	\$3,852,500	\$0	\$3,852,500	\$0	\$3,852,500
537141	RESERVE FOR NC FAST	\$0	\$5,833,324	\$5,833,324	\$0	\$5,833,324	\$0	\$5,833,324
537143	RESERVE FOR HIE-NON RECUR	\$0	\$4,000,000	\$4,000,000	(\$4,000,000)	\$0	(\$4,000,000)	\$0
537170	REDISTRIBUTED COST	(\$59)	\$0	\$0	\$0	\$0	\$0	\$0
537171	ALLC SAL & FRINGES IN/OUT	(\$1,706)	\$126,150	\$0	\$0	\$0	\$0	\$0
537172	ALLC SPVR/TEAM EXP IN/OUT	(\$6,225)	\$91,054	\$0	\$0	\$0	\$0	\$0
537173	ALLC OTHER EXP IN/OUT	(\$1,428)	\$76,720	\$0	\$0	\$0	\$0	\$0
537174	ALLC DP/PRINT COST IN/OUT	\$0	\$119,870	\$0	\$0	\$0	\$0	\$0
537176	DIRECT LASER PRINT COST	\$0	\$300,418	\$0	\$0	\$0	\$0	\$0
537202	RESERVES-COMPENSATIONS	\$0	\$175,572	\$175,572	(\$175,572)	\$0	(\$175,572)	\$0



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RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537204	RES-LEGIS INCR COMPENSATN	\$0	(\$40,792)	\$0	\$0	\$0	\$0	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$177,857	\$137,065	(\$137,065)	\$0	(\$137,065)	\$0
Total RESERVES		(\$9,419)	\$33,323,930	\$32,630,284	(\$4,312,637)	\$28,317,647	(\$4,312,637)	\$28,317,647

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800A	LEGISLATIVE CARRYFWD	\$1,747,919	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$125,441	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$1,251,930	\$0	\$0	\$0	\$0	\$0	\$0
538194	TRANSFER TO DIT	\$1,000,000	\$1,250,000	\$1,500,000	(\$1,250,000)	\$250,000	(\$1,250,000)	\$250,000
53819A	TRANS. TO B/C 14100 ADMIN	\$2,298,711	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
53819G	TRANSFER TO B/C 14160	\$39,158	\$46,196	\$0	\$0	\$0	\$0	\$0
5381C1	TRF TO BC 14430 DPH	\$452,160	\$0	\$0	\$0	\$0	\$0	\$0
5381D1	TR TO 14410-CENTRAL AMD	\$887,400	\$490,416	\$490,416	\$0	\$490,416	\$0	\$490,416
5381D3	TRANSFER TO B/C 64410	\$1,499,977	\$1,499,977	\$1,499,977	\$0	\$1,499,977	\$0	\$1,499,977
5381DE	TRANSFER TO 24410	\$39,273	\$40,320	\$40,320	\$0	\$40,320	\$0	\$40,320
5381DJ	TRANSFER TO B/C 24410	\$12,849,361	\$15,505,711	\$15,490,997	(\$13,983,598)	\$1,507,399	(\$13,983,598)	\$1,507,399
5381E1	TRANSFER TO 14411 DOA	\$255,934	\$0	\$0	\$0	\$0	\$0	\$0
5381J1	TRANS TO BC 14440 - DSS	\$5,425,105	\$6,840	\$6,840	\$0	\$6,840	\$0	\$6,840
5381K1	TRF TO DMA	\$5,088	\$0	\$0	\$0	\$0	\$0	\$0
5381P1	TRANS TO 14460	\$4,527,552	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$32,405,010	\$18,939,460	\$19,128,550	(\$15,233,598)	\$3,894,952	(\$15,233,598)	\$3,894,952
Total Requirements		\$166,937,832	\$203,969,444	\$196,475,116	(\$16,894,146)	\$179,580,970	(\$16,894,146)	\$179,580,970

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GRANTS



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GRANTS

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432203	LOCAL INKIND MATCH	\$349,842	\$126,714	\$455,600	\$0	\$455,600	\$0	\$455,600
432204	LOCAL MATCH	\$307,560	\$0	\$0	\$0	\$0	\$0	\$0
432206	LOCAL RECEIPTS	\$61,927	\$92,570	\$62,500	\$0	\$62,500	\$0	\$62,500
432211	LOCAL FUNDS	\$10,749	\$0	\$0	\$0	\$0	\$0	\$0
432420	NC FOUND ADV HEALTH PROG	\$483,628	\$0	\$0	\$0	\$0	\$0	\$0
432421	THE DUKE ENDOWMENT	\$937,984	\$0	\$0	\$0	\$0	\$0	\$0
432422	K.B.REYNOLDS CHARIT.TRUST	\$110,000	\$773,728	\$204,185	\$0	\$204,185	\$0	\$204,185
432430	BCBSNC FOUNDATION GRANT	\$0	\$85,140	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$2,261,689	\$1,078,152	\$722,285	\$0	\$722,285	\$0	\$722,285

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434140	MAINTENANCE & REPAIR SVC	\$0	\$647	\$0	\$0	\$0	\$0	\$0
434150	FOOD & VENDING SVC	(\$22,915)	\$15,173	\$0	\$0	\$0	\$0	\$0
434190	OTHER SALES & SERVICES	\$0	\$9	\$0	\$0	\$0	\$0	\$0
434320	SALE OF SURPLUS PROPERTY	\$67	\$1,325	\$75	\$0	\$75	\$0	\$75
434410	RENTAL OF REAL PROPERTY	\$16,663	\$23,011	\$13,800	\$0	\$13,800	\$0	\$13,800
Total SALES, SERVICE, & RENTALS		(\$6,184)	\$40,165	\$13,875	\$0	\$13,875	\$0	\$13,875

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435600	REGISTRATION FEES	\$750	\$0	\$0	\$0	\$0	\$0	\$0
435900	OTHER LIC,FEES/PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$750	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS



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MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437122	ACCTS REC INTEREST	\$2,202	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$1,267	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$9,593	\$0	\$589	\$0	\$589	\$0	\$589
437300	INDIRECT(OVERHD) COST REC	\$1,005,857	\$0	\$1,005,858	\$0	\$1,005,858	\$0	\$1,005,858
437990	OTHER MISC REV-PROGRAM	(\$206,375)	\$0	\$0	\$0	\$0	\$0	\$0
437993	ELECTRON/DIGITAL TRAN FEE	\$699,137	\$559,374	\$559,374	\$0	\$559,374	\$0	\$559,374
437994	RETURNED CHECK FEE	\$23,338	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,535,019	\$559,374	\$1,565,821	\$0	\$1,565,821	\$0	\$1,565,821

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438100	INTRA-AGENCY TRANSFERS	\$0	\$161,799	\$157,805	\$0	\$157,805	\$0	\$157,805
438112	TRANSFER FR ITS 24667	\$1,653,059	\$0	\$0	\$0	\$0	\$0	\$0
438140	PHYS LOAN REPMPROJ-T & A	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43819G	TRANSFER FROM OSC	\$871,242	\$0	\$0	\$0	\$0	\$0	\$0
4381C1	TRF FROM PUBLIC HEALTH	\$2,465,575	\$1,855,042	\$1,768,262	\$0	\$1,768,262	\$0	\$1,768,262
4381C2	TRF FR PH - 24430	\$0	\$177,240	\$177,240	\$0	\$177,240	\$0	\$177,240
4381D1	TRF FROM 14410	\$887,400	\$490,416	\$490,416	\$0	\$490,416	\$0	\$490,416
4381D3	TR FR CENTRAL ADMIN-64410	\$1,711,606	\$2,093,284	\$2,093,284	\$0	\$2,093,284	\$0	\$2,093,284
4381DC	TRANSFER FROM B/C 64412	\$0	\$8,837	\$0	\$0	\$0	\$0	\$0
4381DJ	TFR FROM 24410	\$21,661	\$83,008	\$83,008	\$0	\$83,008	\$0	\$83,008
4381E1	TRANS. FM B/C 14411 AGING	\$136,092	\$812	\$812	\$0	\$812	\$0	\$812
4381F1	TRF FROM CHILD DEVELOP.	\$2,941,065	\$50,055	\$549,745	\$0	\$549,745	\$0	\$549,745
4381J1	TR FR DSS-14440	\$3,330,451	\$230,451	\$230,451	\$0	\$230,451	\$0	\$230,451
4381K1	TRF FROM B/C 14445	\$7,936	\$10,693,973	\$10,672,309	\$0	\$10,672,309	\$0	\$10,672,309



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4381L1	TRF FROM B/C 14450	\$264,720	\$0	\$0	\$0	\$0	\$0	\$0
4381L2	TRF FROM B/C 24450	\$61,305	\$3,571	\$68,653	\$0	\$68,653	\$0	\$68,653
4381LA	TRF FR B/C 67425-DSB/DHH	\$364,914	\$111,960	\$396,381	\$0	\$396,381	\$0	\$396,381
4381M1	TRF FROM B/C 14470	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0
4381N1	TRANS. FM B/C 14480 DVR	\$2,137,019	\$37,019	\$37,019	\$0	\$37,019	\$0	\$37,019
4381P1	TRF FROM MENTAL HEALTH	\$714,589	\$38,985	\$501,839	\$0	\$501,839	\$0	\$501,839
438990	TRANSFER FR PREVIOUS FY	\$4,679,125	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$22,947,760	\$16,036,452	\$17,227,224	\$0	\$17,227,224	\$0	\$17,227,224

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538220	REIMBURSEMENT-DUAL EMPLOY	\$0	\$1,223	\$0	\$0	\$0	\$0	\$0
538301	DIRM REC.-DEAF/HARD HEAR	\$11,263	\$0	\$20,716	\$0	\$20,716	\$0	\$20,716
538318	DIRM REC.-BLIND SVCS	\$59,764	\$0	\$107,724	\$0	\$107,724	\$0	\$107,724
538365	DPI - EXCESS COST GMS	\$124,462	\$0	\$0	\$0	\$0	\$0	\$0
538389	UI BILLINGS REIMBURSEMENT	(\$91,388)	\$0	\$0	\$0	\$0	\$0	\$0
53881A	REHAB SERVICE	\$1,052,048	\$997,639	\$974,862	\$127,619	\$1,102,481	\$127,619	\$1,102,481
53881J	IL/OLDER BLIND FORMULA	\$146	\$2,387	\$10	\$0	\$10	\$0	\$10
538820	DEV DISABILITIES SUP	\$2,525,250	\$2,062,791	\$2,589,170	\$3,884	\$2,593,054	\$3,884	\$2,593,054
53882F	CHILD CARE&DEV FUND/MATCH	\$0	\$795,498	\$593,498	\$0	\$593,498	\$0	\$593,498
53882H	CHILD CARE&DEV FUND/DISC	\$782,001	\$775,000	\$977,000	\$0	\$977,000	\$0	\$977,000
53883B	Medicare	\$324,563	\$175,714	\$327,747	\$722	\$328,469	\$722	\$328,469
53883C	CLINICAL LAB INSPECT.ACT	(\$11)	\$9,217	\$0	\$0	\$0	\$0	\$0
538840	PHYS-LOAN REPAYMENT PROJ.	\$5,216	\$0	\$0	\$0	\$0	\$0	\$0
538841	COOP AGMT PRIM CARE SVC	\$194,822	\$304,836	\$275,030	\$807	\$275,837	\$807	\$275,837



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538842	STATE OFFICE OF RURAL HEA	\$140,859	\$176,325	\$178,007	\$297	\$178,304	\$297	\$178,304
538845	MIGRANT HEALTH PROGRAMS	\$2,884,902	\$2,171,074	\$3,735,824	\$1,562	\$3,737,386	\$1,562	\$3,737,386
538849	RURAL HOSPITAL FLEX PROG	\$533,755	\$1,452,074	\$796,350	\$1,515	\$797,865	\$1,515	\$797,865
53884B	TIII SPECIAL PROGRAMS	\$4,396	\$66,054	\$34,077	\$0	\$34,077	\$0	\$34,077
53884C	TIII CONGREGATE MEALS	\$80,179	\$43,223	\$40,858	\$0	\$40,858	\$0	\$40,858
53884D	TIII HOME DELIVERED MEALS	\$12,598	\$8,842	\$8,527	\$0	\$8,527	\$0	\$8,527
53884F	Title VII Ombudsman	\$0	\$1,684	\$0	\$0	\$0	\$0	\$0
53884K	TITLE V SENIOR EMPLOY DOL	\$0	\$5,589	\$1	\$0	\$1	\$0	\$1
53884V	TIII E FAM CAREGIVER SUP	\$23,721	\$2,052	\$2,106	\$0	\$2,106	\$0	\$2,106
538854	COMM SVCS BLOCK GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538856	EMERGENCY SHELTER GRANT	\$840	\$0	\$0	\$0	\$0	\$0	\$0
53885A	COMMUNITY MH BLOCK GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53885B	SB. ABUSE PREV & TRT BG	(\$231)	\$0	\$0	\$0	\$0	\$0	\$0
53885C	INFANT & TODDLERS GRANT	\$84,494	\$34,102	\$24,530	\$832	\$25,362	\$832	\$25,362
53885Y	DASIS	\$0	\$20	\$0	\$0	\$0	\$0	\$0
538860	WAP-ENERGY	\$0	\$88	\$0	\$0	\$0	\$0	\$0
538863	SMALL RURAL HOSPITAL PRG	\$260,098	\$857,628	\$588,059	\$0	\$588,059	\$0	\$588,059
53886A	HLTH STAND QUALITY BUREAU	\$240,892	\$395,334	\$222,027	\$564	\$222,591	\$564	\$222,591
53886B	MEDICAL ASSISTANCE PYMT	(\$116)	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	\$16,665,300	\$17,213,633	\$14,960,167	\$161,883	\$15,122,050	\$161,883	\$15,122,050
53886D	CHIPS	\$360,009	\$355,183	\$481,865	\$94,203	\$576,068	\$94,203	\$576,068
53886K	MH DEC SUPPPORT DATA W/H	\$0	\$5	\$0	\$0	\$0	\$0	\$0
53886U	HIT EHR ADMIN PYMTS	\$123,416	\$189,583	\$311,509	\$0	\$311,509	\$0	\$311,509
538879	FAMILY CONSUMER INVOLVEME	\$0	\$196	\$0	\$0	\$0	\$0	\$0
53887C	EMERGENCY ASSISTANCE AFDC	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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53887E	TITLE IV-D/CHILD SUPPORT	\$4,566,339	\$9,618,120	\$5,430,463	(\$9,809)	\$5,420,654	(\$9,809)	\$5,420,654
53887F	CHILD WELFARE SERVICES	\$173,049	\$309,521	\$300,188	\$961	\$301,149	\$961	\$301,149
53887G	FAMILY PRESERVATIOIN	\$107,667	\$61,333	\$79,944	\$1,302	\$81,246	\$1,302	\$81,246
53887J	REFUGEE CASH& MEDICAL	\$78,457	\$120,724	\$74,152	\$397	\$74,549	\$397	\$74,549
53887K	IV-E FOSTER CARE	\$217,413	\$927,124	\$285,311	(\$3,339)	\$281,972	(\$3,339)	\$281,972
53887L	Adoption Assistance	\$165,023	\$237,817	\$201,100	(\$10,531)	\$190,569	(\$10,531)	\$190,569
53887M	Disability Determ.	\$1,224,900	\$1,561,749	\$1,609,706	\$54,287	\$1,663,993	\$54,287	\$1,663,993
53887N	IV-E INDEPENDENT LIVING	\$21,782	\$45,311	\$16,033	(\$10)	\$16,023	(\$10)	\$16,023
53887P	LOW INCOME ENERGY	\$434,127	\$3,812,239	\$3,812,239	\$0	\$3,812,239	\$0	\$3,812,239
53887Q	SOCIAL SVCS BLOCK GRANT	\$65,839	\$4,919,546	\$4,919,546	\$0	\$4,919,546	\$0	\$4,919,546
53887W	Child Abuse & Svc Prog	\$20,616	\$16,446	\$30,135	\$165	\$30,300	\$165	\$30,300
53887Z	Refugee Social Services	\$0	\$1,893	\$1,893	\$0	\$1,893	\$0	\$1,893
53888B	Job Corps	\$0	\$4,142	\$0	\$0	\$0	\$0	\$0
53888C	Food Stamp USDA	\$4,587,677	\$5,206,280	\$5,859,401	(\$156,707)	\$5,702,694	(\$156,707)	\$5,702,694
53888K	TANF	\$745,925	\$6,106,481	\$6,106,481	\$0	\$6,106,481	\$0	\$6,106,481
53889A	Basic Support Program	\$2,669,589	\$2,068,361	\$2,422,964	\$9,669	\$2,432,633	\$9,669	\$2,432,633
53889B	Client assistance Program	\$496	\$8,887	\$0	\$0	\$0	\$0	\$0
53889L	WORK INCENTIVES PLANNING	\$0	\$13	\$0	\$0	\$0	\$0	\$0
5388AB	CH/ADULT CARE FOOD PROG	\$0	\$151,129	\$0	\$0	\$0	\$0	\$0
5388AD	STATE ADMIN EXPENSE	\$371,205	\$479,518	\$511,739	\$1,731	\$513,470	\$1,731	\$513,470
5388AJ	IMMUNIZATION PROGRAM	\$199,718	\$63,825	\$76,253	\$74,682	\$150,935	\$74,682	\$150,935
5388AK	TITLE X FAMILY PLANNING	\$49,244	\$47,526	\$45,471	\$195	\$45,666	\$195	\$45,666
5388AM	SYS DEV FOR CHILD/ADOL	\$3,080	\$1,411	\$1,883	\$0	\$1,883	\$0	\$1,883
5388AN	CAP BLDG PROJ PREV DIS	\$840	\$20	\$0	\$0	\$0	\$0	\$0
5388AP	MCH BLOCK GRANT	\$2,832	\$0	\$0	\$0	\$0	\$0	\$0



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5388AS	SURV HAZ SUBS EMERG EV	\$0	\$47	\$0	\$0	\$0	\$0	\$0
5388BB	STD ACC PREV CAMPAIGN	\$55,344	\$39,198	\$40,766	\$130	\$40,896	\$130	\$40,896
5388BC	HIV PREVENTION PROJ	\$0	\$16,783	\$0	\$0	\$0	\$0	\$0
5388BD	TB CONTROL & AIDS	\$992	\$124	\$0	\$0	\$0	\$0	\$0
5388BE	HIV/AIDS SURVEILLANCE	\$33,460	\$11,016	\$11,132	\$87	\$11,219	\$87	\$11,219
5388BJ	PREG RISK MONITOR SYS	\$189	\$67	\$0	\$0	\$0	\$0	\$0
5388BK	PREV HLTH BLOCK GRANT	\$165	\$0	\$0	\$0	\$0	\$0	\$0
5388BN	STATE-BASED DIABETES	\$0	\$178	\$0	\$0	\$0	\$0	\$0
5388BS	HIV CARE GRANT	\$271,821	\$135,848	\$146,357	\$114,713	\$261,070	\$114,713	\$261,070
5388BT	REFUGEE HLTH PROG	\$165	\$0	\$0	\$0	\$0	\$0	\$0
5388BU	HOPWA/FORMULA GRT	\$0	\$41	\$0	\$0	\$0	\$0	\$0
5388CB	WIC ADMIN	\$2,357,502	\$2,860,351	\$2,546,331	\$3,809	\$2,550,140	\$3,809	\$2,550,140
5388CC	PFIESTERIA-REL ILLNESS	\$0	\$134	\$0	\$0	\$0	\$0	\$0
5388CE	HEALTHY ST/BABY LOVE +	\$0	\$733	\$298	\$0	\$298	\$0	\$298
5388CM	CARDIOVASOULAR DIS. PREV.	\$0	\$3,616	\$0	\$0	\$0	\$0	\$0
5388CR	CDC BIOTERRORISM PREPARE	\$336,407	\$273,143	\$295,678	\$889	\$296,567	\$889	\$296,567
5388CS	HS/TRAID BABY LOVE	\$22,370	\$4,156	\$6,658	\$100	\$6,758	\$100	\$6,758
5388CU	MINORITY HIV/AIDS DEMO GR	\$0	\$12	\$0	\$0	\$0	\$0	\$0
5388CW	EPI & LAB CAP INFEC DIS	\$0	\$494	\$269	\$0	\$269	\$0	\$269
5388CY	UNIV NEWBORN HEAR/SC	\$331	\$0	\$0	\$0	\$0	\$0	\$0
5388DA	NORTHEAST BABY LOVE PLUS	\$0	\$29	\$0	\$0	\$0	\$0	\$0
5388DC	CORE STATE INJURY SURV.	\$0	\$41	\$0	\$0	\$0	\$0	\$0
5388DW	CACFP AUDIT & SFSP SAE	\$66,844	\$64,025	\$64,025	\$47	\$64,072	\$47	\$64,072
5388EC	NTL VIOLENT DEATH RP	\$330	\$0	\$0	\$0	\$0	\$0	\$0
5388EE	PROG PREVENT FIRE RELATED	\$0	\$8	\$0	\$0	\$0	\$0	\$0



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5388EH	EHDI TRACKING RESEARCH	\$90	\$0	\$0	\$0	\$0	\$0	\$0
5388EK	NAT CANCER PREV/CONTROL	\$30,190	\$11,011	\$15,810	\$166	\$15,976	\$166	\$15,976
5388EL	RACE TO THE TOP	\$83,205	\$3,340	\$63,214	\$0	\$63,214	\$0	\$63,214
5388EM	INFO MGT PLANNING & ANALY	\$0	\$38	\$0	\$0	\$0	\$0	\$0
5388EP	CHRONIC DISEASE PREVENTIO	\$0	\$3,186	\$2,522	\$0	\$2,522	\$0	\$2,522
5388ET	SPPT PARENTING TEENS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388HN	H1N1 GRANT	\$0	\$419	\$0	\$0	\$0	\$0	\$0
5388HP	ADLT VIRUS HEP PREV	\$165	\$0	\$0	\$0	\$0	\$0	\$0
5388HV	EXP AND INTG HIV TESTING	\$7,115	\$0	\$0	\$0	\$0	\$0	\$0
5388JS	CANCER PREV NBCCEDP	\$29,949	\$580	\$1,506	\$27	\$1,533	\$27	\$1,533
5388KC	PREVENT YOUTH SUICIDE	(\$231)	\$0	\$0	\$0	\$0	\$0	\$0
5388KD	NC BASE INTEGR COMPONENT	\$166	\$0	\$0	\$0	\$0	\$0	\$0
5388KL	PREP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388KR	PPHF:BLDG EPID LAB(02S3)	\$1,068	\$0	\$0	\$0	\$0	\$0	\$0
5388KW	SYSTEM SURVEILLANCE	\$0	\$0	\$5,212	\$0	\$5,212	\$0	\$5,212
5388M5	NC PESTICIDE INC SURV	\$165	\$0	\$0	\$0	\$0	\$0	\$0
5388MA	MINORITY AIDS	\$826	\$0	\$0	\$0	\$0	\$0	\$0
5388MT	SPEC PROJ OF NTL SIGNFC	\$100,152	\$0	\$0	\$0	\$0	\$0	\$0
5388NA	ADDRESSING ASTHMA FR	(\$124)	\$26	\$523	\$0	\$523	\$0	\$523
5388NN	MONEY FOLLOWS PERSON	\$11,442	\$770	\$1,588	\$93	\$1,681	\$93	\$1,681
5388PM	NC COMM/CLIN PREV HLTH	\$331	\$0	\$0	\$0	\$0	\$0	\$0
5388PQ	SITE SPECIFIC ACTIVITIES	\$330	\$0	\$0	\$0	\$0	\$0	\$0
5388QJ	CHIPRA QUALITY DEMO GRANT	\$961,462	\$3,977,193	\$2,409	\$0	\$2,409	\$0	\$2,409
5388RJ	SITE BASED OCC HTLH/SFTY	\$165	\$0	\$0	\$0	\$0	\$0	\$0
5388RK	MORBIDITY & RISK BEHAV	\$661	\$0	\$0	\$0	\$0	\$0	\$0



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

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388RL	PH IMPACTS TO CLMTE CHGES	\$165	\$0	\$0	\$0	\$0	\$0	\$0
5388RP	RAPE PREVENTION & ED	\$331	\$0	\$0	\$0	\$0	\$0	\$0
5388ST	TOBACCO CONTRO	\$5,404	\$0	\$996	\$0	\$996	\$0	\$996
5388SW	WELL INTG SCNG&EVAL-WMN	\$3,165	\$386	\$3,109	\$0	\$3,109	\$0	\$3,109
5388WA	NC WISEWMN CARDIO DIS SCN	\$0	\$4,129	\$22	\$0	\$22	\$0	\$22
Total INTRAGOVERNMENTAL TRANSACTIONS		\$46,491,180	\$71,277,532	\$62,242,991	\$476,942	\$62,719,933	\$476,942	\$62,719,933
Total Receipts		\$73,230,214	\$88,991,675	\$81,772,196	\$476,942	\$82,249,138	\$476,942	\$82,249,138
Net Appropriation		\$93,707,618	\$114,977,769	\$114,702,920	(\$17,371,088)	\$97,331,832	(\$17,371,088)	\$97,331,832

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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	10.000	12.500	10.000	0.000	10.000	0.000	10.000
531212	SPA-REG SALARIES-RECPT	18.000	18.500	19.000	0.000	19.000	0.000	19.000
531213	SPA-REG SALARIES-UNDESIG	731.750	741.750	721.750	0.000	721.750	0.000	721.750
531222	SPA TIME LIMITED SAL-REC	4.000	4.000	3.000	0.000	3.000	0.000	3.000
531223	SPA TIME LIMITED SAL-UNDE	46.000	44.000	78.000	0.000	78.000	0.000	78.000
Total FTE		813.750	824.750	835.750	0.000	835.750	0.000	835.750



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200-Division of Central Management and Support

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1000-Control Fund - 14410

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437122	ACCTS REC INTEREST	\$2,202	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$1,267	\$0	\$0	\$0	\$0	\$0	\$0
437994	RETURNED CHECK FEE	\$23,338	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$26,807	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$26,807	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$26,807)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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200-Division of Central Management and Support

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1012-Controller's Office

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53885B	SB. ABUSE PREV & TRT BG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL 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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1119-Service Support - Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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	\$3,671,420	\$4,122,816	\$4,141,815	\$0	\$4,141,815	\$0	\$4,141,815
531413	OT PAY - UNDESIGNATED	\$280	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$717	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$89,374	\$116,142	\$88,399	\$0	\$88,399	\$0	\$88,399
531473	BONUS-INCENTIVE PAY-UNDES	\$39,750	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$278,010	\$329,430	\$323,612	\$0	\$323,612	\$0	\$323,612
531521	REG RETIRE CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531523	REG RETIRE CONTRIB-UNDES	\$576,084	\$660,488	\$670,678	\$20,116	\$690,794	\$20,116	\$690,794
531563	MED INS CONTRIB-UNDES	\$279,318	\$366,711	\$345,199	\$0	\$345,199	\$0	\$345,199
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$261	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$49,495	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$5,934	\$4,342	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$54,529	\$3,727	\$2,137	\$0	\$2,137	\$0	\$2,137
Total PERSONAL SERVICES		\$5,044,910	\$5,603,917	\$5,571,840	\$20,116	\$5,591,956	\$20,116	\$5,591,956

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$110,732	\$96,040	\$96,040	\$330	\$96,370	\$330	\$96,370
532120	FINAN/AUDIT SERVICES	\$480,055	\$0	\$462,854	\$0	\$462,854	\$0	\$462,854
532170	ADMIN SERVICES	\$413,032	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$0	\$212	\$212	\$0	\$212	\$0	\$212
532184	JANITORIAL SER AGREEMENT	\$26,488	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532185	WASTE REM/RECY SER AGREEM	\$234	\$0	\$37	\$0	\$37	\$0	\$37
532210	ENRG SER -ELECTRICAL	\$4,955	\$0	\$1,880	\$0	\$1,880	\$0	\$1,880
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$587	\$587	\$0	\$587	\$0	\$587
532430	MAINT AGREEMENT-EQUIP	\$1,885	\$3,622	\$3,624	\$0	\$3,624	\$0	\$3,624
532447	MAINT AGREE-PC/PRINTER	\$0	\$77	\$36	(\$36)	\$0	(\$36)	\$0
532490	MAINT AGREEMENT-OTHER	\$365	\$1,284	\$1,284	\$0	\$1,284	\$0	\$1,284
532512	RENT/LEASE-BLDINGS/OFFICE	(\$39,647)	\$131,605	\$129,135	\$0	\$129,135	\$0	\$129,135
532513	RENT/LEASE-OTH FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$1,700	\$1,979	\$1,048	\$0	\$1,048	\$0	\$1,048
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$75	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$548	\$1,292	\$1,292	\$0	\$1,292	\$0	\$1,292
532714	TRANSP-GRND - IN STATE	\$4,204	\$8,445	\$7,586	\$0	\$7,586	\$0	\$7,586
532715	TRANS GRND-OUT STA,IN US	\$18	\$1,739	\$1,850	\$0	\$1,850	\$0	\$1,850
532717	TRANSP OTHER - IN STATE	\$245	\$225	\$241	\$0	\$241	\$0	\$241
532721	LODGING - IN STATE	\$1,199	\$4,713	\$4,505	\$0	\$4,505	\$0	\$4,505
532722	LODGING-OUT STATE, IN US	\$982	\$3,574	\$2,584	\$0	\$2,584	\$0	\$2,584
532724	MEALS - IN STATE	\$1,036	\$3,430	\$3,336	\$0	\$3,336	\$0	\$3,336
532725	MEALS-OUT OF STATE,IN US	\$183	\$2,499	\$2,436	\$0	\$2,436	\$0	\$2,436
532727	MISC - IN STATE	\$0	\$545	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$50	\$81	\$75	\$0	\$75	\$0	\$75
532731	BD/NON-EMPLOYEE TRANSP	\$104	\$90	\$90	\$0	\$90	\$0	\$90
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$176	\$176	\$0	\$176	\$0	\$176
532811	TELEPHONE SERVICE	\$7,463	\$9,867	\$8,925	\$0	\$8,925	\$0	\$8,925
532812	TELECOMMUN DATA CHRG	\$7,530	\$1,496	\$11,496	\$0	\$11,496	\$0	\$11,496



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532814	CELLULAR PHONE SERVICES	\$2,054	\$1,295	\$1,295	\$0	\$1,295	\$0	\$1,295
532840	POSTAGE, FREIGHT & DELIV	\$25,457	\$12,102	\$11,582	\$0	\$11,582	\$0	\$11,582
532850	PRINT,BIND,DUPLICATE	\$1,489	\$6,942	\$7,086	\$0	\$7,086	\$0	\$7,086
532860	ADVERTISING	\$24,088	\$18,095	\$17,340	\$0	\$17,340	\$0	\$17,340
532913	LIABILITY INSURANCE	\$77,994	\$38,277	\$38,277	\$0	\$38,277	\$0	\$38,277
532920	BONDING	\$0	\$47	\$47	\$0	\$47	\$0	\$47
532930	REGISTRATION FEES	\$7,897	\$9,954	\$9,281	\$0	\$9,281	\$0	\$9,281
532941	EMP EDUCATION ASSIST PROG	\$0	\$776	\$776	\$0	\$776	\$0	\$776
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,007	\$1,007	\$0	\$1,007	\$0	\$1,007
Total PURCHASED SERVICES		\$1,162,339	\$362,148	\$828,020	\$294	\$828,314	\$294	\$828,314

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$28,549	\$20,630	\$20,378	\$0	\$20,378	\$0	\$20,378
533310	GASOLINE	\$20	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUG SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$2,250	\$6,682	\$6,682	\$0	\$6,682	\$0	\$6,682
533900	OTHER MATERIALS & SUPP	\$31	\$50	\$50	\$0	\$50	\$0	\$50
Total SUPPLIES		\$30,850	\$27,362	\$27,110	\$0	\$27,110	\$0	\$27,110

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$34	\$1,153	\$1,153	\$0	\$1,153	\$0	\$1,153
534521	OFFICE EQUIPMENT	\$11,875	\$3,963	\$4,254	\$0	\$4,254	\$0	\$4,254



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534533	LAN EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$2,164	\$2,248	\$601	\$0	\$601	\$0	\$601
534630	LBRRY&LRNING RESRCE COLL	\$0	\$253	\$253	\$0	\$253	\$0	\$253
534713	PC SOFTWARE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534714	SERVER SOFTWARE	\$0	\$715	\$715	\$0	\$715	\$0	\$715
Total PROPERTY, PLANT & EQUIPMENT		\$14,073	\$9,832	\$8,476	\$0	\$8,476	\$0	\$8,476

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535640	INDIRECT (OVERHEAD) COSTS	\$130,546	\$0	\$130,546	\$0	\$130,546	\$0	\$130,546
535830	MEMBERSHIP DUES&SUBSCRIPT	\$5,477	\$11,650	\$11,320	\$0	\$11,320	\$0	\$11,320
535840	SERVICE & OTHER AWARDS	\$391	\$1,637	\$1,637	\$0	\$1,637	\$0	\$1,637
535890	OTHER ADMIN EXPENSE	\$0	\$267	\$267	\$0	\$267	\$0	\$267
535900	OTHER EXPENSES	\$0	\$180	\$180	\$0	\$180	\$0	\$180
Total OTHER EXPENSES & ADJUSTMENTS		\$136,414	\$13,734	\$143,950	\$0	\$143,950	\$0	\$143,950

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537170	REDISTRIBUTED COST	(\$10)	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		(\$10)	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$6,388,576	\$6,016,993	\$6,579,396	\$20,410	\$6,599,806	\$20,410	\$6,599,806
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Receipts

MISCELLANEOUS



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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$9,593	\$0	\$0	\$0	\$0	\$0	\$0
437300	INDIRECT(OVERHD) COST REC	\$130,546	\$0	\$130,546	\$0	\$130,546	\$0	\$130,546
Total MISCELLANEOUS		\$140,139	\$0	\$130,546	\$0	\$130,546	\$0	\$130,546

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438100	INTRA-AGENCY TRANSFERS	\$0	\$161,799	\$157,805	\$0	\$157,805	\$0	\$157,805
4381L1	TRF FROM B/C 14450	\$65,546	\$0	\$0	\$0	\$0	\$0	\$0
4381L2	TRF FROM B/C 24450	\$3,269	\$0	\$1,880	\$0	\$1,880	\$0	\$1,880
4381LA	TRF FR B/C 67425-DSB/DHH	\$6,757	\$0	\$15,193	\$0	\$15,193	\$0	\$15,193
4381P1	TRF FROM MENTAL HEALTH	\$480,055	\$0	\$462,854	\$0	\$462,854	\$0	\$462,854
Total INTRAGOVERNMENTAL TRANSACTIONS		\$555,628	\$161,799	\$637,732	\$0	\$637,732	\$0	\$637,732

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538389	UI BILLINGS REIMBURSEMENT	(\$91,388)	\$0	\$0	\$0	\$0	\$0	\$0
53881A	REHAB SERVICE	\$32,559	\$45,906	\$29,826	\$53	\$29,879	\$53	\$29,879
53881J	IL/OLDER BLIND FORMULA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53883B	Medicare	\$20,783	\$7,880	\$16,947	\$43	\$16,990	\$43	\$16,990
53883C	CLINICAL LAB INSPECT.ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538845	MIGRANT HEALTH PROGRAMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538849	RURAL HOSPITAL FLEX PROG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53884B	TIII SPECIAL PROGRAMS	\$0	\$9,642	\$0	\$0	\$0	\$0	\$0
53884C	TIII CONGREGATE MEALS	\$2,311	\$5,704	\$5,263	\$0	\$5,263	\$0	\$5,263



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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53884D	TIII HOME DELIVERED MEALS	\$237	\$1,009	\$417	\$0	\$417	\$0	\$417
53884K	TITLE V SENIOR EMPLOY DOL	\$0	\$1,571	\$0	\$0	\$0	\$0	\$0
53884V	TIII E FAM CAREGIVER SUP	\$398	\$52	\$52	\$0	\$52	\$0	\$52
53885C	INFANT & TODDLERS GRANT	\$29,836	\$31,998	\$7,057	\$90	\$7,147	\$90	\$7,147
53885Y	DASIS	\$0	\$10	\$0	\$0	\$0	\$0	\$0
538860	WAP-ENERGY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53886A	HLTH STAND QUALITY BUREAU	\$19,110	\$16,740	\$12,749	\$31	\$12,780	\$31	\$12,780
53886C	DMA ADMIN & TRNG	\$371,033	\$304,445	\$376,222	\$1,710	\$377,932	\$1,710	\$377,932
53886D	CHIPS	\$3,969	\$3,223	\$1,984	\$2	\$1,986	\$2	\$1,986
53886K	MH DEC SUPPPORT DATA W/H	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53886U	HIT EHR ADMIN PYMTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53887E	TITLE IV-D/CHILD SUPPORT	\$58,492	\$101,804	\$114,125	\$111	\$114,236	\$111	\$114,236
53887F	CHILD WELFARE SERVICES	\$6,726	\$7,673	\$12,836	\$0	\$12,836	\$0	\$12,836
53887G	FAMILY PRESERVATIOIN	\$13,696	\$14,384	\$9,792	\$10	\$9,802	\$10	\$9,802
53887J	REFUGEE CASH& MEDICAL	\$4,435	\$1,518	\$4,605	\$0	\$4,605	\$0	\$4,605
53887K	IV-E FOSTER CARE	\$5,750	\$6,862	\$10,667	\$2	\$10,669	\$2	\$10,669
53887L	Adoption Assistance	\$1,543	\$1,478	\$2,280	\$0	\$2,280	\$0	\$2,280
53887M	Disability Determ.	\$144,082	\$118,282	\$118,369	\$362	\$118,731	\$362	\$118,731
53887N	IV-E INDEPENDENT LIVING	\$758	\$2,225	\$1,564	\$0	\$1,564	\$0	\$1,564
53887Q	SOCIAL SVCS BLOCK GRANT	\$10,859	\$0	\$0	\$0	\$0	\$0	\$0
53887W	Child Abuse & Svc Prog	\$3,400	\$6,024	\$5,267	\$2	\$5,269	\$2	\$5,269
53888C	Food Stamp USDA	\$39,158	\$47,200	\$50,314	\$95	\$50,409	\$95	\$50,409
53888K	TANF	\$13,392	\$30,818	\$30,818	\$0	\$30,818	\$0	\$30,818
53889A	Basic Support Program	\$181,737	\$170,594	\$151,696	\$435	\$152,131	\$435	\$152,131



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5388AB	CH/ADULT CARE FOOD PROG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388AD	STATE ADMIN EXPENSE	\$15,205	\$23,091	\$20,821	\$11	\$20,832	\$11	\$20,832
5388AJ	IMMUNIZATION PROGRAM	\$25,804	\$16,733	\$21,017	\$23	\$21,040	\$23	\$21,040
5388AK	TITLE X FAMILY PLANNING	\$7,870	\$9,422	\$5,774	\$5	\$5,779	\$5	\$5,779
5388AM	SYS DEV FOR CHILD/ADOL	\$490	\$413	\$590	\$0	\$590	\$0	\$590
5388AN	CAP BLDG PROJ PREV DIS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388AS	SURV HAZ SUBS EMERG EV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388BB	STD ACC PREV CAMPAIGN	\$13,472	\$12,821	\$11,447	\$5	\$11,452	\$5	\$11,452
5388BC	HIV PREVENTION PROJ	\$0	\$11,504	\$0	\$0	\$0	\$0	\$0
5388BD	TB CONTROL & AIDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388BE	HIV/AIDS SURVEILLANCE	\$7,923	\$6,182	\$5,196	\$5	\$5,201	\$5	\$5,201
5388BJ	PREG RISK MONITOR SYS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388BN	STATE-BASED DIABETES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388BS	HIV CARE GRANT	\$18,522	\$5,693	\$15,682	\$1,109	\$16,791	\$1,109	\$16,791
5388BU	HOPWA/FORMULA GRT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388CB	WIC ADMIN	\$35,210	\$45,839	\$28,744	\$40	\$28,784	\$40	\$28,784
5388CC	PFIESTERIA-REL ILLNESS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388CE	HEALTHY ST/BABY LOVE +	\$0	\$612	\$0	\$0	\$0	\$0	\$0
5388CM	CARDIOVASOULAR DIS. PREV.	\$0	\$3,197	\$0	\$0	\$0	\$0	\$0
5388CR	CDC BIOTERRORISM PREPARE	\$43,167	\$47,361	\$44,808	\$46	\$44,854	\$46	\$44,854
5388CS	HS/TRAID BABY LOVE	\$5,007	\$174	\$1,059	\$2	\$1,061	\$2	\$1,061
5388CU	MINORITY HIV/AIDS DEMO GR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388CW	EPI & LAB CAP INFEC DIS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388DA	NORTHEAST BABY LOVE PLUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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5388DC	CORE STATE INJURY SURV.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388EE	PROG PREVENT FIRE RELATED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388EK	NAT CANCER PREV/CONTROL	\$7,851	\$5,280	\$8,556	\$3	\$8,559	\$3	\$8,559
5388EL	RACE TO THE TOP	\$25,664	\$1,697	\$33,856	\$0	\$33,856	\$0	\$33,856
5388EM	INFO MGT PLANNING & ANALY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388EP	CHRONIC DISEASE PREVENTIO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388JS	CANCER PREV NBCCEDP	\$5,272	\$69	\$69	\$0	\$69	\$0	\$69
5388NN	MONEY FOLLOWS PERSON	\$927	\$64	\$524	\$0	\$524	\$0	\$524
5388QJ	CHIPRA QUALITY DEMO GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388SW	WELL INTG SCNG&EVAL-WMN	\$1,158	\$111	\$1,843	\$0	\$1,843	\$0	\$1,843
5388WA	NC WISEWMN CARDIO DIS SCN	\$0	\$3,995	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,086,416	\$1,131,300	\$1,162,836	\$4,195	\$1,167,031	\$4,195	\$1,167,031
Total Receipts		\$1,782,183	\$1,293,099	\$1,931,114	\$4,195	\$1,935,309	\$4,195	\$1,935,309
Net Appropriation		\$4,606,393	\$4,723,894	\$4,648,282	\$16,215	\$4,664,497	\$16,215	\$4,664,497

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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	61.000	61.000	61.000	0.000	61.000	0.000	61.000
Total FTE		61.000	61.000	61.000	0.000	61.000	0.000	61.000



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PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531141	SEC/COUNCIL OF ST SAL-APP	\$122,778	\$122,463	\$142,100	\$0	\$142,100	\$0	\$142,100
531211	SPA-REG SALARIES-APPRO	\$420,438	\$678,382	\$716,033	\$0	\$716,033	\$0	\$716,033
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531213	SPA-REG SALARIES-UNDESIG	\$6,735,972	\$8,205,530	\$8,357,068	\$0	\$8,357,068	\$0	\$8,357,068
531221	SPA TIME LIMITED SAL-APP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531223	SPA TIME LIMITED SAL-UNDE	\$44,231	\$93,523	\$0	\$0	\$0	\$0	\$0
531413	OT PAY - UNDESIGNATED	\$4,080	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$344	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$1,991	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,937	\$7,238	\$4,305	\$0	\$4,305	\$0	\$4,305
531463	EPA&SPA-LONGVTY PAY-UNDES	\$101,342	\$61,067	\$91,025	\$0	\$91,025	\$0	\$91,025
531471	BONUS-INCENTIVE PAY-APPRO	\$4,312	\$0	\$0	\$0	\$0	\$0	\$0
531473	BONUS-INCENTIVE PAY-UNDES	\$60,188	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$38,981	\$68,098	\$65,977	\$0	\$65,977	\$0	\$65,977
531513	SOCIAL SEC CONTRIB-UNDES	\$503,018	\$614,786	\$646,280	\$0	\$646,280	\$0	\$646,280
531521	REG RETIRE CONTRIB-APPRO	\$83,804	\$170,150	\$135,314	\$5,523	\$140,837	\$5,523	\$140,837
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531523	REG RETIRE CONTRIB-UNDES	\$1,044,718	\$1,282,219	\$1,339,236	\$40,338	\$1,379,574	\$40,338	\$1,379,574
531561	MED INS CONTRIB-APPRO	\$28,610	\$54,273	\$45,272	\$0	\$45,272	\$0	\$45,272
531563	MED INS CONTRIB-UNDES	\$427,485	\$572,705	\$581,463	\$0	\$581,463	\$0	\$581,463
531576	FLEXIBLE SPENDING SAVINGS	\$8,270	\$4,345	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$474	\$474	\$0	\$474	\$0	\$474
Total PERSONAL SERVICES		\$9,633,497	\$11,935,253	\$12,124,547	\$45,861	\$12,170,408	\$45,861	\$12,170,408

PURCHASED SERVICES



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Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$215,199	\$333	\$11,455	\$0	\$11,455	\$0	\$11,455
532147	IT SEAT MANAGEMENT SVC	\$0	\$71,063	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$391,646	\$30,471	\$383,505	\$0	\$383,505	\$0	\$383,505
532181	FOOD SER AGREEMENT	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532185	WASTE REM/RECY SER AGREEM	\$1,260	\$0	\$2,548	\$0	\$2,548	\$0	\$2,548
532199	MISC CONTRACTUAL SERVICES	\$3,158,881	\$5,032,627	\$2,379,888	\$0	\$2,379,888	\$0	\$2,379,888
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532420	MAINT AGREEMNT-OTH STRUCT	\$2,208	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532430	MAINT AGREEMENT-EQUIP	\$5,635	\$10,118	\$6,694	\$0	\$6,694	\$0	\$6,694
532447	MAINT AGREE-PC/PRINTER	\$135	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$6,500	\$13,570	\$13,275	\$0	\$13,275	\$0	\$13,275
532449	MAINT AGREE-SERVER SOFTWR	\$1,790	\$0	\$1,359	\$0	\$1,359	\$0	\$1,359
532490	MAINT AGREEMENT-OTHER	\$3,324	\$396	\$130	\$0	\$130	\$0	\$130
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$33,416	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$0	\$10,129	\$135	\$0	\$135	\$0	\$135
532521	RENT/LEASE-MOTOR VEHICLES	\$35,931	\$23,394	\$32,051	\$0	\$32,051	\$0	\$32,051
532711	TRANSP AIR - IN STATE	\$0	\$3,835	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,262	\$5,982	\$3,784	\$0	\$3,784	\$0	\$3,784
532714	TRANSP-GRND - IN STATE	\$10,675	\$38,338	\$34,374	\$0	\$34,374	\$0	\$34,374
532715	TRANS GRND-OUT STA,IN US	\$89	\$2,615	\$1,331	\$0	\$1,331	\$0	\$1,331
532717	TRANSP OTHER - IN STATE	\$1,026	\$1,304	\$1,142	\$0	\$1,142	\$0	\$1,142
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$161	\$15	\$0	\$15	\$0	\$15



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532721	LODGING - IN STATE	\$12,498	\$18,202	\$19,822	\$0	\$19,822	\$0	\$19,822
532722	LODGING-OUT STATE, IN US	\$982	\$5,069	\$3,864	\$0	\$3,864	\$0	\$3,864
532724	MEALS - IN STATE	\$6,672	\$9,860	\$20,357	\$0	\$20,357	\$0	\$20,357
532725	MEALS-OUT OF STATE,IN US	\$370	\$4,009	\$3,663	\$0	\$3,663	\$0	\$3,663
532727	MISC - IN STATE	\$0	\$2,094	\$529	\$0	\$529	\$0	\$529
532728	MISC - OUT STATE, IN US	\$25	\$903	\$772	\$0	\$772	\$0	\$772
532731	BD/NON-EMPLOYEE TRANSP	\$3,999	\$724	\$500	\$0	\$500	\$0	\$500
532732	BD/NON-EMPLOYEE SUBSIS	\$1,327	\$5	\$5	\$0	\$5	\$0	\$5
532811	TELEPHONE SERVICE	\$8,157	\$13,705	\$16,223	\$0	\$16,223	\$0	\$16,223
532812	TELECOMMUN DATA CHRG	\$49	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$0	\$530	\$225	\$0	\$225	\$0	\$225
532814	CELLULAR PHONE SERVICES	\$9,610	\$10,130	\$11,633	\$0	\$11,633	\$0	\$11,633
532816	VIDEO TRANSMISSION CHARGE	\$622	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$0	\$15	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$113	\$100	\$0	\$100	\$0	\$100
532826	SOFTWARE SUBSCRIPTIONS	\$1,410	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$7,586	\$8,912	\$9,075	\$0	\$9,075	\$0	\$9,075
532850	PRINT,BIND,DUPLICATE	\$2,108	\$5,224	\$9,888	(\$65)	\$9,823	(\$65)	\$9,823
532860	ADVERTISING	\$0	\$195	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$432	\$0	\$432	\$0	\$432	\$0	\$432
532930	REGISTRATION FEES	\$13,763	\$7,151	\$37,003	\$0	\$37,003	\$0	\$37,003
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,420	\$8,065	\$0	\$8,065	\$0	\$8,065
Total PURCHASED SERVICES		\$3,905,172	\$5,368,463	\$3,016,292	(\$65)	\$3,016,227	(\$65)	\$3,016,227

SUPPLIES



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SUPPLIES

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533110	GENERAL OFFICE SUPPLIES	\$38,750	\$36,792	\$55,767	\$0	\$55,767	\$0	\$55,767
533120	DATA PROCESSING SUPPLIES	\$0	\$386	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$128	\$4,524	\$624	\$0	\$624	\$0	\$624
533310	GASOLINE	\$0	\$100	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$24	\$950	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$1,136	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$38,903	\$43,888	\$56,391	\$0	\$56,391	\$0	\$56,391

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$686	\$3,222	\$1,075	\$0	\$1,075	\$0	\$1,075
534521	OFFICE EQUIPMENT	\$7,050	\$1,792	\$965	\$0	\$965	\$0	\$965
534528	EQUIP-VOICE COMMUNICATION	\$0	\$734	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$1,099	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$4,659	\$1,320	\$1,666	\$0	\$1,666	\$0	\$1,666
534539	OTHER EQUIPMENT	\$4,061	\$0	\$300	\$0	\$300	\$0	\$300
534620	TEXTBOOKS	\$0	\$206	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$1,081	\$1,400	\$2,081	\$0	\$2,081	\$0	\$2,081
534711	OTHER COMPUTER SOFTWARE	\$0	\$550	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$3,420	\$1,000	\$9,483	\$0	\$9,483	\$0	\$9,483
534714	SERVER SOFTWARE	\$0	\$50	\$8,815	\$0	\$8,815	\$0	\$8,815
Total PROPERTY, PLANT & EQUIPMENT		\$20,957	\$11,373	\$24,385	\$0	\$24,385	\$0	\$24,385

OTHER EXPENSES & ADJUSTMENTS



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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535111	LEGAL SETTLEMENTS	\$56,742	\$0	\$0	\$0	\$0	\$0	\$0
535112	TORT CLAIMS	\$2,815	\$900	\$2,400	\$0	\$2,400	\$0	\$2,400
535120	LICENSES & PERMIT COSTS	\$1,048	\$100	\$831	\$0	\$831	\$0	\$831
535830	MEMBERSHIP DUES&SUBSCRIPT	\$16,215	\$9,971	\$19,958	\$0	\$19,958	\$0	\$19,958
535840	SERVICE & OTHER AWARDS	\$6	\$278	\$200	\$0	\$200	\$0	\$200
535890	OTHER ADMIN EXPENSE	\$6,292	\$100	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$768	\$220	\$0	\$220	\$0	\$220
Total OTHER EXPENSES & ADJUSTMENTS		\$83,119	\$12,117	\$23,609	\$0	\$23,609	\$0	\$23,609

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5369FA	NCHFA	\$0	\$0	\$2,657,500	\$0	\$2,657,500	\$0	\$2,657,500
Total AID & PUBLIC ASSISTANCE		\$0	\$0	\$2,657,500	\$0	\$2,657,500	\$0	\$2,657,500

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800A	LEGISLATIVE CARRYFWD	\$1,747,919	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$68,934	\$0	\$0	\$0	\$0	\$0	\$0
53819A	TRANS. TO B/C 14100 ADMIN	\$2,219,143	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
5381D1	TR TO 14410-CENTRAL AMD	\$396,984	\$0	\$0	\$0	\$0	\$0	\$0



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Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381K1	TRF TO DMA	\$5,088	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,438,068	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total Requirements		\$18,119,715	\$17,471,094	\$18,002,724	\$45,796	\$18,048,520	\$45,796	\$18,048,520

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432211	LOCAL FUNDS	\$10,749	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$10,749	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434410	RENTAL OF REAL PROPERTY	\$16,663	\$13,800	\$13,800	\$0	\$13,800	\$0	\$13,800
Total SALES, SERVICE, & RENTALS		\$16,663	\$13,800	\$13,800	\$0	\$13,800	\$0	\$13,800

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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	\$6,264	\$0	\$5,227	\$0	\$5,227	\$0	\$5,227
4381LA	TRF FR B/C 67425-DSB/DHH	\$4,817	\$0	\$22,204	\$0	\$22,204	\$0	\$22,204
438990	TRANSFER FR PREVIOUS FY	\$2,074,231	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,200,972	\$177,007	\$204,438	\$0	\$204,438	\$0	\$204,438



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53881A	REHAB SERVICE	\$76,496	\$88,036	\$85,575	\$83	\$85,658	\$83	\$85,658
53881J	IL/OLDER BLIND FORMULA	\$0	\$1,322	\$0	\$0	\$0	\$0	\$0
53883B	Medicare	\$28,092	\$48,017	\$46,906	\$38	\$46,944	\$38	\$46,944
53883C	CLINICAL LAB INSPECT.ACT	\$0	\$14	\$0	\$0	\$0	\$0	\$0
53884B	TIII SPECIAL PROGRAMS	\$0	\$19,705	\$6,182	\$0	\$6,182	\$0	\$6,182
53884C	TIII CONGREGATE MEALS	\$3,651	\$5,280	\$5,229	\$0	\$5,229	\$0	\$5,229
53884D	TIII HOME DELIVERED MEALS	\$785	\$954	\$946	\$0	\$946	\$0	\$946
53884K	TITLE V SENIOR EMPLOY DOL	\$0	\$322	\$0	\$0	\$0	\$0	\$0
53884V	TIII E FAM CAREGIVER SUP	\$823	\$518	\$518	\$0	\$518	\$0	\$518
53885A	COMMUNITY MH BLOCK GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53885C	INFANT & TODDLERS GRANT	\$23,991	\$862	\$13,008	\$116	\$13,124	\$116	\$13,124
53885Y	DASIS	\$0	\$10	\$0	\$0	\$0	\$0	\$0
538860	WAP-ENERGY	\$0	\$1	\$0	\$0	\$0	\$0	\$0
53886A	HLTH STAND QUALITY BUREAU	\$23,088	\$35,745	\$34,597	\$27	\$34,624	\$27	\$34,624
53886C	DMA ADMIN & TRNG	\$935,674	\$1,545,296	\$1,620,685	\$1,387	\$1,622,072	\$1,387	\$1,622,072
53886D	CHIPS	\$45,172	\$68,538	\$68,376	\$260	\$68,636	\$260	\$68,636
53886K	MH DEC SUPPPORT DATA W/H	\$0	\$5	\$0	\$0	\$0	\$0	\$0
53886U	HIT EHR ADMIN PYMTS	\$0	\$189,087	\$189,087	\$0	\$189,087	\$0	\$189,087
53887E	TITLE IV-D/CHILD SUPPORT	\$129,751	\$115,917	\$123,752	\$386	\$124,138	\$386	\$124,138
53887F	CHILD WELFARE SERVICES	\$10,458	\$101,621	\$101,373	\$0	\$101,373	\$0	\$101,373
53887G	FAMILY PRESERVATIOIN	\$13,338	\$6,479	\$6,629	\$0	\$6,629	\$0	\$6,629
53887J	REFUGEE CASH& MEDICAL	\$8,851	\$2,076	\$2,011	\$0	\$2,011	\$0	\$2,011
53887K	IV-E FOSTER CARE	\$20,278	\$63,083	\$58,796	\$0	\$58,796	\$0	\$58,796
53887L	Adoption Assistance	\$10,654	\$11,354	\$11,265	\$0	\$11,265	\$0	\$11,265



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53887M	Disability Determ.	\$172,343	\$213,955	\$216,730	\$434	\$217,164	\$434	\$217,164
53887N	IV-E INDEPENDENT LIVING	\$1,330	\$1,080	\$1,089	\$0	\$1,089	\$0	\$1,089
53887Q	SOCIAL SVCS BLOCK GRANT	\$26,024	\$0	\$0	\$0	\$0	\$0	\$0
53887W	Child Abuse & Svc Prog	\$9,166	\$1,180	\$1,187	\$18	\$1,205	\$18	\$1,205
53888C	Food Stamp USDA	\$129,372	\$84,536	\$83,600	\$454	\$84,054	\$454	\$84,054
53888K	TANF	\$3,188	\$2,423	\$2,423	\$0	\$2,423	\$0	\$2,423
53889A	Basic Support Program	\$325,318	\$315,069	\$325,890	\$880	\$326,770	\$880	\$326,770
5388AB	CH/ADULT CARE FOOD PROG	\$0	\$1,173	\$0	\$0	\$0	\$0	\$0
5388AD	STATE ADMIN EXPENSE	\$71,936	\$42,959	\$43,005	\$351	\$43,356	\$351	\$43,356
5388AJ	IMMUNIZATION PROGRAM	\$33,936	\$9,010	\$9,042	\$3	\$9,045	\$3	\$9,045
5388AK	TITLE X FAMILY PLANNING	\$7,581	\$3,659	\$3,450	\$2	\$3,452	\$2	\$3,452
5388AM	SYS DEV FOR CHILD/ADOL	\$387	\$166	\$164	\$0	\$164	\$0	\$164
5388AN	CAP BLDG PROJ PREV DIS	\$0	\$20	\$0	\$0	\$0	\$0	\$0
5388AS	SURV HAZ SUBS EMERG EV	\$0	\$47	\$0	\$0	\$0	\$0	\$0
5388BB	STD ACC PREV CAMPAIGN	\$9,899	\$7,758	\$7,544	\$2	\$7,546	\$2	\$7,546
5388BC	HIV PREVENTION PROJ	\$0	\$3,126	\$0	\$0	\$0	\$0	\$0
5388BD	TB CONTROL & AIDS	\$0	\$124	\$0	\$0	\$0	\$0	\$0
5388BE	HIV/AIDS SURVEILLANCE	\$8,263	\$3,797	\$3,618	\$2	\$3,620	\$2	\$3,620
5388BJ	PREG RISK MONITOR SYS	\$0	\$67	\$0	\$0	\$0	\$0	\$0
5388BN	STATE-BASED DIABETES	\$0	\$178	\$0	\$0	\$0	\$0	\$0
5388BS	HIV CARE GRANT	\$37,137	\$22,820	\$22,945	\$2,267	\$25,212	\$2,267	\$25,212
5388BU	HOPWA/FORMULA GRT	\$0	\$41	\$0	\$0	\$0	\$0	\$0
5388CB	WIC ADMIN	\$228,637	\$341,306	\$339,824	\$1,096	\$340,920	\$1,096	\$340,920
5388CC	PFIESTERIA-REL ILLNESS	\$0	\$134	\$0	\$0	\$0	\$0	\$0



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388CE	HEALTHY ST/BABY LOVE +	\$0	\$121	\$0	\$0	\$0	\$0	\$0
5388CM	CARDIOVASOULAR DIS. PREV.	\$0	\$398	\$0	\$0	\$0	\$0	\$0
5388CR	CDC BIOTERRORISM PREPARE	\$93,204	\$125,526	\$126,785	\$301	\$127,086	\$301	\$127,086
5388CS	HS/TRAID BABY LOVE	\$3,997	\$676	\$717	\$0	\$717	\$0	\$717
5388CU	MINORITY HIV/AIDS DEMO GR	\$0	\$12	\$0	\$0	\$0	\$0	\$0
5388CW	EPI & LAB CAP INFEC DIS	\$0	\$225	\$0	\$0	\$0	\$0	\$0
5388DA	NORTHEAST BABY LOVE PLUS	\$0	\$29	\$0	\$0	\$0	\$0	\$0
5388DC	CORE STATE INJURY SURV.	\$0	\$41	\$0	\$0	\$0	\$0	\$0
5388DW	CACFP AUDIT & SFSP SAE	\$71,874	\$179	\$179	\$47	\$226	\$47	\$226
5388EE	PROG PREVENT FIRE RELATED	\$0	\$8	\$0	\$0	\$0	\$0	\$0
5388EK	NAT CANCER PREV/CONTROL	\$4,950	\$1,800	\$1,816	\$0	\$1,816	\$0	\$1,816
5388EL	RACE TO THE TOP	\$19,557	\$347	\$18,151	\$0	\$18,151	\$0	\$18,151
5388EM	INFO MGT PLANNING & ANALY	\$0	\$38	\$0	\$0	\$0	\$0	\$0
5388EP	CHRONIC DISEASE PREVENTIO	\$0	\$694	\$0	\$0	\$0	\$0	\$0
5388HN	H1N1 GRANT	\$0	\$419	\$0	\$0	\$0	\$0	\$0
5388JS	CANCER PREV NBCCEDP	\$3,342	\$51	\$47	\$0	\$47	\$0	\$47
5388NN	MONEY FOLLOWS PERSON	\$759	\$9	\$11	\$0	\$11	\$0	\$11
5388SW	WELL INTG SCNG&EVAL-WMN	\$704	\$118	\$114	\$0	\$114	\$0	\$114
5388WA	NC WISEWMN CARDIO DIS SCN	\$0	\$112	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,594,011	\$3,489,673	\$3,583,266	\$8,154	\$3,591,420	\$8,154	\$3,591,420
Total Receipts		\$4,822,396	\$3,680,480	\$3,801,504	\$8,154	\$3,809,658	\$8,154	\$3,809,658
Net Appropriation		\$13,297,319	\$13,790,614	\$14,201,220	\$37,642	\$14,238,862	\$37,642	\$14,238,862



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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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	7.000	9.500	7.000	0.000	7.000	0.000	7.000
531212	SPA-REG SALARIES-RECPT	0.000	0.500	0.000	0.000	0.000	0.000	0.000
531213	SPA-REG SALARIES-UNDESIG	98.750	94.750	101.750	0.000	101.750	0.000	101.750
531223	SPA TIME LIMITED SAL-UNDE	0.000	1.000	0.000	0.000	0.000	0.000	0.000
Total FTE		106.750	106.750	109.750	0.000	109.750	0.000	109.750



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531213	SPA-REG SALARIES-UNDESIG	\$8,295,015	\$11,301,383	\$10,577,571	\$0	\$10,577,571	\$0	\$10,577,571
531223	SPA TIME LIMITED SAL-UNDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531413	OT PAY - UNDESIGNATED	\$846	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$1,891	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$170,898	\$212,741	\$194,197	\$0	\$194,197	\$0	\$194,197
531473	BONUS-INCENTIVE PAY-UNDES	\$131,250	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$702,489	\$884,865	\$824,041	\$0	\$824,041	\$0	\$824,041
531521	REG RETIRE CONTRIB-APPRO	\$0	\$1	\$0	\$0	\$0	\$0	\$0
531523	REG RETIRE CONTRIB-UNDES	\$1,297,123	\$1,793,673	\$1,707,580	\$51,450	\$1,759,030	\$51,450	\$1,759,030
531563	MED INS CONTRIB-UNDES	\$965,564	\$1,375,504	\$1,239,321	\$0	\$1,239,321	\$0	\$1,239,321
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$15,070	\$0	\$0	\$0	\$0	\$0	\$0
531623	SEVER SLRY CONTINUE-UNDES	\$994,880	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$4,101	\$12,000	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$3,495	\$82,367	\$82,367	\$0	\$82,367	\$0	\$82,367
Total PERSONAL SERVICES		\$12,582,623	\$15,666,034	\$14,625,077	\$51,450	\$14,676,527	\$51,450	\$14,676,527

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$59,505	\$82,165	\$82,165	\$210	\$82,375	\$210	\$82,375
532120	FINAN/AUDIT SERVICES	\$2,461,412	\$719,605	\$856,332	\$1,605,080	\$2,461,412	\$1,605,080	\$2,461,412
532140	OTH INFORMATION TECH SVCS	\$0	\$92,500	\$92,500	\$0	\$92,500	\$0	\$92,500
532147	IT SEAT MANAGEMENT SVC	\$0	\$121,052	\$121,052	\$0	\$121,052	\$0	\$121,052



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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$746,177	\$9,356	\$9,356	\$0	\$9,356	\$0	\$9,356
532184	JANITORIAL SER AGREEMENT	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532185	WASTE REM/RECY SER AGREEM	\$9,578	\$13,200	\$13,200	\$0	\$13,200	\$0	\$13,200
532199	MISC CONTRACTUAL SERVICES	\$3,900	\$752	\$752	\$0	\$752	\$0	\$752
532210	ENRG SER -ELECTRICAL	\$0	\$13,678	\$13,678	\$0	\$13,678	\$0	\$13,678
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$781	\$781	\$0	\$781	\$0	\$781
532230	ENRG SER -WATER & SEWER	\$0	\$676	\$676	\$0	\$676	\$0	\$676
532310	REPAIRS-BUILDINGS	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532332	REPAIRS-OTH COMPUTER EQP	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$270	\$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	\$5,118	\$10,964	\$10,964	\$0	\$10,964	\$0	\$10,964
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$11,473	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
532490	MAINT AGREEMENT-OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$20,950	\$20,950	\$0	\$20,950	\$0	\$20,950
532521	RENT/LEASE-MOTOR VEHICLES	\$1,585	\$13,287	\$13,287	\$0	\$13,287	\$0	\$13,287
532523	RENT/LEASE-VOICE COMM EQU	\$22,707	\$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	\$470	\$2,314	\$2,314	\$0	\$2,314	\$0	\$2,314
532714	TRANSP-GRND - IN STATE	\$1,939	\$4,581	\$4,570	\$0	\$4,570	\$0	\$4,570
532715	TRANS GRND-OUT STA,IN US	\$0	\$725	\$725	\$0	\$725	\$0	\$725



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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532717	TRANSP OTHER - IN STATE	\$58	\$2,077	\$2,077	\$0	\$2,077	\$0	\$2,077
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,302	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
532722	LODGING-OUT STATE, IN US	\$435	\$1,247	\$1,247	\$0	\$1,247	\$0	\$1,247
532724	MEALS - IN STATE	\$543	\$2,938	\$2,938	\$0	\$2,938	\$0	\$2,938
532725	MEALS-OUT OF STATE,IN US	\$200	\$1,694	\$1,694	\$0	\$1,694	\$0	\$1,694
532727	MISC - IN STATE	\$0	\$14	\$14	\$0	\$14	\$0	\$14
532728	MISC - OUT STATE, IN US	\$0	\$61	\$61	\$0	\$61	\$0	\$61
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532811	TELEPHONE SERVICE	\$16,180	\$39,407	\$39,320	\$0	\$39,320	\$0	\$39,320
532812	TELECOMMUN DATA CHRG	(\$2,085)	\$11,967	\$11,967	\$0	\$11,967	\$0	\$11,967
532814	CELLULAR PHONE SERVICES	\$0	\$63	\$63	\$0	\$63	\$0	\$63
532817	INTERNET SERV PROV CHARGE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532840	POSTAGE, FREIGHT & DELIV	\$198,206	\$185,666	\$185,666	\$0	\$185,666	\$0	\$185,666
532850	PRINT,BIND,DUPLICATE	\$7,318	\$10,720	\$10,720	\$0	\$10,720	\$0	\$10,720
532860	ADVERTISING	\$0	\$386	\$386	\$0	\$386	\$0	\$386
532913	LIABILITY INSURANCE	\$1,051	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,320	\$3,165	\$2,684	\$0	\$2,684	\$0	\$2,684
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$3,550,162	\$1,385,300	\$1,521,448	\$1,605,290	\$3,126,738	\$1,605,290	\$3,126,738

SUPPLIES



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SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$75,253	\$32,322	\$32,322	\$0	\$32,322	\$0	\$32,322
533120	DATA PROCESSING SUPPLIES	\$5,991	\$15,573	\$15,573	\$0	\$15,573	\$0	\$15,573
533310	GASOLINE	\$0	\$112	\$112	\$0	\$112	\$0	\$112
533900	OTHER MATERIALS & SUPP	\$1,752	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$82,997	\$48,007	\$48,007	\$0	\$48,007	\$0	\$48,007

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$3,417	\$3,417	(\$162)	\$3,255	(\$162)	\$3,255
534521	OFFICE EQUIPMENT	\$0	\$160	\$160	\$0	\$160	\$0	\$160
534530	OTHER DP EQUIPMENT	\$5,076	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$11,400	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534534	PC/PRINTER EQUIPMENT	\$0	\$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	\$2,940	\$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		\$19,416	\$15,072	\$15,072	(\$162)	\$14,910	(\$162)	\$14,910

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$62	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200



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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535640	INDIRECT (OVERHEAD) COSTS	\$386,546	\$0	\$386,547	\$0	\$386,547	\$0	\$386,547
535830	MEMBERSHIP DUES&SUBSCRIPT	\$15,050	\$2,788	\$2,788	\$0	\$2,788	\$0	\$2,788
535840	SERVICE & OTHER AWARDS	\$288	\$78	\$78	\$0	\$78	\$0	\$78
535850	INTERST EXP-CASH MGMT ACT	\$12	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$60	\$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	\$321,285	\$234,362	\$234,362	\$0	\$234,362	\$0	\$234,362
Total OTHER EXPENSES & ADJUSTMENTS		\$723,303	\$239,638	\$626,185	\$0	\$626,185	\$0	\$626,185

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537102	EACH GRANT RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537170	REDISTRIBUTED COST	\$7	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$7	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$16,958,508	\$17,354,051	\$16,835,789	\$1,656,578	\$18,492,367	\$1,656,578	\$18,492,367
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434150	FOOD & VENDING SVC	(\$22,915)	\$15,173	\$0	\$0	\$0	\$0	\$0
434320	SALE OF SURPLUS PROPERTY	\$67	\$75	\$75	\$0	\$75	\$0	\$75
Total SALES, SERVICE, & RENTALS		(\$22,848)	\$15,248	\$75	\$0	\$75	\$0	\$75

MISCELLANEOUS



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MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437300	INDIRECT(OVERHD) COST REC	\$386,546	\$0	\$386,547	\$0	\$386,547	\$0	\$386,547
437993	ELECTRON/DIGITAL TRAN FEE	\$699,137	\$559,374	\$559,374	\$0	\$559,374	\$0	\$559,374
Total MISCELLANEOUS		\$1,085,683	\$559,374	\$945,921	\$0	\$945,921	\$0	\$945,921

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43819G	TRANSFER FROM OSC	\$729,772	\$0	\$0	\$0	\$0	\$0	\$0
4381C1	TRF FROM PUBLIC HEALTH	\$488,417	\$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	\$812	\$812	\$812	\$0	\$812	\$0	\$812
4381F1	TRF FROM CHILD DEVELOP.	\$50,055	\$50,055	\$50,055	\$0	\$50,055	\$0	\$50,055
4381J1	TR FR DSS-14440	\$230,451	\$230,451	\$230,451	\$0	\$230,451	\$0	\$230,451
4381L2	TRF FROM B/C 24450	\$43,720	\$0	\$41,720	\$0	\$41,720	\$0	\$41,720
4381LA	TRF FR B/C 67425-DSB/DHH	\$238,390	\$0	\$186,284	\$0	\$186,284	\$0	\$186,284
4381N1	TRANS. FM B/C 14480 DVR	\$37,019	\$37,019	\$37,019	\$0	\$37,019	\$0	\$37,019
4381P1	TRF FROM MENTAL HEALTH	\$106,054	\$38,985	\$38,985	\$0	\$38,985	\$0	\$38,985
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,299,446	\$1,585,706	\$1,813,710	\$0	\$1,813,710	\$0	\$1,813,710

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53881A	REHAB SERVICE	\$390,619	\$292,885	\$235,997	\$127,436	\$363,433	\$127,436	\$363,433
538820	DEV DISABILITIES SUP	\$0	\$103	\$0	\$0	\$0	\$0	\$0
53882F	CHILD CARE&DEV FUND/MATCH	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53883B	Medicare	\$60,739	\$14,087	\$13,314	\$598	\$13,912	\$598	\$13,912



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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53884B	TIII SPECIAL PROGRAMS	\$2,731	\$30,158	\$27,886	\$0	\$27,886	\$0	\$27,886
53884C	TIII CONGREGATE MEALS	\$58,698	\$31,892	\$29,485	\$0	\$29,485	\$0	\$29,485
53884D	TIII HOME DELIVERED MEALS	\$9,797	\$6,846	\$6,949	\$0	\$6,949	\$0	\$6,949
53884K	TITLE V SENIOR EMPLOY DOL	\$0	\$3,681	\$0	\$0	\$0	\$0	\$0
53884V	TIII E FAM CAREGIVER SUP	\$17,015	\$1,454	\$1,364	\$0	\$1,364	\$0	\$1,364
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	\$53,531	\$1,202	\$1,120	\$626	\$1,746	\$626	\$1,746
538860	WAP-ENERGY	\$0	\$87	\$0	\$0	\$0	\$0	\$0
53886A	HLTH STAND QUALITY BUREAU	\$49,092	\$35,088	\$34,566	\$490	\$35,056	\$490	\$35,056
53886C	DMA ADMIN & TRNG	\$1,260,215	\$1,144,386	\$1,109,781	\$156,058	\$1,265,839	\$156,058	\$1,265,839
53886D	CHIPS	\$122,643	\$83,396	\$78,244	\$93,966	\$172,210	\$93,966	\$172,210
53886U	HIT EHR ADMIN PYMTS	\$0	\$114	\$0	\$0	\$0	\$0	\$0
53887C	EMERGENCY ASSISTANCE AFDC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53887E	TITLE IV-D/CHILD SUPPORT	\$291,342	\$640,120	\$500,730	\$9,830	\$510,560	\$9,830	\$510,560
53887F	CHILD WELFARE SERVICES	\$22,980	\$36,945	\$35,588	\$992	\$36,580	\$992	\$36,580
53887G	FAMILY PRESERVATIOIN	\$26,885	\$29,053	\$26,091	\$1,281	\$27,372	\$1,281	\$27,372
53887J	REFUGEE CASH& MEDICAL	\$12,137	\$17,285	\$15,422	\$355	\$15,777	\$355	\$15,777
53887K	IV-E FOSTER CARE	\$65,309	\$106,125	\$103,940	\$1,513	\$105,453	\$1,513	\$105,453
53887L	Adoption Assistance	\$25,355	\$72,264	\$69,322	\$164	\$69,486	\$164	\$69,486
53887M	Disability Determ.	\$744,349	\$1,135,377	\$1,023,430	\$53,365	\$1,076,795	\$53,365	\$1,076,795
53887N	IV-E INDEPENDENT LIVING	\$6,830	\$4,756	\$819	\$130	\$949	\$130	\$949
53887P	LOW INCOME ENERGY	\$8,815	\$18,378	\$18,378	\$0	\$18,378	\$0	\$18,378



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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53887Q	SOCIAL SVCS BLOCK GRANT	\$61,836	\$127,731	\$127,731	\$0	\$127,731	\$0	\$127,731
53887W	Child Abuse & Svc Prog	\$4,009	\$8,301	\$7,489	\$145	\$7,634	\$145	\$7,634
53888C	Food Stamp USDA	\$212,204	\$185,497	\$151,842	\$85,850	\$237,692	\$85,850	\$237,692
53888K	TANF	\$135,896	\$801	\$801	\$0	\$801	\$0	\$801
53889A	Basic Support Program	\$793,979	\$607,713	\$597,858	\$7,322	\$605,180	\$7,322	\$605,180
5388AB	CH/ADULT CARE FOOD PROG	\$0	\$149,938	\$0	\$0	\$0	\$0	\$0
5388AD	STATE ADMIN EXPENSE	\$271,583	\$357,153	\$360,643	\$1,369	\$362,012	\$1,369	\$362,012
5388AJ	IMMUNIZATION PROGRAM	\$110,996	\$35,941	\$37,214	\$74,656	\$111,870	\$74,656	\$111,870
5388AK	TITLE X FAMILY PLANNING	\$25,477	\$31,973	\$33,113	\$188	\$33,301	\$188	\$33,301
5388AM	SYS DEV FOR CHILD/ADOL	\$374	\$773	\$988	\$0	\$988	\$0	\$988
5388AP	MCH BLOCK GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388BB	STD ACC PREV CAMPAIGN	\$18,791	\$17,483	\$18,536	\$123	\$18,659	\$123	\$18,659
5388BC	HIV PREVENTION PROJ	\$0	\$2,153	\$0	\$0	\$0	\$0	\$0
5388BE	HIV/AIDS SURVEILLANCE	\$9,815	\$238	\$576	\$80	\$656	\$80	\$656
5388BS	HIV CARE GRANT	\$156,290	\$106,273	\$98,158	\$111,337	\$209,495	\$111,337	\$209,495
5388CB	WIC ADMIN	\$203,468	\$266,139	\$275,809	\$922	\$276,731	\$922	\$276,731
5388CE	HEALTHY ST/BABY LOVE +	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388CM	CARDIOVASOULAR DIS. PREV.	\$0	\$21	\$0	\$0	\$0	\$0	\$0
5388CR	CDC BIOTERRORISM PREPARE	\$99,440	\$52,445	\$52,729	\$531	\$53,260	\$531	\$53,260
5388CS	HS/TRAID BABY LOVE	\$12,108	\$3,062	\$3,470	\$98	\$3,568	\$98	\$3,568
5388CW	EPI & LAB CAP INFEC DIS	\$0	\$269	\$269	\$0	\$269	\$0	\$269
5388DW	CACFP AUDIT & SFSP SAE	\$0	\$63,846	\$63,846	\$0	\$63,846	\$0	\$63,846
5388EK	NAT CANCER PREV/CONTROL	\$22,831	\$3,789	\$3,934	\$163	\$4,097	\$163	\$4,097
5388EL	RACE TO THE TOP	\$13,711	\$930	\$0	\$0	\$0	\$0	\$0



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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388EP	CHRONIC DISEASE PREVENTIO	\$0	\$32	\$0	\$0	\$0	\$0	\$0
5388JS	CANCER PREV NBCCEDP	\$2,924	\$148	\$134	\$27	\$161	\$27	\$161
5388NA	ADDRESSING ASTHMA FR	\$0	\$26	\$469	\$0	\$469	\$0	\$469
5388NN	MONEY FOLLOWS PERSON	\$9,721	\$697	\$790	\$93	\$883	\$93	\$883
5388WA	NC WISEWMN CARDIO DIS SCN	\$0	\$22	\$22	\$0	\$22	\$0	\$22
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,394,534	\$5,729,076	\$5,168,847	\$729,708	\$5,898,555	\$729,708	\$5,898,555
Total Receipts		\$8,756,815	\$7,889,404	\$7,928,553	\$729,708	\$8,658,261	\$729,708	\$8,658,261
Net Appropriation		\$8,201,693	\$9,464,647	\$8,907,236	\$926,870	\$9,834,106	\$926,870	\$9,834,106

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531213	SPA-REG SALARIES-UNDESIG	222.000	243.000	217.000	0.000	217.000	0.000	217.000
Total FTE		222.000	243.000	217.000	0.000	217.000	0.000	217.000



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PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531213	SPA-REG SALARIES-UNDESIG	\$13,737,114	\$16,375,568	\$16,948,510	\$0	\$16,948,510	\$0	\$16,948,510
531223	SPA TIME LIMITED SAL-UNDE	\$2,662,964	\$5,503,762	\$5,543,725	\$0	\$5,543,725	\$0	\$5,543,725
531413	OT PAY - UNDESIGNATED	\$25,428	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$6,459	\$0	\$0	\$0	\$0	\$0	\$0
531433	SHIFT PREM PAY - UNDESIG	\$10,400	\$0	\$0	\$0	\$0	\$0	\$0
531443	CALLBK/STBY PREM PAY-UNDE	\$743	\$0	\$0	\$0	\$0	\$0	\$0
531453	DUAL EMPL WAGES - UNDESIG	\$720	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$208,544	\$174,066	\$190,232	\$30,665	\$220,897	\$30,665	\$220,897
531473	BONUS-INCENTIVE PAY-UNDES	\$165,065	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$1,207,615	\$1,693,098	\$1,735,209	\$2,346	\$1,737,555	\$2,346	\$1,737,555
531523	REG RETIRE CONTRIB-UNDES	\$2,561,334	\$3,408,938	\$3,597,913	\$111,142	\$3,709,055	\$111,142	\$3,709,055
531563	MED INS CONTRIB-UNDES	\$1,179,758	\$1,610,537	\$1,675,064	\$0	\$1,675,064	\$0	\$1,675,064
531576	FLEXIBLE SPENDING SAVINGS	\$22,980	\$0	\$0	\$0	\$0	\$0	\$0
531623	SEVER SLRY CONTINUE-UNDES	\$167	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$16,916	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$18,272	\$16,757	\$16,757	\$0	\$16,757	\$0	\$16,757
531664	NONTAX EMP CELL PH REIMB	\$18	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$21,824,494	\$28,782,726	\$29,707,410	\$144,153	\$29,851,563	\$144,153	\$29,851,563

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$296,556	\$158,736	\$301,431	\$920	\$302,351	\$920	\$302,351
532140	OTH INFORMATION TECH SVCS	\$11,610,441	\$18,923,537	\$13,746,177	(\$38,121)	\$13,708,056	(\$38,121)	\$13,708,056
532143	LAN SUPPORT SERVICES	\$0	\$66,229	\$747	\$0	\$747	\$0	\$747



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Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532145	SERVER SUPPORT SVC	\$157,538	\$0	\$129,585	\$0	\$129,585	\$0	\$129,585
532147	IT SEAT MANAGEMENT SVC	\$0	\$14,306	\$0	\$0	\$0	\$0	\$0
532148	APPLICATION DEVELOPMENT	\$2,002,143	\$0	\$4,108,611	(\$497)	\$4,108,114	(\$497)	\$4,108,114
532149	IT PROJ MGMT ANALYSIS SVCS	\$100,202	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$910,621	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$647,447	\$0	\$10,859	\$0	\$10,859	\$0	\$10,859
532185	WASTE REM/RECY SER AGREEM	\$7,765	\$0	\$5,445	\$0	\$5,445	\$0	\$5,445
532199	MISC CONTRACTUAL SERVICES	\$223	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$7,558	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$1,073	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$2,044	\$1,175	\$2,044	\$0	\$2,044	\$0	\$2,044
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$442	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$5,455	\$2,294	\$1,893	\$0	\$1,893	\$0	\$1,893
532430	MAINT AGREEMENT-EQUIP	\$255,915	\$51,323	\$145,763	\$0	\$145,763	\$0	\$145,763
532441	MAINT AGRMT-OTHER SOFTWRE	\$32,448	\$58,578	\$32,448	\$0	\$32,448	\$0	\$32,448
532443	MAINT AGRMT-OTHER DP EQP	\$61,388	\$1,609	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$0	\$9,305	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$0	\$380,955	\$111,512	\$0	\$111,512	\$0	\$111,512
532448	MAINT AGREE-PC SOFTWARE	\$633,860	\$457,427	\$598,690	\$0	\$598,690	\$0	\$598,690
532449	MAINT AGREE-SERVER SOFTWR	\$1,671,786	\$1,230,682	\$2,190,060	(\$616,883)	\$1,573,177	(\$616,883)	\$1,573,177
532512	RENT/LEASE-BLDINGS/OFFICE	\$131,875	\$224,850	\$34,464	\$0	\$34,464	\$0	\$34,464
532513	RENT/LEASE-OTH FACILITIES	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$2,159	\$16,534	\$1,571	\$0	\$1,571	\$0	\$1,571
532524	RENT/LEASE-GEN OFF EQUIP	\$11,060	\$1,746	\$8,816	\$0	\$8,816	\$0	\$8,816



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Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532590	RENT/LEASE OTHER PROPERTY	\$140,232	\$0	\$116,860	\$0	\$116,860	\$0	\$116,860
532712	TRANS AIR-OUT STATE,IN US	\$3,919	\$993	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$6,461	\$5,614	\$3,282	\$0	\$3,282	\$0	\$3,282
532715	TRANS GRND-OUT STA,IN US	\$341	\$164	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$230	\$35	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$274	\$2,486	\$97	\$0	\$97	\$0	\$97
532722	LODGING-OUT STATE, IN US	\$3,249	\$492	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$160	\$1,922	\$35	\$0	\$35	\$0	\$35
532725	MEALS-OUT OF STATE,IN US	\$874	\$204	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$74	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$1,342	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$454,170	\$262,201	\$413,690	\$0	\$413,690	\$0	\$413,690
532812	TELECOMMUN DATA CHRGR	\$209,668	\$483,237	\$211,881	\$0	\$211,881	\$0	\$211,881
532814	CELLULAR PHONE SERVICES	\$5,550	\$6,769	\$4,957	\$0	\$4,957	\$0	\$4,957
532815	EMAIL AND CALENDARING	\$665,496	\$1,745,933	\$665,436	(\$20)	\$665,416	(\$20)	\$665,416
532821	COMPUTER/DATA PROCESS SVC	\$6,504,208	\$14,309,827	\$7,660,787	(\$1,325,700)	\$6,335,087	(\$1,325,700)	\$6,335,087
532822	MANAGED LAN SVC CHARGE	\$497,301	\$2,515,731	\$343,815	\$0	\$343,815	\$0	\$343,815
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,910,907	\$0	\$387,947	\$0	\$387,947	\$0	\$387,947
532824	MANAGED SERVER SVCS	\$4,273,504	\$422,617	\$3,934,962	(\$272,385)	\$3,662,577	(\$272,385)	\$3,662,577
532827	ELECTRONIC SERVICES	\$254,497	\$0	\$199,465	\$0	\$199,465	\$0	\$199,465
532828	MANAGED DESKTOP SVCS	\$24	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$79,795	\$281,529	\$79,454	\$0	\$79,454	\$0	\$79,454
532850	PRINT,BIND,DUPLICATE	\$13	\$500	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$542	\$593	\$542	\$0	\$542	\$0	\$542



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532913	LIABILITY INSURANCE	\$819	\$0	\$819	\$0	\$819	\$0	\$819
532930	REGISTRATION FEES	\$8,689	\$4,462	\$3,456	\$0	\$3,456	\$0	\$3,456
Total PURCHASED SERVICES		\$33,570,480	\$41,648,453	\$35,457,601	(\$2,252,686)	\$33,204,915	(\$2,252,686)	\$33,204,915

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$28,639	\$20,090	\$27,807	\$0	\$27,807	\$0	\$27,807
533120	DATA PROCESSING SUPPLIES	\$219,201	\$511,926	\$219,201	\$0	\$219,201	\$0	\$219,201
533130	PHOTOGRAPHIC SUPPLIES	\$781	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$53	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$336	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$21	\$450	\$21	\$0	\$21	\$0	\$21
533320	DIESEL FUEL	\$2,947	\$2,880	\$2,947	\$0	\$2,947	\$0	\$2,947
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$2,012	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$251,978	\$537,358	\$249,976	\$0	\$249,976	\$0	\$249,976

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$895	\$2,500	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$12,161	\$330	\$12,161	\$0	\$12,161	\$0	\$12,161
534533	LAN EQUIPMENT	\$0	\$37,251	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$26,080	\$13,967	\$20,924	\$0	\$20,924	\$0	\$20,924
534535	SERVER EQUIPMENT	\$59,595	\$134,734	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$62,799	\$29,141	\$21,107	\$0	\$21,107	\$0	\$21,107



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534713	PC SOFTWARE	\$1,672,312	\$144,974	\$7,404	\$0	\$7,404	\$0	\$7,404
534714	SERVER SOFTWARE	\$839,777	\$25,792	\$743,019	\$0	\$743,019	\$0	\$743,019
Total PROPERTY, PLANT & EQUIPMENT		\$2,673,618	\$388,689	\$804,615	\$0	\$804,615	\$0	\$804,615

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535640	INDIRECT (OVERHEAD) COSTS	\$354,410	\$0	\$354,410	\$0	\$354,410	\$0	\$354,410
535830	MEMBERSHIP DUES&SUBSCRIPT	\$620	\$150,052	\$9,453	\$0	\$9,453	\$0	\$9,453
535840	SERVICE & OTHER AWARDS	\$183	\$0	\$9	\$0	\$9	\$0	\$9
535890	OTHER ADMIN EXPENSE	\$40,113	\$0	\$17,048	\$0	\$17,048	\$0	\$17,048
Total OTHER EXPENSES & ADJUSTMENTS		\$395,326	\$150,052	\$380,920	\$0	\$380,920	\$0	\$380,920

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537141	RESERVE FOR NC FAST	\$0	\$5,833,324	\$5,833,324	\$0	\$5,833,324	\$0	\$5,833,324
537170	REDISTRIBUTED COST	(\$51)	\$0	\$0	\$0	\$0	\$0	\$0
537171	ALLC SAL & FRINGES IN/OUT	(\$340,821)	\$126,150	\$0	\$0	\$0	\$0	\$0
537172	ALLC SPVR/TEAM EXP IN/OUT	(\$700,935)	\$91,054	\$0	\$0	\$0	\$0	\$0
537173	ALLC OTHER EXP IN/OUT	(\$173,915)	\$76,720	\$0	\$0	\$0	\$0	\$0
537174	ALLC DP/PRINT COST IN/OUT	(\$3,891)	\$119,870	\$0	\$0	\$0	\$0	\$0
537176	DIRECT LASER PRINT COST	(\$2,218)	\$300,418	\$0	\$0	\$0	\$0	\$0
Total RESERVES		(\$1,221,830)	\$6,547,536	\$5,833,324	\$0	\$5,833,324	\$0	\$5,833,324

INTRAGOVERNMENTAL TRANSACTIONS



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Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538194	TRANSFER TO DIT	\$1,000,000	\$1,250,000	\$1,500,000	(\$1,250,000)	\$250,000	(\$1,250,000)	\$250,000
5381DE	TRANSFER TO 24410	\$39,273	\$40,320	\$40,320	\$0	\$40,320	\$0	\$40,320
5381DJ	TRANSFER TO B/C 24410	\$3,602,258	\$104,372	\$89,658	\$8,402	\$98,060	\$8,402	\$98,060
5381J1	TRANS TO BC 14440 - DSS	\$6,840	\$6,840	\$6,840	\$0	\$6,840	\$0	\$6,840
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,648,371	\$1,401,532	\$1,636,818	(\$1,241,598)	\$395,220	(\$1,241,598)	\$395,220
Total Requirements		\$62,142,437	\$79,456,346	\$74,070,664	(\$3,350,131)	\$70,720,533	(\$3,350,131)	\$70,720,533

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432206	LOCAL RECEIPTS	\$61,927	\$92,570	\$62,500	\$0	\$62,500	\$0	\$62,500
Total GRANTS		\$61,927	\$92,570	\$62,500	\$0	\$62,500	\$0	\$62,500

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437300	INDIRECT(OVERHD) COST REC	\$354,410	\$0	\$354,410	\$0	\$354,410	\$0	\$354,410
Total MISCELLANEOUS		\$354,410	\$0	\$354,410	\$0	\$354,410	\$0	\$354,410

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438112	TRANSFER FR ITS 24667	\$1,653,059	\$0	\$0	\$0	\$0	\$0	\$0
4381C1	TRF FROM PUBLIC HEALTH	\$1,753,930	\$1,001,414	\$914,634	\$0	\$914,634	\$0	\$914,634
4381C2	TRF FR PH - 24430	\$0	\$177,240	\$177,240	\$0	\$177,240	\$0	\$177,240
4381D1	TRF FROM 14410	\$396,984	\$0	\$0	\$0	\$0	\$0	\$0



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Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381DJ	TFR FROM 24410	\$10,997	\$10,997	\$10,997	\$0	\$10,997	\$0	\$10,997
4381E1	TRANS. FM B/C 14411 AGING	\$135,280	\$0	\$0	\$0	\$0	\$0	\$0
4381F1	TRF FROM CHILD DEVELOP.	\$2,891,010	\$0	\$499,690	\$0	\$499,690	\$0	\$499,690
4381J1	TR FR DSS-14440	\$3,100,000	\$0	\$0	\$0	\$0	\$0	\$0
4381K1	TRF FROM B/C 14445	\$7,936	\$10,693,973	\$10,672,309	\$0	\$10,672,309	\$0	\$10,672,309
4381L1	TRF FROM B/C 14450	\$264,720	\$0	\$0	\$0	\$0	\$0	\$0
4381L2	TRF FROM B/C 24450	\$5,746	\$0	\$3,781	\$0	\$3,781	\$0	\$3,781
4381LA	TRF FR B/C 67425-DSB/DHH	\$177,937	\$111,668	\$166,218	\$0	\$166,218	\$0	\$166,218
4381M1	TRF FROM B/C 14470	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0
4381N1	TRANS. FM B/C 14480 DVR	\$2,100,000	\$0	\$0	\$0	\$0	\$0	\$0
4381P1	TRF FROM MENTAL HEALTH	\$128,480	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$13,326,080	\$11,995,292	\$12,444,869	\$0	\$12,444,869	\$0	\$12,444,869

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53881A	REHAB SERVICE	\$162,167	\$257,635	\$190,895	\$46	\$190,941	\$46	\$190,941
53881J	IL/OLDER BLIND FORMULA	\$0	\$10	\$10	\$0	\$10	\$0	\$10
538820	DEV DISABILITIES SUP	\$1,904	\$3,187	\$3,187	\$0	\$3,187	\$0	\$3,187
53882F	CHILD CARE&DEV FUND/MATCH	\$0	\$586,152	\$586,152	\$0	\$586,152	\$0	\$586,152
53882H	CHILD CARE&DEV FUND/DISC	\$818,488	\$775,000	\$775,000	\$0	\$775,000	\$0	\$775,000
53883B	Medicare	\$47,274	\$18,165	\$29,697	\$43	\$29,740	\$43	\$29,740
538845	MIGRANT HEALTH PROGRAMS	\$331	\$0	\$0	\$0	\$0	\$0	\$0
53884B	TIII SPECIAL PROGRAMS	\$1,364	\$9	\$9	\$0	\$9	\$0	\$9



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Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53884C	TIII CONGREGATE MEALS	\$1,582	\$9	\$9	\$0	\$9	\$0	\$9
53884D	TIII HOME DELIVERED MEALS	\$124	\$0	\$0	\$0	\$0	\$0	\$0
53884K	TITLE V SENIOR EMPLOY DOL	\$0	\$1	\$1	\$0	\$1	\$0	\$1
53884V	TIII E FAM CAREGIVER SUP	\$372	\$3	\$3	\$0	\$3	\$0	\$3
538856	EMERGENCY SHELTER GRANT	\$331	\$0	\$0	\$0	\$0	\$0	\$0
53886A	HLTH STAND QUALITY BUREAU	\$24,059	\$3,474	\$3,474	\$16	\$3,490	\$16	\$3,490
53886C	DMA ADMIN & TRNG	\$10,099,202	\$11,982,325	\$9,464,095	(\$2,252)	\$9,461,843	(\$2,252)	\$9,461,843
53886D	CHIPS	\$158,071	\$176,680	\$287,588	(\$25)	\$287,563	(\$25)	\$287,563
53886U	HIT EHR ADMIN PYMTS	\$120,068	\$382	\$122,422	\$0	\$122,422	\$0	\$122,422
53887E	TITLE IV-D/CHILD SUPPORT	\$3,731,093	\$8,183,108	\$3,965,487	(\$20,136)	\$3,945,351	(\$20,136)	\$3,945,351
53887F	CHILD WELFARE SERVICES	\$137,288	\$158,595	\$148,314	(\$31)	\$148,283	(\$31)	\$148,283
53887G	FAMILY PRESERVATIOIN	\$12,870	\$10,218	\$7,096	\$11	\$7,107	\$11	\$7,107
53887J	REFUGEE CASH& MEDICAL	\$41,819	\$97,802	\$47,026	\$42	\$47,068	\$42	\$47,068
53887K	IV-E FOSTER CARE	\$87,860	\$744,100	\$78,763	(\$4,854)	\$73,909	(\$4,854)	\$73,909
53887L	Adoption Assistance	\$103,326	\$149,223	\$108,267	(\$10,695)	\$97,572	(\$10,695)	\$97,572
53887M	Disability Determ.	\$130,313	\$63,057	\$128,839	\$126	\$128,965	\$126	\$128,965
53887N	IV-E INDEPENDENT LIVING	\$3,991	\$37,105	\$4,991	(\$140)	\$4,851	(\$140)	\$4,851
53887P	LOW INCOME ENERGY	\$562,697	\$3,793,861	\$3,793,861	\$0	\$3,793,861	\$0	\$3,793,861
53887Q	SOCIAL SVCS BLOCK GRANT	\$0	\$939,315	\$939,315	\$0	\$939,315	\$0	\$939,315
53887W	Child Abuse & Svc Prog	\$11,237	\$818	\$11,266	\$0	\$11,266	\$0	\$11,266
53887Z	Refugee Social Services	\$0	\$1,893	\$1,893	\$0	\$1,893	\$0	\$1,893
53888C	Food Stamp USDA	\$4,075,710	\$4,196,139	\$4,823,749	(\$243,106)	\$4,580,643	(\$243,106)	\$4,580,643
53888K	TANF	\$772,452	\$6,072,439	\$6,072,439	\$0	\$6,072,439	\$0	\$6,072,439
53889A	Basic Support Program	\$755,071	\$676,592	\$982,313	\$1,032	\$983,345	\$1,032	\$983,345



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53889B	Client assistance Program	\$496	\$0	\$0	\$0	\$0	\$0	\$0
5388AD	STATE ADMIN EXPENSE	\$45,114	\$26,523	\$26,523	\$0	\$26,523	\$0	\$26,523
5388AJ	IMMUNIZATION PROGRAM	\$12,026	\$265	\$265	\$0	\$265	\$0	\$265
5388AK	TITLE X FAMILY PLANNING	\$4,707	\$1,126	\$0	\$0	\$0	\$0	\$0
5388AM	SYS DEV FOR CHILD/ADOL	\$249	\$0	\$0	\$0	\$0	\$0	\$0
5388AN	CAP BLDG PROJ PREV DIS	\$331	\$0	\$0	\$0	\$0	\$0	\$0
5388AP	MCH BLOCK GRANT	\$2,361	\$0	\$0	\$0	\$0	\$0	\$0
5388BB	STD ACC PREV CAMPAIGN	\$7,919	\$0	\$0	\$0	\$0	\$0	\$0
5388BD	TB CONTROL & AIDS	\$992	\$0	\$0	\$0	\$0	\$0	\$0
5388BE	HIV/AIDS SURVEILLANCE	\$5,078	\$0	\$0	\$0	\$0	\$0	\$0
5388BJ	PREG RISK MONITOR SYS	\$165	\$0	\$0	\$0	\$0	\$0	\$0
5388BK	PREV HLTH BLOCK GRANT	\$165	\$0	\$0	\$0	\$0	\$0	\$0
5388BS	HIV CARE GRANT	\$8,941	\$0	\$0	\$0	\$0	\$0	\$0
5388BT	REFUGEE HLTH PROG	\$165	\$0	\$0	\$0	\$0	\$0	\$0
5388CB	WIC ADMIN	\$1,455,404	\$1,600,350	\$1,600,647	\$1,751	\$1,602,398	\$1,751	\$1,602,398
5388CR	CDC BIOTERRORISM PREPARE	\$51,683	\$22,258	\$32,455	\$11	\$32,466	\$11	\$32,466
5388CS	HS/TRAID BABY LOVE	\$661	\$0	\$0	\$0	\$0	\$0	\$0
5388CY	UNIV NEWBORN HEAR/SC	\$331	\$0	\$0	\$0	\$0	\$0	\$0
5388EC	NTL VIOLENT DEATH RP	\$331	\$0	\$0	\$0	\$0	\$0	\$0
5388EH	EHDI TRACKING RESEARCH	\$165	\$0	\$0	\$0	\$0	\$0	\$0
5388EK	NAT CANCER PREV/CONTROL	\$3,141	\$0	\$0	\$0	\$0	\$0	\$0
5388EL	RACE TO THE TOP	\$1,523	\$55	\$55	\$0	\$55	\$0	\$55
5388EP	CHRONIC DISEASE PREVENTIO	\$0	\$2,460	\$2,460	\$0	\$2,460	\$0	\$2,460
5388HP	ADLT VIRUS HEP PREV	\$165	\$0	\$0	\$0	\$0	\$0	\$0



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Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388HV	EXP AND INTG HIV TESTING	\$6,116	\$0	\$0	\$0	\$0	\$0	\$0
5388KD	NC BASE INTEGR COMPONENT	\$165	\$0	\$0	\$0	\$0	\$0	\$0
5388KR	PPHF:BLDG EPID LAB(02S3)	\$992	\$0	\$0	\$0	\$0	\$0	\$0
5388M5	NC PESTICIDE INC SURV	\$165	\$0	\$0	\$0	\$0	\$0	\$0
5388MA	MINORITY AIDS	\$827	\$0	\$0	\$0	\$0	\$0	\$0
5388MT	SPEC PROJ OF NTL SIGNFC	\$3,877	\$0	\$0	\$0	\$0	\$0	\$0
5388NN	MONEY FOLLOWS PERSON	\$248	\$0	\$0	\$0	\$0	\$0	\$0
5388PM	NC COMM/CLIN PREV HLTH	\$331	\$0	\$0	\$0	\$0	\$0	\$0
5388PQ	SITE SPECIFIC ACTIVITIES	\$331	\$0	\$0	\$0	\$0	\$0	\$0
5388RJ	SITE BASED OCC HTLH/SFTY	\$165	\$0	\$0	\$0	\$0	\$0	\$0
5388RK	MORBIDITY & RISK BEHAV	\$661	\$0	\$0	\$0	\$0	\$0	\$0
5388RL	PH IMPACTS TO CLMTE CHGES	\$165	\$0	\$0	\$0	\$0	\$0	\$0
5388RP	RAPE PREVENTION & ED	\$331	\$0	\$0	\$0	\$0	\$0	\$0
5388ST	TOBACCO CONTRO	\$4,694	\$0	\$0	\$0	\$0	\$0	\$0
5388SW	WELL INTG SCNG&EVAL-WMN	\$847	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$23,483,095	\$40,580,334	\$34,238,566	(\$278,161)	\$33,960,405	(\$278,161)	\$33,960,405
Total Receipts		\$37,225,511	\$52,668,196	\$47,100,345	(\$278,161)	\$46,822,184	(\$278,161)	\$46,822,184
Net Appropriation		\$24,916,926	\$26,788,150	\$26,970,319	(\$3,071,970)	\$23,898,349	(\$3,071,970)	\$23,898,349

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531213	SPA-REG SALARIES-UNDESIG	219.000	212.000	219.000	0.000	219.000	0.000	219.000
531223	SPA TIME LIMITED SAL-UNDE	45.000	42.000	77.000	0.000	77.000	0.000	77.000



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FTE

Total FTE	264.000	254.000	296.000	0.000	296.000	0.000	296.000
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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531213	SPA-REG SALARIES-UNDESIG	\$466,267	\$0	\$0	\$0	\$0	\$0	\$0
531223	SPA TIME LIMITED SAL-UNDE	\$70,622	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$382	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$6,404	\$0	\$0	\$0	\$0	\$0	\$0
531473	BONUS-INCENTIVE PAY-UNDES	\$3,323	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$39,767	\$0	\$0	\$0	\$0	\$0	\$0
531523	REG RETIRE CONTRIB-UNDES	\$83,245	\$0	\$0	\$0	\$0	\$0	\$0
531563	MED INS CONTRIB-UNDES	\$34,953	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$812	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$705,776	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$235,419	\$17,064	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$0	\$17,979	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SVC	\$5,088	\$0	\$0	\$0	\$0	\$0	\$0
532148	APPLICATION DEVELOPMENT	\$383,025	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$77,608	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$55,423	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$2,982	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$194	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$143	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$4,585	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRGR	\$1,576	\$0	\$0	\$0	\$0	\$0	\$0



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1123-DIRM - Planning and Development

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532821	COMPUTER/DATA PROCESS SVC	\$61	\$99,494	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$0	\$251,256	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$36,056	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$220	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$802,380	\$385,793	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534714	SERVER SOFTWARE	\$4,706	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$4,706	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537170	REDISTRIBUTED COST	(\$3)	\$0	\$0	\$0	\$0	\$0	\$0
537171	ALLC SAL & FRINGES IN/OUT	\$339,114	\$0	\$0	\$0	\$0	\$0	\$0
537172	ALLC SPVR/TEAM EXP IN/OUT	\$694,710	\$0	\$0	\$0	\$0	\$0	\$0
537173	ALLC OTHER EXP IN/OUT	\$172,486	\$0	\$0	\$0	\$0	\$0	\$0
537174	ALLC DP/PRINT COST IN/OUT	\$3,891	\$0	\$0	\$0	\$0	\$0	\$0
537176	DIRECT LASER PRINT COST	\$2,218	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$1,212,416	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53819A	TRANS. TO B/C 14100 ADMIN	\$79,568	\$0	\$0	\$0	\$0	\$0	\$0
5381DJ	TRANSFER TO B/C 24410	\$135,269	\$68,715	\$68,715	\$0	\$68,715	\$0	\$68,715



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INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$214,837	\$68,715	\$68,715	\$0	\$68,715	\$0	\$68,715
Total Requirements	\$2,940,115	\$454,508	\$68,715	\$0	\$68,715	\$0	\$68,715

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43819G	TRANSFER FROM OSC	\$141,470	\$0	\$0	\$0	\$0	\$0	\$0
4381DJ	TFR FROM 24410	\$10,664	\$10,664	\$10,664	\$0	\$10,664	\$0	\$10,664
4381LA	TRF FR B/C 67425-DSB/DHH	\$369	\$0	\$0	\$0	\$0	\$0	\$0
438990	TRANSFER FR PREVIOUS FY	\$164,915	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$317,418	\$10,664	\$10,664	\$0	\$10,664	\$0	\$10,664

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53881A	REHAB SERVICE	\$82,326	\$0	\$0	\$0	\$0	\$0	\$0
53882H	CHILD CARE&DEV FUND/DISC	\$178	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	\$1,195,080	\$0	\$0	\$0	\$0	\$0	\$0
53886D	CHIPS	\$1,253	\$0	\$0	\$0	\$0	\$0	\$0
53887E	TITLE IV-D/CHILD SUPPORT	\$1,952	\$0	\$0	\$0	\$0	\$0	\$0
53887F	CHILD WELFARE SERVICES	\$2	\$0	\$0	\$0	\$0	\$0	\$0
53887J	REFUGEE CASH& MEDICAL	\$14	\$0	\$0	\$0	\$0	\$0	\$0
53887K	IV-E FOSTER CARE	\$25	\$0	\$0	\$0	\$0	\$0	\$0
53887L	Adoption Assistance	\$28	\$0	\$0	\$0	\$0	\$0	\$0
53887P	LOW INCOME ENERGY	\$1,109	\$0	\$0	\$0	\$0	\$0	\$0
53888C	Food Stamp USDA	\$22,888	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53888K	TANF	\$520	\$0	\$0	\$0	\$0	\$0	\$0
53889A	Basic Support Program	\$397,738	\$0	\$0	\$0	\$0	\$0	\$0
5388CB	WIC ADMIN	\$129,335	\$385,793	\$0	\$0	\$0	\$0	\$0
5388MT	SPEC PROJ OF NTL SIGNFC	\$123,003	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,955,452	\$385,793	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,272,869	\$396,457	\$10,664	\$0	\$10,664	\$0	\$10,664
Net Appropriation		\$667,246	\$58,051	\$58,051	\$0	\$58,051	\$0	\$58,051
No FTE Available								



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$44,860	\$66,550	\$66,550	\$0	\$66,550	\$0	\$66,550
531212	SPA-REG SALARIES-RECPT	\$469,934	\$537,775	\$537,775	\$0	\$537,775	\$0	\$537,775
531422	HOLIDAY PAY - RECEIPTS	\$78	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$845	\$1,433	\$858	\$0	\$858	\$0	\$858
531462	EPA&SPA-LONGVTY PAY-REC	\$11,520	\$8,632	\$2,572	\$0	\$2,572	\$0	\$2,572
531471	BONUS-INCENTIVE PAY-APPRO	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$3,445	\$6,342	\$5,157	\$0	\$5,157	\$0	\$5,157
531512	SOCIAL SEC CONTRIB-RECPTS	\$36,270	\$41,371	\$41,337	\$0	\$41,337	\$0	\$41,337
531521	REG RETIRE CONTRIB-APPRO	\$7,002	\$11,524	\$10,743	\$265	\$11,008	\$265	\$11,008
531522	REG RETIRE CONTRIB-RECPTS	\$74,222	\$84,871	\$85,582	\$2,657	\$88,239	\$2,657	\$88,239
531561	MED INS CONTRIB-APPRO	\$5,471	\$6,135	\$5,659	\$0	\$5,659	\$0	\$5,659
531562	MED INS CONTRIB-RECPTS	\$44,663	\$61,057	\$50,931	\$0	\$50,931	\$0	\$50,931
531576	FLEXIBLE SPENDING SAVINGS	\$672	\$694	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$5,169	\$6,940	\$5,995	\$0	\$5,995	\$0	\$5,995
Total PERSONAL SERVICES		\$710,900	\$833,324	\$813,159	\$2,922	\$816,081	\$2,922	\$816,081

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$17,975	\$3,321	\$74,466	\$0	\$74,466	\$0	\$74,466
532185	WASTE REM/RECY SER AGREEM	\$0	\$0	\$400	\$0	\$400	\$0	\$400
532199	MISC CONTRACTUAL SERVICES	\$95,957	\$362,298	\$248,685	\$0	\$248,685	\$0	\$248,685
532310	REPAIRS-BUILDINGS	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$0	\$800	\$0	\$0	\$0	\$0	\$0



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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$0	\$1,400	\$0	\$1,400	\$0	\$1,400
532490	MAINT AGREEMENT-OTHER	\$462	\$4,540	\$3,500	\$0	\$3,500	\$0	\$3,500
532512	RENT/LEASE-BLDINGS/OFFICE	\$67,448	\$63,074	\$69,344	\$1,835	\$71,179	\$1,835	\$71,179
532513	RENT/LEASE-OTH FACILITIES	\$20,624	\$21,000	\$49,695	\$0	\$49,695	\$0	\$49,695
532521	RENT/LEASE-MOTOR VEHICLES	\$1,644	\$2,500	\$2,906	\$0	\$2,906	\$0	\$2,906
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$900	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$100	\$0	\$200	\$0	\$200	\$0	\$200
532712	TRANS AIR-OUT STATE,IN US	\$4,549	\$9,185	\$7,170	\$0	\$7,170	\$0	\$7,170
532714	TRANSP-GRND - IN STATE	\$6,117	\$9,610	\$10,000	\$0	\$10,000	\$0	\$10,000
532715	TRANS GRND-OUT STA,IN US	\$185	\$2,800	\$1,351	\$0	\$1,351	\$0	\$1,351
532717	TRANSP OTHER - IN STATE	\$270	\$1,450	\$1,058	\$0	\$1,058	\$0	\$1,058
532718	TRANS OTH-OUTSTATE, IN US	\$63	\$960	\$463	\$0	\$463	\$0	\$463
532721	LODGING - IN STATE	\$19,069	\$26,032	\$30,512	\$0	\$30,512	\$0	\$30,512
532722	LODGING-OUT STATE, IN US	\$5,314	\$10,633	\$8,564	\$0	\$8,564	\$0	\$8,564
532724	MEALS - IN STATE	\$14,626	\$11,750	\$17,912	\$0	\$17,912	\$0	\$17,912
532725	MEALS-OUT OF STATE,IN US	\$998	\$4,300	\$2,923	\$0	\$2,923	\$0	\$2,923
532727	MISC - IN STATE	\$25	\$700	\$550	\$0	\$550	\$0	\$550
532728	MISC - OUT STATE, IN US	\$132	\$910	\$360	\$0	\$360	\$0	\$360
532731	BD/NON-EMPLOYEE TRANSP	\$22,983	\$43,867	\$70,988	\$0	\$70,988	\$0	\$70,988
532732	BD/NON-EMPLOYEE SUBSIS	\$19,395	\$36,358	\$56,988	\$0	\$56,988	\$0	\$56,988
532811	TELEPHONE SERVICE	\$3,601	\$4,670	\$4,306	\$0	\$4,306	\$0	\$4,306
532812	TELECOMMUN DATA CHRGE	\$4,123	\$0	\$6,881	\$0	\$6,881	\$0	\$6,881
532814	CELLULAR PHONE SERVICES	\$504	\$1,500	\$600	\$0	\$600	\$0	\$600
532817	INTERNET SERV PROV CHARGE	\$0	\$1,050	\$400	\$0	\$400	\$0	\$400



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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532840	POSTAGE, FREIGHT & DELIV	\$1,993	\$6,128	\$7,956	\$0	\$7,956	\$0	\$7,956
532850	PRINT,BIND,DUPLICATE	\$1,898	\$3,228	\$12,175	\$0	\$12,175	\$0	\$12,175
532860	ADVERTISING	\$0	\$300	\$100	\$0	\$100	\$0	\$100
532913	LIABILITY INSURANCE	\$46	\$50	\$60	\$0	\$60	\$0	\$60
532930	REGISTRATION FEES	\$17,733	\$20,067	\$36,685	\$0	\$36,685	\$0	\$36,685
Total PURCHASED SERVICES		\$327,834	\$654,481	\$728,598	\$1,835	\$730,433	\$1,835	\$730,433

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$10,363	\$18,919	\$24,344	\$0	\$24,344	\$0	\$24,344
533310	GASOLINE	\$367	\$594	\$875	\$0	\$875	\$0	\$875
Total SUPPLIES		\$10,731	\$19,513	\$25,219	\$0	\$25,219	\$0	\$25,219

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$2,000	\$800	\$0	\$800	\$0	\$800
534521	OFFICE EQUIPMENT	\$1,610	\$0	\$1,800	\$0	\$1,800	\$0	\$1,800
534534	PC/PRINTER EQUIPMENT	\$6,607	\$12,000	\$9,388	\$0	\$9,388	\$0	\$9,388
534539	OTHER EQUIPMENT	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$8,217	\$23,000	\$11,988	\$0	\$11,988	\$0	\$11,988

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535640	INDIRECT (OVERHEAD) COSTS	\$8,873	\$0	\$8,873	\$0	\$8,873	\$0	\$8,873



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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$20,078	\$53,755	\$21,142	\$0	\$21,142	\$0	\$21,142
535840	SERVICE & OTHER AWARDS	\$0	\$600	\$21,435	\$0	\$21,435	\$0	\$21,435
535890	OTHER ADMIN EXPENSE	\$144	\$820	\$300	\$0	\$300	\$0	\$300
Total OTHER EXPENSES & ADJUSTMENTS		\$29,095	\$55,175	\$51,750	\$0	\$51,750	\$0	\$51,750

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536471	DDSA OTHER GOV. UNITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536920	AID TO EDUCATIONAL INSTIT	\$624,958	\$78,643	\$493,648	\$0	\$493,648	\$0	\$493,648
536E70	NGO-DDSA NON-GOV UNITS	\$1,537,864	\$602,410	\$998,957	\$0	\$998,957	\$0	\$998,957
Total AID & PUBLIC ASSISTANCE		\$2,162,822	\$681,053	\$1,492,605	\$0	\$1,492,605	\$0	\$1,492,605
Total Requirements		\$3,249,598	\$2,266,546	\$3,123,319	\$4,757	\$3,128,076	\$4,757	\$3,128,076

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432203	LOCAL INKIND MATCH	\$349,842	\$126,714	\$455,600	\$0	\$455,600	\$0	\$455,600
432204	LOCAL MATCH	\$307,560	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$657,402	\$126,714	\$455,600	\$0	\$455,600	\$0	\$455,600

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437300	INDIRECT(OVERHD) COST REC	\$8,873	\$0	\$8,873	\$0	\$8,873	\$0	\$8,873
Total MISCELLANEOUS		\$8,873	\$0	\$8,873	\$0	\$8,873	\$0	\$8,873

INTRAGOVERNMENTAL TRANSACTIONS



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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538820	DEV DISABILITIES SUP	\$2,507,816	\$2,059,501	\$2,581,532	\$3,884	\$2,585,416	\$3,884	\$2,585,416
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,507,816	\$2,059,501	\$2,581,532	\$3,884	\$2,585,416	\$3,884	\$2,585,416
Total Receipts		\$3,174,091	\$2,186,215	\$3,046,005	\$3,884	\$3,049,889	\$3,884	\$3,049,889
Net Appropriation		\$75,507	\$80,331	\$77,314	\$873	\$78,187	\$873	\$78,187

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531213	SPA-REG SALARIES-UNDESIG	\$3,331,956	\$3,837,891	\$3,787,548	\$0	\$3,787,548	\$0	\$3,787,548
531413	OT PAY - UNDESIGNATED	\$260	\$4,740	\$4,740	\$0	\$4,740	\$0	\$4,740
531423	HOLIDAY PAY - UNDESIGNATD	\$2,030	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
531433	SHIFT PREM PAY - UNDESIG	\$14,368	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
531443	CALLBK/STBY PREM PAY-UNDE	\$37,614	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$0	\$1,136	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$57,224	\$43,001	\$58,324	\$0	\$58,324	\$0	\$58,324
531473	BONUS-INCENTIVE PAY-UNDES	\$73,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$205	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$261,925	\$297,503	\$294,946	\$0	\$294,946	\$0	\$294,946
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$407	\$0	\$0	\$0	\$0	\$0
531523	REG RETIRE CONTRIB-UNDES	\$525,739	\$624,362	\$610,178	\$19,427	\$629,605	\$19,427	\$629,605
531563	MED INS CONTRIB-UNDES	\$512,444	\$610,800	\$560,241	\$0	\$560,241	\$0	\$560,241
531576	FLEXIBLE SPENDING SAVINGS	\$3,164	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$0	\$2,314	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$203,835	\$230,349	\$230,349	\$0	\$230,349	\$0	\$230,349
Total PERSONAL SERVICES		\$5,024,058	\$5,657,608	\$5,551,226	\$19,427	\$5,570,653	\$19,427	\$5,570,653

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$201,657	\$0	\$478,392	\$0	\$478,392	\$0	\$478,392
532185	WASTE REM/RECY SER AGREEM	\$105,158	\$106,477	\$105,158	\$0	\$105,158	\$0	\$105,158
532186	SECURITY SERVICE AGREE	\$185,993	\$53,686	\$185,993	\$0	\$185,993	\$0	\$185,993
532199	MISC CONTRACTUAL SERVICES	\$25,684	\$16,540	\$25,684	\$0	\$25,684	\$0	\$25,684



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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532210	ENRG SER -ELECTRICAL	\$1,988,831	\$1,875,853	\$1,988,713	\$0	\$1,988,713	\$0	\$1,988,713
532220	ENRG SER -NAT.GAS/PROPANE	\$452,246	\$504,842	\$452,246	\$0	\$452,246	\$0	\$452,246
532230	ENRG SER -WATER & SEWER	\$608,345	\$380,586	\$608,345	\$0	\$608,345	\$0	\$608,345
532241	ENRG SER -FUEL OIL	\$0	\$139,083	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$0	\$5,662	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$2,125	\$0	\$2,125	\$0	\$2,125	\$0	\$2,125
532333	REPAIRS-OTHER EQUIPMENT	\$37,689	\$47,619	\$47,949	\$0	\$47,949	\$0	\$47,949
532390	REPAIRS-OTHER	\$16,294	\$0	\$16,294	\$0	\$16,294	\$0	\$16,294
532430	MAINT AGREEMENT-EQUIP	\$56,641	\$31,866	\$56,641	\$0	\$56,641	\$0	\$56,641
532590	RENT/LEASE OTHER PROPERTY	\$816	\$5,000	\$816	\$0	\$816	\$0	\$816
532724	MEALS - IN STATE	\$0	\$152	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$24,993	\$22,308	\$24,993	\$0	\$24,993	\$0	\$24,993
532814	CELLULAR PHONE SERVICES	\$13,595	\$15,613	\$13,544	\$0	\$13,544	\$0	\$13,544
532840	POSTAGE, FREIGHT & DELIV	\$2,766	\$3,239	\$2,766	\$0	\$2,766	\$0	\$2,766
532911	PROPERTY-INSURANCE	\$4,257	\$3,637	\$4,257	\$0	\$4,257	\$0	\$4,257
532912	MOTOR VEHICLE INSURANCE	\$9,600	\$0	\$9,600	\$0	\$9,600	\$0	\$9,600
532913	LIABILITY INSURANCE	\$454	\$0	\$454	\$0	\$454	\$0	\$454
532930	REGISTRATION FEES	\$545	\$270	\$545	\$0	\$545	\$0	\$545
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$312	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$3,737,687	\$3,212,745	\$4,024,515	\$0	\$4,024,515	\$0	\$4,024,515

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$2,481	\$2,558	\$2,481	\$0	\$2,481	\$0	\$2,481



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SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533150	SECURITY & SAFETY SUPP	\$13,759	\$9,222	\$13,758	\$0	\$13,758	\$0	\$13,758
533210	JANITORIAL SUPPLIES	\$103,315	\$70,162	\$103,315	\$0	\$103,315	\$0	\$103,315
533240	CARPENTRY & HARDWARE SUPP	\$494,326	\$301,973	\$506,772	\$0	\$506,772	\$0	\$506,772
533250	AGRICULTURL/ANIMAL SUPPLY	\$597	\$2,087	\$597	\$0	\$597	\$0	\$597
533310	GASOLINE	\$55,225	\$138,065	\$181,127	\$0	\$181,127	\$0	\$181,127
533320	DIESEL FUEL	\$8,577	\$24,808	\$8,577	\$0	\$8,577	\$0	\$8,577
533330	OIL, LUBRICANTS, FLUIDS	\$5,754	\$8,404	\$5,754	\$0	\$5,754	\$0	\$5,754
533340	TIRES & TUBES	\$641	\$12,614	\$641	\$0	\$641	\$0	\$641
533350	MOTOR VEH REPLCEMNT PARTS	\$35,026	\$42,401	\$35,026	\$0	\$35,026	\$0	\$35,026
533510	CLOTHING & UNIFORMS	\$6,139	\$15,443	\$6,139	\$0	\$6,139	\$0	\$6,139
533690	OTHER MED/PHARM SUPPLIES	\$0	\$590	\$19	(\$19)	\$0	(\$19)	\$0
533900	OTHER MATERIALS & SUPP	\$8,616	\$300	\$10,616	\$0	\$10,616	\$0	\$10,616
Total SUPPLIES		\$734,456	\$628,627	\$874,822	(\$19)	\$874,803	(\$19)	\$874,803

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$587	\$0	\$587	\$0	\$587	\$0	\$587
534539	OTHER EQUIPMENT	\$0	\$39,459	\$2,500	\$0	\$2,500	\$0	\$2,500
534541	AUTOS, TRUCKS, & BUSES	\$0	\$45,317	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$0	\$49,651	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$587	\$134,427	\$3,087	\$0	\$3,087	\$0	\$3,087

OTHER EXPENSES & ADJUSTMENTS



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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$6,105	\$11,810	\$6,105	\$0	\$6,105	\$0	\$6,105
535621	INVENTOR PRICE VAR ADJUST	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
535640	INDIRECT (OVERHEAD) COSTS	\$94,317	\$0	\$188,634	\$0	\$188,634	\$0	\$188,634
535830	MEMBERSHIP DUES&SUBSCRIPT	\$139	\$200	\$139	\$0	\$139	\$0	\$139
535840	SERVICE & OTHER AWARDS	\$26	\$400	\$127	\$0	\$127	\$0	\$127
535900	OTHER EXPENSES	\$0	(\$4)	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$100,587	\$13,906	\$195,005	\$0	\$195,005	\$0	\$195,005

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537170	REDISTRIBUTED COST	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		(\$1)	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$9,597,375	\$9,647,313	\$10,648,655	\$19,408	\$10,668,063	\$19,408	\$10,668,063
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434140	MAINTENANCE & REPAIR SVC	\$0	\$647	\$0	\$0	\$0	\$0	\$0
434190	OTHER SALES & SERVICES	\$0	\$9	\$0	\$0	\$0	\$0	\$0
434320	SALE OF SURPLUS PROPERTY	\$0	\$1,250	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$0	\$9,211	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$0	\$11,117	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS



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MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$0	\$0	\$589	\$0	\$589	\$0	\$589
437300	INDIRECT(OVERHD) COST REC	\$94,317	\$0	\$94,317	\$0	\$94,317	\$0	\$94,317
Total MISCELLANEOUS		\$94,317	\$0	\$94,906	\$0	\$94,906	\$0	\$94,906

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381DC	TRANSFER FROM B/C 64412	\$0	\$8,837	\$0	\$0	\$0	\$0	\$0
4381L2	TRF FROM B/C 24450	\$9,990	\$3,571	\$16,045	\$0	\$16,045	\$0	\$16,045
4381LA	TRF FR B/C 67425-DSB/DHH	\$866	\$292	\$1,626	\$0	\$1,626	\$0	\$1,626
Total INTRAGOVERNMENTAL TRANSACTIONS		\$10,856	\$12,700	\$17,671	\$0	\$17,671	\$0	\$17,671

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538220	REIMBURSEMENT-DUAL EMPLOY	\$0	\$1,223	\$0	\$0	\$0	\$0	\$0
538301	DIRM REC.-DEAF/HARD HEAR	\$11,263	\$0	\$20,716	\$0	\$20,716	\$0	\$20,716
538318	DIRM REC.-BLIND SVCS	\$59,764	\$0	\$107,724	\$0	\$107,724	\$0	\$107,724
53881A	REHAB SERVICE	\$347,677	\$260,326	\$379,718	\$1	\$379,719	\$1	\$379,719
53881J	IL/OLDER BLIND FORMULA	\$0	\$1,055	\$0	\$0	\$0	\$0	\$0
53882F	CHILD CARE&DEV FUND/MATCH	\$0	\$202,000	\$0	\$0	\$0	\$0	\$0
53882H	CHILD CARE&DEV FUND/DISC	\$189,220	\$0	\$202,000	\$0	\$202,000	\$0	\$202,000
53883B	Medicare	\$194,203	\$81,857	\$211,257	\$0	\$211,257	\$0	\$211,257
53883C	CLINICAL LAB INSPECT.ACT	\$0	\$9,203	\$0	\$0	\$0	\$0	\$0
538841	COOP AGMT PRIM CARE SVC	\$5,691	\$7,426	\$4,143	\$0	\$4,143	\$0	\$4,143
538842	STATE OFFICE OF RURAL HEA	\$5,691	\$62	\$3,279	\$0	\$3,279	\$0	\$3,279



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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538845	MIGRANT HEALTH PROGRAMS	\$17,192	\$6,064	\$11,228	\$0	\$11,228	\$0	\$11,228
538849	RURAL HOSPITAL FLEX PROG	\$5,519	\$1,547	\$3,535	\$0	\$3,535	\$0	\$3,535
53884B	TIII SPECIAL PROGRAMS	\$0	\$6,540	\$0	\$0	\$0	\$0	\$0
53884C	TIII CONGREGATE MEALS	\$0	\$13	\$0	\$0	\$0	\$0	\$0
53884D	TIII HOME DELIVERED MEALS	\$0	\$3	\$0	\$0	\$0	\$0	\$0
53884F	Title VII Ombudsman	\$0	\$1,684	\$0	\$0	\$0	\$0	\$0
53884K	TITLE V SENIOR EMPLOY DOL	\$0	\$14	\$0	\$0	\$0	\$0	\$0
53884V	TIII E FAM CAREGIVER SUP	\$0	\$25	\$0	\$0	\$0	\$0	\$0
53885C	INFANT & TODDLERS GRANT	\$0	\$40	\$0	\$0	\$0	\$0	\$0
53886A	HLTH STAND QUALITY BUREAU	\$109,701	\$287,811	\$117,142	\$0	\$117,142	\$0	\$117,142
53886C	DMA ADMIN & TRNG	\$699,762	\$517,547	\$722,977	\$1,421	\$724,398	\$1,421	\$724,398
53886D	CHIPS	\$28,116	\$10,489	\$31,290	\$0	\$31,290	\$0	\$31,290
538879	FAMILY CONSUMER INVOLVEME	\$0	\$196	\$0	\$0	\$0	\$0	\$0
53887E	TITLE IV-D/CHILD SUPPORT	\$182,160	\$53,922	\$195,853	\$0	\$195,853	\$0	\$195,853
53887F	CHILD WELFARE SERVICES	\$0	\$4,303	\$0	\$0	\$0	\$0	\$0
53887G	FAMILY PRESERVATIOIN	\$30,127	\$727	\$28,027	\$0	\$28,027	\$0	\$28,027
53887J	REFUGEE CASH& MEDICAL	\$3,194	\$1,846	\$3,842	\$0	\$3,842	\$0	\$3,842
53887K	IV-E FOSTER CARE	\$28,354	\$6,620	\$30,137	\$0	\$30,137	\$0	\$30,137
53887L	Adoption Assistance	\$7,325	\$3,409	\$9,241	\$0	\$9,241	\$0	\$9,241
53887M	Disability Determ.	\$62,820	\$10,477	\$84,172	\$0	\$84,172	\$0	\$84,172
53887N	IV-E INDEPENDENT LIVING	\$5,847	\$98	\$7,140	\$0	\$7,140	\$0	\$7,140
53887W	Child Abuse & Svc Prog	\$3,121	\$84	\$4,633	\$0	\$4,633	\$0	\$4,633
53888B	Job Corps	\$0	\$4,142	\$0	\$0	\$0	\$0	\$0
53888C	Food Stamp USDA	\$77,433	\$40,672	\$77,418	\$0	\$77,418	\$0	\$77,418



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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53889A	Basic Support Program	\$221,749	\$164,927	\$215,118	\$0	\$215,118	\$0	\$215,118
53889B	Client assistance Program	\$0	\$8,887	\$0	\$0	\$0	\$0	\$0
53889L	WORK INCENTIVES PLANNING	\$0	\$13	\$0	\$0	\$0	\$0	\$0
5388AB	CH/ADULT CARE FOOD PROG	\$0	\$18	\$0	\$0	\$0	\$0	\$0
5388AD	STATE ADMIN EXPENSE	\$20,731	\$628	\$27,952	\$0	\$27,952	\$0	\$27,952
5388AJ	IMMUNIZATION PROGRAM	\$7,524	\$86	\$3,517	\$0	\$3,517	\$0	\$3,517
5388AK	TITLE X FAMILY PLANNING	\$4,383	\$638	\$1,829	\$0	\$1,829	\$0	\$1,829
5388AM	SYS DEV FOR CHILD/ADOL	\$13	\$0	\$81	\$0	\$81	\$0	\$81
5388BB	STD ACC PREV CAMPAIGN	\$2,320	\$29	\$1,622	\$0	\$1,622	\$0	\$1,622
5388BE	HIV/AIDS SURVEILLANCE	\$1,079	\$32	\$677	\$0	\$677	\$0	\$677
5388BS	HIV CARE GRANT	\$4,766	\$79	\$5,799	\$0	\$5,799	\$0	\$5,799
5388CB	WIC ADMIN	\$72,081	\$17,229	\$85,419	\$0	\$85,419	\$0	\$85,419
5388CE	HEALTHY ST/BABY LOVE +	\$0	\$0	\$14	\$0	\$14	\$0	\$14
5388CR	CDC BIOTERRORISM PREPARE	\$8,530	\$129	\$8,675	\$0	\$8,675	\$0	\$8,675
5388CS	HS/TRAID BABY LOVE	\$1,021	\$8	\$658	\$0	\$658	\$0	\$658
5388EK	NAT CANCER PREV/CONTROL	\$1,056	\$4	\$651	\$0	\$651	\$0	\$651
5388EL	RACE TO THE TOP	\$7,709	\$291	\$8,092	\$0	\$8,092	\$0	\$8,092
5388JS	CANCER PREV NBCCEDP	\$2,167	\$37	\$712	\$0	\$712	\$0	\$712
5388KW	SYSTEM SURVEILLANCE	\$0	\$0	\$5,212	\$0	\$5,212	\$0	\$5,212
5388NA	ADDRESSING ASTHMA FR	\$0	\$0	\$54	\$0	\$54	\$0	\$54
5388QJ	CHIPRA QUALITY DEMO GRANT	\$2,841	\$24	\$1,915	\$0	\$1,915	\$0	\$1,915
5388SW	WELL INTG SCNG&EVAL-WMN	\$96	\$0	\$43	\$0	\$43	\$0	\$43
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,432,248	\$1,714,484	\$2,623,512	\$1,422	\$2,624,934	\$1,422	\$2,624,934



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Total Receipts	\$2,537,421	\$1,738,301	\$2,736,089	\$1,422	\$2,737,511	\$1,422	\$2,737,511
Net Appropriation	\$7,059,954	\$7,909,012	\$7,912,566	\$17,986	\$7,930,552	\$17,986	\$7,930,552

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531213	SPA-REG SALARIES-UNDESIG	107.000	107.000	99.000	0.000	99.000	0.000	99.000
Total FTE		107.000	107.000	99.000	0.000	99.000	0.000	99.000



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PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531113	EPA-REG SALARIES-UNDESIG	\$0	\$350,000	\$306,251	\$0	\$306,251	\$0	\$306,251
531513	SOCIAL SEC CONTRIB-UNDES	\$0	\$26,775	\$23,428	\$0	\$23,428	\$0	\$23,428
531523	REG RETIRE CONTRIB-UNDES	\$0	\$55,384	\$48,332	\$1,680	\$50,012	\$1,680	\$50,012
531563	MED INS CONTRIB-UNDES	\$0	\$16,977	\$16,977	\$0	\$16,977	\$0	\$16,977
Total PERSONAL SERVICES		\$0	\$449,136	\$394,988	\$1,680	\$396,668	\$1,680	\$396,668

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total SUPPLIES		\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$0	\$18,033	\$18,033	\$0	\$18,033	\$0	\$18,033



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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	\$591,769	\$537,621	\$1,680	\$539,301	\$1,680	\$539,301

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381LA	TRF FR B/C 67425-DSB/DHH	\$0	\$0	\$4,856	\$0	\$4,856	\$0	\$4,856
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$4,856	\$0	\$4,856	\$0	\$4,856

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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	\$16,011	\$16,011	\$252	\$16,263	\$252	\$16,263
53886D	CHIPS	\$0	\$30	\$30	\$0	\$30	\$0	\$30
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
53887K	IV-E FOSTER CARE	\$0	\$334	\$334	\$0	\$334	\$0	\$334



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53887L	Adoption Assistance	\$0	\$89	\$89	\$0	\$89	\$0	\$89
53887M	Disability Determ.	\$0	\$20,601	\$16,561	\$0	\$16,561	\$0	\$16,561
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	\$25,150	\$19,299	\$0	\$19,299	\$0	\$19,299
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	\$20	\$20	\$0	\$20	\$0	\$20
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	\$89,790	\$79,899	\$252	\$80,151	\$252	\$80,151
Total Receipts		\$0	\$89,790	\$84,755	\$252	\$85,007	\$252	\$85,007
Net Appropriation		\$0	\$501,979	\$452,866	\$1,428	\$454,294	\$1,428	\$454,294



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1129-Rural Health Services Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531213	SPA-REG SALARIES-UNDESIG	\$517,940	\$603,285	\$603,286	\$0	\$603,286	\$0	\$603,286
531463	EPA&SPA-LONGVTY PAY-UNDES	\$6,652	\$18,060	\$7,399	\$0	\$7,399	\$0	\$7,399
531473	BONUS-INCENTIVE PAY-UNDES	\$3,750	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$40,197	\$39,492	\$46,718	\$0	\$46,718	\$0	\$46,718
531523	REG RETIRE CONTRIB-UNDES	\$80,360	\$94,357	\$96,889	\$2,836	\$99,725	\$2,836	\$99,725
531563	MED INS CONTRIB-UNDES	\$42,376	\$29,047	\$50,931	\$0	\$50,931	\$0	\$50,931
531576	FLEXIBLE SPENDING SAVINGS	\$160	\$415	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$1,060	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$692,494	\$784,656	\$805,223	\$2,836	\$808,059	\$2,836	\$808,059

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$4,460	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$204	\$1,018	\$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	\$365	\$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	\$1,979	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$4,719	\$4,719	\$0	\$4,719	\$0	\$4,719
532513	RENT/LEASE-OTH FACILITIES	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532712	TRANS AIR-OUT STATE,IN US	\$1,138	\$400	\$1,621	\$0	\$1,621	\$0	\$1,621
532714	TRANSP-GRND - IN STATE	\$1,721	\$800	\$1,500	\$0	\$1,500	\$0	\$1,500
532717	TRANSP OTHER - IN STATE	\$113	\$300	\$300	\$0	\$300	\$0	\$300



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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532718	TRANS OTH-OUTSTATE, IN US	\$111	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,114	\$0	\$763	\$0	\$763	\$0	\$763
532722	LODGING-OUT STATE, IN US	\$2,397	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$458	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532725	MEALS-OUT OF STATE,IN US	\$162	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532811	TELEPHONE SERVICE	\$1,704	\$16,494	\$2,494	\$0	\$2,494	\$0	\$2,494
532812	TELECOMMUN DATA CHR	\$0	\$11,824	\$14,995	\$0	\$14,995	\$0	\$14,995
532814	CELLULAR PHONE SERVICES	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532840	POSTAGE, FREIGHT & DELIV	\$2,269	\$15,645	\$12,890	\$0	\$12,890	\$0	\$12,890
532850	PRINT,BIND,DUPLICATE	\$162	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$0	\$900	\$800	\$0	\$800	\$0	\$800
532930	REGISTRATION FEES	\$5,892	\$15,125	\$15,125	\$0	\$15,125	\$0	\$15,125
Total PURCHASED SERVICES		\$24,249	\$76,654	\$69,454	\$0	\$69,454	\$0	\$69,454

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$4,016	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533610	DRUG SUPPLIES	\$22	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$4,038	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$2,076	\$1,158	\$1,354	\$0	\$1,354	\$0	\$1,354
534533	LAN EQUIPMENT	\$1,085	\$0	\$1,800	\$0	\$1,800	\$0	\$1,800



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1129-Rural Health Services Administration

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$121	\$1,000	\$150	\$0	\$150	\$0	\$150
534630	LBRRY&LRNING RESRCE COLL	\$0	\$800	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$1,192	\$2,000	\$1,200	\$0	\$1,200	\$0	\$1,200
534714	SERVER SOFTWARE	\$0	\$500	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$4,474	\$5,458	\$4,504	\$0	\$4,504	\$0	\$4,504

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535640	INDIRECT (OVERHEAD) COSTS	\$31,165	\$0	\$31,165	\$0	\$31,165	\$0	\$31,165
535830	MEMBERSHIP DUES&SUBSCRIPT	\$24	\$0	\$25	\$0	\$25	\$0	\$25
535840	SERVICE & OTHER AWARDS	\$101	\$300	\$275	\$0	\$275	\$0	\$275
Total OTHER EXPENSES & ADJUSTMENTS		\$31,290	\$300	\$31,465	\$0	\$31,465	\$0	\$31,465

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$756,545 \$872,068 \$915,646 \$2,836 \$918,482 \$2,836 \$918,482

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437300	INDIRECT(OVERHD) COST REC	\$31,165	\$0	\$31,165	\$0	\$31,165	\$0	\$31,165
Total MISCELLANEOUS		\$31,165	\$0	\$31,165	\$0	\$31,165	\$0	\$31,165

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538845	MIGRANT HEALTH PROGRAMS	\$126,034	\$2,292	\$68,597	\$383	\$68,980	\$383	\$68,980
538849	RURAL HOSPITAL FLEX PROG	\$44,728	\$965	\$965	\$157	\$1,122	\$157	\$1,122
53886C	DMA ADMIN & TRNG	\$121,601	\$212,340	\$90,402	\$540	\$90,942	\$540	\$90,942
5388QJ	CHIPRA QUALITY DEMO GRANT	\$12,569	\$5,135	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$304,932	\$220,732	\$159,964	\$1,080	\$161,044	\$1,080	\$161,044
Total Receipts		\$336,097	\$220,732	\$191,129	\$1,080	\$192,209	\$1,080	\$192,209
Net Appropriation		\$420,448	\$651,336	\$724,517	\$1,756	\$726,273	\$1,756	\$726,273

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 : 2017-19
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200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1161-Rural Hospital - Assistance

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536460	HOSPITAL FLEXIBILITY GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 : 2017-19
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1162-Rural Health Recruitment and Retention

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$62,670	\$125,830	\$121,761	\$0	\$121,761	\$0	\$121,761
531213	SPA-REG SALARIES-UNDESIG	\$100,902	\$120,936	\$125,005	\$0	\$125,005	\$0	\$125,005
531222	SPA TIME LIMITED SAL-REC	\$41,000	\$41,615	\$41,615	\$0	\$41,615	\$0	\$41,615
531423	HOLIDAY PAY - UNDESIGNATD	\$130	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$3,435	\$0	\$3,799	\$0	\$3,799	\$0	\$3,799
531463	EPA&SPA-LONGVTY PAY-UNDES	\$258	\$3,353	\$1,220	\$0	\$1,220	\$0	\$1,220
531472	BONUS-INCENTIVE PAY-RECPT	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531473	BONUS-INCENTIVE PAY-UNDES	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$8,219	\$12,764	\$12,789	\$0	\$12,789	\$0	\$12,789
531513	SOCIAL SEC CONTRIB-UNDES	\$7,688	\$9,297	\$9,657	\$0	\$9,657	\$0	\$9,657
531522	REG RETIRE CONTRIB-RECPTS	\$16,408	\$27,284	\$26,493	\$807	\$27,300	\$807	\$27,300
531523	REG RETIRE CONTRIB-UNDES	\$15,525	\$19,442	\$20,005	\$608	\$20,613	\$608	\$20,613
531562	MED INS CONTRIB-RECPTS	\$10,942	\$16,732	\$11,318	\$0	\$11,318	\$0	\$11,318
531563	MED INS CONTRIB-UNDES	\$8,654	\$11,318	\$11,318	\$0	\$11,318	\$0	\$11,318
531576	FLEXIBLE SPENDING SAVINGS	\$237	\$100	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$278,320	\$388,671	\$384,980	\$1,415	\$386,395	\$1,415	\$386,395

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$13,153	\$0	\$6,552	\$0	\$6,552	\$0	\$6,552
532712	TRANS AIR-OUT STATE,IN US	\$1,549	\$1,700	\$400	\$0	\$400	\$0	\$400
532714	TRANSP-GRND - IN STATE	\$111	\$1,500	\$500	\$0	\$500	\$0	\$500
532715	TRANS GRND-OUT STA,IN US	\$337	\$1,000	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$138	\$500	\$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

1162-Rural Health Recruitment and Retention

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532718	TRANS OTH-OUTSTATE, IN US	\$30	\$100	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$968	\$1,000	\$202	\$0	\$202	\$0	\$202
532722	LODGING-OUT STATE, IN US	\$5,578	\$5,000	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$339	\$2,000	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,040	\$1,500	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$2	\$50	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$56	\$100	\$5	\$0	\$5	\$0	\$5
532731	BD/NON-EMPLOYEE TRANSP	\$694	\$5,400	\$5,495	\$0	\$5,495	\$0	\$5,495
532732	BD/NON-EMPLOYEE SUBSIS	\$375	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532811	TELEPHONE SERVICE	\$1	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHR	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$680	\$8,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532850	PRINT,BIND,DUPLICATE	\$1,276	\$600	\$1,549	\$0	\$1,549	\$0	\$1,549
532913	LIABILITY INSURANCE	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$14,358	\$15,550	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$40,710	\$48,500	\$19,703	\$0	\$19,703	\$0	\$19,703

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,149	\$4,284	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES		\$1,149	\$4,384	\$100	\$0	\$100	\$0	\$100

PROPERTY, PLANT & EQUIPMENT



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200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1162-Rural Health Recruitment and Retention

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$225	\$0	\$500	\$0	\$500	\$0	\$500
534713	PC SOFTWARE	\$5,309	\$0	\$1,278	\$0	\$1,278	\$0	\$1,278
Total PROPERTY, PLANT & EQUIPMENT		\$5,534	\$0	\$1,778	\$0	\$1,778	\$0	\$1,778

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$500	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$500	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536E50	NGO-PHYSLOAN REPMT PROJ-S	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536M01	RURAL PRACTICE INCENTIVES	\$2,128,761	\$2,490,000	\$2,490,000	\$0	\$2,490,000	\$0	\$2,490,000
Total AID & PUBLIC ASSISTANCE		\$2,128,761	\$2,490,000	\$2,490,000	\$0	\$2,490,000	\$0	\$2,490,000

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800C	UNEARNED REV CARRYFWD	\$210,834	\$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		\$1,710,811	\$1,499,977	\$1,499,977	\$0	\$1,499,977	\$0	\$1,499,977



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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

TRANSACTIONS

Total Requirements	\$4,165,784	\$4,431,532	\$4,396,538	\$1,415	\$4,397,953	\$1,415	\$4,397,953
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Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432422	K.B.REYNOLDS CHARIT.TRUST	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$110,000	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438140	PHYS LOAN REPMT PROJ-T & A	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4381D3	TR FR CENTRAL ADMIN-64410	\$1,561,599	\$1,805,012	\$1,805,012	\$0	\$1,805,012	\$0	\$1,805,012
438990	TRANSFER FR PREVIOUS FY	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,671,599	\$1,805,012	\$1,805,012	\$0	\$1,805,012	\$0	\$1,805,012

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538840	PHYS-LOAN REPAYMENT PROJ.	\$5,216	\$0	\$0	\$0	\$0	\$0	\$0
538841	COOP AGMT PRIM CARE SVC	\$174,171	\$297,410	\$270,817	\$807	\$271,624	\$807	\$271,624
538849	RURAL HOSPITAL FLEX PROG	\$0	\$0	\$1,027	\$0	\$1,027	\$0	\$1,027
53886C	DMA ADMIN & TRNG	\$690,523	\$724,574	\$717,891	\$180	\$718,071	\$180	\$718,071
Total INTRAGOVERNMENTAL TRANSACTIONS		\$869,909	\$1,021,984	\$989,735	\$987	\$990,722	\$987	\$990,722
Total Receipts		\$2,651,508	\$2,826,996	\$2,794,747	\$987	\$2,795,734	\$987	\$2,795,734
Net Appropriation		\$1,514,276	\$1,604,536	\$1,601,791	\$428	\$1,602,219	\$428	\$1,602,219



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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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
531222	SPA TIME LIMITED SAL-REC	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



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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536E66	COMMUNITY HEALTH CTR NGO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$0								
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53886C	DMA ADMIN & TRNG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts

\$0								
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Net Appropriation

\$0								
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No FTE Available



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

14410-DHHS - Central Management and Support

1164-Rural Health Centers

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1164-Rural Health Centers

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE



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200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1164-Rural Health Centers

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536E10	NGO-OPERATIONAL SUBSIDY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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



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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531213	SPA-REG SALARIES-UNDESIG	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531223	SPA TIME LIMITED SAL-UNDE	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



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200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1168-Telemedicine

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531222	SPA TIME LIMITED SAL-REC	\$0	\$39,632	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$3,032	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$6,072	\$0	\$0	\$0	\$0	\$0
531523	REG RETIRE CONTRIB-UNDES	\$0	\$63	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$0	\$5,471	\$0	\$0	\$0	\$0	\$0
531563	MED INS CONTRIB-UNDES	\$0	\$93	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$54,363	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$10,699	\$0	\$33	\$0	\$33	\$0	\$33
532712	TRANS AIR-OUT STATE,IN US	\$2,543	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$190	\$0	\$1,930	\$0	\$1,930	\$0	\$1,930
532715	TRANS GRND-OUT STA,IN US	\$299	\$0	\$437	\$0	\$437	\$0	\$437
532717	TRANSP OTHER - IN STATE	\$184	\$0	\$52	\$0	\$52	\$0	\$52
532721	LODGING - IN STATE	\$1,305	\$0	\$3,095	\$0	\$3,095	\$0	\$3,095
532722	LODGING-OUT STATE, IN US	\$1,965	\$0	\$433	\$0	\$433	\$0	\$433
532724	MEALS - IN STATE	\$425	\$0	\$2,132	\$0	\$2,132	\$0	\$2,132
532725	MEALS-OUT OF STATE,IN US	\$443	\$0	\$618	\$0	\$618	\$0	\$618
532817	INTERNET SERV PROV CHARGE	\$3	\$0	\$2	\$0	\$2	\$0	\$2
532913	LIABILITY INSURANCE	\$8	\$0	\$2	\$0	\$2	\$0	\$2
532930	REGISTRATION FEES	\$2,922	\$0	\$2,594	\$0	\$2,594	\$0	\$2,594
Total PURCHASED SERVICES		\$20,986	\$0	\$11,328	\$0	\$11,328	\$0	\$11,328

SUPPLIES



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

1168-Telemedicine

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$40	\$0	\$21	\$0	\$21	\$0	\$21
Total SUPPLIES		\$40	\$0	\$21	\$0	\$21	\$0	\$21

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$0	\$0	\$1,788	\$0	\$1,788	\$0	\$1,788
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$0	\$1,788	\$0	\$1,788	\$0	\$1,788

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536903	DUKE ENDOWMENT GRANT	\$565,276	\$0	\$0	\$0	\$0	\$0	\$0
536988	TELEPSYCHIARTY PROGRAM	\$1,793,962	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
Total AID & PUBLIC ASSISTANCE		\$2,359,237	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800C	UNEARNED REV CARRYFWD	\$692,886	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$692,886	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$3,073,150	\$2,054,363	\$2,013,137	\$0	\$2,013,137	\$0	\$2,013,137
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200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1168-Telemedicine

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432421	THE DUKE ENDOWMENT	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$700,000	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438990	TRANSFER FR PREVIOUS FY	\$1,415,703	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,415,703	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53886C	DMA ADMIN & TRNG	\$189	\$48,896	\$13,077	\$1	\$13,078	\$1	\$13,078
Total INTRAGOVERNMENTAL TRANSACTIONS		\$189	\$48,896	\$13,077	\$1	\$13,078	\$1	\$13,078
Total Receipts		\$2,115,892	\$48,896	\$13,077	\$1	\$13,078	\$1	\$13,078

Net Appropriation

\$957,258	\$2,005,467	\$2,000,060	(\$1)	\$2,000,059	(\$1)	\$2,000,059
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531222	SPA TIME LIMITED SAL-REC	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



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200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1169-Rural Health Infrastructure

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$0	\$1,421	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$111,236	\$178,502	\$235,502	\$0	\$235,502	\$0	\$235,502
531213	SPA-REG SALARIES-UNDESIG	\$705,528	\$763,539	\$767,877	\$0	\$767,877	\$0	\$767,877
531222	SPA TIME LIMITED SAL-REC	\$0	\$74,847	\$74,847	\$0	\$74,847	\$0	\$74,847
531223	SPA TIME LIMITED SAL-UNDE	\$117,069	\$60,963	\$60,963	\$0	\$60,963	\$0	\$60,963
531422	HOLIDAY PAY - RECEIPTS	\$235	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$145	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$1,199	\$0	\$1,796	\$0	\$1,796	\$0	\$1,796
531463	EPA&SPA-LONGVTY PAY-UNDES	\$10,092	\$8,291	\$14,233	\$0	\$14,233	\$0	\$14,233
531472	BONUS-INCENTIVE PAY-RECPT	\$1,125	\$0	\$0	\$0	\$0	\$0	\$0
531473	BONUS-INCENTIVE PAY-UNDES	\$11,250	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$109	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,822	\$17,297	\$23,880	\$0	\$23,880	\$0	\$23,880
531513	SOCIAL SEC CONTRIB-UNDES	\$64,058	\$55,629	\$64,496	\$0	\$64,496	\$0	\$64,496
531521	REG RETIRE CONTRIB-APPRO	\$0	\$227	(\$7)	\$7	\$0	\$7	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$17,261	\$32,753	\$49,705	\$1,269	\$50,974	\$1,269	\$50,974
531523	REG RETIRE CONTRIB-UNDES	\$127,302	\$130,035	\$133,456	\$4,218	\$137,674	\$4,218	\$137,674
531562	MED INS CONTRIB-RECPTS	\$8,502	\$26,295	\$28,295	\$0	\$28,295	\$0	\$28,295
531563	MED INS CONTRIB-UNDES	\$83,020	\$78,643	\$79,226	\$0	\$79,226	\$0	\$79,226
531576	FLEXIBLE SPENDING SAVINGS	\$12,092	\$744	\$0	\$0	\$0	\$0	\$0
531623	SEVER SLRY CONTINUE-UNDES	\$10,160	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$35,183	\$7,895	\$7,895	\$0	\$7,895	\$0	\$7,895
531664	NONTAX EMP CELL PH REIMB	\$0	\$1,220	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,323,280	\$1,438,410	\$1,542,164	\$5,494	\$1,547,658	\$5,494	\$1,547,658



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14410-DHHS - Central Management and Support

1169-Rural Health Infrastructure

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$41,284	\$0	\$9,057	\$0	\$9,057	\$0	\$9,057
532199	MISC CONTRACTUAL SERVICES	\$19,558	\$367,168	\$11,168	\$0	\$11,168	\$0	\$11,168
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$195	\$50	\$0	\$50	\$0	\$50
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$200	\$50	\$0	\$50	\$0	\$50
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$2,744	\$140	\$0	\$140	\$0	\$140
532521	RENT/LEASE-MOTOR VEHICLES	\$24,469	\$19,000	\$24,700	\$0	\$24,700	\$0	\$24,700
532531	RENT/LEASE-WAN EQUIP	\$0	\$300	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$3,798	\$9,952	\$12,003	\$0	\$12,003	\$0	\$12,003
532714	TRANSP-GRND - IN STATE	\$2,651	\$7,334	\$7,050	\$0	\$7,050	\$0	\$7,050
532715	TRANS GRND-OUT STA,IN US	\$431	\$894	\$1,220	\$0	\$1,220	\$0	\$1,220
532717	TRANSP OTHER - IN STATE	\$549	\$800	\$800	\$0	\$800	\$0	\$800
532718	TRANS OTH-OUTSTATE, IN US	\$60	\$400	\$300	\$0	\$300	\$0	\$300
532721	LODGING - IN STATE	\$8,707	\$28,675	\$21,750	\$0	\$21,750	\$0	\$21,750
532722	LODGING-OUT STATE, IN US	\$4,445	\$19,460	\$8,300	\$0	\$8,300	\$0	\$8,300
532724	MEALS - IN STATE	\$3,299	\$9,544	\$9,474	\$0	\$9,474	\$0	\$9,474
532725	MEALS-OUT OF STATE,IN US	\$762	\$2,100	\$2,522	\$0	\$2,522	\$0	\$2,522
532727	MISC - IN STATE	\$140	\$59	\$24,384	\$0	\$24,384	\$0	\$24,384
532728	MISC - OUT STATE, IN US	\$50	\$175	\$225	\$0	\$225	\$0	\$225
532731	BD/NON-EMPLOYEE TRANSP	\$18	\$2,750	\$3,000	\$0	\$3,000	\$0	\$3,000
532732	BD/NON-EMPLOYEE SUBSIS	\$941	\$1,750	\$3,000	\$0	\$3,000	\$0	\$3,000
532811	TELEPHONE SERVICE	\$738	\$4,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532812	TELECOMMUN DATA CHRG	\$74	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$815	\$52	\$850	\$0	\$850	\$0	\$850
532817	INTERNET SERV PROV CHARGE	\$0	\$300	\$0	\$0	\$0	\$0	\$0



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14410-DHHS - Central Management and Support

1169-Rural Health Infrastructure

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532840	POSTAGE, FREIGHT & DELIV	\$26	\$1,052	\$697	\$0	\$697	\$0	\$697
532850	PRINT,BIND,DUPLICATE	\$0	\$1,024	\$500	\$0	\$500	\$0	\$500
532913	LIABILITY INSURANCE	\$61	\$0	\$34	\$0	\$34	\$0	\$34
532930	REGISTRATION FEES	\$13,601	\$31,000	\$38,844	\$0	\$38,844	\$0	\$38,844
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$85	\$85	\$0	\$85	\$0	\$85
Total PURCHASED SERVICES		\$126,476	\$511,013	\$182,203	\$0	\$182,203	\$0	\$182,203

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$3,763	\$15,695	\$12,300	\$0	\$12,300	\$0	\$12,300
533120	DATA PROCESSING SUPPLIES	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$0	\$112	\$100	\$0	\$100	\$0	\$100
533310	GASOLINE	\$15	\$100	\$132	\$0	\$132	\$0	\$132
533900	OTHER MATERIALS & SUPP	\$260	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$4,038	\$16,907	\$12,532	\$0	\$12,532	\$0	\$12,532

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$500	\$750	\$0	\$750	\$0	\$750
534521	OFFICE EQUIPMENT	\$0	\$300	\$1,250	\$0	\$1,250	\$0	\$1,250
534534	PC/PRINTER EQUIPMENT	\$745	\$1,202	\$2,500	\$0	\$2,500	\$0	\$2,500
534630	LBRRY&LRNING RESRCE COLL	\$536	\$400	\$400	\$0	\$400	\$0	\$400
534713	PC SOFTWARE	\$1,935	\$3,100	\$2,100	\$0	\$2,100	\$0	\$2,100
Total PROPERTY, PLANT & EQUIPMENT		\$3,217	\$5,502	\$7,000	\$0	\$7,000	\$0	\$7,000



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1169-Rural Health Infrastructure

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$11,361	\$5,375	\$5,800	\$0	\$5,800	\$0	\$5,800
Total OTHER EXPENSES & ADJUSTMENTS		\$11,361	\$5,375	\$5,800	\$0	\$5,800	\$0	\$5,800

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536460	HOSPITAL FLEXIBILITY GRANT	\$0	\$250,620	\$0	\$0	\$0	\$0	\$0
536466	COMMUNITY HEALTH CTR GRNT	\$978,902	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
536989	OTHER CONTRACT/GRANTS	\$0	\$850,926	\$0	\$0	\$0	\$0	\$0
536E10	NGO-OPERATIONAL SUBSIDY	\$1,988,424	\$2,535,852	\$2,535,852	\$0	\$2,535,852	\$0	\$2,535,852
536E20	NGO-AID FOR CLINIC CONSTR	\$349,721	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
536E60	NGO-HOSPITAL FLEXIBILITY	\$328,113	\$659,425	\$345,593	\$0	\$345,593	\$0	\$345,593
536E66	COMMUNITY HEALTH CTR NGO	\$5,944,252	\$7,237,473	\$7,237,473	\$0	\$7,237,473	\$0	\$7,237,473
536E91	CHRONIC PAIN INITIATIVE	\$1,261,998	\$0	\$0	\$0	\$0	\$0	\$0
536E9X	NGO-FOSTERING HEALTH NC	\$292,668	\$0	\$223,775	\$0	\$223,775	\$0	\$223,775
536J89	NGO-OTHER CONTRACTS/GRANT	\$259,239	\$0	\$528,904	\$0	\$528,904	\$0	\$528,904
Total AID & PUBLIC ASSISTANCE		\$11,403,317	\$12,284,296	\$11,621,597	\$0	\$11,621,597	\$0	\$11,621,597

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800C	UNEARNED REV CARRYFWD	\$123,775	\$0	\$0	\$0	\$0	\$0	\$0



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1169-Rural Health Infrastructure

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$123,775	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$12,995,463	\$14,261,503	\$13,371,296	\$5,494	\$13,376,790	\$5,494	\$13,376,790

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432420	NC FOUND ADV HEALTH PROG	\$483,628	\$0	\$0	\$0	\$0	\$0	\$0
432421	THE DUKE ENDOWMENT	\$237,984	\$0	\$0	\$0	\$0	\$0	\$0
432430	BCBSNC FOUNDATION GRANT	\$0	\$85,140	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$721,612	\$85,140	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438990	TRANSFER FR PREVIOUS FY	\$224,197	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$224,197	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538842	STATE OFFICE OF RURAL HEA	\$135,260	\$176,263	\$174,658	\$297	\$174,955	\$297	\$174,955
538849	RURAL HOSPITAL FLEX PROG	\$439,821	\$1,449,300	\$789,079	\$971	\$790,050	\$971	\$790,050
538863	SMALL RURAL HOSPITAL PRG	\$260,159	\$857,628	\$588,059	\$0	\$588,059	\$0	\$588,059
53886C	DMA ADMIN & TRNG	\$1,107,088	\$364,674	\$479,563	\$2,584	\$482,147	\$2,584	\$482,147
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,942,328	\$2,847,865	\$2,031,359	\$3,852	\$2,035,211	\$3,852	\$2,035,211
Total Receipts		\$2,888,137	\$2,933,005	\$2,031,359	\$3,852	\$2,035,211	\$3,852	\$2,035,211



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1169-Rural Health Infrastructure

Net Appropriation	\$10,107,326	\$11,328,498	\$11,339,937	\$1,642	\$11,341,579	\$1,642	\$11,341,579
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	2.000	0.000	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	3.000	3.000	4.000	0.000	4.000	0.000	4.000
531213	SPA-REG SALARIES-UNDESIG	13.000	13.000	13.000	0.000	13.000	0.000	13.000
531222	SPA TIME LIMITED SAL-REC	0.000	1.000	1.000	0.000	1.000	0.000	1.000
531223	SPA TIME LIMITED SAL-UNDE	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		19.000	18.000	19.000	0.000	19.000	0.000	19.000



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14410-DHHS - Central Management and Support

1320-Prescription Assistance

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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
531471	BONUS-INCENTIVE PAY-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531473	BONUS-INCENTIVE PAY-UNDES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1320-Prescription Assistance

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532727	MISC - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534533	LAN EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536901	K.B.REYNOLDS MAP GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1320-Prescription Assistance

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536989	OTHER CONTRACT/GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536J01	NGO KB REYNOLDS MAP GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536J87	NGO NC MED ASSIST GRANT	\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
536J89	NGO-OTHER CONTRACTS/GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432422	K.B.REYNOLDS CHARIT.TRUST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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
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Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1371-NC Farmworker Health

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533610	DRUG SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0



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

14410-DHHS - Central Management and Support

1371-NC Farmworker Health

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 : 2017-19
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200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1372-Community Care of NC

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536E91	CHRONIC PAIN INITIATIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536E9X	NGO-FOSTERING HEALTH NC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 : 2017-19
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200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1372-Community Care of NC

Requirements

Total Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432420	NC FOUND ADV HEALTH PROG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
432421	THE DUKE ENDOWMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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	\$0
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Net Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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



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200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1373-Services for the Uninsured

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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



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
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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

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$94,723	\$94,723	\$94,723	\$0	\$94,723	\$0	\$94,723
531212	SPA-REG SALARIES-RECPT	\$272,946	\$298,476	\$310,947	\$0	\$310,947	\$0	\$310,947
531213	SPA-REG SALARIES-UNDESIG	(\$1,047)	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITED SAL-REC	\$59,969	\$47,228	\$47,228	\$0	\$47,228	\$0	\$47,228
531423	HOLIDAY PAY - UNDESIGNATD	\$212	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,913	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$2,018	\$665	\$2,373	\$0	\$2,373	\$0	\$2,373
531463	EPA&SPA-LONGVTY PAY-UNDES	\$2,605	\$0	\$0	\$0	\$0	\$0	\$0
531471	BONUS-INCENTIVE PAY-APPRO	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$4,828	\$0	\$0	\$0	\$0	\$0	\$0
531473	BONUS-INCENTIVE PAY-UNDES	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$7,035	\$7,247	\$7,247	\$0	\$7,247	\$0	\$7,247
531512	SOCIAL SEC CONTRIB-RECPTS	\$24,463	\$28,575	\$27,582	\$0	\$27,582	\$0	\$27,582
531513	SOCIAL SEC CONTRIB-UNDES	\$192	\$16,843	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$14,805	\$15,012	\$15,017	\$452	\$15,469	\$452	\$15,469
531522	REG RETIRE CONTRIB-RECPTS	\$51,129	\$57,159	\$57,085	\$1,793	\$58,878	\$1,793	\$58,878
531523	REG RETIRE CONTRIB-UNDES	\$271	\$110	(\$3)	\$3	\$0	\$3	\$0
531561	MED INS CONTRIB-APPRO	\$10,942	\$11,318	\$11,318	\$0	\$11,318	\$0	\$11,318
531562	MED INS CONTRIB-RECPTS	\$35,202	\$30,484	\$33,954	\$0	\$33,954	\$0	\$33,954
531563	MED INS CONTRIB-UNDES	\$0	\$21,884	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$912	\$165	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$587,617	\$629,889	\$607,471	\$2,248	\$609,719	\$2,248	\$609,719

PURCHASED SERVICES



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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$87,442	\$13,876	\$1,161	\$0	\$1,161	\$0	\$1,161
532199	MISC CONTRACTUAL SERVICES	\$62,868	\$19,998	\$162,939	\$0	\$162,939	\$0	\$162,939
532310	REPAIRS-BUILDINGS	\$3,678	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$348	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$13,584	\$6,500	\$14,000	\$0	\$14,000	\$0	\$14,000
532513	RENT/LEASE-OTH FACILITIES	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$591	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532712	TRANS AIR-OUT STATE,IN US	\$2,126	\$3,850	\$7,250	\$0	\$7,250	\$0	\$7,250
532714	TRANSP-GRND - IN STATE	\$1,412	\$7,600	\$3,600	\$0	\$3,600	\$0	\$3,600
532715	TRANS GRND-OUT STA,IN US	\$425	\$2,300	\$500	\$0	\$500	\$0	\$500
532717	TRANSP OTHER - IN STATE	\$242	\$1,445	\$650	\$0	\$650	\$0	\$650
532718	TRANS OTH-OUTSTATE, IN US	\$69	\$900	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$3,197	\$12,976	\$2,600	\$0	\$2,600	\$0	\$2,600
532722	LODGING-OUT STATE, IN US	\$3,829	\$3,400	\$5,600	\$0	\$5,600	\$0	\$5,600
532724	MEALS - IN STATE	\$6,623	\$13,864	\$600	\$0	\$600	\$0	\$600
532725	MEALS-OUT OF STATE,IN US	\$1,118	\$1,051	\$2,300	\$0	\$2,300	\$0	\$2,300
532727	MISC - IN STATE	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$53	\$75	\$100	\$0	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$3,800	\$350	\$5,000	\$0	\$5,000	\$0	\$5,000
532732	BD/NON-EMPLOYEE SUBSIS	\$11,594	\$2,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532840	POSTAGE, FREIGHT & DELIV	\$99	\$900	\$1,000	\$0	\$1,000	\$0	\$1,000
532850	PRINT,BIND,DUPLICATE	\$723	\$12,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532913	LIABILITY INSURANCE	\$69	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$17,668	\$6,000	\$15,000	\$0	\$15,000	\$0	\$15,000



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

Total PURCHASED SERVICES	\$221,561	\$114,585	\$233,400	\$0	\$233,400	\$0	\$233,400
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SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,990	\$4,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533310	GASOLINE	\$0	\$200	\$0	\$0	\$0	\$0	\$0
533610	DRUG SUPPLIES	\$45,961	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total SUPPLIES		\$47,952	\$34,200	\$32,000	\$0	\$32,000	\$0	\$32,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534533	LAN EQUIPMENT	\$0	\$10,078	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$5,729	\$43,942	\$2,000	\$0	\$2,000	\$0	\$2,000
534713	PC SOFTWARE	\$3,819	\$65,471	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT		\$9,548	\$119,491	\$2,500	\$0	\$2,500	\$0	\$2,500

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,846	\$1,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total OTHER EXPENSES & ADJUSTMENTS		\$1,846	\$1,000	\$2,000	\$0	\$2,000	\$0	\$2,000

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536455	MIGRANT GRANTS	\$700,126	\$611,766	\$909,800	\$0	\$909,800	\$0	\$909,800
536901	K.B.REYNOLDS MAP GRANT	\$65,468	\$206,037	\$0	\$0	\$0	\$0	\$0
536989	OTHER CONTRACT/GRANTS	\$289,063	\$304,033	\$285,746	\$0	\$285,746	\$0	\$285,746
536E55	NGO-MIGRANT GRANTS	\$1,598,029	\$1,290,483	\$2,194,322	\$0	\$2,194,322	\$0	\$2,194,322



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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

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536J01	NGO KB REYNOLDS MAP GRANT	\$356,251	\$521,513	\$144,824	\$0	\$144,824	\$0	\$144,824
536J23	NGO-CKMEDS THRU DPH TRNF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536J87	NGO NC MED ASSIST GRANT	\$400,000	\$400,000	\$400,000	(\$200,000)	\$200,000	(\$200,000)	\$200,000
536J89	NGO-OTHER CONTRACTS/GRANT	\$2,252,327	\$5,211,536	\$1,478,358	\$0	\$1,478,358	\$0	\$1,478,358
Total AID & PUBLIC ASSISTANCE		\$5,661,263	\$8,545,368	\$5,413,050	(\$200,000)	\$5,213,050	(\$200,000)	\$5,213,050

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$56,507	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$224,435	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$280,942	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$6,810,728	\$9,444,533	\$6,290,421	(\$197,752)	\$6,092,669	(\$197,752)	\$6,092,669
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Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432422	K.B.REYNOLDS CHARIT.TRUST	\$0	\$773,728	\$204,185	\$0	\$204,185	\$0	\$204,185
Total GRANTS		\$0	\$773,728	\$204,185	\$0	\$204,185	\$0	\$204,185

FEES, LICENSES, & FINES



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

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435600	REGISTRATION FEES	\$750	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$750	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381D3	TR FR CENTRAL ADMIN-64410	\$150,007	\$288,272	\$288,272	\$0	\$288,272	\$0	\$288,272
438990	TRANSFER FR PREVIOUS FY	\$690,079	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$840,086	\$288,272	\$288,272	\$0	\$288,272	\$0	\$288,272

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538845	MIGRANT HEALTH PROGRAMS	\$2,779,106	\$2,162,718	\$3,651,706	\$1,179	\$3,652,885	\$1,179	\$3,652,885
538849	RURAL HOSPITAL FLEX PROG	\$0	\$262	\$262	\$387	\$649	\$387	\$649
53886C	DMA ADMIN & TRNG	\$138,591	\$86,008	(\$3,022)	\$2	(\$3,020)	\$2	(\$3,020)
5388QJ	CHIPRA QUALITY DEMO GRANT	\$945,098	\$3,972,034	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,862,794	\$6,221,022	\$3,648,946	\$1,568	\$3,650,514	\$1,568	\$3,650,514

Total Receipts

		\$4,703,630	\$7,283,022	\$4,141,403	\$1,568	\$4,142,971	\$1,568	\$4,142,971
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	0.000	2.000	2.000	0.000	2.000	0.000	2.000
531212	SPA-REG SALARIES-RECPT	5.000	5.000	5.000	0.000	5.000	0.000	5.000



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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531222	SPA TIME LIMITED SAL-REC	2.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		7.000	8.000	8.000	0.000	8.000	0.000	8.000



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200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1810-Revenue - Clearing Account

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	(\$377,283)	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		(\$377,283)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53881A	REHAB SERVICE	(\$102,631)	\$0	\$0	\$0	\$0	\$0	\$0
538820	DEV DISABILITIES SUP	(\$2,027)	\$0	\$0	\$0	\$0	\$0	\$0
53882H	CHILD CARE&DEV FUND/DISC	(\$79,834)	\$0	\$0	\$0	\$0	\$0	\$0
53883B	Medicare	(\$50,063)	\$0	\$0	\$0	\$0	\$0	\$0
538841	COOP AGMT PRIM CARE SVC	\$13,001	\$0	\$0	\$0	\$0	\$0	\$0
538842	STATE OFFICE OF RURAL HEA	(\$122)	\$0	\$0	\$0	\$0	\$0	\$0
538845	MIGRANT HEALTH PROGRAMS	(\$44,674)	\$0	\$0	\$0	\$0	\$0	\$0
538849	RURAL HOSPITAL FLEX PROG	\$41,872	\$0	\$0	\$0	\$0	\$0	\$0
53884C	TIII CONGREGATE MEALS	\$713	\$0	\$0	\$0	\$0	\$0	\$0
53884D	TIII HOME DELIVERED MEALS	(\$1,122)	\$0	\$0	\$0	\$0	\$0	\$0
53884V	TIII E FAM CAREGIVER SUP	\$1,290	\$0	\$0	\$0	\$0	\$0	\$0
53885C	INFANT & TODDLERS GRANT	(\$24,586)	\$0	\$0	\$0	\$0	\$0	\$0
538863	SMALL RURAL HOSPITAL PRG	(\$60)	\$0	\$0	\$0	\$0	\$0	\$0
53886A	HLTH STAND QUALITY BUREAU	(\$1,038)	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	(\$301,142)	\$0	\$0	\$0	\$0	\$0	\$0
53886D	CHIPS	(\$13,985)	\$0	\$0	\$0	\$0	\$0	\$0
53886U	HIT EHR ADMIN PYMTS	(\$10,201)	\$0	\$0	\$0	\$0	\$0	\$0
53887E	TITLE IV-D/CHILD SUPPORT	\$66,435	\$0	\$0	\$0	\$0	\$0	\$0
53887F	CHILD WELFARE SERVICES	(\$11,907)	\$0	\$0	\$0	\$0	\$0	\$0



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200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1810-Revenue - Clearing Account

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53887G	FAMILY PRESERVATIOIN	\$6,105	\$0	\$0	\$0	\$0	\$0	\$0
53887J	REFUGEE CASH& MEDICAL	\$3,125	\$0	\$0	\$0	\$0	\$0	\$0
53887K	IV-E FOSTER CARE	(\$4,397)	\$0	\$0	\$0	\$0	\$0	\$0
53887L	Adoption Assistance	\$6,084	\$0	\$0	\$0	\$0	\$0	\$0
53887M	Disability Determ.	(\$87,331)	\$0	\$0	\$0	\$0	\$0	\$0
53887N	IV-E INDEPENDENT LIVING	\$2,020	\$0	\$0	\$0	\$0	\$0	\$0
53887P	LOW INCOME ENERGY	(\$143,677)	\$0	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	(\$39,340)	\$0	\$0	\$0	\$0	\$0	\$0
53887W	Child Abuse & Svc Prog	(\$10,523)	\$0	\$0	\$0	\$0	\$0	\$0
53888C	Food Stamp USDA	(\$641,643)	\$0	\$0	\$0	\$0	\$0	\$0
53888K	TANF	(\$155,025)	\$0	\$0	\$0	\$0	\$0	\$0
53889A	Basic Support Program	(\$139,210)	\$0	\$0	\$0	\$0	\$0	\$0
5388AD	STATE ADMIN EXPENSE	(\$86,512)	\$0	\$0	\$0	\$0	\$0	\$0
5388AJ	IMMUNIZATION PROGRAM	\$904	\$0	\$0	\$0	\$0	\$0	\$0
5388AK	TITLE X FAMILY PLANNING	(\$4,480)	\$0	\$0	\$0	\$0	\$0	\$0
5388AM	SYS DEV FOR CHILD/ADOL	\$752	\$0	\$0	\$0	\$0	\$0	\$0
5388BB	STD ACC PREV CAMPAIGN	(\$3,025)	\$0	\$0	\$0	\$0	\$0	\$0
5388BE	HIV/AIDS SURVEILLANCE	(\$2,150)	\$0	\$0	\$0	\$0	\$0	\$0
5388BS	HIV CARE GRANT	\$4,491	\$0	\$0	\$0	\$0	\$0	\$0
5388CB	WIC ADMIN	\$77,181	\$0	\$0	\$0	\$0	\$0	\$0
5388CR	CDC BIOTERRORISM PREPARE	\$13,548	\$0	\$0	\$0	\$0	\$0	\$0
5388CS	HS/TRAID BABY LOVE	(\$3,054)	\$0	\$0	\$0	\$0	\$0	\$0
5388DW	CACFP AUDIT & SFSP SAE	(\$5,032)	\$0	\$0	\$0	\$0	\$0	\$0
5388EK	NAT CANCER PREV/CONTROL	(\$13,754)	\$0	\$0	\$0	\$0	\$0	\$0



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200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1810-Revenue - Clearing Account

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388EL	RACE TO THE TOP	\$8,198	\$0	\$0	\$0	\$0	\$0	\$0
5388JS	CANCER PREV NBCCEDP	\$15,735	\$0	\$0	\$0	\$0	\$0	\$0
5388MT	SPEC PROJ OF NTL SIGNFC	(\$26,728)	\$0	\$0	\$0	\$0	\$0	\$0
5388NN	MONEY FOLLOWS PERSON	(\$1,059)	\$0	\$0	\$0	\$0	\$0	\$0
5388QJ	CHIPRA QUALITY DEMO GRANT	(\$4,125)	\$0	\$0	\$0	\$0	\$0	\$0
5388ST	TOBACCO CONTRO	(\$249)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$1,753,255)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$2,130,538)	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$2,130,538	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



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200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1910-Reserves and Transfers

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$0	\$964	\$964	\$0	\$964	\$0	\$964
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$74	\$74	\$0	\$74	\$0	\$74
531521	REG RETIRE CONTRIB-APPRO	\$0	\$157	\$157	\$0	\$157	\$0	\$157
Total PERSONAL SERVICES		\$0	\$1,195	\$1,195	\$0	\$1,195	\$0	\$1,195

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$0	(\$3,200,000)	(\$3,200,000)	\$3,200,000	\$0	\$3,200,000	\$0
Total PURCHASED SERVICES		\$0	(\$3,200,000)	(\$3,200,000)	\$3,200,000	\$0	\$3,200,000	\$0

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537104	RESERVE FOR RURAL HEALTH	\$0	\$7,700,000	\$7,700,000	\$0	\$7,700,000	\$0	\$7,700,000
537106	RES-GOV DATA ANALYTICS CT	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
537126	DHHS COM BG NON-PROFITS-R	\$0	\$10,653,911	\$10,653,911	\$0	\$10,653,911	\$0	\$10,653,911
537128	SSBG DHHS COMP BG NON PRO	\$0	\$3,852,500	\$3,852,500	\$0	\$3,852,500	\$0	\$3,852,500
537143	RESERVE FOR HIE-NON RECUR	\$0	\$4,000,000	\$4,000,000	(\$4,000,000)	\$0	(\$4,000,000)	\$0
537202	RESERVES-COMPENSATIONS	\$0	\$175,572	\$175,572	(\$175,572)	\$0	(\$175,572)	\$0
537204	RES-LEGIS INCR COMPENSATN	\$0	(\$40,792)	\$0	\$0	\$0	\$0	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$177,857	\$137,065	(\$137,065)	\$0	(\$137,065)	\$0
Total RESERVES		\$0	\$26,769,048	\$26,519,048	(\$4,312,637)	\$22,206,411	(\$4,312,637)	\$22,206,411

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381C1	TRF TO BC 14430 DPH	\$452,160	\$0	\$0	\$0	\$0	\$0	\$0



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14410-DHHS - Central Management and Support

1991-Indirect Cost - Reserve

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537100	RESERVE INDIRECT COST	\$0	\$7,346	\$277,912	\$0	\$277,912	\$0	\$277,912
537170	REDISTRIBUTED COST	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		(\$1)	\$7,346	\$277,912	\$0	\$277,912	\$0	\$277,912

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381D1	TR TO 14410-CENTRAL AMD	\$116,418	\$116,418	\$116,418	\$0	\$116,418	\$0	\$116,418
Total INTRAGOVERNMENTAL TRANSACTIONS		\$116,418	\$116,418	\$116,418	\$0	\$116,418	\$0	\$116,418
Total Requirements		\$116,417	\$123,764	\$394,330	\$0	\$394,330	\$0	\$394,330

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381L2	TRF FROM B/C 24450	\$1,536	\$0	\$0	\$0	\$0	\$0	\$0
4381LA	TRF FR B/C 67425-DSB/DHH	\$1,646	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,182	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53881A	REHAB SERVICE	\$14,354	\$0	\$0	\$0	\$0	\$0	\$0
538820	DEV DISABILITIES SUP	\$4,450	\$0	\$4,451	\$0	\$4,451	\$0	\$4,451
53882F	CHILD CARE&DEV FUND/MATCH	\$0	\$7,346	\$7,346	\$0	\$7,346	\$0	\$7,346
53882H	CHILD CARE&DEV FUND/DISC	\$1,727	\$0	\$0	\$0	\$0	\$0	\$0
53883B	Medicare	\$3,983	\$0	\$3,918	\$0	\$3,918	\$0	\$3,918
538841	COOP AGMT PRIM CARE SVC	\$67	\$0	\$70	\$0	\$70	\$0	\$70
538842	STATE OFFICE OF RURAL HEA	\$67	\$0	\$70	\$0	\$70	\$0	\$70
538845	MIGRANT HEALTH PROGRAMS	\$5,538	\$0	\$4,293	\$0	\$4,293	\$0	\$4,293
538849	RURAL HOSPITAL FLEX PROG	\$1,673	\$0	\$1,482	\$0	\$1,482	\$0	\$1,482
53884C	TIII CONGREGATE MEALS	\$671	\$0	\$547	\$0	\$547	\$0	\$547
53884D	TIII HOME DELIVERED MEALS	\$146	\$0	\$185	\$0	\$185	\$0	\$185
53884V	TIII E FAM CAREGIVER SUP	\$224	\$0	\$169	\$0	\$169	\$0	\$169
53885C	INFANT & TODDLERS GRANT	\$1,723	\$0	\$3,345	\$0	\$3,345	\$0	\$3,345
53886A	HLTH STAND QUALITY BUREAU	\$2,807	\$0	\$3,023	\$0	\$3,023	\$0	\$3,023
53886C	DMA ADMIN & TRNG	\$123,290	\$69,851	\$188,756	\$0	\$188,756	\$0	\$188,756
53886D	CHIPS	\$1,942	\$0	\$1,526	\$0	\$1,526	\$0	\$1,526
53887E	TITLE IV-D/CHILD SUPPORT	\$20,443	\$46,567	\$66,479	\$0	\$66,479	\$0	\$66,479
53887F	CHILD WELFARE SERVICES	\$1,567	\$0	\$1,693	\$0	\$1,693	\$0	\$1,693
53887G	FAMILY PRESERVATIOIN	\$1,320	\$0	\$1,837	\$0	\$1,837	\$0	\$1,837
53887J	REFUGEE CASH& MEDICAL	\$861	\$0	\$1,049	\$0	\$1,049	\$0	\$1,049
53887K	IV-E FOSTER CARE	\$2,476	\$0	\$2,674	\$0	\$2,674	\$0	\$2,674
53887L	Adoption Assistance	\$920	\$0	\$636	\$0	\$636	\$0	\$636
53887M	Disability Determ.	\$22,859	\$0	\$21,605	\$0	\$21,605	\$0	\$21,605
53887N	IV-E INDEPENDENT LIVING	\$276	\$0	\$383	\$0	\$383	\$0	\$383



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1991-Indirect Cost - Reserve

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53887P	LOW INCOME ENERGY	\$344	\$0	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	\$1,353	\$0	\$0	\$0	\$0	\$0	\$0
53887W	Child Abuse & Svc Prog	\$145	\$0	\$254	\$0	\$254	\$0	\$254
53888C	Food Stamp USDA	\$22,068	\$0	\$20,242	\$0	\$20,242	\$0	\$20,242
53888K	TANF	\$4,845	\$0	\$0	\$0	\$0	\$0	\$0
53889A	Basic Support Program	\$24,891	\$0	\$22,474	\$0	\$22,474	\$0	\$22,474
5388AD	STATE ADMIN EXPENSE	\$4,810	\$0	\$3,631	\$0	\$3,631	\$0	\$3,631
5388AJ	IMMUNIZATION PROGRAM	\$1,096	\$0	\$3,408	\$0	\$3,408	\$0	\$3,408
5388AK	TITLE X FAMILY PLANNING	\$745	\$0	\$597	\$0	\$597	\$0	\$597
5388AM	SYS DEV FOR CHILD/ADOL	\$15	\$0	\$1	\$0	\$1	\$0	\$1
5388BB	STD ACC PREV CAMPAIGN	\$678	\$0	\$510	\$0	\$510	\$0	\$510
5388BE	HIV/AIDS SURVEILLANCE	\$404	\$0	\$298	\$0	\$298	\$0	\$298
5388BS	HIV CARE GRANT	\$1,273	\$0	\$2,790	\$0	\$2,790	\$0	\$2,790
5388CB	WIC ADMIN	\$12,360	\$0	\$12,193	\$0	\$12,193	\$0	\$12,193
5388CE	HEALTHY ST/BABY LOVE +	\$0	\$0	\$284	\$0	\$284	\$0	\$284
5388CR	CDC BIOTERRORISM PREPARE	\$3,617	\$0	\$4,802	\$0	\$4,802	\$0	\$4,802
5388CS	HS/TRAID BABY LOVE	\$288	\$0	\$518	\$0	\$518	\$0	\$518
5388EK	NAT CANCER PREV/CONTROL	\$528	\$0	\$715	\$0	\$715	\$0	\$715
5388EL	RACE TO THE TOP	\$568	\$0	\$3,040	\$0	\$3,040	\$0	\$3,040
5388EP	CHRONIC DISEASE PREVENTIO	\$0	\$0	\$62	\$0	\$62	\$0	\$62
5388JS	CANCER PREV NBCCEDP	\$510	\$0	\$269	\$0	\$269	\$0	\$269
5388NN	MONEY FOLLOWS PERSON	\$276	\$0	\$263	\$0	\$263	\$0	\$263
5388QJ	CHIPRA QUALITY DEMO GRANT	\$662	\$0	\$494	\$0	\$494	\$0	\$494
5388ST	TOBACCO CONTRO	\$0	\$0	\$996	\$0	\$996	\$0	\$996



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1991-Indirect Cost - Reserve

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388SW	WELL INTG SCNG&EVAL-WMN	\$15	\$0	\$952	\$0	\$952	\$0	\$952
Total INTRAGOVERNMENTAL TRANSACTIONS		\$294,874	\$123,764	\$394,330	\$0	\$394,330	\$0	\$394,330
Total Receipts		\$298,055	\$123,764	\$394,330	\$0	\$394,330	\$0	\$394,330
Net Appropriation		(\$181,638)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
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Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1992-Prior Year - Earned Revenue

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53819G	TRANSFER TO B/C 14160	\$39,158	\$46,196	\$0	\$0	\$0	\$0	\$0
5381D1	TR TO 14410-CENTRAL AMD	\$373,998	\$373,998	\$373,998	\$0	\$373,998	\$0	\$373,998
5381DJ	TRANSFER TO B/C 24410	\$1,008,834	\$1,340,624	\$1,340,624	\$0	\$1,340,624	\$0	\$1,340,624
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,421,990	\$1,760,818	\$1,714,622	\$0	\$1,714,622	\$0	\$1,714,622
Total Requirements		\$1,421,990	\$1,760,818	\$1,714,622	\$0	\$1,714,622	\$0	\$1,714,622

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$2,105	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$2,105	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$168,411	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$168,411	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381L1	TRF FROM B/C 14450	(\$65,546)	\$0	\$0	\$0	\$0	\$0	\$0
4381L2	TRF FROM B/C 24450	\$12,262	\$0	\$0	\$0	\$0	\$0	\$0
4381LA	TRF FR B/C 67425-DSB/DHH	(\$65,868)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$119,152)	\$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

1992-Prior Year - Earned Revenue

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53881A	REHAB SERVICE	\$48,481	\$48,481	\$48,481	\$0	\$48,481	\$0	\$48,481
53881J	IL/OLDER BLIND FORMULA	\$146	\$0	\$0	\$0	\$0	\$0	\$0
538820	DEV DISABILITIES SUP	\$11,049	\$0	\$0	\$0	\$0	\$0	\$0
53882H	CHILD CARE&DEV FUND/DISC	(\$147,777)	\$0	\$0	\$0	\$0	\$0	\$0
53883B	Medicare	\$19,551	\$2,188	\$2,188	\$0	\$2,188	\$0	\$2,188
53883C	CLINICAL LAB INSPECT.ACT	(\$11)	\$0	\$0	\$0	\$0	\$0	\$0
538841	COOP AGMT PRIM CARE SVC	\$1,892	\$0	\$0	\$0	\$0	\$0	\$0
538842	STATE OFFICE OF RURAL HEA	\$98	\$0	\$0	\$0	\$0	\$0	\$0
538845	MIGRANT HEALTH PROGRAMS	\$1,376	\$0	\$0	\$0	\$0	\$0	\$0
538849	RURAL HOSPITAL FLEX PROG	\$141	\$0	\$0	\$0	\$0	\$0	\$0
53884B	TIII SPECIAL PROGRAMS	\$301	\$0	\$0	\$0	\$0	\$0	\$0
53884C	TIII CONGREGATE MEALS	\$12,553	\$0	\$0	\$0	\$0	\$0	\$0
53884D	TIII HOME DELIVERED MEALS	\$2,630	\$0	\$0	\$0	\$0	\$0	\$0
53884V	TIII E FAM CAREGIVER SUP	\$3,598	\$0	\$0	\$0	\$0	\$0	\$0
538856	EMERGENCY SHELTER GRANT	\$382	\$0	\$0	\$0	\$0	\$0	\$0
53885B	SB. ABUSE PREV & TRT BG	\$24	\$0	\$0	\$0	\$0	\$0	\$0
53886A	HLTH STAND QUALITY BUREAU	\$14,073	\$14,072	\$14,072	\$0	\$14,072	\$0	\$14,072
53886B	MEDICAL ASSISTANCE PYMT	(\$116)	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	\$165,722	\$197,280	\$163,729	\$0	\$163,729	\$0	\$163,729
53886D	CHIPS	\$12,827	\$12,827	\$12,827	\$0	\$12,827	\$0	\$12,827
53886U	HIT EHR ADMIN PYMTS	\$13,549	\$0	\$0	\$0	\$0	\$0	\$0
53887E	TITLE IV-D/CHILD SUPPORT	\$84,671	\$473,307	\$460,662	\$0	\$460,662	\$0	\$460,662
53887F	CHILD WELFARE SERVICES	\$5,934	\$0	\$0	\$0	\$0	\$0	\$0
53887G	FAMILY PRESERVATIOIN	\$3,326	\$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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53887J	REFUGEE CASH& MEDICAL	\$4,021	\$0	\$0	\$0	\$0	\$0	\$0
53887K	IV-E FOSTER CARE	\$11,757	\$0	\$0	\$0	\$0	\$0	\$0
53887L	Adoption Assistance	\$9,789	\$0	\$0	\$0	\$0	\$0	\$0
53887M	Disability Determ.	\$35,466	\$0	\$0	\$0	\$0	\$0	\$0
53887N	IV-E INDEPENDENT LIVING	\$729	\$0	\$0	\$0	\$0	\$0	\$0
53887P	LOW INCOME ENERGY	\$4,840	\$0	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	\$630	\$0	\$0	\$0	\$0	\$0	\$0
53887W	Child Abuse & Svc Prog	\$62	\$0	\$0	\$0	\$0	\$0	\$0
53888C	Food Stamp USDA	\$650,486	\$650,486	\$650,486	\$0	\$650,486	\$0	\$650,486
53888K	TANF	(\$29,344)	\$0	\$0	\$0	\$0	\$0	\$0
53889A	Basic Support Program	\$108,316	\$108,316	\$108,316	\$0	\$108,316	\$0	\$108,316
53889B	Client assistance Program	(\$692)	\$0	\$0	\$0	\$0	\$0	\$0
5388AD	STATE ADMIN EXPENSE	\$28,339	\$28,338	\$28,338	\$0	\$28,338	\$0	\$28,338
5388AJ	IMMUNIZATION PROGRAM	\$7,433	\$0	\$0	\$0	\$0	\$0	\$0
5388AK	TITLE X FAMILY PLANNING	\$2,961	\$0	\$0	\$0	\$0	\$0	\$0
5388AM	SYS DEV FOR CHILD/ADOL	\$799	\$0	\$0	\$0	\$0	\$0	\$0
5388AN	CAP BLDG PROJ PREV DIS	\$510	\$0	\$0	\$0	\$0	\$0	\$0
5388AP	MCH BLOCK GRANT	\$470	\$0	\$0	\$0	\$0	\$0	\$0
5388BB	STD ACC PREV CAMPAIGN	\$5,290	\$0	\$0	\$0	\$0	\$0	\$0
5388BD	TB CONTROL & AIDS	(\$1,536)	\$0	\$0	\$0	\$0	\$0	\$0
5388BE	HIV/AIDS SURVEILLANCE	\$3,048	\$0	\$0	\$0	\$0	\$0	\$0
5388BJ	PREG RISK MONITOR SYS	\$24	\$0	\$0	\$0	\$0	\$0	\$0
5388BK	PREV HLTH BLOCK GRANT	(\$256)	\$0	\$0	\$0	\$0	\$0	\$0
5388BS	HIV CARE GRANT	\$40,400	\$0	\$0	\$0	\$0	\$0	\$0



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

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1992-Prior Year - Earned Revenue

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388BT	REFUGEE HLTH PROG	(\$231)	\$0	\$0	\$0	\$0	\$0	\$0
5388CB	WIC ADMIN	\$202,299	\$202,298	\$202,298	\$0	\$202,298	\$0	\$202,298
5388CR	CDC BIOTERRORISM PREPARE	\$23,226	\$23,225	\$23,225	\$0	\$23,225	\$0	\$23,225
5388CS	HS/TRAID BABY LOVE	\$2,342	\$0	\$0	\$0	\$0	\$0	\$0
5388CY	UNIV NEWBORN HEAR/SC	(\$454)	\$0	\$0	\$0	\$0	\$0	\$0
5388DW	CACFP AUDIT & SFSP SAE	\$1	\$0	\$0	\$0	\$0	\$0	\$0
5388EC	NTL VIOLENT DEATH RP	(\$429)	\$0	\$0	\$0	\$0	\$0	\$0
5388EH	EHDI TRACKING RESEARCH	(\$75)	\$0	\$0	\$0	\$0	\$0	\$0
5388EK	NAT CANCER PREV/CONTROL	\$3,588	\$0	\$0	\$0	\$0	\$0	\$0
5388EL	RACE TO THE TOP	\$6,274	\$0	\$0	\$0	\$0	\$0	\$0
5388ET	SPPT PARENTING TEENS	(\$231)	\$0	\$0	\$0	\$0	\$0	\$0
5388HP	ADLT VIRUS HEP PREV	(\$231)	\$0	\$0	\$0	\$0	\$0	\$0
5388HV	EXP AND INTG HIV TESTING	\$999	\$0	\$0	\$0	\$0	\$0	\$0
5388KC	PREVENT YOUTH SUICIDE	(\$231)	\$0	\$0	\$0	\$0	\$0	\$0
5388KD	NC BASE INTEGR COMPONENT	(\$182)	\$0	\$0	\$0	\$0	\$0	\$0
5388KL	PREP	(\$83)	\$0	\$0	\$0	\$0	\$0	\$0
5388KR	PPHF:BLDG EPID LAB(02S3)	\$76	\$0	\$0	\$0	\$0	\$0	\$0
5388M5	NC PESTICIDE INC SURV	(\$198)	\$0	\$0	\$0	\$0	\$0	\$0
5388MA	MINORITY AIDS	(\$1,131)	\$0	\$0	\$0	\$0	\$0	\$0
5388MT	SPEC PROJ OF NTL SIGNFC	(\$231)	\$0	\$0	\$0	\$0	\$0	\$0
5388NA	ADDRESSING ASTHMA FR	(\$124)	\$0	\$0	\$0	\$0	\$0	\$0
5388NN	MONEY FOLLOWS PERSON	\$952	\$0	\$0	\$0	\$0	\$0	\$0
5388PM	NC COMM/CLIN PREV HLTH	(\$405)	\$0	\$0	\$0	\$0	\$0	\$0
5388PQ	SITE SPECIFIC ACTIVITIES	(\$429)	\$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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388QJ	CHIPRA QUALITY DEMO GRANT	\$4,418	\$0	\$0	\$0	\$0	\$0	\$0
5388RJ	SITE BASED OCC HTLH/SFTY	(\$198)	\$0	\$0	\$0	\$0	\$0	\$0
5388RK	MORBIDITY & RISK BEHAV	(\$941)	\$0	\$0	\$0	\$0	\$0	\$0
5388RL	PH IMPACTS TO CLMTE CHGES	(\$198)	\$0	\$0	\$0	\$0	\$0	\$0
5388RP	RAPE PREVENTION & ED	(\$413)	\$0	\$0	\$0	\$0	\$0	\$0
5388ST	TOBACCO CONTRO	\$960	\$0	\$0	\$0	\$0	\$0	\$0
5388SW	WELL INTG SCNG&EVAL-WMN	\$345	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,377,027	\$1,760,818	\$1,714,622	\$0	\$1,714,622	\$0	\$1,714,622
Total Receipts		\$1,428,390	\$1,760,818	\$1,714,622	\$0	\$1,714,622	\$0	\$1,714,622
Net Appropriation		(\$6,400)	\$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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$11,656	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	(\$47,024)	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	(\$4,032)	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	(\$135)	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	(\$69)	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	(\$284,500)	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$2,508	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	(\$2,695)	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		(\$324,290)	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$6,090	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$6,090	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534713	PC SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	(\$4,999)	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		(\$4,999)	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535840	SERVICE & OTHER AWARDS	(\$13)	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	(\$2,097)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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1993-Prior Year - Audits and Adjustments

Requirements

OTHER EXPENSES & ADJUSTMENTS

Total OTHER EXPENSES & ADJUSTMENTS	(\$2,110)	\$0	\$0	\$0	\$0	\$0	\$0
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AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536466	COMMUNITY HEALTH CTR GRNT	(\$167)	\$0	\$0	\$0	\$0	\$0	\$0
536901	K.B.REYNOLDS MAP GRANT	(\$866)	\$0	\$0	\$0	\$0	\$0	\$0
536989	OTHER CONTRACT/GRANTS	(\$247)	\$0	\$0	\$0	\$0	\$0	\$0
536E10	NGO-OPERATIONAL SUBSIDY	(\$7,500)	\$0	\$0	\$0	\$0	\$0	\$0
536E66	COMMUNITY HEALTH CTR NGO	(\$18,047)	\$0	\$0	\$0	\$0	\$0	\$0
536J01	NGO KB REYNOLDS MAP GRANT	(\$148)	\$0	\$0	\$0	\$0	\$0	\$0
536J30	NGO-NC HEALTH NET GRANT	(\$201,733)	\$0	\$0	\$0	\$0	\$0	\$0
536J89	NGO-OTHER CONTRACTS/GRANT	(\$1,463)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		(\$230,172)	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	(\$555,481)	\$0						
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Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	(\$2,105)	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		(\$2,105)	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1993-Prior Year - Audits and Adjustments

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$2,497	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$2,497	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381C1	TRF FROM PUBLIC HEALTH	\$223,229	\$0	\$0	\$0	\$0	\$0	\$0
4381L2	TRF FROM B/C 24450	(\$21,484)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$201,745	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538365	DPI - EXCESS COST GMS	\$124,462	\$0	\$0	\$0	\$0	\$0	\$0
538820	DEV DISABILITIES SUP	\$2,058	\$0	\$0	\$0	\$0	\$0	\$0
538842	STATE OFFICE OF RURAL HEA	(\$135)	\$0	\$0	\$0	\$0	\$0	\$0
538856	EMERGENCY SHELTER GRANT	\$127	\$0	\$0	\$0	\$0	\$0	\$0
53885B	SB. ABUSE PREV & TRT BG	(\$255)	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	\$58,473	\$0	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	\$4,477	\$0	\$0	\$0	\$0	\$0	\$0
53888C	Food Stamp USDA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53889B	Client assistance Program	\$692	\$0	\$0	\$0	\$0	\$0	\$0
5388BD	TB CONTROL & AIDS	\$1,536	\$0	\$0	\$0	\$0	\$0	\$0
5388BK	PREV HLTH BLOCK GRANT	\$256	\$0	\$0	\$0	\$0	\$0	\$0
5388BS	HIV CARE GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388BT	REFUGEE HLTH PROG	\$231	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388CB	WIC ADMIN	(\$58,473)	\$0	\$0	\$0	\$0	\$0	\$0
5388CR	CDC BIOTERRORISM PREPARE	(\$7)	\$0	\$0	\$0	\$0	\$0	\$0
5388CY	UNIV NEWBORN HEAR/SC	\$454	\$0	\$0	\$0	\$0	\$0	\$0
5388EC	NTL VIOLENT DEATH RP	\$429	\$0	\$0	\$0	\$0	\$0	\$0
5388EK	NAT CANCER PREV/CONTROL	(\$2)	\$0	\$0	\$0	\$0	\$0	\$0
5388ET	SPPT PARENTING TEENS	\$231	\$0	\$0	\$0	\$0	\$0	\$0
5388HP	ADLT VIRUS HEP PREV	\$231	\$0	\$0	\$0	\$0	\$0	\$0
5388KD	NC BASE INTEGR COMPONENT	\$182	\$0	\$0	\$0	\$0	\$0	\$0
5388KL	PREP	\$83	\$0	\$0	\$0	\$0	\$0	\$0
5388M5	NC PESTICIDE INC SURV	\$198	\$0	\$0	\$0	\$0	\$0	\$0
5388MA	MINORITY AIDS	\$1,131	\$0	\$0	\$0	\$0	\$0	\$0
5388MT	SPEC PROJ OF NTL SIGNFC	\$231	\$0	\$0	\$0	\$0	\$0	\$0
5388NN	MONEY FOLLOWS PERSON	(\$382)	\$0	\$0	\$0	\$0	\$0	\$0
5388PM	NC COMM/CLIN PREV HLTH	\$405	\$0	\$0	\$0	\$0	\$0	\$0
5388PQ	SITE SPECIFIC ACTIVITIES	\$429	\$0	\$0	\$0	\$0	\$0	\$0
5388RJ	SITE BASED OCC HTLH/SFTY	\$198	\$0	\$0	\$0	\$0	\$0	\$0
5388RK	MORBIDITY & RISK BEHAV	\$941	\$0	\$0	\$0	\$0	\$0	\$0
5388RL	PH IMPACTS TO CLMTE CHGES	\$198	\$0	\$0	\$0	\$0	\$0	\$0
5388RP	RAPE PREVENTION & ED	\$413	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$138,811	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$340,948	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$896,430)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

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

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$72,649,500	\$94,009,566	\$93,909,642	(\$85,797,615)	\$8,112,027	(\$103,692,328)	(\$9,782,686)
Total Receipts	\$79,710,547	\$94,009,205	\$93,909,645	(\$93,521,948)	\$387,697	(\$93,521,948)	\$387,697
Change in Fund Balance	\$7,061,047	(\$361)	\$3	(\$7,724,333)	(\$7,724,330)	\$10,170,380	\$10,170,383
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	157.000	150.000	114.000	-3.000	111.000	-3.000	111.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

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

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2410	IT Health Information System	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2411	DIRM - IT NC FAST	\$53,957,194	\$91,984,002	\$91,995,390	(\$91,607,696)	\$387,694	(\$101,778,076)	(\$9,782,686)
2413	Medicaid Management Information Systems	\$17,052,182	\$1,164,252	\$1,164,252	\$6,560,081	\$7,724,333	(\$1,164,252)	\$0
2414	County Funds	\$902,160	\$0	\$0	\$0	\$0	\$0	\$0
2415	Vital Records - Automation	\$107,457	\$0	\$0	\$0	\$0	\$0	\$0
2419	Business Electronic Access Management	\$630,507	\$111,312	\$0	\$0	\$0	\$0	\$0
2420	DSDHH Data Collection and Service Mgmt System	\$0	\$750,000	\$750,000	(\$750,000)	\$0	(\$750,000)	\$0
Total Requirements		\$72,649,500	\$94,009,566	\$93,909,642	(\$85,797,615)	\$8,112,027	(\$103,692,328)	(\$9,782,686)

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2411	DIRM - IT NC FAST	\$64,723,760	\$91,984,005	\$91,995,393	(\$91,607,696)	\$387,697	(\$91,607,696)	\$387,697
2413	Medicaid Management Information Systems	\$16,744,044	\$1,164,252	\$1,164,252	(\$1,164,252)	\$0	(\$1,164,252)	\$0
2414	County Funds	\$548,716	\$0	\$0	\$0	\$0	\$0	\$0
2415	Vital Records - Automation	\$368,000	\$0	\$0	\$0	\$0	\$0	\$0
2419	Business Electronic Access Management	\$24,563	\$110,948	\$0	\$0	\$0	\$0	\$0
2420	DSDHH Data Collection and Service Mgmt System	\$0	\$750,000	\$750,000	(\$750,000)	\$0	(\$750,000)	\$0
2810	DHHS - Revenue Clearing	(\$2,936,999)	\$0	\$0	\$0	\$0	\$0	\$0
2992	IT - Prior Year - Earned Revenue	\$238,463	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$79,710,547	\$94,009,205	\$93,909,645	(\$93,521,948)	\$387,697	(\$93,521,948)	\$387,697

Change in Fund Balance		\$7,061,047	(\$361)	\$3	(\$7,724,333)	(\$7,724,330)	\$10,170,380	\$10,170,383
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FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2411	DIRM - IT NC FAST	148.000	146.000	111.000	0.000	111.000	0.000	111.000
2413	Medicaid Management Information Systems	8.000	3.000	3.000	-3.000	0.000	-3.000	0.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
2419	Business Electronic Access Management	1.000	1.000	0.000	0.000	0.000	0.000	0.000
Total FTE		157.000	150.000	114.000	-3.000	111.000	-3.000	111.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531213	SPA-REG SALARIES-UNDESIG	\$1,038,577	\$1,388,363	\$1,388,363	(\$1,305,320)	\$83,043	(\$1,305,320)	\$83,043
531223	SPA TIME LIMITED SAL-UNDE	\$4,194,495	\$8,803,608	\$8,717,487	(\$8,604,954)	\$112,533	(\$8,604,954)	\$112,533
531413	OT PAY - UNDESIGNATED	\$30,119	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$3,320	\$0	\$0	\$0	\$0	\$0	\$0
531443	CALLBK/STBY PREM PAY-UNDE	\$56	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$49,634	\$0	\$0	\$0	\$0	\$0	\$0
531473	BONUS-INCENTIVE PAY-UNDES	\$49,174	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$425,188	\$774,951	\$772,737	(\$757,773)	\$14,964	(\$757,773)	\$14,964
531523	REG RETIRE CONTRIB-UNDES	\$828,250	\$1,622,069	\$1,616,000	(\$1,471,721)	\$144,279	(\$1,471,721)	\$144,279
531563	MED INS CONTRIB-UNDES	\$340,088	\$724,500	\$718,980	(\$686,105)	\$32,875	(\$686,105)	\$32,875
531576	FLEXIBLE SPENDING SAVINGS	\$6,487	\$0	\$0	\$0	\$0	\$0	\$0
531623	SEVER SLRY CONTINUE-UNDES	\$327,497	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$7,757	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$154	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$7,300,795	\$13,313,491	\$13,213,567	(\$12,825,873)	\$387,694	(\$12,825,873)	\$387,694

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$35,431,640	\$38,765,443	\$38,765,443	(\$38,765,443)	\$0	(\$38,765,443)	\$0
532145	SERVER SUPPORT SVC	\$271,424	\$166,680	\$166,680	(\$166,680)	\$0	(\$166,680)	\$0
532148	APPLICATION DEVELOPMENT	\$9,884,230	\$6,451,129	\$6,451,129	(\$6,451,129)	\$0	(\$6,451,129)	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$152,870	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$515,054	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$3,611,094	\$3,574,679	\$3,574,679	(\$3,574,679)	\$0	(\$3,574,679)	\$0
532185	WASTE REM/RECY SER AGREEM	\$1,175	\$2,000	\$2,000	(\$2,000)	\$0	(\$2,000)	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
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Status : Approved**

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532210	ENRG SER -ELECTRICAL	\$125,721	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$20,503	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$527,617	\$360,662	\$360,662	(\$360,662)	\$0	(\$360,662)	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$286,427	\$631,988	\$631,988	(\$631,988)	\$0	(\$631,988)	\$0
532448	MAINT AGREE-PC SOFTWARE	\$613,789	\$5,004	\$5,004	(\$5,004)	\$0	(\$5,004)	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$2,737,310	\$3,382,279	\$3,382,279	(\$3,382,279)	\$0	(\$3,382,279)	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,071,913	\$2,270,190	\$2,270,190	(\$2,270,190)	\$0	(\$2,270,190)	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$4,301	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$290	\$792	\$792	(\$792)	\$0	(\$792)	\$0
532714	TRANSP-GRND - IN STATE	\$5,834	\$1,748,230	\$1,748,230	(\$1,748,230)	\$0	(\$1,748,230)	\$0
532717	TRANSP OTHER - IN STATE	\$11	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$19,615	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$12,812	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$7,305	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$23,378	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$132,109	\$166,680	\$166,680	(\$166,680)	\$0	(\$166,680)	\$0
532812	TELECOMMUN DATA CHRG	\$49,302	\$179,817	\$179,817	(\$179,817)	\$0	(\$179,817)	\$0
532814	CELLULAR PHONE SERVICES	\$24,058	\$31,200	\$31,200	(\$31,200)	\$0	(\$31,200)	\$0
532815	EMAIL AND CALENDARING	\$13,188	\$70,694	\$70,694	(\$70,694)	\$0	(\$70,694)	\$0
532821	COMPUTER/DATA PROCESS SVC	\$108,956	\$582,088	\$582,088	(\$582,088)	\$0	(\$582,088)	\$0
532822	MANAGED LAN SVC CHARGE	\$0	\$170,300	\$170,300	(\$170,300)	\$0	(\$170,300)	\$0
532824	MANAGED SERVER SVCS	\$6,586,810	\$5,484,246	\$5,484,246	(\$5,484,246)	\$0	(\$5,484,246)	\$0
532827	ELECTRONIC SERVICES	\$92,528	\$130,020	\$130,020	(\$130,020)	\$0	(\$130,020)	\$0
532840	POSTAGE, FREIGHT & DELIV	\$427	\$654	\$654	(\$654)	\$0	(\$654)	\$0
532911	PROPERTY-INSURANCE	\$7,200	\$0	\$0	\$0	\$0	\$0	\$0



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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532913	LIABILITY INSURANCE	\$0	\$9,451	\$9,451	(\$9,451)	\$0	(\$9,451)	\$0
532930	REGISTRATION FEES	\$49,347	\$41,473	\$41,473	(\$41,473)	\$0	(\$41,473)	\$0
Total PURCHASED SERVICES		\$63,388,241	\$64,225,699	\$64,225,699	(\$64,225,699)	\$0	(\$64,225,699)	\$0

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$3,962	\$14,823	\$14,823	(\$14,823)	\$0	(\$14,823)	\$0
533120	DATA PROCESSING SUPPLIES	\$2,100	\$5,600	\$5,600	(\$5,600)	\$0	(\$5,600)	\$0
533310	GASOLINE	\$187	\$29	\$29	(\$29)	\$0	(\$29)	\$0
Total SUPPLIES		\$6,250	\$20,452	\$20,452	(\$20,452)	\$0	(\$20,452)	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$493	\$493	(\$493)	\$0	(\$493)	\$0
534534	PC/PRINTER EQUIPMENT	\$152,865	\$961,662	\$961,662	(\$961,662)	\$0	(\$961,662)	\$0
534535	SERVER EQUIPMENT	\$531,078	\$14,404,000	\$14,404,000	(\$14,404,000)	\$0	(\$14,404,000)	\$0
534539	OTHER EQUIPMENT	\$55,573	\$56,000	\$56,000	(\$56,000)	\$0	(\$56,000)	\$0
534713	PC SOFTWARE	\$74,681	\$30,000	\$30,000	(\$30,000)	\$0	(\$30,000)	\$0
534714	SERVER SOFTWARE	\$408,911	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,223,108	\$15,452,155	\$15,452,155	(\$15,452,155)	\$0	(\$15,452,155)	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$470	\$470	(\$470)	\$0	(\$470)	\$0
535890	OTHER ADMIN EXPENSE	\$2,325	\$82,504	\$82,504	(\$82,504)	\$0	(\$82,504)	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$2,325	\$82,974	\$82,974	(\$82,974)	\$0	(\$82,974)	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

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

Requirements

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537125	RESERVE-DSDHH DATACOLLECT	\$0	\$750,000	\$750,000	(\$750,000)	\$0	(\$750,000)	\$0
537148	RESERVE-OBLIGATED FUND BAL	\$0	\$0	\$0	\$7,724,333	\$7,724,333	(\$10,170,380)	(\$10,170,380)
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537207	RESERVE-FOR REALIGNMENTS	\$0	\$143,133	\$143,133	(\$143,133)	\$0	(\$143,133)	\$0
Total RESERVES		\$0	\$893,133	\$893,133	\$6,831,200	\$7,724,333	(\$11,063,513)	(\$10,170,380)

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381D1	TR TO 14410-CENTRAL AMD	\$21,661	\$21,662	\$21,662	(\$21,662)	\$0	(\$21,662)	\$0
5381J1	TRANS TO BC 14440 - DSS	\$101,177	\$0	\$0	\$0	\$0	\$0	\$0
5381LA	TRNSFR TO BC 67425-DSDHH	\$605,944	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$728,782	\$21,662	\$21,662	(\$21,662)	\$0	(\$21,662)	\$0
Total Requirements		\$72,649,500	\$94,009,566	\$93,909,642	(\$85,797,615)	\$8,112,027	(\$103,692,328)	(\$9,782,686)

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$103,259	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$103,259	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381C1	TRF FROM PUBLIC HEALTH	\$7,805,464	\$7,437,464	\$7,437,464	(\$7,437,464)	\$0	(\$7,437,464)	\$0
4381D1	TRF FROM 14410	\$12,888,634	\$15,419,451	\$15,404,737	(\$15,348,840)	\$55,897	(\$15,348,840)	\$55,897
4381DJ	TFR FROM 24410	\$0	\$0	\$66,108	\$0	\$66,108	\$0	\$66,108



**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**

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381J1	TR FR DSS-14440	\$0	\$1,589,017	\$1,589,017	(\$1,589,017)	\$0	(\$1,589,017)	\$0
4381J2	TRF FR DSS 24441	\$548,716	\$0	\$0	\$0	\$0	\$0	\$0
4381L1	TRF FROM B/C 14450	\$621,895	\$621,894	\$621,894	(\$621,894)	\$0	(\$621,894)	\$0
4381LA	TRF FR B/C 67425-DSB/DHH	\$0	\$750,000	\$750,000	(\$750,000)	\$0	(\$750,000)	\$0
4381N1	TRANS. FM B/C 14480 DVR	\$331,807	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$22,196,516	\$25,817,826	\$25,869,220	(\$25,747,215)	\$122,005	(\$25,747,215)	\$122,005

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53881A	REHAB SERVICE	(\$5,214)	\$36,682	\$91	\$0	\$91	\$0	\$91
53883B	Medicare	\$0	\$31	\$26	\$0	\$26	\$0	\$26
53886C	DMA ADMIN & TRNG	\$55,859,789	\$61,297,294	\$61,257,292	(\$61,008,830)	\$248,462	(\$61,008,830)	\$248,462
53886D	CHIPS	\$158,870	\$923,029	\$922,970	(\$922,771)	\$199	(\$922,771)	\$199
53887E	TITLE IV-D/CHILD SUPPORT	\$0	\$1,650	\$1,372	\$0	\$1,372	\$0	\$1,372
53887F	CHILD WELFARE SERVICES	\$21,856	\$164	\$136	\$0	\$136	\$0	\$136
53887G	FAMILY PRESERVATIOIN	\$0	\$16	\$13	\$0	\$13	\$0	\$13
53887J	REFUGEE CASH& MEDICAL	\$1,778	\$73	\$60	\$0	\$60	\$0	\$60
53887K	IV-E FOSTER CARE	\$941	\$11,863	\$11,847	(\$11,767)	\$80	(\$11,767)	\$80
53887L	Adoption Assistance	\$0	\$564	\$548	(\$468)	\$80	(\$468)	\$80
53887M	Disability Determ.	\$0	\$71	\$59	\$0	\$59	\$0	\$59
53887P	LOW INCOME ENERGY	\$0	\$258	\$214	\$0	\$214	\$0	\$214
53888C	Food Stamp USDA	\$1,357,091	\$5,847,527	\$5,844,363	(\$5,830,897)	\$13,466	(\$5,830,897)	\$13,466
53889A	Basic Support Program	\$15,663	\$71,065	\$526	\$0	\$526	\$0	\$526
5388CB	WIC ADMIN	\$0	\$1,092	\$908	\$0	\$908	\$0	\$908
Total INTRAGOVERNMENTAL		\$57,410,772	\$68,191,379	\$68,040,425	(\$67,774,733)	\$265,692	(\$67,774,733)	\$265,692



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

Total Receipts	\$79,710,547	\$94,009,205	\$93,909,645	(\$93,521,948)	\$387,697	(\$93,521,948)	\$387,697
Change in Fund Balance	\$7,061,047	(\$361)	\$3	(\$7,724,333)	(\$7,724,330)	\$10,170,380	\$10,170,383

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531213	SPA-REG SALARIES-UNDESIG	15.000	14.000	14.000	-1.000	13.000	-1.000	13.000
531223	SPA TIME LIMITED SAL-UNDE	142.000	136.000	100.000	-2.000	98.000	-2.000	98.000
Total FTE		157.000	150.000	114.000	-3.000	111.000	-3.000	111.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

24410-DHHS - Central Management - Special Fund

2410-IT Health Information System

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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
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200-Division of Central Management and Support

24410-DHHS - Central Management - Special Fund

2411-DIRM - IT NC FAST

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531213	SPA-REG SALARIES-UNDESIG	\$849,355	\$1,300,327	\$1,300,327	(\$1,217,284)	\$83,043	(\$1,217,284)	\$83,043
531223	SPA TIME LIMITED SAL-UNDE	\$3,989,110	\$8,516,312	\$8,529,671	(\$8,417,138)	\$112,533	(\$8,417,138)	\$112,533
531413	OT PAY - UNDESIGNATED	\$30,119	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$3,320	\$0	\$0	\$0	\$0	\$0	\$0
531443	CALLBK/STBY PREM PAY-UNDE	\$56	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$38,775	\$0	\$0	\$0	\$0	\$0	\$0
531473	BONUS-INCENTIVE PAY-UNDES	\$46,661	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$361,110	\$750,611	\$751,634	(\$736,670)	\$14,964	(\$736,670)	\$14,964
531523	REG RETIRE CONTRIB-UNDES	\$758,930	\$1,561,758	\$1,562,019	(\$1,417,740)	\$144,279	(\$1,417,740)	\$144,279
531563	MED INS CONTRIB-UNDES	\$309,734	\$700,980	\$697,725	(\$664,850)	\$32,875	(\$664,850)	\$32,875
531576	FLEXIBLE SPENDING SAVINGS	\$6,199	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$7,757	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$6,401,126	\$12,829,988	\$12,841,376	(\$12,453,682)	\$387,694	(\$12,453,682)	\$387,694

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$20,338,407	\$38,193,382	\$38,193,382	(\$38,193,382)	\$0	(\$38,193,382)	\$0
532145	SERVER SUPPORT SVC	\$263,580	\$166,680	\$166,680	(\$166,680)	\$0	(\$166,680)	\$0
532148	APPLICATION DEVELOPMENT	\$8,298,261	\$6,451,129	\$6,451,129	(\$6,451,129)	\$0	(\$6,451,129)	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$509,726	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$3,327,116	\$3,574,679	\$3,574,679	(\$3,574,679)	\$0	(\$3,574,679)	\$0
532185	WASTE REM/RECY SER AGREEM	\$1,175	\$2,000	\$2,000	(\$2,000)	\$0	(\$2,000)	\$0
532210	ENRG SER -ELECTRICAL	\$125,721	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$20,503	\$0	\$0	\$0	\$0	\$0	\$0



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

24410-DHHS - Central Management - Special Fund

2411-DIRM - IT NC FAST

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532430	MAINT AGREEMENT-EQUIP	\$527,617	\$360,662	\$360,662	(\$360,662)	\$0	(\$360,662)	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$286,427	\$631,988	\$631,988	(\$631,988)	\$0	(\$631,988)	\$0
532448	MAINT AGREE-PC SOFTWARE	\$613,789	\$5,004	\$5,004	(\$5,004)	\$0	(\$5,004)	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$2,737,063	\$3,382,279	\$3,382,279	(\$3,382,279)	\$0	(\$3,382,279)	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,071,913	\$2,270,190	\$2,270,190	(\$2,270,190)	\$0	(\$2,270,190)	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$4,301	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$792	\$792	(\$792)	\$0	(\$792)	\$0
532714	TRANSP-GRND - IN STATE	\$5,834	\$1,748,230	\$1,748,230	(\$1,748,230)	\$0	(\$1,748,230)	\$0
532717	TRANSP OTHER - IN STATE	\$11	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$19,615	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$12,812	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$6,644	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$23,121	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$131,989	\$166,680	\$166,680	(\$166,680)	\$0	(\$166,680)	\$0
532812	TELECOMMUN DATA CHRG	\$48,353	\$179,817	\$179,817	(\$179,817)	\$0	(\$179,817)	\$0
532814	CELLULAR PHONE SERVICES	\$24,058	\$31,200	\$31,200	(\$31,200)	\$0	(\$31,200)	\$0
532815	EMAIL AND CALENDARING	\$13,146	\$70,694	\$70,694	(\$70,694)	\$0	(\$70,694)	\$0
532821	COMPUTER/DATA PROCESS SVC	\$108,791	\$572,088	\$572,088	(\$572,088)	\$0	(\$572,088)	\$0
532822	MANAGED LAN SVC CHARGE	\$0	\$150,300	\$150,300	(\$150,300)	\$0	(\$150,300)	\$0
532824	MANAGED SERVER SVCS	\$6,532,540	\$5,294,246	\$5,294,246	(\$5,294,246)	\$0	(\$5,294,246)	\$0
532827	ELECTRONIC SERVICES	\$92,528	\$130,020	\$130,020	(\$130,020)	\$0	(\$130,020)	\$0
532840	POSTAGE, FREIGHT & DELIV	\$358	\$654	\$654	(\$654)	\$0	(\$654)	\$0
532911	PROPERTY-INSURANCE	\$7,200	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$0	\$9,451	\$9,451	(\$9,451)	\$0	(\$9,451)	\$0



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200-Division of Central Management and Support

24410-DHHS - Central Management - Special Fund

2411-DIRM - IT NC FAST

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532930	REGISTRATION FEES	\$49,347	\$41,473	\$41,473	(\$41,473)	\$0	(\$41,473)	\$0
Total PURCHASED SERVICES		\$46,201,947	\$63,433,638	\$63,433,638	(\$63,433,638)	\$0	(\$63,433,638)	\$0

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$3,962	\$14,823	\$14,823	(\$14,823)	\$0	(\$14,823)	\$0
533120	DATA PROCESSING SUPPLIES	\$2,100	\$5,600	\$5,600	(\$5,600)	\$0	(\$5,600)	\$0
533310	GASOLINE	\$187	\$29	\$29	(\$29)	\$0	(\$29)	\$0
Total SUPPLIES		\$6,250	\$20,452	\$20,452	(\$20,452)	\$0	(\$20,452)	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$493	\$493	(\$493)	\$0	(\$493)	\$0
534534	PC/PRINTER EQUIPMENT	\$152,865	\$961,662	\$961,662	(\$961,662)	\$0	(\$961,662)	\$0
534535	SERVER EQUIPMENT	\$531,078	\$14,404,000	\$14,404,000	(\$14,404,000)	\$0	(\$14,404,000)	\$0
534539	OTHER EQUIPMENT	\$55,573	\$56,000	\$56,000	(\$56,000)	\$0	(\$56,000)	\$0
534713	PC SOFTWARE	\$74,282	\$30,000	\$30,000	(\$30,000)	\$0	(\$30,000)	\$0
534714	SERVER SOFTWARE	\$408,911	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,222,709	\$15,452,155	\$15,452,155	(\$15,452,155)	\$0	(\$15,452,155)	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$470	\$470	(\$470)	\$0	(\$470)	\$0
535890	OTHER ADMIN EXPENSE	\$2,325	\$82,504	\$82,504	(\$82,504)	\$0	(\$82,504)	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$2,325	\$82,974	\$82,974	(\$82,974)	\$0	(\$82,974)	\$0



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200-Division of Central Management and Support

24410-DHHS - Central Management - Special Fund

2411-DIRM - IT NC FAST

Requirements

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537148	RESRVE-OBLIGATED FUND BAL	\$0	\$0	\$0	\$0	\$0	(\$10,170,380)	(\$10,170,380)
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537207	RESERVE-FOR REALIGNMENTS	\$0	\$143,133	\$143,133	(\$143,133)	\$0	(\$143,133)	\$0
Total RESERVES		\$0	\$143,133	\$143,133	(\$143,133)	\$0	(\$10,313,513)	(\$10,170,380)

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381D1	TR TO 14410-CENTRAL AMD	\$21,661	\$21,662	\$21,662	(\$21,662)	\$0	(\$21,662)	\$0
5381J1	TRANS TO BC 14440 - DSS	\$101,177	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$122,838	\$21,662	\$21,662	(\$21,662)	\$0	(\$21,662)	\$0
Total Requirements		\$53,957,194	\$91,984,002	\$91,995,390	(\$91,607,696)	\$387,694	(\$101,778,076)	(\$9,782,686)

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$103,259	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$103,259	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381C1	TRF FROM PUBLIC HEALTH	\$7,437,464	\$7,437,464	\$7,437,464	(\$7,437,464)	\$0	(\$7,437,464)	\$0
4381D1	TRF FROM 14410	\$10,433,171	\$14,450,908	\$14,440,136	(\$14,384,239)	\$55,897	(\$14,384,239)	\$55,897
4381DJ	TFR FROM 24410	\$0	\$0	\$66,108	\$0	\$66,108	\$0	\$66,108
4381J1	TR FR DSS-14440	\$0	\$1,589,017	\$1,589,017	(\$1,589,017)	\$0	(\$1,589,017)	\$0



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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381L1	TRF FROM B/C 14450	\$621,895	\$621,894	\$621,894	(\$621,894)	\$0	(\$621,894)	\$0
4381N1	TRANS. FM B/C 14480 DVR	\$331,807	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$18,824,337	\$24,099,283	\$24,154,619	(\$24,032,614)	\$122,005	(\$24,032,614)	\$122,005

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53881A	REHAB SERVICE	\$0	\$110	\$91	\$0	\$91	\$0	\$91
53883B	Medicare	\$0	\$31	\$26	\$0	\$26	\$0	\$26
53886C	DMA ADMIN & TRNG	\$44,284,524	\$61,097,641	\$61,057,641	(\$60,809,179)	\$248,462	(\$60,809,179)	\$248,462
53886D	CHIPS	\$207,861	\$923,029	\$922,970	(\$922,771)	\$199	(\$922,771)	\$199
53887E	TITLE IV-D/CHILD SUPPORT	\$3	\$1,650	\$1,372	\$0	\$1,372	\$0	\$1,372
53887F	CHILD WELFARE SERVICES	\$0	\$164	\$136	\$0	\$136	\$0	\$136
53887G	FAMILY PRESERVATIOIN	\$0	\$16	\$13	\$0	\$13	\$0	\$13
53887J	REFUGEE CASH& MEDICAL	\$2,609	\$73	\$60	\$0	\$60	\$0	\$60
53887K	IV-E FOSTER CARE	\$1,305	\$11,863	\$11,847	(\$11,767)	\$80	(\$11,767)	\$80
53887L	Adoption Assistance	\$0	\$564	\$548	(\$468)	\$80	(\$468)	\$80
53887M	Disability Determ.	\$0	\$71	\$59	\$0	\$59	\$0	\$59
53887P	LOW INCOME ENERGY	\$0	\$258	\$214	\$0	\$214	\$0	\$214
53888C	Food Stamp USDA	\$1,299,859	\$5,847,527	\$5,844,363	(\$5,830,897)	\$13,466	(\$5,830,897)	\$13,466
53889A	Basic Support Program	\$0	\$633	\$526	\$0	\$526	\$0	\$526
5388CB	WIC ADMIN	\$2	\$1,092	\$908	\$0	\$908	\$0	\$908
Total INTRAGOVERNMENTAL TRANSACTIONS		\$45,796,164	\$67,884,722	\$67,840,774	(\$67,575,082)	\$265,692	(\$67,575,082)	\$265,692
Total Receipts		\$64,723,760	\$91,984,005	\$91,995,393	(\$91,607,696)	\$387,697	(\$91,607,696)	\$387,697



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200-Division of Central Management and Support

24410-DHHS - Central Management - Special Fund

2411-DIRM - IT NC FAST

Change in Fund Balance	\$10,766,566	\$3	\$3	\$0	\$3	\$10,170,380	\$10,170,383
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531213	SPA-REG SALARIES-UNDESIG	13.000	13.000	13.000	0.000	13.000	0.000	13.000
531223	SPA TIME LIMITED SAL-UNDE	135.000	133.000	98.000	0.000	98.000	0.000	98.000
Total FTE		148.000	146.000	111.000	0.000	111.000	0.000	111.000



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

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531213	SPA-REG SALARIES-UNDESIG	\$189,221	\$88,036	\$88,036	(\$88,036)	\$0	(\$88,036)	\$0
531223	SPA TIME LIMITED SAL-UNDE	\$186,631	\$187,816	\$187,816	(\$187,816)	\$0	(\$187,816)	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$10,859	\$0	\$0	\$0	\$0	\$0	\$0
531473	BONUS-INCENTIVE PAY-UNDES	\$2,347	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$62,641	\$21,103	\$21,103	(\$21,103)	\$0	(\$21,103)	\$0
531523	REG RETIRE CONTRIB-UNDES	\$66,453	\$53,981	\$53,981	(\$53,981)	\$0	(\$53,981)	\$0
531563	MED INS CONTRIB-UNDES	\$29,168	\$21,255	\$21,255	(\$21,255)	\$0	(\$21,255)	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$289	\$0	\$0	\$0	\$0	\$0	\$0
531623	SEVER SLRY CONTINUE-UNDES	\$327,497	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$875,106	\$372,191	\$372,191	(\$372,191)	\$0	(\$372,191)	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$14,533,734	\$572,061	\$572,061	(\$572,061)	\$0	(\$572,061)	\$0
532145	SERVER SUPPORT SVC	\$7,844	\$0	\$0	\$0	\$0	\$0	\$0
532148	APPLICATION DEVELOPMENT	\$1,194,150	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$94,970	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$5,329	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$283,978	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$247	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$290	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$662	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$257	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$120	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

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

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532812	TELECOMMUN DATA CHRG	\$949	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$42	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$165	\$10,000	\$10,000	(\$10,000)	\$0	(\$10,000)	\$0
532822	MANAGED LAN SVC CHARGE	\$0	\$20,000	\$20,000	(\$20,000)	\$0	(\$20,000)	\$0
532824	MANAGED SERVER SVCS	\$54,270	\$190,000	\$190,000	(\$190,000)	\$0	(\$190,000)	\$0
532840	POSTAGE, FREIGHT & DELIV	\$69	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$16,177,076	\$792,061	\$792,061	(\$792,061)	\$0	(\$792,061)	\$0

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537148	RESRVE-OBLIGATED FUND BAL	\$0	\$0	\$0	\$7,724,333	\$7,724,333	\$0	\$0
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$7,724,333	\$7,724,333	\$0	\$0

Total Requirements	\$17,052,182	\$1,164,252	\$1,164,252	\$6,560,081	\$7,724,333	(\$1,164,252)	\$0
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381D1	TRF FROM 14410	\$2,455,463	\$964,601	\$964,601	(\$964,601)	\$0	(\$964,601)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,455,463	\$964,601	\$964,601	(\$964,601)	\$0	(\$964,601)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53886C	DMA ADMIN & TRNG	\$14,288,581	\$199,651	\$199,651	(\$199,651)	\$0	(\$199,651)	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

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

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$14,288,581	\$199,651	\$199,651	(\$199,651)	\$0	(\$199,651)	\$0
Total Receipts	\$16,744,044	\$1,164,252	\$1,164,252	(\$1,164,252)	\$0	(\$1,164,252)	\$0
Change in Fund Balance	(\$308,138)	\$0	\$0	(\$7,724,333)	(\$7,724,333)	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531213	SPA-REG SALARIES-UNDESIG	2.000	1.000	1.000	-1.000	0.000	-1.000	0.000
531223	SPA TIME LIMITED SAL-UNDE	6.000	2.000	2.000	-2.000	0.000	-2.000	0.000
Total FTE		8.000	3.000	3.000	-3.000	0.000	-3.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

24410-DHHS - Central Management - Special Fund

2414-County Funds

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$559,499	\$0	\$0	\$0	\$0	\$0	\$0
532148	APPLICATION DEVELOPMENT	\$284,362	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANLYSIS SVCS	\$57,900	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$901,761	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534713	PC SOFTWARE	\$399	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$399	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$902,160	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381J2	TRF FR DSS 24441	\$548,716	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$548,716	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$548,716	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$353,444)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

24410-DHHS - Central Management - Special Fund

2415-Vital Records - Automation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532148	APPLICATION DEVELOPMENT	\$107,457	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$107,457	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$107,457	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381C1	TRF FROM PUBLIC HEALTH	\$368,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$368,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$368,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$260,543	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

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

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531223	SPA TIME LIMITED SAL-UNDE	\$18,754	\$99,480	\$0	\$0	\$0	\$0	\$0
531473	BONUS-INCENTIVE PAY-UNDES	\$166	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$1,437	\$3,237	\$0	\$0	\$0	\$0	\$0
531523	REG RETIRE CONTRIB-UNDES	\$2,867	\$6,330	\$0	\$0	\$0	\$0	\$0
531563	MED INS CONTRIB-UNDES	\$1,185	\$2,265	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$154	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$24,563	\$111,312	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381LA	TRNSFR TO BC 67425-DSDHH	\$605,944	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$605,944	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$630,507	\$111,312	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381D1	TRF FROM 14410	\$0	\$3,942	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL		\$0	\$3,942	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

24410-DHHS - Central Management - Special Fund

2419-Business Electronic Access Management

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53881A	REHAB SERVICE	\$3,632	\$36,572	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	\$0	\$2	\$0	\$0	\$0	\$0	\$0
53889A	Basic Support Program	\$20,931	\$70,432	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$24,563	\$107,006	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$24,563	\$110,948	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$605,944)	(\$364)	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531223	SPA TIME LIMITED SAL-UNDE	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 : 2017-19
Status : Approved

200-Division of Central Management and Support

24410-DHHS - Central Management - Special Fund

2420-DSDHH Data Collection and Service Mgmt System

Requirements

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537125	RESERVE-DSDHH DATACOLLECT	\$0	\$750,000	\$750,000	(\$750,000)	\$0	(\$750,000)	\$0
Total RESERVES		\$0	\$750,000	\$750,000	(\$750,000)	\$0	(\$750,000)	\$0
Total Requirements		\$0	\$750,000	\$750,000	(\$750,000)	\$0	(\$750,000)	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381LA	TRF FR B/C 67425-DSB/DHH	\$0	\$750,000	\$750,000	(\$750,000)	\$0	(\$750,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$750,000	\$750,000	(\$750,000)	\$0	(\$750,000)	\$0
Total Receipts		\$0	\$750,000	\$750,000	(\$750,000)	\$0	(\$750,000)	\$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 : 2017-19
Status : Approved

200-Division of Central Management and Support

24410-DHHS - Central Management - Special Fund

2810-DHHS - Revenue Clearing

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53881A	REHAB SERVICE	(\$2,096)	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	(\$2,570,694)	\$0	\$0	\$0	\$0	\$0	\$0
53886D	CHIPS	(\$57,181)	\$0	\$0	\$0	\$0	\$0	\$0
53887E	TITLE IV-D/CHILD SUPPORT	(\$3)	\$0	\$0	\$0	\$0	\$0	\$0
53887F	CHILD WELFARE SERVICES	\$21,856	\$0	\$0	\$0	\$0	\$0	\$0
53887J	REFUGEE CASH& MEDICAL	(\$1,828)	\$0	\$0	\$0	\$0	\$0	\$0
53887K	IV-E FOSTER CARE	(\$364)	\$0	\$0	\$0	\$0	\$0	\$0
53888C	Food Stamp USDA	(\$312,656)	\$0	\$0	\$0	\$0	\$0	\$0
53889A	Basic Support Program	(\$14,030)	\$0	\$0	\$0	\$0	\$0	\$0
5388CB	WIC ADMIN	(\$2)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$2,936,999)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$2,936,999)	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$2,936,999)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

24410-DHHS - Central Management - Special Fund

2992-IT - Prior Year - Earned Revenue

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53881A	REHAB SERVICE	(\$6,750)	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	(\$142,622)	\$0	\$0	\$0	\$0	\$0	\$0
53886D	CHIPS	\$8,190	\$0	\$0	\$0	\$0	\$0	\$0
53887J	REFUGEE CASH& MEDICAL	\$996	\$0	\$0	\$0	\$0	\$0	\$0
53888C	Food Stamp USDA	\$369,887	\$0	\$0	\$0	\$0	\$0	\$0
53889A	Basic Support Program	\$8,761	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$238,463	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$238,463	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$238,463	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved**

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

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Receipts	\$22,088,717,609	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$22,088,717,609	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

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

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
3120	DEV DISABILITIES SUP 93.630	\$5,215,165	\$0	\$0	\$0	\$0	\$0	\$0
3140	PHYS LOAN REPMT PROJ93.165	\$10,432	\$0	\$0	\$0	\$0	\$0	\$0
3141	COOP AGREMT PRI CARE SVCS 93.130	\$389,644	\$0	\$0	\$0	\$0	\$0	\$0
3142	STATE OFFICE OF RURAL HLT.93.913	\$281,719	\$0	\$0	\$0	\$0	\$0	\$0
3145	MIGRANT HEALTH PROGRAMS93.246	\$5,769,805	\$0	\$0	\$0	\$0	\$0	\$0
3149	Rural Hospital - Flex Program	\$1,067,510	\$0	\$0	\$0	\$0	\$0	\$0
3154	COMMUNITY SERVICES BLOCK GRANT 13.792	\$40,686,976	\$0	\$0	\$0	\$0	\$0	\$0
3156	EMER SHELTER GRANT HUD 14.231	\$9,152,321	\$0	\$0	\$0	\$0	\$0	\$0
34AW	ASBESTOS STATE ENHANCEMENT	\$166,609	\$0	\$0	\$0	\$0	\$0	\$0
34CX	Lead Based Paint - Training	\$503,717	\$0	\$0	\$0	\$0	\$0	\$0
34ES	EXCHANGE NETWORK	\$11,928	\$0	\$0	\$0	\$0	\$0	\$0
34M5	NC Pesticide Inc Surveillance	\$170,718	\$0	\$0	\$0	\$0	\$0	\$0
34QT	Indoor Radon Program	\$557,906	\$0	\$0	\$0	\$0	\$0	\$0
351Z	ACA MTNL Infant Childhood HM	(\$74,260)	\$0	\$0	\$0	\$0	\$0	\$0
352B	Child Development - Associate Scholar	\$240,698	\$0	\$0	\$0	\$0	\$0	\$0
352E	CHILD CARE DEV FDI MAND 93.575	\$131,193,010	\$0	\$0	\$0	\$0	\$0	\$0
352F	CHILD CARE & DEV FUND\MATCHING93.575	\$107,497,740	\$0	\$0	\$0	\$0	\$0	\$0
352H	Child Care - Development Fund - Discretionary	\$147,218,935	\$0	\$0	\$0	\$0	\$0	\$0
353B	Medicare	\$18,370,400	\$0	\$0	\$0	\$0	\$0	\$0
353C	CLIA93.777	\$856,496	\$0	\$0	\$0	\$0	\$0	\$0
353E	NC EMSC PARTNERSHIP 93.127	\$203,313	\$0	\$0	\$0	\$0	\$0	\$0
353G	IMPACT	\$233,814	\$0	\$0	\$0	\$0	\$0	\$0
354B	TIII SPECIAL PROGS.93.044	\$28,998,539	\$0	\$0	\$0	\$0	\$0	\$0
354C	TIT III CONGREGATE MEALS93.045	\$19,846,926	\$0	\$0	\$0	\$0	\$0	\$0
354D	TIII HOME DELIVERED93.045	\$8,481,203	\$0	\$0	\$0	\$0	\$0	\$0
354F	TIT VII OMBUDSMAN 93.042	\$197,566	\$0	\$0	\$0	\$0	\$0	\$0
354G	TIT VII ELDER ABUSE 93.041	\$245,438	\$0	\$0	\$0	\$0	\$0	\$0
354H	T III F PREVENTIVE HTH93.043	\$1,402,784	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

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

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
354J	FOSTER GRANDPARENT PROG72.001	\$1,052,131	\$0	\$0	\$0	\$0	\$0	\$0
354K	TIT V SR EMPLOYMENT 17.235	\$4,850,339	\$0	\$0	\$0	\$0	\$0	\$0
354V	Title III-E - National Family Caregiver Support Program	\$9,145,538	\$0	\$0	\$0	\$0	\$0	\$0
354Z	Falls Prevention Grant	\$183,952	\$0	\$0	\$0	\$0	\$0	\$0
355A	MENTAL HEALTH BG93.958	\$25,453,008	\$0	\$0	\$0	\$0	\$0	\$0
355B	A&D MH BLOCK GRANT93.959	\$63,531,336	\$0	\$0	\$0	\$0	\$0	\$0
355F	PATH-HOMELESS93.150	\$2,239,866	\$0	\$0	\$0	\$0	\$0	\$0
355R	ST PER/OUTCOME MEAS SAT	\$170,702	\$0	\$0	\$0	\$0	\$0	\$0
355Y	DASIS	\$179,583	\$0	\$0	\$0	\$0	\$0	\$0
3563	Small Rural Hospital Improvements	\$520,198	\$0	\$0	\$0	\$0	\$0	\$0
356A	HSQB93.777	\$12,559,010	\$0	\$0	\$0	\$0	\$0	\$0
356B	PROGRAM GRANT93.778	\$16,792,559,631	\$0	\$0	\$0	\$0	\$0	\$0
356C	ADMINISTRATION93.778	\$842,042,126	\$0	\$0	\$0	\$0	\$0	\$0
356D	CHIPS	\$796,464,171	\$0	\$0	\$0	\$0	\$0	\$0
356T	HIT EHR INCENTIVE	\$63,010,652	\$0	\$0	\$0	\$0	\$0	\$0
356U	HIT EHR ADMINISTRATION	\$8,439,091	\$0	\$0	\$0	\$0	\$0	\$0
357B	AFDC INCOME PAYMENTS93.560	(\$61,112)	\$0	\$0	\$0	\$0	\$0	\$0
357E	CHILD SUPPORT ENF.93.563	\$192,645,403	\$0	\$0	\$0	\$0	\$0	\$0
357F	CHILD WELFARE SVCS.93.645	\$16,240,483	\$0	\$0	\$0	\$0	\$0	\$0
357G	CWS-PLAN'G & FAM PRESERV93.556	\$22,946,684	\$0	\$0	\$0	\$0	\$0	\$0
357J	REFUGE CASH & MED ASST93.566	\$8,440,801	\$0	\$0	\$0	\$0	\$0	\$0
357K	IV-E FOSTER CARE ASST PMTS93.658	\$151,307,307	\$0	\$0	\$0	\$0	\$0	\$0
357L	ADOPTION ASST 93.659	\$102,959,041	\$0	\$0	\$0	\$0	\$0	\$0
357M	DISABILITY DETERM.96.001	\$126,165,714	\$0	\$0	\$0	\$0	\$0	\$0
357N	IV-E INDEPENDENT LIVING93.674	\$5,065,763	\$0	\$0	\$0	\$0	\$0	\$0
357P	LOW INC ENERGY ASST.93.568	\$194,717,242	\$0	\$0	\$0	\$0	\$0	\$0
357Q	SOC SVCS. BLOCK GRANT93.667	\$90,678,762	\$0	\$0	\$0	\$0	\$0	\$0
357W	CHILD ABUSE & SVC PROG93.669	\$809,114	\$0	\$0	\$0	\$0	\$0	\$0
357Z	REFUGEE SOC SVCS93.566	\$4,505,668	\$0	\$0	\$0	\$0	\$0	\$0
358E	COMM.BASED FAMILY RES. 93.669	\$1,939,821	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
358K	TANF93.558	\$585,860,256	\$0	\$0	\$0	\$0	\$0	\$0
358M	ACCESS & VISITATION GRANT	\$597,704	\$0	\$0	\$0	\$0	\$0	\$0
358Q	Ref Resettlement - Elderly	\$40,271	\$0	\$0	\$0	\$0	\$0	\$0
358R	Refugee Targeted Assistance	\$1,392,579	\$0	\$0	\$0	\$0	\$0	\$0
358S	Refugee Targeted Assistance	\$576,788	\$0	\$0	\$0	\$0	\$0	\$0
358T	Adoption Assist Incentive	\$288,829	\$0	\$0	\$0	\$0	\$0	\$0
358U	Chafee Education Training Vouchers	\$1,708,947	\$0	\$0	\$0	\$0	\$0	\$0
358W	Cuban-Haitian Ref Ent	\$123,479	\$0	\$0	\$0	\$0	\$0	\$0
358Y	Refugee School Impact	\$970,849	\$0	\$0	\$0	\$0	\$0	\$0
359K	TANF - SUPPLEMENTAL93.558	\$67,160,726	\$0	\$0	\$0	\$0	\$0	\$0
359S	BioSense	\$81,220	\$0	\$0	\$0	\$0	\$0	\$0
359X	State Planning and Expansion ADRCS	(\$18,846)	\$0	\$0	\$0	\$0	\$0	\$0
359Y	ADV STRAT PREV FRMWK	\$2,859,535	\$0	\$0	\$0	\$0	\$0	\$0
35AJ	IMMUNIZATION PROGRAM	\$13,116,819	\$0	\$0	\$0	\$0	\$0	\$0
35AK	FAMILY PLANNING TITLE X PROG	\$10,895,155	\$0	\$0	\$0	\$0	\$0	\$0
35AM	SYS DEV FOR CHILDREN & ADOL	\$181,739	\$0	\$0	\$0	\$0	\$0	\$0
35AN	PREV DISAB STATE BD PROJECT	\$461,975	\$0	\$0	\$0	\$0	\$0	\$0
35AP	MCH BLOCK GRANT	\$33,766,941	\$0	\$0	\$0	\$0	\$0	\$0
35B8	TBI St Gt Prg Plntsdemo	\$440,355	\$0	\$0	\$0	\$0	\$0	\$0
35BB	STD ACCEL PREVENTION PROG	\$4,583,340	\$0	\$0	\$0	\$0	\$0	\$0
35BC	HIV PREVENTION PROJECT	\$20,274	\$0	\$0	\$0	\$0	\$0	\$0
35BD	TB CONTROL PROGRAM	\$3,274,015	\$0	\$0	\$0	\$0	\$0	\$0
35BE	HIV/AIDS SURVEILLANCE	\$3,024,666	\$0	\$0	\$0	\$0	\$0	\$0
35BJ	PREGNANCY RISK ASSESSMENT	\$347,910	\$0	\$0	\$0	\$0	\$0	\$0
35BK	PREV HEALTH SVCS BLOCK GRANT	\$11,139,549	\$0	\$0	\$0	\$0	\$0	\$0
35BS	HIV CARE (RYAN WHITE) GRANT	\$56,068,026	\$0	\$0	\$0	\$0	\$0	\$0
35BT	REFUGEE HEALTH PROGRAMS	\$416,668	\$0	\$0	\$0	\$0	\$0	\$0
35CR	BIOTERRORISM PREPAREDNESS	\$27,931,478	\$0	\$0	\$0	\$0	\$0	\$0
35CS	HS/TRIAD-BABY LOVE	\$3,644,817	\$0	\$0	\$0	\$0	\$0	\$0
35CY	University Newborn Hearing Screening	\$554,558	\$0	\$0	\$0	\$0	\$0	\$0
35D4	DSMTG TRAUMA INFMD PCTCS	\$1,280,089	\$0	\$0	\$0	\$0	\$0	\$0



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35DH	Prescription Drug Overdose	\$131,268	\$0	\$0	\$0	\$0	\$0	\$0
35DJ	ELC Ebola Supplement	\$32,716	\$0	\$0	\$0	\$0	\$0	\$0
35DK	BEHV RISK SURVEILLANCE	\$1,890	\$0	\$0	\$0	\$0	\$0	\$0
35DM	Behav Risk Factor Surv	\$453,840	\$0	\$0	\$0	\$0	\$0	\$0
35DN	Perf GAPS PVT Well&Hlth	\$28,721	\$0	\$0	\$0	\$0	\$0	\$0
35EB	NC Essentials for Childhood	\$401,942	\$0	\$0	\$0	\$0	\$0	\$0
35EC	National Violent Death Reporting System	\$588,372	\$0	\$0	\$0	\$0	\$0	\$0
35EH	EHDI - Tracking Research	\$349,675	\$0	\$0	\$0	\$0	\$0	\$0
35EK	National Cancer Prevention and Control	\$5,198,873	\$0	\$0	\$0	\$0	\$0	\$0
35EN	CISS-SECCS Planning	\$219,097	\$0	\$0	\$0	\$0	\$0	\$0
35EP	Chronic Disease Pre 2003	(\$89,613)	\$0	\$0	\$0	\$0	\$0	\$0
35ET	SPPT PARENTING TEENS	\$2,235,403	\$0	\$0	\$0	\$0	\$0	\$0
35FH	BIOTER HSPTL PREPAREDNES	\$13,280,453	\$0	\$0	\$0	\$0	\$0	\$0
35FN	Planning for CCBHC	\$119,641	\$0	\$0	\$0	\$0	\$0	\$0
35FX	Stroke Registry	\$264,461	\$0	\$0	\$0	\$0	\$0	\$0
35HJ	ACA EL&HISC	\$1,283,095	\$0	\$0	\$0	\$0	\$0	\$0
35HP	Adult Virus Hep Prevention Cord	\$113,844	\$0	\$0	\$0	\$0	\$0	\$0
35HQ	RYAN WHITE SUPPLEMENTAL	\$6,477,543	\$0	\$0	\$0	\$0	\$0	\$0
35HV	Expanded and Integegrated HIV Testing	\$15,491,845	\$0	\$0	\$0	\$0	\$0	\$0
35JM	ELC:NON-PPHF	\$129	\$0	\$0	\$0	\$0	\$0	\$0
35JS	Cancer Prevention - NBCCEDP	\$4,227,412	\$0	\$0	\$0	\$0	\$0	\$0
35KA	NC Prev Prep Communities	(\$219)	\$0	\$0	\$0	\$0	\$0	\$0
35KC	Prevent Youth Suicide	\$128,195	\$0	\$0	\$0	\$0	\$0	\$0
35KD	NC Base Integration Component	\$716,398	\$0	\$0	\$0	\$0	\$0	\$0
35KE	HLTHY HOMES LD PSN PREV	(\$5,731)	\$0	\$0	\$0	\$0	\$0	\$0
35KJ	ADAP Shortfall Relief	\$5,383,930	\$0	\$0	\$0	\$0	\$0	\$0
35KL	Prep	\$2,456,776	\$0	\$0	\$0	\$0	\$0	\$0
35KR	PPHF BLDG EPI CAP (02S3)	\$1,590,559	\$0	\$0	\$0	\$0	\$0	\$0
35KW	NC Behavioral Risk Factor Survey	(\$37,572)	\$0	\$0	\$0	\$0	\$0	\$0
35LG	TANF - ARRA	(\$76,000)	\$0	\$0	\$0	\$0	\$0	\$0
35M8	PHEP Ebola Supplemental	\$3,140,229	\$0	\$0	\$0	\$0	\$0	\$0



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35MA	Minority AIDS	\$3,964,642	\$0	\$0	\$0	\$0	\$0	\$0
35MJ	HPP Ebola	\$189,502	\$0	\$0	\$0	\$0	\$0	\$0
35MT	Special Projects - National Significance	\$1,752,900	\$0	\$0	\$0	\$0	\$0	\$0
35NA	Addressing Asthma	\$6,894	\$0	\$0	\$0	\$0	\$0	\$0
35NL	Behavioral Risk Factor Survey	\$19,573	\$0	\$0	\$0	\$0	\$0	\$0
35NN	Money Follows Person - 1/11/2008 2006 64	\$13,354,892	\$0	\$0	\$0	\$0	\$0	\$0
35P6	PPHF Hrt Dis & Prev	\$4,716,864	\$0	\$0	\$0	\$0	\$0	\$0
35PD	HR PRESCRIP DRUG ENHNC	\$109,463	\$0	\$0	\$0	\$0	\$0	\$0
35PJ	OMH State Partnership	\$108,935	\$0	\$0	\$0	\$0	\$0	\$0
35PM	NC COMM/CLIN PREV HLTH	\$2,600,085	\$0	\$0	\$0	\$0	\$0	\$0
35PQ	Site-specific Activities	\$347,574	\$0	\$0	\$0	\$0	\$0	\$0
35PS	KATRINA RELIEF-ADMIN.	(\$8,952)	\$0	\$0	\$0	\$0	\$0	\$0
35PZ	NC CCCPH Basic PPHF	\$1,330,267	\$0	\$0	\$0	\$0	\$0	\$0
35QC	QUITLINE CAPACITY	\$1,113,482	\$0	\$0	\$0	\$0	\$0	\$0
35QJ	CHIPRA QUALITY DEMO GRNT	\$1,922,924	\$0	\$0	\$0	\$0	\$0	\$0
35QN	immuz infras & perfmance	(\$10,241)	\$0	\$0	\$0	\$0	\$0	\$0
35QR	Criminal Background Check	\$2,887,516	\$0	\$0	\$0	\$0	\$0	\$0
35QS	Home Visiting Program-MC26336	\$6,364,991	\$0	\$0	\$0	\$0	\$0	\$0
35QU	Screening Brief Intervention	\$2,272,514	\$0	\$0	\$0	\$0	\$0	\$0
35RH	LIFESPAN RESPITE CARE	\$140,079	\$0	\$0	\$0	\$0	\$0	\$0
35RJ	Site-based Occupational Health	\$295,070	\$0	\$0	\$0	\$0	\$0	\$0
35RK	MORBIDITY & RISK SURVEIL	\$874,707	\$0	\$0	\$0	\$0	\$0	\$0
35RL	Public Health Impacts - Climate Changes	\$340,092	\$0	\$0	\$0	\$0	\$0	\$0
35RP	Rape Prevention Education	\$1,279,619	\$0	\$0	\$0	\$0	\$0	\$0
35RU	LAUNCH	\$1,334,900	\$0	\$0	\$0	\$0	\$0	\$0
35SE	SOC EXPANSION PLANNING	\$1,363,054	\$0	\$0	\$0	\$0	\$0	\$0
35ST	Tobacco Control	\$3,083,695	\$0	\$0	\$0	\$0	\$0	\$0
35SW	WELL INTG SCREEING & EVALULATION -WOMEN	\$2,122,802	\$0	\$0	\$0	\$0	\$0	\$0
35UE	IV-E - Foster Care - Recovery	(\$8,301)	\$0	\$0	\$0	\$0	\$0	\$0



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35UF	IV-E ADOPT ASST RECOVERY	\$153,056	\$0	\$0	\$0	\$0	\$0	\$0
35V5	Childhood Lead Poisoning	\$660,004	\$0	\$0	\$0	\$0	\$0	\$0
35VM	Immunizaiton VFC Supplement	\$1,220,429	\$0	\$0	\$0	\$0	\$0	\$0
35VS	NC Access to Recovery	\$1,993,202	\$0	\$0	\$0	\$0	\$0	\$0
35WJ	stgth ph Infrastructure	\$658,120	\$0	\$0	\$0	\$0	\$0	\$0
35WM	No Wrong Door	\$276,858	\$0	\$0	\$0	\$0	\$0	\$0
35WW	OAH Teen Pregnancy Prevention	\$815,792	\$0	\$0	\$0	\$0	\$0	\$0
36BU	HOPWA FORMULA GTANT	\$4,394,752	\$0	\$0	\$0	\$0	\$0	\$0
374L	USDA FOOD DISTRIBUTION10.570	\$6,795,718	\$0	\$0	\$0	\$0	\$0	\$0
378C	FOOD STAMP-USDA10.561	\$210,278,222	\$0	\$0	\$0	\$0	\$0	\$0
37AB	CHILD & ADULT DAY CARE SFP	\$185,320,882	\$0	\$0	\$0	\$0	\$0	\$0
37AD	ST ADMIN EXP FOOD PROGRAM	\$4,175,398	\$0	\$0	\$0	\$0	\$0	\$0
37AE	FARMERS MKT ADMIN	\$59,703	\$0	\$0	\$0	\$0	\$0	\$0
37AH	WIC INFRASTRUCTURE	\$346,811	\$0	\$0	\$0	\$0	\$0	\$0
37CB	WIC NUTRITION GRANT	\$109,469,155	\$0	\$0	\$0	\$0	\$0	\$0
37DF	WIC - Administration	\$245,025,200	\$0	\$0	\$0	\$0	\$0	\$0
37DG	WIC - Farmers Market Administration	\$234,216	\$0	\$0	\$0	\$0	\$0	\$0
37DV	Summer Food - Food and Administration	(\$44,965)	\$0	\$0	\$0	\$0	\$0	\$0
37DW	SAE AUDIT&SUMM FOOD SAE	\$2,036,774	\$0	\$0	\$0	\$0	\$0	\$0
37DX	Cash in Lieu	\$10,491,327	\$0	\$0	\$0	\$0	\$0	\$0
37DY		\$4,006,378	\$0	\$0	\$0	\$0	\$0	\$0
37FD	SR Farmers Mkt Nut Prog	\$130,835	\$0	\$0	\$0	\$0	\$0	\$0
37JQ	BREAST FEED PEER CNSLG	\$3,026,284	\$0	\$0	\$0	\$0	\$0	\$0
37MS	WIC MIS - 7/29/200419982001 14	\$8,974,507	\$0	\$0	\$0	\$0	\$0	\$0
381A	REHAB SERVICE84.126	\$26,376,431	\$0	\$0	\$0	\$0	\$0	\$0
381B	ILR;PART B84.169	(\$39,237)	\$0	\$0	\$0	\$0	\$0	\$0
381D	SUPP EMPLOY84.187	\$38,260	\$0	\$0	\$0	\$0	\$0	\$0
381E	REHAB. TRAINING 84.265	\$68,110	\$0	\$0	\$0	\$0	\$0	\$0
381J	IL/Older Blind Formula	\$1,882,719	\$0	\$0	\$0	\$0	\$0	\$0
381V	Vocational Rehabilitation - In-service Training DSB	\$94,442	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

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385C	INFANT & TODDLERS GRANT EHA84.181	\$23,776,254	\$0	\$0	\$0	\$0	\$0	\$0
389A	BASIC SUPPORT PROGRAM84.126	\$172,827,146	\$0	\$0	\$0	\$0	\$0	\$0
389B	CLIENT ASSISTANCE PROG84.161	\$596,888	\$0	\$0	\$0	\$0	\$0	\$0
389C	INDEPENDENT LIVING, PART B84.169	\$1,058,126	\$0	\$0	\$0	\$0	\$0	\$0
389D	SUPPORTED EMPLOYMENT84.187	\$1,886,897	\$0	\$0	\$0	\$0	\$0	\$0
389E	ST GRANT PROG-NC ASST TECH84.224	\$866,410	\$0	\$0	\$0	\$0	\$0	\$0
389F	ST VOC REH UNIT-IN-SVC TR84.265	\$85,107	\$0	\$0	\$0	\$0	\$0	\$0
389L	Work Incentives Planning	\$201,982	\$0	\$0	\$0	\$0	\$0	\$0
389M	Vocational Rehabilitation - In-service Training	(\$34,521)	\$0	\$0	\$0	\$0	\$0	\$0
38EL	RACE TO THE TOP	\$38,107,435	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$22,088,717,609	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$22,088,717,609	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



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Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43211A	REHAB SERVICES	\$13,189,264	\$0	\$0	\$0	\$0	\$0	\$0
43211B	INDEPENDENT LIVING	(\$39,237)	\$0	\$0	\$0	\$0	\$0	\$0
43211D	SUPPORTED EMPLOYMENT	\$19,130	\$0	\$0	\$0	\$0	\$0	\$0
43211E	REHAB TRAINING	\$34,055	\$0	\$0	\$0	\$0	\$0	\$0
43211J	IL/OLDER BLIND FORMULA	\$941,360	\$0	\$0	\$0	\$0	\$0	\$0
43211V	VR UNIT IN-SVC TNG (DSB)	\$47,221	\$0	\$0	\$0	\$0	\$0	\$0
43211Z	REVENUE ACCT	(\$37,130)	\$0	\$0	\$0	\$0	\$0	\$0
432120	FEDERAL FUNDS	\$2,607,583	\$0	\$0	\$0	\$0	\$0	\$0
43212B	BEHAVIORAL HLT SERV INFO	\$137,363	\$0	\$0	\$0	\$0	\$0	\$0
43212E	CHILD CARE& DEV FUND/MAND	\$65,596,505	\$0	\$0	\$0	\$0	\$0	\$0
43212F	CHILD CARE&DEV FUND/MATCH	\$54,496,076	\$0	\$0	\$0	\$0	\$0	\$0
43212H	CHILD CARE&DEV FUND/DISC	\$73,609,468	\$0	\$0	\$0	\$0	\$0	\$0
43213B	MEDICARE	\$9,185,200	\$0	\$0	\$0	\$0	\$0	\$0
43213C	CLINICAL LAB INSPECT.ACT	\$428,248	\$0	\$0	\$0	\$0	\$0	\$0
43213E	NC EMSC PARTNERSHIP	\$101,657	\$0	\$0	\$0	\$0	\$0	\$0
43213G	Missing Title-Need Correction	\$116,907	\$0	\$0	\$0	\$0	\$0	\$0
432140	PHYS LOAN REPMT PROG	\$5,216	\$0	\$0	\$0	\$0	\$0	\$0
432141	COOP GRANT AGREEMENT	\$194,822	\$0	\$0	\$0	\$0	\$0	\$0
432142	FEDERAL FUNDS	\$140,859	\$0	\$0	\$0	\$0	\$0	\$0
432145	MIGRANT HEALTH GRANT	\$2,884,902	\$0	\$0	\$0	\$0	\$0	\$0
432149	RURAL FLEXABILITY GRANT	\$533,755	\$0	\$0	\$0	\$0	\$0	\$0
43214B	TIII SPECIAL PROGRAMS	\$14,499,269	\$0	\$0	\$0	\$0	\$0	\$0
43214C	TIII CONGREGATE MEALS	\$9,923,463	\$0	\$0	\$0	\$0	\$0	\$0
43214D	TIII HOME DELIVERED MEALS	\$4,240,601	\$0	\$0	\$0	\$0	\$0	\$0
43214F	TITLE VII OMBUDSMAN	\$98,783	\$0	\$0	\$0	\$0	\$0	\$0



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43214G	TITLEVII ELDER ABUSE	\$122,719	\$0	\$0	\$0	\$0	\$0	\$0
43214H	TITLE III F REV HTH	\$701,392	\$0	\$0	\$0	\$0	\$0	\$0
43214J	FOSTER GRANDPARENT	\$526,065	\$0	\$0	\$0	\$0	\$0	\$0
43214K	TITLE V SENIOR EMPLOY DOL	\$2,425,170	\$0	\$0	\$0	\$0	\$0	\$0
43214L	USDA FOOD DISTRIBUTION	\$3,397,859	\$0	\$0	\$0	\$0	\$0	\$0
43214V	T III-E FAMILY CAREGIVER	\$4,572,769	\$0	\$0	\$0	\$0	\$0	\$0
43214Z	FALLS PREVENTION GRANT	\$91,976	\$0	\$0	\$0	\$0	\$0	\$0
432154	COMM SERV BLOCK GRANT	\$20,343,488	\$0	\$0	\$0	\$0	\$0	\$0
432156	FEDERAL FUNDS	\$4,576,161	\$0	\$0	\$0	\$0	\$0	\$0
43215A	COMMUNITY MH BLOCK GRANT	\$12,726,504	\$0	\$0	\$0	\$0	\$0	\$0
43215B	SB. ABUSE PREV & TRT BG	\$31,765,668	\$0	\$0	\$0	\$0	\$0	\$0
43215C	INFANT & TODDLERS GRANT	\$11,888,127	\$0	\$0	\$0	\$0	\$0	\$0
43215F	PATH-HOMELESS GRANT	\$1,119,933	\$0	\$0	\$0	\$0	\$0	\$0
43215R	PERF & OUTCOME MEASURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43215Y	DASIS MENTAL HEALTH	\$96,765	\$0	\$0	\$0	\$0	\$0	\$0
432163	SMALL RURAL HOSPITAL IMP	\$260,099	\$0	\$0	\$0	\$0	\$0	\$0
43216A	HLTH STAND QUALITY BUREAU	\$6,279,505	\$0	\$0	\$0	\$0	\$0	\$0
43216B	MEDICAL ASSISTANCE PYMT	\$8,396,279,816	\$0	\$0	\$0	\$0	\$0	\$0
43216C	DMA ADMIN & TRNG	\$421,021,063	\$0	\$0	\$0	\$0	\$0	\$0
43216D	CHIP	\$398,232,085	\$0	\$0	\$0	\$0	\$0	\$0
43216T	HIT INCENTIVE PYMTS	\$31,505,326	\$0	\$0	\$0	\$0	\$0	\$0
43216U	HIT ADMIN IMPL PYMT	\$4,219,545	\$0	\$0	\$0	\$0	\$0	\$0
43217B	AFDC INCOME PAYMENTS	(\$31,558)	\$0	\$0	\$0	\$0	\$0	\$0
43217E	TITLE IV-D/CHILD SUPPORT	\$85,782,744	\$0	\$0	\$0	\$0	\$0	\$0
43217F	CHILD WELFARE SERVICES	\$8,120,242	\$0	\$0	\$0	\$0	\$0	\$0



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43217G	FAMILY PRESERVATION	\$11,473,342	\$0	\$0	\$0	\$0	\$0	\$0
43217J	REFUGEE CASH & MEDICAL	\$4,220,401	\$0	\$0	\$0	\$0	\$0	\$0
43217K	IV-E FOSTER CARE	\$74,535,988	\$0	\$0	\$0	\$0	\$0	\$0
43217L	ADOPTION ASSISTANCE	\$51,479,520	\$0	\$0	\$0	\$0	\$0	\$0
43217M	DISABILITY DETERMIN	\$63,082,857	\$0	\$0	\$0	\$0	\$0	\$0
43217N	IV-E INDEPENDENT LIVING	\$2,532,881	\$0	\$0	\$0	\$0	\$0	\$0
43217P	LOW INCOME ENERGY	\$97,358,621	\$0	\$0	\$0	\$0	\$0	\$0
43217Q	SOCIAL SVCS BLOCK GRANT	\$45,350,194	\$0	\$0	\$0	\$0	\$0	\$0
43217W	CHILD ABUSE & SVC PROG	\$403,715	\$0	\$0	\$0	\$0	\$0	\$0
43217Z	REFUGEE SOCIAL SERVICES	\$2,252,834	\$0	\$0	\$0	\$0	\$0	\$0
43218C	FOOD STAMP USDA	\$105,697,884	\$0	\$0	\$0	\$0	\$0	\$0
43218E	COM BASED FAM RES PRG	\$969,910	\$0	\$0	\$0	\$0	\$0	\$0
43218K	TANF	\$295,151,799	\$0	\$0	\$0	\$0	\$0	\$0
43218M	ACCESS AND VISITATION	\$298,852	\$0	\$0	\$0	\$0	\$0	\$0
43218Q	REFUGEE ELDERLY	\$20,135	\$0	\$0	\$0	\$0	\$0	\$0
43218R	REFUGEE TARGETED ASSIST.	\$696,290	\$0	\$0	\$0	\$0	\$0	\$0
43218S	REFUGEE TARGETED ASST. CO	\$288,394	\$0	\$0	\$0	\$0	\$0	\$0
43218T	ADOPTION INCENTIVE PAYMEN	\$144,414	\$0	\$0	\$0	\$0	\$0	\$0
43218U	CHAFEE ED & TRNG VOUCHERS	\$854,473	\$0	\$0	\$0	\$0	\$0	\$0
43218W	CUBAN-HAITIAN REF & ENT	\$61,740	\$0	\$0	\$0	\$0	\$0	\$0
43218Y	REFUGEE SCHOOL IMPACT	\$485,424	\$0	\$0	\$0	\$0	\$0	\$0
43219A	BASIC SUPPORT PROGRAM	\$86,897,849	\$0	\$0	\$0	\$0	\$0	\$0
43219B	CLIENT ASSISTANCE PROG	\$298,444	\$0	\$0	\$0	\$0	\$0	\$0
43219C	INDEPENDENT LIVING	\$529,063	\$0	\$0	\$0	\$0	\$0	\$0
43219D	SUPPORTED EMPLOYMENT	\$943,448	\$0	\$0	\$0	\$0	\$0	\$0



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43219E	NC ASSISTIVE TECH PROJ	\$433,205	\$0	\$0	\$0	\$0	\$0	\$0
43219F	IN SERVICE TRNG	\$42,553	\$0	\$0	\$0	\$0	\$0	\$0
43219K	TANF CONTINGENCY	\$33,580,363	\$0	\$0	\$0	\$0	\$0	\$0
43219L	MAKING EMPL A NEW SUCCS	\$57,102	\$0	\$0	\$0	\$0	\$0	\$0
43219M	VR UNIT IN-SERICE TRAININ	(\$17,261)	\$0	\$0	\$0	\$0	\$0	\$0
43219S	LIABILITY ACCT	\$40,610	\$0	\$0	\$0	\$0	\$0	\$0
43219X	ST PLAN FOR & EXP OF ARDC	(\$9,423)	\$0	\$0	\$0	\$0	\$0	\$0
43219Y	SPF STRATEGIC FRAMEWORK	\$1,429,767	\$0	\$0	\$0	\$0	\$0	\$0
4321AB	CH/ADULT DAY CARE SFP	\$92,664,752	\$0	\$0	\$0	\$0	\$0	\$0
4321AD	STATE ADMIN EXPENSE	\$2,087,699	\$0	\$0	\$0	\$0	\$0	\$0
4321AE	FARMERS MKT NUTR PROG	\$29,851	\$0	\$0	\$0	\$0	\$0	\$0
4321AH	WIC INFRASTRUCTURE	\$173,406	\$0	\$0	\$0	\$0	\$0	\$0
4321AJ	IMMUNIZATION PROGRAM	\$6,558,410	\$0	\$0	\$0	\$0	\$0	\$0
4321AK	TITLE X FAMILY PLANNING	\$5,447,578	\$0	\$0	\$0	\$0	\$0	\$0
4321AM	SYS DEV FOR CHILD/ADOL	\$90,869	\$0	\$0	\$0	\$0	\$0	\$0
4321AN	CAP BLDG PROJ PREV DIS	\$230,987	\$0	\$0	\$0	\$0	\$0	\$0
4321AP	MCH BLOCK GRANT	\$16,883,470	\$0	\$0	\$0	\$0	\$0	\$0
4321AW	ASBESTOS ST ENHANCEMENT	\$83,304	\$0	\$0	\$0	\$0	\$0	\$0
4321B8	TBI DEMONSTRATION DMH	\$220,178	\$0	\$0	\$0	\$0	\$0	\$0
4321BB	STD ACC PREV CAMPAIGN	\$2,291,670	\$0	\$0	\$0	\$0	\$0	\$0
4321BC	HIV PREVENTION PROJ	\$10,137	\$0	\$0	\$0	\$0	\$0	\$0
4321BD	TB CONTROL & AIDS	\$1,637,008	\$0	\$0	\$0	\$0	\$0	\$0
4321BE	HIV/AIDS SURVEILLANCE	\$1,512,333	\$0	\$0	\$0	\$0	\$0	\$0
4321BJ	PREG RISK MONITOR SYS	\$173,955	\$0	\$0	\$0	\$0	\$0	\$0
4321BK	PREV HLTH BLOCK GRANT	\$5,569,774	\$0	\$0	\$0	\$0	\$0	\$0



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4321BS	HIV CARE GRANT	\$28,034,013	\$0	\$0	\$0	\$0	\$0	\$0
4321BT	REFUGEE HLTH PROG	\$208,334	\$0	\$0	\$0	\$0	\$0	\$0
4321BU	HOPWA/FORMULA GRT	\$2,197,376	\$0	\$0	\$0	\$0	\$0	\$0
4321CB	WIC	\$54,734,578	\$0	\$0	\$0	\$0	\$0	\$0
4321CR	CDC BIOTERRORISM PREPARE	\$13,965,739	\$0	\$0	\$0	\$0	\$0	\$0
4321CS	HS/TRIAD BABY LOVE	\$1,822,409	\$0	\$0	\$0	\$0	\$0	\$0
4321CX	LEAD BASED PAINT TRNG	\$251,859	\$0	\$0	\$0	\$0	\$0	\$0
4321CY	UNIVERSAL NEWBORN HEARING	\$278,642	\$0	\$0	\$0	\$0	\$0	\$0
4321D4	CWS TRAUMA FREE	\$640,045	\$0	\$0	\$0	\$0	\$0	\$0
4321DF	WIC NUTRITION FOOD	\$119,518,010	\$0	\$0	\$0	\$0	\$0	\$0
4321DG	FARMERS MKT NUTRITION PRG	\$119,412	\$0	\$0	\$0	\$0	\$0	\$0
4321DH	PRESCRIPTION DRUG OVERDOS	\$65,635	\$0	\$0	\$0	\$0	\$0	\$0
4321DJ	ELC EBOLA SUPPLEMENT	\$16,358	\$0	\$0	\$0	\$0	\$0	\$0
4321DK	BEVH RISK FACTOR SURV	\$945	\$0	\$0	\$0	\$0	\$0	\$0
4321DM	DEPOSIT ACCT	\$226,920	\$0	\$0	\$0	\$0	\$0	\$0
4321DN	PERF GAPS-PVT WELL&HLTH	\$14,360	\$0	\$0	\$0	\$0	\$0	\$0
4321DV	CACFP SUMMER FOOD & ADMIN	(\$38,568)	\$0	\$0	\$0	\$0	\$0	\$0
4321DW	CACFP AUDIT & SFSP SAE	\$1,018,387	\$0	\$0	\$0	\$0	\$0	\$0
4321DX	CHILD-ADULT FOOD PRGM	\$5,235,968	\$0	\$0	\$0	\$0	\$0	\$0
4321DY	CACFP	\$2,003,189	\$0	\$0	\$0	\$0	\$0	\$0
4321EB	DEPOSIT ACCY	\$200,971	\$0	\$0	\$0	\$0	\$0	\$0
4321EC	NATIONAL VIOLENT DEATH RE	\$296,844	\$0	\$0	\$0	\$0	\$0	\$0
4321EH	EHDI TRACKING RESEARCH, I	\$174,837	\$0	\$0	\$0	\$0	\$0	\$0
4321EK	NTL CANCER PREV/CONTROL	\$2,599,436	\$0	\$0	\$0	\$0	\$0	\$0
4321EL	ENVIR EXPSR DIISOCYANATE	\$19,053,718	\$0	\$0	\$0	\$0	\$0	\$0



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4321EN	CISS - SECCS (PLANNING)	\$109,549	\$0	\$0	\$0	\$0	\$0	\$0
4321EP	CHRONIC DISEASE PREVENTIO	(\$44,806)	\$0	\$0	\$0	\$0	\$0	\$0
4321ES	GRANT AWARD	\$5,964	\$0	\$0	\$0	\$0	\$0	\$0
4321ET	DEPOSIT ACCT	\$1,117,702	\$0	\$0	\$0	\$0	\$0	\$0
4321FD	FOOD STAMPS	\$65,417	\$0	\$0	\$0	\$0	\$0	\$0
4321FH	BIOTERRORISM HOSP PREPARE	\$6,640,227	\$0	\$0	\$0	\$0	\$0	\$0
4321FN	CCHB	\$59,821	\$0	\$0	\$0	\$0	\$0	\$0
4321FX	STROKE REGISTRY	\$132,230	\$0	\$0	\$0	\$0	\$0	\$0
4321HJ	DEPOSIT ACCT	\$641,548	\$0	\$0	\$0	\$0	\$0	\$0
4321HP	ADLT VIRUS HEP PREV COORD	\$56,922	\$0	\$0	\$0	\$0	\$0	\$0
4321HQ	HIV SUPPLEMENTAL	\$3,238,771	\$0	\$0	\$0	\$0	\$0	\$0
4321HV	EXP AND INTG HIV TESTING	\$7,745,923	\$0	\$0	\$0	\$0	\$0	\$0
4321JM	DEPOSIT ACCT	\$64	\$0	\$0	\$0	\$0	\$0	\$0
4321JQ	WIC BREASTFEEDING PEER CO	\$1,513,142	\$0	\$0	\$0	\$0	\$0	\$0
4321JS	CANCER PREV NBCCEDP	\$2,113,706	\$0	\$0	\$0	\$0	\$0	\$0
4321KA	CRISIS COUNSELING	(\$110)	\$0	\$0	\$0	\$0	\$0	\$0
4321KC	FEDERAL REVENUES	\$64,213	\$0	\$0	\$0	\$0	\$0	\$0
4321KD	REVENUE ACCT	\$384,934	\$0	\$0	\$0	\$0	\$0	\$0
4321KE	REVENUE ACCT	(\$2,866)	\$0	\$0	\$0	\$0	\$0	\$0
4321KJ	ADAP SHORTFALL RELIEF	\$2,691,965	\$0	\$0	\$0	\$0	\$0	\$0
4321KL	REVENUE ACCT	\$1,232,660	\$0	\$0	\$0	\$0	\$0	\$0
4321KR	LIABILITY	\$795,280	\$0	\$0	\$0	\$0	\$0	\$0
4321KW	REVENUE ACCT	(\$18,786)	\$0	\$0	\$0	\$0	\$0	\$0
4321M5	REVENUE ACCT	\$85,359	\$0	\$0	\$0	\$0	\$0	\$0
4321M8	PHEP EBOLA SUPPLEMENTAL	\$1,570,114	\$0	\$0	\$0	\$0	\$0	\$0



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4321MA	LIABILITY ACCT	\$1,982,321	\$0	\$0	\$0	\$0	\$0	\$0
4321MJ	NC HPP EBOLA PREPAREDNESS	\$94,751	\$0	\$0	\$0	\$0	\$0	\$0
4321MS	WIC MIS	\$4,487,253	\$0	\$0	\$0	\$0	\$0	\$0
4321MT	REVENUE ACCT	\$876,450	\$0	\$0	\$0	\$0	\$0	\$0
4321NA	ADDRESSING ASTHMA FROM PH	\$3,447	\$0	\$0	\$0	\$0	\$0	\$0
4321NL	LIAB ACCT	\$9,787	\$0	\$0	\$0	\$0	\$0	\$0
4321NN	MONEY FOLLOWS PERSONFFY09	\$6,677,446	\$0	\$0	\$0	\$0	\$0	\$0
4321P6	REVENUE	\$2,358,432	\$0	\$0	\$0	\$0	\$0	\$0
4321PD	HAROLD ROGERS	\$54,737	\$0	\$0	\$0	\$0	\$0	\$0
4321PJ	2005 OMH STATE PARTNERSHI	\$54,467	\$0	\$0	\$0	\$0	\$0	\$0
4321PM	DEPOSIT ACCT	\$1,300,043	\$0	\$0	\$0	\$0	\$0	\$0
4321PQ	SITE-SPECIFIC ACTVS	\$173,787	\$0	\$0	\$0	\$0	\$0	\$0
4321PS	LIAB ACCT	(\$4,476)	\$0	\$0	\$0	\$0	\$0	\$0
4321PZ	NC OCC PESTICIDE ILLNESS	\$665,133	\$0	\$0	\$0	\$0	\$0	\$0
4321QC	REVENUE ACCOUNT	\$556,741	\$0	\$0	\$0	\$0	\$0	\$0
4321QJ	CHIPRA QUALITY DEMO GRANT	\$961,462	\$0	\$0	\$0	\$0	\$0	\$0
4321QN	LIAB ACCT	(\$5,121)	\$0	\$0	\$0	\$0	\$0	\$0
4321QR	NC 2011 CRIM BKGRND CK	\$1,443,758	\$0	\$0	\$0	\$0	\$0	\$0
4321QS	DEPOSIT ACCT	\$3,182,496	\$0	\$0	\$0	\$0	\$0	\$0
4321QT	EPA-INDOOR RADON PROGRAM	\$278,953	\$0	\$0	\$0	\$0	\$0	\$0
4321QU	SBIRT	\$1,136,257	\$0	\$0	\$0	\$0	\$0	\$0
4321RH	LIFESPAN RESPITE CARE	\$70,040	\$0	\$0	\$0	\$0	\$0	\$0
4321RJ	SITE BASED OCC HTLH/SFTY	\$148,965	\$0	\$0	\$0	\$0	\$0	\$0
4321RK	MORBIDITY & RISK BEHAVIOR	\$437,746	\$0	\$0	\$0	\$0	\$0	\$0
4321RL	PH IMPACTS TO CLMTE CHGES	\$170,046	\$0	\$0	\$0	\$0	\$0	\$0



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4321RP	RAPE PREVENTION	\$639,810	\$0	\$0	\$0	\$0	\$0	\$0
4321RU	N. C. LAUNCH	\$667,450	\$0	\$0	\$0	\$0	\$0	\$0
4321SE	SOC FFY13	\$681,527	\$0	\$0	\$0	\$0	\$0	\$0
4321ST	LIABILITY ACCT	\$1,541,847	\$0	\$0	\$0	\$0	\$0	\$0
4321SW	NC WELL INTEGRATED SCREEN	\$1,061,401	\$0	\$0	\$0	\$0	\$0	\$0
4321UF	ADOPT ASSIST RECOVERY	\$153,056	\$0	\$0	\$0	\$0	\$0	\$0
4321V5	REVENUE ACCT	\$330,002	\$0	\$0	\$0	\$0	\$0	\$0
4321VM	IMMUNIZATION VFC SPPLMNT	\$610,215	\$0	\$0	\$0	\$0	\$0	\$0
4321VS	ATR ACCESS TO RECOVERY	\$996,601	\$0	\$0	\$0	\$0	\$0	\$0
4321WJ	STGTH PH INFRASTRUCTURE	\$329,060	\$0	\$0	\$0	\$0	\$0	\$0
4321WM	NO WRONG DOOR PLNG GRANT	\$138,429	\$0	\$0	\$0	\$0	\$0	\$0
4321WW	OAH TEEN PREGNANCY PREV	\$407,896	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$11,033,740,148	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$11,211,669	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$11,211,669	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53881A	REHAB SERVICE	\$13,187,167	\$0	\$0	\$0	\$0	\$0	\$0
53881D	SUPPORTED EMPLOYMENT	\$19,130	\$0	\$0	\$0	\$0	\$0	\$0
53881E	REHAB TRAINING	\$34,055	\$0	\$0	\$0	\$0	\$0	\$0
53881J	IL/OLDER BLIND FORMULA	\$941,360	\$0	\$0	\$0	\$0	\$0	\$0
53881V	VR UNIT IN-SVC TNG (DSB)	\$47,221	\$0	\$0	\$0	\$0	\$0	\$0



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53881Z	ACA MTL INF&ERLY CHDHOOD	(\$37,130)	\$0	\$0	\$0	\$0	\$0	\$0
538820	DEV DISABILITIES SUP	\$2,607,583	\$0	\$0	\$0	\$0	\$0	\$0
53882B	BEHV HLTH SVCS INFO SYS	\$103,336	\$0	\$0	\$0	\$0	\$0	\$0
53882E	CHILD CARE& DEV FUND/MAND	\$65,596,505	\$0	\$0	\$0	\$0	\$0	\$0
53882F	CHILD CARE&DEV FUND/MATCH	\$53,001,664	\$0	\$0	\$0	\$0	\$0	\$0
53882H	CHILD CARE&DEV FUND/DISC	\$73,609,468	\$0	\$0	\$0	\$0	\$0	\$0
53883B	Medicare	\$9,185,200	\$0	\$0	\$0	\$0	\$0	\$0
53883C	CLINICAL LAB INSPECT.ACT	\$428,248	\$0	\$0	\$0	\$0	\$0	\$0
53883E	EMSC PARTNERSHIP	\$101,657	\$0	\$0	\$0	\$0	\$0	\$0
53883G	HOSPICE IMPACT	\$116,907	\$0	\$0	\$0	\$0	\$0	\$0
538840	PHYS-LOAN REPAYMENT PROJ.	\$5,216	\$0	\$0	\$0	\$0	\$0	\$0
538841	COOP AGMT PRIM CARE SVC	\$194,822	\$0	\$0	\$0	\$0	\$0	\$0
538842	STATE OFFICE OF RURAL HEA	\$140,859	\$0	\$0	\$0	\$0	\$0	\$0
538845	MIGRANT HEALTH PROGRAMS	\$2,884,902	\$0	\$0	\$0	\$0	\$0	\$0
538849	RURAL HOSPITAL FLEX PROG	\$533,755	\$0	\$0	\$0	\$0	\$0	\$0
53884B	TIII SPECIAL PROGRAMS	\$14,499,269	\$0	\$0	\$0	\$0	\$0	\$0
53884C	TIII CONGREGATE MEALS	\$9,923,463	\$0	\$0	\$0	\$0	\$0	\$0
53884D	TIII HOME DELIVERED MEALS	\$4,240,601	\$0	\$0	\$0	\$0	\$0	\$0
53884F	Title VII Ombudsman	\$98,783	\$0	\$0	\$0	\$0	\$0	\$0
53884G	Title VII Elder Abuse	\$122,719	\$0	\$0	\$0	\$0	\$0	\$0
53884H	Title III F Prev Hth	\$701,392	\$0	\$0	\$0	\$0	\$0	\$0
53884J	FOSTER GRANDPARENT	\$526,065	\$0	\$0	\$0	\$0	\$0	\$0
53884K	TITLE V SENIOR EMPLOY DOL	\$2,425,170	\$0	\$0	\$0	\$0	\$0	\$0
53884L	USDA Food Distribution	\$3,397,859	\$0	\$0	\$0	\$0	\$0	\$0
53884V	TIII E FAM CAREGIVER SUP	\$4,572,769	\$0	\$0	\$0	\$0	\$0	\$0



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53884Z	FALLS PREVENTION GRANT	\$91,976	\$0	\$0	\$0	\$0	\$0	\$0
538854	COMM SVCS BLOCK GRANT	\$20,343,488	\$0	\$0	\$0	\$0	\$0	\$0
538856	EMERGENCY SHELTER GRANT	\$4,576,161	\$0	\$0	\$0	\$0	\$0	\$0
53885A	COMMUNITY MH BLOCK GRANT	\$12,726,504	\$0	\$0	\$0	\$0	\$0	\$0
53885B	SB. ABUSE PREV & TRT BG	\$31,765,668	\$0	\$0	\$0	\$0	\$0	\$0
53885C	INFANT & TODDLERS GRANT	\$11,888,127	\$0	\$0	\$0	\$0	\$0	\$0
53885F	PATH-HOMELESS GRANT	\$1,119,933	\$0	\$0	\$0	\$0	\$0	\$0
53885R	PERFORMANCE & OUTCOME	\$170,702	\$0	\$0	\$0	\$0	\$0	\$0
53885Y	DASIS	\$82,818	\$0	\$0	\$0	\$0	\$0	\$0
538863	SMALL RURAL HOSPITAL PRG	\$260,099	\$0	\$0	\$0	\$0	\$0	\$0
53886A	HLTH STAND QUALITY BUREAU	\$6,279,505	\$0	\$0	\$0	\$0	\$0	\$0
53886B	MEDICAL ASSISTANCE PYMT	\$8,396,279,816	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	\$421,021,063	\$0	\$0	\$0	\$0	\$0	\$0
53886D	CHIPS	\$398,232,085	\$0	\$0	\$0	\$0	\$0	\$0
53886T	HIT EHR INCENTIVE PYMTS	\$31,505,326	\$0	\$0	\$0	\$0	\$0	\$0
53886U	HIT EHR ADMIN PYMTS	\$4,219,545	\$0	\$0	\$0	\$0	\$0	\$0
53887B	AFDC INCOME PAYMENTS	(\$29,554)	\$0	\$0	\$0	\$0	\$0	\$0
53887E	TITLE IV-D/CHILD SUPPORT	\$96,322,701	\$0	\$0	\$0	\$0	\$0	\$0
53887F	CHILD WELFARE SERVICES	\$8,120,242	\$0	\$0	\$0	\$0	\$0	\$0
53887G	FAMILY PRESERVATIOIN	\$11,473,342	\$0	\$0	\$0	\$0	\$0	\$0
53887J	REFUGEE CASH& MEDICAL	\$4,220,401	\$0	\$0	\$0	\$0	\$0	\$0
53887K	IV-E FOSTER CARE	\$75,653,654	\$0	\$0	\$0	\$0	\$0	\$0
53887L	Adoption Assistance	\$51,479,520	\$0	\$0	\$0	\$0	\$0	\$0
53887M	Disability Determ.	\$63,082,857	\$0	\$0	\$0	\$0	\$0	\$0
53887N	IV-E INDEPENDENT LIVING	\$2,532,881	\$0	\$0	\$0	\$0	\$0	\$0



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Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53887P	LOW INCOME ENERGY	\$97,358,621	\$0	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	\$45,328,568	\$0	\$0	\$0	\$0	\$0	\$0
53887W	Child Abuse & Svc Prog	\$405,398	\$0	\$0	\$0	\$0	\$0	\$0
53887Z	Refugee Social Services	\$2,252,834	\$0	\$0	\$0	\$0	\$0	\$0
53888C	Food Stamp USDA	\$105,026,291	\$0	\$0	\$0	\$0	\$0	\$0
53888E	CBFR	\$969,910	\$0	\$0	\$0	\$0	\$0	\$0
53888K	TANF	\$290,708,457	\$0	\$0	\$0	\$0	\$0	\$0
53888M	ACCESS&VISITATION FFY00	\$298,852	\$0	\$0	\$0	\$0	\$0	\$0
53888Q	REF. RESET. ELDERLY GRANT	\$20,135	\$0	\$0	\$0	\$0	\$0	\$0
53888R	TARGETED ASSISTANCE FY00	\$696,290	\$0	\$0	\$0	\$0	\$0	\$0
53888S	REFUGEE TARGETED ASSIST.	\$288,394	\$0	\$0	\$0	\$0	\$0	\$0
53888T	ADOPTION ASSIST INCENTIVE	\$144,414	\$0	\$0	\$0	\$0	\$0	\$0
53888U	CHAFEE EDUC & TRNG VOUCHE	\$854,473	\$0	\$0	\$0	\$0	\$0	\$0
53888W	CUBAN-HAITIAN REFUGEES	\$61,740	\$0	\$0	\$0	\$0	\$0	\$0
53888Y	REFUGEE SCHOOL IMPACT	\$485,424	\$0	\$0	\$0	\$0	\$0	\$0
53889A	Basic Support Program	\$85,929,297	\$0	\$0	\$0	\$0	\$0	\$0
53889B	Client assistance Program	\$298,444	\$0	\$0	\$0	\$0	\$0	\$0
53889C	Indep Living Part B	\$529,063	\$0	\$0	\$0	\$0	\$0	\$0
53889D	Supported Employment	\$943,448	\$0	\$0	\$0	\$0	\$0	\$0
53889E	NC ASSISTIVE TECH PROJ	\$433,205	\$0	\$0	\$0	\$0	\$0	\$0
53889F	IN SERVICE TRNG	\$42,553	\$0	\$0	\$0	\$0	\$0	\$0
53889K	TANF CONTINGENCY	\$33,580,363	\$0	\$0	\$0	\$0	\$0	\$0
53889L	WORK INCENTIVES PLANNING	\$144,880	\$0	\$0	\$0	\$0	\$0	\$0
53889M	VR UNIT IN-SVC TRNG	(\$17,261)	\$0	\$0	\$0	\$0	\$0	\$0
53889S	BIOSENSE	\$40,610	\$0	\$0	\$0	\$0	\$0	\$0



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Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53889X	STATE PLN& EXPSN OF ADRCS	(\$9,423)	\$0	\$0	\$0	\$0	\$0	\$0
53889Y	ADV STRAT PREV FRMWK	\$1,429,767	\$0	\$0	\$0	\$0	\$0	\$0
5388AB	CH/ADULT CARE FOOD PROG	\$92,656,130	\$0	\$0	\$0	\$0	\$0	\$0
5388AD	STATE ADMIN EXPENSE	\$2,087,699	\$0	\$0	\$0	\$0	\$0	\$0
5388AE	FARMERS MKT NUTR PROG	\$29,851	\$0	\$0	\$0	\$0	\$0	\$0
5388AH	WIC INFRASTRUCTURE	\$173,406	\$0	\$0	\$0	\$0	\$0	\$0
5388AJ	IMMUNIZATION PROGRAM	\$6,558,410	\$0	\$0	\$0	\$0	\$0	\$0
5388AK	TITLE X FAMILY PLANNING	\$5,447,578	\$0	\$0	\$0	\$0	\$0	\$0
5388AM	SYS DEV FOR CHILD/ADOL	\$90,869	\$0	\$0	\$0	\$0	\$0	\$0
5388AN	CAP BLDG PROJ PREV DIS	\$230,987	\$0	\$0	\$0	\$0	\$0	\$0
5388AP	MCH BLOCK GRANT	\$16,883,470	\$0	\$0	\$0	\$0	\$0	\$0
5388AW	ASBESTOS ST ENHANCEMENT	\$83,304	\$0	\$0	\$0	\$0	\$0	\$0
5388B8	TBI GRANT FFY 01	\$220,178	\$0	\$0	\$0	\$0	\$0	\$0
5388BB	STD ACC PREV CAMPAIGN	\$2,291,670	\$0	\$0	\$0	\$0	\$0	\$0
5388BC	HIV PREVENTION PROJ	\$10,137	\$0	\$0	\$0	\$0	\$0	\$0
5388BD	TB CONTROL & AIDS	\$1,637,007	\$0	\$0	\$0	\$0	\$0	\$0
5388BE	HIV/AIDS SURVEILLANCE	\$1,512,333	\$0	\$0	\$0	\$0	\$0	\$0
5388BJ	PREG RISK MONITOR SYS	\$173,955	\$0	\$0	\$0	\$0	\$0	\$0
5388BK	PREV HLTH BLOCK GRANT	\$5,569,774	\$0	\$0	\$0	\$0	\$0	\$0
5388BS	HIV CARE GRANT	\$28,034,013	\$0	\$0	\$0	\$0	\$0	\$0
5388BT	REFUGEE HLTH PROG	\$208,334	\$0	\$0	\$0	\$0	\$0	\$0
5388BU	HOPWA/FORMULA GRT	\$2,197,376	\$0	\$0	\$0	\$0	\$0	\$0
5388CB	WIC ADMIN	\$54,734,578	\$0	\$0	\$0	\$0	\$0	\$0
5388CR	CDC BIOTERRORISM PREPARE	\$13,965,739	\$0	\$0	\$0	\$0	\$0	\$0
5388CS	HS/TRAID BABY LOVE	\$1,822,409	\$0	\$0	\$0	\$0	\$0	\$0



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5388CX	LEAD BASED PAINT TRN	\$251,859	\$0	\$0	\$0	\$0	\$0	\$0
5388CY	UNIV NEWBORN HEAR/SC	\$275,916	\$0	\$0	\$0	\$0	\$0	\$0
5388D4	DSMTNG TRAUMA INFMD PCTCS	\$640,045	\$0	\$0	\$0	\$0	\$0	\$0
5388DF	WIC FOOD	\$125,507,190	\$0	\$0	\$0	\$0	\$0	\$0
5388DG	FARMERS MKT FOOD	\$114,804	\$0	\$0	\$0	\$0	\$0	\$0
5388DH	PRESCRIPTION DRUG OVERDOS	\$65,634	\$0	\$0	\$0	\$0	\$0	\$0
5388DJ	ELC EBOLA SUPPLEMENT	\$16,358	\$0	\$0	\$0	\$0	\$0	\$0
5388DK	BEVH RISK FACTOR SURV	\$945	\$0	\$0	\$0	\$0	\$0	\$0
5388DM	BEHAV RISK FACTOR SURV	\$226,920	\$0	\$0	\$0	\$0	\$0	\$0
5388DN	PERF GAPS-PVT WELL&HLTH	\$14,360	\$0	\$0	\$0	\$0	\$0	\$0
5388DV	CACFP SUMMER FOOD & ADMIN	(\$6,397)	\$0	\$0	\$0	\$0	\$0	\$0
5388DW	CACFP AUDIT & SFSP SAE	\$1,018,387	\$0	\$0	\$0	\$0	\$0	\$0
5388DX	CACFP - CASH-IN-LIEU	\$5,255,360	\$0	\$0	\$0	\$0	\$0	\$0
5388DY	CACFP SPONSOR ADMIN	\$2,003,189	\$0	\$0	\$0	\$0	\$0	\$0
5388EB	ESSENTIALS FOR CHILDHOOD	\$200,971	\$0	\$0	\$0	\$0	\$0	\$0
5388EC	NTL VIOLENT DEATH RP	\$291,528	\$0	\$0	\$0	\$0	\$0	\$0
5388EH	EHDI TRACKING RESEARCH	\$174,837	\$0	\$0	\$0	\$0	\$0	\$0
5388EK	NAT CANCER PREV/CONTROL	\$2,599,436	\$0	\$0	\$0	\$0	\$0	\$0
5388EL	RACE TO THE TOP	\$19,053,718	\$0	\$0	\$0	\$0	\$0	\$0
5388EN	CISS-SECCS (PLANNING)	\$109,549	\$0	\$0	\$0	\$0	\$0	\$0
5388EP	CHRONIC DISEASE PREVENTIO	(\$44,806)	\$0	\$0	\$0	\$0	\$0	\$0
5388ES	EXCHANGE NETWORK	\$5,964	\$0	\$0	\$0	\$0	\$0	\$0
5388ET	SPPT PARENTING TEENS	\$1,117,702	\$0	\$0	\$0	\$0	\$0	\$0
5388FD	SR FARMER MKT NUTRI FFY02	\$65,417	\$0	\$0	\$0	\$0	\$0	\$0
5388FH	BIOTER HSPTL PREPARDNESS	\$6,640,227	\$0	\$0	\$0	\$0	\$0	\$0



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5388FN	PLANNING - CCBHC	\$59,821	\$0	\$0	\$0	\$0	\$0	\$0
5388FX	STROKE REGISTRY	\$132,230	\$0	\$0	\$0	\$0	\$0	\$0
5388HJ	ACA-EL & HISC	\$641,548	\$0	\$0	\$0	\$0	\$0	\$0
5388HP	ADLT VIRUS HEP PREV	\$56,922	\$0	\$0	\$0	\$0	\$0	\$0
5388HQ	HIV SUPPLEMENTAL	\$3,238,772	\$0	\$0	\$0	\$0	\$0	\$0
5388HV	EXP AND INTG HIV TESTING	\$7,745,923	\$0	\$0	\$0	\$0	\$0	\$0
5388JM	ELC:NON-PPHF	\$64	\$0	\$0	\$0	\$0	\$0	\$0
5388JQ	WIC BREASTFEEDING PEER CO	\$1,513,142	\$0	\$0	\$0	\$0	\$0	\$0
5388JS	CANCER PREV NBCCEDP	\$2,113,706	\$0	\$0	\$0	\$0	\$0	\$0
5388KA	NC PREV PREP COMM	(\$110)	\$0	\$0	\$0	\$0	\$0	\$0
5388KC	PREVENT YOUTH SUICIDE	\$63,982	\$0	\$0	\$0	\$0	\$0	\$0
5388KD	NC BASE INTEGR COMPONENT	\$331,464	\$0	\$0	\$0	\$0	\$0	\$0
5388KE	NC HLTHY HOMES&LEAD PSN	(\$2,866)	\$0	\$0	\$0	\$0	\$0	\$0
5388KJ	ADAP SHORTFALL RELIEF	\$2,691,965	\$0	\$0	\$0	\$0	\$0	\$0
5388KL	PREP	\$1,224,117	\$0	\$0	\$0	\$0	\$0	\$0
5388KR	PPHF:BLDG EPID LAB(02S3)	\$795,280	\$0	\$0	\$0	\$0	\$0	\$0
5388KW	SYSTEM SURVEILLANCE	(\$18,786)	\$0	\$0	\$0	\$0	\$0	\$0
5388LG	TANF ARRA	(\$76,000)	\$0	\$0	\$0	\$0	\$0	\$0
5388M5	NC PESTICIDE INC SURV	\$85,359	\$0	\$0	\$0	\$0	\$0	\$0
5388M8	PHEP EBOLA SUPPLEMENTAL	\$1,570,115	\$0	\$0	\$0	\$0	\$0	\$0
5388MA	MINORITY AIDS	\$1,982,321	\$0	\$0	\$0	\$0	\$0	\$0
5388MJ	HPP EBOLA	\$94,751	\$0	\$0	\$0	\$0	\$0	\$0
5388MS	WIC MIS	\$4,487,253	\$0	\$0	\$0	\$0	\$0	\$0
5388MT	SPEC PROJ OF NTL SIGNFC	\$876,450	\$0	\$0	\$0	\$0	\$0	\$0
5388NA	ADDRESSING ASTHMA FR	\$3,447	\$0	\$0	\$0	\$0	\$0	\$0



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5388NL	BEHV RISK FACTOR SURV	\$9,787	\$0	\$0	\$0	\$0	\$0	\$0
5388NN	MONEY FOLLOWS PERSON	\$6,677,446	\$0	\$0	\$0	\$0	\$0	\$0
5388P6	PPHF HRT DIS/ST PREV/DBTS	\$2,358,432	\$0	\$0	\$0	\$0	\$0	\$0
5388PD	HR PRESCRIP DRUG ENHNC	\$54,726	\$0	\$0	\$0	\$0	\$0	\$0
5388PJ	OMH STATE PARTNERSHIP	\$54,467	\$0	\$0	\$0	\$0	\$0	\$0
5388PM	NC COMM/CLIN PREV HLTH	\$1,300,042	\$0	\$0	\$0	\$0	\$0	\$0
5388PQ	SITE SPECIFIC ACTIVITIES	\$173,787	\$0	\$0	\$0	\$0	\$0	\$0
5388PS	BLDG EPID LAB CPCTY(02S4)	(\$4,476)	\$0	\$0	\$0	\$0	\$0	\$0
5388PZ	NC CCCPH BASIC (PPHF)	\$665,133	\$0	\$0	\$0	\$0	\$0	\$0
5388QC	QUITLINE CAPACTIY	\$556,741	\$0	\$0	\$0	\$0	\$0	\$0
5388QJ	CHIPRA QUALITY DEMO GRANT	\$961,462	\$0	\$0	\$0	\$0	\$0	\$0
5388QN	IMMUNZ/INFRAS & PERF	(\$5,121)	\$0	\$0	\$0	\$0	\$0	\$0
5388QR	CRIMINAL BACKGROUND CHECK	\$1,443,758	\$0	\$0	\$0	\$0	\$0	\$0
5388QS	HOME VISITING-MC26336	\$3,182,496	\$0	\$0	\$0	\$0	\$0	\$0
5388QT	EPA-INDOOR RADON PROGRAM	\$278,953	\$0	\$0	\$0	\$0	\$0	\$0
5388QU	SCN, BRIEF INT&REFERRAL	\$1,136,257	\$0	\$0	\$0	\$0	\$0	\$0
5388RH	LIFESPAN RESPITE CARE	\$70,040	\$0	\$0	\$0	\$0	\$0	\$0
5388RJ	SITE BASED OCC HTLH/SFTY	\$146,105	\$0	\$0	\$0	\$0	\$0	\$0
5388RK	MORBIDITY & RISK BEHAV	\$436,961	\$0	\$0	\$0	\$0	\$0	\$0
5388RL	PH IMPACTS TO CLMTE CHGES	\$170,046	\$0	\$0	\$0	\$0	\$0	\$0
5388RP	RAPE PREVENTION & ED	\$639,809	\$0	\$0	\$0	\$0	\$0	\$0
5388RU	LAUNCH-PENDING RECEIPT	\$667,450	\$0	\$0	\$0	\$0	\$0	\$0
5388SE	NC SOC EXPANSION	\$681,527	\$0	\$0	\$0	\$0	\$0	\$0
5388ST	TOBACCO CONTRO	\$1,541,847	\$0	\$0	\$0	\$0	\$0	\$0
5388SW	WELL INTG SCNG&EVAL-WMN	\$1,061,401	\$0	\$0	\$0	\$0	\$0	\$0



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5388UE	IV-E FOSTER CARE RECOVERY	(\$8,301)	\$0	\$0	\$0	\$0	\$0	\$0
5388V5	CHILDHOOD LEAD POISONING	\$330,002	\$0	\$0	\$0	\$0	\$0	\$0
5388VM	IMMUNIZATION VFC SPPLMNT	\$610,215	\$0	\$0	\$0	\$0	\$0	\$0
5388VS	NC ACCESS TO RECOVERY	\$996,601	\$0	\$0	\$0	\$0	\$0	\$0
5388WJ	STGTH PH INFRASTRUCTURE	\$329,060	\$0	\$0	\$0	\$0	\$0	\$0
5388WM	NO WRONG DOOR PLNG GRANT	\$138,429	\$0	\$0	\$0	\$0	\$0	\$0
5388WW	OAH TEEN PREGNANCY PREV	\$407,896	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$11,043,765,792	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$22,088,717,609	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$22,088,717,609	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



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3120-DEV DISABILITIES SUP 93.630

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432120	FEDERAL FUNDS	\$2,607,583	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$2,607,583	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538820	DEV DISABILITIES SUP	\$2,607,583	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,607,583	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$5,215,165	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$5,215,165	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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3140-PHYS LOAN REPMT PROJ93.165

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432140	PHYS LOAN REPMT PROG	\$5,216	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$5,216	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538840	PHYS-LOAN REPAYMENT PROJ.	\$5,216	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,216	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$10,432	\$0						
Change in Fund Balance	\$10,432	\$0						

No FTE Available



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3141-COOP AGREMT PRI CARE SVCS 93.130

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432141	COOP GRANT AGREEMENT	\$194,822	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$194,822	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538841	COOP AGMT PRIM CARE SVC	\$194,822	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$194,822	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$389,644	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$389,644	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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3142-STATE OFFICE OF RURAL HLT.93.913

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432142	FEDERAL FUNDS	\$140,859	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$140,859	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538842	STATE OFFICE OF RURAL HEA	\$140,859	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$140,859	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$281,719	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$281,719	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

3145-MIGRANT HEALTH PROGRAMS93.246

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432145	MIGRANT HEALTH GRANT	\$2,884,902	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$2,884,902	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538845	MIGRANT HEALTH PROGRAMS	\$2,884,902	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,884,902	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$5,769,805	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$5,769,805	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

3149-Rural Hospital - Flex Program

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432149	RURAL FLEXABILITY GRANT	\$533,755	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$533,755	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538849	RURAL HOSPITAL FLEX PROG	\$533,755	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$533,755	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,067,510	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,067,510	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

3154-COMMUNITY SERVICES BLOCK GRANT 13.792

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432154	COMM SERV BLOCK GRANT	\$20,343,488	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$20,343,488	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538854	COMM SVCS BLOCK GRANT	\$20,343,488	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$20,343,488	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$40,686,976	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$40,686,976	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

3156-EMER SHELTER GRANT HUD 14.231

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432156	FEDERAL FUNDS	\$4,576,161	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$4,576,161	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538856	EMERGENCY SHELTER GRANT	\$4,576,161	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,576,161	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$9,152,321	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$9,152,321	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

34AW-ASBESTOS STATE ENHANCEMENT

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321AW	ASBESTOS ST ENHANCEMENT	\$83,304	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$83,304	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388AW	ASBESTOS ST ENHANCEMENT	\$83,304	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$83,304	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$166,609	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$166,609	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

34CX-Lead Based Paint - Training

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321CX	LEAD BASED PAINT TRNG	\$251,859	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$251,859	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388CX	LEAD BASED PAINT TRN	\$251,859	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$251,859	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$503,717	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$503,717	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

34ES-EXCHANGE NETWORK

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321ES	GRANT AWARD	\$5,964	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$5,964	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388ES	EXCHANGE NETWORK	\$5,964	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,964	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$11,928	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$11,928	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

34M5-NC Pesticide Inc Surveillance

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321M5	REVENUE ACCT	\$85,359	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$85,359	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388M5	NC PESTICIDE INC SURV	\$85,359	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$85,359	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$170,718	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$170,718	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

34QT-Indoor Radon Program

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321QT	EPA-INDOOR RADON PROGRAM	\$278,953	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$278,953	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388QT	EPA-INDOOR RADON PROGRAM	\$278,953	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$278,953	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$557,906	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$557,906	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

351Z-ACA MTNL Infant Childhood HM

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43211Z	REVENUE ACCT	(\$37,130)	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		(\$37,130)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53881Z	ACA MTL INF&ERLY CHDHOOD	(\$37,130)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$37,130)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$74,260)	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$74,260)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

352B-Child Development - Associate Scholar

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43212B	BEHAVIORAL HLT SERV INFO	\$137,363	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$137,363	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53882B	BEHV HLTH SVCS INFO SYS	\$103,336	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$103,336	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$240,698	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$240,698	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

352E-CHILD CARE DEV FD\ MAND 93.575

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43212E	CHILD CARE& DEV FUND/MAND	\$65,596,505	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$65,596,505	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53882E	CHILD CARE& DEV FUND/MAND	\$65,596,505	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$65,596,505	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$131,193,010	\$0						
Change in Fund Balance	\$131,193,010	\$0						

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

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

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43212F	CHILD CARE&DEV FUND/MATCH	\$54,496,076	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$54,496,076	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53882F	CHILD CARE&DEV FUND/MATCH	\$53,001,664	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$53,001,664	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$107,497,740	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$107,497,740	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

352H-Child Care - Development Fund - Discretionary

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43212H	CHILD CARE&DEV FUND/DISC	\$73,609,468	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$73,609,468	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53882H	CHILD CARE&DEV FUND/DISC	\$73,609,468	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$73,609,468	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$147,218,935	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$147,218,935	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

353B-Medicare

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43213B	MEDICARE	\$9,185,200	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$9,185,200	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53883B	Medicare	\$9,185,200	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$9,185,200	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$18,370,400	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$18,370,400	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

353C-CLIA93.777

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43213C	CLINICAL LAB INSPECT.ACT	\$428,248	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$428,248	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53883C	CLINICAL LAB INSPECT.ACT	\$428,248	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$428,248	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$856,496	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$856,496	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

353E-NC EMSC PARTNERSHIP 93.127

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43213E	NC EMSC PARTNERSHIP	\$101,657	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$101,657	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53883E	EMSC PARTNERSHIP	\$101,657	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$101,657	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$203,313	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$203,313	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

353G-IMPACT

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43213G	Missing Title-Need Correction	\$116,907	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$116,907	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53883G	HOSPICE IMPACT	\$116,907	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$116,907	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$233,814	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$233,814	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

354B-TIII SPECIAL PROGS.93.044

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43214B	TIII SPECIAL PROGRAMS	\$14,499,269	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$14,499,269	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53884B	TIII SPECIAL PROGRAMS	\$14,499,269	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$14,499,269	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$28,998,539	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$28,998,539	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

354C-TIT III CONGREGATE MEALS93.045

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43214C	TIII CONGREGATE MEALS	\$9,923,463	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$9,923,463	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53884C	TIII CONGREGATE MEALS	\$9,923,463	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$9,923,463	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$19,846,926	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$19,846,926	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

354D-TIII HOME DELIVERED93.045

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43214D	TIII HOME DELIVERED MEALS	\$4,240,601	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$4,240,601	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53884D	TIII HOME DELIVERED MEALS	\$4,240,601	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,240,601	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$8,481,203	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$8,481,203	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

354F-TIT VII OMBUDSMAN 93.042

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43214F	TITLE VII OMBUDSMAN	\$98,783	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$98,783	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53884F	Title VII Ombudsman	\$98,783	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$98,783	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$197,566	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$197,566	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

354G-TIT VII ELDER ABUSE 93.041

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43214G	TITLEVII ELDER ABUSE	\$122,719	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$122,719	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53884G	Title VII Elder Abuse	\$122,719	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$122,719	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$245,438	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$245,438	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

354H-T III F PREVENTIVE HTH93.043

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43214H	TITLE III F REV HTH	\$701,392	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$701,392	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53884H	Title III F Prev Hth	\$701,392	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$701,392	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$1,402,784	\$0						
Change in Fund Balance	\$1,402,784	\$0						

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

354J-FOSTER GRANDPARENT PROG72.001

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43214J	FOSTER GRANDPARENT	\$526,065	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$526,065	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53884J	FOSTER GRANDPARENT	\$526,065	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$526,065	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,052,131	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,052,131	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

354K-TIT V SR EMPLOYMENT 17.235

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43214K	TITLE V SENIOR EMPLOY DOL	\$2,425,170	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$2,425,170	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53884K	TITLE V SENIOR EMPLOY DOL	\$2,425,170	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,425,170	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$4,850,339	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$4,850,339	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

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

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43214V	T III-E FAMILY CAREGIVER	\$4,572,769	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$4,572,769	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53884V	TIII E FAM CAREGIVER SUP	\$4,572,769	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,572,769	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$9,145,538	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$9,145,538	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

354Z-Falls Prevention Grant

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43214Z	FALLS PREVENTION GRANT	\$91,976	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$91,976	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53884Z	FALLS PREVENTION GRANT	\$91,976	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$91,976	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$183,952	\$0						
Change in Fund Balance	\$183,952	\$0						

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

355A-MENTAL HEALTH BG93.958

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43215A	COMMUNITY MH BLOCK GRANT	\$12,726,504	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$12,726,504	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53885A	COMMUNITY MH BLOCK GRANT	\$12,726,504	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$12,726,504	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$25,453,008	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$25,453,008	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

355B-A&D MH BLOCK GRANT93.959

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43215B	SB. ABUSE PREV & TRT BG	\$31,765,668	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$31,765,668	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53885B	SB. ABUSE PREV & TRT BG	\$31,765,668	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$31,765,668	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$63,531,336	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$63,531,336	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

355F-PATH-HOMELESS93.150

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43215F	PATH-HOMELESS GRANT	\$1,119,933	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,119,933	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53885F	PATH-HOMELESS GRANT	\$1,119,933	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,119,933	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$2,239,866	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$2,239,866	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

355R-ST PER/OUTCOME MEAS SAT

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43215R	PERF & OUTCOME MEASURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53885R	PERFORMANCE & OUTCOME	\$170,702	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$170,702	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$170,702	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$170,702	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

355Y-DASIS

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43215Y	DASIS MENTAL HEALTH	\$96,765	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$96,765	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53885Y	DASIS	\$82,818	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$82,818	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$179,583	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$179,583	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

3563-Small Rural Hospital Improvements

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432163	SMALL RURAL HOSPITAL IMP	\$260,099	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$260,099	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538863	SMALL RURAL HOSPITAL PRG	\$260,099	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$260,099	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$520,198	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$520,198	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

356A-HSQB93.777

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43216A	HLTH STAND QUALITY BUREAU	\$6,279,505	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$6,279,505	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53886A	HLTH STAND QUALITY BUREAU	\$6,279,505	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,279,505	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$12,559,010	\$0						
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Change in Fund Balance	\$12,559,010	\$0						
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No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved**

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

356B-PROGRAM GRANT93.778

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43216B	MEDICAL ASSISTANCE PYMT	\$8,396,279,816	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$8,396,279,816	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53886B	MEDICAL ASSISTANCE PYMT	\$8,396,279,816	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,396,279,816	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$16,792,559,631	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$16,792,559,631	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

356C-ADMINISTRATION93.778

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43216C	DMA ADMIN & TRNG	\$421,021,063	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$421,021,063	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53886C	DMA ADMIN & TRNG	\$421,021,063	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$421,021,063	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$842,042,126	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$842,042,126	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

356D-CHIPS

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43216D	CHIP	\$398,232,085	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$398,232,085	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53886D	CHIPS	\$398,232,085	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$398,232,085	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$796,464,171	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$796,464,171	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

356T-HIT EHR INCENTIVE

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43216T	HIT INCENTIVE PYMTS	\$31,505,326	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$31,505,326	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53886T	HIT EHR INCENTIVE PYMTS	\$31,505,326	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$31,505,326	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$63,010,652	\$0						
Change in Fund Balance	\$63,010,652	\$0						

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

356U-HIT EHR ADMINISTRATION

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43216U	HIT ADMIN IMPL PYMT	\$4,219,545	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$4,219,545	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53886U	HIT EHR ADMIN PYMTS	\$4,219,545	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,219,545	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$8,439,091	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$8,439,091	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

357B-AFDC INCOME PAYMENTS93.560

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43217B	AFDC INCOME PAYMENTS	(\$31,558)	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		(\$31,558)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53887B	AFDC INCOME PAYMENTS	(\$29,554)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$29,554)	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		(\$61,112)	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$61,112)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

357E-CHILD SUPPORT ENF.93.563

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43217E	TITLE IV-D/CHILD SUPPORT	\$85,782,744	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$85,782,744	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$10,539,957	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$10,539,957	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53887E	TITLE IV-D/CHILD SUPPORT	\$96,322,701	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$96,322,701	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$192,645,403	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$192,645,403	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

357F-CHILD WELFARE SVCS.93.645

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43217F	CHILD WELFARE SERVICES	\$8,120,242	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$8,120,242	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53887F	CHILD WELFARE SERVICES	\$8,120,242	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,120,242	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$16,240,483	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$16,240,483	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

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

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43217G	FAMILY PRESERVATION	\$11,473,342	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$11,473,342	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53887G	FAMILY PRESERVATIOIN	\$11,473,342	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$11,473,342	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$22,946,684	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$22,946,684	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

357J-REFUGEE CASH & MED ASST93.566

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43217J	REFUGEE CASH & MEDICAL	\$4,220,401	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$4,220,401	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53887J	REFUGEE CASH& MEDICAL	\$4,220,401	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,220,401	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$8,440,801	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$8,440,801	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved**

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

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

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43217K	IV-E FOSTER CARE	\$74,535,988	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$74,535,988	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$1,117,666	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,117,666	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53887K	IV-E FOSTER CARE	\$75,653,654	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$75,653,654	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$151,307,307	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$151,307,307	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

357L-ADOPTION ASST 93.659

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43217L	ADOPTION ASSISTANCE	\$51,479,520	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$51,479,520	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53887L	Adoption Assistance	\$51,479,520	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$51,479,520	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$102,959,041	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$102,959,041	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

357M-DISABILITY DETERM.96.001

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43217M	DISABILITY DETERMIN	\$63,082,857	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$63,082,857	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53887M	Disability Determ.	\$63,082,857	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$63,082,857	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$126,165,714	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$126,165,714	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

357N-IV-E INDEPENDENT LIVING93.674

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43217N	IV-E INDEPENDENT LIVING	\$2,532,881	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$2,532,881	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53887N	IV-E INDEPENDENT LIVING	\$2,532,881	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,532,881	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$5,065,763	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$5,065,763	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

357P-LOW INC ENERGY ASST.93.568

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43217P	LOW INCOME ENERGY	\$97,358,621	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$97,358,621	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53887P	LOW INCOME ENERGY	\$97,358,621	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$97,358,621	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$194,717,242	\$0						
Change in Fund Balance	\$194,717,242	\$0						

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

357Q-SOC SVCS. BLOCK GRANT93.667

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43217Q	SOCIAL SVCS BLOCK GRANT	\$45,350,194	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$45,350,194	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53887Q	SOCIAL SVCS BLOCK GRANT	\$45,328,568	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$45,328,568	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$90,678,762	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$90,678,762	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

357W-CHILD ABUSE & SVC PROG93.669

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43217W	CHILD ABUSE & SVC PROG	\$403,715	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$403,715	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53887W	Child Abuse & Svc Prog	\$405,398	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$405,398	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$809,114	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$809,114	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

357Z-REFUGEE SOC SVCS93.566

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43217Z	REFUGEE SOCIAL SERVICES	\$2,252,834	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$2,252,834	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53887Z	Refugee Social Services	\$2,252,834	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,252,834	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$4,505,668	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$4,505,668	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

358E-COMM.BASED FAMILY RES. 93.669

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43218E	COM BASED FAM RES PRG	\$969,910	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$969,910	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53888E	CBFR	\$969,910	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$969,910	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,939,821	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,939,821	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

358K-TANF93.558

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43218K	TANF	\$295,151,799	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$295,151,799	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53888K	TANF	\$290,708,457	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$290,708,457	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$585,860,256	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$585,860,256	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

358M-ACCESS & VISITATION GRANT

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43218M	ACCESS AND VISITATION	\$298,852	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$298,852	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53888M	ACCESS&VISITATION FFY00	\$298,852	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$298,852	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$597,704	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$597,704	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

358Q-Ref Resettlement - Elderly

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43218Q	REFUGEE ELDERLY	\$20,135	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$20,135	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53888Q	REF. RESET. ELDERLY GRANT	\$20,135	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$20,135	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$40,271	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$40,271	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

358R-Refugee Targeted Assistance

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43218R	REFUGEE TARGETED ASSIST.	\$696,290	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$696,290	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53888R	TARGETED ASSISTANCE FY00	\$696,290	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$696,290	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,392,579	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,392,579	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

358S-Refugee Targeted Assistance

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43218S	REFUGEE TARGETED ASST. CO	\$288,394	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$288,394	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53888S	REFUGEE TARGETED ASSIST.	\$288,394	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$288,394	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$576,788	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$576,788	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

358T-Adoption Assist Incentive

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43218T	ADOPTION INCENTIVE PAYMEN	\$144,414	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$144,414	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53888T	ADOPTION ASSIST INCENTIVE	\$144,414	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$144,414	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$288,829	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$288,829	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

358U-Chafee Education Training Vouchers

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43218U	CHAFEE ED & TRNG VOUCHERS	\$854,473	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$854,473	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53888U	CHAFEE EDUC & TRNG VOUCHER	\$854,473	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$854,473	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,708,947	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,708,947	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

358W-Cuban-Haitian Ref Ent

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43218W	CUBAN-HAITIAN REF & ENT	\$61,740	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$61,740	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53888W	CUBAN-HAITIAN REFUGEES	\$61,740	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$61,740	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$123,479	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$123,479	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

358Y-Refugee School Impact

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43218Y	REFUGEE SCHOOL IMPACT	\$485,424	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$485,424	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53888Y	REFUGEE SCHOOL IMPACT	\$485,424	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$485,424	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$970,849	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$970,849	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

359K-TANF - SUPPLEMENTAL93.558

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43219K	TANF CONTINGENCY	\$33,580,363	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$33,580,363	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53889K	TANF CONTINGENCY	\$33,580,363	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$33,580,363	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$67,160,726	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$67,160,726	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

359S-BioSense

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43219S	LIABILITY ACCT	\$40,610	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$40,610	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53889S	BIOSENSE	\$40,610	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$40,610	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$81,220	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$81,220	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

359X-State Planning and Expansion ADRCS

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43219X	ST PLAN FOR & EXP OF ARDC	(\$9,423)	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		(\$9,423)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53889X	STATE PLN& EXPSN OF ADRCS	(\$9,423)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$9,423)	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		(\$18,846)	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$18,846)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

359Y-ADV STRAT PREV FRMWK

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43219Y	SPF STRATEGIC FRAMEWORK	\$1,429,767	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,429,767	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53889Y	ADV STRAT PREV FRMWK	\$1,429,767	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,429,767	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$2,859,535	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$2,859,535	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35AJ-IMMUNIZATION PROGRAM

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321AJ	IMMUNIZATION PROGRAM	\$6,558,410	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$6,558,410	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388AJ	IMMUNIZATION PROGRAM	\$6,558,410	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,558,410	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$13,116,819	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$13,116,819	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35AK-FAMILY PLANNING TITLE X PROG

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321AK	TITLE X FAMILY PLANNING	\$5,447,578	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$5,447,578	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388AK	TITLE X FAMILY PLANNING	\$5,447,578	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,447,578	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$10,895,155	\$0						
Change in Fund Balance	\$10,895,155	\$0						

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35AM-SYS DEV FOR CHILDREN & ADOL

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321AM	SYS DEV FOR CHILD/ADOL	\$90,869	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$90,869	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388AM	SYS DEV FOR CHILD/ADOL	\$90,869	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$90,869	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$181,739	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$181,739	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35AN-PREV DISAB STATE BD PROJECT

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321AN	CAP BLDG PROJ PREV DIS	\$230,987	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$230,987	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388AN	CAP BLDG PROJ PREV DIS	\$230,987	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$230,987	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$461,975	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$461,975	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35AP-MCH BLOCK GRANT

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321AP	MCH BLOCK GRANT	\$16,883,470	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$16,883,470	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388AP	MCH BLOCK GRANT	\$16,883,470	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$16,883,470	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$33,766,941	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$33,766,941	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35B8-TBI St Gt Prg Plntsdemo

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321B8	TBI DEMONSTRATION DMH	\$220,178	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$220,178	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388B8	TBI GRANT FFY 01	\$220,178	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$220,178	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$440,355	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$440,355	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35BB-STD ACCEL PREVENTION PROG

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321BB	STD ACC PREV CAMPAIGN	\$2,291,670	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$2,291,670	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388BB	STD ACC PREV CAMPAIGN	\$2,291,670	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,291,670	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$4,583,340	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$4,583,340	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35BC-HIV PREVENTION PROJECT

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321BC	HIV PREVENTION PROJ	\$10,137	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$10,137	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388BC	HIV PREVENTION PROJ	\$10,137	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$10,137	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$20,274	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$20,274	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35BD-TB CONTROL PROGRAM

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321BD	TB CONTROL & AIDS	\$1,637,008	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,637,008	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388BD	TB CONTROL & AIDS	\$1,637,007	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,637,007	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$3,274,015	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$3,274,015	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35BE-HIV/AIDS SURVEILLANCE

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321BE	HIV/AIDS SURVEILLANCE	\$1,512,333	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,512,333	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388BE	HIV/AIDS SURVEILLANCE	\$1,512,333	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,512,333	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$3,024,666	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$3,024,666	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35BJ-PREGNANCY RISK ASSESSMENT

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321BJ	PREG RISK MONITOR SYS	\$173,955	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$173,955	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388BJ	PREG RISK MONITOR SYS	\$173,955	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$173,955	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$347,910	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$347,910	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35BK-PREV HEALTH SVCS BLOCK GRANT

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321BK	PREV HLTH BLOCK GRANT	\$5,569,774	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$5,569,774	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388BK	PREV HLTH BLOCK GRANT	\$5,569,774	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,569,774	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$11,139,549	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$11,139,549	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35BS-HIV CARE (RYAN WHITE) GRANT

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321BS	HIV CARE GRANT	\$28,034,013	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$28,034,013	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388BS	HIV CARE GRANT	\$28,034,013	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$28,034,013	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$56,068,026	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$56,068,026	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35BT-REFUGEE HEALTH PROGRAMS

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321BT	REFUGEE HLTH PROG	\$208,334	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$208,334	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388BT	REFUGEE HLTH PROG	\$208,334	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$208,334	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$416,668	\$0						
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Change in Fund Balance	\$416,668	\$0						
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35CR-BIOTERRORISM PREPAREDNESS

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321CR	CDC BIOTERRORISM PREPARE	\$13,965,739	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$13,965,739	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388CR	CDC BIOTERRORISM PREPARE	\$13,965,739	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$13,965,739	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$27,931,478	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$27,931,478	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35CS-HS/TRIAD-BABY LOVE

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321CS	HS/TRIAD BABY LOVE	\$1,822,409	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,822,409	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388CS	HS/TRAID BABY LOVE	\$1,822,409	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,822,409	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$3,644,817	\$0						
Change in Fund Balance	\$3,644,817	\$0						

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved**

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35CY-University Newborn Hearing Screening

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321CY	UNIVERSAL NEWBORN HEARING	\$278,642	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$278,642	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388CY	UNIV NEWBORN HEAR/SC	\$275,916	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$275,916	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$554,558	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$554,558	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35D4-DSMTG TRAUMA INFMD PCTCS

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321D4	CWS TRAUMA FREE	\$640,045	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$640,045	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388D4	DSMTNG TRAUMA INFMD PCTCS	\$640,045	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$640,045	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,280,089	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,280,089	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35DH-Prescription Drug Overdose

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321DH	PRESCRIPTION DRUG OVERDOS	\$65,635	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$65,635	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388DH	PRESCRIPTION DRUG OVERDOS	\$65,634	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$65,634	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$131,268	\$0						
Change in Fund Balance	\$131,268	\$0						

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35DJ-ELC Ebola Supplement

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321DJ	ELC EBOLA SUPPLEMENT	\$16,358	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$16,358	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388DJ	ELC EBOLA SUPPLEMENT	\$16,358	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$16,358	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$32,716	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$32,716	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35DK-BEHV RISK SURVEILLANCE

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321DK	BEVH RISK FACTOR SURV	\$945	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$945	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388DK	BEVH RISK FACTOR SURV	\$945	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$945	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,890	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,890	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35DM-Behav Risk Factor Surv

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321DM	DEPOSIT ACCT	\$226,920	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$226,920	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388DM	BEHAV RISK FACTOR SURV	\$226,920	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$226,920	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$453,840	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$453,840	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35DN-Perf GAPS PVT Well&Hlth

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321DN	PERF GAPS-PVT WELL&HLTH	\$14,360	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$14,360	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388DN	PERF GAPS-PVT WELL&HLTH	\$14,360	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$14,360	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$28,721	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$28,721	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35EB-NC Essentials for Childhood

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321EB	DEPOSIT ACCY	\$200,971	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$200,971	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388EB	ESSENTIALS FOR CHILDHOOD	\$200,971	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$200,971	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$401,942	\$0						
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Change in Fund Balance	\$401,942	\$0						
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35EC-National Violent Death Reporting System

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321EC	NATIONAL VIOLENT DEATH RE	\$296,844	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$296,844	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388EC	NTL VIOLENT DEATH RP	\$291,528	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$291,528	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$588,372	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$588,372	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35EH-EHDI - Tracking Research

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321EH	EHDI TRACKING RESEARCH, I	\$174,837	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$174,837	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388EH	EHDI TRACKING RESEARCH	\$174,837	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$174,837	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$349,675	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$349,675	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35EK-National Cancer Prevention and Control

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321EK	NTL CANCER PREV/CONTROL	\$2,599,436	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$2,599,436	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388EK	NAT CANCER PREV/CONTROL	\$2,599,436	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,599,436	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$5,198,873	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$5,198,873	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35EN-CISS-SECCS Planning

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321EN	CISS - SECCS (PLANNING)	\$109,549	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$109,549	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388EN	CISS-SECCS (PLANNING)	\$109,549	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$109,549	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$219,097	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$219,097	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35EP-Chronic Disease Pre 2003

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321EP	CHRONIC DISEASE PREVENTIO	(\$44,806)	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		(\$44,806)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388EP	CHRONIC DISEASE PREVENTIO	(\$44,806)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$44,806)	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		(\$89,613)	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$89,613)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35ET-SPPT PARENTING TEENS

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321ET	DEPOSIT ACCT	\$1,117,702	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,117,702	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388ET	SPPT PARENTING TEENS	\$1,117,702	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,117,702	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$2,235,403	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$2,235,403	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35FH-BIOTER HSPTL PREPAREDNES

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321FH	BIOTERRORISM HOSP PREPARE	\$6,640,227	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$6,640,227	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388FH	BIOTER HSPTL PREPARDNESS	\$6,640,227	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,640,227	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$13,280,453	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$13,280,453	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35FN-Planning for CCBHC

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321FN	CCHB	\$59,821	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$59,821	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388FN	PLANNING - CCBHC	\$59,821	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$59,821	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$119,641	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$119,641	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35FX-Stroke Registry

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321FX	STROKE REGISTRY	\$132,230	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$132,230	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388FX	STROKE REGISTRY	\$132,230	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$132,230	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$264,461	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$264,461	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35HJ-ACA EL&HISC

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321HJ	DEPOSIT ACCT	\$641,548	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$641,548	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388HJ	ACA-EL & HISC	\$641,548	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$641,548	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$1,283,095	\$0						
Change in Fund Balance	\$1,283,095	\$0						

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35HP-Adult Virus Hep Prevention Cord

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321HP	ADLT VIRUS HEP PREV COORD	\$56,922	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$56,922	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388HP	ADLT VIRUS HEP PREV	\$56,922	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$56,922	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$113,844	\$0						
Change in Fund Balance	\$113,844	\$0						

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35HQ-RYAN WHITE SUPPLEMENTAL

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321HQ	HIV SUPPLEMENTAL	\$3,238,771	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$3,238,771	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388HQ	HIV SUPPLEMENTAL	\$3,238,772	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,238,772	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$6,477,543	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$6,477,543	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35HV-Expanded and Integegrated HIV Testing

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321HV	EXP AND INTG HIV TESTING	\$7,745,923	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$7,745,923	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388HV	EXP AND INTG HIV TESTING	\$7,745,923	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,745,923	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$15,491,845	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$15,491,845	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35JM-ELC:NON-PPHF

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321JM	DEPOSIT ACCT	\$64	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$64	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388JM	ELC:NON-PPHF	\$64	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$64	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$129	\$0						
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Change in Fund Balance	\$129	\$0						
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35JS-Cancer Prevention - NBCCEDP

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321JS	CANCER PREV NBCCEDP	\$2,113,706	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$2,113,706	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388JS	CANCER PREV NBCCEDP	\$2,113,706	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,113,706	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$4,227,412	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$4,227,412	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35KA-NC Prev Prep Communities

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321KA	CRISIS COUNSELING	(\$110)	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		(\$110)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388KA	NC PREV PREP COMM	(\$110)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$110)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$219)	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$219)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35KC-Prevent Youth Suicide

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321KC	FEDERAL REVENUES	\$64,213	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$64,213	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388KC	PREVENT YOUTH SUICIDE	\$63,982	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$63,982	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$128,195	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$128,195	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35KD-NC Base Integration Component

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321KD	REVENUE ACCT	\$384,934	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$384,934	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388KD	NC BASE INTEGR COMPONENT	\$331,464	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$331,464	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$716,398	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$716,398	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35KE-HLTHY HOMES LD PSN PREV

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321KE	REVENUE ACCT	(\$2,866)	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		(\$2,866)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388KE	NC HLTHY HOMES&LEAD PSN	(\$2,866)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$2,866)	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		(\$5,731)	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$5,731)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35KJ-ADAP Shortfall Relief

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321KJ	ADAP SHORTFALL RELIEF	\$2,691,965	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$2,691,965	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388KJ	ADAP SHORTFALL RELIEF	\$2,691,965	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,691,965	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$5,383,930	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$5,383,930	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35KL-Prep

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321KL	REVENUE ACCT	\$1,232,660	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,232,660	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388KL	PREP	\$1,224,117	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,224,117	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$2,456,776	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$2,456,776	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35KR-PPHF BLDG EPI CAP (02S3)

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321KR	LIABILITY	\$795,280	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$795,280	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388KR	PPHF:BLDG EPID LAB(02S3)	\$795,280	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$795,280	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,590,559	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,590,559	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35KW-NC Behavioral Risk Factor Survey

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321KW	REVENUE ACCT	(\$18,786)	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		(\$18,786)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388KW	SYSTEM SURVEILLANCE	(\$18,786)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$18,786)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$37,572)	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$37,572)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35LG-TANF - ARRA

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388LG	TANF ARRA	(\$76,000)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$76,000)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$76,000)	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$76,000)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35M8-PHEP Ebola Supplemental

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321M8	PHEP EBOLA SUPPLEMENTAL	\$1,570,114	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,570,114	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388M8	PHEP EBOLA SUPPLEMENTAL	\$1,570,115	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,570,115	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$3,140,229	\$0						
Change in Fund Balance	\$3,140,229	\$0						

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35MA-Minority AIDS

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321MA	LIABILITY ACCT	\$1,982,321	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,982,321	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388MA	MINORITY AIDS	\$1,982,321	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,982,321	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$3,964,642	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$3,964,642	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35MJ-HPP Ebola

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321MJ	NC HPP EBOLA PREPAREDNESS	\$94,751	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$94,751	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388MJ	HPP EBOLA	\$94,751	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$94,751	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$189,502	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$189,502	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35MT-Special Projects - National Significance

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321MT	REVENUE ACCT	\$876,450	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$876,450	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388MT	SPEC PROJ OF NTL SIGNFC	\$876,450	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$876,450	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,752,900	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,752,900	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35NA-Addressing Asthma

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321NA	ADDRESSING ASTHMA FROM PH	\$3,447	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$3,447	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388NA	ADDRESSING ASTHMA FR	\$3,447	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,447	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$6,894	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$6,894	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35NL-Behavioral Risk Factor Survey

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321NL	LIAB ACCT	\$9,787	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$9,787	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388NL	BEHV RISK FACTOR SURV	\$9,787	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$9,787	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$19,573	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$19,573	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35NN-Money Follows Person - 1/11/2008 2006 64

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321NN	MONEY FOLLOWS PERSONFFY09	\$6,677,446	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$6,677,446	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388NN	MONEY FOLLOWS PERSON	\$6,677,446	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,677,446	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$13,354,892	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$13,354,892	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35P6-PPHF Hrt Dis & Prev

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321P6	REVENUE	\$2,358,432	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$2,358,432	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388P6	PPHF HRT DIS/ST PREV/DBTS	\$2,358,432	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,358,432	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$4,716,864	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$4,716,864	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35PD-HR PRESCRIP DRUG ENHNC

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321PD	HAROLD ROGERS	\$54,737	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$54,737	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388PD	HR PRESCRIP DRUG ENHNC	\$54,726	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$54,726	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$109,463	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$109,463	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35PJ-OMH State Partnership

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321PJ	2005 OMH STATE PARTNERSHI	\$54,467	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$54,467	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388PJ	OMH STATE PARTNERSHIP	\$54,467	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$54,467	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$108,935	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$108,935	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35PM-NC COMM/CLIN PREV HLTH

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321PM	DEPOSIT ACCT	\$1,300,043	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,300,043	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388PM	NC COMM/CLIN PREV HLTH	\$1,300,042	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,300,042	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$2,600,085	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$2,600,085	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35PQ-Site-specific Activities

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321PQ	SITE-SPECIFIC ACTVS	\$173,787	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$173,787	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388PQ	SITE SPECIFIC ACTIVITIES	\$173,787	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$173,787	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$347,574	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$347,574	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35PS-KATRINA RELIEF-ADMIN.

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321PS	LIAB ACCT	(\$4,476)	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		(\$4,476)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388PS	BLDG EPID LAB CPCTY(02S4)	(\$4,476)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$4,476)	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		(\$8,952)	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$8,952)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35PZ-NC CCCPH Basic PPHF

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321PZ	NC OCC PESTICIDE ILLNESS	\$665,133	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$665,133	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388PZ	NC CCCPH BASIC (PPHF)	\$665,133	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$665,133	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,330,267	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,330,267	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35QC-QUITLINE CAPACITY

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321QC	REVENUE ACCOUNT	\$556,741	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$556,741	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388QC	QUITLINE CAPACTIY	\$556,741	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$556,741	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,113,482	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,113,482	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35QJ-CHIPRA QUALITY DEMO GRNT

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321QJ	CHIPRA QUALITY DEMO GRANT	\$961,462	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$961,462	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388QJ	CHIPRA QUALITY DEMO GRANT	\$961,462	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$961,462	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,922,924	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,922,924	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35QN-immuz infras & perfance

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321QN	LIAB ACCT	(\$5,121)	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		(\$5,121)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388QN	IMMUNZ/INFRAS & PERF	(\$5,121)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$5,121)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$10,241)	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$10,241)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35QR-Criminal Background Check

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321QR	NC 2011 CRIM BKGRND CK	\$1,443,758	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,443,758	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388QR	CRIMINAL BACKGROUND CHECK	\$1,443,758	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,443,758	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,887,516	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$2,887,516	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35QS-Home Visiting Program-MC26336

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321QS	DEPOSIT ACCT	\$3,182,496	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$3,182,496	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388QS	HOME VISITING-MC26336	\$3,182,496	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,182,496	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$6,364,991	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$6,364,991	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35QU-Screening Brief Intervention

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321QU	SBIRT	\$1,136,257	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,136,257	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388QU	SCN, BRIEF INT&REFERRAL	\$1,136,257	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,136,257	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$2,272,514	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$2,272,514	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35RH-LIFESPAN RESPITE CARE

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321RH	LIFESPAN RESPITE CARE	\$70,040	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$70,040	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388RH	LIFESPAN RESPITE CARE	\$70,040	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$70,040	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$140,079	\$0						
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Change in Fund Balance	\$140,079	\$0						
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35RJ-Site-based Occupational Health

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321RJ	SITE BASED OCC HTLH/SFTY	\$148,965	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$148,965	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388RJ	SITE BASED OCC HTLH/SFTY	\$146,105	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$146,105	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$295,070	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$295,070	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35RK-MORBIDITY & RISK SURVEIL

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321RK	MORBIDITY & RISK BEHAVIOR	\$437,746	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$437,746	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388RK	MORBIDITY & RISK BEHAV	\$436,961	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$436,961	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$874,707	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$874,707	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35RL-Public Health Impacts - Climate Changes

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321RL	PH IMPACTS TO CLMTE CHGES	\$170,046	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$170,046	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388RL	PH IMPACTS TO CLMTE CHGES	\$170,046	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$170,046	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$340,092	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$340,092	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35RP-Rape Prevention Education

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321RP	RAPE PREVENTION	\$639,810	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$639,810	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388RP	RAPE PREVENTION & ED	\$639,809	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$639,809	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,279,619	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,279,619	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35RU-LAUNCH

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321RU	N. C. LAUNCH	\$667,450	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$667,450	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388RU	LAUNCH-PENDING RECEIPT	\$667,450	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$667,450	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$1,334,900	\$0						
Change in Fund Balance	\$1,334,900	\$0						

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35SE-SOC EXPANSION PLANNING

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321SE	SOC FFY13	\$681,527	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$681,527	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388SE	NC SOC EXPANSION	\$681,527	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$681,527	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,363,054	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,363,054	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35ST-Tobacco Control

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321ST	LIABILITY ACCT	\$1,541,847	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,541,847	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388ST	TOBACCO CONTRO	\$1,541,847	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,541,847	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$3,083,695	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$3,083,695	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35SW-WELL INTG SCREEING & EVALULATION -WOMEN

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321SW	NC WELL INTEGRATED SCREEN	\$1,061,401	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,061,401	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388SW	WELL INTG SCNG&EVAL-WMN	\$1,061,401	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,061,401	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$2,122,802	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$2,122,802	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35UE-IV-E - Foster Care - Recovery

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388UE	IV-E FOSTER CARE RECOVERY	(\$8,301)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$8,301)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$8,301)	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$8,301)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35UF-IV-E ADOPT ASST RECOVERY

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321UF	ADOPT ASSIST RECOVERY	\$153,056	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$153,056	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$153,056	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$153,056	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35V5-Childhood Lead Poisoning

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321V5	REVENUE ACCT	\$330,002	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$330,002	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388V5	CHILDHOOD LEAD POISONING	\$330,002	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$330,002	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$660,004	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$660,004	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35VM-Immunization VFC Supplement

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321VM	IMMUNIZATION VFC SPPLMNT	\$610,215	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$610,215	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388VM	IMMUNIZATION VFC SPPLMNT	\$610,215	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$610,215	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,220,429	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,220,429	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35VS-NC Access to Recovery

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321VS	ATR ACCESS TO RECOVERY	\$996,601	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$996,601	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388VS	NC ACCESS TO RECOVERY	\$996,601	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$996,601	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,993,202	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,993,202	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35WJ-stgth ph Infrastructure

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321WJ	STGTH PH INFRASTRUCTURE	\$329,060	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$329,060	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388WJ	STGTH PH INFRASTRUCTURE	\$329,060	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$329,060	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$658,120	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$658,120	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35WM-No Wrong Door

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321WM	NO WRONG DOOR PLNG GRANT	\$138,429	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$138,429	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388WM	NO WRONG DOOR PLNG GRANT	\$138,429	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$138,429	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$276,858	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$276,858	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35WW-OAH Teen Pregnancy Prevention

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321WW	OAH TEEN PREGNANCY PREV	\$407,896	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$407,896	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388WW	OAH TEEN PREGNANCY PREV	\$407,896	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$407,896	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$815,792	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$815,792	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

36BU-HOPWA FORMULA GTANT

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321BU	HOPWA/FORMULA GRT	\$2,197,376	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$2,197,376	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388BU	HOPWA/FORMULA GRT	\$2,197,376	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,197,376	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$4,394,752	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$4,394,752	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

374L-USDA FOOD DISTRIBUTION10.570

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43214L	USDA FOOD DISTRIBUTION	\$3,397,859	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$3,397,859	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53884L	USDA Food Distribution	\$3,397,859	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,397,859	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$6,795,718	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$6,795,718	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

378C-FOOD STAMP-USDA10.561

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43218C	FOOD STAMP USDA	\$105,697,884	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$105,697,884	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	(\$445,953)	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		(\$445,953)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53888C	Food Stamp USDA	\$105,026,291	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$105,026,291	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$210,278,222	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$210,278,222	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

37AB-CHILD & ADULT DAY CARE SFP

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321AB	CH/ADULT DAY CARE SFP	\$92,664,752	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$92,664,752	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388AB	CH/ADULT CARE FOOD PROG	\$92,656,130	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$92,656,130	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$185,320,882	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$185,320,882	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

37AD-ST ADMIN EXP FOOD PROGRAM

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321AD	STATE ADMIN EXPENSE	\$2,087,699	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$2,087,699	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388AD	STATE ADMIN EXPENSE	\$2,087,699	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,087,699	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$4,175,398	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$4,175,398	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

37AE-FARMERS MKT ADMIN

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321AE	FARMERS MKT NUTR PROG	\$29,851	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$29,851	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388AE	FARMERS MKT NUTR PROG	\$29,851	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$29,851	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$59,703	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$59,703	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

37AH-WIC INFRASTRUCTURE

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321AH	WIC INFRASTRUCTURE	\$173,406	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$173,406	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388AH	WIC INFRASTRUCTURE	\$173,406	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$173,406	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$346,811	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$346,811	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

37CB-WIC NUTRITION GRANT

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321CB	WIC	\$54,734,578	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$54,734,578	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388CB	WIC ADMIN	\$54,734,578	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$54,734,578	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$109,469,155	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$109,469,155	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

37DF-WIC - Administration

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321DF	WIC NUTRITION FOOD	\$119,518,010	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$119,518,010	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388DF	WIC FOOD	\$125,507,190	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$125,507,190	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$245,025,200	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$245,025,200	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

37DG-WIC - Farmers Market Administration

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321DG	FARMERS MKT NUTRITION PRG	\$119,412	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$119,412	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388DG	FARMERS MKT FOOD	\$114,804	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$114,804	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$234,216	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$234,216	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

37DV-Summer Food - Food and Administration

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321DV	CACFP SUMMER FOOD & ADMIN	(\$38,568)	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		(\$38,568)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388DV	CACFP SUMMER FOOD & ADMIN	(\$6,397)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$6,397)	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		(\$44,965)	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$44,965)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

37DW-SAE AUDIT&SUMM FOOD SAE

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321DW	CACFP AUDIT & SFSP SAE	\$1,018,387	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,018,387	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388DW	CACFP AUDIT & SFSP SAE	\$1,018,387	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,018,387	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$2,036,774	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$2,036,774	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

37DX-Cash in Lieu

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321DX	CHILD-ADULT FOOD PRGM	\$5,235,968	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$5,235,968	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388DX	CACFP - CASH-IN-LIEU	\$5,255,360	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,255,360	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$10,491,327	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$10,491,327	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

37DY-

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321DY	CACFP	\$2,003,189	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$2,003,189	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388DY	CACFP SPONSOR ADMIN	\$2,003,189	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,003,189	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$4,006,378	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$4,006,378	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

37FD-SR Farmers Mkt Nut Prog

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321FD	FOOD STAMPS	\$65,417	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$65,417	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388FD	SR FARMER MKT NUTRI FFY02	\$65,417	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$65,417	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$130,835	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$130,835	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

37JQ-BREAST FEED PEER CNSLG

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321JQ	WIC BREASTFEEDING PEER CO	\$1,513,142	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,513,142	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388JQ	WIC BREASTFEEDING PEER CO	\$1,513,142	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,513,142	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$3,026,284	\$0						
Change in Fund Balance	\$3,026,284	\$0						

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

37MS-WIC MIS - 7/29/200419982001 14

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321MS	WIC MIS	\$4,487,253	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$4,487,253	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388MS	WIC MIS	\$4,487,253	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,487,253	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$8,974,507	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$8,974,507	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

381A-REHAB SERVICE84.126

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43211A	REHAB SERVICES	\$13,189,264	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$13,189,264	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53881A	REHAB SERVICE	\$13,187,167	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$13,187,167	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$26,376,431	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$26,376,431	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

381B-ILR;PART B84.169

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43211B	INDEPENDENT LIVING	(\$39,237)	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		(\$39,237)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$39,237)	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$39,237)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

381D-SUPP EMPLOY84.187

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43211D	SUPPORTED EMPLOYMENT	\$19,130	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$19,130	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53881D	SUPPORTED EMPLOYMENT	\$19,130	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$19,130	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$38,260	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$38,260	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

381E-REHAB. TRAINING 84.265

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43211E	REHAB TRAINING	\$34,055	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$34,055	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53881E	REHAB TRAINING	\$34,055	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$34,055	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$68,110	\$0						
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Change in Fund Balance	\$68,110	\$0						
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

381J-IL/Older Blind Formula

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43211J	IL/OLDER BLIND FORMULA	\$941,360	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$941,360	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53881J	IL/OLDER BLIND FORMULA	\$941,360	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$941,360	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,882,719	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,882,719	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

381V-Vocational Rehabilitation - In-service Training DSB

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43211V	VR UNIT IN-SVC TNG (DSB)	\$47,221	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$47,221	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53881V	VR UNIT IN-SVC TNG (DSB)	\$47,221	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$47,221	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$94,442	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$94,442	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

385C-INFANT & TODDLERS GRANT EHA84.181

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43215C	INFANT & TODDLERS GRANT	\$11,888,127	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$11,888,127	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53885C	INFANT & TODDLERS GRANT	\$11,888,127	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$11,888,127	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$23,776,254	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$23,776,254	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved**

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

389A-BASIC SUPPORT PROGRAM84.126

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43219A	BASIC SUPPORT PROGRAM	\$86,897,849	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$86,897,849	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53889A	Basic Support Program	\$85,929,297	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$85,929,297	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$172,827,146	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$172,827,146	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

389B-CLIENT ASSISTANCE PROG84.161

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43219B	CLIENT ASSISTANCE PROG	\$298,444	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$298,444	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53889B	Client assistance Program	\$298,444	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$298,444	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$596,888	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$596,888	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

389C-INDEPENDENT LIVING, PART B84.169

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43219C	INDEPENDENT LIVING	\$529,063	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$529,063	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53889C	Indep Living Part B	\$529,063	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$529,063	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$1,058,126	\$0						
Change in Fund Balance	\$1,058,126	\$0						

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

389D-SUPPORTED EMPLOYMENT84.187

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43219D	SUPPORTED EMPLOYMENT	\$943,448	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$943,448	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53889D	Supported Employment	\$943,448	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$943,448	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,886,897	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,886,897	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

389E-ST GRANT PROG-NC ASST TECH84.224

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43219E	NC ASSISTIVE TECH PROJ	\$433,205	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$433,205	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53889E	NC ASSISTIVE TECH PROJ	\$433,205	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$433,205	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$866,410	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$866,410	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

389F-ST VOC REH UNIT-IN-SVC TR84.265

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43219F	IN SERVICE TRNG	\$42,553	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$42,553	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53889F	IN SERVICE TRNG	\$42,553	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$42,553	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$85,107	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$85,107	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

389L-Work Incentives Planning

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43219L	MAKING EMPL A NEW SUCCS	\$57,102	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$57,102	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53889L	WORK INCENTIVES PLANNING	\$144,880	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$144,880	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$201,982	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$201,982	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

389M-Vocational Rehabilitation - In-service Training

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43219M	VR UNIT IN-SERICE TRAININ	(\$17,261)	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		(\$17,261)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53889M	VR UNIT IN-SVC TRNG	(\$17,261)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$17,261)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$34,521)	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$34,521)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

38EL-RACE TO THE TOP

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321EL	ENVIR EXPSR DIISOCYANATE	\$19,053,718	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$19,053,718	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388EL	RACE TO THE TOP	\$19,053,718	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$19,053,718	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$38,107,435	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$38,107,435	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved**

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

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$1,711,873	\$1,758,124	\$2,093,284	\$0	\$2,093,284	\$0	\$2,093,284
Total Receipts	\$1,499,977	\$2,417,613	\$1,792,929	\$0	\$1,792,929	\$0	\$1,792,929
Change in Fund Balance	(\$211,896)	\$659,489	(\$300,355)	\$0	(\$300,355)	\$0	(\$300,355)
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

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

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$267	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$267	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381D1	TR TO 14410-CENTRAL AMD	\$1,711,606	\$1,758,124	\$2,093,284	\$0	\$2,093,284	\$0	\$2,093,284
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,711,606	\$1,758,124	\$2,093,284	\$0	\$2,093,284	\$0	\$2,093,284
Total Requirements		\$1,711,873	\$1,758,124	\$2,093,284	\$0	\$2,093,284	\$0	\$2,093,284

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381D1	TRF FROM 14410	\$1,499,977	\$2,124,661	\$1,499,977	\$0	\$1,499,977	\$0	\$1,499,977
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,499,977	\$2,124,661	\$1,499,977	\$0	\$1,499,977	\$0	\$1,499,977
Total Receipts		\$1,499,977	\$2,417,613	\$1,792,929	\$0	\$1,792,929	\$0	\$1,792,929

Change in Fund Balance		(\$211,896)	\$659,489	(\$300,355)	\$0	(\$300,355)	\$0	(\$300,355)
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

64410-DHHS - Central Administration - Trust

6110-Set Off - Debt Collection

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$267	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$267	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$267	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$267)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

64410-DHHS - Central Administration - Trust

6402-Physicians Loan Repayment

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381D1	TR TO 14410-CENTRAL AMD	\$1,561,599	\$1,465,172	\$1,800,332	\$0	\$1,800,332	\$0	\$1,800,332
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,561,599	\$1,465,172	\$1,800,332	\$0	\$1,800,332	\$0	\$1,800,332
Total Requirements		\$1,561,599	\$1,465,172	\$1,800,332	\$0	\$1,800,332	\$0	\$1,800,332

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381D1	TRF FROM 14410	\$1,499,977	\$2,124,661	\$1,499,977	\$0	\$1,499,977	\$0	\$1,499,977
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,499,977	\$2,124,661	\$1,499,977	\$0	\$1,499,977	\$0	\$1,499,977
Total Receipts		\$1,499,977	\$2,124,661	\$1,499,977	\$0	\$1,499,977	\$0	\$1,499,977
Change in Fund Balance		(\$61,622)	\$659,489	(\$300,355)	\$0	(\$300,355)	\$0	(\$300,355)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

200-Division of Central Management and Support

64410-DHHS - Central Administration - Trust

6403-Synthroid Settlement Funds

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381D1	TR TO 14410-CENTRAL AMD	\$150,007	\$292,952	\$292,952	\$0	\$292,952	\$0	\$292,952
Total INTRAGOVERNMENTAL TRANSACTIONS		\$150,007	\$292,952	\$292,952	\$0	\$292,952	\$0	\$292,952
Total Requirements		\$150,007	\$292,952	\$292,952	\$0	\$292,952	\$0	\$292,952

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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		(\$150,007)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

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

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$105,584,408	\$106,661,231	\$106,894,361	(\$1,092,782)	\$105,801,579	(\$1,364,253)	\$105,530,108
Total Receipts	\$62,476,525	\$61,701,094	\$62,015,501	(\$299,217)	\$61,716,284	(\$570,688)	\$61,444,813
Net Appropriation	\$43,107,883	\$44,960,137	\$44,878,860	(\$793,565)	\$44,085,295	(\$793,565)	\$44,085,295
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	74.000	77.000	76.000	0.000	76.000	0.000	76.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

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

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1110	Service Support	\$2,791,763	\$2,878,177	\$2,745,601	\$5,320	\$2,750,921	\$5,320	\$2,750,921
1160	Professional Development and Capacity Building	\$284,989	\$218,806	\$218,806	\$0	\$218,806	\$0	\$218,806
1167	Emergency Shelter	\$4,407,648	\$4,807,074	\$4,831,950	\$583	\$4,832,533	\$583	\$4,832,533
1260	Access Outreach - Aging Adults	\$2,316,898	\$2,410,798	\$2,407,856	\$875	\$2,408,731	\$875	\$2,408,731
1270	Quality Improvement - Wellness and Health Promotion	\$1,176,319	\$799,734	\$1,090,905	(\$204,445)	\$886,460	(\$365,916)	\$724,989
1370	Senior Nutrition/ Fan Programs	\$10,959,311	\$10,733,138	\$10,690,738	\$0	\$10,690,738	\$0	\$10,690,738
1410	Case Management and Counseling	\$82,868	\$82,376	\$80,484	\$74	\$80,558	\$74	\$80,558
1451	Community Based Services and Supports	\$61,236,641	\$61,551,816	\$61,556,133	(\$1,072,109)	\$60,484,024	(\$1,072,109)	\$60,484,024
1452	Alzheimer's and Dementia Support Services Support	\$4,453,192	\$5,335,838	\$5,348,214	\$183,897	\$5,532,111	\$183,897	\$5,532,111
1453	At-Risk Case Management	\$76,944	\$83,907	\$85,165	\$197	\$85,362	\$197	\$85,362
1454	Key Program	\$6,251,629	\$6,349,560	\$6,348,949	\$6,322	\$6,355,271	\$6,322	\$6,355,271
1480	Senior Community Services Employment Services	\$2,683,506	\$2,438,557	\$2,446,329	\$232	\$2,446,561	\$232	\$2,446,561
1510	Adult Protective Services and Guardianship	\$4,509,176	\$4,457,882	\$4,571,490	\$2,719	\$4,574,209	(\$107,281)	\$4,464,209
1550	Long Term Care - Ombudsman Services	\$3,628,169	\$3,714,538	\$3,709,623	\$1,326	\$3,710,949	\$1,326	\$3,710,949
1570	State/County Special Assistance Administration	\$600,432	\$700,798	\$697,263	\$2,153	\$699,416	\$2,153	\$699,416
1910	Reserves and Transfers	\$0	\$19,926	\$19,926	(\$19,926)	\$0	(\$19,926)	\$0
1991	Indirect Cost - Reserve	\$0	\$78,306	\$44,929	\$0	\$44,929	\$0	\$44,929
1992	Prior Year - Earned Revenue	\$135,280	\$0	\$0	\$0	\$0	\$0	\$0
1993	Prior Year - Adjustments or Audit Exceptions	(\$10,357)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$105,584,408	\$106,661,231	\$106,894,361	(\$1,092,782)	\$105,801,579	(\$1,364,253)	\$105,530,108

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1110	Service Support	\$1,867,349	\$1,727,791	\$1,688,462	\$3,487	\$1,691,949	\$3,487	\$1,691,949
1160	Professional Development and Capacity Building	\$284,989	\$218,806	\$218,806	\$0	\$218,806	\$0	\$218,806



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

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

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1167	Emergency Shelter	\$4,407,648	\$4,807,074	\$4,831,950	\$583	\$4,832,533	\$583	\$4,832,533
1260	Access Outreach - Aging Adults	\$1,002,113	\$1,068,920	\$1,066,852	\$692	\$1,067,544	\$692	\$1,067,544
1270	Quality Improvement - Wellness and Health Promotion	\$1,121,346	\$733,324	\$1,024,495	(\$204,445)	\$820,050	(\$365,916)	\$658,579
1370	Senior Nutrition/ Fan Programs	\$10,518,550	\$10,313,685	\$10,271,285	\$0	\$10,271,285	\$0	\$10,271,285
1410	Case Management and Counseling	\$62,151	\$60,359	\$59,277	\$0	\$59,277	\$0	\$59,277
1451	Community Based Services and Supports	\$29,223,903	\$29,187,123	\$29,190,358	(\$103,852)	\$29,086,506	(\$103,852)	\$29,086,506
1452	Alzheimer's and Dementia Support Services Support	\$3,865,227	\$3,992,559	\$3,992,261	\$423	\$3,992,684	\$423	\$3,992,684
1453	At-Risk Case Management	\$46,536	\$52,878	\$53,741	\$86	\$53,827	\$86	\$53,827
1454	Key Program	\$157,642	\$69,581	\$69,581	\$254	\$69,835	\$254	\$69,835
1480	Senior Community Services Employment Services	\$2,676,949	\$2,431,759	\$2,438,752	\$209	\$2,438,961	\$209	\$2,438,961
1510	Adult Protective Services and Guardianship	\$4,084,492	\$3,940,503	\$4,052,367	\$1,193	\$4,053,560	(\$108,807)	\$3,943,560
1550	Long Term Care - Ombudsman Services	\$2,745,672	\$2,628,178	\$2,623,802	\$1,118	\$2,624,920	\$1,118	\$2,624,920
1570	State/County Special Assistance Administration	\$313,255	\$390,248	\$388,583	\$1,035	\$389,618	\$1,035	\$389,618
1810	Revenue - Clearing	\$49,410	\$0	\$0	\$0	\$0	\$0	\$0
1991	Indirect Cost - Reserve	\$4,895	\$78,306	\$44,929	\$0	\$44,929	\$0	\$44,929
1992	Prior Year - Earned Revenue	\$135,287	\$0	\$0	\$0	\$0	\$0	\$0
1993	Prior Year - Adjustments or Audit Exceptions	(\$90,892)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$62,476,525	\$61,701,094	\$62,015,501	(\$299,217)	\$61,716,284	(\$570,688)	\$61,444,813
Net Appropriation		\$43,107,883	\$44,960,137	\$44,878,860	(\$793,565)	\$44,085,295	(\$793,565)	\$44,085,295

FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1110	Service Support	16.000	17.000	16.000	0.000	16.000	0.000	16.000
1167	Emergency Shelter	2.000	2.000	2.000	0.000	2.000	0.000	2.000
1260	Access Outreach - Aging Adults	3.000	3.000	3.000	0.000	3.000	0.000	3.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
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	2.000	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	14.000	14.000	0.000	14.000	0.000	14.000
1550	Long Term Care - Ombudsman Services	5.000	5.000	5.000	0.000	5.000	0.000	5.000
1570	State/County Special Assistance Administration	8.000	8.000	8.000	0.000	8.000	0.000	8.000
Total FTE		74.000	77.000	76.000	0.000	76.000	0.000	76.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$706,738	\$1,034,443	\$913,331	\$0	\$913,331	\$0	\$913,331
531212	SPA-REG SALARIES-RECPT	\$555,611	\$665,115	\$660,272	\$0	\$660,272	\$0	\$660,272
531213	SPA-REG SALARIES-UNDESIG	\$2,456,681	\$2,765,658	\$2,832,553	\$0	\$2,832,553	\$0	\$2,832,553
531222	SPA TIME LIMITED SAL-REC	\$106,178	\$108,515	\$108,515	\$0	\$108,515	\$0	\$108,515
531223	SPA TIME LIMITED SAL-UNDE	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$202	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$6	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$8,764	\$6,408	\$5,162	\$2,688	\$7,850	\$2,688	\$7,850
531462	EPA&SPA-LONGVTY PAY-REC	\$14,788	\$12,545	\$9,263	\$0	\$9,263	\$0	\$9,263
531463	EPA&SPA-LONGVTY PAY-UNDES	\$63,029	\$58,960	\$61,223	\$2,154	\$63,377	\$2,154	\$63,377
531471	BONUS-INCENTIVE PAY-APPRO	\$10,162	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$9,338	\$0	\$0	\$0	\$0	\$0	\$0
531473	BONUS-INCENTIVE PAY-UNDES	\$32,062	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$53,248	\$79,679	\$70,269	\$206	\$70,475	\$206	\$70,475
531512	SOCIAL SEC CONTRIB-RECPTS	\$50,337	\$60,136	\$59,524	\$0	\$59,524	\$0	\$59,524
531513	SOCIAL SEC CONTRIB-UNDES	\$186,559	\$216,674	\$221,774	\$165	\$221,939	\$165	\$221,939
531521	REG RETIRE CONTRIB-APPRO	\$109,387	\$165,536	\$146,220	\$4,220	\$150,440	\$4,220	\$150,440
531522	REG RETIRE CONTRIB-RECPTS	\$103,646	\$124,683	\$123,520	\$3,538	\$127,058	\$3,538	\$127,058
531523	REG RETIRE CONTRIB-UNDES	\$385,030	\$447,781	\$458,398	\$14,518	\$472,916	\$14,518	\$472,916
531561	MED INS CONTRIB-APPRO	\$66,036	\$100,739	\$88,847	\$0	\$88,847	\$0	\$88,847
531562	MED INS CONTRIB-RECPTS	\$64,591	\$74,897	\$75,267	\$0	\$75,267	\$0	\$75,267
531563	MED INS CONTRIB-UNDES	\$231,497	\$264,874	\$265,973	\$0	\$265,973	\$0	\$265,973
531572	UNEMP COMP PAYMNTS TO DES	\$8,400	\$0	\$5,471	\$0	\$5,471	\$0	\$5,471
531575	EMPLOYEE ASSISTANCE PROGR	\$109	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$7,206	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531577	UI INS 1% PAYMENT TO DES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$8,187	\$0	\$4,247	\$0	\$4,247	\$0	\$4,247
531651	COMPENSATION TO BOARD MEM	\$810	\$500	\$500	\$0	\$500	\$0	\$500
Total PERSONAL SERVICES		\$5,244,603	\$6,189,643	\$6,110,329	\$27,489	\$6,137,818	\$27,489	\$6,137,818

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$9,551	\$6,676	\$6,676	\$25	\$6,701	\$25	\$6,701
532140	OTH INFORMATION TECH SVCS	\$306,387	\$334,240	\$334,240	\$0	\$334,240	\$0	\$334,240
532147	IT SEAT MANAGEMENT SVC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$241,962	\$17,195	\$154,219	(\$80,000)	\$74,219	(\$137,024)	\$17,195
532181	FOOD SER AGREEMENT	\$0	\$14	\$14	\$0	\$14	\$0	\$14
532185	WASTE REM/RECY SER AGREEM	\$1,816	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,419,011	\$1,193,306	\$1,357,696	(\$80,527)	\$1,277,169	(\$245,390)	\$1,112,306
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
532333	REPAIRS-OTHER EQUIPMENT	\$945	\$790	\$790	\$0	\$790	\$0	\$790
532390	REPAIRS-OTHER	\$76	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532430	MAINT AGREEMENT-EQUIP	\$3,172	\$7,550	\$7,550	\$0	\$7,550	\$0	\$7,550
532448	MAINT AGREE-PC SOFTWARE	\$2,736	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
532449	MAINT AGREE-SERVER SOFTWR	\$3,239	\$2,498	\$2,498	\$0	\$2,498	\$0	\$2,498
532513	RENT/LEASE-OTH FACILITIES	\$13,963	\$9,300	\$10,850	\$0	\$10,850	(\$1,550)	\$9,300
532521	RENT/LEASE-MOTOR VEHICLES	\$25,762	\$55,226	\$60,638	\$0	\$60,638	\$0	\$60,638
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532524	RENT/LEASE-GEN OFF EQUIP	\$7,028	\$100	\$100	\$0	\$100	\$0	\$100



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Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532711	TRANSP AIR - IN STATE	\$0	\$1	\$1	\$0	\$1	\$0	\$1
532712	TRANS AIR-OUT STATE,IN US	\$5,836	\$4,870	\$12,370	(\$6,750)	\$5,620	(\$6,750)	\$5,620
532714	TRANSP-GRND - IN STATE	\$64,660	\$84,929	\$87,842	(\$1,430)	\$86,412	(\$1,890)	\$85,952
532715	TRANS GRND-OUT STA,IN US	\$306	\$4,829	\$6,429	\$0	\$6,429	\$0	\$6,429
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	\$33,092	\$45,366	\$52,699	(\$909)	\$51,790	(\$3,421)	\$49,278
532722	LODGING-OUT STATE, IN US	\$3,554	\$8,280	\$12,968	(\$3,488)	\$9,480	(\$3,488)	\$9,480
532724	MEALS - IN STATE	\$46,735	\$56,835	\$59,086	(\$1,704)	\$57,382	(\$1,751)	\$57,335
532725	MEALS-OUT OF STATE,IN US	\$871	\$4,680	\$4,998	(\$318)	\$4,680	(\$318)	\$4,680
532727	MISC - IN STATE	\$1,538	\$483	\$783	\$0	\$783	(\$300)	\$483
532728	MISC - OUT STATE, IN US	\$25	\$100	\$500	\$0	\$500	\$0	\$500
532731	BD/NON-EMPLOYEE TRANSP	\$686	\$656	\$5,893	\$0	\$5,893	(\$5,237)	\$656
532732	BD/NON-EMPLOYEE SUBSIS	\$1,717	\$18,507	\$21,475	\$0	\$21,475	(\$2,968)	\$18,507
532733	BD/NON-EMPLOYEE TRAINING	\$0	\$0	\$40,860	(\$30,860)	\$10,000	(\$40,860)	\$0
532811	TELEPHONE SERVICE	\$6,342	\$34,244	\$33,944	(\$218)	\$33,726	(\$218)	\$33,726
532812	TELECOMMUN DATA CHRГ	\$2,756	\$7,843	\$7,843	\$0	\$7,843	\$0	\$7,843
532814	CELLULAR PHONE SERVICES	\$24,779	\$7,700	\$8,500	\$0	\$8,500	\$0	\$8,500
532817	INTERNET SERV PROV CHARGE	\$2,271	\$11,153	\$11,153	\$0	\$11,153	\$0	\$11,153
532840	POSTAGE, FREIGHT & DELIV	\$5,177	\$13,358	\$13,458	\$0	\$13,458	\$0	\$13,458
532850	PRINT,BIND,DUPLICATE	\$7,145	\$22,479	\$28,960	\$0	\$28,960	(\$4,290)	\$24,670
532860	ADVERTISING	\$1,493	\$611	\$611	\$0	\$611	\$0	\$611
532913	LIABILITY INSURANCE	\$356	\$200	\$200	\$0	\$200	\$0	\$200
532919	OTHER INSURANCE	\$76,074	\$80,042	\$80,042	\$0	\$80,042	\$0	\$80,042
532920	BONDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532930	REGISTRATION FEES	\$8,002	\$16,341	\$19,509	\$0	\$19,509	(\$1,220)	\$18,289
532941	EMP EDUCATION ASSIST PROG	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
Total PURCHASED SERVICES		\$2,329,063	\$2,060,852	\$2,455,845	(\$206,179)	\$2,249,666	(\$456,650)	\$1,999,195

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$18,832	\$26,833	\$27,547	\$0	\$27,547	\$0	\$27,547
533120	DATA PROCESSING SUPPLIES	\$0	\$187	\$187	\$0	\$187	\$0	\$187
533310	GASOLINE	\$1,084	\$80	\$1,000	\$0	\$1,000	\$0	\$1,000
533900	OTHER MATERIALS & SUPP	\$1,841	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$21,756	\$27,100	\$28,734	\$0	\$28,734	\$0	\$28,734

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$1,006	\$4,740	\$5,740	\$0	\$5,740	\$0	\$5,740
534521	OFFICE EQUIPMENT	\$2,621	\$8,161	\$8,961	\$0	\$8,961	\$0	\$8,961
534534	PC/PRINTER EQUIPMENT	\$16,323	\$23,634	\$24,634	\$0	\$24,634	\$0	\$24,634
534539	OTHER EQUIPMENT	\$3,474	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$440	\$440	\$0	\$440	\$0	\$440
534713	PC SOFTWARE	\$6,082	\$10,214	\$11,155	(\$222)	\$10,933	(\$222)	\$10,933
Total PROPERTY, PLANT & EQUIPMENT		\$29,506	\$47,189	\$50,930	(\$222)	\$50,708	(\$222)	\$50,708

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535640	INDIRECT (OVERHEAD) COSTS	\$44,929	\$156,612	\$44,929	\$0	\$44,929	\$0	\$44,929



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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$26,520	\$12,424	\$12,654	\$0	\$12,654	\$0	\$12,654
535840	SERVICE & OTHER AWARDS	\$0	\$664	\$664	\$0	\$664	\$0	\$664
535890	OTHER ADMIN EXPENSE	\$0	\$400	\$400	\$0	\$400	\$0	\$400
Total OTHER EXPENSES & ADJUSTMENTS		\$71,448	\$170,100	\$58,647	\$0	\$58,647	\$0	\$58,647

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536160	GO-NSIP NUTRITION	\$3,397,859	\$3,309,989	\$3,309,989	\$0	\$3,309,989	\$0	\$3,309,989
536165	GO-SENIOR FARMER'S MARKET	\$61,812	\$75,584	\$75,584	\$0	\$75,584	\$0	\$75,584
536310	GO-LEGAL SERVICES	\$511,904	\$464,838	\$464,838	\$0	\$464,838	\$0	\$464,838
536312	NH OMBUDSMAN PROJECTS	\$3,159,747	\$3,184,478	\$3,184,478	\$0	\$3,184,478	\$0	\$3,184,478
536313	GO-TITLE III PLAN. & ADMI	\$5,060,393	\$5,026,060	\$5,026,060	\$0	\$5,026,060	\$0	\$5,026,060
536318	TITLE III ELDER ABUSE	\$144,376	\$149,155	\$149,155	\$0	\$149,155	\$0	\$149,155
536331	GO-HCCBG-ACCESS	\$9,832,185	\$10,217,000	\$10,217,000	\$0	\$10,217,000	\$0	\$10,217,000
536332	GO-HCCBG-IN HOME/SUPP SVC	\$30,405,409	\$31,498,940	\$31,498,940	(\$732,548)	\$30,766,392	(\$732,548)	\$30,766,392
536333	GO-HCCBG-CONGREG MEALS	\$9,551,964	\$9,206,500	\$9,206,500	\$0	\$9,206,500	\$0	\$9,206,500
536334	GO-HCCBG-HOME DEL MEALS	\$13,000,016	\$11,910,999	\$11,910,999	(\$344,729)	\$11,566,270	(\$344,729)	\$11,566,270
536335	EVIDENCE BASED/HLTH PROMO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536336	GO-TITLE III-F PREVENT HE	\$792,544	\$648,014	\$648,014	\$0	\$648,014	\$0	\$648,014
536338	GO-FAMILY CAREGIVER SUPPO	\$3,987,892	\$4,120,342	\$4,120,342	\$0	\$4,120,342	\$0	\$4,120,342
536350	GO-TITLE V SENIOR EMPLOYM	\$2,609,320	\$2,370,920	\$2,370,920	\$0	\$2,370,920	\$0	\$2,370,920
536402	CONTRACT - SOC SVCS BLOCK	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536411	HUD ESGP	\$859,120	\$983,792	\$983,792	\$0	\$983,792	\$0	\$983,792
536446	GO-ALZHEIMERS PROJECT CAR	\$89,354	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
536608	GO-SR. CENTER-GEN'L PURPO	\$1,685,237	\$1,687,088	\$1,687,088	\$0	\$1,687,088	\$0	\$1,687,088



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AID & PUBLIC ASSISTANCE

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536901	NCHFA - KEY PROG GRANT	\$5,255,000	\$5,255,000	\$5,255,000	\$0	\$5,255,000	\$0	\$5,255,000
536960	GO-OTHER GRANTS-MFP	\$0	\$0	\$21,000	\$0	\$21,000	(\$21,000)	\$0
536992	FAN HEAT RELEIF	\$85,500	\$132,400	\$90,000	\$0	\$90,000	\$0	\$90,000
536E01	NOG - GUARDIAN SVCS	\$3,262,013	\$3,220,342	\$3,220,342	\$0	\$3,220,342	\$0	\$3,220,342
536E11	NGO-ESGP	\$3,351,885	\$3,645,703	\$3,645,703	\$0	\$3,645,703	\$0	\$3,645,703
536E38	NGO-FAMILY CAREGIVER SUPP	\$6,120	\$0	\$0	\$0	\$0	\$0	\$0
536E46	NGO-ALZ P C DISCR	\$206,153	\$550,030	\$650,030	\$183,333	\$833,363	\$183,333	\$833,363
536G03	NGO-ALZHEIMER'S DISEASE	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
536G05	NGO-SENIOR GAMES	\$122,287	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$97,438,091	\$97,957,174	\$97,935,774	(\$893,944)	\$97,041,830	(\$914,944)	\$97,020,830

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537100	RESERVE-INDIRECT COST	\$0	\$0	\$44,929	\$0	\$44,929	\$0	\$44,929
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
537201	RESERVES-TRANS TO DEPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537202	RESERVES-COMPENSATIONS	\$0	\$11,190	\$11,190	(\$11,190)	\$0	(\$11,190)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$8,736	\$8,736	(\$8,736)	\$0	(\$8,736)	\$0
Total RESERVES		\$0	\$58,361	\$103,290	(\$19,926)	\$83,364	(\$19,926)	\$83,364

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800A	LEGISLATIVE CARRYFWD	\$144,138	\$0	\$0	\$0	\$0	\$0	\$0
53819A	TRF TO B/C 14100 ADMIN	\$169,710	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
5381D1	TRANSFER TO B/C 14410 CMS	\$136,092	\$812	\$812	\$0	\$812	\$0	\$812



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INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$449,940	\$150,812	\$150,812	\$0	\$150,812	\$0	\$150,812
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Total Requirements	\$105,584,408	\$106,661,231	\$106,894,361	(\$1,092,782)	\$105,801,579	(\$1,364,253)	\$105,530,108
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Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432304	LOCAL MATCH	\$7,813,411	\$7,807,049	\$7,807,049	(\$107,728)	\$7,699,321	(\$107,728)	\$7,699,321
432305	TITLE V LOCAL PARTICIPATI	\$261,793	\$237,093	\$237,093	\$0	\$237,093	\$0	\$237,093
432326	LOC MATCH TITLE III-F 10%	\$78,321	\$63,778	\$63,778	\$0	\$63,778	\$0	\$63,778
432331	PROGRAM INCOME ACCESS	\$92,915	\$110,000	\$110,000	\$0	\$110,000	\$0	\$110,000
432332	PROG INCOME IN HOME SUP S	\$254,295	\$260,000	\$260,000	\$0	\$260,000	\$0	\$260,000
432333	PROG INCOME CONG MEALS	\$735,657	\$825,992	\$825,992	\$0	\$825,992	\$0	\$825,992
432334	PROG INCOME HOME DEL MEAL	\$557,799	\$550,000	\$550,000	\$0	\$550,000	\$0	\$550,000
432335	PROGRAM INCOME LEGAL SVC.	\$7,054	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
432338	PROG.INCOME FAMILY CAREGI	\$11,154	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
432346	PROG INCOME TITLE III-F	\$9,458	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
4325NN	DMA-MFP DEMO PROJECT	\$34,501	\$84,000	\$75,000	(\$25,000)	\$50,000	(\$75,000)	\$0
432996	PROVIDER MATCH	\$110,507	\$54,702	\$82,202	\$0	\$82,202	(\$27,500)	\$54,702
Total GRANTS		\$9,966,865	\$10,021,614	\$10,040,114	(\$132,728)	\$9,907,386	(\$210,228)	\$9,829,886

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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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Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435600	REGISTRATION FEES	\$35,022	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
Total FEES, LICENSES, & FINES		\$35,022	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$85,500	\$132,400	\$90,000	\$0	\$90,000	\$0	\$90,000
Total CONTRIBUTIONS & DONATIONS		\$85,500	\$132,400	\$90,000	\$0	\$90,000	\$0	\$90,000

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$424	\$0	\$0	\$0	\$0	\$0	\$0
437300	INDIRECT(OVERHD) COST REC	\$44,929	\$78,306	\$44,929	\$0	\$44,929	\$0	\$44,929
Total MISCELLANEOUS		\$45,353	\$78,306	\$44,929	\$0	\$44,929	\$0	\$44,929

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381D1	TRF FROM B/C 14410	\$255,934	\$0	\$0	\$0	\$0	\$0	\$0
438990	CARRYFORWARD	\$94,710	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$350,644	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538820	DEV DISABILITIES SUP	\$82,329	\$0	\$82,500	\$0	\$82,500	(\$82,500)	\$0
53884B	TIIB SUPPORTIVE SERVICES	\$14,494,874	\$11,624,672	\$13,827,748	\$3,408	\$13,831,156	\$3,408	\$13,831,156
53884C	TIIC CONGREGATE MEALS	\$9,843,283	\$9,475,546	\$9,460,002	\$3,523	\$9,463,525	\$3,523	\$9,463,525
53884D	TIIC HOME DELIVERED MEALS	\$4,228,002	\$6,663,366	\$4,663,233	\$693	\$4,663,926	\$693	\$4,663,926



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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53884F	TITLE VII OMBUDSMAN	\$98,783	\$472,374	\$472,374	\$0	\$472,374	\$0	\$472,374
53884G	TITLE VII ELDER ABUSE	\$122,720	\$126,782	\$126,782	\$0	\$126,782	\$0	\$126,782
53884H	TITLE III-F PREV HLTH	\$701,392	\$535,452	\$535,452	\$0	\$535,452	\$0	\$535,452
53884K	TITLE V SENIOR EMPLOY DOL	\$2,425,170	\$2,209,006	\$2,215,999	\$322	\$2,216,321	\$322	\$2,216,321
53884L	NSIP FOOD DISTRIBUTION	\$3,397,859	\$3,310,009	\$3,310,280	\$0	\$3,310,280	\$0	\$3,310,280
53884V	FAMILY CAREGIVER SUPPORT	\$4,549,048	\$4,903,289	\$4,677,467	\$1,187	\$4,678,654	\$1,187	\$4,678,654
53884Z	FALLS PREVENTION GRANT	\$91,976	\$0	\$227,947	(\$171,000)	\$56,947	(\$227,947)	\$0
538856	EMERGENCY SHELTER GRANT	\$4,575,321	\$4,942,919	\$4,970,412	\$1,101	\$4,971,513	\$1,101	\$4,971,513
53886C	DMA ADMIN & TRNG	\$621,654	\$706,714	\$708,393	\$2,436	\$710,829	\$2,436	\$710,829
53887Q	SOCIAL SVCS BLOCK GRANT	\$5,567,794	\$5,494,975	\$5,494,975	\$0	\$5,494,975	\$0	\$5,494,975
53889X	STATE PLN&EXPSN OF ADRCS	(\$9,423)	\$0	\$0	\$0	\$0	\$0	\$0
5388FD	SR. FARMERS MKT NUT PROG	\$65,418	\$82,265	\$82,265	\$0	\$82,265	\$0	\$82,265
5388NN	MONEY FOLLOWS THE PERSON	\$1,000,262	\$873,805	\$873,805	\$541	\$874,346	\$541	\$874,346
5388RH	LIFESPAN RESPITE CARE	\$70,039	\$2,500	\$65,724	(\$8,700)	\$57,024	(\$63,224)	\$2,500
5388WM	NO WRONG DOOR PLNG GRANT	\$66,641	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$51,993,142	\$51,423,674	\$51,795,358	(\$166,489)	\$51,628,869	(\$360,460)	\$51,434,898
Total Receipts		\$62,476,525	\$61,701,094	\$62,015,501	(\$299,217)	\$61,716,284	(\$570,688)	\$61,444,813
Net Appropriation		\$43,107,883	\$44,960,137	\$44,878,860	(\$793,565)	\$44,085,295	(\$793,565)	\$44,085,295

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	13.700	16.700	15.700	0.000	15.700	0.000	15.700
531212	SPA-REG SALARIES-RECPT	11.300	11.300	11.300	0.000	11.300	0.000	11.300
531213	SPA-REG SALARIES-UNDESIG	47.000	47.000	47.000	0.000	47.000	0.000	47.000



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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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		74.000	77.000	76.000	0.000	76.000	0.000	76.000



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$41,974	\$130,114	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531213	SPA-REG SALARIES-UNDESIG	\$885,820	\$964,555	\$1,022,556	\$0	\$1,022,556	\$0	\$1,022,556
531222	SPA TIME LIMITED SAL-REC	\$55,922	\$56,761	\$56,761	\$0	\$56,761	\$0	\$56,761
531223	SPA TIME LIMITED SAL-UNDE	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$515	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$22,986	\$18,159	\$22,206	\$0	\$22,206	\$0	\$22,206
531472	BONUS-INCENTIVE PAY-RECPT	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531473	BONUS-INCENTIVE PAY-UNDES	\$9,750	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$3,171	\$9,993	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,274	\$4,370	\$4,342	\$0	\$4,342	\$0	\$4,342
531513	SOCIAL SEC CONTRIB-UNDES	\$68,205	\$75,178	\$79,924	\$0	\$79,924	\$0	\$79,924
531521	REG RETIRE CONTRIB-APPRO	\$6,350	\$20,286	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$8,567	\$9,001	\$8,996	\$273	\$9,269	\$273	\$9,269
531523	REG RETIRE CONTRIB-UNDES	\$139,308	\$155,783	\$165,563	\$5,047	\$170,610	\$5,047	\$170,610
531561	MED INS CONTRIB-APPRO	\$448	\$10,849	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$5,471	\$5,475	\$5,659	\$0	\$5,659	\$0	\$5,659
531563	MED INS CONTRIB-UNDES	\$73,408	\$84,827	\$84,885	\$0	\$84,885	\$0	\$84,885
531572	UNEMP COMP PAYMNTS TO DES	\$8,400	\$0	\$5,471	\$0	\$5,471	\$0	\$5,471
531575	EMPLOYEE ASSISTANCE PROGR	\$109	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$1,237	\$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	\$810	\$500	\$500	\$0	\$500	\$0	\$500



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PERSONAL SERVICES

Total PERSONAL SERVICES	\$1,336,960	\$1,548,866	\$1,456,863	\$5,320	\$1,462,183	\$5,320	\$1,462,183
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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$306,387	\$334,240	\$334,240	\$0	\$334,240	\$0	\$334,240
532170	ADMIN SERVICES	\$86,733	\$5,691	\$5,691	\$0	\$5,691	\$0	\$5,691
532185	WASTE REM/RECY SER AGREEM	\$1,024	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$837,139	\$729,500	\$723,500	\$0	\$723,500	\$0	\$723,500
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
532333	REPAIRS-OTHER EQUIPMENT	\$340	\$790	\$790	\$0	\$790	\$0	\$790
532390	REPAIRS-OTHER	\$76	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532430	MAINT AGREEMENT-EQUIP	\$2,712	\$5,170	\$5,170	\$0	\$5,170	\$0	\$5,170
532448	MAINT AGREE-PC SOFTWARE	\$2,736	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
532449	MAINT AGREE-SERVER SOFTWR	\$3,239	\$2,498	\$2,498	\$0	\$2,498	\$0	\$2,498
532513	RENT/LEASE-OTH FACILITIES	\$13,808	\$9,300	\$9,300	\$0	\$9,300	\$0	\$9,300
532521	RENT/LEASE-MOTOR VEHICLES	\$3,580	\$14,727	\$14,597	\$0	\$14,597	\$0	\$14,597
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532524	RENT/LEASE-GEN OFF EQUIP	\$7,028	\$100	\$100	\$0	\$100	\$0	\$100
532712	TRANS AIR-OUT STATE,IN US	\$2,377	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
532714	TRANSP-GRND - IN STATE	\$4,543	\$7,781	\$7,057	\$0	\$7,057	\$0	\$7,057
532715	TRANS GRND-OUT STA,IN US	\$109	\$1,495	\$1,495	\$0	\$1,495	\$0	\$1,495
532721	LODGING - IN STATE	\$2,670	\$3,959	\$3,959	\$0	\$3,959	\$0	\$3,959
532722	LODGING-OUT STATE, IN US	\$990	\$2,618	\$2,618	\$0	\$2,618	\$0	\$2,618
532724	MEALS - IN STATE	\$28,319	\$21,641	\$21,641	\$0	\$21,641	\$0	\$21,641
532725	MEALS-OUT OF STATE,IN US	\$243	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
532727	MISC - IN STATE	\$41	\$90	\$90	\$0	\$90	\$0	\$90



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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532728	MISC - OUT STATE, IN US	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$686	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$1,425	\$13,392	\$13,392	\$0	\$13,392	\$0	\$13,392
532811	TELEPHONE SERVICE	\$4,572	\$9,378	\$9,378	\$0	\$9,378	\$0	\$9,378
532812	TELECOMMUN DATA CHRG	\$975	\$7,260	\$7,260	\$0	\$7,260	\$0	\$7,260
532814	CELLULAR PHONE SERVICES	\$6,993	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$5,159	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
532850	PRINT,BIND,DUPLICATE	\$1,434	\$10,707	\$10,707	\$0	\$10,707	\$0	\$10,707
532860	ADVERTISING	\$0	\$230	\$230	\$0	\$230	\$0	\$230
532913	LIABILITY INSURANCE	\$356	\$200	\$200	\$0	\$200	\$0	\$200
532930	REGISTRATION FEES	\$1,495	\$3,925	\$3,583	\$0	\$3,583	\$0	\$3,583
532941	EMP EDUCATION ASSIST PROG	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PURCHASED SERVICES		\$1,327,213	\$1,209,192	\$1,201,996	\$0	\$1,201,996	\$0	\$1,201,996

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$16,748	\$22,402	\$22,402	\$0	\$22,402	\$0	\$22,402
533900	OTHER MATERIALS & SUPP	\$1,841	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$18,589	\$22,402	\$22,402	\$0	\$22,402	\$0	\$22,402

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$289	\$2,148	\$2,148	\$0	\$2,148	\$0	\$2,148



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$0	\$750	\$750	\$0	\$750	\$0	\$750
534534	PC/PRINTER EQUIPMENT	\$6,859	\$6,452	\$6,452	\$0	\$6,452	\$0	\$6,452
534539	OTHER EQUIPMENT	\$3,474	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$440	\$440	\$0	\$440	\$0	\$440
534713	PC SOFTWARE	\$2,036	\$90	\$90	\$0	\$90	\$0	\$90
Total PROPERTY, PLANT & EQUIPMENT		\$12,658	\$9,880	\$9,880	\$0	\$9,880	\$0	\$9,880

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535640	INDIRECT (OVERHEAD) COSTS	\$44,929	\$78,306	\$44,929	\$0	\$44,929	\$0	\$44,929
535830	MEMBERSHIP DUES&SUBSCRIPT	\$17,816	\$8,149	\$8,149	\$0	\$8,149	\$0	\$8,149
535840	SERVICE & OTHER AWARDS	\$0	\$370	\$370	\$0	\$370	\$0	\$370
535890	OTHER ADMIN EXPENSE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total OTHER EXPENSES & ADJUSTMENTS		\$62,745	\$87,025	\$53,648	\$0	\$53,648	\$0	\$53,648

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800A	LEGISLATIVE CARRYFWD	\$27,406	\$0	\$0	\$0	\$0	\$0	\$0
53819A	TRF TO B/C 14100 ADMIN	\$5,381	\$0	\$0	\$0	\$0	\$0	\$0
5381D1	TRANSFER TO B/C 14410 CMS	\$812	\$812	\$812	\$0	\$812	\$0	\$812



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Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$33,599	\$812	\$812	\$0	\$812	\$0	\$812
Total Requirements	\$2,791,763	\$2,878,177	\$2,745,601	\$5,320	\$2,750,921	\$5,320	\$2,750,921

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4325NN	DMA-MFP DEMO PROJECT	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0
432996	PROVIDER MATCH	\$22,205	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$22,205	\$9,000	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435600	REGISTRATION FEES	\$35,022	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
Total FEES, LICENSES, & FINES		\$35,022	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$424	\$0	\$0	\$0	\$0	\$0	\$0
437300	INDIRECT(OVERHD) COST REC	\$44,929	\$78,306	\$44,929	\$0	\$44,929	\$0	\$44,929
Total MISCELLANEOUS		\$45,353	\$78,306	\$44,929	\$0	\$44,929	\$0	\$44,929

INTRAGOVERNMENTAL TRANSACTIONS



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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381D1	TRF FROM B/C 14410	\$148,034	\$0	\$0	\$0	\$0	\$0	\$0
438990	CARRYFORWARD	\$5,381	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$153,415	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53884B	TIIB SUPPORTIVE SERVICES	\$234,812	\$226,864	\$227,373	\$914	\$228,287	\$914	\$228,287
53884C	TIIC CONGREGATE MEALS	\$297,866	\$297,543	\$296,010	\$1,182	\$297,192	\$1,182	\$297,192
53884D	TIIC HOME DELIVERED MEALS	\$14,567	\$2,285	\$2,161	\$57	\$2,218	\$57	\$2,218
53884K	TITLE V SENIOR EMPLOY DOL	\$0	\$301	\$301	\$0	\$301	\$0	\$301
53884V	FAMILY CAREGIVER SUPPORT	\$88,070	\$66,003	\$65,835	\$350	\$66,185	\$350	\$66,185
538856	EMERGENCY SHELTER GRANT	\$126,522	\$125,664	\$128,281	\$518	\$128,799	\$518	\$128,799
53886C	DMA ADMIN & TRNG	\$60,573	\$70,001	\$71,748	\$179	\$71,927	\$179	\$71,927
53887Q	SOCIAL SVCS BLOCK GRANT	\$9	\$0	\$0	\$0	\$0	\$0	\$0
53889X	STATE PLN&EXPSN OF ADRCS	\$7,053	\$0	\$0	\$0	\$0	\$0	\$0
5388NN	MONEY FOLLOWS THE PERSON	\$731,717	\$804,224	\$804,224	\$287	\$804,511	\$287	\$804,511
5388RH	LIFESPAN RESPITE CARE	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
5388WM	NO WRONG DOOR PLNG GRANT	\$50,166	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,611,355	\$1,595,385	\$1,598,433	\$3,487	\$1,601,920	\$3,487	\$1,601,920
Total Receipts		\$1,867,349	\$1,727,791	\$1,688,462	\$3,487	\$1,691,949	\$3,487	\$1,691,949
Net Appropriation		\$924,415	\$1,150,386	\$1,057,139	\$1,833	\$1,058,972	\$1,833	\$1,058,972



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	0.000	1.000	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	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531223	SPA TIME LIMITED SAL-UNDE	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		16.000	17.000	16.000	0.000	16.000	0.000	16.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1160-Professional Development and Capacity Building

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$284,989	\$218,806	\$218,806	\$0	\$218,806	\$0	\$218,806
Total PURCHASED SERVICES		\$284,989	\$218,806	\$218,806	\$0	\$218,806	\$0	\$218,806

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$284,989	\$218,806	\$218,806	\$0	\$218,806	\$0	\$218,806
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Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432996	PROVIDER MATCH	\$32,120	\$54,702	\$54,702	\$0	\$54,702	\$0	\$54,702
Total GRANTS		\$32,120	\$54,702	\$54,702	\$0	\$54,702	\$0	\$54,702

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53884B	TIIB SUPPORTIVE SERVICES	\$31,413	\$62,015	\$62,015	\$0	\$62,015	\$0	\$62,015
53884C	TIII CONGREGATE MEALS	\$48,305	\$80,559	\$80,559	\$0	\$80,559	\$0	\$80,559
53884D	TIII HOME DELIVERED MEALS	\$2,361	\$4,217	\$4,217	\$0	\$4,217	\$0	\$4,217



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1160-Professional Development and Capacity Building

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53884V	FAMILY CAREGIVER SUPPORT	\$14,280	\$17,313	\$17,313	\$0	\$17,313	\$0	\$17,313
53887Q	SOCIAL SVCS BLOCK GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388NN	MONEY FOLLOWS THE PERSON	\$156,510	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$252,870	\$164,104	\$164,104	\$0	\$164,104	\$0	\$164,104
Total Receipts		\$284,989	\$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)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1167-Emergency Shelter

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$99,106	\$119,879	\$119,879	\$0	\$119,879	\$0	\$119,879
531462	EPA&SPA-LONGVTY PAY-REC	\$1,809	\$1,620	\$1,836	\$0	\$1,836	\$0	\$1,836
531472	BONUS-INCENTIVE PAY-RECPT	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,582	\$9,295	\$9,312	\$0	\$9,312	\$0	\$9,312
531513	SOCIAL SEC CONTRIB-UNDES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$15,460	\$19,260	\$19,294	\$583	\$19,877	\$583	\$19,877
531562	MED INS CONTRIB-RECPTS	\$10,942	\$11,318	\$11,318	\$0	\$11,318	\$0	\$11,318
531576	FLEXIBLE SPENDING SAVINGS	\$114	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$142,514	\$161,372	\$161,639	\$583	\$162,222	\$583	\$162,222

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$46,295	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$793	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$26,100	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$604	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$850	\$850	\$0	\$850	\$0	\$850
532521	RENT/LEASE-MOTOR VEHICLES	\$1,002	\$2,345	\$7,267	\$0	\$7,267	\$0	\$7,267
532712	TRANS AIR-OUT STATE,IN US	\$0	\$750	\$1,500	\$0	\$1,500	\$0	\$1,500
532714	TRANSP-GRND - IN STATE	\$547	\$764	\$2,000	\$0	\$2,000	\$0	\$2,000
532715	TRANS GRND-OUT STA,IN US	\$0	\$300	\$1,000	\$0	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$1,587	\$1,250	\$4,662	\$0	\$4,662	\$0	\$4,662
532722	LODGING-OUT STATE, IN US	\$0	\$600	\$1,200	\$0	\$1,200	\$0	\$1,200



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

14411-DHHS - Aging and Adult Services

1167-Emergency Shelter

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532724	MEALS - IN STATE	\$739	\$850	\$2,550	\$0	\$2,550	\$0	\$2,550
532725	MEALS-OUT OF STATE,IN US	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532728	MISC - OUT STATE, IN US	\$0	\$100	\$500	\$0	\$500	\$0	\$500
532814	CELLULAR PHONE SERVICES	\$641	\$0	\$500	\$0	\$500	\$0	\$500
532817	INTERNET SERV PROV CHARGE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532840	POSTAGE, FREIGHT & DELIV	\$0	\$100	\$200	\$0	\$200	\$0	\$200
532850	PRINT,BIND,DUPLICATE	\$0	\$309	\$2,000	\$0	\$2,000	\$0	\$2,000
532930	REGISTRATION FEES	\$0	\$1,710	\$4,000	\$0	\$4,000	\$0	\$4,000
Total PURCHASED SERVICES		\$78,309	\$10,328	\$28,629	\$0	\$28,629	\$0	\$28,629

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,293	\$1,786	\$2,500	\$0	\$2,500	\$0	\$2,500
533120	DATA PROCESSING SUPPLIES	\$0	\$187	\$187	\$0	\$187	\$0	\$187
533310	GASOLINE	\$0	\$80	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SUPPLIES		\$1,293	\$2,053	\$3,687	\$0	\$3,687	\$0	\$3,687

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$342	\$1,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534521	OFFICE EQUIPMENT	\$0	\$1,200	\$2,000	\$0	\$2,000	\$0	\$2,000
534534	PC/PRINTER EQUIPMENT	\$381	\$500	\$1,500	\$0	\$1,500	\$0	\$1,500
534713	PC SOFTWARE	\$1,011	\$856	\$2,500	\$0	\$2,500	\$0	\$2,500
Total PROPERTY, PLANT & EQUIPMENT		\$1,734	\$3,556	\$8,000	\$0	\$8,000	\$0	\$8,000



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

14411-DHHS - Aging and Adult Services

1167-Emergency Shelter

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$270	\$500	\$0	\$500	\$0	\$500
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$270	\$500	\$0	\$500	\$0	\$500

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536411	HUD ESGP	\$859,120	\$983,792	\$983,792	\$0	\$983,792	\$0	\$983,792
536E11	NGO-ESGP	\$3,324,678	\$3,645,703	\$3,645,703	\$0	\$3,645,703	\$0	\$3,645,703
Total AID & PUBLIC ASSISTANCE		\$4,183,798	\$4,629,495	\$4,629,495	\$0	\$4,629,495	\$0	\$4,629,495
Total Requirements		\$4,407,648	\$4,807,074	\$4,831,950	\$583	\$4,832,533	\$583	\$4,832,533

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538856	EMERGENCY SHELTER GRANT	\$4,407,648	\$4,807,074	\$4,831,950	\$583	\$4,832,533	\$583	\$4,832,533
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,407,648	\$4,807,074	\$4,831,950	\$583	\$4,832,533	\$583	\$4,832,533
Total Receipts		\$4,407,648	\$4,807,074	\$4,831,950	\$583	\$4,832,533	\$583	\$4,832,533
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		2.000	2.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
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Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1260-Access Outreach - Aging Adults

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$3,938	\$10,393	\$10,393	\$0	\$10,393	\$0	\$10,393
531212	SPA-REG SALARIES-RECPT	\$22,314	\$58,886	\$58,886	\$0	\$58,886	\$0	\$58,886
531213	SPA-REG SALARIES-UNDESIG	\$48,875	\$113,629	\$111,024	\$0	\$111,024	\$0	\$111,024
531461	EPA&SPA-LONGVTY PAY-APPRO	\$230	\$64	\$234	\$0	\$234	\$0	\$234
531462	EPA&SPA-LONGVTY PAY-REC	\$1,306	\$361	\$1,325	\$0	\$1,325	\$0	\$1,325
531463	EPA&SPA-LONGVTY PAY-UNDES	\$602	\$1,531	\$611	\$0	\$611	\$0	\$611
531471	BONUS-INCENTIVE PAY-APPRO	\$112	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$638	\$0	\$0	\$0	\$0	\$0	\$0
531473	BONUS-INCENTIVE PAY-UNDES	\$1,312	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$300	\$798	\$814	\$0	\$814	\$0	\$814
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,698	\$4,534	\$4,606	\$0	\$4,606	\$0	\$4,606
531513	SOCIAL SEC CONTRIB-UNDES	\$3,257	\$8,810	\$8,539	\$0	\$8,539	\$0	\$8,539
531521	REG RETIRE CONTRIB-APPRO	\$639	\$1,662	\$1,687	\$50	\$1,737	\$50	\$1,737
531522	REG RETIRE CONTRIB-RECPTS	\$3,619	\$9,393	\$9,548	\$285	\$9,833	\$285	\$9,833
531523	REG RETIRE CONTRIB-UNDES	\$7,490	\$18,239	\$17,692	\$540	\$18,232	\$540	\$18,232
531561	MED INS CONTRIB-APPRO	\$821	\$848	\$849	\$0	\$849	\$0	\$849
531562	MED INS CONTRIB-RECPTS	\$4,650	\$4,812	\$4,810	\$0	\$4,810	\$0	\$4,810
531563	MED INS CONTRIB-UNDES	\$10,942	\$11,318	\$11,318	\$0	\$11,318	\$0	\$11,318
531576	FLEXIBLE SPENDING SAVINGS	\$361	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$113,103	\$245,278	\$242,336	\$875	\$243,211	\$875	\$243,211

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532147	IT SEAT MANAGEMENT SVC	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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

14411-DHHS - Aging and Adult Services

1260-Access Outreach - Aging Adults

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$700	\$2,715	\$2,715	\$0	\$2,715	\$0	\$2,715
532714	TRANSP-GRND - IN STATE	\$1,759	\$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	\$1,285	\$1,630	\$1,630	\$0	\$1,630	\$0	\$1,630
532722	LODGING-OUT STATE, IN US	\$0	\$938	\$938	\$0	\$938	\$0	\$938
532724	MEALS - IN STATE	\$823	\$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	\$171	\$18	\$18	\$0	\$18	\$0	\$18
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRГ	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$378	\$378	\$0	\$378	\$0	\$378
532850	PRINT,BIND,DUPLICATE	\$768	\$875	\$875	\$0	\$875	\$0	\$875
532920	BONDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,020	\$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		\$6,525	\$9,869	\$9,869	\$0	\$9,869	\$0	\$9,869

SUPPLIES



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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$130	\$225	\$225	\$0	\$225	\$0	\$225
Total OTHER EXPENSES & ADJUSTMENTS		\$130	\$225	\$225	\$0	\$225	\$0	\$225

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536310	GO-LEGAL SERVICES	\$511,904	\$464,838	\$464,838	\$0	\$464,838	\$0	\$464,838
536608	GO-SR. CENTER-GEN'L PURPO	\$1,685,237	\$1,687,088	\$1,687,088	\$0	\$1,687,088	\$0	\$1,687,088
Total AID & PUBLIC ASSISTANCE		\$2,197,141	\$2,151,926	\$2,151,926	\$0	\$2,151,926	\$0	\$2,151,926

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0



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

14411-DHHS - Aging and Adult Services

1260-Access Outreach - Aging Adults

Requirements

Total Requirements	\$2,316,898	\$2,410,798	\$2,407,856	\$875	\$2,408,731	\$875	\$2,408,731
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Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432304	LOCAL MATCH	\$471,862	\$467,636	\$467,636	\$0	\$467,636	\$0	\$467,636
432335	PROGRAM INCOME LEGAL SVC.	\$7,054	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
Total GRANTS		\$478,916	\$473,636	\$473,636	\$0	\$473,636	\$0	\$473,636

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53884B	TIIB SUPPORTIVE SERVICES	\$484,178	\$511,704	\$511,835	\$418	\$512,253	\$418	\$512,253
53884C	TIII CONGREGATE MEALS	\$29,022	\$62,302	\$60,669	\$204	\$60,873	\$204	\$60,873
53884D	TIII HOME DELIVERED MEALS	\$1,418	\$3,159	\$3,078	\$10	\$3,088	\$10	\$3,088
53884V	FAMILY CAREGIVER SUPPORT	\$8,580	\$18,119	\$17,634	\$60	\$17,694	\$60	\$17,694
Total INTRAGOVERNMENTAL TRANSACTIONS		\$523,197	\$595,284	\$593,216	\$692	\$593,908	\$692	\$593,908

Total Receipts	\$1,002,113	\$1,068,920	\$1,066,852	\$692	\$1,067,544	\$692	\$1,067,544
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Net Appropriation	\$1,314,785	\$1,341,878	\$1,341,004	\$183	\$1,341,187	\$183	\$1,341,187
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 : 2017-19
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1270-Quality Improvement - Wellness and Health Promotion

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531213	SPA-REG SALARIES-UNDESIG	\$46,035	\$53,204	\$53,204	\$0	\$53,204	\$0	\$53,204
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
531473	BONUS-INCENTIVE PAY-UNDES	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$2,896	\$4,072	\$4,072	\$0	\$4,072	\$0	\$4,072
531523	REG RETIRE CONTRIB-UNDES	\$7,053	\$8,435	\$8,435	\$255	\$8,690	\$255	\$8,690
531563	MED INS CONTRIB-UNDES	\$5,471	\$5,659	\$5,659	\$0	\$5,659	\$0	\$5,659
531576	FLEXIBLE SPENDING SAVINGS	\$416	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$62,621	\$71,370	\$71,370	\$255	\$71,625	\$255	\$71,625

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$24,293	\$0	\$137,024	(\$80,000)	\$57,024	(\$137,024)	\$0
532199	MISC CONTRACTUAL SERVICES	\$165,571	\$75,000	\$147,542	(\$80,527)	\$67,015	(\$147,542)	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$103	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532712	TRANS AIR-OUT STATE,IN US	\$1,907	\$200	\$6,950	(\$6,750)	\$200	(\$6,750)	\$200
532714	TRANSP-GRND - IN STATE	\$2,857	\$200	\$1,710	(\$1,344)	\$366	(\$1,510)	\$200
532715	TRANS GRND-OUT STA,IN US	\$145	\$200	\$200	\$0	\$200	\$0	\$200
532721	LODGING - IN STATE	\$1,098	\$450	\$1,463	(\$909)	\$554	(\$1,013)	\$450
532722	LODGING-OUT STATE, IN US	\$1,028	\$500	\$3,988	(\$3,488)	\$500	(\$3,488)	\$500
532724	MEALS - IN STATE	\$554	\$300	\$804	(\$504)	\$300	(\$504)	\$300
532725	MEALS-OUT OF STATE,IN US	\$188	\$300	\$618	(\$318)	\$300	(\$318)	\$300
532727	MISC - IN STATE	\$40	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1270-Quality Improvement - Wellness and Health Promotion

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532732	BD/NON-EMPLOYEE SUBSIS	\$226	\$1,500	\$3,372	\$0	\$3,372	(\$1,872)	\$1,500
532733	BD/NON-EMPLOYEE TRAINING	\$0	\$0	\$40,860	(\$30,860)	\$10,000	(\$40,860)	\$0
532812	TELECOMMUN DATA CHRG	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532850	PRINT,BIND,DUPLICATE	\$0	\$0	\$4,290	\$0	\$4,290	(\$4,290)	\$0
532930	REGISTRATION FEES	\$740	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$198,750	\$80,350	\$350,521	(\$204,700)	\$145,821	(\$345,171)	\$5,350

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$116	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$116	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536335	EVIDENCE BASED/HLTH PROMO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536336	GO-TITLE III-F PREVENT HE	\$792,544	\$648,014	\$648,014	\$0	\$648,014	\$0	\$648,014
536960	GO-OTHER GRANTS-MFP	\$0	\$0	\$21,000	\$0	\$21,000	(\$21,000)	\$0
536G05	NGO-SENIOR GAMES	\$122,287	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$914,831	\$648,014	\$669,014	\$0	\$669,014	(\$21,000)	\$648,014

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1270-Quality Improvement - Wellness and Health Promotion

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381D1	TRANSFER TO B/C 14410 CMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,176,319	\$799,734	\$1,090,905	(\$204,445)	\$886,460	(\$365,916)	\$724,989

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432326	LOC MATCH TITLE III-F 10%	\$78,321	\$63,778	\$63,778	\$0	\$63,778	\$0	\$63,778
432346	PROG INCOME TITLE III-F	\$9,458	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
4325NN	DMA-MFP DEMO PROJECT	\$25,963	\$75,000	\$75,000	(\$25,000)	\$50,000	(\$75,000)	\$0
432996	PROVIDER MATCH	\$14,387	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$128,129	\$141,778	\$141,778	(\$25,000)	\$116,778	(\$75,000)	\$66,778

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381D1	TRF FROM B/C 14410	\$107,900	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$107,900	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53884B	TIIB SUPPORTIVE SERVICES	\$3,813	\$18,346	\$18,346	\$0	\$18,346	\$0	\$18,346
53884C	TIII CONGREGATE MEALS	\$5,863	\$27,884	\$27,884	\$0	\$27,884	\$0	\$27,884
53884D	TIII HOME DELIVERED MEALS	\$287	\$1,372	\$1,372	\$0	\$1,372	\$0	\$1,372
53884H	TITLE III-F PREV HLTH	\$701,419	\$535,452	\$535,452	\$0	\$535,452	\$0	\$535,452



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1270-Quality Improvement - Wellness and Health Promotion

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53884V	FAMILY CAREGIVER SUPPORT	\$1,733	\$8,492	\$8,492	\$255	\$8,747	\$255	\$8,747
53884Z	FALLS PREVENTION GRANT	\$102,164	\$0	\$227,947	(\$171,000)	\$56,947	(\$227,947)	\$0
5388RH	LIFESPAN RESPITE CARE	\$70,039	\$0	\$63,224	(\$8,700)	\$54,524	(\$63,224)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$885,318	\$591,546	\$882,717	(\$179,445)	\$703,272	(\$290,916)	\$591,801
Total Receipts		\$1,121,346	\$733,324	\$1,024,495	(\$204,445)	\$820,050	(\$365,916)	\$658,579
Net Appropriation		\$54,972	\$66,410	\$66,410	\$0	\$66,410	\$0	\$66,410

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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
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 : 2017-19
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1370-Senior Nutrition/ Fan Programs

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532850	PRINT,BIND,DUPLICATE	\$3,606	\$8,665	\$8,665	\$0	\$8,665	\$0	\$8,665
Total PURCHASED SERVICES		\$3,606	\$8,665	\$8,665	\$0	\$8,665	\$0	\$8,665

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536160	GO-NSIP NUTRITION	\$1,256,429	\$1,309,989	\$1,309,989	\$0	\$1,309,989	\$0	\$1,309,989
536165	GO-SENIOR FARMER'S MARKET	\$61,812	\$75,584	\$75,584	\$0	\$75,584	\$0	\$75,584
536333	GO-HCCBG-CONGREG MEALS	\$9,551,964	\$9,206,500	\$9,206,500	\$0	\$9,206,500	\$0	\$9,206,500
536992	FAN HEAT RELEIF	\$85,500	\$132,400	\$90,000	\$0	\$90,000	\$0	\$90,000
Total AID & PUBLIC ASSISTANCE		\$10,955,705	\$10,724,473	\$10,682,073	\$0	\$10,682,073	\$0	\$10,682,073
Total Requirements		\$10,959,311	\$10,733,138	\$10,690,738	\$0	\$10,690,738	\$0	\$10,690,738

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432304	LOCAL MATCH	\$881,686	\$838,744	\$838,744	\$0	\$838,744	\$0	\$838,744
432333	PROG INCOME CONG MEALS	\$735,657	\$825,992	\$825,992	\$0	\$825,992	\$0	\$825,992
Total GRANTS		\$1,617,343	\$1,664,736	\$1,664,736	\$0	\$1,664,736	\$0	\$1,664,736

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$85,500	\$132,400	\$90,000	\$0	\$90,000	\$0	\$90,000
Total CONTRIBUTIONS & DONATIONS		\$85,500	\$132,400	\$90,000	\$0	\$90,000	\$0	\$90,000

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1370-Senior Nutrition/ Fan Programs

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53884C	TIII CONGREGATE MEALS	\$7,493,860	\$7,124,275	\$7,124,275	\$0	\$7,124,275	\$0	\$7,124,275
53884L	NSIP FOOD DISTRIBUTION	\$1,256,429	\$1,310,009	\$1,310,009	\$0	\$1,310,009	\$0	\$1,310,009
5388FD	SR. FARMERS MKT NUT PROG	\$65,418	\$82,265	\$82,265	\$0	\$82,265	\$0	\$82,265
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,815,707	\$8,516,549	\$8,516,549	\$0	\$8,516,549	\$0	\$8,516,549
Total Receipts		\$10,518,550	\$10,313,685	\$10,271,285	\$0	\$10,271,285	\$0	\$10,271,285
Net Appropriation		\$440,761	\$419,453	\$419,453	\$0	\$419,453	\$0	\$419,453
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1410-Case Management and Counseling

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$14,731	\$14,733	\$14,733	\$0	\$14,733	\$0	\$14,733
531212	SPA-REG SALARIES-RECPT	\$44,192	\$44,214	\$44,214	\$0	\$44,214	\$0	\$44,214
531461	EPA&SPA-LONGVTY PAY-APPRO	\$622	\$622	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$1,950	\$1,950	\$0	\$0	\$0	\$0	\$0
531471	BONUS-INCENTIVE PAY-APPRO	\$188	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$562	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$1,168	\$1,229	\$1,127	\$0	\$1,127	\$0	\$1,127
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,503	\$3,492	\$3,382	\$0	\$3,382	\$0	\$3,382
531513	SOCIAL SEC CONTRIB-UNDES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$2,358	\$2,444	\$2,332	\$74	\$2,406	\$74	\$2,406
531522	REG RETIRE CONTRIB-RECPTS	\$7,075	\$7,320	\$6,998	\$222	\$7,220	\$222	\$7,220
531561	MED INS CONTRIB-APPRO	\$1,368	\$1,416	\$1,415	\$0	\$1,415	\$0	\$1,415
531562	MED INS CONTRIB-RECPTS	\$4,103	\$4,254	\$4,244	\$0	\$4,244	\$0	\$4,244
531576	FLEXIBLE SPENDING SAVINGS	\$73	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$81,893	\$81,674	\$78,445	\$296	\$78,741	\$296	\$78,741

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532521	RENT/LEASE-MOTOR VEHICLES	\$61	\$124	\$124	\$0	\$124	\$0	\$124
532714	TRANSP-GRND - IN STATE	\$209	(\$241)	\$1,096	\$0	\$1,096	\$0	\$1,096
532721	LODGING - IN STATE	\$294	\$100	\$100	\$0	\$100	\$0	\$100
532724	MEALS - IN STATE	\$149	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$175	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$888	(\$17)	\$1,320	\$0	\$1,320	\$0	\$1,320



Recommended Base Budget (Worksheet I)
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Biennium : 2017-19
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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534713	PC SOFTWARE	\$0	\$719	\$719	(\$222)	\$497	(\$222)	\$497
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$719	\$719	(\$222)	\$497	(\$222)	\$497

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$88	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$88	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$82,868	\$82,376	\$80,484	\$74	\$80,558	\$74	\$80,558

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53887Q	SOCIAL SVCS BLOCK GRANT	\$62,151	\$60,359	\$59,277	\$0	\$59,277	\$0	\$59,277
Total INTRAGOVERNMENTAL TRANSACTIONS		\$62,151	\$60,359	\$59,277	\$0	\$59,277	\$0	\$59,277
Total Receipts		\$62,151	\$60,359	\$59,277	\$0	\$59,277	\$0	\$59,277
Net Appropriation		\$20,717	\$22,017	\$21,207	\$74	\$21,281	\$74	\$21,281

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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)
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Biennium : 2017-19
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1451-Community Based Services and Supports

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531213	SPA-REG SALARIES-UNDESIG	\$481,241	\$505,815	\$508,420	\$0	\$508,420	\$0	\$508,420
531463	EPA&SPA-LONGVTY PAY-UNDES	\$12,392	\$11,980	\$11,980	\$2,154	\$14,134	\$2,154	\$14,134
531473	BONUS-INCENTIVE PAY-UNDES	\$6,750	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$36,702	\$39,612	\$39,810	\$165	\$39,975	\$165	\$39,975
531523	REG RETIRE CONTRIB-UNDES	\$75,617	\$82,069	\$82,484	\$2,849	\$85,333	\$2,849	\$85,333
531563	MED INS CONTRIB-UNDES	\$46,897	\$49,832	\$50,931	\$0	\$50,931	\$0	\$50,931
531576	FLEXIBLE SPENDING SAVINGS	\$679	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$4,442	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$664,720	\$689,308	\$693,625	\$5,168	\$698,793	\$5,168	\$698,793

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$47,137	\$10,030	\$10,030	\$0	\$10,030	\$0	\$10,030
532199	MISC CONTRACTUAL SERVICES	\$12,343	\$170,000	\$170,000	\$0	\$170,000	\$0	\$170,000
532521	RENT/LEASE-MOTOR VEHICLES	\$3,316	\$5,160	\$5,160	\$0	\$5,160	\$0	\$5,160
532712	TRANS AIR-OUT STATE,IN US	\$303	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,195	\$2,547	\$2,547	\$0	\$2,547	\$0	\$2,547
532715	TRANS GRND-OUT STA,IN US	\$20	\$800	\$800	\$0	\$800	\$0	\$800
532721	LODGING - IN STATE	\$732	\$3,315	\$3,315	\$0	\$3,315	\$0	\$3,315
532722	LODGING-OUT STATE, IN US	\$349	\$1,263	\$1,263	\$0	\$1,263	\$0	\$1,263
532724	MEALS - IN STATE	\$626	\$2,505	\$2,505	\$0	\$2,505	\$0	\$2,505
532725	MEALS-OUT OF STATE,IN US	\$84	\$400	\$400	\$0	\$400	\$0	\$400
532727	MISC - IN STATE	\$0	\$12	\$12	\$0	\$12	\$0	\$12
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$656	\$656	\$0	\$656	\$0	\$656



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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$2,750	\$2,750	\$0	\$2,750	\$0	\$2,750
532811	TELEPHONE SERVICE	\$0	\$625	\$625	\$0	\$625	\$0	\$625
532812	TELECOMMUN DATA CHRG	\$0	\$103	\$103	\$0	\$103	\$0	\$103
532840	POSTAGE, FREIGHT & DELIV	\$0	\$428	\$428	\$0	\$428	\$0	\$428
532930	REGISTRATION FEES	\$896	\$1,415	\$1,415	\$0	\$1,415	\$0	\$1,415
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total PURCHASED SERVICES		\$67,001	\$202,209	\$202,209	\$0	\$202,209	\$0	\$202,209

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$543	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$543	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$2,805	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
534713	PC SOFTWARE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total PROPERTY, PLANT & EQUIPMENT		\$2,805	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,209	\$2,175	\$2,175	\$0	\$2,175	\$0	\$2,175
535840	SERVICE & OTHER AWARDS	\$0	\$125	\$125	\$0	\$125	\$0	\$125
Total OTHER EXPENSES & ADJUSTMENTS		\$2,209	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300

AID & PUBLIC ASSISTANCE



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

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536160	GO-NSIP NUTRITION	\$2,141,430	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
536313	GO-TITLE III PLAN. & ADMI	\$5,060,393	\$5,026,060	\$5,026,060	\$0	\$5,026,060	\$0	\$5,026,060
536331	GO-HCCBG-ACCESS	\$9,832,185	\$10,217,000	\$10,217,000	\$0	\$10,217,000	\$0	\$10,217,000
536332	GO-HCCBG-IN HOME/SUPP SVC	\$30,405,409	\$31,498,940	\$31,498,940	(\$732,548)	\$30,766,392	(\$732,548)	\$30,766,392
536334	GO-HCCBG-HOME DEL MEALS	\$13,000,016	\$11,910,999	\$11,910,999	(\$344,729)	\$11,566,270	(\$344,729)	\$11,566,270
Total AID & PUBLIC ASSISTANCE		\$60,439,433	\$60,652,999	\$60,652,999	(\$1,077,277)	\$59,575,722	(\$1,077,277)	\$59,575,722

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800A	LEGISLATIVE CARRYFWD	\$59,931	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$59,931	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$61,236,641	\$61,551,816	\$61,556,133	(\$1,072,109)	\$60,484,024	(\$1,072,109)	\$60,484,024
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Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432304	LOCAL MATCH	\$6,129,443	\$6,167,305	\$6,167,305	(\$107,728)	\$6,059,577	(\$107,728)	\$6,059,577
432331	PROGRAM INCOME ACCESS	\$92,915	\$110,000	\$110,000	\$0	\$110,000	\$0	\$110,000
432332	PROG INCOME IN HOME SUP S	\$254,295	\$260,000	\$260,000	\$0	\$260,000	\$0	\$260,000



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210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1451-Community Based Services and Supports

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432334	PROG INCOME HOME DEL MEAL	\$557,799	\$550,000	\$550,000	\$0	\$550,000	\$0	\$550,000
Total GRANTS		\$7,034,452	\$7,087,305	\$7,087,305	(\$107,728)	\$6,979,577	(\$107,728)	\$6,979,577

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53884B	TIIB SUPPORTIVE SERVICES	\$11,485,876	\$9,055,742	\$11,270,685	\$952	\$11,271,637	\$952	\$11,271,637
53884C	TIIC CONGREGATE MEALS	\$1,890,134	\$1,789,446	\$1,789,866	\$1,870	\$1,791,736	\$1,870	\$1,791,736
53884D	TIIC HOME DELIVERED MEALS	\$4,205,415	\$6,648,845	\$4,648,924	\$613	\$4,649,537	\$613	\$4,649,537
53884L	NSIP FOOD DISTRIBUTION	\$2,141,430	\$2,000,000	\$2,000,271	\$0	\$2,000,271	\$0	\$2,000,271
53884V	FAMILY CAREGIVER SUPPORT	\$681,225	\$908,897	\$696,419	\$441	\$696,860	\$441	\$696,860
53887Q	SOCIAL SVCS BLOCK GRANT	\$1,785,371	\$1,696,888	\$1,696,888	\$0	\$1,696,888	\$0	\$1,696,888
Total INTRAGOVERNMENTAL TRANSACTIONS		\$22,189,451	\$22,099,818	\$22,103,053	\$3,876	\$22,106,929	\$3,876	\$22,106,929
Total Receipts		\$29,223,903	\$29,187,123	\$29,190,358	(\$103,852)	\$29,086,506	(\$103,852)	\$29,086,506
Net Appropriation		\$32,012,738	\$32,364,693	\$32,365,775	(\$968,257)	\$31,397,518	(\$968,257)	\$31,397,518

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531213	SPA-REG SALARIES-UNDESIG	9.000	9.000	9.000	0.000	9.000	0.000	9.000
Total FTE		9.000	9.000	9.000	0.000	9.000	0.000	9.000



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210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1452-Alzheimer's and Dementia Support Services Support

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$0	\$114,444	\$124,444	\$0	\$124,444	\$0	\$124,444
531213	SPA-REG SALARIES-UNDESIG	\$114,701	\$117,058	\$117,058	\$0	\$117,058	\$0	\$117,058
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$0	\$949	\$0	\$949	\$0	\$949
531463	EPA&SPA-LONGVTY PAY-UNDES	\$850	\$321	\$0	\$0	\$0	\$0	\$0
531473	BONUS-INCENTIVE PAY-UNDES	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$8,754	\$9,593	\$0	\$9,593	\$0	\$9,593
531513	SOCIAL SEC CONTRIB-UNDES	\$8,828	\$8,988	\$8,955	\$0	\$8,955	\$0	\$8,955
531521	REG RETIRE CONTRIB-APPRO	\$0	\$19,101	\$20,477	\$0	\$20,477	\$0	\$20,477
531523	REG RETIRE CONTRIB-UNDES	\$17,792	\$18,609	\$18,552	\$564	\$19,116	\$564	\$19,116
531561	MED INS CONTRIB-APPRO	\$0	\$11,695	\$11,318	\$0	\$11,318	\$0	\$11,318
531563	MED INS CONTRIB-UNDES	\$10,942	\$11,318	\$11,318	\$0	\$11,318	\$0	\$11,318
531576	FLEXIBLE SPENDING SAVINGS	\$166	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$154,779	\$310,288	\$322,664	\$564	\$323,228	\$564	\$323,228

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532521	RENT/LEASE-MOTOR VEHICLES	\$1,567	\$3,726	\$3,726	\$0	\$3,726	\$0	\$3,726
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,117	\$1,117	\$0	\$1,117	\$0	\$1,117
532714	TRANSP-GRND - IN STATE	\$649	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532715	TRANS GRND-OUT STA,IN US	\$0	\$13	\$13	\$0	\$13	\$0	\$13
532721	LODGING - IN STATE	\$688	\$4,150	\$4,150	\$0	\$4,150	\$0	\$4,150
532722	LODGING-OUT STATE, IN US	\$0	\$546	\$546	\$0	\$546	\$0	\$546
532724	MEALS - IN STATE	\$269	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532725	MEALS-OUT OF STATE,IN US	\$0	\$91	\$91	\$0	\$91	\$0	\$91



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210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1452-Alzheimer's and Dementia Support Services Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532727	MISC - IN STATE	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532850	PRINT,BIND,DUPLICATE	\$66	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$211	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PURCHASED SERVICES		\$3,471	\$16,743	\$16,743	\$0	\$16,743	\$0	\$16,743

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533310	GASOLINE	\$43	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$43	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$375	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$1,011	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,386	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536338	GO-FAMILY CAREGIVER SUPPO	\$3,987,892	\$4,120,342	\$4,120,342	\$0	\$4,120,342	\$0	\$4,120,342
536446	GO-ALZHEIMERS PROJECT CAR	\$93,347	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
536E38	NGO-FAMILY CAREGIVER SUPP	\$6,120	\$0	\$0	\$0	\$0	\$0	\$0
536E46	NGO-ALZ P C DISCR	\$206,153	\$550,030	\$650,030	\$183,333	\$833,363	\$183,333	\$833,363
536G03	NGO-ALZHEIMER'S DISEASE	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$4,293,512	\$4,970,372	\$4,970,372	\$183,333	\$5,153,705	\$183,333	\$5,153,705



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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

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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
Total Requirements		\$4,453,192	\$5,335,838	\$5,348,214	\$183,897	\$5,532,111	\$183,897	\$5,532,111

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432338	PROG.INCOME FAMILY CAREGI	\$11,154	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total GRANTS		\$11,154	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53884B	TIIB SUPPORTIVE SERVICES	\$39,042	\$42,247	\$42,150	\$141	\$42,291	\$141	\$42,291
53884C	TIII CONGREGATE MEALS	\$60,036	\$64,969	\$64,819	\$208	\$65,027	\$208	\$65,027
53884D	TIII HOME DELIVERED MEALS	\$2,934	\$3,009	\$3,002	\$10	\$3,012	\$10	\$3,012
53884V	FAMILY CAREGIVER SUPPORT	\$3,752,061	\$3,862,334	\$3,862,290	\$64	\$3,862,354	\$64	\$3,862,354
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,854,073	\$3,972,559	\$3,972,261	\$423	\$3,972,684	\$423	\$3,972,684
Total Receipts		\$3,865,227	\$3,992,559	\$3,992,261	\$423	\$3,992,684	\$423	\$3,992,684
Net Appropriation		\$587,965	\$1,343,279	\$1,355,953	\$183,474	\$1,539,427	\$183,474	\$1,539,427

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	0.000	2.000	2.000	0.000	2.000	0.000	2.000



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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531213	SPA-REG SALARIES-UNDESIG	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		2.000	4.000	4.000	0.000	4.000	0.000	4.000



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210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1453-At-Risk Case Management

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531213	SPA-REG SALARIES-UNDESIG	\$55,240	\$58,857	\$58,857	\$0	\$58,857	\$0	\$58,857
531463	EPA&SPA-LONGVTY PAY-UNDES	\$1,243	\$0	\$1,262	\$0	\$1,262	\$0	\$1,262
531473	BONUS-INCENTIVE PAY-UNDES	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$4,114	\$4,504	\$5,000	\$0	\$5,000	\$0	\$5,000
531523	REG RETIRE CONTRIB-UNDES	\$8,653	\$9,332	\$9,535	\$283	\$9,818	\$283	\$9,818
531563	MED INS CONTRIB-UNDES	\$5,471	\$5,659	\$5,659	\$0	\$5,659	\$0	\$5,659
531576	FLEXIBLE SPENDING SAVINGS	\$73	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$75,544	\$78,352	\$80,313	\$283	\$80,596	\$283	\$80,596

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532521	RENT/LEASE-MOTOR VEHICLES	\$734	\$1,839	\$1,839	\$0	\$1,839	\$0	\$1,839
532714	TRANSP-GRND - IN STATE	\$0	\$940	\$940	(\$86)	\$854	(\$86)	\$854
532721	LODGING - IN STATE	\$322	\$900	\$900	\$0	\$900	\$0	\$900
532724	MEALS - IN STATE	\$344	\$700	\$700	\$0	\$700	\$0	\$700
532727	MISC - IN STATE	\$0	\$5	\$5	\$0	\$5	\$0	\$5
532811	TELEPHONE SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$6	\$6	\$0	\$6	\$0	\$6
Total PURCHASED SERVICES		\$1,400	\$4,390	\$4,390	(\$86)	\$4,304	(\$86)	\$4,304

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$150	\$150	\$0	\$150	\$0	\$150
Total SUPPLIES		\$0	\$150	\$150	\$0	\$150	\$0	\$150



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210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1453-At-Risk Case Management

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534713	PC SOFTWARE	\$0	\$1,015	\$312	\$0	\$312	\$0	\$312
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$1,015	\$312	\$0	\$312	\$0	\$312

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$76,944	\$83,907	\$85,165	\$197	\$85,362	\$197	\$85,362
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53886C	DMA ADMIN & TRNG	\$22,345	\$26,441	\$26,800	\$86	\$26,886	\$86	\$26,886
53887Q	SOCIAL SVCS BLOCK GRANT	\$24,192	\$26,437	\$26,941	\$0	\$26,941	\$0	\$26,941

Total INTRAGOVERNMENTAL TRANSACTIONS		\$46,536	\$52,878	\$53,741	\$86	\$53,827	\$86	\$53,827
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Total Receipts		\$46,536	\$52,878	\$53,741	\$86	\$53,827	\$86	\$53,827
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Net Appropriation		\$30,408	\$31,029	\$31,424	\$111	\$31,535	\$111	\$31,535
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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



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210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1454-Key Program

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$470,646	\$570,930	\$570,930	\$0	\$570,930	\$0	\$570,930
531222	SPA TIME LIMITED SAL-REC	\$50,256	\$51,754	\$51,754	\$0	\$51,754	\$0	\$51,754
531421	HOLIDAY PAY - APPRO	\$196	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$3,399	\$0	\$96	\$2,688	\$2,784	\$2,688	\$2,784
531471	BONUS-INCENTIVE PAY-APPRO	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$35,086	\$43,676	\$43,684	\$206	\$43,890	\$206	\$43,890
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,560	\$3,960	\$3,960	\$0	\$3,960	\$0	\$3,960
531521	REG RETIRE CONTRIB-APPRO	\$72,469	\$90,495	\$90,510	\$3,180	\$93,690	\$3,180	\$93,690
531522	REG RETIRE CONTRIB-RECPTS	\$7,699	\$8,205	\$8,205	\$248	\$8,453	\$248	\$8,453
531561	MED INS CONTRIB-APPRO	\$46,788	\$57,320	\$56,590	\$0	\$56,590	\$0	\$56,590
531562	MED INS CONTRIB-RECPTS	\$5,471	\$5,659	\$5,659	\$0	\$5,659	\$0	\$5,659
531576	FLEXIBLE SPENDING SAVINGS	\$1,278	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$3,745	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$708,843	\$831,999	\$831,388	\$6,322	\$837,710	\$6,322	\$837,710

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$37,504	\$1,474	\$1,474	\$0	\$1,474	\$0	\$1,474
532181	FOOD SER AGREEMENT	\$0	\$14	\$14	\$0	\$14	\$0	\$14
532521	RENT/LEASE-MOTOR VEHICLES	\$4,743	\$15,800	\$15,800	\$0	\$15,800	\$0	\$15,800
532714	TRANSP-GRND - IN STATE	\$10,737	\$21,920	\$21,920	\$0	\$21,920	\$0	\$21,920
532716	TRANS GRND-OUT OF COUNTRY	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532717	TRANSP OTHER - IN STATE	\$0	\$300	\$300	\$0	\$300	\$0	\$300



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14411-DHHS - Aging and Adult Services

1454-Key Program

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532721	LODGING - IN STATE	\$2,061	\$15,871	\$15,871	\$0	\$15,871	\$0	\$15,871
532722	LODGING-OUT STATE, IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532724	MEALS - IN STATE	\$1,548	\$8,705	\$8,705	\$0	\$8,705	\$0	\$8,705
532725	MEALS-OUT OF STATE,IN US	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532811	TELEPHONE SERVICE	\$299	\$11,600	\$11,600	\$0	\$11,600	\$0	\$11,600
532814	CELLULAR PHONE SERVICES	\$5,511	\$6,700	\$6,700	\$0	\$6,700	\$0	\$6,700
532817	INTERNET SERV PROV CHARGE	\$1,043	\$10,940	\$10,940	\$0	\$10,940	\$0	\$10,940
532840	POSTAGE, FREIGHT & DELIV	\$0	\$218	\$218	\$0	\$218	\$0	\$218
532850	PRINT,BIND,DUPLICATE	\$240	\$200	\$200	\$0	\$200	\$0	\$200
532930	REGISTRATION FEES	\$855	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
Total PURCHASED SERVICES		\$64,540	\$98,542	\$98,542	\$0	\$98,542	\$0	\$98,542

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$86	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
533310	GASOLINE	\$30	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$116	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
534713	PC SOFTWARE	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500



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210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1454-Key Program

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$0	\$11,919	\$11,919	\$0	\$11,919	\$0	\$11,919
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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$2,000	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536901	NCHFA - KEY PROG GRANT	\$5,255,000	\$5,255,000	\$5,255,000	\$0	\$5,255,000	\$0	\$5,255,000
Total AID & PUBLIC ASSISTANCE		\$5,255,000	\$5,255,000	\$5,255,000	\$0	\$5,255,000	\$0	\$5,255,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800A	LEGISLATIVE CARRYFWD	\$56,801	\$0	\$0	\$0	\$0	\$0	\$0
53819A	TRF TO B/C 14100 ADMIN	\$164,329	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$221,130	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
Total Requirements		\$6,251,629	\$6,349,560	\$6,348,949	\$6,322	\$6,355,271	\$6,322	\$6,355,271

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438990	CARRYFORWARD	\$89,329	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$89,329	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



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

14411-DHHS - Aging and Adult Services

1454-Key Program

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388NN	MONEY FOLLOWS THE PERSON	\$68,313	\$69,581	\$69,581	\$254	\$69,835	\$254	\$69,835
Total INTRAGOVERNMENTAL TRANSACTIONS		\$68,313	\$69,581	\$69,581	\$254	\$69,835	\$254	\$69,835
Total Receipts		\$157,642	\$69,581	\$69,581	\$254	\$69,835	\$254	\$69,835
Net Appropriation		\$6,093,987	\$6,279,979	\$6,279,368	\$6,068	\$6,285,436	\$6,068	\$6,285,436

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	10.000	10.000	10.000	0.000	10.000	0.000	10.000
531222	SPA TIME LIMITED SAL-REC	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		11.000	11.000	11.000	0.000	11.000	0.000	11.000



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210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1480-Senior Community Services Employment Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$4,836	\$4,825	\$5,161	\$0	\$5,161	\$0	\$5,161
531212	SPA-REG SALARIES-RECPT	\$43,527	\$43,426	\$46,443	\$0	\$46,443	\$0	\$46,443
531471	BONUS-INCENTIVE PAY-APPRO	\$75	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$675	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$326	\$370	\$396	\$0	\$396	\$0	\$396
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,938	\$3,323	\$3,554	\$0	\$3,554	\$0	\$3,554
531521	REG RETIRE CONTRIB-APPRO	\$741	\$768	\$823	\$23	\$846	\$23	\$846
531522	REG RETIRE CONTRIB-RECPTS	\$6,668	\$6,885	\$7,372	\$209	\$7,581	\$209	\$7,581
531561	MED INS CONTRIB-APPRO	\$547	\$566	\$566	\$0	\$566	\$0	\$566
531562	MED INS CONTRIB-RECPTS	\$4,924	\$5,094	\$5,094	\$0	\$5,094	\$0	\$5,094
531576	FLEXIBLE SPENDING SAVINGS	\$318	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$65,575	\$65,257	\$69,409	\$232	\$69,641	\$232	\$69,641

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$380	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$0	\$500	\$1,000	\$0	\$1,000	\$0	\$1,000
532715	TRANS GRND-OUT STA,IN US	\$0	\$100	\$1,000	\$0	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$0	\$500	\$1,000	\$0	\$1,000	\$0	\$1,000
532722	LODGING-OUT STATE, IN US	\$0	\$200	\$800	\$0	\$800	\$0	\$800
532724	MEALS - IN STATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532850	PRINT,BIND,DUPLICATE	\$0	\$0	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$0	\$2,180	\$5,800	\$0	\$5,800	\$0	\$5,800

OTHER EXPENSES & ADJUSTMENTS



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210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1480-Senior Community Services Employment Services

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$200	\$200	\$0	\$200	\$0	\$200

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536350	GO-TITLE V SENIOR EMPLOYM	\$2,617,931	\$2,370,920	\$2,370,920	\$0	\$2,370,920	\$0	\$2,370,920
Total AID & PUBLIC ASSISTANCE		\$2,617,931	\$2,370,920	\$2,370,920	\$0	\$2,370,920	\$0	\$2,370,920
Total Requirements		\$2,683,506	\$2,438,557	\$2,446,329	\$232	\$2,446,561	\$232	\$2,446,561

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432305	TITLE V LOCAL PARTICIPATI	\$261,793	\$237,093	\$237,093	\$0	\$237,093	\$0	\$237,093
Total GRANTS		\$261,793	\$237,093	\$237,093	\$0	\$237,093	\$0	\$237,093

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53884K	TITLE V SENIOR EMPLOY DOL	\$2,415,156	\$2,194,666	\$2,201,659	\$209	\$2,201,868	\$209	\$2,201,868
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,415,156	\$2,194,666	\$2,201,659	\$209	\$2,201,868	\$209	\$2,201,868
Total Receipts		\$2,676,949	\$2,431,759	\$2,438,752	\$209	\$2,438,961	\$209	\$2,438,961
Net Appropriation		\$6,557	\$6,798	\$7,577	\$23	\$7,600	\$23	\$7,600



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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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



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210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1510-Adult Protective Services and Guardianship

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$39,862	\$42,773	\$42,773	\$0	\$42,773	\$0	\$42,773
531212	SPA-REG SALARIES-RECPT	\$119,667	\$128,317	\$128,317	\$0	\$128,317	\$0	\$128,317
531213	SPA-REG SALARIES-UNDESIG	\$526,076	\$618,438	\$618,438	\$0	\$618,438	\$0	\$618,438
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,093	\$327	\$1,109	\$0	\$1,109	\$0	\$1,109
531462	EPA&SPA-LONGVTY PAY-REC	\$3,279	\$1,606	\$3,328	\$0	\$3,328	\$0	\$3,328
531463	EPA&SPA-LONGVTY PAY-UNDES	\$18,883	\$19,717	\$17,537	\$0	\$17,537	\$0	\$17,537
531471	BONUS-INCENTIVE PAY-APPRO	\$562	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$1,688	\$0	\$0	\$0	\$0	\$0	\$0
531473	BONUS-INCENTIVE PAY-UNDES	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$3,110	\$3,298	\$3,358	\$0	\$3,358	\$0	\$3,358
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,330	\$9,940	\$10,071	\$0	\$10,071	\$0	\$10,071
531513	SOCIAL SEC CONTRIB-UNDES	\$40,429	\$48,816	\$48,652	\$0	\$48,652	\$0	\$48,652
531521	REG RETIRE CONTRIB-APPRO	\$6,274	\$6,832	\$6,960	\$207	\$7,167	\$207	\$7,167
531522	REG RETIRE CONTRIB-RECPTS	\$18,823	\$20,596	\$20,874	\$624	\$21,498	\$624	\$21,498
531523	REG RETIRE CONTRIB-UNDES	\$82,792	\$101,153	\$100,794	\$3,063	\$103,857	\$3,063	\$103,857
531561	MED INS CONTRIB-APPRO	\$4,103	\$4,181	\$4,244	\$0	\$4,244	\$0	\$4,244
531562	MED INS CONTRIB-RECPTS	\$12,309	\$12,535	\$12,733	\$0	\$12,733	\$0	\$12,733
531563	MED INS CONTRIB-UNDES	\$49,144	\$62,307	\$62,249	\$0	\$62,249	\$0	\$62,249
531576	FLEXIBLE SPENDING SAVINGS	\$941	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$0	\$4,247	\$0	\$4,247	\$0	\$4,247
Total PERSONAL SERVICES		\$945,866	\$1,080,836	\$1,085,684	\$3,894	\$1,089,578	\$3,894	\$1,089,578

PURCHASED SERVICES



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14411-DHHS - Aging and Adult Services

1510-Adult Protective Services and Guardianship

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$9,551	\$6,676	\$6,676	\$25	\$6,701	\$25	\$6,701
532199	MISC CONTRACTUAL SERVICES	\$120,074	\$0	\$97,848	\$0	\$97,848	(\$97,848)	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$111	\$111	\$0	\$111	\$0	\$111
532513	RENT/LEASE-OTH FACILITIES	\$155	\$0	\$1,550	\$0	\$1,550	(\$1,550)	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$7,317	\$901	\$901	\$0	\$901	\$0	\$901
532712	TRANS AIR-OUT STATE,IN US	\$1,249	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$35,009	\$31,707	\$30,761	\$0	\$30,761	(\$294)	\$30,467
532715	TRANS GRND-OUT STA,IN US	\$32	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$16,831	\$8,610	\$11,018	\$0	\$11,018	(\$2,408)	\$8,610
532722	LODGING-OUT STATE, IN US	\$1,187	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$10,069	\$14,824	\$14,871	(\$1,200)	\$13,671	(\$1,247)	\$13,624
532725	MEALS-OUT OF STATE,IN US	\$356	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$1,266	\$220	\$520	\$0	\$520	(\$300)	\$220
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$0	\$5,237	\$0	\$5,237	(\$5,237)	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$0	\$1,096	\$0	\$1,096	(\$1,096)	\$0
532811	TELEPHONE SERVICE	\$1,282	\$8,952	\$8,952	\$0	\$8,952	\$0	\$8,952
532812	TELECOMMUN DATA CHRG	\$1,133	\$380	\$380	\$0	\$380	\$0	\$380
532814	CELLULAR PHONE SERVICES	\$8,460	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$966	\$113	\$113	\$0	\$113	\$0	\$113
532840	POSTAGE, FREIGHT & DELIV	\$19	\$619	\$619	\$0	\$619	\$0	\$619
532850	PRINT,BIND,DUPLICATE	\$6	\$185	\$185	\$0	\$185	\$0	\$185
532919	OTHER INSURANCE	\$76,074	\$80,042	\$80,042	\$0	\$80,042	\$0	\$80,042
532930	REGISTRATION FEES	\$1,830	\$696	\$1,916	\$0	\$1,916	(\$1,220)	\$696
Total PURCHASED SERVICES		\$292,867	\$154,036	\$262,796	(\$1,175)	\$261,621	(\$111,175)	\$151,621



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210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1510-Adult Protective Services and Guardianship

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$19	\$45	\$45	\$0	\$45	\$0	\$45
533310	GASOLINE	\$902	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$921	\$45	\$45	\$0	\$45	\$0	\$45

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$2,621	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$1,164	\$1,164	\$0	\$1,164	\$0	\$1,164
534713	PC SOFTWARE	\$1,011	\$1,459	\$1,459	\$0	\$1,459	\$0	\$1,459
Total PROPERTY, PLANT & EQUIPMENT		\$3,632	\$2,623	\$2,623	\$0	\$2,623	\$0	\$2,623

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,878	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$3,878	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536E01	NOG - GUARDIAN SVCS	\$3,262,013	\$3,220,342	\$3,220,342	\$0	\$3,220,342	\$0	\$3,220,342
Total AID & PUBLIC ASSISTANCE		\$3,262,013	\$3,220,342	\$3,220,342	\$0	\$3,220,342	\$0	\$3,220,342

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0



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

14411-DHHS - Aging and Adult Services

1510-Adult Protective Services and Guardianship

Requirements

Total Requirements	\$4,509,176	\$4,457,882	\$4,571,490	\$2,719	\$4,574,209	(\$107,281)	\$4,464,209
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Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432996	PROVIDER MATCH	\$33,334	\$0	\$27,500	\$0	\$27,500	(\$27,500)	\$0
Total GRANTS		\$33,334	\$0	\$27,500	\$0	\$27,500	(\$27,500)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538820	DEV DISABILITIES SUP	\$90,475	\$0	\$82,500	\$0	\$82,500	(\$82,500)	\$0
53884B	TIIB SUPPORTIVE SERVICES	\$9,003	\$9,930	\$9,982	\$46	\$10,028	\$46	\$10,028
538856	EMERGENCY SHELTER GRANT	\$555	\$1,839	\$1,839	\$0	\$1,839	\$0	\$1,839
53886C	DMA ADMIN & TRNG	\$282,226	\$285,417	\$286,620	\$1,147	\$287,767	\$1,147	\$287,767
53887Q	SOCIAL SVCS BLOCK GRANT	\$3,668,900	\$3,643,317	\$3,643,926	\$0	\$3,643,926	\$0	\$3,643,926
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,051,158	\$3,940,503	\$4,024,867	\$1,193	\$4,026,060	(\$81,307)	\$3,943,560
Total Receipts		\$4,084,492	\$3,940,503	\$4,052,367	\$1,193	\$4,053,560	(\$108,807)	\$3,943,560
Net Appropriation		\$424,684	\$517,379	\$519,123	\$1,526	\$520,649	\$1,526	\$520,649

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	0.750	0.750	0.750	0.000	0.750	0.000	0.750
531212	SPA-REG SALARIES-RECPT	2.250	2.250	2.250	0.000	2.250	0.000	2.250
531213	SPA-REG SALARIES-UNDESIG	11.000	11.000	11.000	0.000	11.000	0.000	11.000
Total FTE		14.000	14.000	14.000	0.000	14.000	0.000	14.000



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

14411-DHHS - Aging and Adult Services

1550-Long Term Care - Ombudsman Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$20,583	\$26,440	\$25,256	\$0	\$25,256	\$0	\$25,256
531212	SPA-REG SALARIES-RECPT	\$116,637	\$150,603	\$142,893	\$0	\$142,893	\$0	\$142,893
531213	SPA-REG SALARIES-UNDESIG	\$99,030	\$93,372	\$102,266	\$0	\$102,266	\$0	\$102,266
531461	EPA&SPA-LONGVTY PAY-APPRO	\$648	\$431	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$3,673	\$2,559	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$1,485	\$2,306	\$1,416	\$0	\$1,416	\$0	\$1,416
531471	BONUS-INCENTIVE PAY-APPRO	\$225	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$1,275	\$0	\$0	\$0	\$0	\$0	\$0
531473	BONUS-INCENTIVE PAY-UNDES	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$1,578	\$2,056	\$1,932	\$0	\$1,932	\$0	\$1,932
531512	SOCIAL SEC CONTRIB-RECPTS	\$8,943	\$11,717	\$10,932	\$0	\$10,932	\$0	\$10,932
531513	SOCIAL SEC CONTRIB-UNDES	\$7,324	\$7,320	\$7,931	\$0	\$7,931	\$0	\$7,931
531521	REG RETIRE CONTRIB-APPRO	\$3,253	\$4,254	\$4,034	\$90	\$4,124	\$90	\$4,124
531522	REG RETIRE CONTRIB-RECPTS	\$18,432	\$24,329	\$22,836	\$498	\$23,334	\$498	\$23,334
531523	REG RETIRE CONTRIB-UNDES	\$15,399	\$15,218	\$16,193	\$738	\$16,931	\$738	\$16,931
531561	MED INS CONTRIB-APPRO	\$1,020	\$2,546	\$2,547	\$0	\$2,547	\$0	\$2,547
531562	MED INS CONTRIB-RECPTS	\$5,780	\$14,432	\$14,432	\$0	\$14,432	\$0	\$14,432
531563	MED INS CONTRIB-UNDES	\$10,942	\$11,318	\$11,318	\$0	\$11,318	\$0	\$11,318
531576	FLEXIBLE SPENDING SAVINGS	\$666	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$318,392	\$368,901	\$363,986	\$1,326	\$365,312	\$1,326	\$365,312

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532430	MAINT AGREEMENT-EQUIP	\$460	\$1,419	\$1,419	\$0	\$1,419	\$0	\$1,419



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

14411-DHHS - Aging and Adult Services

1550-Long Term Care - Ombudsman Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532521	RENT/LEASE-MOTOR VEHICLES	\$939	\$825	\$825	\$0	\$825	\$0	\$825
532714	TRANSP-GRND - IN STATE	\$856	\$750	\$750	\$0	\$750	\$0	\$750
532715	TRANS GRND-OUT STA,IN US	\$0	\$450	\$450	\$0	\$450	\$0	\$450
532721	LODGING - IN STATE	\$618	\$931	\$931	\$0	\$931	\$0	\$931
532722	LODGING-OUT STATE, IN US	\$0	\$965	\$965	\$0	\$965	\$0	\$965
532724	MEALS - IN STATE	\$400	\$750	\$750	\$0	\$750	\$0	\$750
532725	MEALS-OUT OF STATE,IN US	\$0	\$554	\$554	\$0	\$554	\$0	\$554
532727	MISC - IN STATE	\$0	\$38	\$38	\$0	\$38	\$0	\$38
532732	BD/NON-EMPLOYEE SUBSIS	\$66	\$865	\$865	\$0	\$865	\$0	\$865
532814	CELLULAR PHONE SERVICES	\$449	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532850	PRINT,BIND,DUPLICATE	\$1,024	\$1,132	\$1,132	\$0	\$1,132	\$0	\$1,132
532930	REGISTRATION FEES	\$160	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
Total PURCHASED SERVICES		\$4,973	\$9,829	\$9,829	\$0	\$9,829	\$0	\$9,829

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$27	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$27	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$254	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total PROPERTY, PLANT & EQUIPMENT		\$254	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500



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210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1550-Long Term Care - Ombudsman Services

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53884D	TIII HOME DELIVERED MEALS	\$497	\$479	\$479	\$3	\$482	\$3	\$482
53884F	TITLE VII OMBUDSMAN	\$285,508	\$472,374	\$472,374	\$0	\$472,374	\$0	\$472,374
53884G	TITLE VII ELDER ABUSE	\$122,720	\$126,782	\$126,782	\$0	\$126,782	\$0	\$126,782
53884K	TITLE V SENIOR EMPLOY DOL	\$23,390	\$14,039	\$14,039	\$113	\$14,152	\$113	\$14,152
53884V	FAMILY CAREGIVER SUPPORT	\$3,004	\$2,839	\$2,839	\$17	\$2,856	\$17	\$2,856
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,415,252	\$2,294,814	\$2,290,438	\$1,118	\$2,291,556	\$1,118	\$2,291,556
Total Receipts		\$2,745,672	\$2,628,178	\$2,623,802	\$1,118	\$2,624,920	\$1,118	\$2,624,920
Net Appropriation		\$882,496	\$1,086,360	\$1,085,821	\$208	\$1,086,029	\$208	\$1,086,029

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	0.450	0.450	0.450	0.000	0.450	0.000	0.450
531212	SPA-REG SALARIES-RECPT	2.550	2.550	2.550	0.000	2.550	0.000	2.550
531213	SPA-REG SALARIES-UNDESIG	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		5.000	5.000	5.000	0.000	5.000	0.000	5.000



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210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1570-State/County Special Assistance Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$110,167	\$119,791	\$119,641	\$0	\$119,641	\$0	\$119,641
531212	SPA-REG SALARIES-RECPT	\$110,167	\$119,790	\$119,640	\$0	\$119,640	\$0	\$119,640
531213	SPA-REG SALARIES-UNDESIG	\$197,416	\$240,730	\$240,730	\$0	\$240,730	\$0	\$240,730
531421	HOLIDAY PAY - APPRO	\$6	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$6	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,771	\$4,449	\$2,774	\$0	\$2,774	\$0	\$2,774
531462	EPA&SPA-LONGVTY PAY-REC	\$2,771	\$4,449	\$2,774	\$0	\$2,774	\$0	\$2,774
531463	EPA&SPA-LONGVTY PAY-UNDES	\$4,588	\$4,946	\$6,211	\$0	\$6,211	\$0	\$6,211
531471	BONUS-INCENTIVE PAY-APPRO	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531473	BONUS-INCENTIVE PAY-UNDES	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$8,510	\$9,505	\$9,365	\$0	\$9,365	\$0	\$9,365
531512	SOCIAL SEC CONTRIB-RECPTS	\$8,510	\$9,505	\$9,365	\$0	\$9,365	\$0	\$9,365
531513	SOCIAL SEC CONTRIB-UNDES	\$14,804	\$19,374	\$18,891	\$0	\$18,891	\$0	\$18,891
531521	REG RETIRE CONTRIB-APPRO	\$17,303	\$19,694	\$19,397	\$596	\$19,993	\$596	\$19,993
531522	REG RETIRE CONTRIB-RECPTS	\$17,303	\$19,694	\$19,397	\$596	\$19,993	\$596	\$19,993
531523	REG RETIRE CONTRIB-UNDES	\$30,925	\$38,943	\$39,150	\$1,179	\$40,329	\$1,179	\$40,329
531561	MED INS CONTRIB-APPRO	\$10,942	\$11,318	\$11,318	\$0	\$11,318	\$0	\$11,318
531562	MED INS CONTRIB-RECPTS	\$10,942	\$11,318	\$11,318	\$0	\$11,318	\$0	\$11,318
531563	MED INS CONTRIB-UNDES	\$18,283	\$22,636	\$22,636	\$0	\$22,636	\$0	\$22,636
531576	FLEXIBLE SPENDING SAVINGS	\$885	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$571,550	\$656,142	\$652,607	\$2,371	\$654,978	\$2,371	\$654,978

PURCHASED SERVICES



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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$1,700	\$5,084	\$5,084	\$0	\$5,084	\$0	\$5,084
532711	TRANSP AIR - IN STATE	\$0	\$1	\$1	\$0	\$1	\$0	\$1
532712	TRANSP AIR-OUT STATE,IN US	\$0	\$203	\$203	\$0	\$203	\$0	\$203
532714	TRANSP-GRND - IN STATE	\$6,299	\$14,551	\$14,551	\$0	\$14,551	\$0	\$14,551
532715	TRANSP GRND-OUT STA,IN US	\$0	\$1,321	\$1,321	\$0	\$1,321	\$0	\$1,321
532721	LODGING - IN STATE	\$4,905	\$3,700	\$3,700	\$0	\$3,700	\$0	\$3,700
532722	LODGING-OUT STATE, IN US	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532724	MEALS - IN STATE	\$2,896	\$3,450	\$3,450	\$0	\$3,450	\$0	\$3,450
532725	MEALS-OUT OF STATE,IN US	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532727	MISC - IN STATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$188	\$3,689	\$3,389	(\$218)	\$3,171	(\$218)	\$3,171
532812	TELECOMMUN DATA CHRG	\$647	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$2,726	\$0	\$300	\$0	\$300	\$0	\$300
532817	INTERNET SERV PROV CHARGE	\$262	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$515	\$515	\$0	\$515	\$0	\$515
532850	PRINT,BIND,DUPLICATE	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532860	ADVERTISING	\$1,493	\$381	\$381	\$0	\$381	\$0	\$381
532930	REGISTRATION FEES	\$620	\$685	\$685	\$0	\$685	\$0	\$685
Total PURCHASED SERVICES		\$21,738	\$35,730	\$35,730	(\$218)	\$35,512	(\$218)	\$35,512

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$350	\$350	\$0	\$350	\$0	\$350



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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533310	GASOLINE	\$109	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$109	\$350	\$350	\$0	\$350	\$0	\$350

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$573	\$573	\$0	\$573	\$0	\$573
534521	OFFICE EQUIPMENT	\$0	\$4,811	\$4,811	\$0	\$4,811	\$0	\$4,811
534534	PC/PRINTER EQUIPMENT	\$6,024	\$18	\$18	\$0	\$18	\$0	\$18
534713	PC SOFTWARE	\$1,011	\$2,075	\$2,075	\$0	\$2,075	\$0	\$2,075
Total PROPERTY, PLANT & EQUIPMENT		\$7,035	\$7,477	\$7,477	\$0	\$7,477	\$0	\$7,477

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$930	\$930	\$0	\$930	\$0	\$930
535840	SERVICE & OTHER AWARDS	\$0	\$169	\$169	\$0	\$169	\$0	\$169
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$1,099	\$1,099	\$0	\$1,099	\$0	\$1,099

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$600,432	\$700,798	\$697,263	\$2,153	\$699,416	\$2,153	\$699,416
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS



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

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1570-State/County Special Assistance Administration

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53884B	TIIB SUPPORTIVE SERVICES	\$2,152	\$3,077	\$3,073	\$11	\$3,084	\$11	\$3,084
538856	EMERGENCY SHELTER GRANT	\$2,683	\$8,342	\$8,342	\$0	\$8,342	\$0	\$8,342
53886C	DMA ADMIN & TRNG	\$256,648	\$310,855	\$309,225	\$1,024	\$310,249	\$1,024	\$310,249
53887Q	SOCIAL SVCS BLOCK GRANT	\$51,772	\$67,974	\$67,943	\$0	\$67,943	\$0	\$67,943
Total INTRAGOVERNMENTAL TRANSACTIONS		\$313,255	\$390,248	\$388,583	\$1,035	\$389,618	\$1,035	\$389,618
Total Receipts		\$313,255	\$390,248	\$388,583	\$1,035	\$389,618	\$1,035	\$389,618
Net Appropriation		\$287,176	\$310,550	\$308,680	\$1,118	\$309,798	\$1,118	\$309,798

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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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210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1810-Revenue - Clearing

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538820	DEV DISABILITIES SUP	(\$8,146)	\$0	\$0	\$0	\$0	\$0	\$0
53884B	TIIB SUPPORTIVE SERVICES	\$301,711	\$0	\$0	\$0	\$0	\$0	\$0
53884C	TIIC CONGREGATE MEALS	(\$23,258)	\$0	\$0	\$0	\$0	\$0	\$0
53884D	TIIC HOME DELIVERED MEALS	(\$1,039)	\$0	\$0	\$0	\$0	\$0	\$0
53884F	TITLE VII OMBUDSMAN	(\$186,725)	\$0	\$0	\$0	\$0	\$0	\$0
53884H	TITLE III-F PREV HLTH	(\$27)	\$0	\$0	\$0	\$0	\$0	\$0
53884K	TITLE V SENIOR EMPLOY DOL	(\$5,692)	\$0	\$0	\$0	\$0	\$0	\$0
53884V	FAMILY CAREGIVER SUPPORT	(\$10,056)	\$0	\$0	\$0	\$0	\$0	\$0
53884Z	FALLS PREVENTION GRANT	(\$10,187)	\$0	\$0	\$0	\$0	\$0	\$0
538856	EMERGENCY SHELTER GRANT	(\$4,418)	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	(\$9,902)	\$0	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	(\$3,037)	\$0	\$0	\$0	\$0	\$0	\$0
5388NN	MONEY FOLLOWS THE PERSON	\$10,187	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$49,410	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$49,410	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$49,410)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1910-Reserves and Transfers

Requirements

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537201	RESERVES-TRANS TO DEPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537202	RESERVES-COMPENSATIONS	\$0	\$11,190	\$11,190	(\$11,190)	\$0	(\$11,190)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$8,736	\$8,736	(\$8,736)	\$0	(\$8,736)	\$0
Total RESERVES		\$0	\$19,926	\$19,926	(\$19,926)	\$0	(\$19,926)	\$0
Total Requirements		\$0	\$19,926	\$19,926	(\$19,926)	\$0	(\$19,926)	\$0
Net Appropriation		\$0	\$19,926	\$19,926	(\$19,926)	\$0	(\$19,926)	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1991-Indirect Cost - Reserve

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535640	INDIRECT (OVERHEAD) COSTS	\$0	\$78,306	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$78,306	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537100	RESERVE-INDIRECT COST	\$0	\$0	\$44,929	\$0	\$44,929	\$0	\$44,929
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$44,929	\$0	\$44,929	\$0	\$44,929
Total Requirements		\$0	\$78,306	\$44,929	\$0	\$44,929	\$0	\$44,929

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53884B	TIIB SUPPORTIVE SERVICES	\$0	\$25,722	\$17,640	\$0	\$17,640	\$0	\$17,640
53884C	TIII CONGREGATE MEALS	\$0	\$19,292	\$6,644	\$0	\$6,644	\$0	\$6,644
53884V	FAMILY CAREGIVER SUPPORT	\$0	\$19,292	\$6,645	\$0	\$6,645	\$0	\$6,645
53886C	DMA ADMIN & TRNG	\$4,895	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,895	\$78,306	\$44,929	\$0	\$44,929	\$0	\$44,929
Total Receipts		\$4,895	\$78,306	\$44,929	\$0	\$44,929	\$0	\$44,929
Net Appropriation		(\$4,895)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1992-Prior Year - Earned Revenue

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381D1	TRANSFER TO B/C 14410 CMS	\$135,280	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$135,280	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$135,280	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4325NN	DMA-MFP DEMO PROJECT	\$8,538	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$8,538	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53884B	TIIIB SUPPORTIVE SERVICES	\$24,810	\$0	\$0	\$0	\$0	\$0	\$0
53884C	TIII CONGREGATE MEALS	\$31,071	\$0	\$0	\$0	\$0	\$0	\$0
53884D	TIII HOME DELIVERED MEALS	\$1,552	\$0	\$0	\$0	\$0	\$0	\$0
53884K	TITLE V SENIOR EMPLOY DOL	\$66	\$0	\$0	\$0	\$0	\$0	\$0
53884V	FAMILY CAREGIVER SUPPORT	\$10,089	\$0	\$0	\$0	\$0	\$0	\$0
538856	EMERGENCY SHELTER GRANT	\$42,227	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	\$4,562	\$0	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	(\$21,564)	\$0	\$0	\$0	\$0	\$0	\$0
53889X	STATE PLN&EXPSN OF ADRCS	(\$16,476)	\$0	\$0	\$0	\$0	\$0	\$0
5388NN	MONEY FOLLOWS THE PERSON	\$33,936	\$0	\$0	\$0	\$0	\$0	\$0
5388WM	NO WRONG DOOR PLNG GRANT	\$16,475	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL		\$126,749	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1992-Prior Year - Earned Revenue

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Receipts	\$135,287	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	(\$7)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1993-Prior Year - Adjustments or Audit Exceptions

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531213	SPA-REG SALARIES-UNDESIG	\$2,246	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,246	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	(\$27,207)	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		(\$27,207)	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536312	NH OMBUDSMAN PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536350	GO-TITLE V SENIOR EMPLOYM	(\$8,611)	\$0	\$0	\$0	\$0	\$0	\$0
536446	GO-ALZHEIMERS PROJECT CAR	(\$3,993)	\$0	\$0	\$0	\$0	\$0	\$0
536E11	NGO-ESGP	\$27,207	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$14,603	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		(\$10,357)	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1993-Prior Year - Adjustments or Audit Exceptions

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432996	PROVIDER MATCH	\$8,461	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$8,461	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53884B	TIIB SUPPORTIVE SERVICES	(\$91,895)	\$0	\$0	\$0	\$0	\$0	\$0
53884C	TIII CONGREGATE MEALS	\$210	\$0	\$0	\$0	\$0	\$0	\$0
53884D	TIII HOME DELIVERED MEALS	\$10	\$0	\$0	\$0	\$0	\$0	\$0
53884K	TITLE V SENIOR EMPLOY DOL	(\$7,750)	\$0	\$0	\$0	\$0	\$0	\$0
53884V	FAMILY CAREGIVER SUPPORT	\$62	\$0	\$0	\$0	\$0	\$0	\$0
538856	EMERGENCY SHELTER GRANT	\$104	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	\$306	\$0	\$0	\$0	\$0	\$0	\$0
5388NN	MONEY FOLLOWS THE PERSON	(\$401)	\$0	\$0	\$0	\$0	\$0	\$0

Total INTRAGOVERNMENTAL TRANSACTIONS		(\$99,353)	\$0	\$0	\$0	\$0	\$0	\$0
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Total Receipts		(\$90,892)	\$0	\$0	\$0	\$0	\$0	\$0
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Net Appropriation		\$80,535	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

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

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$671,843,581	\$688,717,223	\$689,182,901	\$1,139,479	\$690,322,380	\$1,139,479	\$690,322,380
Total Receipts	\$445,544,672	\$452,405,836	\$452,878,565	(\$27,999,995)	\$424,878,570	(\$27,999,995)	\$424,878,570
Net Appropriation	\$226,298,909	\$236,311,387	\$236,304,336	\$29,139,474	\$265,443,810	\$29,139,474	\$265,443,810
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	305.000	313.750	316.000	0.000	316.000	0.000	316.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

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

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1110	Service Support	\$2,946,481	\$4,044,855	\$4,375,228	(\$1,146)	\$4,374,082	(\$1,146)	\$4,374,082
1151	Child Care - Regulation	\$12,907,732	\$14,568,933	\$14,444,535	\$46,600	\$14,491,135	\$46,600	\$14,491,135
1152	DHHS - Criminal Record Checks	\$1,969,870	\$2,138,868	\$2,193,901	\$3,957	\$2,197,858	\$3,957	\$2,197,858
1161	Child Care - Capacity Building	\$11,460,522	\$24,075,528	\$24,002,965	(\$48,065)	\$23,954,900	(\$48,065)	\$23,954,900
1162	Smart Start - Child Care Related Activities	\$53,635,081	\$52,371,075	\$52,371,075	\$0	\$52,371,075	\$0	\$52,371,075
1163	Race To the Top - Early Learning Challenge	\$18,922,737	\$0	\$0	\$0	\$0	\$0	\$0
1271	Smart Start - Family Support Activities	\$21,300,603	\$18,434,178	\$18,434,178	\$0	\$18,434,178	\$0	\$18,434,178
1272	Child Care - Rated License	\$2,685,018	\$2,870,615	\$2,870,615	\$0	\$2,870,615	\$0	\$2,870,615
1330	Pre-Kindergarten Program	\$142,348,352	\$145,503,414	\$145,503,414	\$90	\$145,503,504	\$90	\$145,503,504
1380	Subsidized Child Care	\$330,582,824	\$348,483,043	\$348,495,879	\$1,156,557	\$349,652,436	\$1,156,557	\$349,652,436
1381	Smart Start - Subsidized Child Care	\$69,562,640	\$70,680,616	\$70,680,616	\$0	\$70,680,616	\$0	\$70,680,616
14A0	Smart Start - Health Related Activities	\$3,053,639	\$5,527,584	\$5,527,584	\$0	\$5,527,584	\$0	\$5,527,584
1910	Reserves and Transfers	\$0	\$18,514	\$18,514	(\$18,514)	\$0	(\$18,514)	\$0
1991	INDIRECT RESERVE	\$0	\$0	\$264,397	\$0	\$264,397	\$0	\$264,397
1993	Prior Year - Unearned Revenue	\$468,081	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$671,843,581	\$688,717,223	\$689,182,901	\$1,139,479	\$690,322,380	\$1,139,479	\$690,322,380

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1110	Service Support	\$1,728,005	\$2,113,113	\$2,443,378	(\$4,644)	\$2,438,734	(\$4,644)	\$2,438,734
1151	Child Care - Regulation	\$12,959,430	\$14,568,933	\$14,444,535	\$46,600	\$14,491,135	\$46,600	\$14,491,135
1152	DHHS - Criminal Record Checks	\$1,345,796	\$1,513,268	\$1,578,581	\$2,200	\$1,580,781	\$2,200	\$1,580,781
1161	Child Care - Capacity Building	\$11,422,735	\$24,037,289	\$23,964,726	(\$48,523)	\$23,916,203	(\$48,523)	\$23,916,203
1162	Smart Start - Child Care Related Activities	\$1,535,965	\$0	\$0	\$0	\$0	\$0	\$0
1163	Race To the Top - Early Learning Challenge	\$18,922,737	\$0	\$0	\$0	\$0	\$0	\$0
1190	Revenue - Clearing	(\$1,042,489)	\$0	\$0	\$0	\$0	\$0	\$0
1272	Child Care - Rated License	\$2,685,018	\$2,870,615	\$2,870,615	\$0	\$2,870,615	\$0	\$2,870,615
1330	Pre-Kindergarten Program	\$94,436,572	\$97,716,900	\$97,716,900	(\$18,764,790)	\$78,952,110	(\$18,764,790)	\$78,952,110
1380	Subsidized Child Care	\$293,781,976	\$302,585,718	\$302,595,433	(\$9,230,838)	\$293,364,595	(\$9,230,838)	\$293,364,595



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

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

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1381	Smart Start - Subsidized Child Care	\$7,005,082	\$7,000,000	\$7,000,000	\$0	\$7,000,000	\$0	\$7,000,000
1991	INDIRECT RESERVE	\$216,316	\$0	\$264,397	\$0	\$264,397	\$0	\$264,397
1992	Prior Year - Earned Revenue	\$47,202	\$0	\$0	\$0	\$0	\$0	\$0
1993	Prior Year - Unearned Revenue	\$500,327	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$445,544,672	\$452,405,836	\$452,878,565	(\$27,999,995)	\$424,878,570	(\$27,999,995)	\$424,878,570
Net Appropriation		\$226,298,909	\$236,311,387	\$236,304,336	\$29,139,474	\$265,443,810	\$29,139,474	\$265,443,810

FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1110	Service Support	35.000	34.000	37.000	0.000	37.000	0.000	37.000
1151	Child Care - Regulation	209.000	210.750	211.000	0.000	211.000	0.000	211.000
1152	DHHS - Criminal Record Checks	18.000	21.000	21.000	0.000	21.000	0.000	21.000
1161	Child Care - Capacity Building	11.000	13.000	12.000	0.000	12.000	0.000	12.000
1163	Race To the Top - Early Learning Challenge	1.000	0.000	0.000	0.000	0.000	0.000	0.000
1330	Pre-Kindergarten Program	8.000	8.000	8.000	0.000	8.000	0.000	8.000
1380	Subsidized Child Care	23.000	27.000	27.000	0.000	27.000	0.000	27.000
Total FTE		305.000	313.750	316.000	0.000	316.000	0.000	316.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$126,785	\$199,929	\$329,233	\$0	\$329,233	\$0	\$329,233
531212	SPA-REG SALARIES-RECPT	\$9,669,589	\$11,710,454	\$11,710,454	\$0	\$11,710,454	\$0	\$11,710,454
531213	SPA-REG SALARIES-UNDESIG	\$2,567,402	\$3,116,190	\$3,116,190	\$0	\$3,116,190	\$0	\$3,116,190
531222	SPA TIME LIMITED SAL-REC	\$38,109	\$0	\$0	\$0	\$0	\$0	\$0
531413	OT PAY - UNDESIGNATED	\$7	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$172	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$1,741	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$246	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$573	\$8,291	\$1,084	\$0	\$1,084	\$0	\$1,084
531462	EPA&SPA-LONGVTY PAY-REC	\$176,656	\$191,734	\$186,345	\$0	\$186,345	\$0	\$186,345
531463	EPA&SPA-LONGVTY PAY-UNDES	\$63,875	\$48,031	\$57,972	\$0	\$57,972	\$0	\$57,972
531471	BONUS-INCENTIVE PAY-APPRO	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$162,000	\$0	\$0	\$0	\$0	\$0	\$0
531473	BONUS-INCENTIVE PAY-UNDES	\$39,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$9,651	\$7,161	\$16,393	\$0	\$16,393	\$0	\$16,393
531512	SOCIAL SEC CONTRIB-RECPTS	\$724,171	\$911,333	\$911,046	\$0	\$911,046	\$0	\$911,046
531513	SOCIAL SEC CONTRIB-UNDES	\$197,457	\$241,566	\$242,330	\$0	\$242,330	\$0	\$242,330
531521	REG RETIRE CONTRIB-APPRO	\$16,816	\$22,058	\$41,719	\$671	\$42,390	\$671	\$42,390
531522	REG RETIRE CONTRIB-RECPTS	\$1,512,972	\$1,848,683	\$1,849,382	\$56,059	\$1,905,441	\$56,059	\$1,905,441
531523	REG RETIRE CONTRIB-UNDES	\$403,115	\$495,632	\$496,967	\$15,038	\$512,005	\$15,038	\$512,005
531561	MED INS CONTRIB-APPRO	\$23,928	\$20,884	\$42,056	\$0	\$42,056	\$0	\$42,056
531562	MED INS CONTRIB-RECPTS	\$1,131,425	\$1,404,328	\$1,404,328	\$0	\$1,404,328	\$0	\$1,404,328
531563	MED INS CONTRIB-UNDES	\$277,558	\$350,146	\$350,146	\$0	\$350,146	\$0	\$350,146
531572	UNEMP COMP PAYMNTS TO DES	\$13,746	\$3,493	\$3,493	\$0	\$3,493	\$0	\$3,493
531575	EMPLOYEE ASSISTANCE PROGR	\$1,069	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531576	FLEXIBLE SPENDING SAVINGS	\$20,983	\$152	\$402	\$0	\$402	\$0	\$402
531625	ST DISABIL-UNDESIG/UNIV	\$5,491	\$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	\$121,646	\$175,201	\$159,134	\$0	\$159,134	\$0	\$159,134
531651	COMPENSATION TO BOARD MEM	\$300	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
Total PERSONAL SERVICES		\$17,309,486	\$20,766,466	\$20,929,874	\$71,768	\$21,001,642	\$71,768	\$21,001,642

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$251,499	\$211,208	\$211,208	\$763	\$211,971	\$763	\$211,971
532120	FINAN/AUDIT SERVICES	\$141,164	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$768,044	\$1,599,340	\$1,599,340	\$0	\$1,599,340	\$0	\$1,599,340
532142	VIDEO TRANSMISSN SUPPORT	\$0	\$1,875	\$1,875	\$0	\$1,875	\$0	\$1,875
532144	PC/PRINTER SUPPORT SVC	\$4,086	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$207,460	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$64,010	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$1,393,052	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
532170	ADMIN SERVICES	\$1,619,505	\$846,157	\$914,649	\$0	\$914,649	\$0	\$914,649
532192	HONORARIUMS	\$0	\$601	\$601	\$0	\$601	\$0	\$601
532199	MISC CONTRACTUAL SERVICES	\$87,210	\$37,349	\$37,349	\$0	\$37,349	\$0	\$37,349
532310	REPAIRS-BUILDINGS	\$10,016	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$969	\$969	\$0	\$969	\$0	\$969
532390	REPAIRS-OTHER	\$125	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$8,045	\$13,839	\$13,839	\$0	\$13,839	\$0	\$13,839
532446	MAINT AGREE-LAN EQUIP	\$0	\$510	\$510	\$0	\$510	\$0	\$510



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Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532447	MAINT AGREE-PC/PRINTER	\$0	\$1,990	\$1,990	\$0	\$1,990	\$0	\$1,990
532448	MAINT AGREE-PC SOFTWARE	\$11,734	\$3,201	\$3,201	\$0	\$3,201	\$0	\$3,201
532449	MAINT AGREE-SERVER SOFTWR	\$118,209	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$764	\$0	\$0	\$0	\$0	\$0	\$0
532452	MAINT AGREE-MAINFRME SFTW	\$53	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$900	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$82	\$113,713	\$100,824	\$90	\$100,914	\$90	\$100,914
532513	RENT/LEASE-OTH FACILITIES	\$13,410	\$12,211	\$12,211	\$0	\$12,211	\$0	\$12,211
532521	RENT/LEASE-MOTOR VEHICLES	\$327,533	\$354,944	\$338,334	\$0	\$338,334	\$0	\$338,334
532712	TRANS AIR-OUT STATE,IN US	\$4,992	\$4,719	\$4,719	\$0	\$4,719	\$0	\$4,719
532714	TRANSP-GRND - IN STATE	\$294,928	\$272,742	\$279,721	\$0	\$279,721	\$0	\$279,721
532715	TRANS GRND-OUT STA,IN US	\$1,776	\$1,649	\$1,649	\$0	\$1,649	\$0	\$1,649
532717	TRANSP OTHER - IN STATE	\$948	\$250	\$250	\$0	\$250	\$0	\$250
532718	TRANS OTH-OUTSTATE, IN US	\$114	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$27,175	\$51,683	\$55,989	\$0	\$55,989	\$0	\$55,989
532722	LODGING-OUT STATE, IN US	\$7,457	\$3,931	\$3,931	\$0	\$3,931	\$0	\$3,931
532724	MEALS - IN STATE	\$16,605	\$29,161	\$31,467	\$0	\$31,467	\$0	\$31,467
532725	MEALS-OUT OF STATE,IN US	\$1,985	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532727	MISC - IN STATE	\$5,651	\$172	\$172	\$0	\$172	\$0	\$172
532728	MISC - OUT STATE, IN US	\$193	\$69	\$69	\$0	\$69	\$0	\$69
532731	BD/NON-EMPLOYEE TRANSP	\$15,363	\$15,637	\$15,637	\$0	\$15,637	\$0	\$15,637
532732	BD/NON-EMPLOYEE SUBSIS	\$19,458	\$3,125	\$3,125	\$0	\$3,125	\$0	\$3,125
532811	TELEPHONE SERVICE	\$50,432	\$134,640	\$101,836	\$0	\$101,836	\$0	\$101,836
532812	TELECOMMUN DATA CHRGR	\$7,087	\$41,503	\$41,503	\$0	\$41,503	\$0	\$41,503
532814	CELLULAR PHONE SERVICES	\$111,721	\$12,684	\$12,684	\$0	\$12,684	\$0	\$12,684



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Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532815	EMAIL AND CALENDARING	\$329	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$23,585	\$115,904	\$115,904	\$0	\$115,904	\$0	\$115,904
532821	COMPUTER/DATA PROCESS SVC	\$110,838	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532822	MANAGED LAN SVC CHARGE	\$1,341,151	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$5,389	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$132,194	\$190,412	\$121,300	\$0	\$121,300	\$0	\$121,300
532850	PRINT,BIND,DUPLICATE	\$271,328	\$83,417	\$87,896	\$0	\$87,896	\$0	\$87,896
532913	LIABILITY INSURANCE	\$1,277	\$1,135	\$1,135	\$0	\$1,135	\$0	\$1,135
532930	REGISTRATION FEES	\$5,554	\$5,366	\$6,166	\$0	\$6,166	\$0	\$6,166
532942	OTHER EMP EDUCATIONAL EXP	\$6,688	\$300	\$300	\$0	\$300	\$0	\$300
Total PURCHASED SERVICES		\$7,491,120	\$4,927,206	\$4,883,153	\$853	\$4,884,006	\$853	\$4,884,006

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$41,011	\$59,017	\$60,517	\$0	\$60,517	\$0	\$60,517
533120	DATA PROCESSING SUPPLIES	\$36,165	\$31,742	\$32,242	\$0	\$32,242	\$0	\$32,242
533210	JANITORIAL SUPPLIES	\$0	\$466	\$466	\$0	\$466	\$0	\$466
533310	GASOLINE	\$286	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$5	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$2,642	\$6,744	\$6,744	\$0	\$6,744	\$0	\$6,744
Total SUPPLIES		\$80,111	\$97,969	\$99,969	\$0	\$99,969	\$0	\$99,969

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$923	\$5,961	\$5,961	\$0	\$5,961	\$0	\$5,961
534521	OFFICE EQUIPMENT	\$3,404	\$644	\$644	\$0	\$644	\$0	\$644



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$12,376	\$25,453	\$29,453	\$0	\$29,453	\$0	\$29,453
534539	OTHER EQUIPMENT	\$8,540	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$335	\$335	\$0	\$335	\$0	\$335
534713	PC SOFTWARE	\$223,400	\$5,082	\$5,082	\$0	\$5,082	\$0	\$5,082
534714	SERVER SOFTWARE	\$6,234	\$80	\$80	\$0	\$80	\$0	\$80
Total PROPERTY, PLANT & EQUIPMENT		\$254,877	\$37,555	\$41,555	\$0	\$41,555	\$0	\$41,555

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535113	COURT COSTS	\$244	\$4,893	\$4,893	\$0	\$4,893	\$0	\$4,893
535114	EXPERT WITNESS FEES	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
535120	LICENSES & PERMIT COSTS	\$60	\$0	\$0	\$0	\$0	\$0	\$0
535640	INDIRECT (OVERHEAD) COSTS	\$264,397	\$0	\$264,397	\$0	\$264,397	\$0	\$264,397
535830	MEMBERSHIP DUES&SUBSCRIPT	\$7,289	\$7,808	\$7,808	\$0	\$7,808	\$0	\$7,808
535840	SERVICE & OTHER AWARDS	\$13	\$1,738	\$1,738	\$0	\$1,738	\$0	\$1,738
535890	OTHER ADMIN EXPENSE	\$33,913	\$11,716	\$10,310	(\$2,777)	\$7,533	(\$2,777)	\$7,533
535940	COLLECTION COSTS	\$17	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$117,236	\$90,093	\$90,093	\$0	\$90,093	\$0	\$90,093
Total OTHER EXPENSES & ADJUSTMENTS		\$423,169	\$120,248	\$383,239	(\$2,777)	\$380,462	(\$2,777)	\$380,462

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536142	DAY CARE SVC / STATE FUND	\$33,320,595	\$23,542,573	\$24,542,573	\$0	\$24,542,573	\$0	\$24,542,573
536145	CCDF MAND.-SUBSIDY	\$50,079,024	\$50,490,626	\$50,490,626	\$0	\$50,490,626	\$0	\$50,490,626
536146	TANF-MOE CHILD CARE	\$11,695,737	\$34,030,851	\$34,030,851	\$1,150,000	\$35,180,851	\$1,150,000	\$35,180,851
536147	CCDF DISCRET.-SUBSIDY	\$116,481,569	\$122,794,178	\$122,794,178	\$0	\$122,794,178	\$0	\$122,794,178



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AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536148	CCDG MATCHING-SUBSIDY	\$53,001,654	\$53,001,654	\$53,001,654	\$0	\$53,001,654	\$0	\$53,001,654
536149	STATE MATCH	\$19,102,925	\$26,336,837	\$26,336,837	\$0	\$26,336,837	\$0	\$26,336,837
536150	TANF CHILD CARE SUBSIDIES	\$41,601,554	\$38,766,072	\$38,766,072	\$0	\$38,766,072	\$0	\$38,766,072
536151	TANF CONTINGENCY SUBSIDY	\$33,580,363	\$28,600,000	\$28,600,000	\$0	\$28,600,000	\$0	\$28,600,000
536153	IV-E SUBSIDY FOSTER CARE	\$4,095,000	\$3,500,000	\$3,500,000	\$0	\$3,500,000	\$0	\$3,500,000
536154	IV-E MATCH SUB FOSTERCARE	\$2,110,767	\$1,820,767	\$1,820,767	\$0	\$1,820,767	\$0	\$1,820,767
536498	GO OTHER GRANTS	\$52,659,121	\$55,001,543	\$55,001,543	\$0	\$55,001,543	\$0	\$55,001,543
536850	NGO TEACHERS SCHOLARSHIP	\$3,415,586	\$4,450,000	\$4,450,000	\$0	\$4,450,000	\$0	\$4,450,000
536987	DPI-RTT GRANT	\$2,811,449	\$0	\$0	\$0	\$0	\$0	\$0
536988	GOV. OFFICE-RTT GRANT	\$126,404	\$0	\$0	\$0	\$0	\$0	\$0
536993	DPH-RTT EXPENSES	\$2,078,851	\$0	\$0	\$0	\$0	\$0	\$0
536E89	NGO SMART START WAGES	\$5,988,735	\$6,955,000	\$6,955,000	\$0	\$6,955,000	\$0	\$6,955,000
536E90	NGO R&R GRANTS	\$3,494,226	\$3,767,089	\$3,767,089	\$0	\$3,767,089	\$0	\$3,767,089
536E98	NGO OTHER GRANTS	\$104,740,861	\$96,118,585	\$96,118,585	\$0	\$96,118,585	\$0	\$96,118,585
536F97	NGO NCPC LOCAL SS FUNDS	\$94,163,763	\$93,316,596	\$93,316,596	\$0	\$93,316,596	\$0	\$93,316,596
536F99	NGO SMARTSTART	\$5,055,361	\$4,741,857	\$4,741,857	\$0	\$4,741,857	\$0	\$4,741,857
Total AID & PUBLIC ASSISTANCE		\$639,603,546	\$647,234,228	\$648,234,228	\$1,150,000	\$649,384,228	\$1,150,000	\$649,384,228

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537100	RESERVE	\$0	\$0	\$264,397	\$0	\$264,397	\$0	\$264,397
537110	CCDF RES-DISCRET.FUNDS	\$0	\$167,197	\$167,197	(\$11,026)	\$156,171	(\$11,026)	\$156,171
537130	CCDF RES DIS-QUALITY	\$0	\$10,828,278	\$10,828,278	(\$50,825)	\$10,777,453	(\$50,825)	\$10,777,453
537132	ECIDS PROJECT	\$0	\$699,690	\$0	\$0	\$0	\$0	\$0
537170	COST REDISTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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537202	RESERVES-COMPENSATIONS	\$0	\$10,397	\$10,397	(\$10,397)	\$0	(\$10,397)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$8,117	\$8,117	(\$8,117)	\$0	(\$8,117)	\$0
Total RESERVES		\$0	\$11,713,679	\$11,278,386	(\$80,365)	\$11,198,021	(\$80,365)	\$11,198,021

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800A	LEGISLATIVE CARRYFWD	\$1,943	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$476,745	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$18,892	\$0	\$12,935	\$0	\$12,935	\$0	\$12,935
538140	TRANS TO DSS-CO. ADMIN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5381D1	TRANSFER TO B/C 14410 CMS	\$2,941,065	\$50,055	\$549,745	\$0	\$549,745	\$0	\$549,745
5381F1	TRF TO BC 14420 DCD	\$499,572	\$0	\$0	\$0	\$0	\$0	\$0
5381J1	TRANSFER TO B/C 14440 DSS	\$2,743,056	\$3,769,817	\$2,769,817	\$0	\$2,769,817	\$0	\$2,769,817
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,681,272	\$3,819,872	\$3,332,497	\$0	\$3,332,497	\$0	\$3,332,497
Total Requirements		\$671,843,581	\$688,717,223	\$689,182,901	\$1,139,479	\$690,322,380	\$1,139,479	\$690,322,380

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434310	SALE OF PUBLICATIONS	\$0	\$44,929	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$0	\$44,929	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$1,155,270	\$1,381,181	\$1,262,980	\$0	\$1,262,980	\$0	\$1,262,980



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FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	FINES,PENAL, ASSESS FEE	\$14,917	\$0	\$12,935	\$0	\$12,935	\$0	\$12,935
435600	REGISTRATION FEES	\$72,307	\$41,671	\$41,671	\$0	\$41,671	\$0	\$41,671
435900	OTHER LIC,FEES/PERMITS	\$740,457	\$650,878	\$719,370	\$0	\$719,370	\$0	\$719,370
Total FEES, LICENSES, & FINES		\$1,982,951	\$2,073,730	\$2,036,956	\$0	\$2,036,956	\$0	\$2,036,956

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437122	ACCTS REC INTEREST	\$235	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$3,851	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$729	\$0	\$0	\$0	\$0	\$0	\$0
437300	INDIRECT(OVERHD) COST REC	\$264,397	\$0	\$264,397	\$0	\$264,397	\$0	\$264,397
437993	ELECTRON/DIGITAL TRAN FEE	\$49,746	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$318,957	\$0	\$264,397	\$0	\$264,397	\$0	\$264,397

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438155	TRF IN-ED LOTTERY FUND	\$78,252,110	\$78,252,110	\$78,252,110	\$0	\$78,252,110	\$0	\$78,252,110
4381F1	TRF FROM BC 14420	\$499,572	\$0	\$0	\$0	\$0	\$0	\$0
438991	CARRYFORWARD	\$13,499	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$78,765,181	\$78,252,110	\$78,252,110	\$0	\$78,252,110	\$0	\$78,252,110

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538304	PYR-SMART START	\$500,327	\$0	\$0	\$0	\$0	\$0	\$0
53882E	CHILD CARE& DEV FUN/MAND	\$50,707,782	\$54,967,030	\$54,967,030	\$0	\$54,967,030	\$0	\$54,967,030



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53882F	CCDF-MATCHING FUNDS	\$53,001,664	\$53,001,654	\$53,001,654	\$0	\$53,001,654	\$0	\$53,001,654
53882H	CCDF-DISCRETIONARY FUNDS	\$72,815,942	\$95,979,257	\$96,268,790	(\$2,800,000)	\$93,468,790	(\$2,800,000)	\$93,468,790
53886C	MEDICAID ADMIN & SUPPORT	\$26,316	\$61,976	\$62,067	\$189	\$62,256	\$189	\$62,256
53887F	CHILDWELFARE	\$132,599	\$109,914	\$109,914	\$0	\$109,914	\$0	\$109,914
53887K	IV-E FOSTER CARE	\$4,112,892	\$3,554,640	\$3,554,655	\$43	\$3,554,698	\$43	\$3,554,698
53887L	ADOPTION ASSISTANCE	\$6,862	\$7,373	\$7,386	\$45	\$7,431	\$45	\$7,431
53887Q	SOCIAL SVCS BLOCK GRANT	\$14,417	\$13,878	\$13,878	\$0	\$13,878	\$0	\$13,878
53888K	TANF	\$130,607,910	\$135,739,345	\$135,739,345	(\$25,200,272)	\$110,539,073	(\$25,200,272)	\$110,539,073
53889K	TANF SUPPLEMENT	\$33,580,363	\$28,600,000	\$28,600,000	\$0	\$28,600,000	\$0	\$28,600,000
5388EL	RACE TO THE TOP	\$18,970,509	\$0	\$383	\$0	\$383	\$0	\$383
Total INTRAGOVERNMENTAL TRANSACTIONS		\$364,477,583	\$372,035,067	\$372,325,102	(\$27,999,995)	\$344,325,107	(\$27,999,995)	\$344,325,107
Total Receipts		\$445,544,672	\$452,405,836	\$452,878,565	(\$27,999,995)	\$424,878,570	(\$27,999,995)	\$424,878,570
Net Appropriation		\$226,298,909	\$236,311,387	\$236,304,336	\$29,139,474	\$265,443,810	\$29,139,474	\$265,443,810

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	4.000	4.000	6.000	0.000	6.000	0.000	6.000
531212	SPA-REG SALARIES-RECPT	238.000	247.750	248.000	0.000	248.000	0.000	248.000
531213	SPA-REG SALARIES-UNDESIG	62.000	62.000	62.000	0.000	62.000	0.000	62.000
531222	SPA TIME LIMITED SAL-REC	1.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		305.000	313.750	316.000	0.000	316.000	0.000	316.000



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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

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$58,329	\$129,610	\$258,914	\$0	\$258,914	\$0	\$258,914
531212	SPA-REG SALARIES-RECPT	\$430,004	\$475,943	\$519,979	\$0	\$519,979	\$0	\$519,979
531213	SPA-REG SALARIES-UNDESIG	\$1,060,746	\$1,409,250	\$1,409,250	\$0	\$1,409,250	\$0	\$1,409,250
531413	OT PAY - UNDESIGNATED	\$7	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$172	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$68	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$6,324	\$502	\$0	\$502	\$0	\$502
531462	EPA&SPA-LONGVTY PAY-REC	\$5,927	\$2,427	\$883	\$0	\$883	\$0	\$883
531463	EPA&SPA-LONGVTY PAY-UNDES	\$31,963	\$15,894	\$25,723	\$0	\$25,723	\$0	\$25,723
531471	BONUS-INCENTIVE PAY-APPRO	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$5,250	\$0	\$0	\$0	\$0	\$0	\$0
531473	BONUS-INCENTIVE PAY-UNDES	\$12,750	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$4,528	\$1,630	\$11,094	\$0	\$11,094	\$0	\$11,094
531512	SOCIAL SEC CONTRIB-RECPTS	\$32,069	\$36,591	\$39,838	\$0	\$39,838	\$0	\$39,838
531513	SOCIAL SEC CONTRIB-UNDES	\$82,607	\$108,521	\$109,276	\$0	\$109,276	\$0	\$109,276
531521	REG RETIRE CONTRIB-APPRO	\$9,079	\$704	\$20,861	\$20	\$20,881	\$20	\$20,881
531522	REG RETIRE CONTRIB-RECPTS	\$66,795	\$69,302	\$75,739	\$2,314	\$78,053	\$2,314	\$78,053
531523	REG RETIRE CONTRIB-UNDES	\$167,414	\$223,229	\$224,834	\$6,783	\$231,617	\$6,783	\$231,617
531561	MED INS CONTRIB-APPRO	\$15,824	\$1,253	\$22,425	\$0	\$22,425	\$0	\$22,425
531562	MED INS CONTRIB-RECPTS	\$39,192	\$45,555	\$50,923	\$0	\$50,923	\$0	\$50,923
531563	MED INS CONTRIB-UNDES	\$89,836	\$134,839	\$134,839	\$0	\$134,839	\$0	\$134,839
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$3,493	\$3,493	\$0	\$3,493	\$0	\$3,493
531575	EMPLOYEE ASSISTANCE PROGR	\$120	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$1,891	\$0	\$250	\$0	\$250	\$0	\$250



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PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531631	WRKER COMP-MED PAYMENTS	\$451	\$32,587	\$32,587	\$0	\$32,587	\$0	\$32,587
531651	COMPENSATION TO BOARD MEM	\$300	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
Total PERSONAL SERVICES		\$2,116,821	\$2,698,352	\$2,942,610	\$9,117	\$2,951,727	\$9,117	\$2,951,727

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$251,499	\$211,208	\$211,208	\$763	\$211,971	\$763	\$211,971
532142	VIDEO TRANSMISSN SUPPORT	\$0	\$1,875	\$1,875	\$0	\$1,875	\$0	\$1,875
532170	ADMIN SERVICES	\$135,044	\$1	\$1	\$0	\$1	\$0	\$1
532199	MISC CONTRACTUAL SERVICES	\$4,054	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$10,016	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$494	\$494	\$0	\$494	\$0	\$494
532390	REPAIRS-OTHER	\$125	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,601	\$2,214	\$2,214	\$0	\$2,214	\$0	\$2,214
532446	MAINT AGREE-LAN EQUIP	\$0	\$510	\$510	\$0	\$510	\$0	\$510
532448	MAINT AGREE-PC SOFTWARE	\$2,608	\$223	\$223	\$0	\$223	\$0	\$223
532449	MAINT AGREE-SERVER SOFTWR	\$13,448	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$764	\$0	\$0	\$0	\$0	\$0	\$0
532452	MAINT AGREE-MAINFRME SFTW	\$53	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$900	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$41,631	\$41,631	\$0	\$41,631	\$0	\$41,631
532521	RENT/LEASE-MOTOR VEHICLES	\$4,976	\$8,580	\$8,580	\$0	\$8,580	\$0	\$8,580
532712	TRANS AIR-OUT STATE,IN US	\$1,058	\$1,549	\$1,549	\$0	\$1,549	\$0	\$1,549
532714	TRANSP-GRND - IN STATE	\$4,018	\$3,387	\$9,443	\$0	\$9,443	\$0	\$9,443



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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532715	TRANS GRND-OUT STA,IN US	\$338	\$125	\$125	\$0	\$125	\$0	\$125
532717	TRANSP OTHER - IN STATE	\$516	\$250	\$250	\$0	\$250	\$0	\$250
532721	LODGING - IN STATE	\$2,867	\$11,059	\$15,365	\$0	\$15,365	\$0	\$15,365
532722	LODGING-OUT STATE, IN US	\$1,253	\$2,121	\$2,121	\$0	\$2,121	\$0	\$2,121
532724	MEALS - IN STATE	\$1,976	\$2,448	\$4,754	\$0	\$4,754	\$0	\$4,754
532725	MEALS-OUT OF STATE,IN US	\$386	\$937	\$937	\$0	\$937	\$0	\$937
532727	MISC - IN STATE	\$25	\$162	\$162	\$0	\$162	\$0	\$162
532728	MISC - OUT STATE, IN US	\$75	\$4	\$4	\$0	\$4	\$0	\$4
532731	BD/NON-EMPLOYEE TRANSP	\$2,578	\$4,015	\$4,015	\$0	\$4,015	\$0	\$4,015
532732	BD/NON-EMPLOYEE SUBSIS	\$2,193	\$2,837	\$2,837	\$0	\$2,837	\$0	\$2,837
532811	TELEPHONE SERVICE	\$15,937	\$36,613	\$38,113	\$0	\$38,113	\$0	\$38,113
532812	TELECOMMUN DATA CHRG	\$593	\$19,341	\$19,341	\$0	\$19,341	\$0	\$19,341
532814	CELLULAR PHONE SERVICES	\$553	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
532817	INTERNET SERV PROV CHARGE	\$3,909	\$6,216	\$6,216	\$0	\$6,216	\$0	\$6,216
532821	COMPUTER/DATA PROCESS SVC	\$5,025	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,832	\$6,638	\$7,138	\$0	\$7,138	\$0	\$7,138
532850	PRINT,BIND,DUPLICATE	\$3,291	\$3,797	\$3,797	\$0	\$3,797	\$0	\$3,797
532913	LIABILITY INSURANCE	\$1,277	\$1,135	\$1,135	\$0	\$1,135	\$0	\$1,135
532930	REGISTRATION FEES	\$409	\$1,310	\$2,110	\$0	\$2,110	\$0	\$2,110
532942	OTHER EMP EDUCATIONAL EXP	\$6,688	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$483,882	\$373,380	\$388,848	\$763	\$389,611	\$763	\$389,611

SUPPLIES



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SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$13,574	\$24,770	\$26,270	\$0	\$26,270	\$0	\$26,270
533120	DATA PROCESSING SUPPLIES	\$6,584	\$4,318	\$4,818	\$0	\$4,818	\$0	\$4,818
533210	JANITORIAL SUPPLIES	\$0	\$466	\$466	\$0	\$466	\$0	\$466
533900	OTHER MATERIALS & SUPP	\$1,820	\$4,747	\$4,747	\$0	\$4,747	\$0	\$4,747
Total SUPPLIES		\$21,979	\$34,301	\$36,301	\$0	\$36,301	\$0	\$36,301

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$0	\$644	\$644	\$0	\$644	\$0	\$644
534534	PC/PRINTER EQUIPMENT	\$4,360	\$6,853	\$10,853	\$0	\$10,853	\$0	\$10,853
534539	OTHER EQUIPMENT	\$1,506	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$335	\$335	\$0	\$335	\$0	\$335
534714	SERVER SOFTWARE	\$0	\$80	\$80	\$0	\$80	\$0	\$80
Total PROPERTY, PLANT & EQUIPMENT		\$5,865	\$7,912	\$11,912	\$0	\$11,912	\$0	\$11,912

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535113	COURT COSTS	\$244	\$4,893	\$4,893	\$0	\$4,893	\$0	\$4,893
535114	EXPERT WITNESS FEES	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
535640	INDIRECT (OVERHEAD) COSTS	\$264,397	\$0	\$264,397	\$0	\$264,397	\$0	\$264,397
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,030	\$715	\$715	\$0	\$715	\$0	\$715
535840	SERVICE & OTHER AWARDS	\$13	\$1,738	\$1,738	\$0	\$1,738	\$0	\$1,738
535890	OTHER ADMIN EXPENSE	\$2,195	\$2,622	\$2,872	\$0	\$2,872	\$0	\$2,872
Total OTHER EXPENSES & ADJUSTMENTS		\$267,879	\$13,968	\$278,615	\$0	\$278,615	\$0	\$278,615



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$1,462,879	\$2,113,113	\$2,178,981	(\$4,644)	\$2,174,337	(\$4,644)	\$2,174,337
Total Receipts	\$1,728,005	\$2,113,113	\$2,443,378	(\$4,644)	\$2,438,734	(\$4,644)	\$2,438,734
Net Appropriation	\$1,218,477	\$1,931,742	\$1,931,850	\$3,498	\$1,935,348	\$3,498	\$1,935,348

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	2.000	2.000	4.000	0.000	4.000	0.000	4.000
531212	SPA-REG SALARIES-RECPT	9.000	8.000	9.000	0.000	9.000	0.000	9.000
531213	SPA-REG SALARIES-UNDESIG	24.000	24.000	24.000	0.000	24.000	0.000	24.000
Total FTE		35.000	34.000	37.000	0.000	37.000	0.000	37.000



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$8,587,687	\$9,737,768	\$9,746,774	\$0	\$9,746,774	\$0	\$9,746,774
531213	SPA-REG SALARIES-UNDESIG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$1,491	\$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	\$156,649	\$158,279	\$170,163	\$0	\$170,163	\$0	\$170,163
531472	BONUS-INCENTIVE PAY-RECPT	\$144,750	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$639,087	\$756,866	\$758,460	\$0	\$758,460	\$0	\$758,460
531521	REG RETIRE CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$1,335,367	\$1,536,883	\$1,541,507	\$46,600	\$1,588,107	\$46,600	\$1,588,107
531523	REG RETIRE CONTRIB-UNDES	\$0	\$290	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$1,008,339	\$1,190,016	\$1,190,016	\$0	\$1,190,016	\$0	\$1,190,016
531572	UNEMP COMP PAYMNTS TO DES	\$13,746	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$775	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$15,031	\$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	\$93,135	\$115,863	\$99,796	\$0	\$99,796	\$0	\$99,796
Total PERSONAL SERVICES		\$11,996,057	\$13,505,965	\$13,516,716	\$46,600	\$13,563,316	\$46,600	\$13,563,316

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$54,984	\$1,808	\$1,808	\$0	\$1,808	\$0	\$1,808



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532192	HONORARIUMS	\$0	\$601	\$601	\$0	\$601	\$0	\$601
532430	MAINT AGREEMENT-EQUIP	\$1,601	\$5,232	\$5,232	\$0	\$5,232	\$0	\$5,232
532448	MAINT AGREE-PC SOFTWARE	\$2,141	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$82	\$12,889	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$11,843	\$12,211	\$12,211	\$0	\$12,211	\$0	\$12,211
532521	RENT/LEASE-MOTOR VEHICLES	\$278,263	\$306,285	\$289,675	\$0	\$289,675	\$0	\$289,675
532712	TRANS AIR-OUT STATE,IN US	\$2,137	\$1,244	\$1,244	\$0	\$1,244	\$0	\$1,244
532714	TRANSP-GRND - IN STATE	\$265,191	\$259,918	\$242,426	\$0	\$242,426	\$0	\$242,426
532715	TRANS GRND-OUT STA,IN US	\$604	\$1,299	\$1,299	\$0	\$1,299	\$0	\$1,299
532717	TRANSP OTHER - IN STATE	\$310	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$58	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$6,193	\$19,723	\$19,723	\$0	\$19,723	\$0	\$19,723
532722	LODGING-OUT STATE, IN US	\$3,828	\$1,285	\$1,285	\$0	\$1,285	\$0	\$1,285
532724	MEALS - IN STATE	\$4,062	\$13,317	\$13,317	\$0	\$13,317	\$0	\$13,317
532725	MEALS-OUT OF STATE,IN US	\$1,017	\$563	\$563	\$0	\$563	\$0	\$563
532727	MISC - IN STATE	\$109	\$10	\$10	\$0	\$10	\$0	\$10
532728	MISC - OUT STATE, IN US	\$68	\$65	\$65	\$0	\$65	\$0	\$65
532731	BD/NON-EMPLOYEE TRANSP	\$114	\$4,470	\$4,470	\$0	\$4,470	\$0	\$4,470
532732	BD/NON-EMPLOYEE SUBSIS	\$107	\$88	\$88	\$0	\$88	\$0	\$88
532811	TELEPHONE SERVICE	\$26,947	\$88,522	\$54,218	\$0	\$54,218	\$0	\$54,218
532812	TELECOMMUN DATA CHRG	\$3,019	\$21,528	\$21,528	\$0	\$21,528	\$0	\$21,528
532814	CELLULAR PHONE SERVICES	\$108,386	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532817	INTERNET SERV PROV CHARGE	\$15,887	\$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



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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532840	POSTAGE, FREIGHT & DELIV	\$48,469	\$84,723	\$15,111	\$0	\$15,111	\$0	\$15,111
532850	PRINT,BIND,DUPLICATE	\$2,174	\$46,863	\$51,342	\$0	\$51,342	\$0	\$51,342
532930	REGISTRATION FEES	\$3,450	\$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		\$841,043	\$992,835	\$846,407	\$0	\$846,407	\$0	\$846,407

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$18,373	\$25,646	\$25,646	\$0	\$25,646	\$0	\$25,646
533120	DATA PROCESSING SUPPLIES	\$24,807	\$24,136	\$24,136	\$0	\$24,136	\$0	\$24,136
533310	GASOLINE	\$131	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$9	\$695	\$695	\$0	\$695	\$0	\$695
Total SUPPLIES		\$43,320	\$50,477	\$50,477	\$0	\$50,477	\$0	\$50,477

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$4,962	\$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		\$4,962	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$60	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$982	\$1,656	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$17	\$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

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535960	ELECTRONIC PAYMT PROC FEE	\$456	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$1,516	\$1,656	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537130	CCDF RES DIS-QUALITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537170	COST REDISTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800A	LEGISLATIVE CARRYFWD	\$1,943	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$18,892	\$0	\$12,935	\$0	\$12,935	\$0	\$12,935
Total INTRAGOVERNMENTAL TRANSACTIONS		\$20,835	\$0	\$12,935	\$0	\$12,935	\$0	\$12,935

Total Requirements	\$12,907,732	\$14,568,933	\$14,444,535	\$46,600	\$14,491,135	\$46,600	\$14,491,135
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434310	SALE OF PUBLICATIONS	\$0	\$44,929	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$0	\$44,929	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES



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14420-DHHS - Child Development and Early Education

1151-Child Care - Regulation

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$1,155,270	\$1,381,181	\$1,262,980	\$0	\$1,262,980	\$0	\$1,262,980
435500	FINES,PENAL, ASSESS FEE	\$14,917	\$0	\$12,935	\$0	\$12,935	\$0	\$12,935
435600	REGISTRATION FEES	\$72,307	\$41,671	\$41,671	\$0	\$41,671	\$0	\$41,671
Total FEES, LICENSES, & FINES		\$1,242,494	\$1,422,852	\$1,317,586	\$0	\$1,317,586	\$0	\$1,317,586

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437122	ACCTS REC INTEREST	\$235	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$3,851	\$0	\$0	\$0	\$0	\$0	\$0
437993	ELECTRON/DIGITAL TRAN FEE	\$5,312	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$9,397	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438991	CARRYFORWARD	\$5,917	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,917	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53882H	CCDF-DISCRETIONARY FUNDS	\$11,701,622	\$13,101,152	\$13,126,949	\$46,600	\$13,173,549	\$46,600	\$13,173,549
Total INTRAGOVERNMENTAL TRANSACTIONS		\$11,701,622	\$13,101,152	\$13,126,949	\$46,600	\$13,173,549	\$46,600	\$13,173,549

Total Receipts		\$12,959,430	\$14,568,933	\$14,444,535	\$46,600	\$14,491,135	\$46,600	\$14,491,135
Net Appropriation		(\$51,698)	\$0	\$0	\$0	\$0	\$0	\$0



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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	209.000	210.750	211.000	0.000	211.000	0.000	211.000
531213	SPA-REG SALARIES-UNDESIG	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		209.000	210.750	211.000	0.000	211.000	0.000	211.000



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220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1152-DHHS - Criminal Record Checks

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$0	\$111,163	\$111,163	\$0	\$111,163	\$0	\$111,163
531213	SPA-REG SALARIES-UNDESIG	\$600,861	\$700,120	\$700,120	\$0	\$700,120	\$0	\$700,120
531423	HOLIDAY PAY - UNDESIGNATD	\$58	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$10,305	\$21,020	\$10,163	\$0	\$10,163	\$0	\$10,163
531473	BONUS-INCENTIVE PAY-UNDES	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$8,504	\$8,504	\$0	\$8,504	\$0	\$8,504
531513	SOCIAL SEC CONTRIB-UNDES	\$46,843	\$55,170	\$54,339	\$0	\$54,339	\$0	\$54,339
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$17,386	\$17,386	\$535	\$17,921	\$535	\$17,921
531523	REG RETIRE CONTRIB-UNDES	\$93,640	\$112,774	\$111,003	\$3,422	\$114,425	\$3,422	\$114,425
531562	MED INS CONTRIB-RECPTS	\$0	\$16,976	\$16,976	\$0	\$16,976	\$0	\$16,976
531563	MED INS CONTRIB-UNDES	\$83,375	\$101,862	\$101,862	\$0	\$101,862	\$0	\$101,862
531575	EMPLOYEE ASSISTANCE PROGR	\$52	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$946	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$5,491	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$349	\$624	\$624	\$0	\$624	\$0	\$624
Total PERSONAL SERVICES		\$853,920	\$1,145,599	\$1,132,140	\$3,957	\$1,136,097	\$3,957	\$1,136,097

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$880,329	\$782,663	\$851,155	\$0	\$851,155	\$0	\$851,155
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$475	\$475	\$0	\$475	\$0	\$475
532430	MAINT AGREEMENT-EQUIP	\$3,776	\$1,758	\$1,758	\$0	\$1,758	\$0	\$1,758
532447	MAINT AGREE-PC/PRINTER	\$0	\$1,990	\$1,990	\$0	\$1,990	\$0	\$1,990
532448	MAINT AGREE-PC SOFTWARE	\$1,226	\$1,279	\$1,279	\$0	\$1,279	\$0	\$1,279



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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$11,088	\$11,088	\$0	\$11,088	\$0	\$11,088
532521	RENT/LEASE-MOTOR VEHICLES	\$4,125	\$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	\$179	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$46	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$75	\$75	\$0	\$75	\$0	\$75
532724	MEALS - IN STATE	\$0	\$46	\$46	\$0	\$46	\$0	\$46
532811	TELEPHONE SERVICE	\$189	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$384	\$384	\$0	\$384	\$0	\$384
532817	INTERNET SERV PROV CHARGE	\$0	\$386	\$386	\$0	\$386	\$0	\$386
532840	POSTAGE, FREIGHT & DELIV	\$63,392	\$82,189	\$82,189	\$0	\$82,189	\$0	\$82,189
532850	PRINT,BIND,DUPLICATE	\$11,869	\$17,883	\$17,883	\$0	\$17,883	\$0	\$17,883
Total PURCHASED SERVICES		\$965,131	\$900,919	\$969,411	\$0	\$969,411	\$0	\$969,411

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$2,337	\$1,091	\$1,091	\$0	\$1,091	\$0	\$1,091
533120	DATA PROCESSING SUPPLIES	\$136	\$1,040	\$1,040	\$0	\$1,040	\$0	\$1,040
533900	OTHER MATERIALS & SUPP	\$62	\$126	\$126	\$0	\$126	\$0	\$126
Total SUPPLIES		\$2,534	\$2,257	\$2,257	\$0	\$2,257	\$0	\$2,257

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$3,404	\$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

1152-DHHS - Criminal Record Checks

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$238	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$3,642	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$27,863	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$116,781	\$90,093	\$90,093	\$0	\$90,093	\$0	\$90,093
Total OTHER EXPENSES & ADJUSTMENTS		\$144,644	\$90,093	\$90,093	\$0	\$90,093	\$0	\$90,093

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537170	COST REDISTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$1,969,870	\$2,138,868	\$2,193,901	\$3,957	\$2,197,858	\$3,957	\$2,197,858
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Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$740,457	\$650,878	\$719,370	\$0	\$719,370	\$0	\$719,370
Total FEES, LICENSES, & FINES		\$740,457	\$650,878	\$719,370	\$0	\$719,370	\$0	\$719,370

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437993	ELECTRON/DIGITAL TRAN FEE	\$44,434	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$44,434	\$0	\$0	\$0	\$0	\$0	\$0



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14420-DHHS - Child Development and Early Education

1152-DHHS - Criminal Record Checks

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53882H	CCDF-DISCRETIONARY FUNDS	\$371,228	\$615,425	\$612,246	\$1,923	\$614,169	\$1,923	\$614,169
53886C	MEDICAID ADMIN & SUPPORT	\$25,996	\$61,494	\$61,494	\$189	\$61,683	\$189	\$61,683
53887F	CHILDWELFARE	\$132,599	\$109,914	\$109,914	\$0	\$109,914	\$0	\$109,914
53887K	IV-E FOSTER CARE	\$7,486	\$54,473	\$54,473	\$43	\$54,516	\$43	\$54,516
53887L	ADOPTION ASSISTANCE	\$7,099	\$7,206	\$7,206	\$45	\$7,251	\$45	\$7,251
53887Q	SOCIAL SVCS BLOCK GRANT	\$16,497	\$13,878	\$13,878	\$0	\$13,878	\$0	\$13,878
Total INTRAGOVERNMENTAL TRANSACTIONS		\$560,905	\$862,390	\$859,211	\$2,200	\$861,411	\$2,200	\$861,411
Total Receipts		\$1,345,796	\$1,513,268	\$1,578,581	\$2,200	\$1,580,781	\$2,200	\$1,580,781
Net Appropriation		\$624,074	\$625,600	\$615,320	\$1,757	\$617,077	\$1,757	\$617,077

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	0.000	3.000	3.000	0.000	3.000	0.000	3.000
531213	SPA-REG SALARIES-UNDESIG	18.000	18.000	18.000	0.000	18.000	0.000	18.000
Total FTE		18.000	21.000	21.000	0.000	21.000	0.000	21.000



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220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1161-Child Care - Capacity Building

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$30,231	\$31,521	\$31,521	\$0	\$31,521	\$0	\$31,521
531212	SPA-REG SALARIES-RECPT	\$298,458	\$521,017	\$467,975	\$0	\$467,975	\$0	\$467,975
531462	EPA&SPA-LONGVTY PAY-REC	\$5,084	\$7,044	\$5,398	\$0	\$5,398	\$0	\$5,398
531471	BONUS-INCENTIVE PAY-APPRO	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$6,750	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$2,297	\$2,412	\$2,286	\$0	\$2,286	\$0	\$2,286
531512	SOCIAL SEC CONTRIB-RECPTS	\$23,202	\$40,391	\$36,341	\$0	\$36,341	\$0	\$36,341
531521	REG RETIRE CONTRIB-APPRO	\$1,794	\$14,980	\$14,711	\$458	\$15,169	\$458	\$15,169
531522	REG RETIRE CONTRIB-RECPTS	\$49,340	\$83,664	\$75,602	\$2,302	\$77,904	\$2,302	\$77,904
531561	MED INS CONTRIB-APPRO	\$2,633	\$13,972	\$13,972	\$0	\$13,972	\$0	\$13,972
531562	MED INS CONTRIB-RECPTS	\$48,829	\$72,555	\$67,187	\$0	\$67,187	\$0	\$67,187
531575	EMPLOYEE ASSISTANCE PROGR	\$39	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$523	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$26,426	\$26,013	\$26,013	\$0	\$26,013	\$0	\$26,013
Total PERSONAL SERVICES		\$496,357	\$813,569	\$741,006	\$2,760	\$743,766	\$2,760	\$743,766

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$4,841	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$26,344	\$26,344	\$0	\$26,344	\$0	\$26,344
532430	MAINT AGREEMENT-EQUIP	\$534	\$738	\$738	\$0	\$738	\$0	\$738
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$38,573	\$38,573	\$0	\$38,573	\$0	\$38,573
532712	TRANS AIR-OUT STATE,IN US	\$315	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$73	\$200	\$200	\$0	\$200	\$0	\$200



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14420-DHHS - Child Development and Early Education

1161-Child Care - Capacity Building

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532715	TRANS GRND-OUT STA,IN US	\$46	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532731	BD/NON-EMPLOYEE TRANSP	\$2,166	\$4,102	\$4,102	\$0	\$4,102	\$0	\$4,102
532732	BD/NON-EMPLOYEE SUBSIS	\$1,146	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$189	\$42	\$42	\$0	\$42	\$0	\$42
532840	POSTAGE, FREIGHT & DELIV	\$12,926	\$12,402	\$12,402	\$0	\$12,402	\$0	\$12,402
532850	PRINT,BIND,DUPLICATE	\$448	\$1,594	\$1,594	\$0	\$1,594	\$0	\$1,594
532930	REGISTRATION FEES	\$0	\$205	\$205	\$0	\$205	\$0	\$205
Total PURCHASED SERVICES		\$22,684	\$86,200	\$86,200	\$0	\$86,200	\$0	\$86,200

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$2,538	\$1,007	\$1,007	\$0	\$1,007	\$0	\$1,007
533120	DATA PROCESSING SUPPLIES	\$2,636	\$106	\$106	\$0	\$106	\$0	\$106
533900	OTHER MATERIALS & SUPP	\$666	\$37	\$37	\$0	\$37	\$0	\$37
Total SUPPLIES		\$5,840	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536498	GO OTHER GRANTS	\$148,016	\$141,484	\$141,484	\$0	\$141,484	\$0	\$141,484
536850	NGO TEACHERS SCHOLARSHIP	\$2,876,839	\$3,800,000	\$3,800,000	\$0	\$3,800,000	\$0	\$3,800,000
536E90	NGO R&R GRANTS	\$3,494,226	\$3,767,089	\$3,767,089	\$0	\$3,767,089	\$0	\$3,767,089
536E98	NGO OTHER GRANTS	\$4,416,561	\$4,637,758	\$4,637,758	\$0	\$4,637,758	\$0	\$4,637,758
Total AID & PUBLIC ASSISTANCE		\$10,935,642	\$12,346,331	\$12,346,331	\$0	\$12,346,331	\$0	\$12,346,331



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1161-Child Care - Capacity Building

Requirements

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537130	CCDF RES DIS-QUALITY	\$0	\$10,828,278	\$10,828,278	(\$50,825)	\$10,777,453	(\$50,825)	\$10,777,453
Total RESERVES		\$0	\$10,828,278	\$10,828,278	(\$50,825)	\$10,777,453	(\$50,825)	\$10,777,453
Total Requirements		\$11,460,522	\$24,075,528	\$24,002,965	(\$48,065)	\$23,954,900	(\$48,065)	\$23,954,900

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53882H	CCDF-DISCRETIONARY FUNDS	\$11,422,735	\$24,037,289	\$23,964,726	(\$48,523)	\$23,916,203	(\$48,523)	\$23,916,203
Total INTRAGOVERNMENTAL TRANSACTIONS		\$11,422,735	\$24,037,289	\$23,964,726	(\$48,523)	\$23,916,203	(\$48,523)	\$23,916,203
Total Receipts		\$11,422,735	\$24,037,289	\$23,964,726	(\$48,523)	\$23,916,203	(\$48,523)	\$23,916,203
Net Appropriation		\$37,787	\$38,239	\$38,239	\$458	\$38,697	\$458	\$38,697

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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	12.000	11.000	0.000	11.000	0.000	11.000
Total FTE		11.000	13.000	12.000	0.000	12.000	0.000	12.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1162-Smart Start - Child Care Related Activities

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536E89	NGO SMART START WAGES	\$5,988,735	\$6,955,000	\$6,955,000	\$0	\$6,955,000	\$0	\$6,955,000
536F97	NGO NCPC LOCAL SS FUNDS	\$42,590,985	\$40,674,218	\$40,674,218	\$0	\$40,674,218	\$0	\$40,674,218
536F99	NGO SMARTSTART	\$5,055,361	\$4,741,857	\$4,741,857	\$0	\$4,741,857	\$0	\$4,741,857
Total AID & PUBLIC ASSISTANCE		\$53,635,081	\$52,371,075	\$52,371,075	\$0	\$52,371,075	\$0	\$52,371,075
Total Requirements		\$53,635,081	\$52,371,075	\$52,371,075	\$0	\$52,371,075	\$0	\$52,371,075

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381F1	TRF FROM BC 14420	\$499,572	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$499,572	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53882H	CCDF-DISCRETIONARY FUNDS	\$1,036,393	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,036,393	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,535,965	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$52,099,117	\$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 : 2017-19
Status : Approved

220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1163-Race To the Top - Early Learning Challenge

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531222	SPA TIME LIMITED SAL-REC	\$38,109	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,824	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$5,838	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$148	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$47,670	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$184,293	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$4,086	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$207,460	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$64,010	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$644,181	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$329,573	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$83,156	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$5,448	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$99,644	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$850	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$54	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,482	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$819	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$471	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$6	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1163-Race To the Top - Early Learning Challenge

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532718	TRANS OTH-OUTSTATE, IN US	\$56	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$572	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$2,125	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$846	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$474	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$5,517	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$8,378	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$12,975	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$9	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$329	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$105,814	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$1,341,151	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$5,389	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$723	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$246,293	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,175	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$3,357,410	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,467	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$86	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,553	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1163-Race To the Top - Early Learning Challenge

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$923	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,740	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$223,400	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$4,999	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$231,061	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$99	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$2,872	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$2,971	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536498	GO OTHER GRANTS	\$2,590,533	\$0	\$0	\$0	\$0	\$0	\$0
536987	DPI-RTT GRANT	\$2,811,449	\$0	\$0	\$0	\$0	\$0	\$0
536988	GOV. OFFICE-RTT GRANT	\$126,404	\$0	\$0	\$0	\$0	\$0	\$0
536993	DPH-RTT EXPENSES	\$2,078,851	\$0	\$0	\$0	\$0	\$0	\$0
536E98	NGO OTHER GRANTS	\$7,674,834	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$15,282,071	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$18,922,737	\$0	\$0	\$0	\$0	\$0	\$0
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1163-Race To the Top - Early Learning Challenge

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388EL	RACE TO THE TOP	\$18,922,737	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$18,922,737	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$18,922,737	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1190-Revenue - Clearing

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53882E	CHILD CARE& DEV FUN/MAND	(\$411,602)	\$0	\$0	\$0	\$0	\$0	\$0
53882H	CCDF-DISCRETIONARY FUNDS	(\$674,687)	\$0	\$0	\$0	\$0	\$0	\$0
53886C	MEDICAID ADMIN & SUPPORT	(\$1,208)	\$0	\$0	\$0	\$0	\$0	\$0
53887K	IV-E FOSTER CARE	(\$256)	\$0	\$0	\$0	\$0	\$0	\$0
53887L	ADOPTION ASSISTANCE	(\$401)	\$0	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	(\$2,080)	\$0	\$0	\$0	\$0	\$0	\$0
5388EL	RACE TO THE TOP	\$47,746	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$1,042,489)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$1,042,489)	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$1,042,489	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1271-Smart Start - Family Support Activities

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536F97	NGO NCPC LOCAL SS FUNDS	\$21,300,603	\$18,434,178	\$18,434,178	\$0	\$18,434,178	\$0	\$18,434,178
Total AID & PUBLIC ASSISTANCE		\$21,300,603	\$18,434,178	\$18,434,178	\$0	\$18,434,178	\$0	\$18,434,178
Total Requirements		\$21,300,603	\$18,434,178	\$18,434,178	\$0	\$18,434,178	\$0	\$18,434,178
Net Appropriation		\$21,300,603	\$18,434,178	\$18,434,178	\$0	\$18,434,178	\$0	\$18,434,178
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1272-Child Care - Rated License

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536498	GO OTHER GRANTS	\$2,685,018	\$2,870,615	\$2,870,615	\$0	\$2,870,615	\$0	\$2,870,615
Total AID & PUBLIC ASSISTANCE		\$2,685,018	\$2,870,615	\$2,870,615	\$0	\$2,870,615	\$0	\$2,870,615
Total Requirements		\$2,685,018	\$2,870,615	\$2,870,615	\$0	\$2,870,615	\$0	\$2,870,615

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53882H	CCDF-DISCRETIONARY FUNDS	\$2,685,018	\$2,870,615	\$2,870,615	\$0	\$2,870,615	\$0	\$2,870,615
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,685,018	\$2,870,615	\$2,870,615	\$0	\$2,870,615	\$0	\$2,870,615
Total Receipts		\$2,685,018	\$2,870,615	\$2,870,615	\$0	\$2,870,615	\$0	\$2,870,615
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1330-Pre-Kindergarten Program

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$345,769	\$547,105	\$547,105	\$0	\$547,105	\$0	\$547,105
531422	HOLIDAY PAY - RECEIPTS	\$182	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$8,996	\$23,984	\$9,132	\$0	\$9,132	\$0	\$9,132
531472	BONUS-INCENTIVE PAY-RECPT	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$26,377	\$44,694	\$43,557	\$0	\$43,557	\$0	\$43,557
531522	REG RETIRE CONTRIB-RECPTS	\$54,374	\$91,356	\$88,930	\$2,777	\$91,707	\$2,777	\$91,707
531562	MED INS CONTRIB-RECPTS	\$35,065	\$45,272	\$45,272	\$0	\$45,272	\$0	\$45,272
531575	EMPLOYEE ASSISTANCE PROGR	\$32	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$571	\$152	\$152	\$0	\$152	\$0	\$152
531631	WRKER COMP-MED PAYMENTS	\$155	\$114	\$114	\$0	\$114	\$0	\$114
Total PERSONAL SERVICES		\$476,020	\$752,677	\$734,262	\$2,777	\$737,039	\$2,777	\$737,039

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532150	ACADEMIC SERVICES	\$748,871	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
532170	ADMIN SERVICES	\$140,370	\$61,685	\$61,685	\$0	\$61,685	\$0	\$61,685
532199	MISC CONTRACTUAL SERVICES	\$0	\$11,005	\$11,005	\$0	\$11,005	\$0	\$11,005
532430	MAINT AGREEMENT-EQUIP	\$0	\$3,159	\$3,159	\$0	\$3,159	\$0	\$3,159
532448	MAINT AGREE-PC SOFTWARE	\$156	\$575	\$575	\$0	\$575	\$0	\$575
532449	MAINT AGREE-SERVER SOFTWR	\$4,750	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$2,197	\$2,197	\$90	\$2,287	\$90	\$2,287
532513	RENT/LEASE-OTH FACILITIES	\$225	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$9,222	\$6,395	\$6,395	\$0	\$6,395	\$0	\$6,395
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,223	\$1,223	\$0	\$1,223	\$0	\$1,223



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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532714	TRANSP-GRND - IN STATE	\$12,447	(\$354)	\$18,061	\$0	\$18,061	\$0	\$18,061
532715	TRANS GRND-OUT STA,IN US	\$0	\$225	\$225	\$0	\$225	\$0	\$225
532717	TRANSP OTHER - IN STATE	\$70	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$5,907	\$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	\$3,895	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
532725	MEALS-OUT OF STATE,IN US	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532731	BD/NON-EMPLOYEE TRANSP	\$2,126	\$3,050	\$3,050	\$0	\$3,050	\$0	\$3,050
532732	BD/NON-EMPLOYEE SUBSIS	\$3,037	\$200	\$200	\$0	\$200	\$0	\$200
532811	TELEPHONE SERVICE	\$1,016	\$920	\$920	\$0	\$920	\$0	\$920
532814	CELLULAR PHONE SERVICES	\$1,964	\$800	\$800	\$0	\$800	\$0	\$800
532817	INTERNET SERV PROV CHARGE	\$1,442	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532840	POSTAGE, FREIGHT & DELIV	\$2,110	\$525	\$525	\$0	\$525	\$0	\$525
532930	REGISTRATION FEES	\$0	\$150	\$150	\$0	\$150	\$0	\$150
Total PURCHASED SERVICES		\$937,608	\$853,880	\$872,295	\$90	\$872,385	\$90	\$872,385

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,746	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
533120	DATA PROCESSING SUPPLIES	\$1,870	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
533310	GASOLINE	\$10	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$5	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
Total SUPPLIES		\$3,631	\$6,650	\$6,650	\$0	\$6,650	\$0	\$6,650



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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$5,955	\$5,955	\$0	\$5,955	\$0	\$5,955
534534	PC/PRINTER EQUIPMENT	\$2,817	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$5,295	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$8,112	\$5,955	\$5,955	\$0	\$5,955	\$0	\$5,955

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$6,160	\$7,093	\$7,093	\$0	\$7,093	\$0	\$7,093
535890	OTHER ADMIN EXPENSE	\$0	\$6,888	\$6,888	(\$2,777)	\$4,111	(\$2,777)	\$4,111
Total OTHER EXPENSES & ADJUSTMENTS		\$6,160	\$13,981	\$13,981	(\$2,777)	\$11,204	(\$2,777)	\$11,204

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536498	GO OTHER GRANTS	\$47,247,718	\$51,739,444	\$51,739,444	\$0	\$51,739,444	\$0	\$51,739,444
536850	NGO TEACHERS SCHOLARSHIP	\$538,748	\$650,000	\$650,000	\$0	\$650,000	\$0	\$650,000
536E98	NGO OTHER GRANTS	\$92,653,610	\$91,480,827	\$91,480,827	\$0	\$91,480,827	\$0	\$91,480,827
Total AID & PUBLIC ASSISTANCE		\$140,440,075	\$143,870,271	\$143,870,271	\$0	\$143,870,271	\$0	\$143,870,271

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$476,745	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$476,745	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$142,348,352	\$145,503,414	\$145,503,414	\$90	\$145,503,504	\$90	\$145,503,504
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Receipts



Recommended Base Budget (Worksheet I)
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220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1330-Pre-Kindergarten Program

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53882H	CCDF-DISCRETIONARY FUNDS	\$0	\$700,000	\$700,000	\$0	\$700,000	\$0	\$700,000
53888K	TANF	\$16,184,462	\$18,764,790	\$18,764,790	(\$18,764,790)	\$0	(\$18,764,790)	\$0
53889K	TANF SUPPLEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$16,184,462	\$19,464,790	\$19,464,790	(\$18,764,790)	\$700,000	(\$18,764,790)	\$700,000
Total Receipts		\$94,436,572	\$97,716,900	\$97,716,900	(\$18,764,790)	\$78,952,110	(\$18,764,790)	\$78,952,110
Net Appropriation		\$47,911,780	\$47,786,514	\$47,786,514	\$18,764,880	\$66,551,394	\$18,764,880	\$66,551,394

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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



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220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1380-Subsidized Child Care

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$38,225	\$38,798	\$38,798	\$0	\$38,798	\$0	\$38,798
531212	SPA-REG SALARIES-RECPT	\$7,671	\$317,458	\$317,458	\$0	\$317,458	\$0	\$317,458
531213	SPA-REG SALARIES-UNDESIG	\$905,796	\$1,006,820	\$1,006,820	\$0	\$1,006,820	\$0	\$1,006,820
531423	HOLIDAY PAY - UNDESIGNATD	\$188	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$573	\$1,967	\$582	\$0	\$582	\$0	\$582
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$0	\$769	\$0	\$769	\$0	\$769
531463	EPA&SPA-LONGVTY PAY-UNDES	\$21,608	\$11,117	\$22,086	\$0	\$22,086	\$0	\$22,086
531471	BONUS-INCENTIVE PAY-APPRO	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531473	BONUS-INCENTIVE PAY-UNDES	\$14,250	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$2,826	\$3,119	\$3,013	\$0	\$3,013	\$0	\$3,013
531512	SOCIAL SEC CONTRIB-RECPTS	\$612	\$24,287	\$24,346	\$0	\$24,346	\$0	\$24,346
531513	SOCIAL SEC CONTRIB-UNDES	\$68,008	\$77,875	\$78,715	\$0	\$78,715	\$0	\$78,715
531521	REG RETIRE CONTRIB-APPRO	\$5,944	\$6,374	\$6,147	\$193	\$6,340	\$193	\$6,340
531522	REG RETIRE CONTRIB-RECPTS	\$1,257	\$50,092	\$50,218	\$1,531	\$51,749	\$1,531	\$51,749
531523	REG RETIRE CONTRIB-UNDES	\$142,061	\$159,339	\$161,130	\$4,833	\$165,963	\$4,833	\$165,963
531561	MED INS CONTRIB-APPRO	\$5,471	\$5,659	\$5,659	\$0	\$5,659	\$0	\$5,659
531562	MED INS CONTRIB-RECPTS	\$0	\$33,954	\$33,954	\$0	\$33,954	\$0	\$33,954
531563	MED INS CONTRIB-UNDES	\$104,347	\$113,445	\$113,445	\$0	\$113,445	\$0	\$113,445
531575	EMPLOYEE ASSISTANCE PROGR	\$52	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$1,873	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$1,130	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,322,642	\$1,850,304	\$1,863,140	\$6,557	\$1,869,697	\$6,557	\$1,869,697

PURCHASED SERVICES



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220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1380-Subsidized Child Care

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$141,164	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$583,751	\$1,599,340	\$1,599,340	\$0	\$1,599,340	\$0	\$1,599,340
532170	ADMIN SERVICES	\$74,364	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$534	\$738	\$738	\$0	\$738	\$0	\$738
532448	MAINT AGREE-PC SOFTWARE	\$156	\$124	\$124	\$0	\$124	\$0	\$124
532449	MAINT AGREE-SERVER SOFTWR	\$367	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$7,335	\$7,335	\$0	\$7,335	\$0	\$7,335
532513	RENT/LEASE-OTH FACILITIES	\$492	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$30,893	\$33,684	\$33,684	\$0	\$33,684	\$0	\$33,684
532714	TRANSP-GRND - IN STATE	\$12,201	\$9,591	\$9,591	\$0	\$9,591	\$0	\$9,591
532715	TRANS GRND-OUT STA,IN US	\$318	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$11,636	\$14,026	\$14,026	\$0	\$14,026	\$0	\$14,026
532722	LODGING-OUT STATE, IN US	\$252	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$5,826	\$7,950	\$7,950	\$0	\$7,950	\$0	\$7,950
532725	MEALS-OUT OF STATE,IN US	\$108	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$6,145	\$8,543	\$8,543	\$0	\$8,543	\$0	\$8,543
532812	TELECOMMUN DATA CHRGR	\$3,474	\$634	\$634	\$0	\$634	\$0	\$634
532814	CELLULAR PHONE SERVICES	\$818	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
532817	INTERNET SERV PROV CHARGE	\$2,347	\$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	\$743	\$3,935	\$3,935	\$0	\$3,935	\$0	\$3,935
532850	PRINT,BIND,DUPLICATE	\$7,254	\$13,280	\$13,280	\$0	\$13,280	\$0	\$13,280
532930	REGISTRATION FEES	\$520	\$444	\$444	\$0	\$444	\$0	\$444
Total PURCHASED SERVICES		\$883,362	\$1,719,992	\$1,719,992	\$0	\$1,719,992	\$0	\$1,719,992



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220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1380-Subsidized Child Care

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$976	\$2,603	\$2,603	\$0	\$2,603	\$0	\$2,603
533120	DATA PROCESSING SUPPLIES	\$133	\$442	\$442	\$0	\$442	\$0	\$442
533310	GASOLINE	\$145	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$89	\$89	\$0	\$89	\$0	\$89
Total SUPPLIES		\$1,253	\$3,134	\$3,134	\$0	\$3,134	\$0	\$3,134

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$6	\$6	\$0	\$6	\$0	\$6
534534	PC/PRINTER EQUIPMENT	\$0	\$4,600	\$4,600	\$0	\$4,600	\$0	\$4,600
534713	PC SOFTWARE	\$0	\$1,082	\$1,082	\$0	\$1,082	\$0	\$1,082
534714	SERVER SOFTWARE	\$1,235	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,235	\$5,688	\$5,688	\$0	\$5,688	\$0	\$5,688

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$0	\$550	\$550	\$0	\$550	\$0	\$550
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$550	\$550	\$0	\$550	\$0	\$550

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536142	DAY CARE SVC / STATE FUND	\$19,405,869	\$18,649,227	\$18,649,227	\$0	\$18,649,227	\$0	\$18,649,227
536145	CCDF MAND.-SUBSIDY	\$50,079,024	\$50,490,626	\$50,490,626	\$0	\$50,490,626	\$0	\$50,490,626
536146	TANF-MOE CHILD CARE	\$11,695,737	\$34,030,851	\$34,030,851	\$1,150,000	\$35,180,851	\$1,150,000	\$35,180,851
536147	CCDF DISCRET.-SUBSIDY	\$109,486,569	\$115,794,178	\$115,794,178	\$0	\$115,794,178	\$0	\$115,794,178



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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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	\$41,601,554	\$38,766,072	\$38,766,072	\$0	\$38,766,072	\$0	\$38,766,072
536151	TANF CONTINGENCY SUBSIDY	\$33,580,363	\$28,600,000	\$28,600,000	\$0	\$28,600,000	\$0	\$28,600,000
536153	IV-E SUBSIDY FOSTER CARE	\$4,095,000	\$3,500,000	\$3,500,000	\$0	\$3,500,000	\$0	\$3,500,000
536154	IV-E MATCH SUB FOSTERCARE	\$2,110,767	\$1,820,767	\$1,820,767	\$0	\$1,820,767	\$0	\$1,820,767
536498	GO OTHER GRANTS	\$15,183	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
Total AID & PUBLIC ASSISTANCE		\$325,071,720	\$344,903,375	\$344,903,375	\$1,150,000	\$346,053,375	\$1,150,000	\$346,053,375

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381D1	TRANSFER TO B/C 14410 CMS	\$2,891,010	\$0	\$0	\$0	\$0	\$0	\$0
5381J1	TRANSFER TO B/C 14440 DSS	\$411,602	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,302,612	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$330,582,824	\$348,483,043	\$348,495,879	\$1,156,557	\$349,652,436	\$1,156,557	\$349,652,436
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53882E	CHILD CARE& DEV FUN/MAND	\$51,089,877	\$54,967,030	\$54,967,030	\$0	\$54,967,030	\$0	\$54,967,030



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14420-DHHS - Child Development and Early Education

1380-Subsidized Child Care

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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	\$38,630,172	\$45,542,479	\$45,552,194	(\$2,795,356)	\$42,756,838	(\$2,795,356)	\$42,756,838
53887K	IV-E FOSTER CARE	\$4,105,356	\$3,500,000	\$3,500,000	\$0	\$3,500,000	\$0	\$3,500,000
53888K	TANF	\$113,374,555	\$116,974,555	\$116,974,555	(\$6,435,482)	\$110,539,073	(\$6,435,482)	\$110,539,073
53889K	TANF SUPPLEMENT	\$33,580,363	\$28,600,000	\$28,600,000	\$0	\$28,600,000	\$0	\$28,600,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$293,781,976	\$302,585,718	\$302,595,433	(\$9,230,838)	\$293,364,595	(\$9,230,838)	\$293,364,595
Total Receipts		\$293,781,976	\$302,585,718	\$302,595,433	(\$9,230,838)	\$293,364,595	(\$9,230,838)	\$293,364,595
Net Appropriation		\$36,800,847	\$45,897,325	\$45,900,446	\$10,387,395	\$56,287,841	\$10,387,395	\$56,287,841

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	2.000	6.000	6.000	0.000	6.000	0.000	6.000
531213	SPA-REG SALARIES-UNDESIG	20.000	20.000	20.000	0.000	20.000	0.000	20.000
Total FTE		23.000	27.000	27.000	0.000	27.000	0.000	27.000



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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

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536142	DAY CARE SVC / STATE FUND	\$13,914,726	\$4,893,346	\$5,893,346	\$0	\$5,893,346	\$0	\$5,893,346
536147	CCDF DISCRET.-SUBSIDY	\$6,995,000	\$7,000,000	\$7,000,000	\$0	\$7,000,000	\$0	\$7,000,000
536149	STATE MATCH	\$19,102,925	\$26,336,837	\$26,336,837	\$0	\$26,336,837	\$0	\$26,336,837
536F97	NGO NCPC LOCAL SS FUNDS	\$27,218,536	\$28,680,616	\$28,680,616	\$0	\$28,680,616	\$0	\$28,680,616
Total AID & PUBLIC ASSISTANCE		\$67,231,186	\$66,910,799	\$67,910,799	\$0	\$67,910,799	\$0	\$67,910,799

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538140	TRANS TO DSS-CO. ADMIN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5381J1	TRANSFER TO B/C 14440 DSS	\$2,331,454	\$3,769,817	\$2,769,817	\$0	\$2,769,817	\$0	\$2,769,817
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,331,454	\$3,769,817	\$2,769,817	\$0	\$2,769,817	\$0	\$2,769,817

Total Requirements		\$69,562,640	\$70,680,616	\$70,680,616	\$0	\$70,680,616	\$0	\$70,680,616
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438991	CARRYFORWARD	\$7,582	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,582	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53882F	CCDF-MATCHING FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53882H	CCDF-DISCRETIONARY FUNDS	\$6,997,500	\$7,000,000	\$7,000,000	\$0	\$7,000,000	\$0	\$7,000,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1381-Smart Start - Subsidized Child Care

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$6,997,500	\$7,000,000	\$7,000,000	\$0	\$7,000,000	\$0	\$7,000,000
Total Receipts	\$7,005,082	\$7,000,000	\$7,000,000	\$0	\$7,000,000	\$0	\$7,000,000
Net Appropriation	\$62,557,558	\$63,680,616	\$63,680,616	\$0	\$63,680,616	\$0	\$63,680,616

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

14A0-Smart Start - Health Related Activities

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536F97	NGO NCPC LOCAL SS FUNDS	\$3,053,639	\$5,527,584	\$5,527,584	\$0	\$5,527,584	\$0	\$5,527,584
Total AID & PUBLIC ASSISTANCE		\$3,053,639	\$5,527,584	\$5,527,584	\$0	\$5,527,584	\$0	\$5,527,584
Total Requirements		\$3,053,639	\$5,527,584	\$5,527,584	\$0	\$5,527,584	\$0	\$5,527,584
Net Appropriation		\$3,053,639	\$5,527,584	\$5,527,584	\$0	\$5,527,584	\$0	\$5,527,584

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1910-Reserves and Transfers

Requirements

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537202	RESERVES-COMPENSATIONS	\$0	\$10,397	\$10,397	(\$10,397)	\$0	(\$10,397)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$8,117	\$8,117	(\$8,117)	\$0	(\$8,117)	\$0
Total RESERVES		\$0	\$18,514	\$18,514	(\$18,514)	\$0	(\$18,514)	\$0
Total Requirements		\$0	\$18,514	\$18,514	(\$18,514)	\$0	(\$18,514)	\$0
Net Appropriation		\$0	\$18,514	\$18,514	(\$18,514)	\$0	(\$18,514)	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1991-INDIRECT RESERVE

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537100	RESERVE	\$0	\$0	\$264,397	\$0	\$264,397	\$0	\$264,397
537170	COST REDISTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$264,397	\$0	\$264,397	\$0	\$264,397
Total Requirements		\$0	\$0	\$264,397	\$0	\$264,397	\$0	\$264,397

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53882H	CCDF-DISCRETIONARY FUNDS	\$215,563	\$0	\$263,895	\$0	\$263,895	\$0	\$263,895
53886C	MEDICAID ADMIN & SUPPORT	\$529	\$0	\$91	\$0	\$91	\$0	\$91
53887K	IV-E FOSTER CARE	\$106	\$0	\$15	\$0	\$15	\$0	\$15
53887L	ADOPTION ASSISTANCE	\$93	\$0	\$13	\$0	\$13	\$0	\$13
5388EL	RACE TO THE TOP	\$26	\$0	\$383	\$0	\$383	\$0	\$383
Total INTRAGOVERNMENTAL TRANSACTIONS		\$216,316	\$0	\$264,397	\$0	\$264,397	\$0	\$264,397
Total Receipts		\$216,316	\$0	\$264,397	\$0	\$264,397	\$0	\$264,397
Net Appropriation		(\$216,316)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1992-Prior Year - Earned Revenue

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53882E	CHILD CARE& DEV FUN/MAND	\$29,507	\$0	\$0	\$0	\$0	\$0	\$0
53882F	CCDF-MATCHING FUNDS	\$10	\$0	\$0	\$0	\$0	\$0	\$0
53882H	CCDF-DISCRETIONARY FUNDS	\$17,446	\$0	\$0	\$0	\$0	\$0	\$0
53886C	MEDICAID ADMIN & SUPPORT	\$335	\$0	\$0	\$0	\$0	\$0	\$0
53887K	IV-E FOSTER CARE	\$18	\$0	\$0	\$0	\$0	\$0	\$0
53887L	ADOPTION ASSISTANCE	(\$115)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$47,202	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$47,202	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$47,202)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1993-Prior Year - Unearned Revenue

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536147	CCDF DISCRET.-SUBSIDY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536498	GO OTHER GRANTS	(\$27,347)	\$0	\$0	\$0	\$0	\$0	\$0
536E98	NGO OTHER GRANTS	(\$4,143)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		(\$31,491)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381F1	TRF TO BC 14420 DCD	\$499,572	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$499,572	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$468,081	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538304	PYR-SMART START	\$500,327	\$0	\$0	\$0	\$0	\$0	\$0
53882H	CCDF-DISCRETIONARY FUNDS	(\$1,048,894)	\$0	\$0	\$0	\$0	\$0	\$0
53888K	TANF	\$1,048,894	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$500,327	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$500,327	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$32,246)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

230-Office of Education Services
14424-DHHS - Education Services

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

230-Office of Education Services
14424-DHHS - Education Services

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1101	Western NC School for the Deaf	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1201	Eastern NC School for the Deaf	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1301	Central NC School for the Deaf	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1405	Governor Morehead School	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1406	Governor Morehead Preschool	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1505	Early Intervention Services - Preschool	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1601	Educational Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1701	Family Resource Centers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1801	Central Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1101	Western NC School for the Deaf	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1201	Eastern NC School for the Deaf	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1405	Governor Morehead School	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1406	Governor Morehead Preschool	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1505	Early Intervention Services - Preschool	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1801	Central Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
 Summary By Account
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**230-Office of Education Services
 14424-DHHS - Education Services**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531151	EPA-TEACH SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531251	SPA-TEACH SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531254	SPA TEACHING SUPPL-APPROP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531255	SPA TEACHING SUPP-RECEIPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531351	STU TEMP WAGES - APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531441	CALLBK/STBY PREM PAY-APPR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531621	SEVER SLRY CONTINUE-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
 Summary By Account
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**230-Office of Education Services
 14424-DHHS - Education Services**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531633	WRKER COMP-PERM DIS PAYMN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531649	OTH SPECIAL PROGRAM WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532131	HOSPITAL PROVIDED MED SERV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
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**230-Office of Education Services
14424-DHHS - Education Services**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532799	TRAVEL ADVANCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
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**230-Office of Education Services
14424-DHHS - Education Services**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532812	TELECOMMUN DATA CHRG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**230-Office of Education Services
14424-DHHS - Education Services**

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533210	JANITORIAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533220	BEDDING & TEXTILE PROD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533420	DIETARY SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533520	RECREATIONAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533530	REHABILITATION SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUG SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER MED/PHARM SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534512	FURN-RESIDENTIAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534525	EQUIP-DIETARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534620	TEXTBOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535113	COURT COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535241	UNEMP COMP PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535950	PETTY/IMPREST CASH	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536968	CONTRACTS - UNIVERSITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536C11	COST REIMBURSEMT.TO NGOS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538010	FLEX SPEND ACCT SAV TRANS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538117	TRANSFER TO DIRM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5381N1	TRANSFER TO B/C 14480 DVR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5381P1	TRF TO MH B/C 14460	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432401	E-RATE REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
432531	EDS-FEDERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432540	CHILD NUTRITION SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434150	FOOD & VENDING SVC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
434320	SALE OF SURPLUS PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435800	TUITION & FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438128	TRANS. FROM FUND 1991	\$0	\$0	\$0	\$0	\$0	\$0	\$0
438140	TR FROM DPI-CHILD NUTRIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43819M	TRF FROM B/C 13510 DPI	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381G2	TRANSFER FROM 24424	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538363	REIM-RURAL HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538377	REIM-DSB	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53885C	INFANT & TODDLERS GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531151	EPA-TEACH SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531251	SPA-TEACH SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531254	SPA TEACHING SUPPL-APPROP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531255	SPA TEACHING SUPP-RECEIPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531441	CALLBK/STBY PREM PAY-APPR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531649	OTH SPECIAL PROGRAM WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532131	HOSPITAL PROVIDED MED SERV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532812	TELECOMMUN DATA CHRG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533520	RECREATIONAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUG SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER MED/PHARM SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534525	EQUIP-DIETARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534620	TEXTBOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS



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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434150	FOOD & VENDING SVC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
434320	SALE OF SURPLUS PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438128	TRANS. FROM FUND 1991	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43819M	TRF FROM B/C 13510 DPI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4381G2	TRANSFER FROM 24424	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

Net Appropriation **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

230-Office of Education Services

14424-DHHS - Education Services

1201-Eastern NC School for the Deaf

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531151	EPA-TEACH SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531251	SPA-TEACH SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531254	SPA TEACHING SUPPL-APPROP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531255	SPA TEACHING SUPP-RECEIPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531441	CALLBK/STBY PREM PAY-APPR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531621	SEVER SLRY CONTINUE-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531649	OTH SPECIAL PROGRAM WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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230-Office of Education Services

14424-DHHS - Education Services

1201-Eastern NC School for the Deaf

Requirements

PERSONAL SERVICES

Total PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532131	HOSPITAL PROVIDED MED SERV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532715	TRANS GRND-OUT STA,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532799	TRAVEL ADVANCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRГ	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES



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Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533220	BEDDING & TEXTILE PROD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533420	DIETARY SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533530	REHABILITATION SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUG SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER MED/PHARM SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534512	FURN-RESIDENTIAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534525	EQUIP-DIETARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534620	TEXTBOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535113	COURT COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535241	UNEMP COMP PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535950	PETTY/IMPREST CASH	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

OTHER EXPENSES & ADJUSTMENTS

Total OTHER EXPENSES & ADJUSTMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381N1	TRANSFER TO B/C 14480 DVR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5381P1	TRF TO MH B/C 14460	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432401	E-RATE REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
432531	EDS-FEDERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
432540	CHILD NUTRITION SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434150	FOOD & VENDING SVC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
434320	SALE OF SURPLUS PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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1201-Eastern NC School for the Deaf

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438128	TRANS. FROM FUND 1991	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43819M	TRF FROM B/C 13510 DPI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4381G2	TRANSFER FROM 24424	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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14424-DHHS - Education Services

1301-Central NC School for the Deaf

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531151	EPA-TEACH SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531251	SPA-TEACH SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531254	SPA TEACHING SUPPL-APPROP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531351	STU TEMP WAGES - APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531633	WRKER COMP-PERM DIS PAYMN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

230-Office of Education Services

14424-DHHS - Education Services

1405-Governor Morehead School

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532811	TELEPHONE SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533220	BEDDING & TEXTILE PROD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUG SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533690	OTHER MED/PHARM SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534512	FURN-RESIDENTIAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534525	EQUIP-DIETARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534620	TEXTBOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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14424-DHHS - Education Services

1405-Governor Morehead School

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535840	SERVICE & OTHER AWARDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535950	PETTY/IMPREST CASH	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432401	E-RATE REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
432540	CHILD NUTRITION SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434150	FOOD & VENDING SVC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438140	TR FROM DPI-CHILD NUTRIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43819M	TRF FROM B/C 13510 DPI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4381G2	TRANSFER FROM 24424	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538363	REIM-RURAL HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538377	REIM-DSB	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$0							
Net Appropriation	\$0							

No FTE Available



Recommended Base Budget (Worksheet I)
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1406-Governor Morehead Preschool

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531251	SPA-TEACH SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531254	SPA TEACHING SUPPL-APPROP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0



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1406-Governor Morehead Preschool

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535950	PETTY/IMPREST CASH	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435800	TUITION & FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53885C	INFANT & TODDLERS GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$0							
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Net Appropriation	\$0							
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No FTE Available



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1505-Early Intervention Services - Preschool

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531251	SPA-TEACH SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531254	SPA TEACHING SUPPL-APPROP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532717	TRANSP OTHER - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT



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1505-Early Intervention Services - Preschool

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$0 \$0 \$0 \$0 \$0 \$0 \$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53885C	INFANT & TODDLERS GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts

\$0 \$0 \$0 \$0 \$0 \$0 \$0

Net Appropriation

\$0 \$0 \$0 \$0 \$0 \$0 \$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

230-Office of Education Services

14424-DHHS - Education Services

1601-Educational Outreach Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531151	EPA-TEACH SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531251	SPA-TEACH SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531254	SPA TEACHING SUPPL-APPROP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRGR	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

230-Office of Education Services

14424-DHHS - Education Services

1601-Educational Outreach Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532814	CELLULAR PHONE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

230-Office of Education Services

14424-DHHS - Education Services

1601-Educational Outreach Services

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536968	CONTRACTS - UNIVERSITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

230-Office of Education Services

14424-DHHS - Education Services

1701-Family Resource Centers

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536C11	COST REIMBURSEMT.TO NGOS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

230-Office of Education Services

14424-DHHS - Education Services

1801-Central Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531151	EPA-TEACH SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531251	SPA-TEACH SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532193	TRANSPORTATION SVCS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

230-Office of Education Services

14424-DHHS - Education Services

1801-Central Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532840	POSTAGE, FREIGHT & DELIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

230-Office of Education Services

14424-DHHS - Education Services

1801-Central Administration

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Total Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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43819M	TRF FROM B/C 13510 DPI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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53885C	INFANT & TODDLERS GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Total Receipts		\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

230-Office of Education Services

24424-DHHS - Early Intervention and Education - Special

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	0.000	4.000	4.000	0.000	4.000	0.000	4.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

230-Office of Education Services

24424-DHHS - Early Intervention and Education - Special

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
2810	DPI - Title VIB 060 Handicapped	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
2810	DPI - Title VIB 060 Handicapped	0.000	4.000	4.000	0.000	4.000	0.000	4.000
Total FTE		0.000	4.000	4.000	0.000	4.000	0.000	4.000



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

230-Office of Education Services

24424-DHHS - Early Intervention and Education - Special

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	0.000	4.000	4.000	0.000	4.000	0.000	4.000
Total FTE		0.000	4.000	4.000	0.000	4.000	0.000	4.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

230-Office of Education Services

24424-DHHS - Early Intervention and Education - Special

2810-DPI - Title VIB 060 Handicapped

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	0.000	4.000	4.000	0.000	4.000	0.000	4.000
Total FTE		0.000	4.000	4.000	0.000	4.000	0.000	4.000



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

240-Division of Social Services
14440-DHHS - Social Services - General

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$1,802,343,887	\$1,743,185,292	\$1,874,740,844	(\$22,103,444)	\$1,852,637,400	(\$22,103,444)	\$1,852,637,400
Total Receipts	\$1,623,610,133	\$1,543,133,204	\$1,674,611,791	(\$8,569,444)	\$1,666,042,347	(\$8,569,444)	\$1,666,042,347
Net Appropriation	\$178,733,754	\$200,052,088	\$200,129,053	(\$13,534,000)	\$186,595,053	(\$13,534,000)	\$186,595,053
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	401.000	417.000	428.000	-1.000	427.000	-1.000	427.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

240-Division of Social Services
14440-DHHS - Social Services - General

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1110	Service Support	\$16,330,888	\$17,883,072	\$17,502,695	\$66,930	\$17,569,625	\$66,930	\$17,569,625
1121	EBCI Administrative Fund	\$586,446	\$781,931	\$781,931	\$0	\$781,931	\$0	\$781,931
1160	Child Welfare Training	\$6,811,311	\$12,514,333	\$12,055,708	(\$4,440,654)	\$7,615,054	(\$4,440,654)	\$7,615,054
1180	County Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1261	Food and Nutrition Education	\$5,426,256	\$1,551,695	\$5,429,115	\$0	\$5,429,115	\$0	\$5,429,115
1331	Family Preservation and Support	\$30,464,002	\$38,752,320	\$37,775,747	(\$7,916,266)	\$29,859,481	(\$7,916,266)	\$29,859,481
1371	Child Support Enforcement	\$154,325,939	\$157,642,312	\$150,054,119	\$18,577	\$150,072,696	\$18,577	\$150,072,696
1372	Food and Nutrition Services	\$186,704,468	\$160,341,547	\$185,958,143	(\$1,187,877)	\$184,770,266	(\$1,187,877)	\$184,770,266
1373	LIEAP	\$66,587,798	\$66,583,756	\$66,583,756	\$0	\$66,583,756	\$0	\$66,583,756
1374	Refugee Medical Assistance	\$42,435	\$23,979	\$63,979	\$0	\$63,979	\$0	\$63,979
1375	TANF - Domestic Violence	\$0	\$12,822	\$0	\$0	\$0	\$0	\$0
1376	Medicaid Eligibility	\$310,674,575	\$250,342,078	\$310,125,748	\$0	\$310,125,748	\$0	\$310,125,748
1381	Refugee Cash and Social Services	\$5,451,154	\$4,893,741	\$5,734,464	\$1,292	\$5,735,756	\$1,292	\$5,735,756
1382	Employment Benefits - Work First Family Assistance	\$68,094,612	\$77,560,294	\$76,181,276	\$0	\$76,181,276	\$0	\$76,181,276
1383	Subsidized Child Care Administration	\$26,889,094	\$24,749,707	\$28,045,971	\$0	\$28,045,971	\$0	\$28,045,971
1384	Employment Benefits	\$20,390,719	\$24,111,970	\$24,108,971	(\$300,000)	\$23,808,971	(\$300,000)	\$23,808,971
1411	Case Management and Counseling	\$22,108,454	\$20,607,591	\$21,297,978	\$0	\$21,297,978	\$0	\$21,297,978
1430	Dx Child Home Support - Child Protective Services	\$200,348,180	\$185,489,803	\$204,761,443	\$27,135	\$204,788,578	\$27,135	\$204,788,578
1451	Adult Home Support - Community Based Services	\$37,724,294	\$37,492,475	\$38,470,075	\$0	\$38,470,075	\$0	\$38,470,075
1453	Adult Home Support - At Risk Case Management (Adult)	\$10,032,180	\$9,800,713	\$10,008,252	\$0	\$10,008,252	\$0	\$10,008,252
1481	ID Family Employment - Work First Employment Services	\$39,314,153	\$42,913,188	\$40,196,107	\$10,487	\$40,206,594	\$10,487	\$40,206,594
1482	ID Family Employment - Food Nutrition Employment/Training	\$1,252,136	\$2,312,538	\$3,352,657	\$522	\$3,353,179	\$522	\$3,353,179
1491	ID Family Emergency - Emergency Energy Assistance	\$37,355,984	\$38,011,550	\$38,398,157	\$0	\$38,398,157	\$0	\$38,398,157
1492	ID Family Emergency - Family Violence Prevention	\$0	\$2,099,624	\$0	\$0	\$0	\$0	\$0
1510	Protection and Adult Support - Protection	\$37,964,490	\$34,935,985	\$37,853,100	\$0	\$37,853,100	\$0	\$37,853,100



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240-Division of Social Services
14440-DHHS - Social Services - General

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
	and Guardianship							
1531	OOH Child Support - Adoption	\$132,885,380	\$132,067,206	\$134,643,867	\$103,372	\$134,747,239	\$103,372	\$134,747,239
1532	OOH Child Support - Foster Care	\$223,786,291	\$230,461,769	\$240,916,694	\$811,207	\$241,727,901	\$811,207	\$241,727,901
1570	OOH Economic Support - State and County Special Assistance	\$125,634,252	\$120,340,010	\$121,388,502	\$0	\$121,388,502	\$0	\$121,388,502
1701	Local/County Operations	\$34,612,190	\$39,016,401	\$52,533,026	\$0	\$52,533,026	\$0	\$52,533,026
1900	Reserves and Transfers	\$0	\$7,771,018	\$7,709,152	(\$7,709,152)	\$0	(\$7,709,152)	\$0
1991	Federal Indirect Reserve	\$0	\$300,396	\$990,743	\$0	\$990,743	\$0	\$990,743
1992	Prior Year - Earned Revenue	\$531,984	\$1,819,468	\$1,819,468	(\$1,589,017)	\$230,451	(\$1,589,017)	\$230,451
1993	Prior Year - Adjustments or Audit Exceptions	\$14,221	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,802,343,887	\$1,743,185,292	\$1,874,740,844	(\$22,103,444)	\$1,852,637,400	(\$22,103,444)	\$1,852,637,400

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1110	Service Support	\$10,828,961	\$11,735,027	\$11,445,332	\$31,787	\$11,477,119	\$31,787	\$11,477,119
1121	EBCI Administrative Fund	\$183,553	\$244,740	\$244,740	\$0	\$244,740	\$0	\$244,740
1160	Child Welfare Training	\$5,845,841	\$9,620,860	\$9,133,912	(\$2,701,460)	\$6,432,452	(\$2,701,460)	\$6,432,452
1180	County Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1261	Food and Nutrition Education	\$5,426,256	\$1,551,695	\$5,429,115	\$0	\$5,429,115	\$0	\$5,429,115
1331	Family Preservation and Support	\$28,926,760	\$29,198,911	\$27,874,409	\$939	\$27,875,348	\$939	\$27,875,348
1371	Child Support Enforcement	\$154,389,795	\$157,208,084	\$149,588,389	\$18,577	\$149,606,966	\$18,577	\$149,606,966
1372	Food and Nutrition Services	\$185,422,211	\$158,332,425	\$183,953,748	(\$591,688)	\$183,362,060	(\$591,688)	\$183,362,060
1373	LIEAP	\$66,582,798	\$66,578,756	\$66,578,756	\$0	\$66,578,756	\$0	\$66,578,756
1374	Refugee Medical Assistance	\$42,435	\$23,979	\$63,979	\$0	\$63,979	\$0	\$63,979
1375	TANF - Domestic Violence	\$0	\$12,822	\$0	\$0	\$0	\$0	\$0
1376	Medicaid Eligibility	\$308,509,382	\$248,711,322	\$308,494,992	\$0	\$308,494,992	\$0	\$308,494,992
1381	Refugee Cash and Social Services	\$5,451,154	\$4,893,739	\$5,734,464	\$1,292	\$5,735,756	\$1,292	\$5,735,756
1382	Employment Benefits - Work First Family Assistance	\$67,885,414	\$76,838,431	\$75,459,413	\$0	\$75,459,413	\$0	\$75,459,413
1383	Subsidized Child Care Administration	\$26,889,094	\$24,749,707	\$28,045,971	\$0	\$28,045,971	\$0	\$28,045,971



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Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1384	Employment Benefits	\$20,392,129	\$23,808,970	\$23,808,970	\$0	\$23,808,970	\$0	\$23,808,970
1411	Case Management and Counseling	\$21,603,907	\$20,129,168	\$20,820,044	\$0	\$20,820,044	\$0	\$20,820,044
1430	Dx Child Home Support - Child Protective Services	\$180,351,778	\$164,483,728	\$183,949,441	\$4,189	\$183,953,630	\$4,189	\$183,953,630
1451	Adult Home Support - Community Based Services	\$35,541,924	\$35,363,884	\$36,343,344	\$0	\$36,343,344	\$0	\$36,343,344
1453	Adult Home Support - At Risk Case Management (Adult)	\$9,055,919	\$8,828,192	\$9,036,611	\$0	\$9,036,611	\$0	\$9,036,611
1481	ID Family Employment - Work First Employment Services	\$38,952,524	\$42,530,991	\$39,813,988	\$801	\$39,814,789	\$801	\$39,814,789
1482	ID Family Employment - Food Nutrition Employment/Training	\$1,252,136	\$2,289,019	\$3,352,657	\$522	\$3,353,179	\$522	\$3,353,179
1491	ID Family Emergency - Emergency Energy Assistance	\$37,355,984	\$38,011,550	\$38,398,157	\$0	\$38,398,157	\$0	\$38,398,157
1492	ID Family Emergency - Family Violence Prevention	\$0	\$2,098,858	\$0	\$0	\$0	\$0	\$0
1510	Protection and Adult Support - Protection and Guardianship	\$36,531,276	\$33,580,382	\$36,500,850	\$0	\$36,500,850	\$0	\$36,500,850
1531	OOH Child Support - Adoption	\$88,147,865	\$87,720,478	\$90,296,503	\$2,442	\$90,298,945	\$2,442	\$90,298,945
1532	OOH Child Support - Foster Care	\$188,807,676	\$186,702,403	\$197,132,274	\$2,172	\$197,134,446	\$2,172	\$197,134,446
1570	OOH Economic Support - State and County Special Assistance	\$66,776,422	\$62,970,003	\$64,018,495	\$0	\$64,018,495	\$0	\$64,018,495
1701	Local/County Operations	\$34,612,190	\$39,014,399	\$52,533,026	\$0	\$52,533,026	\$0	\$52,533,026
1810	Revenue - Clearing Fund	(\$3,708,125)	\$0	\$0	\$0	\$0	\$0	\$0
1900	Reserves and Transfers	\$0	\$3,780,817	\$3,750,000	(\$3,750,000)	\$0	(\$3,750,000)	\$0
1991	Federal Indirect Reserve	\$1,001,354	\$300,396	\$990,743	\$0	\$990,743	\$0	\$990,743
1992	Prior Year - Earned Revenue	\$531,983	\$1,819,468	\$1,819,468	(\$1,589,017)	\$230,451	(\$1,589,017)	\$230,451
1993	Prior Year - Adjustments or Audit Exceptions	\$19,536	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,623,610,133	\$1,543,133,204	\$1,674,611,791	(\$8,569,444)	\$1,666,042,347	(\$8,569,444)	\$1,666,042,347
Net Appropriation		\$178,733,754	\$200,052,088	\$200,129,053	(\$13,534,000)	\$186,595,053	(\$13,534,000)	\$186,595,053



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FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
1110	Service Support	84.000	86.000	91.000	0.000	91.000	0.000	91.000
1160	Child Welfare Training	18.000	25.000	25.000	-1.000	24.000	-1.000	24.000
1331	Family Preservation and Support	5.000	6.000	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	61.000	61.000	61.000	0.000	61.000	0.000	61.000
1381	Refugee Cash and Social Services	5.000	4.000	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	Dx Child Home Support - Child Protective Services	30.000	34.000	37.000	0.000	37.000	0.000	37.000
1481	ID Family Employment - Work First Employment Services	11.000	11.000	11.000	0.000	11.000	0.000	11.000
1482	ID Family Employment - Food Nutrition Employment/Training	2.000	2.000	4.000	0.000	4.000	0.000	4.000
1492	ID Family Emergency - Family Violence Prevention	0.000	1.000	0.000	0.000	0.000	0.000	0.000
1531	OOH Child Support - Adoption	14.000	14.000	14.000	0.000	14.000	0.000	14.000
1532	OOH Child Support - Foster Care	35.000	37.000	39.000	0.000	39.000	0.000	39.000
Total FTE		401.000	417.000	428.000	-1.000	427.000	-1.000	427.000



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$120,466	\$5,398	\$214,520	\$0	\$214,520	\$0	\$214,520
531213	SPA-REG SALARIES-UNDESIG	\$15,886,877	\$20,272,861	\$20,503,078	\$0	\$20,503,078	\$0	\$20,503,078
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$88,813	\$0	\$88,813	\$0	\$88,813
531223	SPA TIME LIMITED SAL-UNDE	\$120,943	\$166,867	\$166,867	(\$66,836)	\$100,031	(\$66,836)	\$100,031
531413	OT PAY - UNDESIGNATED	\$770	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$9,954	\$0	\$0	\$0	\$0	\$0	\$0
531433	SHIFT PREM PAY - UNDESIG	\$23,574	\$17,586	\$17,586	\$0	\$17,586	\$0	\$17,586
531453	DUAL EMPL WAGES - UNDESIG	\$13,056	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$6,297	\$0	\$4,143	\$0	\$4,143	\$0	\$4,143
531463	EPA&SPA-LONGVTY PAY-UNDES	\$395,227	\$345,669	\$340,388	\$57,459	\$397,847	\$57,459	\$397,847
531472	BONUS-INCENTIVE PAY-RECPT	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531473	BONUS-INCENTIVE PAY-UNDES	\$256,125	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,706	\$413	\$23,521	\$0	\$23,521	\$0	\$23,521
531513	SOCIAL SEC CONTRIB-UNDES	\$1,220,640	\$1,590,736	\$1,608,641	(\$715)	\$1,607,926	(\$715)	\$1,607,926
531522	REG RETIRE CONTRIB-RECPTS	\$19,580	\$2,383	\$49,184	\$1,030	\$50,214	\$1,030	\$50,214
531523	REG RETIRE CONTRIB-UNDES	\$2,510,548	\$3,303,234	\$3,332,577	\$99,753	\$3,432,330	\$99,753	\$3,432,330
531562	MED INS CONTRIB-RECPTS	\$11,838	\$1,500	\$33,954	\$0	\$33,954	\$0	\$33,954
531563	MED INS CONTRIB-UNDES	\$1,822,042	\$2,360,555	\$2,387,910	(\$5,471)	\$2,382,439	(\$5,471)	\$2,382,439
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$22,024	\$22,024	\$0	\$22,024	\$0	\$22,024
531575	EMPLOYEE ASSISTANCE PROGR	\$1,203	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$30,536	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$61,962	\$28,599	\$28,801	\$0	\$28,801	\$0	\$28,801
531631	WRKER COMP-MED PAYMENTS	\$61,810	\$9,898	\$101,759	\$0	\$101,759	\$0	\$101,759
531651	COMPENSATION TO BOARD MEM	\$1,740	\$1,200	\$1,740	\$0	\$1,740	\$0	\$1,740
Total PERSONAL SERVICES		\$22,586,395	\$28,128,923	\$28,925,506	\$85,220	\$29,010,726	\$85,220	\$29,010,726



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$929,311	\$1,246,847	\$1,160,394	\$2,820	\$1,163,214	\$2,820	\$1,163,214
532120	FINAN/AUDIT SERVICES	\$35,752	\$150,000	\$75,000	\$0	\$75,000	\$0	\$75,000
532132	OTHER PROVIDED MED SER	\$134,496	\$119,623	\$155,623	\$0	\$155,623	\$0	\$155,623
532140	OTH INFORMATION TECH SVCS	\$4,054,951	\$6,175,374	\$5,191,442	\$0	\$5,191,442	\$0	\$5,191,442
532145	SERVER SUPPORT SVC	\$0	\$0	\$27,778	\$0	\$27,778	\$0	\$27,778
532170	ADMIN SERVICES	\$5,320,976	\$5,732,997	\$5,932,303	(\$44,916)	\$5,887,387	(\$44,916)	\$5,887,387
532184	JANITORIAL SER AGREEMENT	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532185	WASTE REM/RECY SER AGREEM	\$4,736	\$10,467	\$7,211	\$0	\$7,211	\$0	\$7,211
532199	MISC CONTRACTUAL SERVICES	\$2,659,942	\$3,109,257	\$4,006,788	(\$1,807)	\$4,004,981	(\$1,807)	\$4,004,981
532210	ENRG SER -ELECTRICAL	\$0	\$400	\$100	\$0	\$100	\$0	\$100
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$810	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$0	\$647	\$647	\$0	\$647	\$0	\$647
532310	REPAIRS-BUILDINGS	\$0	\$716	\$100	\$0	\$100	\$0	\$100
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$2,458	\$350	\$0	\$350	\$0	\$350
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$1,313	\$250	\$0	\$250	\$0	\$250
532390	REPAIRS-OTHER	\$0	\$4,396	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$27,184	\$72,094	\$44,258	\$0	\$44,258	\$0	\$44,258
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,198	\$6,009	\$2,000	\$0	\$2,000	\$0	\$2,000
532448	MAINT AGREE-PC SOFTWARE	\$1,810	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532449	MAINT AGREE-SERVER SOFTWR	\$28,810	\$0	\$28,880	\$0	\$28,880	\$0	\$28,880
532490	MAINT AGREEMENT-OTHER	\$0	\$154,235	\$17,513	\$0	\$17,513	\$0	\$17,513
532512	RENT/LEASE-BLDINGS/OFFICE	\$245,382	\$262,724	\$285,782	\$0	\$285,782	\$0	\$285,782
532513	RENT/LEASE-OTH FACILITIES	\$20,021	\$303	\$2,000	\$0	\$2,000	\$0	\$2,000
532521	RENT/LEASE-MOTOR VEHICLES	\$252,068	\$317,830	\$365,553	\$0	\$365,553	\$0	\$365,553
532524	RENT/LEASE-GEN OFF EQUIP	\$41,605	\$15,168	\$22,868	\$0	\$22,868	\$0	\$22,868



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532711	TRANSP AIR - IN STATE	\$989	\$435	\$429	\$0	\$429	\$0	\$429
532712	TRANS AIR-OUT STATE,IN US	\$29,822	\$61,705	\$48,381	(\$900)	\$47,481	(\$900)	\$47,481
532714	TRANSP-GRND - IN STATE	\$268,723	\$501,228	\$453,861	(\$350)	\$453,511	(\$350)	\$453,511
532715	TRANS GRND-OUT STA,IN US	\$5,213	\$24,459	\$18,152	(\$250)	\$17,902	(\$250)	\$17,902
532717	TRANSP OTHER - IN STATE	\$888	\$14,177	\$11,728	(\$165)	\$11,563	(\$165)	\$11,563
532718	TRANS OTH-OUTSTATE, IN US	\$406	\$3,133	\$2,725	\$0	\$2,725	\$0	\$2,725
532721	LODGING - IN STATE	\$260,881	\$434,200	\$307,573	\$0	\$307,573	\$0	\$307,573
532722	LODGING-OUT STATE, IN US	\$29,692	\$101,717	\$79,568	(\$2,158)	\$77,410	(\$2,158)	\$77,410
532724	MEALS - IN STATE	\$161,642	\$362,246	\$203,576	(\$927)	\$202,649	(\$927)	\$202,649
532725	MEALS-OUT OF STATE,IN US	\$7,978	\$35,740	\$26,917	(\$410)	\$26,507	(\$410)	\$26,507
532727	MISC - IN STATE	\$10,257	\$12,311	\$10,045	(\$25)	\$10,020	(\$25)	\$10,020
532728	MISC - OUT STATE, IN US	\$965	\$9,408	\$5,259	(\$25)	\$5,234	(\$25)	\$5,234
532731	BD/NON-EMPLOYEE TRANSP	\$8,281	\$50,595	\$35,925	\$0	\$35,925	\$0	\$35,925
532732	BD/NON-EMPLOYEE SUBSIS	\$3,747	\$19,934	\$115,620	\$0	\$115,620	\$0	\$115,620
532811	TELEPHONE SERVICE	\$524,885	\$1,665,054	\$809,709	\$0	\$809,709	\$0	\$809,709
532812	TELECOMMUN DATA CHRG	\$352,675	\$638,660	\$451,438	\$0	\$451,438	\$0	\$451,438
532813	TELECONFERENCE CHARGES	\$0	\$48	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$55,570	\$45,383	\$56,764	(\$1,465)	\$55,299	(\$1,465)	\$55,299
532817	INTERNET SERV PROV CHARGE	\$6,519	\$13,173	\$12,324	(\$1,000)	\$11,324	(\$1,000)	\$11,324
532819	TELEPHONE WIRING SVC CHRG	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532821	COMPUTER/DATA PROCESS SVC	\$143,022	\$94,410	\$159,072	\$0	\$159,072	\$0	\$159,072
532840	POSTAGE, FREIGHT & DELIV	\$4,841,800	\$6,265,518	\$5,035,901	\$0	\$5,035,901	\$0	\$5,035,901
532850	PRINT,BIND,DUPLICATE	\$232,978	\$839,895	\$433,724	\$0	\$433,724	\$0	\$433,724
532860	ADVERTISING	\$2,418	\$18,175	\$10,348	\$0	\$10,348	\$0	\$10,348
532913	LIABILITY INSURANCE	\$5,545	\$10,505	\$7,000	\$0	\$7,000	\$0	\$7,000



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532919	OTHER INSURANCE	\$8,773	\$128,158	\$127,883	\$0	\$127,883	\$0	\$127,883
532930	REGISTRATION FEES	\$31,172	\$101,278	\$65,679	\$0	\$65,679	\$0	\$65,679
532941	EMP EDUCATION ASSIST PROG	\$212	\$288	\$138	\$0	\$138	\$0	\$138
532942	OTHER EMP EDUCATIONAL EXP	\$987	\$12,180	\$4,633	\$0	\$4,633	\$0	\$4,633
Total PURCHASED SERVICES		\$20,754,282	\$28,853,081	\$25,828,612	(\$51,578)	\$25,777,034	(\$51,578)	\$25,777,034

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$61,001	\$345,921	\$215,471	(\$7,200)	\$208,271	(\$7,200)	\$208,271
533120	DATA PROCESSING SUPPLIES	\$11,715	\$770	\$2,570	\$0	\$2,570	\$0	\$2,570
533150	SECURITY & SAFETY SUPP	\$2,197	\$1,943	\$12,711	\$0	\$12,711	\$0	\$12,711
533310	GASOLINE	\$0	\$550	\$1,036	\$0	\$1,036	\$0	\$1,036
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$1	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$42,807	\$19,900	\$21,148	\$0	\$21,148	\$0	\$21,148
533900	OTHER MATERIALS & SUPP	\$0	\$1,186	\$1,186	\$0	\$1,186	\$0	\$1,186
Total SUPPLIES		\$117,719	\$370,271	\$254,122	(\$7,200)	\$246,922	(\$7,200)	\$246,922

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$7,126	\$75,992	\$31,419	\$0	\$31,419	\$0	\$31,419
534521	OFFICE EQUIPMENT	\$4,614	\$37,141	\$22,559	\$0	\$22,559	\$0	\$22,559
534528	EQUIP-VOICE COMMUNICATION	\$5,187	\$18,270	\$9,323	\$0	\$9,323	\$0	\$9,323
534530	OTHER DP EQUIPMENT	\$0	\$40,082	\$36,208	\$0	\$36,208	\$0	\$36,208
534533	LAN EQUIPMENT	\$0	\$1,400	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$44,597	\$128,146	\$147,758	(\$21,000)	\$126,758	(\$21,000)	\$126,758
534535	SERVER EQUIPMENT	\$2,211	\$6,032	\$3,343	\$0	\$3,343	\$0	\$3,343



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534539	OTHER EQUIPMENT	\$11,837	\$18,781	\$16,660	\$0	\$16,660	\$0	\$16,660
534630	LBRRY&LRNING RESRCE COLL	\$8,123	\$500	\$537	\$0	\$537	\$0	\$537
534710	COMPUTER SOFTWARE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534711	OTHER COMPUTER SOFTWARE	\$4,548	\$7,995	\$10,063	\$0	\$10,063	\$0	\$10,063
534713	PC SOFTWARE	\$6,090	\$17,574	\$22,361	\$0	\$22,361	\$0	\$22,361
534714	SERVER SOFTWARE	\$34,430	\$23,123	\$35,615	\$0	\$35,615	\$0	\$35,615
Total PROPERTY, PLANT & EQUIPMENT		\$128,763	\$377,036	\$337,846	(\$21,000)	\$316,846	(\$21,000)	\$316,846

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535111	LEGAL SETTLEMENTS	\$102,161	\$29,543	\$20,003	\$0	\$20,003	\$0	\$20,003
535112	TORT CLAIMS	\$20,675	\$0	\$0	\$0	\$0	\$0	\$0
535113	COURT COSTS	(\$3,203)	\$20,800	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$0	\$150	\$300	\$0	\$300	\$0	\$300
535640	INDIRECT (OVERHEAD) COSTS	\$2,150,345	\$692,801	\$2,150,345	\$0	\$2,150,345	\$0	\$2,150,345
535820	ADMIN TRANSITION EXP	\$0	\$23	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$121,129	\$123,679	\$114,631	\$0	\$114,631	\$0	\$114,631
535840	SERVICE & OTHER AWARDS	\$200	\$11,747	\$6,911	\$0	\$6,911	\$0	\$6,911
535850	INTERST EXP-CASH MGMT ACT	\$692	\$364	\$1,075	\$0	\$1,075	\$0	\$1,075
535890	OTHER ADMIN EXPENSE	\$658,908	\$1,022,548	\$874,394	\$0	\$874,394	\$0	\$874,394
535900	OTHER EXPENSES	\$3,155	\$6,740	\$9,327	\$0	\$9,327	\$0	\$9,327
535940	COLLECTION COSTS	\$414	\$2,700	\$1,200	\$0	\$1,200	\$0	\$1,200
Total OTHER EXPENSES & ADJUSTMENTS		\$3,054,477	\$1,911,095	\$3,178,186	\$0	\$3,178,186	\$0	\$3,178,186

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536101	STATE F/C PMTS OVER STATE	\$21,655,332	\$23,961,811	\$24,269,447	\$0	\$24,269,447	\$0	\$24,269,447
536106	AFDC - UP PYMTS	(\$1,373)	\$0	\$0	\$0	\$0	\$0	\$0
536107	AFDC PAYMENTS	(\$40,246)	\$0	\$0	\$0	\$0	\$0	\$0
536111	NON-RECURRING ADOPTION CO	\$849,114	\$720,838	\$1,020,838	\$0	\$1,020,838	\$0	\$1,020,838
536112	VENDOR PYMT - MEDICAL	\$773,740	\$993,379	\$993,379	\$0	\$993,379	\$0	\$993,379
536113	VENDOR PYMT - THERAPEUTIC	\$761,184	\$1,585,567	\$1,351,587	\$0	\$1,351,587	\$0	\$1,351,587
536116	FOSTER CARE AT-RISK	\$364,892	\$311,763	\$389,130	\$0	\$389,130	\$0	\$389,130
536117	IV-E FOSTER CARE PAYMENTS	\$23,264,056	\$24,412,515	\$25,676,620	\$0	\$25,676,620	\$0	\$25,676,620
536118	IV-E F/C PYMTS OVER STATE	\$26,085,943	\$38,025,857	\$28,525,857	\$0	\$28,525,857	\$0	\$28,525,857
536121	HIV FOSTER CARE	\$17,757	\$155,000	\$155,000	\$0	\$155,000	\$0	\$155,000
536122	STATE HIV FOSTER CARE	\$20,400	\$342,397	\$342,397	\$0	\$342,397	\$0	\$342,397
536124	LIEAP PAYMENTS	\$33,084,101	\$37,156,492	\$37,156,492	\$0	\$37,156,492	\$0	\$37,156,492
536125	DOMICILIARY CARE PYMTS	\$120,888,040	\$114,659,932	\$114,659,932	\$0	\$114,659,932	\$0	\$114,659,932
536127	REFUGEE ASSIST PYMTS	\$953,526	\$764,759	\$879,759	\$0	\$879,759	\$0	\$879,759
536128	REFUGEE MEDICAL ASSIST PY	\$0	\$70	\$70	\$0	\$70	\$0	\$70
536129	ADOPTION SUBSIDY PYMT	\$110,299,187	\$105,795,250	\$110,606,549	\$0	\$110,606,549	\$0	\$110,606,549
536130	RETRO-ADOPTION ASSIST PYM	\$20,615	\$132,000	\$132,000	\$0	\$132,000	\$0	\$132,000
536132	IV-E HIV ADOPTION ASSISTA	\$129,600	\$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	\$76,600	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
536135	BOARDING HOME PYMT	\$15,234,449	\$19,835,780	\$18,429,172	\$0	\$18,429,172	\$0	\$18,429,172
536136	UNADJUSTED REF FROM COUNT	(\$356,788)	\$80,078	\$80,078	\$0	\$80,078	\$0	\$80,078
536138	TANF BENEFIT PAYMENTS	\$47,455,172	\$54,309,454	\$54,309,454	\$0	\$54,309,454	\$0	\$54,309,454
536142	TANF UNADJ REFUND FOR COS	(\$610)	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
536144	TANF UP PYMTS	(\$370)	\$0	\$0	\$0	\$0	\$0	\$0



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536145	TANF-EA FOSTER CARE	\$183,438	(\$49,964)	(\$49,964)	\$0	(\$49,964)	\$0	(\$49,964)
536146	TANF-EA PYMTS OVER STATE	\$162,283	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
536154	EBCI CONTRACT	\$586,446	\$781,931	\$781,931	\$0	\$781,931	\$0	\$781,931
536170	BD HOME PAY IN-KIND 6087	\$918,776	\$775,220	\$925,220	\$0	\$925,220	\$0	\$925,220
536172	CO. FRAUD RECOV. - P.I.	\$4,270	\$20,114	\$20,114	\$0	\$20,114	\$0	\$20,114
536173	TANF FRAUD RECOVERY	\$79,946	\$213,919	\$310,901	\$0	\$310,901	\$0	\$310,901
536175	ADOPTION/FOSTER CARE	\$17,892,924	\$18,173,484	\$20,816,784	\$0	\$20,816,784	\$0	\$20,816,784
536178	UNADJUSTED FIS RETURNS	(\$1,204,304)	\$0	\$0	\$0	\$0	\$0	\$0
536191	TRIBAL CS ESC PAYMENTS	\$0	\$500	\$0	\$0	\$0	\$0	\$0
536203	IV-E FOSTER CARE	\$41,335,923	\$35,089,699	\$43,147,424	\$0	\$43,147,424	\$0	\$43,147,424
536204	IV-E TRAINING -ADOPTION	\$168,233	\$91,969	\$251,058	\$0	\$251,058	\$0	\$251,058
536205	LIEAP	\$13,975,574	\$11,200,634	\$11,200,634	\$0	\$11,200,634	\$0	\$11,200,634
536206	IV-E TRAINING FOSTER CARE	\$789,697	\$724,607	\$804,607	\$0	\$804,607	\$0	\$804,607
536207	IV-E OPTIONAL ADM-FC	\$53,646,247	\$48,541,308	\$54,305,454	\$0	\$54,305,454	\$0	\$54,305,454
536208	IV-E OPTIONAL ADM-ADOPT	\$1,178,934	\$1,696,016	\$1,696,016	\$0	\$1,696,016	\$0	\$1,696,016
536209	SPEC ASSISTANCE - ADULTS	\$6,274,104	\$5,600,000	\$6,648,492	\$0	\$6,648,492	\$0	\$6,648,492
53620A	IV-D NONREIMB INCENTIV FD	\$14,069,693	\$6,700,839	\$11,913,632	\$0	\$11,913,632	\$0	\$11,913,632
536210	NGO -TRAN YOUTH FOSTER	\$0	\$1,750,000	\$2,265,519	\$0	\$2,265,519	\$0	\$2,265,519
536211	REFUGEE ASSISTANCE	\$212,481	\$91,015	\$281,015	\$0	\$281,015	\$0	\$281,015
536212	MA TRANSPORT	\$22,148,402	\$19,736,438	\$21,348,332	\$0	\$21,348,332	\$0	\$21,348,332
536213	MEDICAID VEHICLE DEPREC	\$96,638	\$230,000	\$217,741	\$0	\$217,741	\$0	\$217,741
536214	MEDICAL ASSISTANCE	\$281,898,880	\$224,305,011	\$282,051,903	\$0	\$282,051,903	\$0	\$282,051,903
536215	FOOD ASSISTANCE	\$166,459,652	\$142,359,392	\$166,459,652	\$0	\$166,459,652	\$0	\$166,459,652
536216	FOOD ASSISTANCE FRAUD	\$8,434,162	\$4,902,820	\$8,434,162	\$0	\$8,434,162	\$0	\$8,434,162
536223	SSBG	\$17,499,248	\$13,528,801	\$17,573,576	\$0	\$17,573,576	\$0	\$17,573,576



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536224	SVCS FR SOC SVCS BLOCK GR	\$82,547,155	\$83,251,485	\$80,782,078	\$0	\$80,782,078	\$0	\$80,782,078
536225	CHORE SERVICES	\$5,148,983	\$5,631,437	\$5,857,673	\$0	\$5,857,673	\$0	\$5,857,673
536227	PREPARE & DELIVERY MEALS	\$95,893	\$151,247	\$151,247	\$0	\$151,247	\$0	\$151,247
536229	ADULT DAY CARE	\$4,879,005	\$5,512,948	\$4,912,948	\$0	\$4,912,948	\$0	\$4,912,948
536230	HOUSE & HOME IMPROVEMENTS	\$503	\$291	\$1,291	\$0	\$1,291	\$0	\$1,291
536231	PROTECTIVE SERVICES - STA	\$10,221,368	\$8,434,898	\$10,830,843	\$0	\$10,830,843	\$0	\$10,830,843
536233	INHOME CASE MANAGEMENT	\$3,290,163	\$2,670,319	\$3,234,703	\$0	\$3,234,703	\$0	\$3,234,703
536234	MONTHLY CASEWORKER VISITS	\$1,412,317	\$681,442	\$1,417,990	\$0	\$1,417,990	\$0	\$1,417,990
536236	SPEC PERM PLANNING	\$14,014,503	\$11,355,881	\$13,908,266	\$0	\$13,908,266	\$0	\$13,908,266
536237	PERM PLANNING	\$2,332,110	\$1,500,000	\$2,396,323	\$0	\$2,396,323	\$0	\$2,396,323
536240	ADOPTION ACCESS CI	\$223,241	\$141,924	\$241,376	\$0	\$241,376	\$0	\$241,376
536242	CRISIS INTERVENTION PYMT	\$36,555,113	\$37,670,144	\$37,510,144	\$0	\$37,510,144	\$0	\$37,510,144
536244	INDEPENDENT LIVING/LINKS	\$3,472,296	\$2,823,312	\$3,478,574	\$0	\$3,478,574	\$0	\$3,478,574
536248	DCD SMART START	\$3,989,475	\$4,337,702	\$4,435,591	\$0	\$4,435,591	\$0	\$4,435,591
536249	CHILD SUPPORT ENFORCEMENT	\$113,417,786	\$118,270,591	\$118,270,591	\$0	\$118,270,591	\$0	\$118,270,591
536250	WORK FIR. CO. BLK GRT.	\$180,526,716	\$183,054,472	\$182,967,102	\$0	\$182,967,102	\$0	\$182,967,102
536251	FNS EMPLOY & TRAINING	\$290,305	\$458,650	\$1,160,172	\$0	\$1,160,172	\$0	\$1,160,172
536252	WAKE ELECTRIC ROUND UP	\$17,035	\$11,131	\$17,466	\$0	\$17,466	\$0	\$17,466
536255	ENERGY NEIGHBOR FUND	\$586,219	\$281,678	\$710,720	\$0	\$710,720	\$0	\$710,720
536259	STATE AID - DAY CARE COOR	\$22,558,707	\$19,128,753	\$22,327,128	\$0	\$22,327,128	\$0	\$22,327,128
536262	CPS - STAFFING	\$24,147,125	\$13,366,626	\$24,808,785	\$0	\$24,808,785	\$0	\$24,808,785
536263	COUNTY EXPEN - NONREIMB	\$49,608,198	\$54,678,006	\$56,768,011	\$0	\$56,768,011	\$0	\$56,768,011
536264	DOM CARE CASE MGMT	(\$1,842)	\$53,567	\$52,687	\$0	\$52,687	\$0	\$52,687
536266	FINGERPRNTNG/CRIMINAL HIS	\$12,423	\$17,000	\$522,423	\$0	\$522,423	\$0	\$522,423
536267	FAMILY PRESERVATION	\$2,919,017	\$4,889,435	\$2,984,017	\$0	\$2,984,017	\$0	\$2,984,017



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536270	SUBSIDIZED EMPLOYMENT	\$0	\$9,398	\$0	\$0	\$0	\$0	\$0
536275	DEPARTMENT ADMINISTRATION	\$642,627	\$688,046	\$688,046	\$0	\$688,046	\$0	\$688,046
536276	TANF-NON REIMBURSABLE	\$28,904,004	\$27,400,000	\$27,768,544	\$0	\$27,768,544	\$0	\$27,768,544
536277	LOCAL ADMINISTRATION	\$642,229	\$1,291,627	\$1,291,627	\$0	\$1,291,627	\$0	\$1,291,627
536280	ADULT HOME SPECIALISTS	\$6,180,501	\$6,068,632	\$6,143,276	\$0	\$6,143,276	\$0	\$6,143,276
536281	EBT ISSUANCE	\$0	\$370,551	\$0	\$0	\$0	\$0	\$0
536282	Boarding Home Payment	\$0	\$196,589	\$0	\$0	\$0	\$0	\$0
536284	EBT TRAINING COSTS	\$0	\$37,894	\$0	\$0	\$0	\$0	\$0
536285	FNS - E&T ABAWD	\$0	\$2,500	\$79,000	\$0	\$79,000	\$0	\$79,000
536287	STATE IN-HOME 17 UNDER	\$73,813	\$48,442	\$82,628	\$0	\$82,628	\$0	\$82,628
536290	HEALTH CHOICE-CO ADMIN.	\$8,744,448	\$8,307,306	\$8,744,449	\$0	\$8,744,449	\$0	\$8,744,449
536291	TRANSITIONAL HOUSING FUND	\$81,166	\$140,000	\$140,000	\$0	\$140,000	\$0	\$140,000
536295	PIEDMONT NATURAL GAS	\$138,432	\$17,301	\$91,325	\$0	\$91,325	\$0	\$91,325
536297	HELPING EACH MEMBER COPE	\$59,186	\$31,296	\$68,502	\$0	\$68,502	\$0	\$68,502
536298	LINKS TRANSITIONAL FUNDS	\$762,150	\$756,334	\$756,334	\$0	\$756,334	\$0	\$756,334
536306	CSA BLOCK GRANT	\$242,261	\$540,839	\$540,839	\$0	\$540,839	\$0	\$540,839
536401	CONTRACT -CWS	\$3,013,231	\$4,085,078	\$3,634,095	(\$187,226)	\$3,446,869	(\$187,226)	\$3,446,869
536403	CONTRACT - REFUGEE SVCS	\$471,857	\$474,967	\$500,242	\$0	\$500,242	\$0	\$500,242
536408	CONTRACT MULTIPLE FUNDED	\$3,300,223	\$2,857,242	\$2,710,755	\$0	\$2,710,755	\$0	\$2,710,755
536409	FAMILY VIOLENCE PREV SVCS	\$0	\$130,000	\$0	\$0	\$0	\$0	\$0
536411	CME CONTRACT	\$817,730	\$308,220	\$820,878	\$0	\$820,878	\$0	\$820,878
536413	ADOPTION CONTRACTS	\$0	\$173,333	\$0	\$0	\$0	\$0	\$0
536416	FNS CONTRACT	\$4,545,788	\$1,413,347	\$4,488,970	\$0	\$4,488,970	\$0	\$4,488,970
536419	ADPT OPPORTUNITIES PMTS	\$2,179,800	\$1,614,649	\$1,614,649	\$0	\$1,614,649	\$0	\$1,614,649
536420	FAMILY PRESERVATION ON PL	\$760,962	\$782,196	\$782,196	\$0	\$782,196	\$0	\$782,196



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536430	EDUCATION INITIATIVE	\$0	\$216,000	\$0	\$0	\$0	\$0	\$0
536609	CHILD CARING INSTITUTIONS	\$0	\$351	\$0	\$0	\$0	\$0	\$0
53669Z	TRF TO SEAA FOR ADMIN	\$50,000	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
536901	IV-D INCENTIVE SETTLMENT	\$5,112,135	\$4,913,632	\$4,913,632	\$0	\$4,913,632	\$0	\$4,913,632
536902	IV-D INCENTIVES	\$6,999,999	\$7,000,000	\$7,000,000	\$0	\$7,000,000	\$0	\$7,000,000
536907	COST RECOV COLLECT ST-OPR	(\$340,309)	\$0	\$0	\$0	\$0	\$0	\$0
536908	COST RECOVERY - CHOICE	(\$2,206,105)	(\$2,236,677)	(\$2,236,677)	\$0	(\$2,236,677)	\$0	(\$2,236,677)
536911	REF TO FEDS ANN SER FEE	\$1,514,720	\$1,812,146	\$1,763,585	\$0	\$1,763,585	\$0	\$1,763,585
536912	REF TO CTY ANN SER FEE	\$768,840	\$922,417	\$908,514	\$0	\$908,514	\$0	\$908,514
536913	LIHEAP TRNSFR TO DENR	\$18,150,531	\$16,757,801	\$16,757,801	\$0	\$16,757,801	\$0	\$16,757,801
536915	COLL FEES HLTH WKRS DISAB	(\$7,688)	\$0	\$0	\$0	\$0	\$0	\$0
536927	REPATRIATION EXPENSE	\$1,817	\$0	\$0	\$0	\$0	\$0	\$0
536992	FRAUD DETECTION - CCDF	\$340,911	\$313,642	\$313,642	\$0	\$313,642	\$0	\$313,642
536C88	NGO-ADMIN CONTRACTS	\$23,674	\$79,634	\$28,233	\$0	\$28,233	\$0	\$28,233
536D06	NGO-CSA BLOCK GRANT	\$19,076,968	\$20,887,235	\$20,887,235	\$0	\$20,887,235	\$0	\$20,887,235
536D07	NGO-CSA BLOCK GRANT LTD	\$378,369	\$1,190,448	\$1,190,448	\$0	\$1,190,448	\$0	\$1,190,448
536E01	NGO-CONTRACT - CWS	\$1,964,096	\$12,289,468	\$12,143,421	(\$10,798,491)	\$1,344,930	(\$10,798,491)	\$1,344,930
536E02	PERMANENCY INNOVATION	\$2,623,372	\$2,750,000	\$2,750,000	\$0	\$2,750,000	\$0	\$2,750,000
536E03	NGO-CONTRACT REFUGEE SVS	\$3,588,561	\$3,169,002	\$3,724,569	\$0	\$3,724,569	\$0	\$3,724,569
536E04	NGO-CONTRACT - CAN	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
536E09	NGO-FAM VIOL PREV SVC	\$0	\$1,912,069	\$0	\$0	\$0	\$0	\$0
536E11	NGO-CME-CONTRACT	\$709,859	\$1,005,419	\$720,922	\$0	\$720,922	\$0	\$720,922
536E13	NGO-ADOPTION CONTRACTS	\$1,880,439	\$2,563,363	\$1,856,314	\$0	\$1,856,314	\$0	\$1,856,314
536E16	NGO - NUTRITION EDUCATION	\$921,368	\$194,077	\$995,874	\$0	\$995,874	\$0	\$995,874
536E17	NGO - NUTRITION OUTREACH	\$0	\$1,200,000	\$1,200,000	(\$1,200,000)	\$0	(\$1,200,000)	\$0



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14440-DHHS - Social Services - General

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536E19	NGO-ADPT OPPORTUNITIES PM	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
536E20	NGO-FAMILY PRESERVATION	\$5,176,583	\$5,399,394	\$5,399,394	\$0	\$5,399,394	\$0	\$5,399,394
536E26	NGO-COMM BASED FAM RES GR	\$915,486	\$933,851	\$933,851	\$0	\$933,851	\$0	\$933,851
536E30	NGO EDUCATION INITIATIVE	\$871,912	\$757,100	\$973,100	\$0	\$973,100	\$0	\$973,100
536G00	NGO CHILD ADVOCACY CNTRS	\$793,000	\$793,000	\$793,000	\$0	\$793,000	\$0	\$793,000
536G01	NGO-MATERNITY HOMES	\$1,185,040	\$1,615,006	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
536G03	NGO-BOYS GIRLS CLUB	\$2,452,860	\$0	\$0	\$0	\$0	\$0	\$0
536G04	NGO-OUTREACH CONTRACT	\$1,038,533	\$813,290	\$1,144,374	\$0	\$1,144,374	\$0	\$1,144,374
536G06	ECKERD ANGELS WATCH PROG	\$0	\$1,100,000	\$1,100,000	(\$1,100,000)	\$0	(\$1,100,000)	\$0
536G07	COMM BOY/GIRL CL-WILM NR	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536G08	SAL ARMY B&G CL-BURLI NR	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536G16	MILLS HM THOMASVILLE NR	\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
536G17	MKTING ASSOC. REHAB CTR	\$0	\$300,000	\$300,000	(\$300,000)	\$0	(\$300,000)	\$0
536G18	AMER CHILD HOME-LEXINGTON	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536G19	CENT ASHEBORO B&G CLUB	\$0	\$25,000	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0
536G55	NGO-GRANT IN AID FOOD BAN	\$3,213,781	\$200,000	\$0	\$0	\$0	\$0	\$0
536K9Z	NCREACH SEAA SCHOOL COSTS	\$1,901,723	\$1,984,125	\$1,984,125	\$0	\$1,984,125	\$0	\$1,984,125
Total AID & PUBLIC ASSISTANCE		\$1,751,270,665	\$1,668,482,728	\$1,801,733,339	(\$13,860,717)	\$1,787,872,622	(\$13,860,717)	\$1,787,872,622

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537100	RESERVE FOR INDIRECT COST	\$0	\$0	\$690,347	\$0	\$690,347	\$0	\$690,347
537101	STATE FOSTER EXPAN - 21	\$0	\$950,000	\$950,000	\$950,000	\$1,900,000	\$950,000	\$1,900,000
537102	RPTS TRANS YOUTH FOSTER	\$0	\$515,519	\$0	\$0	\$0	\$0	\$0
537107	GROSS INT EARNED ON IV-D	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537108	RES-STATE IV-D INCENTIVES	\$0	\$2,102,405	\$2,102,405	\$0	\$2,102,405	\$0	\$2,102,405
537122	WORKERS COMP RESERVE	\$0	\$31,049	\$0	\$0	\$0	\$0	\$0
537123	RESV. TANF GRANT	\$0	\$30,817	\$0	\$0	\$0	\$0	\$0
537125	RESV S DAVIDSON RESCE CTR	\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
537126	RESERVE FOR SA FACILITIES	\$0	\$7,500,000	\$7,500,000	(\$7,500,000)	\$0	(\$7,500,000)	\$0
537127	ADOPTION ASSIST AFTER 16	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000
537170	REDISTRIBUTED COST	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
537202	RESERVES-COMPENSATIONS	\$0	\$61,298	\$61,298	(\$61,298)	\$0	(\$61,298)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$47,854	\$47,854	(\$47,854)	\$0	(\$47,854)	\$0
Total RESERVES		(\$1)	\$11,338,942	\$11,451,904	(\$6,659,152)	\$4,792,752	(\$6,659,152)	\$4,792,752

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800A	LEGISLATIVE CARRYFWD	\$114,159	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$101,177	\$0	\$0	\$0	\$0	\$0	\$0
53819A	TRF TO B/C 14100 DOA	\$87,736	\$87,736	\$87,736	\$0	\$87,736	\$0	\$87,736
53819N	TRANS TO B/C 24650 ESC	\$724,590	\$1,263,833	\$750,000	\$0	\$750,000	\$0	\$750,000
53819R	TRANS TO B/C 14060 DJJ	\$0	\$119,372	\$0	\$0	\$0	\$0	\$0
53819T	TRNSF ADM OFFICE COURTS	\$73,474	\$132,411	\$73,729	\$0	\$73,729	\$0	\$73,729
5381D1	TRANS TO B/C 14410 CMS	\$3,330,451	\$230,451	\$230,451	\$0	\$230,451	\$0	\$230,451
5381DJ	TRF TO B/C 24410 CMS	\$0	\$1,589,017	\$1,589,017	(\$1,589,017)	\$0	(\$1,589,017)	\$0
5381J1	TRANS TO B/C 14440 DSS	\$0	\$300,396	\$300,396	\$0	\$300,396	\$0	\$300,396
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,431,586	\$3,723,216	\$3,031,329	(\$1,589,017)	\$1,442,312	(\$1,589,017)	\$1,442,312

Total Requirements		\$1,802,343,887	\$1,743,185,292	\$1,874,740,844	(\$22,103,444)	\$1,852,637,400	(\$22,103,444)	\$1,852,637,400
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Receipts



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GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432200	COUNTY FUNDS	\$110,677,756	\$115,678,393	\$115,770,786	(\$3,747,571)	\$112,023,215	(\$3,747,571)	\$112,023,215
432205	LOCAL PARTICIPATION	\$587,078,231	\$527,793,723	\$599,797,289	\$0	\$599,797,289	\$0	\$599,797,289
432996	PROVIDER MATCH	\$1,841,990	\$2,392,283	\$1,999,836	\$0	\$1,999,836	\$0	\$1,999,836
Total GRANTS		\$699,597,977	\$645,864,399	\$717,567,911	(\$3,747,571)	\$713,820,340	(\$3,747,571)	\$713,820,340

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435600	REGISTRATION FEES	\$0	\$6,968	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$0	\$6,968	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437122	ACCTS REC INTEREST	\$3,788	\$4,630	\$4,630	\$0	\$4,630	\$0	\$4,630
437123	ACCTS REC PENALTY	\$3,424	\$11,658	\$11,658	\$0	\$11,658	\$0	\$11,658
437127	PROCUREMENT CARD REBATES	\$531	\$0	\$0	\$0	\$0	\$0	\$0
437300	INDIRECT(OVERHD) COST REC	\$2,150,345	\$692,801	\$2,150,345	\$0	\$2,150,345	\$0	\$2,150,345
437990	OTHER MISC REV-PROGRAM	\$6,635,808	\$7,048,284	\$6,056,616	\$7,067	\$6,063,683	\$7,067	\$6,063,683
437994	RETURNED CHECK FEE	\$0	\$37,525	\$37,525	\$0	\$37,525	\$0	\$37,525
437995	OTHER MISC REV-GENERAL	\$4,054	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$8,797,949	\$7,794,898	\$8,260,774	\$7,067	\$8,267,841	\$7,067	\$8,267,841

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381D1	TRANSFER FROM 14410	\$5,526,282	\$6,840	\$6,840	\$0	\$6,840	\$0	\$6,840
4381F1	TRANS FR B/C 14420 DCD	\$2,743,056	\$3,769,817	\$2,769,817	\$0	\$2,769,817	\$0	\$2,769,817
4381J1	TRF FR B/C 14440 DSS	\$0	\$300,396	\$300,396	\$0	\$300,396	\$0	\$300,396



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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381J2	WAKE ELECTRIC	\$1,441,158	\$594,175	\$1,140,782	\$0	\$1,140,782	\$0	\$1,140,782
4381J5	TRF FR B/C 64442 DSS	\$2,325,197	\$2,809,563	\$2,747,099	\$0	\$2,747,099	\$0	\$2,747,099
4381K1	TRANS FROM B/C 14445 DMA	\$839,896	\$1,586,711	\$1,493,111	\$0	\$1,493,111	\$0	\$1,493,111
438901	TRF FR PREV. FISCAL YEAR	\$822,484	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$13,698,073	\$9,067,502	\$8,458,045	\$0	\$8,458,045	\$0	\$8,458,045

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538220	REIMBURSEMENT-DUAL EMPLOY	\$14,055	\$0	\$0	\$0	\$0	\$0	\$0
538301	EBT PAYBACK	\$12,089	\$0	\$0	\$0	\$0	\$0	\$0
53882E	CHILD CARE& DEV FUND/MAND	\$16,402,102	\$17,147,911	\$17,147,911	\$0	\$17,147,911	\$0	\$17,147,911
538854	COMM SVCS BLOCK GRANT	\$20,343,488	\$23,808,970	\$23,808,970	\$0	\$23,808,970	\$0	\$23,808,970
53886B	MEDICAL ASSISTANCE PYMT	\$3,489,129	\$3,137,634	\$3,087,545	\$0	\$3,087,545	\$0	\$3,087,545
53886C	DMA ADMIN & TRNG	\$227,522,886	\$169,787,463	\$228,285,699	\$3,854	\$228,289,553	\$3,854	\$228,289,553
53886D	HEALTH CHOICE FED. FUNDS	\$5,816,624	\$4,657,404	\$6,176,037	\$122	\$6,176,159	\$122	\$6,176,159
53887B	AFDC INCOME PAYMENTS	(\$29,554)	\$0	\$0	\$0	\$0	\$0	\$0
53887E	TITLE IV-D/CHILD SUPPORT	\$92,749,373	\$104,508,095	\$103,777,581	(\$1,293,347)	\$102,484,234	(\$1,293,347)	\$102,484,234
53887F	CHILD WELFARE SERVICES	\$7,753,003	\$9,699,005	\$8,773,310	(\$142,241)	\$8,631,069	(\$142,241)	\$8,631,069
53887G	FAMILY PRESERVATION	\$11,365,673	\$13,818,035	\$11,665,520	\$4,131	\$11,669,651	\$4,131	\$11,669,651
53887J	REFUGEE CASH & MEDICAL	\$1,360,354	\$1,189,426	\$1,572,611	\$1,277	\$1,573,888	\$1,277	\$1,573,888
53887K	IV-E FOSTER CARE	\$70,221,936	\$91,749,677	\$73,812,210	(\$463,670)	\$73,348,540	(\$463,670)	\$73,348,540
53887L	IV-E ADOPTION ASSISTANCE	\$51,307,631	\$47,977,078	\$52,664,541	(\$33,575)	\$52,630,966	(\$33,575)	\$52,630,966
53887N	IV-E INDEPENDENT LIVING	\$2,511,094	\$2,834,080	\$2,814,276	\$520	\$2,814,796	\$520	\$2,814,796
53887P	LOW INCOME ENERGY	\$96,858,110	\$98,636,938	\$98,636,938	\$0	\$98,636,938	\$0	\$98,636,938
53887Q	SOCIAL SVCS BLOCK GRANT	\$31,415,509	\$31,656,726	\$31,656,726	\$0	\$31,656,726	\$0	\$31,656,726



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53887V	FAMILY VIOLENCE	\$0	\$2,077,199	\$0	\$0	\$0	\$0	\$0
53887W	CHILD ABUSE & SVC	\$384,778	\$605,868	\$208,348	\$44	\$208,392	\$44	\$208,392
53887Z	REFUGEE SOCIAL SERVICES	\$2,255,787	\$2,297,345	\$2,341,140	\$76	\$2,341,216	\$76	\$2,341,216
53888C	FOOD STAMP	\$99,084,853	\$84,508,430	\$103,281,470	(\$865,320)	\$102,416,150	(\$865,320)	\$102,416,150
53888E	COM BASED FAM RES PRG	\$969,910	\$965,603	\$963,940	\$0	\$963,940	\$0	\$963,940
53888H	METH IV-B II	\$0	\$159,120	\$0	\$0	\$0	\$0	\$0
53888K	TANF	\$156,070,229	\$164,818,329	\$164,818,329	(\$1,400,000)	\$163,418,329	(\$1,400,000)	\$163,418,329
53888L	FSA EMERG REPATRIATION	\$2,054	\$0	\$0	\$0	\$0	\$0	\$0
53888M	CSE - ACCESS & VISIT.	\$298,853	\$255,758	\$289,085	\$0	\$289,085	\$0	\$289,085
53888Q	REFUGEE RESETT. - ELDERLY	\$20,136	\$123,045	\$0	\$0	\$0	\$0	\$0
53888R	REFUGEE TARGETED ASSIST	\$696,290	\$442,204	\$1,067,360	\$100	\$1,067,460	\$100	\$1,067,460
53888S	REFUGEE TARGETED ASST.	\$293,032	\$268,751	\$200,000	\$0	\$200,000	\$0	\$200,000
53888T	ADOPTION INCENTIVE PROG.	\$144,414	\$0	\$0	\$0	\$0	\$0	\$0
53888U	CHAFEE EDU TNG FFP 100%	\$854,473	\$948,100	\$948,100	\$0	\$948,100	\$0	\$948,100
53888W	CUBAN-HAITIAN REF ENT	\$83,128	\$143,944	\$0	\$0	\$0	\$0	\$0
53888Y	REFUGEE SCHOOL IMPACT	\$485,424	\$532,753	\$532,868	\$55	\$532,923	\$55	\$532,923
53889K	TANF CONTINGENCY	\$0	\$1,003,580	\$1,003,580	\$0	\$1,003,580	\$0	\$1,003,580
5388BT	REFUGEE HEALTH PROMOTION	\$203,530	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000
5388D4	DSMTG TRAUMA INFMD PCTCS	\$640,045	\$640,966	\$640,966	(\$640,966)	\$0	(\$640,966)	\$0
5388LG	TANF SUPPLEMENTAL ARRA	(\$76,000)	\$0	\$0	\$0	\$0	\$0	\$0
5388UE	IV-E FOSTER CARE RECOVERY	(\$8,301)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$901,516,133	\$880,399,437	\$940,325,061	(\$4,828,940)	\$935,496,121	(\$4,828,940)	\$935,496,121
Total Receipts		\$1,623,610,133	\$1,543,133,204	\$1,674,611,791	(\$8,569,444)	\$1,666,042,347	(\$8,569,444)	\$1,666,042,347
Net Appropriation		\$178,733,754	\$200,052,088	\$200,129,053	(\$13,534,000)	\$186,595,053	(\$13,534,000)	\$186,595,053



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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	4.000	0.000	4.000	0.000	4.000	0.000	4.000
531213	SPA-REG SALARIES-UNDESIG	394.000	414.000	419.000	0.000	419.000	0.000	419.000
531222	SPA TIME LIMITED SAL-REC	0.000	0.000	2.000	0.000	2.000	0.000	2.000
531223	SPA TIME LIMITED SAL-UNDE	3.000	3.000	3.000	-1.000	2.000	-1.000	2.000
Total FTE		401.000	417.000	428.000	-1.000	427.000	-1.000	427.000



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1110-Service Support

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531213	SPA-REG SALARIES-UNDESIG	\$4,235,241	\$4,869,344	\$5,175,274	\$0	\$5,175,274	\$0	\$5,175,274
531423	HOLIDAY PAY - UNDESIGNATD	\$865	\$0	\$0	\$0	\$0	\$0	\$0
531453	DUAL EMPL WAGES - UNDESIG	\$13,056	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$123,341	\$70,863	\$98,258	\$33,782	\$132,040	\$33,782	\$132,040
531473	BONUS-INCENTIVE PAY-UNDES	\$55,125	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$321,848	\$376,790	\$403,424	\$2,586	\$406,010	\$2,586	\$406,010
531523	REG RETIRE CONTRIB-UNDES	\$661,446	\$785,822	\$835,943	\$30,742	\$866,685	\$30,742	\$866,685
531563	MED INS CONTRIB-UNDES	\$401,254	\$487,800	\$514,969	\$0	\$514,969	\$0	\$514,969
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$22,024	\$22,024	\$0	\$22,024	\$0	\$22,024
531575	EMPLOYEE ASSISTANCE PROGR	\$1,203	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$6,194	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$21,164	\$21,164	\$0	\$21,164	\$0	\$21,164
531631	WRKER COMP-MED PAYMENTS	\$985	\$5,327	\$5,293	\$0	\$5,293	\$0	\$5,293
531651	COMPENSATION TO BOARD MEM	\$1,740	\$1,200	\$1,740	\$0	\$1,740	\$0	\$1,740
Total PERSONAL SERVICES		\$5,822,299	\$6,640,334	\$7,078,089	\$67,110	\$7,145,199	\$67,110	\$7,145,199

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$929,212	\$1,223,777	\$1,160,394	\$2,820	\$1,163,214	\$2,820	\$1,163,214
532140	OTH INFORMATION TECH SVCS	\$689,607	\$94,924	\$353,194	\$0	\$353,194	\$0	\$353,194
532145	SERVER SUPPORT SVC	\$0	\$0	\$27,778	\$0	\$27,778	\$0	\$27,778
532170	ADMIN SERVICES	\$473,302	\$261,611	\$168,490	\$0	\$168,490	\$0	\$168,490
532185	WASTE REM/RECY SER AGREEM	\$3,056	\$8,467	\$5,095	\$0	\$5,095	\$0	\$5,095
532199	MISC CONTRACTUAL SERVICES	\$398,544	\$400,216	\$546,311	\$0	\$546,311	\$0	\$546,311



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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$110	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$0	\$322	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$2,108	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$75	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$0	\$30	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$6,867	\$17,222	\$7,452	\$0	\$7,452	\$0	\$7,452
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,198	\$5,809	\$2,000	\$0	\$2,000	\$0	\$2,000
532448	MAINT AGREE-PC SOFTWARE	\$1,810	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532449	MAINT AGREE-SERVER SOFTWR	\$28,810	\$0	\$28,880	\$0	\$28,880	\$0	\$28,880
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$16,251	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$1,802	\$96	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$128,682	\$118,239	\$98,059	\$0	\$98,059	\$0	\$98,059
532524	RENT/LEASE-GEN OFF EQUIP	\$15,247	\$8,441	\$11,425	\$0	\$11,425	\$0	\$11,425
532711	TRANSP AIR - IN STATE	\$571	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$17,354	\$16,400	\$5,301	\$0	\$5,301	\$0	\$5,301
532714	TRANSP-GRND - IN STATE	\$39,221	\$122,431	\$88,857	\$0	\$88,857	\$0	\$88,857
532715	TRANS GRND-OUT STA,IN US	\$3,647	\$5,388	\$1,359	\$0	\$1,359	\$0	\$1,359
532717	TRANSP OTHER - IN STATE	\$156	\$3,096	\$728	\$0	\$728	\$0	\$728
532718	TRANS OTH-OUTSTATE, IN US	\$150	\$400	\$72	\$0	\$72	\$0	\$72
532721	LODGING - IN STATE	\$51,024	\$83,457	\$47,679	\$0	\$47,679	\$0	\$47,679
532722	LODGING-OUT STATE, IN US	\$11,509	\$21,972	\$8,348	\$0	\$8,348	\$0	\$8,348
532724	MEALS - IN STATE	\$34,859	\$63,597	\$39,072	\$0	\$39,072	\$0	\$39,072
532725	MEALS-OUT OF STATE,IN US	\$3,059	\$7,218	\$1,586	\$0	\$1,586	\$0	\$1,586
532727	MISC - IN STATE	\$2,188	\$3,846	\$206	\$0	\$206	\$0	\$206



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240-Division of Social Services

14440-DHHS - Social Services - General

1110-Service Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532728	MISC - OUT STATE, IN US	\$311	\$2,524	\$134	\$0	\$134	\$0	\$134
532731	BD/NON-EMPLOYEE TRANSP	\$8,281	\$12,260	\$12,100	\$0	\$12,100	\$0	\$12,100
532732	BD/NON-EMPLOYEE SUBSIS	\$3,747	\$5,797	\$6,079	\$0	\$6,079	\$0	\$6,079
532811	TELEPHONE SERVICE	\$31,025	\$107,293	\$48,737	\$0	\$48,737	\$0	\$48,737
532812	TELECOMMUN DATA CHRG	\$302,712	\$445,044	\$313,916	\$0	\$313,916	\$0	\$313,916
532813	TELECONFERENCE CHARGES	\$0	\$48	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$31,105	\$21,993	\$30,688	\$0	\$30,688	\$0	\$30,688
532817	INTERNET SERV PROV CHARGE	\$409	\$2,130	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$4,724,697	\$5,952,084	\$4,769,393	\$0	\$4,769,393	\$0	\$4,769,393
532850	PRINT,BIND,DUPLICATE	\$96,938	\$363,123	\$179,271	\$0	\$179,271	\$0	\$179,271
532860	ADVERTISING	\$0	\$6,681	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$5,545	\$6,505	\$7,000	\$0	\$7,000	\$0	\$7,000
532930	REGISTRATION FEES	\$13,852	\$19,336	\$11,995	\$0	\$11,995	\$0	\$11,995
532942	OTHER EMP EDUCATIONAL EXP	\$940	\$5,771	\$964	\$0	\$964	\$0	\$964
Total PURCHASED SERVICES		\$8,061,440	\$9,436,092	\$7,984,563	\$2,820	\$7,987,383	\$2,820	\$7,987,383

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$35,566	\$62,961	\$40,028	\$0	\$40,028	\$0	\$40,028
533120	DATA PROCESSING SUPPLIES	\$2,689	\$0	\$300	\$0	\$300	\$0	\$300
533150	SECURITY & SAFETY SUPP	\$1,812	\$343	\$7,211	\$0	\$7,211	\$0	\$7,211
533310	GASOLINE	\$0	\$0	\$36	\$0	\$36	\$0	\$36
533720	EDUCATIONAL SUPPLIES	\$142	\$800	\$800	\$0	\$800	\$0	\$800
Total SUPPLIES		\$40,209	\$64,104	\$48,375	\$0	\$48,375	\$0	\$48,375



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1110-Service Support

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$1,140	\$50,341	\$7,312	\$0	\$7,312	\$0	\$7,312
534521	OFFICE EQUIPMENT	\$0	\$6,155	\$1,843	\$0	\$1,843	\$0	\$1,843
534528	EQUIP-VOICE COMMUNICATION	\$33	\$10,489	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$1,273	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$0	\$1,400	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$37,971	\$8,227	\$69,040	(\$3,000)	\$66,040	(\$3,000)	\$66,040
534535	SERVER EQUIPMENT	\$0	\$3,343	\$3,343	\$0	\$3,343	\$0	\$3,343
534539	OTHER EQUIPMENT	\$10,003	\$1,101	\$1,560	\$0	\$1,560	\$0	\$1,560
534630	LBRRY&LRNING RESRCE COLL	\$7,906	\$0	\$37	\$0	\$37	\$0	\$37
534711	OTHER COMPUTER SOFTWARE	\$4,548	\$0	\$5,293	\$0	\$5,293	\$0	\$5,293
534713	PC SOFTWARE	\$5,200	\$6,173	\$14,538	\$0	\$14,538	\$0	\$14,538
534714	SERVER SOFTWARE	\$30,329	\$22,900	\$30,392	\$0	\$30,392	\$0	\$30,392
Total PROPERTY, PLANT & EQUIPMENT		\$97,131	\$111,402	\$133,358	(\$3,000)	\$130,358	(\$3,000)	\$130,358

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535111	LEGAL SETTLEMENTS	\$2,161	\$29,543	\$20,003	\$0	\$20,003	\$0	\$20,003
535112	TORT CLAIMS	\$18,989	\$0	\$0	\$0	\$0	\$0	\$0
535113	COURT COSTS	\$0	\$32	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$0	\$50	\$0	\$0	\$0	\$0	\$0
535640	INDIRECT (OVERHEAD) COSTS	\$2,150,345	\$692,801	\$2,150,345	\$0	\$2,150,345	\$0	\$2,150,345
535820	ADMIN TRANSITION EXP	\$0	\$23	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$94,525	\$89,758	\$77,399	\$0	\$77,399	\$0	\$77,399
535840	SERVICE & OTHER AWARDS	\$0	\$3,318	\$172	\$0	\$172	\$0	\$172



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1110-Service Support

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$1,285	\$6,207	\$10,391	\$0	\$10,391	\$0	\$10,391
535900	OTHER EXPENSES	\$0	\$30	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$2,267,305	\$821,762	\$2,258,310	\$0	\$2,258,310	\$0	\$2,258,310

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536927	REPATRIATION EXPENSE	\$1,817	\$0	\$0	\$0	\$0	\$0	\$0
536G01	NGO-MATERNITY HOMES	\$0	\$690,006	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$1,817	\$690,006	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$40,688	\$0	\$0	\$0	\$0	\$0	\$0
53819R	TRANS TO B/C 14060 DJJ	\$0	\$119,372	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$40,688	\$119,372	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$16,330,888	\$17,883,072	\$17,502,695	\$66,930	\$17,569,625	\$66,930	\$17,569,625
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Receipts

GRANTS



Recommended Base Budget (Worksheet I)
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1110-Service Support

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$531	\$0	\$0	\$0	\$0	\$0	\$0
437300	INDIRECT(OVERHD) COST REC	\$2,150,345	\$692,801	\$2,150,345	\$0	\$2,150,345	\$0	\$2,150,345
437995	OTHER MISC REV-GENERAL	\$4,054	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$2,154,930	\$692,801	\$2,150,345	\$0	\$2,150,345	\$0	\$2,150,345

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381D1	TRANSFER FROM 14410	\$91,177	\$0	\$0	\$0	\$0	\$0	\$0
4381J2	WAKE ELECTRIC	\$348,999	\$0	\$0	\$0	\$0	\$0	\$0
4381K1	TRANS FROM B/C 14445 DMA	\$995,434	\$1,112,046	\$1,044,298	\$0	\$1,044,298	\$0	\$1,044,298
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,435,610	\$1,112,046	\$1,044,298	\$0	\$1,044,298	\$0	\$1,044,298

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538220	REIMBURSEMENT-DUAL EMPLOY	\$14,055	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	\$2,614,733	\$3,681,451	\$2,694,386	\$17,336	\$2,711,722	\$17,336	\$2,711,722
53886D	HEALTH CHOICE FED. FUNDS	\$66,217	\$132,208	\$63,893	\$118	\$64,011	\$118	\$64,011
53887E	TITLE IV-D/CHILD SUPPORT	\$1,280,659	\$2,581,131	\$1,472,298	\$5,346	\$1,477,644	\$5,346	\$1,477,644
53887F	CHILD WELFARE SERVICES	\$340,763	\$885,112	\$430,626	\$1,019	\$431,645	\$1,019	\$431,645



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1110-Service Support

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53887G	FAMILY PRESERVATION	\$183,207	\$114,535	\$202,647	\$950	\$203,597	\$950	\$203,597
53887J	REFUGEE CASH & MEDICAL	\$29,115	\$53,519	\$32,417	\$217	\$32,634	\$217	\$32,634
53887K	IV-E FOSTER CARE	\$119,546	\$143,841	\$183,692	\$367	\$184,059	\$367	\$184,059
53887L	IV-E ADOPTION ASSISTANCE	\$19,493	\$18,832	\$23,121	\$102	\$23,223	\$102	\$23,223
53887N	IV-E INDEPENDENT LIVING	\$8,250	\$17,879	\$11,839	\$39	\$11,878	\$39	\$11,878
53887Q	SOCIAL SVCS BLOCK GRANT	\$120,191	\$110,660	\$110,660	\$0	\$110,660	\$0	\$110,660
53887W	CHILD ABUSE & SVC	\$11,273	\$21,690	\$10,956	\$44	\$11,000	\$44	\$11,000
53888C	FOOD STAMP	\$1,945,379	\$1,089,043	\$1,933,875	\$6,249	\$1,940,124	\$6,249	\$1,940,124
53888K	TANF	\$483,487	\$680,279	\$680,279	\$0	\$680,279	\$0	\$680,279
53888L	FSA EMERG REPATRIATION	\$2,054	\$0	\$0	\$0	\$0	\$0	\$0
53889K	TANF CONTINGENCY	\$0	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,238,421	\$9,930,180	\$8,250,689	\$31,787	\$8,282,476	\$31,787	\$8,282,476
Total Receipts		\$10,828,961	\$11,735,027	\$11,445,332	\$31,787	\$11,477,119	\$31,787	\$11,477,119
Net Appropriation		\$5,501,927	\$6,148,045	\$6,057,363	\$35,143	\$6,092,506	\$35,143	\$6,092,506

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531213	SPA-REG SALARIES-UNDESIG	84.000	86.000	91.000	0.000	91.000	0.000	91.000
Total FTE		84.000	86.000	91.000	0.000	91.000	0.000	91.000



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 1121-EBCI Administrative Fund

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536154	EBCI CONTRACT	\$586,446	\$781,931	\$781,931	\$0	\$781,931	\$0	\$781,931
Total AID & PUBLIC ASSISTANCE		\$586,446	\$781,931	\$781,931	\$0	\$781,931	\$0	\$781,931

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$586,446	\$781,931	\$781,931	\$0	\$781,931	\$0	\$781,931
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53887Q	SOCIAL SVCS BLOCK GRANT	\$183,553	\$244,740	\$244,740	\$0	\$244,740	\$0	\$244,740
Total INTRAGOVERNMENTAL TRANSACTIONS		\$183,553	\$244,740	\$244,740	\$0	\$244,740	\$0	\$244,740

Total Receipts		\$183,553	\$244,740	\$244,740	\$0	\$244,740	\$0	\$244,740
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Net Appropriation		\$402,893	\$537,191	\$537,191	\$0	\$537,191	\$0	\$537,191
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No FTE Available



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14440-DHHS - Social Services - General

1160-Child Welfare Training

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531213	SPA-REG SALARIES-UNDESIG	\$790,486	\$1,294,679	\$1,287,370	\$0	\$1,287,370	\$0	\$1,287,370
531223	SPA TIME LIMITED SAL-UNDE	\$55,725	\$66,836	\$66,836	(\$66,836)	\$0	(\$66,836)	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$202	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$13,805	\$14,717	\$14,305	\$0	\$14,305	\$0	\$14,305
531473	BONUS-INCENTIVE PAY-UNDES	\$11,250	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$62,976	\$105,350	\$104,693	(\$5,114)	\$99,579	(\$5,114)	\$99,579
531523	REG RETIRE CONTRIB-UNDES	\$131,785	\$218,178	\$216,760	(\$4,196)	\$212,564	(\$4,196)	\$212,564
531563	MED INS CONTRIB-UNDES	\$87,100	\$141,287	\$141,287	(\$5,471)	\$135,816	(\$5,471)	\$135,816
531576	FLEXIBLE SPENDING SAVINGS	\$2,136	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$264	\$570	\$0	\$570	\$0	\$570
Total PERSONAL SERVICES		\$1,155,465	\$1,841,311	\$1,831,821	(\$81,617)	\$1,750,204	(\$81,617)	\$1,750,204

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$56,056	\$45,116	\$57,395	(\$44,916)	\$12,479	(\$44,916)	\$12,479
532185	WASTE REM/RECY SER AGREEM	\$725	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532430	MAINT AGREEMENT-EQUIP	\$2,268	\$5,800	\$5,800	\$0	\$5,800	\$0	\$5,800
532512	RENT/LEASE-BLDINGS/OFFICE	\$93,709	\$56,300	\$95,609	\$0	\$95,609	\$0	\$95,609
532513	RENT/LEASE-OTH FACILITIES	\$3,206	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$11,259	\$15,349	\$15,349	\$0	\$15,349	\$0	\$15,349
532524	RENT/LEASE-GEN OFF EQUIP	\$1,356	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$418	\$0	\$0	\$0	\$0	\$0	\$0



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1160-Child Welfare Training

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532712	TRANS AIR-OUT STATE,IN US	\$376	\$6,398	\$6,398	(\$900)	\$5,498	(\$900)	\$5,498
532714	TRANSP-GRND - IN STATE	\$44,844	\$38,174	\$44,845	(\$350)	\$44,495	(\$350)	\$44,495
532715	TRANS GRND-OUT STA,IN US	\$284	\$2,182	\$2,182	(\$250)	\$1,932	(\$250)	\$1,932
532717	TRANSP OTHER - IN STATE	\$58	\$1,965	\$1,965	(\$165)	\$1,800	(\$165)	\$1,800
532718	TRANS OTH-OUTSTATE, IN US	\$17	\$600	\$600	\$0	\$600	\$0	\$600
532721	LODGING - IN STATE	\$46,052	\$42,499	\$46,052	\$0	\$46,052	\$0	\$46,052
532722	LODGING-OUT STATE, IN US	\$1,185	\$11,029	\$11,029	(\$2,158)	\$8,871	(\$2,158)	\$8,871
532724	MEALS - IN STATE	\$27,305	\$29,703	\$29,703	\$0	\$29,703	\$0	\$29,703
532725	MEALS-OUT OF STATE,IN US	\$475	\$3,730	\$3,730	(\$410)	\$3,320	(\$410)	\$3,320
532727	MISC - IN STATE	\$109	\$625	\$625	(\$25)	\$600	(\$25)	\$600
532728	MISC - OUT STATE, IN US	\$5	\$685	\$685	(\$25)	\$660	(\$25)	\$660
532811	TELEPHONE SERVICE	\$6,903	\$17,666	\$17,666	\$0	\$17,666	\$0	\$17,666
532812	TELECOMMUN DATA CHRГ	\$151	\$800	\$800	\$0	\$800	\$0	\$800
532814	CELLULAR PHONE SERVICES	\$2,480	\$1,465	\$2,481	(\$1,465)	\$1,016	(\$1,465)	\$1,016
532817	INTERNET SERV PROV CHARGE	\$0	\$2,900	\$2,900	(\$1,000)	\$1,900	(\$1,000)	\$1,900
532840	POSTAGE, FREIGHT & DELIV	\$11,327	\$38,562	\$26,562	\$0	\$26,562	\$0	\$26,562
532850	PRINT,BIND,DUPLICATE	\$19,876	\$91,324	\$80,001	\$0	\$80,001	\$0	\$80,001
532860	ADVERTISING	\$0	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532930	REGISTRATION FEES	\$1,015	\$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		\$331,607	\$422,022	\$461,527	(\$51,664)	\$409,863	(\$51,664)	\$409,863

SUPPLIES



Recommended Base Budget (Worksheet I)
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240-Division of Social Services

14440-DHHS - Social Services - General

1160-Child Welfare Training

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$3,774	\$28,261	\$21,769	(\$7,200)	\$14,569	(\$7,200)	\$14,569
533120	DATA PROCESSING SUPPLIES	\$165	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533720	EDUCATIONAL SUPPLIES	\$41,949	\$19,100	\$19,100	\$0	\$19,100	\$0	\$19,100
Total SUPPLIES		\$45,888	\$47,461	\$40,969	(\$7,200)	\$33,769	(\$7,200)	\$33,769

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$437	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
534521	OFFICE EQUIPMENT	\$0	\$18,400	\$18,400	\$0	\$18,400	\$0	\$18,400
534530	OTHER DP EQUIPMENT	\$0	\$11,118	\$11,118	\$0	\$11,118	\$0	\$11,118
534534	PC/PRINTER EQUIPMENT	\$166	\$7,500	\$7,500	(\$7,000)	\$500	(\$7,000)	\$500
534539	OTHER EQUIPMENT	\$1,170	\$14,100	\$14,100	\$0	\$14,100	\$0	\$14,100
534711	OTHER COMPUTER SOFTWARE	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
534713	PC SOFTWARE	\$599	\$1,188	\$1,188	\$0	\$1,188	\$0	\$1,188
534714	SERVER SOFTWARE	\$891	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$3,262	\$56,806	\$59,806	(\$7,000)	\$52,806	(\$7,000)	\$52,806

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
535830	MEMBERSHIP DUES&SUBSCRIPT	\$28	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
535890	OTHER ADMIN EXPENSE	\$0	\$200	\$200	\$0	\$200	\$0	\$200



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240-Division of Social Services

14440-DHHS - Social Services - General

1160-Child Welfare Training

Requirements

OTHER EXPENSES & ADJUSTMENTS

Total OTHER EXPENSES & ADJUSTMENTS	\$28	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
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AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536401	CONTRACT -CWS	\$1,558,705	\$2,682,830	\$2,490,216	(\$187,226)	\$2,302,990	(\$187,226)	\$2,302,990
536408	CONTRACT MULTIPLE FUNDED	\$3,300,223	\$2,857,242	\$2,710,755	\$0	\$2,710,755	\$0	\$2,710,755
536E01	NGO-CONTRACT - CWS	\$416,131	\$4,605,261	\$4,459,214	(\$4,105,947)	\$353,267	(\$4,105,947)	\$353,267
Total AID & PUBLIC ASSISTANCE		\$5,275,060	\$10,145,333	\$9,660,185	(\$4,293,173)	\$5,367,012	(\$4,293,173)	\$5,367,012

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$6,811,311	\$12,514,333	\$12,055,708	(\$4,440,654)	\$7,615,054	(\$4,440,654)	\$7,615,054
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Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432996	PROVIDER MATCH	\$684,387	\$975,016	\$832,758	\$0	\$832,758	\$0	\$832,758
Total GRANTS		\$684,387	\$975,016	\$832,758	\$0	\$832,758	\$0	\$832,758

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435600	REGISTRATION FEES	\$0	\$6,968	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$0	\$6,968	\$0	\$0	\$0	\$0	\$0

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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53886C	DMA ADMIN & TRNG	\$19,107	\$49,688	\$33,850	(\$13,557)	\$20,293	(\$13,557)	\$20,293
53886D	HEALTH CHOICE FED. FUNDS	\$0	\$1	\$0	\$0	\$0	\$0	\$0
53887F	CHILD WELFARE SERVICES	\$864,431	\$1,249,574	\$1,014,505	(\$143,923)	\$870,582	(\$143,923)	\$870,582
53887G	FAMILY PRESERVATION	\$429,061	\$336,667	\$368,547	\$0	\$368,547	\$0	\$368,547
53887K	IV-E FOSTER CARE	\$653,085	\$1,239,713	\$1,173,107	(\$468,461)	\$704,646	(\$468,461)	\$704,646
53887L	IV-E ADOPTION ASSISTANCE	\$50,827	\$111,278	\$91,500	(\$34,553)	\$56,947	(\$34,553)	\$56,947
53887N	IV-E INDEPENDENT LIVING	\$0	\$14,826	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	\$114,629	\$841,004	\$841,004	\$0	\$841,004	\$0	\$841,004
53887W	CHILD ABUSE & SVC	\$165,050	\$173,851	\$156,367	\$0	\$156,367	\$0	\$156,367
53888K	TANF	\$2,214,538	\$3,981,308	\$3,981,308	(\$1,400,000)	\$2,581,308	(\$1,400,000)	\$2,581,308
5388D4	DSMTG TRAUMA INFMD PCTCS	\$650,725	\$640,966	\$640,966	(\$640,966)	\$0	(\$640,966)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,161,453	\$8,638,876	\$8,301,154	(\$2,701,460)	\$5,599,694	(\$2,701,460)	\$5,599,694
Total Receipts		\$5,845,841	\$9,620,860	\$9,133,912	(\$2,701,460)	\$6,432,452	(\$2,701,460)	\$6,432,452
Net Appropriation		\$965,470	\$2,893,473	\$2,921,796	(\$1,739,194)	\$1,182,602	(\$1,739,194)	\$1,182,602

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531213	SPA-REG SALARIES-UNDESIG	17.000	24.000	24.000	0.000	24.000	0.000	24.000
531223	SPA TIME LIMITED SAL-UNDE	1.000	1.000	1.000	-1.000	0.000	-1.000	0.000
Total FTE		18.000	25.000	25.000	-1.000	24.000	-1.000	24.000



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240-Division of Social Services
14440-DHHS - Social Services - General
1180-County Administration

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536263	COUNTY EXPEN - NONREIMB	\$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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432205	LOCAL PARTICIPATION	\$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

No FTE Available



Recommended Base Budget (Worksheet I)
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240-Division of Social Services
14440-DHHS - Social Services - General
1261-Food and Nutrition Education

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536416	FNS CONTRACT	\$4,504,887	\$1,357,618	\$4,433,241	\$0	\$4,433,241	\$0	\$4,433,241
536E16	NGO - NUTRITION EDUCATION	\$921,368	\$194,077	\$995,874	\$0	\$995,874	\$0	\$995,874
Total AID & PUBLIC ASSISTANCE		\$5,426,256	\$1,551,695	\$5,429,115	\$0	\$5,429,115	\$0	\$5,429,115
Total Requirements		\$5,426,256	\$1,551,695	\$5,429,115	\$0	\$5,429,115	\$0	\$5,429,115

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53888C	FOOD STAMP	\$5,426,256	\$1,551,695	\$5,429,115	\$0	\$5,429,115	\$0	\$5,429,115
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,426,256	\$1,551,695	\$5,429,115	\$0	\$5,429,115	\$0	\$5,429,115
Total Receipts		\$5,426,256	\$1,551,695	\$5,429,115	\$0	\$5,429,115	\$0	\$5,429,115
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
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240-Division of Social Services

14440-DHHS - Social Services - General

1331-Family Preservation and Support

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531213	SPA-REG SALARIES-UNDESIG	\$234,279	\$340,983	\$261,479	\$0	\$261,479	\$0	\$261,479
531413	OT PAY - UNDESIGNATED	\$69	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$164	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$745	\$5,354	\$1,379	\$0	\$1,379	\$0	\$1,379
531473	BONUS-INCENTIVE PAY-UNDES	\$3,750	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$17,346	\$26,561	\$20,109	\$0	\$20,109	\$0	\$20,109
531523	REG RETIRE CONTRIB-UNDES	\$36,042	\$54,502	\$41,647	\$1,278	\$42,925	\$1,278	\$42,925
531563	MED INS CONTRIB-UNDES	\$25,515	\$33,673	\$28,295	\$0	\$28,295	\$0	\$28,295
531576	FLEXIBLE SPENDING SAVINGS	\$552	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$0	\$194	\$0	\$194	\$0	\$194
Total PERSONAL SERVICES		\$318,462	\$461,073	\$353,103	\$1,278	\$354,381	\$1,278	\$354,381

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532430	MAINT AGREEMENT-EQUIP	\$387	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$733	\$7,115	\$7,115	\$0	\$7,115	\$0	\$7,115
532712	TRANS AIR-OUT STATE,IN US	\$751	\$4,424	\$4,424	\$0	\$4,424	\$0	\$4,424
532714	TRANSP-GRND - IN STATE	\$1,456	\$10,342	\$10,342	\$0	\$10,342	\$0	\$10,342
532715	TRANS GRND-OUT STA,IN US	\$98	\$2,530	\$2,530	\$0	\$2,530	\$0	\$2,530
532717	TRANSP OTHER - IN STATE	\$92	\$600	\$600	\$0	\$600	\$0	\$600
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532721	LODGING - IN STATE	\$578	\$6,399	\$6,399	\$0	\$6,399	\$0	\$6,399
532722	LODGING-OUT STATE, IN US	\$985	\$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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532724	MEALS - IN STATE	\$744	\$5,323	\$5,323	\$0	\$5,323	\$0	\$5,323
532725	MEALS-OUT OF STATE,IN US	\$222	\$3,881	\$3,881	\$0	\$3,881	\$0	\$3,881
532727	MISC - IN STATE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532728	MISC - OUT STATE, IN US	\$0	\$1,305	\$1,305	\$0	\$1,305	\$0	\$1,305
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$620	\$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	\$1,719	\$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	\$356	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532941	EMP EDUCATION ASSIST PROG	\$125	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total PURCHASED SERVICES		\$8,866	\$100,225	\$100,225	\$0	\$100,225	\$0	\$100,225

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$699	\$9,258	\$9,258	\$0	\$9,258	\$0	\$9,258
533150	SECURITY & SAFETY SUPP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES		\$699	\$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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
534534	PC/PRINTER EQUIPMENT	\$854	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$217	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$111	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,182	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$4,300	\$4,300	\$0	\$4,300	\$0	\$4,300
535840	SERVICE & OTHER AWARDS	\$0	\$264	\$264	\$0	\$264	\$0	\$264
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$4,564	\$4,564	\$0	\$4,564	\$0	\$4,564

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536175	ADOPTION/FOSTER CARE	\$112,582	\$152,878	\$152,878	\$0	\$152,878	\$0	\$152,878
536224	SVCS FR SOC SVCS BLOCK GR	\$883,240	\$780,217	\$881,217	\$0	\$881,217	\$0	\$881,217
536236	SPEC PERM PLANNING	\$218,810	\$313,390	\$313,390	\$0	\$313,390	\$0	\$313,390
536250	WORK FIR. CO. BLK GRT.	\$10,927,505	\$10,811,950	\$12,246,950	\$0	\$12,246,950	\$0	\$12,246,950
536263	COUNTY EXPEN - NONREIMB	\$583,679	\$450,000	\$608,485	\$0	\$608,485	\$0	\$608,485
536267	FAMILY PRESERVATION	\$2,919,017	\$4,889,435	\$2,984,017	\$0	\$2,984,017	\$0	\$2,984,017
536276	TANF-NON REIMBURSABLE	\$2,143,143	\$3,200,000	\$2,143,144	\$0	\$2,143,144	\$0	\$2,143,144
536287	STATE IN-HOME 17 UNDER	\$73,813	\$48,442	\$82,628	\$0	\$82,628	\$0	\$82,628
536401	CONTRACT -CWS	\$839,400	\$413,333	\$413,333	\$0	\$413,333	\$0	\$413,333
536420	FAMILY PRESERVATION ON PL	\$760,962	\$782,196	\$782,196	\$0	\$782,196	\$0	\$782,196



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240-Division of Social Services

14440-DHHS - Social Services - General

1331-Family Preservation and Support

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536E01	NGO-CONTRACT - CWS	\$149,672	\$7,046,214	\$7,046,214	(\$6,692,544)	\$353,670	(\$6,692,544)	\$353,670
536E04	NGO-CONTRACT - CAN	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
536E20	NGO-FAMILY PRESERVATION	\$5,176,583	\$5,399,394	\$5,399,394	\$0	\$5,399,394	\$0	\$5,399,394
536E26	NGO-COMM BASED FAM RES GR	\$915,486	\$933,851	\$933,851	\$0	\$933,851	\$0	\$933,851
536G00	NGO CHILD ADVOCACY CNTRS	\$793,000	\$793,000	\$793,000	\$0	\$793,000	\$0	\$793,000
536G01	NGO-MATERNITY HOMES	\$1,185,040	\$925,000	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
536G03	NGO-BOYS GIRLS CLUB	\$2,452,860	\$0	\$0	\$0	\$0	\$0	\$0
536G06	ECKERD ANGELS WATCH PROG	\$0	\$1,100,000	\$1,100,000	(\$1,100,000)	\$0	(\$1,100,000)	\$0
536G07	COMM BOY/GIRL CL-WILM NR	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536G08	SAL ARMY B&G CL-BURLI NR	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536G19	CENT ASHEBORO B&G CLUB	\$0	\$25,000	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0
Total AID & PUBLIC ASSISTANCE		\$30,134,793	\$38,174,300	\$37,305,697	(\$7,917,544)	\$29,388,153	(\$7,917,544)	\$29,388,153

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$30,464,002	\$38,752,320	\$37,775,747	(\$7,916,266)	\$29,859,481	(\$7,916,266)	\$29,859,481

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432205	LOCAL PARTICIPATION	\$8,939,649	\$9,925,627	\$10,360,168	\$0	\$10,360,168	\$0	\$10,360,168
432996	PROVIDER MATCH	\$235,843	\$103,333	\$103,333	\$0	\$103,333	\$0	\$103,333



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240-Division of Social Services
 14440-DHHS - Social Services - General
 1331-Family Preservation and Support

Receipts

GRANTS

Total GRANTS	\$9,175,491	\$10,028,960	\$10,463,501	\$0	\$10,463,501	\$0	\$10,463,501
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381D1	TRANSFER FROM 14410	\$2,427,975	\$0	\$0	\$0	\$0	\$0	\$0
4381J2	WAKE ELECTRIC	\$292,434	\$353,670	\$353,670	\$0	\$353,670	\$0	\$353,670
438901	TRF FR PREV. FISCAL YEAR	\$122,484	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,842,893	\$353,670	\$353,670	\$0	\$353,670	\$0	\$353,670

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53887F	CHILD WELFARE SERVICES	\$627,470	\$626,525	\$480,194	\$0	\$480,194	\$0	\$480,194
53887G	FAMILY PRESERVATION	\$7,861,728	\$9,711,942	\$8,109,971	\$939	\$8,110,910	\$939	\$8,110,910
53887J	REFUGEE CASH & MEDICAL	\$0	\$48	\$48	\$0	\$48	\$0	\$48
53887Q	SOCIAL SVCS BLOCK GRANT	\$599,207	\$577,550	\$577,550	\$0	\$577,550	\$0	\$577,550
53887W	CHILD ABUSE & SVC	\$42,863	\$42,107	\$31,876	\$0	\$31,876	\$0	\$31,876
53888E	COM BASED FAM RES PRG	\$967,516	\$964,450	\$963,940	\$0	\$963,940	\$0	\$963,940
53888K	TANF	\$6,809,593	\$6,893,659	\$6,893,659	\$0	\$6,893,659	\$0	\$6,893,659
Total INTRAGOVERNMENTAL TRANSACTIONS		\$16,908,376	\$18,816,281	\$17,057,238	\$939	\$17,058,177	\$939	\$17,058,177

Total Receipts	\$28,926,760	\$29,198,911	\$27,874,409	\$939	\$27,875,348	\$939	\$27,875,348
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Net Appropriation	\$1,537,241	\$9,553,409	\$9,901,338	(\$7,917,205)	\$1,984,133	(\$7,917,205)	\$1,984,133
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531213	SPA-REG SALARIES-UNDESIG	5.000	6.000	5.000	0.000	5.000	0.000	5.000



Recommended Base Budget (Worksheet I)
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FTE

Total FTE	5.000	6.000	5.000	0.000	5.000	0.000	5.000
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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240-Division of Social Services
14440-DHHS - Social Services - General
1371-Child Support Enforcement

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531213	SPA-REG SALARIES-UNDESIG	\$4,231,300	\$5,274,908	\$5,274,908	\$0	\$5,274,908	\$0	\$5,274,908
531413	OT PAY - UNDESIGNATED	\$88	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$386	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$111,139	\$128,454	\$112,102	(\$5,994)	\$106,108	(\$5,994)	\$106,108
531473	BONUS-INCENTIVE PAY-UNDES	\$78,750	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$324,256	\$413,466	\$412,108	(\$460)	\$411,648	(\$460)	\$411,648
531523	REG RETIRE CONTRIB-UNDES	\$665,077	\$858,604	\$853,689	\$25,031	\$878,720	\$25,031	\$878,720
531563	MED INS CONTRIB-UNDES	\$569,598	\$713,034	\$713,034	\$0	\$713,034	\$0	\$713,034
531576	FLEXIBLE SPENDING SAVINGS	\$7,734	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	(\$8,837)	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$58,036	\$0	\$73,135	\$0	\$73,135	\$0	\$73,135
Total PERSONAL SERVICES		\$6,037,528	\$7,388,466	\$7,438,976	\$18,577	\$7,457,553	\$18,577	\$7,457,553

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$99	\$23,070	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$35,752	\$150,000	\$75,000	\$0	\$75,000	\$0	\$75,000
532132	OTHER PROVIDED MED SER	\$134,496	\$119,623	\$155,623	\$0	\$155,623	\$0	\$155,623
532170	ADMIN SERVICES	\$3,961,280	\$4,363,487	\$4,600,162	\$0	\$4,600,162	\$0	\$4,600,162
532185	WASTE REM/RECY SER AGREEM	\$668	\$2,000	\$2,116	\$0	\$2,116	\$0	\$2,116
532199	MISC CONTRACTUAL SERVICES	\$511,335	\$555,492	\$556,435	\$0	\$556,435	\$0	\$556,435
532210	ENRG SER -ELECTRICAL	\$0	\$300	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$700	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$0	\$647	\$647	\$0	\$647	\$0	\$647



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240-Division of Social Services
14440-DHHS - Social Services - General
1371-Child Support Enforcement

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532310	REPAIRS-BUILDINGS	\$0	\$294	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$988	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$0	\$4,366	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$10,258	\$39,137	\$21,137	\$0	\$21,137	\$0	\$21,137
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$134,766	\$9,990	\$0	\$9,990	\$0	\$9,990
532512	RENT/LEASE-BLDINGS/OFFICE	\$124,950	\$142,284	\$142,284	\$0	\$142,284	\$0	\$142,284
532513	RENT/LEASE-OTH FACILITIES	\$0	\$470	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$37,052	\$54,479	\$53,115	\$0	\$53,115	\$0	\$53,115
532524	RENT/LEASE-GEN OFF EQUIP	\$13,919	\$5,627	\$10,443	\$0	\$10,443	\$0	\$10,443
532711	TRANSP AIR - IN STATE	\$0	\$0	\$257	\$0	\$257	\$0	\$257
532712	TRANSP AIR-OUT STATE,IN US	\$638	\$5,179	\$3,690	\$0	\$3,690	\$0	\$3,690
532714	TRANSP-GRND - IN STATE	\$35,802	\$106,844	\$68,681	\$0	\$68,681	\$0	\$68,681
532715	TRANSP GRND-OUT STA,IN US	\$172	\$3,314	\$1,676	\$0	\$1,676	\$0	\$1,676
532717	TRANSP OTHER - IN STATE	\$12	\$1,410	\$1,660	\$0	\$1,660	\$0	\$1,660
532718	TRANSP OTH-OUTSTATE, IN US	\$0	\$301	\$251	\$0	\$251	\$0	\$251
532721	LODGING - IN STATE	\$17,642	\$55,725	\$33,496	\$0	\$33,496	\$0	\$33,496
532722	LODGING-OUT STATE, IN US	\$3,224	\$13,049	\$10,595	\$0	\$10,595	\$0	\$10,595
532724	MEALS - IN STATE	\$9,223	\$35,280	\$19,354	\$0	\$19,354	\$0	\$19,354
532725	MEALS-OUT OF STATE,IN US	\$788	\$5,067	\$3,081	\$0	\$3,081	\$0	\$3,081
532727	MISC - IN STATE	\$385	\$431	\$655	\$0	\$655	\$0	\$655
532728	MISC - OUT STATE, IN US	\$125	\$1,216	\$650	\$0	\$650	\$0	\$650
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$8,821	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$1,857	\$0	\$0	\$0	\$0	\$0



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240-Division of Social Services
14440-DHHS - Social Services - General
1371-Child Support Enforcement

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532811	TELEPHONE SERVICE	\$387,126	\$1,045,762	\$501,802	\$0	\$501,802	\$0	\$501,802
532812	TELECOMMUN DATA CHRG	\$32,710	\$118,683	\$68,313	\$0	\$68,313	\$0	\$68,313
532814	CELLULAR PHONE SERVICES	\$6,948	\$10,700	\$11,500	\$0	\$11,500	\$0	\$11,500
532817	INTERNET SERV PROV CHARGE	\$0	\$562	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$143,022	\$94,072	\$159,072	\$0	\$159,072	\$0	\$159,072
532840	POSTAGE, FREIGHT & DELIV	\$62,636	\$191,483	\$151,194	\$0	\$151,194	\$0	\$151,194
532850	PRINT,BIND,DUPLICATE	\$37,949	\$33,536	\$43,251	\$0	\$43,251	\$0	\$43,251
532860	ADVERTISING	\$0	\$346	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$0	\$275	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$5,197	\$32,474	\$6,923	\$0	\$6,923	\$0	\$6,923
532941	EMP EDUCATION ASSIST PROG	\$0	\$150	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$2,540	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$5,573,409	\$7,371,007	\$6,713,053	\$0	\$6,713,053	\$0	\$6,713,053

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$8,493	\$32,279	\$32,109	\$0	\$32,109	\$0	\$32,109
533120	DATA PROCESSING SUPPLIES	\$3,671	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
533150	SECURITY & SAFETY SUPP	\$385	\$50	\$4,000	\$0	\$4,000	\$0	\$4,000
533310	GASOLINE	\$0	\$50	\$500	\$0	\$500	\$0	\$500
533720	EDUCATIONAL SUPPLIES	\$715	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SUPPLIES		\$13,264	\$32,379	\$39,109	\$0	\$39,109	\$0	\$39,109

PROPERTY, PLANT & EQUIPMENT



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240-Division of Social Services
14440-DHHS - Social Services - General
1371-Child Support Enforcement
Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$625	\$8,269	\$7,884	\$0	\$7,884	\$0	\$7,884
534521	OFFICE EQUIPMENT	\$4,553	\$10,273	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$4,918	\$7,688	\$8,588	\$0	\$8,588	\$0	\$8,588
534530	OTHER DP EQUIPMENT	\$0	\$2,601	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,786	\$44,725	\$9,700	\$0	\$9,700	\$0	\$9,700
534535	SERVER EQUIPMENT	\$2,211	\$2,689	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$664	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$0	\$3,225	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$291	\$1,000	\$500	\$0	\$500	\$0	\$500
534714	SERVER SOFTWARE	\$2,097	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PROPERTY, PLANT & EQUIPMENT		\$17,145	\$80,470	\$31,672	\$0	\$31,672	\$0	\$31,672

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535112	TORT CLAIMS	\$1,686	\$0	\$0	\$0	\$0	\$0	\$0
535113	COURT COSTS	\$0	\$20,768	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$0	\$0	\$200	\$0	\$200	\$0	\$200
535830	MEMBERSHIP DUES&SUBSCRIPT	\$312	\$4,477	\$4,977	\$0	\$4,977	\$0	\$4,977
535840	SERVICE & OTHER AWARDS	\$0	\$3,803	\$2,816	\$0	\$2,816	\$0	\$2,816
535890	OTHER ADMIN EXPENSE	\$657,194	\$1,015,712	\$863,389	\$0	\$863,389	\$0	\$863,389
535940	COLLECTION COSTS	\$414	\$2,700	\$1,200	\$0	\$1,200	\$0	\$1,200
Total OTHER EXPENSES & ADJUSTMENTS		\$659,606	\$1,047,460	\$872,582	\$0	\$872,582	\$0	\$872,582

AID & PUBLIC ASSISTANCE



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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432205	LOCAL PARTICIPATION	\$52,515,598	\$46,912,830	\$40,212,000	\$0	\$40,212,000	\$0	\$40,212,000
432996	PROVIDER MATCH	\$65,459	\$77,859	\$66,556	\$0	\$66,556	\$0	\$66,556
Total GRANTS		\$52,581,057	\$46,990,689	\$40,278,556	\$0	\$40,278,556	\$0	\$40,278,556

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437122	ACCTS REC INTEREST	\$3,169	\$4,630	\$4,630	\$0	\$4,630	\$0	\$4,630
437123	ACCTS REC PENALTY	\$2,633	\$11,658	\$11,658	\$0	\$11,658	\$0	\$11,658
437990	OTHER MISC REV-PROGRAM	\$5,071,376	\$6,116,284	\$5,124,616	\$7,067	\$5,131,683	\$7,067	\$5,131,683
437994	RETURNED CHECK FEE	\$0	\$37,525	\$37,525	\$0	\$37,525	\$0	\$37,525
Total MISCELLANEOUS		\$5,077,178	\$6,170,097	\$5,178,429	\$7,067	\$5,185,496	\$7,067	\$5,185,496

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381J5	TRF FR B/C 64442 DSS	\$2,325,197	\$2,809,563	\$2,747,099	\$0	\$2,747,099	\$0	\$2,747,099
4381K1	TRANS FROM B/C 14445 DMA	\$206,886	\$177,701	\$245,449	\$0	\$245,449	\$0	\$245,449
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,532,083	\$2,987,264	\$2,992,548	\$0	\$2,992,548	\$0	\$2,992,548

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53886C	DMA ADMIN & TRNG	\$214,238	\$179,731	\$255,448	(\$53)	\$255,395	(\$53)	\$255,395
53886D	HEALTH CHOICE FED. FUNDS	\$1,543	\$87	\$2,069	\$4	\$2,073	\$4	\$2,073
53887E	TITLE IV-D/CHILD SUPPORT	\$93,627,702	\$100,563,194	\$100,517,422	\$11,522	\$100,528,944	\$11,522	\$100,528,944
53887F	CHILD WELFARE SERVICES	\$1,699	\$716	\$2,025	\$3	\$2,028	\$3	\$2,028



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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53887J	REFUGEE CASH & MEDICAL	\$0	\$9	\$44	(\$1)	\$43	(\$1)	\$43
53887K	IV-E FOSTER CARE	\$5,156	\$4,543	\$6,185	\$8	\$6,193	\$8	\$6,193
53887L	IV-E ADOPTION ASSISTANCE	\$463	\$199	\$524	\$0	\$524	\$0	\$524
53887N	IV-E INDEPENDENT LIVING	\$276	\$176	\$348	\$0	\$348	\$0	\$348
53887Q	SOCIAL SVCS BLOCK GRANT	\$10,328	\$8,696	\$8,696	\$0	\$8,696	\$0	\$8,696
53888C	FOOD STAMP	\$14,830	\$7,754	\$17,839	\$27	\$17,866	\$27	\$17,866
53888K	TANF	\$24,388	\$39,171	\$39,171	\$0	\$39,171	\$0	\$39,171
53888M	CSE - ACCESS & VISIT.	\$298,853	\$255,758	\$289,085	\$0	\$289,085	\$0	\$289,085
Total INTRAGOVERNMENTAL TRANSACTIONS		\$94,199,477	\$101,060,034	\$101,138,856	\$11,510	\$101,150,366	\$11,510	\$101,150,366
Total Receipts		\$154,389,795	\$157,208,084	\$149,588,389	\$18,577	\$149,606,966	\$18,577	\$149,606,966
Net Appropriation		(\$63,856)	\$434,228	\$465,730	\$0	\$465,730	\$0	\$465,730

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531213	SPA-REG SALARIES-UNDESIG	126.000	126.000	126.000	0.000	126.000	0.000	126.000
Total FTE		126.000	126.000	126.000	0.000	126.000	0.000	126.000



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240-Division of Social Services
14440-DHHS - Social Services - General
1372-Food and Nutrition Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531213	SPA-REG SALARIES-UNDESIG	\$2,003,416	\$2,401,936	\$2,401,936	\$0	\$2,401,936	\$0	\$2,401,936
531223	SPA TIME LIMITED SAL-UNDE	\$22,960	\$55,019	\$55,019	\$0	\$55,019	\$0	\$55,019
531413	OT PAY - UNDESIGNATED	\$255	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$6,916	\$0	\$0	\$0	\$0	\$0	\$0
531433	SHIFT PREM PAY - UNDESIG	\$23,574	\$17,586	\$17,586	\$0	\$17,586	\$0	\$17,586
531463	EPA&SPA-LONGVTY PAY-UNDES	\$49,116	\$44,778	\$46,677	\$0	\$46,677	\$0	\$46,677
531473	BONUS-INCENTIVE PAY-UNDES	\$41,250	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$158,412	\$192,819	\$192,874	\$0	\$192,874	\$0	\$192,874
531523	REG RETIRE CONTRIB-UNDES	\$322,447	\$400,176	\$399,592	\$12,123	\$411,715	\$12,123	\$411,715
531563	MED INS CONTRIB-UNDES	\$285,222	\$345,292	\$345,199	\$0	\$345,199	\$0	\$345,199
531576	FLEXIBLE SPENDING SAVINGS	\$4,497	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$25,268	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$2,371	\$17,940	\$0	\$17,940	\$0	\$17,940
Total PERSONAL SERVICES		\$2,943,334	\$3,459,977	\$3,476,823	\$12,123	\$3,488,946	\$12,123	\$3,488,946

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$3,365,555	\$5,090,840	\$3,848,638	\$0	\$3,848,638	\$0	\$3,848,638
532170	ADMIN SERVICES	\$727,027	\$840,165	\$853,638	\$0	\$853,638	\$0	\$853,638
532184	JANITORIAL SER AGREEMENT	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532199	MISC CONTRACTUAL SERVICES	\$0	\$10	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$639	\$319	\$253	\$0	\$253	\$0	\$253
532490	MAINT AGREEMENT-OTHER	\$0	\$11,946	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$26,722	\$47,889	\$47,889	\$0	\$47,889	\$0	\$47,889



Recommended Base Budget (Worksheet I)
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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532513	RENT/LEASE-OTH FACILITIES	\$0	\$492	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$21,539	\$13,810	\$27,709	\$0	\$27,709	\$0	\$27,709
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$3,274	\$5,667	\$3,151	\$0	\$3,151	\$0	\$3,151
532714	TRANSP-GRND - IN STATE	\$29,637	\$45,377	\$40,737	\$0	\$40,737	\$0	\$40,737
532715	TRANS GRND-OUT STA,IN US	\$192	\$1,851	\$211	\$0	\$211	\$0	\$211
532717	TRANSP OTHER - IN STATE	\$60	\$667	\$372	\$0	\$372	\$0	\$372
532718	TRANS OTH-OUTSTATE, IN US	\$32	\$50	\$20	\$0	\$20	\$0	\$20
532721	LODGING - IN STATE	\$12,237	\$33,938	\$25,915	\$0	\$25,915	\$0	\$25,915
532722	LODGING-OUT STATE, IN US	\$4,645	\$10,860	\$2,943	\$0	\$2,943	\$0	\$2,943
532724	MEALS - IN STATE	\$6,654	\$25,042	\$8,832	\$0	\$8,832	\$0	\$8,832
532725	MEALS-OUT OF STATE,IN US	\$1,352	\$2,977	\$772	\$0	\$772	\$0	\$772
532727	MISC - IN STATE	\$5,293	\$4,043	\$5,193	\$0	\$5,193	\$0	\$5,193
532728	MISC - OUT STATE, IN US	\$244	\$1,246	\$53	\$0	\$53	\$0	\$53
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$4,689	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$8,220	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$78,811	\$395,680	\$142,757	\$0	\$142,757	\$0	\$142,757
532812	TELECOMMUN DATA CHRГ	\$8,984	\$31,560	\$25,836	\$0	\$25,836	\$0	\$25,836
532814	CELLULAR PHONE SERVICES	\$3,667	\$2,455	\$2,725	\$0	\$2,725	\$0	\$2,725
532817	INTERNET SERV PROV CHARGE	\$3,416	\$2,720	\$4,563	\$0	\$4,563	\$0	\$4,563
532821	COMPUTER/DATA PROCESS SVC	\$0	\$338	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,890	\$6,367	\$6,730	\$0	\$6,730	\$0	\$6,730
532850	PRINT,BIND,DUPLICATE	\$58,585	\$4,560	\$52,349	\$0	\$52,349	\$0	\$52,349
532860	ADVERTISING	\$0	\$800	\$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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532930	REGISTRATION FEES	\$2,985	\$4,333	\$1,670	\$0	\$1,670	\$0	\$1,670
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$794	\$794	\$0	\$794	\$0	\$794
Total PURCHASED SERVICES		\$4,364,442	\$6,600,205	\$5,104,150	\$0	\$5,104,150	\$0	\$5,104,150

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$2,565	\$20,248	\$9,493	\$0	\$9,493	\$0	\$9,493
533120	DATA PROCESSING SUPPLIES	\$1,911	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$0	\$50	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$1	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$0	\$248	\$0	\$248	\$0	\$248
Total SUPPLIES		\$4,477	\$20,299	\$9,741	\$0	\$9,741	\$0	\$9,741

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$384	\$1,159	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$61	\$363	\$366	\$0	\$366	\$0	\$366
534528	EQUIP-VOICE COMMUNICATION	\$236	\$93	\$735	\$0	\$735	\$0	\$735
534530	OTHER DP EQUIPMENT	\$0	\$10,090	\$10,090	\$0	\$10,090	\$0	\$10,090
534534	PC/PRINTER EQUIPMENT	\$378	\$22,870	\$23,733	\$0	\$23,733	\$0	\$23,733
534539	OTHER EQUIPMENT	\$0	\$2,580	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$6,237	\$3,159	\$0	\$3,159	\$0	\$3,159
Total PROPERTY, PLANT & EQUIPMENT		\$1,059	\$43,392	\$38,083	\$0	\$38,083	\$0	\$38,083

OTHER EXPENSES & ADJUSTMENTS



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14440-DHHS - Social Services - General
1372-Food and Nutrition Services

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,520	\$60	\$2,871	\$0	\$2,871	\$0	\$2,871
535840	SERVICE & OTHER AWARDS	\$200	\$703	\$0	\$0	\$0	\$0	\$0
535850	INTERST EXP-CASH MGMT ACT	\$682	\$200	\$911	\$0	\$911	\$0	\$911
535890	OTHER ADMIN EXPENSE	\$303	\$329	\$314	\$0	\$314	\$0	\$314
535900	OTHER EXPENSES	\$3,100	\$483	\$3,100	\$0	\$3,100	\$0	\$3,100
Total OTHER EXPENSES & ADJUSTMENTS		\$5,805	\$1,775	\$7,196	\$0	\$7,196	\$0	\$7,196

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536215	FOOD ASSISTANCE	\$166,459,652	\$142,359,392	\$166,459,652	\$0	\$166,459,652	\$0	\$166,459,652
536216	FOOD ASSISTANCE FRAUD	\$8,434,162	\$4,902,820	\$8,434,162	\$0	\$8,434,162	\$0	\$8,434,162
536281	EBT ISSUANCE	\$0	\$370,551	\$0	\$0	\$0	\$0	\$0
536282	Boarding Home Payment	\$0	\$196,589	\$0	\$0	\$0	\$0	\$0
536284	EBT TRAINING COSTS	\$0	\$37,894	\$0	\$0	\$0	\$0	\$0
536416	FNS CONTRACT	\$40,901	\$55,729	\$55,729	\$0	\$55,729	\$0	\$55,729
536C88	NGO-ADMIN CONTRACTS	\$23,674	\$79,634	\$28,233	\$0	\$28,233	\$0	\$28,233
536E17	NGO - NUTRITION OUTREACH	\$0	\$1,200,000	\$1,200,000	(\$1,200,000)	\$0	(\$1,200,000)	\$0
536G04	NGO-OUTREACH CONTRACT	\$1,038,533	\$813,290	\$1,144,374	\$0	\$1,144,374	\$0	\$1,144,374
536G55	NGO-GRANT IN AID FOOD BAN	\$3,213,781	\$200,000	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$179,210,703	\$150,215,899	\$177,322,150	(\$1,200,000)	\$176,122,150	(\$1,200,000)	\$176,122,150

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537170	REDISTRIBUTED COST	\$0	\$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

RESERVES

Total RESERVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800A	LEGISLATIVE CARRYFWD	\$114,159	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$60,489	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$174,648	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$186,704,468	\$160,341,547	\$185,958,143	(\$1,187,877)	\$184,770,266	(\$1,187,877)	\$184,770,266

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432200	COUNTY FUNDS	\$2,379,178	\$3,513,387	\$2,884,314	\$2,429	\$2,886,743	\$2,429	\$2,886,743
432205	LOCAL PARTICIPATION	\$87,361,771	\$73,862,597	\$87,375,882	\$0	\$87,375,882	\$0	\$87,375,882
432996	PROVIDER MATCH	\$856,301	\$606,645	\$572,187	\$0	\$572,187	\$0	\$572,187
Total GRANTS		\$90,597,250	\$77,982,629	\$90,832,383	\$2,429	\$90,834,812	\$2,429	\$90,834,812

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381D1	TRANSFER FROM 14410	\$3,007,130	\$6,840	\$6,840	\$0	\$6,840	\$0	\$6,840
4381K1	TRANS FROM B/C 14445 DMA	\$126,486	\$203,364	\$203,364	\$0	\$203,364	\$0	\$203,364
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,133,616	\$210,204	\$210,204	\$0	\$210,204	\$0	\$210,204

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
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240-Division of Social Services

14440-DHHS - Social Services - General

1372-Food and Nutrition Services

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53886C	DMA ADMIN & TRNG	\$130,432	\$206,848	\$192,591	\$0	\$192,591	\$0	\$192,591
53887E	TITLE IV-D/CHILD SUPPORT	\$38,013	\$34,013	\$45,516	\$0	\$45,516	\$0	\$45,516
53887J	REFUGEE CASH & MEDICAL	\$1,070	\$0	\$0	\$0	\$0	\$0	\$0
53888C	FOOD STAMP	\$91,467,352	\$79,817,203	\$92,591,526	(\$594,117)	\$91,997,409	(\$594,117)	\$91,997,409
53888K	TANF	\$54,478	\$81,528	\$81,528	\$0	\$81,528	\$0	\$81,528
Total INTRAGOVERNMENTAL TRANSACTIONS		\$91,691,345	\$80,139,592	\$92,911,161	(\$594,117)	\$92,317,044	(\$594,117)	\$92,317,044
Total Receipts		\$185,422,211	\$158,332,425	\$183,953,748	(\$591,688)	\$183,362,060	(\$591,688)	\$183,362,060
Net Appropriation		\$1,282,256	\$2,009,122	\$2,004,395	(\$596,189)	\$1,408,206	(\$596,189)	\$1,408,206

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531213	SPA-REG SALARIES-UNDESIG	60.000	60.000	60.000	0.000	60.000	0.000	60.000
531223	SPA TIME LIMITED SAL-UNDE	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		61.000	61.000	61.000	0.000	61.000	0.000	61.000



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240-Division of Social Services
 14440-DHHS - Social Services - General
 1373-LIEAP

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total OTHER EXPENSES & ADJUSTMENTS		\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536124	LIEAP PAYMENTS	\$33,084,101	\$37,156,492	\$37,156,492	\$0	\$37,156,492	\$0	\$37,156,492
536205	LIEAP	\$13,975,574	\$11,200,634	\$11,200,634	\$0	\$11,200,634	\$0	\$11,200,634
536275	DEPARTMENT ADMINISTRATION	\$642,627	\$688,046	\$688,046	\$0	\$688,046	\$0	\$688,046
536277	LOCAL ADMINISTRATION	\$642,229	\$688,047	\$688,047	\$0	\$688,047	\$0	\$688,047
536913	LIHEAP TRNSFR TO DENR	\$18,150,531	\$16,757,801	\$16,757,801	\$0	\$16,757,801	\$0	\$16,757,801
Total AID & PUBLIC ASSISTANCE		\$66,495,062	\$66,491,020	\$66,491,020	\$0	\$66,491,020	\$0	\$66,491,020

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53819A	TRF TO B/C 14100 DOA	\$87,736	\$87,736	\$87,736	\$0	\$87,736	\$0	\$87,736
Total INTRAGOVERNMENTAL TRANSACTIONS		\$87,736	\$87,736	\$87,736	\$0	\$87,736	\$0	\$87,736

Total Requirements		\$66,587,798	\$66,583,756	\$66,583,756	\$0	\$66,583,756	\$0	\$66,583,756
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Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432205	LOCAL PARTICIPATION	\$7,543,872	\$5,098,310	\$5,098,310	\$0	\$5,098,310	\$0	\$5,098,310
Total GRANTS		\$7,543,872	\$5,098,310	\$5,098,310	\$0	\$5,098,310	\$0	\$5,098,310

INTRAGOVERNMENTAL TRANSACTIONS



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240-Division of Social Services

14440-DHHS - Social Services - General

1373-LIEAP

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53887P	LOW INCOME ENERGY	\$59,038,926	\$61,480,446	\$61,480,446	\$0	\$61,480,446	\$0	\$61,480,446
Total INTRAGOVERNMENTAL TRANSACTIONS		\$59,038,926	\$61,480,446	\$61,480,446	\$0	\$61,480,446	\$0	\$61,480,446
Total Receipts		\$66,582,798	\$66,578,756	\$66,578,756	\$0	\$66,578,756	\$0	\$66,578,756
Net Appropriation		\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
No FTE Available								



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240-Division of Social Services
 14440-DHHS - Social Services - General
 1374-Refugee Medical Assistance

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536211	REFUGEE ASSISTANCE	\$42,435	\$23,979	\$63,979	\$0	\$63,979	\$0	\$63,979
Total AID & PUBLIC ASSISTANCE		\$42,435	\$23,979	\$63,979	\$0	\$63,979	\$0	\$63,979
Total Requirements		\$42,435	\$23,979	\$63,979	\$0	\$63,979	\$0	\$63,979

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53887J	REFUGEE CASH & MEDICAL	\$42,435	\$23,979	\$63,979	\$0	\$63,979	\$0	\$63,979
Total INTRAGOVERNMENTAL TRANSACTIONS		\$42,435	\$23,979	\$63,979	\$0	\$63,979	\$0	\$63,979
Total Receipts		\$42,435	\$23,979	\$63,979	\$0	\$63,979	\$0	\$63,979
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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240-Division of Social Services
14440-DHHS - Social Services - General
1375-TANF - Domestic Violence

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536250	WORK FIR. CO. BLK GRT.	\$0	\$10,942	\$0	\$0	\$0	\$0	\$0
536263	COUNTY EXPEN - NONREIMB	\$0	\$1,880	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$12,822	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$12,822	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432205	LOCAL PARTICIPATION	\$0	\$12,822	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$0	\$12,822	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$12,822	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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240-Division of Social Services
 14440-DHHS - Social Services - General
 1376-Medicaid Eligibility
 Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536212	MA TRANSPORT	\$22,148,402	\$19,736,438	\$21,348,332	\$0	\$21,348,332	\$0	\$21,348,332
536213	MEDICAID VEHICLE DEPREC	\$96,638	\$230,000	\$217,741	\$0	\$217,741	\$0	\$217,741
536214	MEDICAL ASSISTANCE	\$281,898,880	\$224,305,011	\$282,051,903	\$0	\$282,051,903	\$0	\$282,051,903
536290	HEALTH CHOICE-CO ADMIN.	\$8,744,448	\$8,307,306	\$8,744,449	\$0	\$8,744,449	\$0	\$8,744,449
536908	COST RECOVERY - CHOICE	(\$2,206,105)	(\$2,236,677)	(\$2,236,677)	\$0	(\$2,236,677)	\$0	(\$2,236,677)
536915	COLL FEES HLTH WKRS DISAB	(\$7,688)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$310,674,575	\$250,342,078	\$310,125,748	\$0	\$310,125,748	\$0	\$310,125,748
Total Requirements		\$310,674,575	\$250,342,078	\$310,125,748	\$0	\$310,125,748	\$0	\$310,125,748

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432205	LOCAL PARTICIPATION	\$82,165,071	\$82,010,351	\$82,267,123	\$0	\$82,267,123	\$0	\$82,267,123
Total GRANTS		\$82,165,071	\$82,010,351	\$82,267,123	\$0	\$82,267,123	\$0	\$82,267,123

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53886B	MEDICAL ASSISTANCE PYMT	\$3,489,129	\$3,137,634	\$3,087,545	\$0	\$3,087,545	\$0	\$3,087,545
53886C	DMA ADMIN & TRNG	\$216,646,182	\$159,042,727	\$217,031,363	\$0	\$217,031,363	\$0	\$217,031,363
53886D	HEALTH CHOICE FED. FUNDS	\$6,209,000	\$4,520,610	\$6,108,961	\$0	\$6,108,961	\$0	\$6,108,961
Total INTRAGOVERNMENTAL TRANSACTIONS		\$226,344,311	\$166,700,971	\$226,227,869	\$0	\$226,227,869	\$0	\$226,227,869
Total Receipts		\$308,509,382	\$248,711,322	\$308,494,992	\$0	\$308,494,992	\$0	\$308,494,992
Net Appropriation		\$2,165,193	\$1,630,756	\$1,630,756	\$0	\$1,630,756	\$0	\$1,630,756

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

240-Division of Social Services
14440-DHHS - Social Services - General
1381-Refugee Cash and Social Services
Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$120,466	\$5,398	\$214,520	\$0	\$214,520	\$0	\$214,520
531213	SPA-REG SALARIES-UNDESIG	\$45,852	\$209,178	\$48,056	\$0	\$48,056	\$0	\$48,056
531462	EPA&SPA-LONGVTY PAY-REC	\$6,297	\$0	\$4,143	\$0	\$4,143	\$0	\$4,143
531463	EPA&SPA-LONGVTY PAY-UNDES	\$0	\$5,716	\$698	\$0	\$698	\$0	\$698
531472	BONUS-INCENTIVE PAY-RECPT	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531473	BONUS-INCENTIVE PAY-UNDES	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,706	\$413	\$16,726	\$0	\$16,726	\$0	\$16,726
531513	SOCIAL SEC CONTRIB-UNDES	\$3,458	\$16,443	\$3,732	\$0	\$3,732	\$0	\$3,732
531522	REG RETIRE CONTRIB-RECPTS	\$19,580	\$2,196	\$34,680	\$1,030	\$35,710	\$1,030	\$35,710
531523	REG RETIRE CONTRIB-UNDES	\$7,025	\$33,137	\$7,698	\$262	\$7,960	\$262	\$7,960
531562	MED INS CONTRIB-RECPTS	\$11,838	\$1,124	\$22,636	\$0	\$22,636	\$0	\$22,636
531563	MED INS CONTRIB-UNDES	\$5,471	\$21,793	\$5,659	\$0	\$5,659	\$0	\$5,659
531576	FLEXIBLE SPENDING SAVINGS	\$220	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$0	\$116	\$0	\$116	\$0	\$116
Total PERSONAL SERVICES		\$232,161	\$295,398	\$358,664	\$1,292	\$359,956	\$1,292	\$359,956

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$25,754	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
532199	MISC CONTRACTUAL SERVICES	\$0	\$97,500	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$770	\$770	\$0	\$770	\$0	\$770
532513	RENT/LEASE-OTH FACILITIES	\$556	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$749	\$3,000	\$2,886	\$0	\$2,886	\$0	\$2,886
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,420	\$1,200	\$0	\$1,200	\$0	\$1,200



Recommended Base Budget (Worksheet I)
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240-Division of Social Services
14440-DHHS - Social Services - General
1381-Refugee Cash and Social Services
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532714	TRANSP-GRND - IN STATE	\$782	\$3,415	\$3,054	\$0	\$3,054	\$0	\$3,054
532715	TRANS GRND-OUT STA,IN US	\$48	\$525	\$525	\$0	\$525	\$0	\$525
532717	TRANSP OTHER - IN STATE	\$84	\$84	\$48	\$0	\$48	\$0	\$48
532718	TRANS OTH-OUTSTATE, IN US	\$25	\$140	\$140	\$0	\$140	\$0	\$140
532721	LODGING - IN STATE	\$529	\$2,701	\$2,701	\$0	\$2,701	\$0	\$2,701
532722	LODGING-OUT STATE, IN US	\$369	\$2,954	\$2,800	\$0	\$2,800	\$0	\$2,800
532724	MEALS - IN STATE	\$2,516	\$1,485	\$1,485	\$0	\$1,485	\$0	\$1,485
532725	MEALS-OUT OF STATE,IN US	\$154	\$867	\$867	\$0	\$867	\$0	\$867
532727	MISC - IN STATE	\$3	\$130	\$130	\$0	\$130	\$0	\$130
532728	MISC - OUT STATE, IN US	\$4	\$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	\$360	\$108	\$108	\$0	\$108	\$0	\$108
Total PURCHASED SERVICES		\$31,931	\$119,659	\$51,274	\$0	\$51,274	\$0	\$51,274

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$662	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533120	DATA PROCESSING SUPPLIES	\$2,409	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$3,071	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
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240-Division of Social Services
 14440-DHHS - Social Services - General
 1381-Refugee Cash and Social Services
 Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$250	\$250	\$0	\$250	\$0	\$250
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$250	\$250	\$0	\$250	\$0	\$250

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535840	SERVICE & OTHER AWARDS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$100	\$100	\$0	\$100	\$0	\$100

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536127	REFUGEE ASSIST PYMTS	\$953,526	\$764,759	\$879,759	\$0	\$879,759	\$0	\$879,759
536128	REFUGEE MEDICAL ASSIST PY	\$0	\$70	\$70	\$0	\$70	\$0	\$70
536211	REFUGEE ASSISTANCE	\$170,047	\$67,036	\$217,036	\$0	\$217,036	\$0	\$217,036
536403	CONTRACT - REFUGEE SVCS	\$471,857	\$474,967	\$500,242	\$0	\$500,242	\$0	\$500,242
536E03	NGO-CONTRACT REFUGEE SVS	\$3,588,561	\$3,169,002	\$3,724,569	\$0	\$3,724,569	\$0	\$3,724,569
Total AID & PUBLIC ASSISTANCE		\$5,183,991	\$4,475,834	\$5,321,676	\$0	\$5,321,676	\$0	\$5,321,676

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$5,451,154	\$4,893,741	\$5,734,464	\$1,292	\$5,735,756	\$1,292	\$5,735,756
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Receipts

GRANTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

240-Division of Social Services
 14440-DHHS - Social Services - General
 1381-Refugee Cash and Social Services

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432200	COUNTY FUNDS	\$1,620	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,620	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53887J	REFUGEE CASH & MEDICAL	\$1,326,042	\$1,085,697	\$1,443,096	\$1,061	\$1,444,157	\$1,061	\$1,444,157
53887Z	REFUGEE SOCIAL SERVICES	\$2,323,229	\$2,297,345	\$2,341,140	\$76	\$2,341,216	\$76	\$2,341,216
53888Q	REFUGEE RESETT. - ELDERLY	\$20,136	\$123,045	\$0	\$0	\$0	\$0	\$0
53888R	REFUGEE TARGETED ASSIST	\$715,657	\$442,204	\$1,067,360	\$100	\$1,067,460	\$100	\$1,067,460
53888S	REFUGEE TARGETED ASST.	\$298,395	\$268,751	\$200,000	\$0	\$200,000	\$0	\$200,000
53888W	CUBAN-HAITIAN REF ENT	\$61,740	\$143,944	\$0	\$0	\$0	\$0	\$0
53888Y	REFUGEE SCHOOL IMPACT	\$500,807	\$532,753	\$532,868	\$55	\$532,923	\$55	\$532,923
5388BT	REFUGEE HEALTH PROMOTION	\$203,530	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000

Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,449,534	\$4,893,739	\$5,734,464	\$1,292	\$5,735,756	\$1,292	\$5,735,756
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Total Receipts		\$5,451,154	\$4,893,739	\$5,734,464	\$1,292	\$5,735,756	\$1,292	\$5,735,756
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Net Appropriation		\$0	\$2	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	4.000	0.000	4.000	0.000	4.000	0.000	4.000
531213	SPA-REG SALARIES-UNDESIG	1.000	4.000	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)
Fund Detail by Account
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240-Division of Social Services

14440-DHHS - Social Services - General

1382-Employment Benefits - Work First Family Assistance

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$9,735	\$218,538	\$218,538	\$0	\$218,538	\$0	\$218,538
Total PURCHASED SERVICES		\$9,735	\$218,538	\$218,538	\$0	\$218,538	\$0	\$218,538

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535850	INTERST EXP-CASH MGMT ACT	\$10	\$164	\$164	\$0	\$164	\$0	\$164
535900	OTHER EXPENSES	\$55	\$746	\$746	\$0	\$746	\$0	\$746
Total OTHER EXPENSES & ADJUSTMENTS		\$65	\$910	\$910	\$0	\$910	\$0	\$910

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536106	AFDC - UP PYMTS	(\$1,373)	\$0	\$0	\$0	\$0	\$0	\$0
536107	AFDC PAYMENTS	(\$40,246)	\$0	\$0	\$0	\$0	\$0	\$0
536136	UNADJUSTED REF FROM COUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536138	TANF BENEFIT PAYMENTS	\$47,455,172	\$54,309,454	\$54,309,454	\$0	\$54,309,454	\$0	\$54,309,454
536142	TANF UNADJ REFUND FOR COS	(\$610)	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
536144	TANF UP PYMTS	(\$370)	\$0	\$0	\$0	\$0	\$0	\$0
536172	CO. FRAUD RECOV. - P.I.	\$4,270	\$20,114	\$20,114	\$0	\$20,114	\$0	\$20,114
536173	TANF FRAUD RECOVERY	\$79,946	\$213,919	\$310,901	\$0	\$310,901	\$0	\$310,901
536178	UNADJUSTED FIS RETURNS	(\$36,687)	\$0	\$0	\$0	\$0	\$0	\$0
536250	WORK FIR. CO. BLK GRT.	\$20,145,642	\$21,672,359	\$20,796,359	\$0	\$20,796,359	\$0	\$20,796,359
536276	TANF-NON REIMBURSABLE	\$329,068	\$1,100,000	\$500,000	\$0	\$500,000	\$0	\$500,000
Total AID & PUBLIC ASSISTANCE		\$67,934,812	\$77,340,846	\$75,961,828	\$0	\$75,961,828	\$0	\$75,961,828

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

1382-Employment Benefits - Work First Family Assistance

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381D1	TRANS TO B/C 14410 CMS	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$68,094,612	\$77,560,294	\$76,181,276	\$0	\$76,181,276	\$0	\$76,181,276

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432200	COUNTY FUNDS	\$98,384	\$167,000	\$167,000	\$0	\$167,000	\$0	\$167,000
432205	LOCAL PARTICIPATION	\$18,156,701	\$20,157,036	\$18,778,018	\$0	\$18,778,018	\$0	\$18,778,018
Total GRANTS		\$18,255,084	\$20,324,036	\$18,945,018	\$0	\$18,945,018	\$0	\$18,945,018

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	(\$10,725)	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		(\$10,725)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53887B	AFDC INCOME PAYMENTS	(\$26,881)	\$0	\$0	\$0	\$0	\$0	\$0
53888K	TANF	\$49,667,937	\$56,514,395	\$56,514,395	\$0	\$56,514,395	\$0	\$56,514,395
Total INTRAGOVERNMENTAL TRANSACTIONS		\$49,641,056	\$56,514,395	\$56,514,395	\$0	\$56,514,395	\$0	\$56,514,395
Total Receipts		\$67,885,414	\$76,838,431	\$75,459,413	\$0	\$75,459,413	\$0	\$75,459,413
Net Appropriation		\$209,198	\$721,863	\$721,863	\$0	\$721,863	\$0	\$721,863

No FTE Available



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

240-Division of Social Services
 14440-DHHS - Social Services - General
 1383-Subsidized Child Care Administration
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$0	\$969,610	\$969,610	\$0	\$969,610	\$0	\$969,610
Total PURCHASED SERVICES		\$0	\$969,610	\$969,610	\$0	\$969,610	\$0	\$969,610

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536248	DCD SMART START	\$3,989,475	\$4,337,702	\$4,435,591	\$0	\$4,435,591	\$0	\$4,435,591
536259	STATE AID - DAY CARE COOR	\$22,558,707	\$19,128,753	\$22,327,128	\$0	\$22,327,128	\$0	\$22,327,128
536992	FRAUD DETECTION - CCDF	\$340,911	\$313,642	\$313,642	\$0	\$313,642	\$0	\$313,642
Total AID & PUBLIC ASSISTANCE		\$26,889,094	\$23,780,097	\$27,076,361	\$0	\$27,076,361	\$0	\$27,076,361
Total Requirements		\$26,889,094	\$24,749,707	\$28,045,971	\$0	\$28,045,971	\$0	\$28,045,971

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432205	LOCAL PARTICIPATION	\$8,220,398	\$3,831,979	\$8,128,243	\$0	\$8,128,243	\$0	\$8,128,243
Total GRANTS		\$8,220,398	\$3,831,979	\$8,128,243	\$0	\$8,128,243	\$0	\$8,128,243

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381F1	TRANS FR B/C 14420 DCD	\$2,738,417	\$3,769,817	\$2,769,817	\$0	\$2,769,817	\$0	\$2,769,817
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,738,417	\$3,769,817	\$2,769,817	\$0	\$2,769,817	\$0	\$2,769,817

INTRAGOVERNMENTAL TRANSACTIONS



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240-Division of Social Services
14440-DHHS - Social Services - General
1383-Subsidized Child Care Administration

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53882E	CHILD CARE& DEV FUND/MAND	\$15,930,278	\$17,147,911	\$17,147,911	\$0	\$17,147,911	\$0	\$17,147,911
Total INTRAGOVERNMENTAL TRANSACTIONS		\$15,930,278	\$17,147,911	\$17,147,911	\$0	\$17,147,911	\$0	\$17,147,911
Total Receipts		\$26,889,094	\$24,749,707	\$28,045,971	\$0	\$28,045,971	\$0	\$28,045,971
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

1384-Employment Benefits

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531213	SPA-REG SALARIES-UNDESIG	\$416,668	\$558,175	\$558,175	\$0	\$558,175	\$0	\$558,175
531423	HOLIDAY PAY - UNDESIGNATD	\$520	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$3,301	\$11,047	\$5,425	\$0	\$5,425	\$0	\$5,425
531473	BONUS-INCENTIVE PAY-UNDES	\$6,750	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$31,645	\$43,592	\$43,116	\$0	\$43,116	\$0	\$43,116
531523	REG RETIRE CONTRIB-UNDES	\$64,419	\$90,245	\$89,302	\$2,734	\$92,036	\$2,734	\$92,036
531563	MED INS CONTRIB-UNDES	\$48,789	\$56,590	\$56,590	\$0	\$56,590	\$0	\$56,590
531576	FLEXIBLE SPENDING SAVINGS	\$907	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$15,351	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$0	\$69	\$0	\$69	\$0	\$69
Total PERSONAL SERVICES		\$588,349	\$759,649	\$752,677	\$2,734	\$755,411	\$2,734	\$755,411

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$2,596	\$1,746	\$1,746	\$0	\$1,746	\$0	\$1,746
532199	MISC CONTRACTUAL SERVICES	\$34,433	\$136,811	\$136,811	(\$1,807)	\$135,004	(\$1,807)	\$135,004
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532430	MAINT AGREEMENT-EQUIP	\$2,071	\$4,546	\$4,546	\$0	\$4,546	\$0	\$4,546
532490	MAINT AGREEMENT-OTHER	\$0	\$7,523	\$7,523	\$0	\$7,523	\$0	\$7,523
532513	RENT/LEASE-OTH FACILITIES	\$14,458	(\$755)	\$2,000	\$0	\$2,000	\$0	\$2,000
532521	RENT/LEASE-MOTOR VEHICLES	\$1,805	\$7,834	\$7,834	\$0	\$7,834	\$0	\$7,834
532524	RENT/LEASE-GEN OFF EQUIP	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$4,078	\$11,733	\$11,733	\$0	\$11,733	\$0	\$11,733



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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532714	TRANSP-GRND - IN STATE	\$3,514	\$17,482	\$17,482	\$0	\$17,482	\$0	\$17,482
532715	TRANS GRND-OUT STA,IN US	\$344	\$2,052	\$2,052	\$0	\$2,052	\$0	\$2,052
532717	TRANSP OTHER - IN STATE	\$338	\$601	\$601	\$0	\$601	\$0	\$601
532718	TRANS OTH-OUTSTATE, IN US	\$183	\$642	\$642	\$0	\$642	\$0	\$642
532721	LODGING - IN STATE	\$11,762	\$34,764	\$34,764	\$0	\$34,764	\$0	\$34,764
532722	LODGING-OUT STATE, IN US	\$3,922	\$21,720	\$21,720	\$0	\$21,720	\$0	\$21,720
532724	MEALS - IN STATE	\$19,277	\$11,585	\$15,803	(\$927)	\$14,876	(\$927)	\$14,876
532725	MEALS-OUT OF STATE,IN US	\$740	\$4,478	\$4,478	\$0	\$4,478	\$0	\$4,478
532727	MISC - IN STATE	\$440	\$266	\$266	\$0	\$266	\$0	\$266
532728	MISC - OUT STATE, IN US	\$125	\$1,097	\$1,097	\$0	\$1,097	\$0	\$1,097
532811	TELEPHONE SERVICE	\$171	\$7,370	\$7,370	\$0	\$7,370	\$0	\$7,370
532812	TELECOMMUN DATA CHRG	\$2,275	\$27,138	\$27,138	\$0	\$27,138	\$0	\$27,138
532814	CELLULAR PHONE SERVICES	\$468	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$0	\$273	\$273	\$0	\$273	\$0	\$273
532840	POSTAGE, FREIGHT & DELIV	\$619	\$13,298	\$13,298	\$0	\$13,298	\$0	\$13,298
532850	PRINT,BIND,DUPLICATE	\$1,700	\$34,079	\$34,079	\$0	\$34,079	\$0	\$34,079
532860	ADVERTISING	\$2,240	\$8,248	\$8,248	\$0	\$8,248	\$0	\$8,248
532930	REGISTRATION FEES	\$4,398	\$23,092	\$23,092	\$0	\$23,092	\$0	\$23,092
532941	EMP EDUCATION ASSIST PROG	\$0	\$138	\$138	\$0	\$138	\$0	\$138
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$80	\$80	\$0	\$80	\$0	\$80
Total PURCHASED SERVICES		\$114,458	\$378,441	\$385,414	(\$2,734)	\$382,680	(\$2,734)	\$382,680

SUPPLIES



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240-Division of Social Services

14440-DHHS - Social Services - General

1384-Employment Benefits

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,545	\$21,150	\$21,150	\$0	\$21,150	\$0	\$21,150
533120	DATA PROCESSING SUPPLIES	\$70	\$770	\$770	\$0	\$770	\$0	\$770
533310	GASOLINE	\$0	\$400	\$400	\$0	\$400	\$0	\$400
533900	OTHER MATERIALS & SUPP	\$0	\$1,186	\$1,186	\$0	\$1,186	\$0	\$1,186
Total SUPPLIES		\$1,615	\$23,506	\$23,506	\$0	\$23,506	\$0	\$23,506

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$1,219	\$2,908	\$2,908	\$0	\$2,908	\$0	\$2,908
534534	PC/PRINTER EQUIPMENT	\$84	\$13,322	\$13,322	\$0	\$13,322	\$0	\$13,322
534630	LBRRY&LRNING RESRCE COLL	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534710	COMPUTER SOFTWARE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534711	OTHER COMPUTER SOFTWARE	\$0	\$4,770	\$1,770	\$0	\$1,770	\$0	\$1,770
534714	SERVER SOFTWARE	\$0	\$223	\$223	\$0	\$223	\$0	\$223
Total PROPERTY, PLANT & EQUIPMENT		\$1,303	\$23,723	\$20,723	\$0	\$20,723	\$0	\$20,723

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,821	\$7,997	\$7,997	\$0	\$7,997	\$0	\$7,997
535840	SERVICE & OTHER AWARDS	\$0	\$132	\$132	\$0	\$132	\$0	\$132
Total OTHER EXPENSES & ADJUSTMENTS		\$4,821	\$8,129	\$8,129	\$0	\$8,129	\$0	\$8,129

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536306	CSA BLOCK GRANT	\$242,261	\$540,839	\$540,839	\$0	\$540,839	\$0	\$540,839



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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536D06	NGO-CSA BLOCK GRANT	\$19,059,543	\$20,887,235	\$20,887,235	\$0	\$20,887,235	\$0	\$20,887,235
536D07	NGO-CSA BLOCK GRANT LTD	\$378,369	\$1,190,448	\$1,190,448	\$0	\$1,190,448	\$0	\$1,190,448
536G17	MKTING ASSOC. REHAB CTR	\$0	\$300,000	\$300,000	(\$300,000)	\$0	(\$300,000)	\$0
Total AID & PUBLIC ASSISTANCE		\$19,680,173	\$22,918,522	\$22,918,522	(\$300,000)	\$22,618,522	(\$300,000)	\$22,618,522

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$20,390,719	\$24,111,970	\$24,108,971	(\$300,000)	\$23,808,971	(\$300,000)	\$23,808,971

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437122	ACCTS REC INTEREST	\$619	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$791	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,410	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538854	COMM SVCS BLOCK GRANT	\$20,390,719	\$23,808,970	\$23,808,970	\$0	\$23,808,970	\$0	\$23,808,970
Total INTRAGOVERNMENTAL TRANSACTIONS		\$20,390,719	\$23,808,970	\$23,808,970	\$0	\$23,808,970	\$0	\$23,808,970
Total Receipts		\$20,392,129	\$23,808,970	\$23,808,970	\$0	\$23,808,970	\$0	\$23,808,970
Net Appropriation		(\$1,410)	\$303,000	\$300,001	(\$300,000)	\$1	(\$300,000)	\$1



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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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



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240-Division of Social Services
14440-DHHS - Social Services - General
1411-Case Management and Counseling
Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536223	SSBG	\$567,305	\$532,663	\$532,663	\$0	\$532,663	\$0	\$532,663
536224	SVCS FR SOC SVCS BLOCK GR	\$20,530,562	\$18,848,494	\$19,539,370	\$0	\$19,539,370	\$0	\$19,539,370
536263	COUNTY EXPEN - NONREIMB	\$1,010,586	\$1,226,434	\$1,225,945	\$0	\$1,225,945	\$0	\$1,225,945
Total AID & PUBLIC ASSISTANCE		\$22,108,454	\$20,607,591	\$21,297,978	\$0	\$21,297,978	\$0	\$21,297,978
Total Requirements		\$22,108,454	\$20,607,591	\$21,297,978	\$0	\$21,297,978	\$0	\$21,297,978

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432205	LOCAL PARTICIPATION	\$15,183,303	\$14,267,397	\$14,958,273	\$0	\$14,958,273	\$0	\$14,958,273
Total GRANTS		\$15,183,303	\$14,267,397	\$14,958,273	\$0	\$14,958,273	\$0	\$14,958,273

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53887Q	SOCIAL SVCS BLOCK GRANT	\$6,420,604	\$5,861,771	\$5,861,771	\$0	\$5,861,771	\$0	\$5,861,771
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,420,604	\$5,861,771	\$5,861,771	\$0	\$5,861,771	\$0	\$5,861,771
Total Receipts		\$21,603,907	\$20,129,168	\$20,820,044	\$0	\$20,820,044	\$0	\$20,820,044
Net Appropriation		\$504,547	\$478,423	\$477,934	\$0	\$477,934	\$0	\$477,934

No FTE Available



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240-Division of Social Services

14440-DHHS - Social Services - General

1430-Dx Child Home Support - Child Protective Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531213	SPA-REG SALARIES-UNDESIG	\$1,440,420	\$2,018,255	\$2,147,497	\$0	\$2,147,497	\$0	\$2,147,497
531413	OT PAY - UNDESIGNATED	\$143	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$392	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$32,372	\$15,103	\$16,465	\$19,157	\$35,622	\$19,157	\$35,622
531473	BONUS-INCENTIVE PAY-UNDES	\$18,750	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$107,195	\$155,559	\$165,543	\$1,466	\$167,009	\$1,466	\$167,009
531523	REG RETIRE CONTRIB-UNDES	\$224,495	\$322,985	\$342,992	\$13,512	\$356,504	\$13,512	\$356,504
531563	MED INS CONTRIB-UNDES	\$122,958	\$193,156	\$209,383	\$0	\$209,383	\$0	\$209,383
531576	FLEXIBLE SPENDING SAVINGS	\$3,337	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$0	\$2,132	\$0	\$2,132	\$0	\$2,132
Total PERSONAL SERVICES		\$1,950,062	\$2,705,058	\$2,884,012	\$34,135	\$2,918,147	\$34,135	\$2,918,147

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$23,606	\$200	\$200	\$0	\$200	\$0	\$200
532199	MISC CONTRACTUAL SERVICES	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,215	\$500	\$500	\$0	\$500	\$0	\$500
532521	RENT/LEASE-MOTOR VEHICLES	\$12,039	\$42,345	\$101,027	\$0	\$101,027	\$0	\$101,027
532711	TRANSP AIR - IN STATE	\$0	\$22	\$22	\$0	\$22	\$0	\$22
532712	TRANS AIR-OUT STATE,IN US	\$320	\$4,580	\$4,580	\$0	\$4,580	\$0	\$4,580
532714	TRANSP-GRND - IN STATE	\$70,111	\$78,448	\$84,448	\$0	\$84,448	\$0	\$84,448
532715	TRANS GRND-OUT STA,IN US	\$64	\$2,217	\$2,217	\$0	\$2,217	\$0	\$2,217
532717	TRANSP OTHER - IN STATE	\$52	\$700	\$700	\$0	\$700	\$0	\$700
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$300	\$300	\$0	\$300	\$0	\$300



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240-Division of Social Services

14440-DHHS - Social Services - General

1430-Dx Child Home Support - Child Protective Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532721	LODGING - IN STATE	\$34,490	\$45,304	\$47,054	\$0	\$47,054	\$0	\$47,054
532722	LODGING-OUT STATE, IN US	\$510	\$7,059	\$7,059	\$0	\$7,059	\$0	\$7,059
532724	MEALS - IN STATE	\$19,631	\$33,971	\$35,171	\$0	\$35,171	\$0	\$35,171
532725	MEALS-OUT OF STATE,IN US	\$143	\$2,909	\$2,909	\$0	\$2,909	\$0	\$2,909
532727	MISC - IN STATE	\$1,116	\$300	\$300	\$0	\$300	\$0	\$300
532728	MISC - OUT STATE, IN US	\$51	\$300	\$300	\$0	\$300	\$0	\$300
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532811	TELEPHONE SERVICE	\$8,571	\$19,903	\$20,053	\$0	\$20,053	\$0	\$20,053
532812	TELECOMMUN DATA CHRG	\$540	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
532814	CELLULAR PHONE SERVICES	\$7,942	\$4,520	\$5,120	\$0	\$5,120	\$0	\$5,120
532817	INTERNET SERV PROV CHARGE	\$2,184	\$700	\$700	\$0	\$700	\$0	\$700
532840	POSTAGE, FREIGHT & DELIV	\$2,030	\$14,535	\$14,535	\$0	\$14,535	\$0	\$14,535
532850	PRINT,BIND,DUPLICATE	\$35	\$12,609	\$12,609	\$0	\$12,609	\$0	\$12,609
532930	REGISTRATION FEES	\$375	\$4,115	\$4,115	\$0	\$4,115	\$0	\$4,115
Total PURCHASED SERVICES		\$185,023	\$280,337	\$346,719	\$0	\$346,719	\$0	\$346,719

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$580	\$22,381	\$22,681	\$0	\$22,681	\$0	\$22,681
533120	DATA PROCESSING SUPPLIES	\$664	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$0	\$300	\$300	\$0	\$300	\$0	\$300
Total SUPPLIES		\$1,244	\$22,681	\$22,981	\$0	\$22,981	\$0	\$22,981

PROPERTY, PLANT & EQUIPMENT



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240-Division of Social Services

14440-DHHS - Social Services - General

1430-Dx Child Home Support - Child Protective Services

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$339	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
534534	PC/PRINTER EQUIPMENT	\$908	\$27,502	\$17,963	(\$7,000)	\$10,963	(\$7,000)	\$10,963
534713	PC SOFTWARE	\$0	\$1,584	\$1,584	\$0	\$1,584	\$0	\$1,584
534714	SERVER SOFTWARE	\$780	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$2,027	\$31,486	\$21,947	(\$7,000)	\$14,947	(\$7,000)	\$14,947

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$6,937	\$6,937	\$0	\$6,937	\$0	\$6,937
535840	SERVICE & OTHER AWARDS	\$0	\$607	\$607	\$0	\$607	\$0	\$607
535900	OTHER EXPENSES	\$0	\$5,481	\$5,481	\$0	\$5,481	\$0	\$5,481
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$13,025	\$13,025	\$0	\$13,025	\$0	\$13,025

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536175	ADOPTION/FOSTER CARE	\$10,168,022	\$10,138,244	\$12,256,544	\$0	\$12,256,544	\$0	\$12,256,544
536203	IV-E FOSTER CARE	\$40,047,749	\$33,854,542	\$41,799,267	\$0	\$41,799,267	\$0	\$41,799,267
536207	IV-E OPTIONAL ADM-FC	\$22,112	\$24,555	\$24,555	\$0	\$24,555	\$0	\$24,555
536223	SSBG	\$21,306	\$23,625	\$43,625	\$0	\$43,625	\$0	\$43,625
536224	SVCS FR SOC SVCS BLOCK GR	\$5,298,347	\$8,137,800	\$5,637,800	\$0	\$5,637,800	\$0	\$5,637,800
536236	SPEC PERM PLANNING	\$84,272	\$128,989	\$128,989	\$0	\$128,989	\$0	\$128,989
536250	WORK FIR. CO. BLK GRT.	\$95,538,337	\$96,114,864	\$96,114,864	\$0	\$96,114,864	\$0	\$96,114,864
536262	CPS - STAFFING	\$24,147,125	\$13,366,626	\$24,808,785	\$0	\$24,808,785	\$0	\$24,808,785
536263	COUNTY EXPEN - NONREIMB	\$255,413	\$439,221	\$439,221	\$0	\$439,221	\$0	\$439,221



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240-Division of Social Services

14440-DHHS - Social Services - General

1430-Dx Child Home Support - Child Protective Services

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536276	TANF-NON REIMBURSABLE	\$20,330,579	\$18,000,000	\$18,000,000	\$0	\$18,000,000	\$0	\$18,000,000
536277	LOCAL ADMINISTRATION	\$0	\$603,580	\$603,580	\$0	\$603,580	\$0	\$603,580
536401	CONTRACT -CWS	\$0	\$159,120	\$0	\$0	\$0	\$0	\$0
536411	CME CONTRACT	\$817,730	\$308,220	\$820,878	\$0	\$820,878	\$0	\$820,878
536E01	NGO-CONTRACT - CWS	\$695,500	\$0	\$0	\$0	\$0	\$0	\$0
536E11	NGO-CME-CONTRACT	\$709,859	\$1,005,419	\$720,922	\$0	\$720,922	\$0	\$720,922
Total AID & PUBLIC ASSISTANCE		\$198,136,350	\$182,304,805	\$201,399,030	\$0	\$201,399,030	\$0	\$201,399,030

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53819T	TRNSF ADM OFFICE COURTS	\$73,474	\$132,411	\$73,729	\$0	\$73,729	\$0	\$73,729
Total INTRAGOVERNMENTAL TRANSACTIONS		\$73,474	\$132,411	\$73,729	\$0	\$73,729	\$0	\$73,729
Total Requirements		\$200,348,180	\$185,489,803	\$204,761,443	\$27,135	\$204,788,578	\$27,135	\$204,788,578

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432205	LOCAL PARTICIPATION	\$97,213,852	\$66,793,254	\$99,713,706	\$0	\$99,713,706	\$0	\$99,713,706
Total GRANTS		\$97,213,852	\$66,793,254	\$99,713,706	\$0	\$99,713,706	\$0	\$99,713,706



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

1430-Dx Child Home Support - Child Protective Services

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381J1	TRF FR B/C 14440 DSS	\$0	\$195,803	\$195,803	\$0	\$195,803	\$0	\$195,803
438901	TRF FR PREV. FISCAL YEAR	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$700,000	\$195,803	\$195,803	\$0	\$195,803	\$0	\$195,803

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53886C	DMA ADMIN & TRNG	\$7,295	\$24,202	\$25,108	\$117	\$25,225	\$117	\$25,225
53886D	HEALTH CHOICE FED. FUNDS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
53887F	CHILD WELFARE SERVICES	\$955,217	\$595,910	\$1,298,780	\$103	\$1,298,883	\$103	\$1,298,883
53887K	IV-E FOSTER CARE	\$10,904,531	\$24,871,564	\$11,017,084	\$3,470	\$11,020,554	\$3,470	\$11,020,554
53887L	IV-E ADOPTION ASSISTANCE	\$17,976	\$24,664	\$27,728	\$286	\$28,014	\$286	\$28,014
53887N	IV-E INDEPENDENT LIVING	\$11,731	\$32,591	\$34,220	\$213	\$34,433	\$213	\$34,433
53887Q	SOCIAL SVCS BLOCK GRANT	\$1,617,244	\$1,785,843	\$1,787,143	\$0	\$1,787,143	\$0	\$1,787,143
53887W	CHILD ABUSE & SVC	\$154,756	\$182,743	\$312	\$0	\$312	\$0	\$312
53888H	METH IV-B II	\$0	\$159,120	\$0	\$0	\$0	\$0	\$0
53888K	TANF	\$68,769,176	\$69,214,404	\$69,245,927	\$0	\$69,245,927	\$0	\$69,245,927
53889K	TANF CONTINGENCY	\$0	\$603,580	\$603,580	\$0	\$603,580	\$0	\$603,580
Total INTRAGOVERNMENTAL TRANSACTIONS		\$82,437,927	\$97,494,671	\$84,039,932	\$4,189	\$84,044,121	\$4,189	\$84,044,121
Total Receipts		\$180,351,778	\$164,483,728	\$183,949,441	\$4,189	\$183,953,630	\$4,189	\$183,953,630
Net Appropriation		\$19,996,402	\$21,006,075	\$20,812,002	\$22,946	\$20,834,948	\$22,946	\$20,834,948



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531213	SPA-REG SALARIES-UNDESIG	30.000	34.000	37.000	0.000	37.000	0.000	37.000
Total FTE		30.000	34.000	37.000	0.000	37.000	0.000	37.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

1451-Adult Home Support - Community Based Services

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536224	SVCS FR SOC SVCS BLOCK GR	\$13,774,056	\$14,037,589	\$13,532,670	\$0	\$13,532,670	\$0	\$13,532,670
536225	CHORE SERVICES	\$5,148,983	\$5,631,437	\$5,857,673	\$0	\$5,857,673	\$0	\$5,857,673
536227	PREPARE & DELIVERY MEALS	\$95,893	\$151,247	\$151,247	\$0	\$151,247	\$0	\$151,247
536229	ADULT DAY CARE	\$4,879,005	\$5,512,948	\$4,912,948	\$0	\$4,912,948	\$0	\$4,912,948
536230	HOUSE & HOME IMPROVEMENTS	\$503	\$291	\$1,291	\$0	\$1,291	\$0	\$1,291
536233	INHOME CASE MANAGEMENT	\$3,290,163	\$2,670,319	\$3,234,703	\$0	\$3,234,703	\$0	\$3,234,703
536263	COUNTY EXPEN - NONREIMB	\$10,535,690	\$9,488,644	\$10,779,543	\$0	\$10,779,543	\$0	\$10,779,543
Total AID & PUBLIC ASSISTANCE		\$37,724,294	\$37,492,475	\$38,470,075	\$0	\$38,470,075	\$0	\$38,470,075
Total Requirements		\$37,724,294	\$37,492,475	\$38,470,075	\$0	\$38,470,075	\$0	\$38,470,075

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432205	LOCAL PARTICIPATION	\$26,918,677	\$26,618,458	\$27,597,918	\$0	\$27,597,918	\$0	\$27,597,918
Total GRANTS		\$26,918,677	\$26,618,458	\$27,597,918	\$0	\$27,597,918	\$0	\$27,597,918

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53887Q	SOCIAL SVCS BLOCK GRANT	\$8,623,247	\$8,745,426	\$8,745,426	\$0	\$8,745,426	\$0	\$8,745,426
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,623,247	\$8,745,426	\$8,745,426	\$0	\$8,745,426	\$0	\$8,745,426

Total Receipts		\$35,541,924	\$35,363,884	\$36,343,344	\$0	\$36,343,344	\$0	\$36,343,344
Net Appropriation		\$2,182,370	\$2,128,591	\$2,126,731	\$0	\$2,126,731	\$0	\$2,126,731

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

1453-Adult Home Support - At Risk Case Management (Adult)

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536223	SSBG	\$44,053	\$49,708	\$69,483	\$0	\$69,483	\$0	\$69,483
536224	SVCS FR SOC SVCS BLOCK GR	\$3,809,468	\$3,628,806	\$3,742,806	\$0	\$3,742,806	\$0	\$3,742,806
536264	DOM CARE CASE MGMT	(\$1,842)	\$53,567	\$52,687	\$0	\$52,687	\$0	\$52,687
536280	ADULT HOME SPECIALISTS	\$6,180,501	\$6,068,632	\$6,143,276	\$0	\$6,143,276	\$0	\$6,143,276
Total AID & PUBLIC ASSISTANCE		\$10,032,180	\$9,800,713	\$10,008,252	\$0	\$10,008,252	\$0	\$10,008,252
Total Requirements		\$10,032,180	\$9,800,713	\$10,008,252	\$0	\$10,008,252	\$0	\$10,008,252

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432205	LOCAL PARTICIPATION	\$4,781,747	\$4,682,596	\$4,853,693	\$0	\$4,853,693	\$0	\$4,853,693
Total GRANTS		\$4,781,747	\$4,682,596	\$4,853,693	\$0	\$4,853,693	\$0	\$4,853,693

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53886C	DMA ADMIN & TRNG	\$3,090,258	\$3,034,316	\$3,071,638	\$0	\$3,071,638	\$0	\$3,071,638
53887Q	SOCIAL SVCS BLOCK GRANT	\$1,183,914	\$1,111,280	\$1,111,280	\$0	\$1,111,280	\$0	\$1,111,280
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,274,172	\$4,145,596	\$4,182,918	\$0	\$4,182,918	\$0	\$4,182,918

Total Receipts		\$9,055,919	\$8,828,192	\$9,036,611	\$0	\$9,036,611	\$0	\$9,036,611
Net Appropriation		\$976,261	\$972,521	\$971,641	\$0	\$971,641	\$0	\$971,641

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

1481-ID Family Employment - Work First Employment Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531213	SPA-REG SALARIES-UNDESIG	\$521,818	\$614,637	\$614,637	\$0	\$614,637	\$0	\$614,637
531423	HOLIDAY PAY - UNDESIGNATD	\$44	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$14,572	\$9,196	\$9,130	\$6,037	\$15,167	\$6,037	\$15,167
531473	BONUS-INCENTIVE PAY-UNDES	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$39,826	\$47,733	\$47,718	\$463	\$48,181	\$463	\$48,181
531523	REG RETIRE CONTRIB-UNDES	\$82,182	\$99,000	\$98,860	\$3,987	\$102,847	\$3,987	\$102,847
531563	MED INS CONTRIB-UNDES	\$53,535	\$62,249	\$62,249	\$0	\$62,249	\$0	\$62,249
531576	FLEXIBLE SPENDING SAVINGS	\$1,322	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$0	\$138	\$0	\$138	\$0	\$138
Total PERSONAL SERVICES		\$720,798	\$832,815	\$832,732	\$10,487	\$843,219	\$10,487	\$843,219

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532521	RENT/LEASE-MOTOR VEHICLES	\$7,392	\$18,375	\$18,375	\$0	\$18,375	\$0	\$18,375
532712	TRANS AIR-OUT STATE,IN US	\$853	\$1,614	\$1,614	\$0	\$1,614	\$0	\$1,614
532714	TRANSP-GRND - IN STATE	\$11,155	\$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	\$9,351	\$17,485	\$17,485	\$0	\$17,485	\$0	\$17,485
532722	LODGING-OUT STATE, IN US	\$787	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
532724	MEALS - IN STATE	\$6,228	\$13,094	\$13,094	\$0	\$13,094	\$0	\$13,094
532725	MEALS-OUT OF STATE,IN US	\$279	\$984	\$984	\$0	\$984	\$0	\$984



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

1481-ID Family Employment - Work First Employment Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532727	MISC - IN STATE	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532728	MISC - OUT STATE, IN US	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532811	TELEPHONE SERVICE	\$3,249	\$6,912	\$6,912	\$0	\$6,912	\$0	\$6,912
532812	TELECOMMUN DATA CHRGR	\$2,158	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532814	CELLULAR PHONE SERVICES	\$359	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532817	INTERNET SERV PROV CHARGE	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532840	POSTAGE, FREIGHT & DELIV	\$0	\$815	\$815	\$0	\$815	\$0	\$815
532850	PRINT,BIND,DUPLICATE	\$65	\$2,379	\$2,379	\$0	\$2,379	\$0	\$2,379
532919	OTHER INSURANCE	\$6,580	\$100,467	\$100,467	\$0	\$100,467	\$0	\$100,467
532930	REGISTRATION FEES	\$745	\$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		\$49,200	\$202,389	\$202,389	\$0	\$202,389	\$0	\$202,389

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$85	\$13,157	\$13,157	\$0	\$13,157	\$0	\$13,157
533150	SECURITY & SAFETY SUPP	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total SUPPLIES		\$85	\$13,207	\$13,207	\$0	\$13,207	\$0	\$13,207

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$1,188	\$149	\$149	\$0	\$149	\$0	\$149
534714	SERVER SOFTWARE	\$111	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,299	\$149	\$149	\$0	\$149	\$0	\$149



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

1481-ID Family Employment - Work First Employment Services

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,123	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$0	\$225	\$225	\$0	\$225	\$0	\$225
Total OTHER EXPENSES & ADJUSTMENTS		\$4,123	\$225	\$225	\$0	\$225	\$0	\$225

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536250	WORK FIR. CO. BLK GRT.	\$37,112,961	\$40,062,550	\$36,829,550	\$0	\$36,829,550	\$0	\$36,829,550
536270	SUBSIDIZED EMPLOYMENT	\$0	\$9,398	\$0	\$0	\$0	\$0	\$0
536276	TANF-NON REIMBURSABLE	\$1,225,390	\$1,500,000	\$2,025,400	\$0	\$2,025,400	\$0	\$2,025,400
536401	CONTRACT -CWS	\$200,296	\$292,455	\$292,455	\$0	\$292,455	\$0	\$292,455
Total AID & PUBLIC ASSISTANCE		\$38,538,647	\$41,864,403	\$39,147,405	\$0	\$39,147,405	\$0	\$39,147,405

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$39,314,153	\$42,913,188	\$40,196,107	\$10,487	\$40,206,594	\$10,487	\$40,206,594
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Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432205	LOCAL PARTICIPATION	\$33,323,303	\$37,838,624	\$35,121,626	\$0	\$35,121,626	\$0	\$35,121,626
Total GRANTS		\$33,323,303	\$37,838,624	\$35,121,626	\$0	\$35,121,626	\$0	\$35,121,626

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

1481-ID Family Employment - Work First Employment Services

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381J1	TRF FR B/C 14440 DSS	\$0	\$104,593	\$104,593	\$0	\$104,593	\$0	\$104,593
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$104,593	\$104,593	\$0	\$104,593	\$0	\$104,593

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53888C	FOOD STAMP	\$37,607	\$79,779	\$79,774	\$801	\$80,575	\$801	\$80,575
53888K	TANF	\$5,591,614	\$4,507,995	\$4,507,995	\$0	\$4,507,995	\$0	\$4,507,995
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,629,221	\$4,587,774	\$4,587,769	\$801	\$4,588,570	\$801	\$4,588,570

Total Receipts	\$38,952,524	\$42,530,991	\$39,813,988	\$801	\$39,814,789	\$801	\$39,814,789
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Net Appropriation	\$361,629	\$382,197	\$382,119	\$9,686	\$391,805	\$9,686	\$391,805
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531213	SPA-REG SALARIES-UNDESIG	11.000	11.000	11.000	0.000	11.000	0.000	11.000
Total FTE		11.000	11.000	11.000	0.000	11.000	0.000	11.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

1482-ID Family Employment - Food Nutrition Employment/Training

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531213	SPA-REG SALARIES-UNDESIG	\$40,237	\$60,124	\$60,124	\$0	\$60,124	\$0	\$60,124
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$88,813	\$0	\$88,813	\$0	\$88,813
531223	SPA TIME LIMITED SAL-UNDE	\$42,258	\$45,012	\$45,012	\$0	\$45,012	\$0	\$45,012
531423	HOLIDAY PAY - UNDESIGNATD	\$79	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$2,094	\$3,222	\$675	\$0	\$675	\$0	\$675
531473	BONUS-INCENTIVE PAY-UNDES	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$6,795	\$0	\$6,795	\$0	\$6,795
531513	SOCIAL SEC CONTRIB-UNDES	\$6,310	\$8,291	\$8,094	\$0	\$8,094	\$0	\$8,094
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$187	\$14,504	\$0	\$14,504	\$0	\$14,504
531523	REG RETIRE CONTRIB-UNDES	\$12,971	\$17,237	\$16,757	\$522	\$17,279	\$522	\$17,279
531562	MED INS CONTRIB-RECPTS	\$0	\$376	\$11,318	\$0	\$11,318	\$0	\$11,318
531563	MED INS CONTRIB-UNDES	\$9,806	\$11,318	\$11,318	\$0	\$11,318	\$0	\$11,318
531576	FLEXIBLE SPENDING SAVINGS	\$258	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$0	\$66	\$0	\$66	\$0	\$66
Total PERSONAL SERVICES		\$115,513	\$145,767	\$263,476	\$522	\$263,998	\$522	\$263,998

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$850,003	\$0	\$850,003	\$0	\$850,003
532521	RENT/LEASE-MOTOR VEHICLES	\$58	\$4,376	\$1,376	\$0	\$1,376	\$0	\$1,376
532524	RENT/LEASE-GEN OFF EQUIP	\$2,525	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$0	\$263	\$0	\$0	\$0	\$0	\$0
532712	TRANSP AIR-OUT STATE,IN US	\$1,073	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$13,715	\$1,620	\$16,620	\$0	\$16,620	\$0	\$16,620



Recommended Base Budget (Worksheet I)
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240-Division of Social Services

14440-DHHS - Social Services - General

1482-ID Family Employment - Food Nutrition Employment/Training

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532715	TRANS GRND-OUT STA,IN US	\$278	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532717	TRANSP OTHER - IN STATE	\$0	\$4	\$4	\$0	\$4	\$0	\$4
532721	LODGING - IN STATE	\$64,621	\$4,197	\$9,197	\$0	\$9,197	\$0	\$9,197
532722	LODGING-OUT STATE, IN US	\$1,346	\$422	\$2,422	\$0	\$2,422	\$0	\$2,422
532724	MEALS - IN STATE	\$28,206	\$2,523	\$7,523	\$0	\$7,523	\$0	\$7,523
532725	MEALS-OUT OF STATE,IN US	\$331	\$116	\$1,116	\$0	\$1,116	\$0	\$1,116
532727	MISC - IN STATE	\$36	\$250	\$250	\$0	\$250	\$0	\$250
532728	MISC - OUT STATE, IN US	\$0	\$2	\$2	\$0	\$2	\$0	\$2
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$0	\$21,000	\$0	\$21,000	\$0	\$21,000
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$0	\$105,481	\$0	\$105,481	\$0	\$105,481
532811	TELEPHONE SERVICE	\$0	\$3,846	\$3,846	\$0	\$3,846	\$0	\$3,846
532840	POSTAGE, FREIGHT & DELIV	\$0	\$5,867	\$5,867	\$0	\$5,867	\$0	\$5,867
532850	PRINT,BIND,DUPLICATE	\$20	\$271,590	\$5,590	\$0	\$5,590	\$0	\$5,590
532919	OTHER INSURANCE	\$2,194	\$27,416	\$27,416	\$0	\$27,416	\$0	\$27,416
532930	REGISTRATION FEES	\$0	\$1,451	\$1,451	\$0	\$1,451	\$0	\$1,451
Total PURCHASED SERVICES		\$114,403	\$323,943	\$1,062,164	\$0	\$1,062,164	\$0	\$1,062,164

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$109	\$88,443	\$8,443	\$0	\$8,443	\$0	\$8,443
Total SUPPLIES		\$109	\$88,443	\$8,443	\$0	\$8,443	\$0	\$8,443

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
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Biennium : 2017-19
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

1482-ID Family Employment - Food Nutrition Employment/Training

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535840	SERVICE & OTHER AWARDS	\$0	\$38	\$38	\$0	\$38	\$0	\$38
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$38	\$38	\$0	\$38	\$0	\$38

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536224	SVCS FR SOC SVCS BLOCK GR	\$7,216	\$29,364	\$0	\$0	\$0	\$0	\$0
536251	FNS EMPLOY & TRAINING	\$290,305	\$458,650	\$1,160,172	\$0	\$1,160,172	\$0	\$1,160,172
536263	COUNTY EXPEN - NONREIMB	\$0	\$0	\$29,364	\$0	\$29,364	\$0	\$29,364
536285	FNS - E&T ABAWD	\$0	\$2,500	\$79,000	\$0	\$79,000	\$0	\$79,000
Total AID & PUBLIC ASSISTANCE		\$297,521	\$490,514	\$1,268,536	\$0	\$1,268,536	\$0	\$1,268,536

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53819N	TRANS TO B/C 24650 ESC	\$724,590	\$1,263,833	\$750,000	\$0	\$750,000	\$0	\$750,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$724,590	\$1,263,833	\$750,000	\$0	\$750,000	\$0	\$750,000

Total Requirements		\$1,252,136	\$2,312,538	\$3,352,657	\$522	\$3,353,179	\$522	\$3,353,179
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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-ID Family Employment - Food Nutrition Employment/Training

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432205	LOCAL PARTICIPATION	\$158,663	\$193,689	\$202,850	\$0	\$202,850	\$0	\$202,850
432996	PROVIDER MATCH	\$0	\$531,365	\$425,002	\$0	\$425,002	\$0	\$425,002
Total GRANTS		\$158,663	\$725,054	\$627,852	\$0	\$627,852	\$0	\$627,852

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53888C	FOOD STAMP	\$1,093,474	\$1,563,965	\$2,724,805	\$522	\$2,725,327	\$522	\$2,725,327
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,093,474	\$1,563,965	\$2,724,805	\$522	\$2,725,327	\$522	\$2,725,327
Total Receipts		\$1,252,136	\$2,289,019	\$3,352,657	\$522	\$3,353,179	\$522	\$3,353,179
Net Appropriation		\$0	\$23,519	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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	0.000	0.000	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		2.000	2.000	4.000	0.000	4.000	0.000	4.000



Recommended Base Budget (Worksheet I)
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240-Division of Social Services

14440-DHHS - Social Services - General

1491-ID Family Emergency - Emergency Energy Assistance

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536242	CRISIS INTERVENTION PYMT	\$36,555,113	\$37,670,144	\$37,510,144	\$0	\$37,510,144	\$0	\$37,510,144
536252	WAKE ELECTRIC ROUND UP	\$17,035	\$11,131	\$17,466	\$0	\$17,466	\$0	\$17,466
536255	ENERGY NEIGHBOR FUND	\$586,219	\$281,678	\$710,720	\$0	\$710,720	\$0	\$710,720
536295	PIEDMONT NATURAL GAS	\$138,432	\$17,301	\$91,325	\$0	\$91,325	\$0	\$91,325
536297	HELPING EACH MEMBER COPE	\$59,186	\$31,296	\$68,502	\$0	\$68,502	\$0	\$68,502
Total AID & PUBLIC ASSISTANCE		\$37,355,984	\$38,011,550	\$38,398,157	\$0	\$38,398,157	\$0	\$38,398,157
Total Requirements		\$37,355,984	\$38,011,550	\$38,398,157	\$0	\$38,398,157	\$0	\$38,398,157

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432205	LOCAL PARTICIPATION	\$243,098	\$614,553	\$454,553	\$0	\$454,553	\$0	\$454,553
Total GRANTS		\$243,098	\$614,553	\$454,553	\$0	\$454,553	\$0	\$454,553

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381J2	WAKE ELECTRIC	\$799,726	\$240,505	\$787,112	\$0	\$787,112	\$0	\$787,112
Total INTRAGOVERNMENTAL TRANSACTIONS		\$799,726	\$240,505	\$787,112	\$0	\$787,112	\$0	\$787,112

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53887P	LOW INCOME ENERGY	\$36,313,161	\$37,156,492	\$37,156,492	\$0	\$37,156,492	\$0	\$37,156,492
Total INTRAGOVERNMENTAL TRANSACTIONS		\$36,313,161	\$37,156,492	\$37,156,492	\$0	\$37,156,492	\$0	\$37,156,492



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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240-Division of Social Services

14440-DHHS - Social Services - General

1491-ID Family Emergency - Emergency Energy Assistance

Receipts

Total Receipts	\$37,355,984	\$38,011,550	\$38,398,157	\$0	\$38,398,157	\$0	\$38,398,157
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Net Appropriation	\$0						
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No FTE Available



Recommended Base Budget (Worksheet I)
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Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

1492-ID Family Emergency - Family Violence Prevention

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531213	SPA-REG SALARIES-UNDESIG	\$0	\$39,053	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$0	\$77	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$0	\$2,995	\$0	\$0	\$0	\$0	\$0
531523	REG RETIRE CONTRIB-UNDES	\$0	\$5,952	\$0	\$0	\$0	\$0	\$0
531563	MED INS CONTRIB-UNDES	\$0	\$5,378	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$53,455	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$800	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$900	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$356	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$44	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$200	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$3,100	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$1,000	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

1492-ID Family Emergency - Family Violence Prevention

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536409	FAMILY VIOLENCE PREV SVCS	\$0	\$130,000	\$0	\$0	\$0	\$0	\$0
536E09	NGO-FAM VIOL PREV SVC	\$0	\$1,912,069	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$2,042,069	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$2,099,624	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53887F	CHILD WELFARE SERVICES	\$0	\$15	\$0	\$0	\$0	\$0	\$0
53887G	FAMILY PRESERVATION	\$0	\$10,457	\$0	\$0	\$0	\$0	\$0
53887J	REFUGEE CASH & MEDICAL	\$0	\$374	\$0	\$0	\$0	\$0	\$0
53887V	FAMILY VIOLENCE	\$0	\$2,077,199	\$0	\$0	\$0	\$0	\$0
53887W	CHILD ABUSE & SVC	\$0	\$8,954	\$0	\$0	\$0	\$0	\$0
53888E	COM BASED FAM RES PRG	\$0	\$1,153	\$0	\$0	\$0	\$0	\$0
53888K	TANF	\$0	\$706	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$2,098,858	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$2,098,858	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$766	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531213	SPA-REG SALARIES-UNDESIG	0.000	1.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	1.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
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240-Division of Social Services

14440-DHHS - Social Services - General

1510-Protection and Adult Support - Protection and Guardianship

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536224	SVCS FR SOC SVCS BLOCK GR	\$27,340,964	\$26,175,853	\$26,175,853	\$0	\$26,175,853	\$0	\$26,175,853
536231	PROTECTIVE SERVICES - STA	\$10,221,368	\$8,434,898	\$10,830,843	\$0	\$10,830,843	\$0	\$10,830,843
536263	COUNTY EXPEN - NONREIMB	\$402,158	\$325,234	\$846,404	\$0	\$846,404	\$0	\$846,404
Total AID & PUBLIC ASSISTANCE		\$37,964,490	\$34,935,985	\$37,853,100	\$0	\$37,853,100	\$0	\$37,853,100
Total Requirements		\$37,964,490	\$34,935,985	\$37,853,100	\$0	\$37,853,100	\$0	\$37,853,100

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432205	LOCAL PARTICIPATION	\$27,709,029	\$24,997,990	\$27,918,458	\$0	\$27,918,458	\$0	\$27,918,458
Total GRANTS		\$27,709,029	\$24,997,990	\$27,918,458	\$0	\$27,918,458	\$0	\$27,918,458

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53887Q	SOCIAL SVCS BLOCK GRANT	\$8,822,247	\$8,582,392	\$8,582,392	\$0	\$8,582,392	\$0	\$8,582,392
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,822,247	\$8,582,392	\$8,582,392	\$0	\$8,582,392	\$0	\$8,582,392
Total Receipts		\$36,531,276	\$33,580,382	\$36,500,850	\$0	\$36,500,850	\$0	\$36,500,850
Net Appropriation		\$1,433,213	\$1,355,603	\$1,352,250	\$0	\$1,352,250	\$0	\$1,352,250

No FTE Available



**Recommended Base Budget (Worksheet I)
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240-Division of Social Services

14440-DHHS - Social Services - General

1531-OOH Child Support - Adoption

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531213	SPA-REG SALARIES-UNDESIG	\$600,557	\$690,426	\$690,835	\$0	\$690,835	\$0	\$690,835
531423	HOLIDAY PAY - UNDESIGNATD	\$65	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$14,192	\$10,172	\$11,199	\$0	\$11,199	\$0	\$11,199
531473	BONUS-INCENTIVE PAY-UNDES	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$47,242	\$53,614	\$53,706	\$0	\$53,706	\$0	\$53,706
531523	REG RETIRE CONTRIB-UNDES	\$94,573	\$111,223	\$111,271	\$3,372	\$114,643	\$3,372	\$114,643
531563	MED INS CONTRIB-UNDES	\$74,185	\$79,226	\$79,226	\$0	\$79,226	\$0	\$79,226
531576	FLEXIBLE SPENDING SAVINGS	\$796	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$30,180	\$1,879	\$2,081	\$0	\$2,081	\$0	\$2,081
Total PERSONAL SERVICES		\$872,289	\$946,540	\$948,318	\$3,372	\$951,690	\$3,372	\$951,690

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	(\$211)	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532170	ADMIN SERVICES	\$0	\$934	\$934	\$0	\$934	\$0	\$934
532199	MISC CONTRACTUAL SERVICES	\$1,715,480	\$1,917,228	\$1,917,228	\$0	\$1,917,228	\$0	\$1,917,228
532430	MAINT AGREEMENT-EQUIP	\$390	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$6,491	\$7,400	\$7,400	\$0	\$7,400	\$0	\$7,400
532524	RENT/LEASE-GEN OFF EQUIP	\$1,239	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532714	TRANSP-GRND - IN STATE	\$5,595	\$6,500	\$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	\$12	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200



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240-Division of Social Services
14440-DHHS - Social Services - General
1531-OOH Child Support - Adoption
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532721	LODGING - IN STATE	\$5,218	\$74,061	\$4,061	\$0	\$4,061	\$0	\$4,061
532722	LODGING-OUT STATE, IN US	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532724	MEALS - IN STATE	\$2,336	\$117,627	\$3,700	\$0	\$3,700	\$0	\$3,700
532725	MEALS-OUT OF STATE,IN US	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532727	MISC - IN STATE	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$22,000	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,109	\$6,972	\$6,972	\$0	\$6,972	\$0	\$6,972
532812	TELECOMMUN DATA CHRG	\$393	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$481	\$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	\$10,611	\$422	\$422	\$0	\$422	\$0	\$422
532850	PRINT,BIND,DUPLICATE	\$16,831	\$4,497	\$1,997	\$0	\$1,997	\$0	\$1,997
532860	ADVERTISING	\$178	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$708	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532942	OTHER EMP EDUCATIONAL EXP	\$47	\$800	\$800	\$0	\$800	\$0	\$800
Total PURCHASED SERVICES		\$1,766,913	\$2,188,741	\$1,979,814	\$0	\$1,979,814	\$0	\$1,979,814

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$4,451	\$10,800	\$800	\$0	\$800	\$0	\$800
533150	SECURITY & SAFETY SUPP	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total SUPPLIES		\$4,451	\$10,850	\$850	\$0	\$850	\$0	\$850

PROPERTY, PLANT & EQUIPMENT



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$1,026	\$730	\$730	\$0	\$730	\$0	\$730
534521	OFFICE EQUIPMENT	\$0	\$450	\$450	\$0	\$450	\$0	\$450
534530	OTHER DP EQUIPMENT	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
534534	PC/PRINTER EQUIPMENT	\$1,015	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$600	\$600	\$0	\$600	\$0	\$600
Total PROPERTY, PLANT & EQUIPMENT		\$2,041	\$16,780	\$16,780	\$0	\$16,780	\$0	\$16,780

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535111	LEGAL SETTLEMENTS	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$6,800	\$950	\$950	\$0	\$950	\$0	\$950
535840	SERVICE & OTHER AWARDS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total OTHER EXPENSES & ADJUSTMENTS		\$106,800	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536111	NON-RECURRING ADOPTION CO	\$849,114	\$720,838	\$1,020,838	\$0	\$1,020,838	\$0	\$1,020,838
536112	VENDOR PYMT - MEDICAL	\$773,740	\$993,379	\$993,379	\$0	\$993,379	\$0	\$993,379
536113	VENDOR PYMT - THERAPEUTIC	\$761,184	\$1,585,567	\$1,351,587	\$0	\$1,351,587	\$0	\$1,351,587
536129	ADOPTION SUBSIDY PYMT	\$110,299,187	\$105,795,250	\$110,606,549	\$0	\$110,606,549	\$0	\$110,606,549
536130	RETRO-ADOPTION ASSIST PYM	\$20,615	\$132,000	\$132,000	\$0	\$132,000	\$0	\$132,000
536132	IV-E HIV ADOPTION ASSISTA	\$129,600	\$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	\$76,600	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000



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AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536136	UNADJUSTED REF FROM COUNT	\$3,486	\$0	\$0	\$0	\$0	\$0	\$0
536175	ADOPTION/FOSTER CARE	\$170,374	\$182,779	\$207,779	\$0	\$207,779	\$0	\$207,779
536204	IV-E TRAINING -ADOPTION	\$168,233	\$91,969	\$251,058	\$0	\$251,058	\$0	\$251,058
536207	IV-E OPTIONAL ADM-FC	\$5,099,233	\$4,517,117	\$5,376,117	\$0	\$5,376,117	\$0	\$5,376,117
536208	IV-E OPTIONAL ADM-ADOPT	\$1,178,934	\$1,696,016	\$1,696,016	\$0	\$1,696,016	\$0	\$1,696,016
536223	SSBG	\$13,402	\$9,980	\$14,980	\$0	\$14,980	\$0	\$14,980
536224	SVCS FR SOC SVCS BLOCK GR	\$1,846,206	\$2,324,774	\$1,983,774	\$0	\$1,983,774	\$0	\$1,983,774
536236	SPEC PERM PLANNING	\$427,678	\$764,946	\$427,678	\$0	\$427,678	\$0	\$427,678
536240	ADOPTION ACCESS CI	\$223,241	\$141,924	\$241,376	\$0	\$241,376	\$0	\$241,376
536250	WORK FIR. CO. BLK GRT.	\$458,933	\$465,655	\$563,227	\$0	\$563,227	\$0	\$563,227
536263	COUNTY EXPEN - NONREIMB	\$1,455,640	\$3,130,752	\$1,460,029	\$0	\$1,460,029	\$0	\$1,460,029
536276	TANF-NON REIMBURSABLE	\$216,074	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
536401	CONTRACT -CWS	\$414,830	\$537,340	\$438,091	\$0	\$438,091	\$0	\$438,091
536413	ADOPTION CONTRACTS	\$0	\$173,333	\$0	\$0	\$0	\$0	\$0
536419	ADPT OPPORTUNITIES PMTS	\$2,179,800	\$1,614,649	\$1,614,649	\$0	\$1,614,649	\$0	\$1,614,649
536E13	NGO-ADOPTION CONTRACTS	\$1,880,439	\$2,563,363	\$1,856,314	\$0	\$1,856,314	\$0	\$1,856,314
536E19	NGO-ADPT OPPORTUNITIES PM	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total AID & PUBLIC ASSISTANCE		\$128,646,543	\$128,903,145	\$131,696,955	\$0	\$131,696,955	\$0	\$131,696,955

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537127	ADOPTION ASSIST AFTER 16	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000



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Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381D1	TRANS TO B/C 14410 CMS	\$1,486,344	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,486,344	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$132,885,380	\$132,067,206	\$134,643,867	\$103,372	\$134,747,239	\$103,372	\$134,747,239

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432200	COUNTY FUNDS	\$21,494,824	\$20,823,824	\$21,631,241	\$0	\$21,631,241	\$0	\$21,631,241
432205	LOCAL PARTICIPATION	\$6,176,582	\$8,324,269	\$6,959,299	\$0	\$6,959,299	\$0	\$6,959,299
432996	PROVIDER MATCH	\$0	\$98,065	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$27,671,406	\$29,246,158	\$28,590,540	\$0	\$28,590,540	\$0	\$28,590,540

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53886C	DMA ADMIN & TRNG	\$348	\$5,010	\$5,018	\$1	\$5,019	\$1	\$5,019
53887F	CHILD WELFARE SERVICES	\$2,231,086	\$3,260,449	\$2,781,742	\$41	\$2,781,783	\$41	\$2,781,783
53887G	FAMILY PRESERVATION	\$2,251,574	\$2,965,459	\$2,261,584	\$2,242	\$2,263,826	\$2,242	\$2,263,826
53887K	IV-E FOSTER CARE	\$32,715	\$45,789	\$35,303	\$99	\$35,402	\$99	\$35,402
53887L	IV-E ADOPTION ASSISTANCE	\$51,252,178	\$47,708,742	\$52,307,320	\$56	\$52,307,376	\$56	\$52,307,376
53887N	IV-E INDEPENDENT LIVING	\$522	\$1,269	\$1,280	\$3	\$1,283	\$3	\$1,283
53887Q	SOCIAL SVCS BLOCK GRANT	\$1,032,270	\$1,111,938	\$1,111,938	\$0	\$1,111,938	\$0	\$1,111,938
53887W	CHILD ABUSE & SVC	\$0	\$173,886	\$0	\$0	\$0	\$0	\$0
53888K	TANF	\$3,531,351	\$3,201,778	\$3,201,778	\$0	\$3,201,778	\$0	\$3,201,778
53888T	ADOPTION INCENTIVE PROG.	\$144,414	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$60,476,459	\$58,474,320	\$61,705,963	\$2,442	\$61,708,405	\$2,442	\$61,708,405
Total Receipts	\$88,147,865	\$87,720,478	\$90,296,503	\$2,442	\$90,298,945	\$2,442	\$90,298,945
Net Appropriation	\$44,737,515	\$44,346,728	\$44,347,364	\$100,930	\$44,448,294	\$100,930	\$44,448,294

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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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PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531213	SPA-REG SALARIES-UNDESIG	\$1,326,603	\$1,901,163	\$1,982,787	\$0	\$1,982,787	\$0	\$1,982,787
531413	OT PAY - UNDESIGNATED	\$215	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$322	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$30,550	\$26,970	\$24,075	\$4,477	\$28,552	\$4,477	\$28,552
531473	BONUS-INCENTIVE PAY-UNDES	\$20,250	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$100,126	\$147,523	\$153,524	\$344	\$153,868	\$344	\$153,868
531523	REG RETIRE CONTRIB-UNDES	\$208,087	\$306,173	\$318,066	\$10,386	\$328,452	\$10,386	\$328,452
531563	MED INS CONTRIB-UNDES	\$138,609	\$209,759	\$220,701	\$0	\$220,701	\$0	\$220,701
531576	FLEXIBLE SPENDING SAVINGS	\$2,583	\$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	\$2,789	\$1,936	\$2,106	\$0	\$2,106	\$0	\$2,106
Total PERSONAL SERVICES		\$1,830,135	\$2,599,080	\$2,706,815	\$15,207	\$2,722,022	\$15,207	\$2,722,022

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$41,621	\$500	\$500	\$0	\$500	\$0	\$500
532185	WASTE REM/RECY SER AGREEM	\$287	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532430	MAINT AGREEMENT-EQUIP	\$3,088	\$3,800	\$3,800	\$0	\$3,800	\$0	\$3,800
532521	RENT/LEASE-MOTOR VEHICLES	\$24,267	\$25,308	\$25,308	\$0	\$25,308	\$0	\$25,308
532524	RENT/LEASE-GEN OFF EQUIP	\$4,818	\$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	\$1,103	\$3,490	\$3,490	\$0	\$3,490	\$0	\$3,490
532714	TRANSP-GRND - IN STATE	\$12,891	\$46,169	\$49,169	\$0	\$49,169	\$0	\$49,169



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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532715	TRANS GRND-OUT STA,IN US	\$85	\$3,287	\$3,287	\$0	\$3,287	\$0	\$3,287
532717	TRANSP OTHER - IN STATE	\$24	\$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	\$7,378	\$32,770	\$32,770	\$0	\$32,770	\$0	\$32,770
532722	LODGING-OUT STATE, IN US	\$1,212	\$3,961	\$3,961	\$0	\$3,961	\$0	\$3,961
532724	MEALS - IN STATE	\$4,664	\$22,516	\$24,516	\$0	\$24,516	\$0	\$24,516
532725	MEALS-OUT OF STATE,IN US	\$435	\$2,913	\$2,913	\$0	\$2,913	\$0	\$2,913
532727	MISC - IN STATE	\$681	\$1,520	\$1,520	\$0	\$1,520	\$0	\$1,520
532728	MISC - OUT STATE, IN US	\$100	\$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	\$7,299	\$34,025	\$34,325	\$0	\$34,325	\$0	\$34,325
532812	TELECOMMUN DATA CHRГ	\$2,752	\$7,335	\$7,335	\$0	\$7,335	\$0	\$7,335
532814	CELLULAR PHONE SERVICES	\$2,121	\$500	\$500	\$0	\$500	\$0	\$500
532817	INTERNET SERV PROV CHARGE	\$509	\$1,688	\$1,688	\$0	\$1,688	\$0	\$1,688
532840	POSTAGE, FREIGHT & DELIV	\$25,272	\$22,120	\$27,220	\$0	\$27,220	\$0	\$27,220
532850	PRINT,BIND,DUPLICATE	\$980	\$12,842	\$12,842	\$0	\$12,842	\$0	\$12,842
532860	ADVERTISING	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532930	REGISTRATION FEES	\$1,180	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532941	EMP EDUCATION ASSIST PROG	\$87	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$445	\$445	\$0	\$445	\$0	\$445
Total PURCHASED SERVICES		\$142,854	\$238,772	\$249,172	\$0	\$249,172	\$0	\$249,172

SUPPLIES



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SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$2,472	\$33,483	\$34,083	\$0	\$34,083	\$0	\$34,083
533120	DATA PROCESSING SUPPLIES	\$136	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$0	\$900	\$900	\$0	\$900	\$0	\$900
533310	GASOLINE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES		\$2,608	\$34,483	\$35,083	\$0	\$35,083	\$0	\$35,083

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$768	\$2,486	\$2,486	\$0	\$2,486	\$0	\$2,486
534521	OFFICE EQUIPMENT	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534534	PC/PRINTER EQUIPMENT	\$1,435	\$4,000	\$6,500	(\$4,000)	\$2,500	(\$4,000)	\$2,500
534539	OTHER EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534713	PC SOFTWARE	\$0	\$792	\$792	\$0	\$792	\$0	\$792
534714	SERVER SOFTWARE	\$111	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$2,315	\$9,778	\$12,278	(\$4,000)	\$8,278	(\$4,000)	\$8,278

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,000	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
535840	SERVICE & OTHER AWARDS	\$0	\$1,257	\$1,257	\$0	\$1,257	\$0	\$1,257
535890	OTHER ADMIN EXPENSE	\$126	\$100	\$100	\$0	\$100	\$0	\$100
Total OTHER EXPENSES & ADJUSTMENTS		\$4,126	\$5,557	\$5,557	\$0	\$5,557	\$0	\$5,557

AID & PUBLIC ASSISTANCE



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Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536101	STATE F/C PMTS OVER STATE	\$21,655,332	\$23,961,811	\$24,269,447	\$0	\$24,269,447	\$0	\$24,269,447
536116	FOSTER CARE AT-RISK	\$364,892	\$311,763	\$389,130	\$0	\$389,130	\$0	\$389,130
536117	IV-E FOSTER CARE PAYMENTS	\$23,264,056	\$24,412,515	\$25,676,620	\$0	\$25,676,620	\$0	\$25,676,620
536118	IV-E F/C PYMTS OVER STATE	\$26,085,943	\$38,025,857	\$28,525,857	\$0	\$28,525,857	\$0	\$28,525,857
536121	HIV FOSTER CARE	\$17,757	\$155,000	\$155,000	\$0	\$155,000	\$0	\$155,000
536122	STATE HIV FOSTER CARE	\$20,400	\$342,397	\$342,397	\$0	\$342,397	\$0	\$342,397
536135	BOARDING HOME PYMT	\$15,234,449	\$19,835,780	\$18,429,172	\$0	\$18,429,172	\$0	\$18,429,172
536145	TANF-EA FOSTER CARE	\$183,438	(\$49,964)	(\$49,964)	\$0	(\$49,964)	\$0	(\$49,964)
536146	TANF-EA PYMTS OVER STATE	\$162,283	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
536170	BD HOME PAY IN-KIND 6087	\$918,776	\$775,220	\$925,220	\$0	\$925,220	\$0	\$925,220
536175	ADOPTION/FOSTER CARE	\$7,441,945	\$7,699,583	\$8,199,583	\$0	\$8,199,583	\$0	\$8,199,583
536203	IV-E FOSTER CARE	\$1,288,174	\$1,235,157	\$1,348,157	\$0	\$1,348,157	\$0	\$1,348,157
536206	IV-E TRAINING FOSTER CARE	\$789,697	\$724,607	\$804,607	\$0	\$804,607	\$0	\$804,607
536207	IV-E OPTIONAL ADM-FC	\$48,524,902	\$43,999,636	\$48,904,782	\$0	\$48,904,782	\$0	\$48,904,782
536210	NGO -TRAN YOUTH FOSTER	\$0	\$1,750,000	\$2,265,519	\$0	\$2,265,519	\$0	\$2,265,519
536223	SSBG	\$16,853,182	\$12,912,825	\$16,912,825	\$0	\$16,912,825	\$0	\$16,912,825
536224	SVCS FR SOC SVCS BLOCK GR	\$9,057,094	\$9,288,588	\$9,288,588	\$0	\$9,288,588	\$0	\$9,288,588
536234	MONTHLY CASEWORKER VISITS	\$1,412,317	\$681,442	\$1,417,990	\$0	\$1,417,990	\$0	\$1,417,990
536236	SPEC PERM PLANNING	\$13,283,742	\$10,148,556	\$13,038,209	\$0	\$13,038,209	\$0	\$13,038,209
536237	PERM PLANNING	\$2,332,110	\$1,500,000	\$2,396,323	\$0	\$2,396,323	\$0	\$2,396,323
536244	INDEPENDENT LIVING/LINKS	\$3,472,296	\$2,823,312	\$3,478,574	\$0	\$3,478,574	\$0	\$3,478,574
536250	WORK FIR. CO. BLK GRT.	\$16,343,337	\$13,916,152	\$16,416,152	\$0	\$16,416,152	\$0	\$16,416,152
536263	COUNTY EXPEN - NONREIMB	\$752,841	\$599,440	\$759,626	\$0	\$759,626	\$0	\$759,626
536266	FINGERPRNTNG/CRIMINAL HIS	\$12,423	\$17,000	\$522,423	\$0	\$522,423	\$0	\$522,423



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

1532-OOH Child Support - Foster Care

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536276	TANF-NON REIMBURSABLE	\$4,659,751	\$3,200,000	\$4,700,000	\$0	\$4,700,000	\$0	\$4,700,000
536291	TRANSITIONAL HOUSING FUND	\$81,166	\$140,000	\$140,000	\$0	\$140,000	\$0	\$140,000
536298	LINKS TRANSITIONAL FUNDS	\$762,150	\$756,334	\$756,334	\$0	\$756,334	\$0	\$756,334
536430	EDUCATION INITIATIVE	\$0	\$216,000	\$0	\$0	\$0	\$0	\$0
536609	CHILD CARING INSTITUTIONS	\$0	\$351	\$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	\$702,792	\$637,993	\$637,993	\$0	\$637,993	\$0	\$637,993
536E02	PERMANENCY INNOVATION	\$2,623,372	\$2,750,000	\$2,750,000	\$0	\$2,750,000	\$0	\$2,750,000
536E30	NGO EDUCATION INITIATIVE	\$871,912	\$757,100	\$973,100	\$0	\$973,100	\$0	\$973,100
536G16	MILLS HM THOMASVILLE NR	\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
536G18	AMER CHILD HOME-LEXINGTON	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536K9Z	NCREACH SEAA SCHOOL COSTS	\$1,901,723	\$1,984,125	\$1,984,125	\$0	\$1,984,125	\$0	\$1,984,125
Total AID & PUBLIC ASSISTANCE		\$221,124,253	\$226,108,580	\$236,957,789	(\$150,000)	\$236,807,789	(\$150,000)	\$236,807,789

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537101	STATE FOSTER EXPAN - 21	\$0	\$950,000	\$950,000	\$950,000	\$1,900,000	\$950,000	\$1,900,000
537102	RPTS TRANS YOUTH FOSTER	\$0	\$515,519	\$0	\$0	\$0	\$0	\$0
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$1,465,519	\$950,000	\$950,000	\$1,900,000	\$950,000	\$1,900,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381D1	TRANS TO B/C 14410 CMS	\$680,000	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

240-Division of Social Services
 14440-DHHS - Social Services - General
 1532-OOH Child Support - Foster Care

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$680,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$223,786,291	\$230,461,769	\$240,916,694	\$811,207	\$241,727,901	\$811,207	\$241,727,901

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432200	COUNTY FUNDS	\$26,200,584	\$30,054,179	\$29,968,228	\$0	\$29,968,228	\$0	\$29,968,228
432205	LOCAL PARTICIPATION	\$74,216,374	\$60,536,942	\$75,485,091	\$0	\$75,485,091	\$0	\$75,485,091
Total GRANTS		\$100,416,958	\$90,591,121	\$105,453,319	\$0	\$105,453,319	\$0	\$105,453,319

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$1,018,211	\$932,000	\$932,000	\$0	\$932,000	\$0	\$932,000
Total MISCELLANEOUS		\$1,018,211	\$932,000	\$932,000	\$0	\$932,000	\$0	\$932,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53886C	DMA ADMIN & TRNG	\$1,753	\$3,881	\$3,874	\$10	\$3,884	\$10	\$3,884
53887E	TITLE IV-D/CHILD SUPPORT	\$0	\$5	\$0	\$0	\$0	\$0	\$0
53887F	CHILD WELFARE SERVICES	\$2,567,533	\$3,014,222	\$2,655,125	\$516	\$2,655,641	\$516	\$2,655,641
53887G	FAMILY PRESERVATION	\$646,814	\$648,128	\$648,128	\$0	\$648,128	\$0	\$648,128
53887J	REFUGEE CASH & MEDICAL	\$0	\$482	\$0	\$0	\$0	\$0	\$0
53887K	IV-E FOSTER CARE	\$58,322,390	\$65,352,641	\$61,291,807	\$847	\$61,292,654	\$847	\$61,292,654
53887L	IV-E ADOPTION ASSISTANCE	\$54,472	\$111,488	\$111,399	\$534	\$111,933	\$534	\$111,933
53887N	IV-E INDEPENDENT LIVING	\$2,688,507	\$2,763,634	\$2,761,214	\$265	\$2,761,479	\$265	\$2,761,479
53887Q	SOCIAL SVCS BLOCK GRANT	\$2,732,321	\$2,655,019	\$2,655,019	\$0	\$2,655,019	\$0	\$2,655,019



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

1532-OOH Child Support - Foster Care

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53888C	FOOD STAMP	\$0	\$9,393	\$0	\$0	\$0	\$0	\$0
53888K	TANF	\$19,504,242	\$19,672,289	\$19,672,289	\$0	\$19,672,289	\$0	\$19,672,289
53888U	CHAFEE EDU TNG FFP 100%	\$854,473	\$948,100	\$948,100	\$0	\$948,100	\$0	\$948,100
Total INTRAGOVERNMENTAL TRANSACTIONS		\$87,372,506	\$95,179,282	\$90,746,955	\$2,172	\$90,749,127	\$2,172	\$90,749,127
Total Receipts		\$188,807,676	\$186,702,403	\$197,132,274	\$2,172	\$197,134,446	\$2,172	\$197,134,446
Net Appropriation		\$34,978,616	\$43,759,366	\$43,784,420	\$809,035	\$44,593,455	\$809,035	\$44,593,455

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531213	SPA-REG SALARIES-UNDESIG	35.000	37.000	39.000	0.000	39.000	0.000	39.000
Total FTE		35.000	37.000	39.000	0.000	39.000	0.000	39.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

1570-OOH Economic Support - State and County Special Assistance

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536125	DOMICILIARY CARE PYMTS	\$120,888,040	\$114,659,932	\$114,659,932	\$0	\$114,659,932	\$0	\$114,659,932
536136	UNADJUSTED REF FROM COUNT	(\$360,274)	\$80,078	\$80,078	\$0	\$80,078	\$0	\$80,078
536178	UNADJUSTED FIS RETURNS	(\$1,167,617)	\$0	\$0	\$0	\$0	\$0	\$0
536209	SPEC ASSISTANCE - ADULTS	\$6,274,104	\$5,600,000	\$6,648,492	\$0	\$6,648,492	\$0	\$6,648,492
Total AID & PUBLIC ASSISTANCE		\$125,634,252	\$120,340,010	\$121,388,502	\$0	\$121,388,502	\$0	\$121,388,502
Total Requirements		\$125,634,252	\$120,340,010	\$121,388,502	\$0	\$121,388,502	\$0	\$121,388,502

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432200	COUNTY FUNDS	\$60,503,166	\$57,370,003	\$57,370,003	\$0	\$57,370,003	\$0	\$57,370,003
432205	LOCAL PARTICIPATION	\$1,638,353	\$2,100,000	\$1,779,052	\$0	\$1,779,052	\$0	\$1,779,052
Total GRANTS		\$62,141,520	\$59,470,003	\$59,149,055	\$0	\$59,149,055	\$0	\$59,149,055

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53886C	DMA ADMIN & TRNG	\$4,634,902	\$3,500,000	\$4,869,440	\$0	\$4,869,440	\$0	\$4,869,440
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,634,902	\$3,500,000	\$4,869,440	\$0	\$4,869,440	\$0	\$4,869,440

Total Receipts		\$66,776,422	\$62,970,003	\$64,018,495	\$0	\$64,018,495	\$0	\$64,018,495
Net Appropriation		\$58,857,830	\$57,370,007	\$57,370,007	\$0	\$57,370,007	\$0	\$57,370,007

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved**

240-Division of Social Services

14440-DHHS - Social Services - General

1701-Local/County Operations

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53620A	IV-D NONREIMB INCENTIV FD	\$0	\$0	\$11,913,632	\$0	\$11,913,632	\$0	\$11,913,632
536263	COUNTY EXPEN - NONREIMB	\$34,612,190	\$39,016,401	\$40,619,394	\$0	\$40,619,394	\$0	\$40,619,394
Total AID & PUBLIC ASSISTANCE		\$34,612,190	\$39,016,401	\$52,533,026	\$0	\$52,533,026	\$0	\$52,533,026
Total Requirements		\$34,612,190	\$39,016,401	\$52,533,026	\$0	\$52,533,026	\$0	\$52,533,026

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432205	LOCAL PARTICIPATION	\$34,612,190	\$39,014,399	\$52,533,026	\$0	\$52,533,026	\$0	\$52,533,026
Total GRANTS		\$34,612,190	\$39,014,399	\$52,533,026	\$0	\$52,533,026	\$0	\$52,533,026
Total Receipts		\$34,612,190	\$39,014,399	\$52,533,026	\$0	\$52,533,026	\$0	\$52,533,026
Net Appropriation		\$0	\$2,002	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

1810-Revenue - Clearing Fund

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	(\$268,847)	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		(\$268,847)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381F1	TRANS FR B/C 14420 DCD	\$11,923	\$0	\$0	\$0	\$0	\$0	\$0
4381K1	TRANS FROM B/C 14445 DMA	(\$520,203)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$508,280)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53882E	CHILD CARE& DEV FUND/MAND	\$480,154	\$0	\$0	\$0	\$0	\$0	\$0
538854	COMM SVCS BLOCK GRANT	\$1,644	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	(\$151,300)	\$0	\$0	\$0	\$0	\$0	\$0
53886D	HEALTH CHOICE FED. FUNDS	(\$454,662)	\$0	\$0	\$0	\$0	\$0	\$0
53887B	AFDC INCOME PAYMENTS	\$9,305	\$0	\$0	\$0	\$0	\$0	\$0
53887E	TITLE IV-D/CHILD SUPPORT	(\$1,310,216)	\$0	\$0	\$0	\$0	\$0	\$0
53887F	CHILD WELFARE SERVICES	\$60,382	\$0	\$0	\$0	\$0	\$0	\$0
53887G	FAMILY PRESERVATION	(\$90,358)	\$0	\$0	\$0	\$0	\$0	\$0
53887J	REFUGEE CASH & MEDICAL	(\$53,740)	\$0	\$0	\$0	\$0	\$0	\$0
53887K	IV-E FOSTER CARE	\$30,509	\$0	\$0	\$0	\$0	\$0	\$0
53887L	IV-E ADOPTION ASSISTANCE	(\$160,962)	\$0	\$0	\$0	\$0	\$0	\$0
53887N	IV-E INDEPENDENT LIVING	(\$100,939)	\$0	\$0	\$0	\$0	\$0	\$0
53887P	LOW INCOME ENERGY	\$1,493,776	\$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

1810-Revenue - Clearing Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53887Q	SOCIAL SVCS BLOCK GRANT	(\$66,490)	\$0	\$0	\$0	\$0	\$0	\$0
53887V	FAMILY VIOLENCE	(\$37,931)	\$0	\$0	\$0	\$0	\$0	\$0
53887W	CHILD ABUSE & SVC	\$7,938	\$0	\$0	\$0	\$0	\$0	\$0
53887Z	REFUGEE SOCIAL SERVICES	(\$67,662)	\$0	\$0	\$0	\$0	\$0	\$0
53888C	FOOD STAMP	(\$1,166,864)	\$0	\$0	\$0	\$0	\$0	\$0
53888E	COM BASED FAM RES PRG	\$2,058	\$0	\$0	\$0	\$0	\$0	\$0
53888K	TANF	(\$1,326,194)	\$0	\$0	\$0	\$0	\$0	\$0
53888R	REFUGEE TARGETED ASSIST	(\$18,425)	\$0	\$0	\$0	\$0	\$0	\$0
53888S	REFUGEE TARGETED ASST.	(\$5,363)	\$0	\$0	\$0	\$0	\$0	\$0
53888W	CUBAN-HAITIAN REF ENT	\$21,388	\$0	\$0	\$0	\$0	\$0	\$0
53888Y	REFUGEE SCHOOL IMPACT	(\$16,301)	\$0	\$0	\$0	\$0	\$0	\$0
5388D4	DSMTG TRAUMA INFMD PCTCS	(\$10,749)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$2,930,999)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$3,708,125)	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$3,708,125	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

1900-Reserves and Transfers

Requirements

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537122	WORKERS COMP RESERVE	\$0	\$31,049	\$0	\$0	\$0	\$0	\$0
537123	RESV. TANF GRANT	\$0	\$30,817	\$0	\$0	\$0	\$0	\$0
537125	RESV S DAVIDSON RESCE CTR	\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
537126	RESERVE FOR SA FACILITIES	\$0	\$7,500,000	\$7,500,000	(\$7,500,000)	\$0	(\$7,500,000)	\$0
537202	RESERVES-COMPENSATIONS	\$0	\$61,298	\$61,298	(\$61,298)	\$0	(\$61,298)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$47,854	\$47,854	(\$47,854)	\$0	(\$47,854)	\$0
Total RESERVES		\$0	\$7,771,018	\$7,709,152	(\$7,709,152)	\$0	(\$7,709,152)	\$0
Total Requirements		\$0	\$7,771,018	\$7,709,152	(\$7,709,152)	\$0	(\$7,709,152)	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432200	COUNTY FUNDS	\$0	\$3,750,000	\$3,750,000	(\$3,750,000)	\$0	(\$3,750,000)	\$0
Total GRANTS		\$0	\$3,750,000	\$3,750,000	(\$3,750,000)	\$0	(\$3,750,000)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53888K	TANF	\$0	\$30,817	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$30,817	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$3,780,817	\$3,750,000	(\$3,750,000)	\$0	(\$3,750,000)	\$0
Net Appropriation		\$0	\$3,990,201	\$3,959,152	(\$3,959,152)	\$0	(\$3,959,152)	\$0

No FTE Available



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240-Division of Social Services

14440-DHHS - Social Services - General

1991-Federal Indirect Reserve

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537100	RESERVE FOR INDIRECT COST	\$0	\$0	\$690,347	\$0	\$690,347	\$0	\$690,347
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$690,347	\$0	\$690,347	\$0	\$690,347

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381J1	TRANS TO B/C 14440 DSS	\$0	\$300,396	\$300,396	\$0	\$300,396	\$0	\$300,396
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$300,396	\$300,396	\$0	\$300,396	\$0	\$300,396
Total Requirements		\$0	\$300,396	\$990,743	\$0	\$990,743	\$0	\$990,743

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53886C	DMA ADMIN & TRNG	\$102,350	\$59,609	\$102,983	\$0	\$102,983	\$0	\$102,983
53886D	HEALTH CHOICE FED. FUNDS	\$1,010	\$4,448	\$1,064	\$0	\$1,064	\$0	\$1,064
53887E	TITLE IV-D/CHILD SUPPORT	\$450,345	\$19,537	\$432,130	\$0	\$432,130	\$0	\$432,130
53887F	CHILD WELFARE SERVICES	\$50,692	\$13,582	\$57,413	\$0	\$57,413	\$0	\$57,413
53887G	FAMILY PRESERVATION	\$55,066	\$22,537	\$66,333	\$0	\$66,333	\$0	\$66,333
53887J	REFUGEE CASH & MEDICAL	\$14,850	\$6,818	\$14,527	\$0	\$14,527	\$0	\$14,527



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

1991-Federal Indirect Reserve

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53887K	IV-E FOSTER CARE	\$48,896	\$34,445	\$47,891	\$0	\$47,891	\$0	\$47,891
53887L	IV-E ADOPTION ASSISTANCE	\$9,050	\$1,875	\$9,349	\$0	\$9,349	\$0	\$9,349
53887N	IV-E INDEPENDENT LIVING	\$2,386	\$3,705	\$5,375	\$0	\$5,375	\$0	\$5,375
53887Q	SOCIAL SVCS BLOCK GRANT	\$40,575	\$20,407	\$19,107	\$0	\$19,107	\$0	\$19,107
53887W	CHILD ABUSE & SVC	\$2,550	\$2,637	\$8,837	\$0	\$8,837	\$0	\$8,837
53888C	FOOD STAMP	\$223,584	\$110,796	\$225,734	\$0	\$225,734	\$0	\$225,734
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,001,354	\$300,396	\$990,743	\$0	\$990,743	\$0	\$990,743
Total Receipts		\$1,001,354	\$300,396	\$990,743	\$0	\$990,743	\$0	\$990,743
Net Appropriation		(\$1,001,354)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

240-Division of Social Services
 14440-DHHS - Social Services - General
 1992-Prior Year - Earned Revenue
 Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381D1	TRANS TO B/C 14410 CMS	\$531,984	\$230,451	\$230,451	\$0	\$230,451	\$0	\$230,451
5381DJ	TRF TO B/C 24410 CMS	\$0	\$1,589,017	\$1,589,017	(\$1,589,017)	\$0	(\$1,589,017)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$531,984	\$1,819,468	\$1,819,468	(\$1,589,017)	\$230,451	(\$1,589,017)	\$230,451
Total Requirements		\$531,984	\$1,819,468	\$1,819,468	(\$1,589,017)	\$230,451	(\$1,589,017)	\$230,451

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$825,792	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$825,792	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381F1	TRANS FR B/C 14420 DCD	(\$7,285)	\$0	\$0	\$0	\$0	\$0	\$0
4381K1	TRANS FROM B/C 14445 DMA	\$31,293	\$93,600	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$24,008	\$93,600	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53882E	CHILD CARE& DEV FUND/MAND	(\$8,331)	\$0	\$0	\$0	\$0	\$0	\$0
538854	COMM SVCS BLOCK GRANT	(\$66,300)	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	\$212,586	\$0	\$0	\$0	\$0	\$0	\$0
53886D	HEALTH CHOICE FED. FUNDS	(\$6,485)	\$0	\$0	\$0	\$0	\$0	\$0
53887B	AFDC INCOME PAYMENTS	(\$11,978)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53887E	TITLE IV-D/CHILD SUPPORT	(\$1,337,130)	\$1,310,215	\$1,310,215	(\$1,310,215)	\$0	(\$1,310,215)	\$0
53887F	CHILD WELFARE SERVICES	\$53,729	\$52,900	\$52,900	\$0	\$52,900	\$0	\$52,900
53887G	FAMILY PRESERVATION	\$28,580	\$8,310	\$8,310	\$0	\$8,310	\$0	\$8,310
53887J	REFUGEE CASH & MEDICAL	\$583	\$18,500	\$18,500	\$0	\$18,500	\$0	\$18,500
53887K	IV-E FOSTER CARE	\$105,108	\$57,141	\$57,141	\$0	\$57,141	\$0	\$57,141
53887L	IV-E ADOPTION ASSISTANCE	\$64,133	\$0	\$93,600	\$0	\$93,600	\$0	\$93,600
53887N	IV-E INDEPENDENT LIVING	(\$99,640)	\$0	\$0	\$0	\$0	\$0	\$0
53887P	LOW INCOME ENERGY	\$12,247	\$0	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	(\$8,353)	\$0	\$0	\$0	\$0	\$0	\$0
53887V	FAMILY VIOLENCE	\$37,931	\$0	\$0	\$0	\$0	\$0	\$0
53887W	CHILD ABUSE & SVC	\$346	\$0	\$0	\$0	\$0	\$0	\$0
53887Z	REFUGEE SOCIAL SERVICES	\$220	\$0	\$0	\$0	\$0	\$0	\$0
53888C	FOOD STAMP	\$43,236	\$278,802	\$278,802	(\$278,802)	\$0	(\$278,802)	\$0
53888E	COM BASED FAM RES PRG	\$336	\$0	\$0	\$0	\$0	\$0	\$0
53888K	TANF	\$745,619	\$0	\$0	\$0	\$0	\$0	\$0
53888R	REFUGEE TARGETED ASSIST	(\$942)	\$0	\$0	\$0	\$0	\$0	\$0
53888Y	REFUGEE SCHOOL IMPACT	\$919	\$0	\$0	\$0	\$0	\$0	\$0
5388D4	DSMTG TRAUMA INFMD PCTCS	\$69	\$0	\$0	\$0	\$0	\$0	\$0
5388LG	TANF SUPPLEMENTAL ARRA	(\$76,000)	\$0	\$0	\$0	\$0	\$0	\$0
5388UE	IV-E FOSTER CARE RECOVERY	(\$8,301)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$317,817)	\$1,725,868	\$1,819,468	(\$1,589,017)	\$230,451	(\$1,589,017)	\$230,451
Total Receipts		\$531,983	\$1,819,468	\$1,819,468	(\$1,589,017)	\$230,451	(\$1,589,017)	\$230,451
Net Appropriation		\$1	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

1993-Prior Year - Adjustments or Audit Exceptions

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535113	COURT COSTS	(\$3,203)	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		(\$3,203)	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536D06	NGO-CSA BLOCK GRANT	\$17,424	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$17,424	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$14,221	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538301	EBT PAYBACK	\$12,089	\$0	\$0	\$0	\$0	\$0	\$0
538854	COMM SVCS BLOCK GRANT	\$17,424	\$0	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	(\$9,978)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$19,536	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$19,536	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$5,315)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

240-Division of Social Services
24441-DHHS - Social Services - Special

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$4,466,279	\$1,888,921	\$2,798,987	\$0	\$2,798,987	\$0	\$2,798,987
Total Receipts	\$5,379,339	\$1,888,921	\$3,404,805	\$0	\$3,404,805	\$0	\$3,404,805
Change in Fund Balance	\$913,060	\$0	\$605,818	\$0	\$605,818	\$0	\$605,818
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

240-Division of Social Services
24441-DHHS - Social Services - Special

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2001	Food Stamp - Department of Revenue Intercept	\$291,892	\$218,702	\$260,437	\$0	\$260,437	\$0	\$260,437
2002	Food Stamp - Top Intercept	\$2,085,221	\$637,256	\$1,245,592	\$0	\$1,245,592	\$0	\$1,245,592
2003	Food Stamp - NC Lottery Winners Food Stamp Intercept	\$21,324	\$280	\$5,484	\$0	\$5,484	\$0	\$5,484
2004	AFDC and TANF Department of Revenue Intercept	\$60,702	\$432,058	\$134,818	\$0	\$134,818	\$0	\$134,818
2005	NC Lottery Winner Intercept for AFDC or TANF	\$10,815	\$6,200	\$11,624	\$0	\$11,624	\$0	\$11,624
2105	Haywood Electric Corporation Energy Assistance	\$59,186	\$31,296	\$68,502	\$0	\$68,502	\$0	\$68,502
2106	Energy - Neighbors	\$585,073	\$181,843	\$610,885	\$0	\$610,885	\$0	\$610,885
2107	Piedmont Natural Gas	\$138,432	\$17,301	\$91,325	\$0	\$91,325	\$0	\$91,325
2108	Wake Electric Roundup	\$17,035	\$10,065	\$16,400	\$0	\$16,400	\$0	\$16,400
2111	WORK SUPPORT URBAN INST	\$349,227	\$0	\$0	\$0	\$0	\$0	\$0
2113	Technical Uplift of TEC and QUIC Projects	\$554,939	\$0	\$0	\$0	\$0	\$0	\$0
2200	Children's Trust Fund	\$292,434	\$353,920	\$353,920	\$0	\$353,920	\$0	\$353,920
Total Requirements		\$4,466,279	\$1,888,921	\$2,798,987	\$0	\$2,798,987	\$0	\$2,798,987

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2001	Food Stamp - Department of Revenue Intercept	\$309,776	\$218,702	\$500,000	\$0	\$500,000	\$0	\$500,000
2002	Food Stamp - Top Intercept	\$3,232,253	\$637,256	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
2003	Food Stamp - NC Lottery Winners Food Stamp Intercept	\$5,300	\$280	\$17,000	\$0	\$17,000	\$0	\$17,000
2004	AFDC and TANF Department of Revenue Intercept	\$73,201	\$432,058	\$432,058	\$0	\$432,058	\$0	\$432,058
2005	NC Lottery Winner Intercept for AFDC or TANF	\$27,427	\$6,200	\$12,000	\$0	\$12,000	\$0	\$12,000
2105	Haywood Electric Corporation Energy Assistance	\$94,201	\$31,296	\$68,502	\$0	\$68,502	\$0	\$68,502
2106	Energy - Neighbors	\$590,398	\$181,843	\$610,885	\$0	\$610,885	\$0	\$610,885



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

240-Division of Social Services
24441-DHHS - Social Services - Special

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2107	Piedmont Natural Gas	\$109,223	\$17,301	\$91,325	\$0	\$91,325	\$0	\$91,325
2108	Wake Electric Roundup	\$17,000	\$10,065	\$16,400	\$0	\$16,400	\$0	\$16,400
2111	WORK SUPPORT URBAN INST	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
2113	Technical Uplift of TEC and QUIC Projects	\$451,767	\$0	\$0	\$0	\$0	\$0	\$0
2200	Children's Trust Fund	\$368,793	\$353,920	\$356,635	\$0	\$356,635	\$0	\$356,635
Total Receipts		\$5,379,339	\$1,888,921	\$3,404,805	\$0	\$3,404,805	\$0	\$3,404,805
Change in Fund Balance		\$913,060	\$0	\$605,818	\$0	\$605,818	\$0	\$605,818
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

240-Division of Social Services
24441-DHHS - Social Services - Special

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$250	\$250	\$0	\$250	\$0	\$250
535900	OTHER EXPENSES	\$6,451	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$6,451	\$250	\$250	\$0	\$250	\$0	\$250

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536180	INTERCEPTS - TRF TO G.F.	\$2,469,954	\$1,294,496	\$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		\$2,469,954	\$1,294,496	\$1,657,955	\$0	\$1,657,955	\$0	\$1,657,955

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 : 2017-19
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240-Division of Social Services
24441-DHHS - Social Services - Special

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381DJ	TRF TO B/C 24410 CMS	\$548,716	\$0	\$0	\$0	\$0	\$0	\$0
5381J1	TRANS TO B/C 14440 DSS	\$1,441,158	\$594,175	\$1,140,782	\$0	\$1,140,782	\$0	\$1,140,782
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,989,874	\$594,175	\$1,140,782	\$0	\$1,140,782	\$0	\$1,140,782
Total Requirements		\$4,466,279	\$1,888,921	\$2,798,987	\$0	\$2,798,987	\$0	\$2,798,987

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432200	COUNTY FUNDS	\$451,767	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$451,767	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	MARRIAGE LICENSE FEES	\$347,838	\$332,215	\$332,215	\$0	\$332,215	\$0	\$332,215
Total FEES, LICENSES, & FINES		\$347,838	\$332,215	\$332,215	\$0	\$332,215	\$0	\$332,215

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437119	PUBLIC ASSIST COLLECTIONS	\$3,647,958	\$1,290,796	\$2,257,358	\$0	\$2,257,358	\$0	\$2,257,358
437990	OTHER MISC REV-PROGRAM	\$910,822	\$240,505	\$787,112	\$0	\$787,112	\$0	\$787,112
Total MISCELLANEOUS		\$4,558,779	\$1,531,301	\$3,044,470	\$0	\$3,044,470	\$0	\$3,044,470

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438111	TRANSFER FROM 24265-DMV	\$20,955	\$21,705	\$24,420	\$0	\$24,420	\$0	\$24,420
4381J2	WAKE ELECTRIC	\$0	\$3,700	\$3,700	\$0	\$3,700	\$0	\$3,700



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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240-Division of Social Services
24441-DHHS - Social Services - Special

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$20,955	\$25,405	\$28,120	\$0	\$28,120	\$0	\$28,120
Total Receipts	\$5,379,339	\$1,888,921	\$3,404,805	\$0	\$3,404,805	\$0	\$3,404,805
Change in Fund Balance	\$913,060	\$0	\$605,818	\$0	\$605,818	\$0	\$605,818
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

240-Division of Social Services

24441-DHHS - Social Services - Special

2001-Food Stamp - Department of Revenue Intercept

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536180	INTERCEPTS - TRF TO G.F.	\$291,892	\$218,702	\$260,437	\$0	\$260,437	\$0	\$260,437
Total AID & PUBLIC ASSISTANCE		\$291,892	\$218,702	\$260,437	\$0	\$260,437	\$0	\$260,437
Total Requirements		\$291,892	\$218,702	\$260,437	\$0	\$260,437	\$0	\$260,437

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437119	PUBLIC ASSIST COLLECTIONS	\$309,776	\$218,702	\$500,000	\$0	\$500,000	\$0	\$500,000
Total MISCELLANEOUS		\$309,776	\$218,702	\$500,000	\$0	\$500,000	\$0	\$500,000
Total Receipts		\$309,776	\$218,702	\$500,000	\$0	\$500,000	\$0	\$500,000
Change in Fund Balance		\$17,884	\$0	\$239,563	\$0	\$239,563	\$0	\$239,563

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

240-Division of Social Services
 24441-DHHS - Social Services - Special
 2002-Food Stamp - Top Intercept

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536180	INTERCEPTS - TRF TO G.F.	\$2,085,221	\$637,256	\$1,245,592	\$0	\$1,245,592	\$0	\$1,245,592
Total AID & PUBLIC ASSISTANCE		\$2,085,221	\$637,256	\$1,245,592	\$0	\$1,245,592	\$0	\$1,245,592
Total Requirements		\$2,085,221	\$637,256	\$1,245,592	\$0	\$1,245,592	\$0	\$1,245,592

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437119	PUBLIC ASSIST COLLECTIONS	\$3,232,253	\$637,256	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
Total MISCELLANEOUS		\$3,232,253	\$637,256	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
Total Receipts		\$3,232,253	\$637,256	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
Change in Fund Balance		\$1,147,033	\$0	\$54,408	\$0	\$54,408	\$0	\$54,408

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

240-Division of Social Services

24441-DHHS - Social Services - Special

2003-Food Stamp - NC Lottery Winners Food Stamp Intercept

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536180	INTERCEPTS - TRF TO G.F.	\$21,324	\$280	\$5,484	\$0	\$5,484	\$0	\$5,484
Total AID & PUBLIC ASSISTANCE		\$21,324	\$280	\$5,484	\$0	\$5,484	\$0	\$5,484
Total Requirements		\$21,324	\$280	\$5,484	\$0	\$5,484	\$0	\$5,484

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437119	PUBLIC ASSIST COLLECTIONS	\$5,300	\$280	\$17,000	\$0	\$17,000	\$0	\$17,000
Total MISCELLANEOUS		\$5,300	\$280	\$17,000	\$0	\$17,000	\$0	\$17,000
Total Receipts		\$5,300	\$280	\$17,000	\$0	\$17,000	\$0	\$17,000
Change in Fund Balance		(\$16,024)	\$0	\$11,516	\$0	\$11,516	\$0	\$11,516

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

240-Division of Social Services

24441-DHHS - Social Services - Special

2004-AFDC and TANF Department of Revenue Intercept

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536180	INTERCEPTS - TRF TO G.F.	\$60,702	\$432,058	\$134,818	\$0	\$134,818	\$0	\$134,818
Total AID & PUBLIC ASSISTANCE		\$60,702	\$432,058	\$134,818	\$0	\$134,818	\$0	\$134,818
Total Requirements		\$60,702	\$432,058	\$134,818	\$0	\$134,818	\$0	\$134,818

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437119	PUBLIC ASSIST COLLECTIONS	\$73,201	\$432,058	\$432,058	\$0	\$432,058	\$0	\$432,058
Total MISCELLANEOUS		\$73,201	\$432,058	\$432,058	\$0	\$432,058	\$0	\$432,058
Total Receipts		\$73,201	\$432,058	\$432,058	\$0	\$432,058	\$0	\$432,058
Change in Fund Balance		\$12,499	\$0	\$297,240	\$0	\$297,240	\$0	\$297,240

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

240-Division of Social Services

24441-DHHS - Social Services - Special

2005-NC Lottery Winner Intercept for AFDC or TANF

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536180	INTERCEPTS - TRF TO G.F.	\$10,815	\$6,200	\$11,624	\$0	\$11,624	\$0	\$11,624
Total AID & PUBLIC ASSISTANCE		\$10,815	\$6,200	\$11,624	\$0	\$11,624	\$0	\$11,624
Total Requirements		\$10,815	\$6,200	\$11,624	\$0	\$11,624	\$0	\$11,624

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437119	PUBLIC ASSIST COLLECTIONS	\$27,427	\$2,500	\$8,300	\$0	\$8,300	\$0	\$8,300
Total MISCELLANEOUS		\$27,427	\$2,500	\$8,300	\$0	\$8,300	\$0	\$8,300

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381J2	WAKE ELECTRIC	\$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		\$27,427	\$6,200	\$12,000	\$0	\$12,000	\$0	\$12,000
Change in Fund Balance		\$16,611	\$0	\$376	\$0	\$376	\$0	\$376

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

240-Division of Social Services

24441-DHHS - Social Services - Special

2105-Haywood Electric Corporation Energy Assistance

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381J1	TRANS TO B/C 14440 DSS	\$59,186	\$31,296	\$68,502	\$0	\$68,502	\$0	\$68,502
Total INTRAGOVERNMENTAL TRANSACTIONS		\$59,186	\$31,296	\$68,502	\$0	\$68,502	\$0	\$68,502
Total Requirements		\$59,186	\$31,296	\$68,502	\$0	\$68,502	\$0	\$68,502

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$94,201	\$31,296	\$68,502	\$0	\$68,502	\$0	\$68,502
Total MISCELLANEOUS		\$94,201	\$31,296	\$68,502	\$0	\$68,502	\$0	\$68,502
Total Receipts		\$94,201	\$31,296	\$68,502	\$0	\$68,502	\$0	\$68,502
Change in Fund Balance		\$35,015	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

240-Division of Social Services
24441-DHHS - Social Services - Special
2106-Energy - Neighbors
Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381J1	TRANS TO B/C 14440 DSS	\$585,073	\$181,843	\$610,885	\$0	\$610,885	\$0	\$610,885
Total INTRAGOVERNMENTAL TRANSACTIONS		\$585,073	\$181,843	\$610,885	\$0	\$610,885	\$0	\$610,885
Total Requirements		\$585,073	\$181,843	\$610,885	\$0	\$610,885	\$0	\$610,885

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$590,398	\$181,843	\$610,885	\$0	\$610,885	\$0	\$610,885
Total MISCELLANEOUS		\$590,398	\$181,843	\$610,885	\$0	\$610,885	\$0	\$610,885
Total Receipts		\$590,398	\$181,843	\$610,885	\$0	\$610,885	\$0	\$610,885
Change in Fund Balance		\$5,325	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

240-Division of Social Services
 24441-DHHS - Social Services - Special
 2107-Piedmont Natural Gas

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381J1	TRANS TO B/C 14440 DSS	\$138,432	\$17,301	\$91,325	\$0	\$91,325	\$0	\$91,325
Total INTRAGOVERNMENTAL TRANSACTIONS		\$138,432	\$17,301	\$91,325	\$0	\$91,325	\$0	\$91,325
Total Requirements		\$138,432	\$17,301	\$91,325	\$0	\$91,325	\$0	\$91,325

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$109,223	\$17,301	\$91,325	\$0	\$91,325	\$0	\$91,325
Total MISCELLANEOUS		\$109,223	\$17,301	\$91,325	\$0	\$91,325	\$0	\$91,325
Total Receipts		\$109,223	\$17,301	\$91,325	\$0	\$91,325	\$0	\$91,325
Change in Fund Balance		(\$29,208)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

240-Division of Social Services
24441-DHHS - Social Services - Special
2108-Wake Electric Roundup

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381J1	TRANS TO B/C 14440 DSS	\$17,035	\$10,065	\$16,400	\$0	\$16,400	\$0	\$16,400
Total INTRAGOVERNMENTAL TRANSACTIONS		\$17,035	\$10,065	\$16,400	\$0	\$16,400	\$0	\$16,400
Total Requirements		\$17,035	\$10,065	\$16,400	\$0	\$16,400	\$0	\$16,400

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$17,000	\$10,065	\$16,400	\$0	\$16,400	\$0	\$16,400
Total MISCELLANEOUS		\$17,000	\$10,065	\$16,400	\$0	\$16,400	\$0	\$16,400
Total Receipts		\$17,000	\$10,065	\$16,400	\$0	\$16,400	\$0	\$16,400
Change in Fund Balance		(\$35)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

240-Division of Social Services
 24441-DHHS - Social Services - Special
 2111-WORK SUPPORT URBAN INST

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$6,451	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$6,451	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381J1	TRANS TO B/C 14440 DSS	\$342,776	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$342,776	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$349,227	\$0	\$0	\$0	\$0	\$0	\$0
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$249,227)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

240-Division of Social Services
24441-DHHS - Social Services - Special
2113-Technical Uplift of TEC and QUIC Projects
Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381DJ	TRF TO B/C 24410 CMS	\$548,716	\$0	\$0	\$0	\$0	\$0	\$0
5381J1	TRANS TO B/C 14440 DSS	\$6,223	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$554,939	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$554,939	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432200	COUNTY FUNDS	\$451,767	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$451,767	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$451,767	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$103,172)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

240-Division of Social Services

24441-DHHS - Social Services - Special

2200-Children's Trust Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381J1	TRANS TO B/C 14440 DSS	\$292,434	\$353,670	\$353,670	\$0	\$353,670	\$0	\$353,670
Total INTRAGOVERNMENTAL TRANSACTIONS		\$292,434	\$353,670	\$353,670	\$0	\$353,670	\$0	\$353,670
Total Requirements		\$292,434	\$353,920	\$353,920	\$0	\$353,920	\$0	\$353,920

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	MARRIAGE LICENSE FEES	\$347,838	\$332,215	\$332,215	\$0	\$332,215	\$0	\$332,215
Total FEES, LICENSES, & FINES		\$347,838	\$332,215	\$332,215	\$0	\$332,215	\$0	\$332,215

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438111	TRANSFER FROM 24265-DMV	\$20,955	\$21,705	\$24,420	\$0	\$24,420	\$0	\$24,420
Total INTRAGOVERNMENTAL TRANSACTIONS		\$20,955	\$21,705	\$24,420	\$0	\$24,420	\$0	\$24,420
Total Receipts		\$368,793	\$353,920	\$356,635	\$0	\$356,635	\$0	\$356,635
Change in Fund Balance		\$76,359	\$0	\$2,715	\$0	\$2,715	\$0	\$2,715

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved**

240-Division of Social Services

64441-DHHS - Social Services - Child Support

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$63,086	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$63,086	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

240-Division of Social Services
64441-DHHS - Social Services - Child Support

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6275	Holding Fund - Receipts	\$63,086	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$63,086	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6275	Holding Fund - Receipts	\$63,086	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$63,086	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

240-Division of Social Services
64441-DHHS - Social Services - Child Support

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381J5	TRF TO B/C 64442 DSS	\$63,086	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$63,086	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$63,086	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$63,086	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$63,086	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$63,086	\$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 : 2017-19
Status : Approved

240-Division of Social Services
 64441-DHHS - Social Services - Child Support
 6275-Holding Fund - Receipts

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381J5	TRF TO B/C 64442 DSS	\$63,086	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$63,086	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$63,086	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$63,086	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$63,086	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$63,086	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved**

240-Division of Social Services

64442-DHHS - Social Services - Trust - General Fund

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$2,322,197	\$2,809,563	\$2,747,099	\$0	\$2,747,099	\$0	\$2,747,099
Total Receipts	\$2,652,604	\$2,809,563	\$2,747,099	\$0	\$2,747,099	\$0	\$2,747,099
Change in Fund Balance	\$330,407	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

240-Division of Social Services

64442-DHHS - Social Services - Trust - General Fund

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6278	IV-D - Interest Earned	\$41,637	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
6281	Federal Mandate - Annual Fee	\$2,280,560	\$2,734,563	\$2,672,099	\$0	\$2,672,099	\$0	\$2,672,099
Total Requirements		\$2,322,197	\$2,809,563	\$2,747,099	\$0	\$2,747,099	\$0	\$2,747,099

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6278	IV-D - Interest Earned	\$68,004	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
6281	Federal Mandate - Annual Fee	\$2,584,600	\$2,734,563	\$2,672,099	\$0	\$2,672,099	\$0	\$2,672,099
Total Receipts		\$2,652,604	\$2,809,563	\$2,747,099	\$0	\$2,747,099	\$0	\$2,747,099
Change in Fund Balance		\$330,407	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

240-Division of Social Services
64442-DHHS - Social Services - Trust - General Fund

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381J1	TRANS TO B/C 14440 DSS	\$2,322,197	\$2,809,563	\$2,747,099	\$0	\$2,747,099	\$0	\$2,747,099
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,322,197	\$2,809,563	\$2,747,099	\$0	\$2,747,099	\$0	\$2,747,099
Total Requirements		\$2,322,197	\$2,809,563	\$2,747,099	\$0	\$2,747,099	\$0	\$2,747,099

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$4,918	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$4,918	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$2,584,600	\$2,734,563	\$2,672,099	\$0	\$2,672,099	\$0	\$2,672,099
Total MISCELLANEOUS		\$2,584,600	\$2,734,563	\$2,672,099	\$0	\$2,672,099	\$0	\$2,672,099

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381J4	64441 DSS	\$63,086	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$63,086	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
Total Receipts		\$2,652,604	\$2,809,563	\$2,747,099	\$0	\$2,747,099	\$0	\$2,747,099

Change in Fund Balance	\$330,407	\$0						
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

240-Division of Social Services

64442-DHHS - Social Services - Trust - General Fund

6278-IV-D - Interest Earned

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381J1	TRANS TO B/C 14440 DSS	\$41,637	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$41,637	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
Total Requirements		\$41,637	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$4,918	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$4,918	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381J4	64441 DSS	\$63,086	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$63,086	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
Total Receipts		\$68,004	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
Change in Fund Balance		\$26,367	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

240-Division of Social Services

64442-DHHS - Social Services - Trust - General Fund

6281-Federal Mandate - Annual Fee

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381J1	TRANS TO B/C 14440 DSS	\$2,280,560	\$2,734,563	\$2,672,099	\$0	\$2,672,099	\$0	\$2,672,099
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,280,560	\$2,734,563	\$2,672,099	\$0	\$2,672,099	\$0	\$2,672,099
Total Requirements		\$2,280,560	\$2,734,563	\$2,672,099	\$0	\$2,672,099	\$0	\$2,672,099

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$2,584,600	\$2,734,563	\$2,672,099	\$0	\$2,672,099	\$0	\$2,672,099
Total MISCELLANEOUS		\$2,584,600	\$2,734,563	\$2,672,099	\$0	\$2,672,099	\$0	\$2,672,099
Total Receipts		\$2,584,600	\$2,734,563	\$2,672,099	\$0	\$2,672,099	\$0	\$2,672,099
Change in Fund Balance		\$304,039	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

250-Division of Medical Assistance

14445-DHHS - Medical Assistance - General Fund

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$13,771,114,177	\$14,271,734,286	\$14,241,027,984	\$12,678,195	\$14,253,706,179	\$12,678,365	\$14,253,706,349
Total Receipts	\$10,278,331,361	\$10,670,555,489	\$10,640,078,517	(\$71,168,393)	\$10,568,910,124	(\$71,168,308)	\$10,568,910,209
Net Appropriation	\$3,492,782,816	\$3,601,178,797	\$3,600,949,467	\$83,846,588	\$3,684,796,055	\$83,846,673	\$3,684,796,140
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	391.500	416.510	416.510	0.000	416.510	0.000	416.510



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

250-Division of Medical Assistance
14445-DHHS - Medical Assistance - General Fund

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1101	Medical Assistance Administration	\$38,197,483	\$41,255,710	\$41,317,279	\$472,717	\$41,789,996	\$472,887	\$41,790,166
1102	Contracts and Agreements	\$148,117,550	\$159,956,688	\$146,950,173	\$0	\$146,950,173	\$0	\$146,950,173
1103	Health Information Technology	\$36,035,153	\$75,311,106	\$55,232,057	\$3,515	\$55,235,572	\$3,515	\$55,235,572
1210	Medical Assistance County Administration	\$34,189	\$120,000	\$0	\$0	\$0	\$0	\$0
1310	Medical Assistance Payments	\$11,670,587,717	\$12,260,206,839	\$12,260,290,996	\$12,307,212	\$12,272,598,208	\$12,307,212	\$12,272,598,208
1311	Community Care North Carolina	\$201,483,495	\$208,672,077	\$208,672,077	\$0	\$208,672,077	\$0	\$208,672,077
1320	Medical Assistance Cost Settlements	\$195,021,867	\$348,061,840	\$348,061,840	\$0	\$348,061,840	\$0	\$348,061,840
1330	Payment Adjustments	(\$100,074,496)	(\$97,495,734)	(\$97,495,734)	\$0	(\$97,495,734)	\$0	(\$97,495,734)
1331	Rebates	(\$1,066,115,826)	(\$1,188,015,970)	(\$1,188,015,970)	\$0	(\$1,188,015,970)	\$0	(\$1,188,015,970)
1337	Consolidated Supplemental Hospital Payments	\$2,645,429,340	\$2,463,556,481	\$2,465,910,017	\$0	\$2,465,910,017	\$0	\$2,465,910,017
1340	Undispositioned Receipts	(\$8,569,294)	\$0	\$0	\$0	\$0	\$0	\$0
1350	Periodic Payments	\$1,200,707	\$0	\$0	\$0	\$0	\$0	\$0
1910	Reserves and Transfers	\$34,800,000	\$105,249	\$105,249	(\$105,249)	\$0	(\$105,249)	\$0
1991	Federal Indirect Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1993	Prior Year Audits and Adjustments	(\$25,033,708)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$13,771,114,177	\$14,271,734,286	\$14,241,027,984	\$12,678,195	\$14,253,706,179	\$12,678,365	\$14,253,706,349

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1101	Medical Assistance Administration	\$22,644,238	\$23,750,684	\$23,958,021	\$244,808	\$24,202,829	\$244,893	\$24,202,914
1102	Contracts and Agreements	\$116,953,379	\$122,411,679	\$109,403,441	\$0	\$109,403,441	\$0	\$109,403,441
1103	Health Information Technology	\$35,560,450	\$74,770,884	\$54,701,271	\$3,164	\$54,704,435	\$3,164	\$54,704,435
1210	Medical Assistance County Administration	\$34,192	\$120,000	\$0	\$0	\$0	\$0	\$0
1310	Medical Assistance Payments	\$7,728,920,643	\$8,230,154,432	\$8,230,314,438	(\$71,065,135)	\$8,159,249,303	(\$71,065,135)	\$8,159,249,303
1311	Community Care North Carolina	\$133,815,294	\$143,132,198	\$143,132,198	(\$1,772,020)	\$141,360,178	(\$1,772,020)	\$141,360,178
1320	Medical Assistance Cost Settlements	\$209,061,346	\$337,059,826	\$337,059,826	\$0	\$337,059,826	\$0	\$337,059,826
1330	Payment Adjustments	(\$51,156,559)	(\$71,133,698)	(\$71,133,698)	\$0	(\$71,133,698)	\$0	(\$71,133,698)
1331	Rebates	(\$739,802,854)	(\$798,512,811)	(\$798,512,811)	\$1,420,790	(\$797,092,021)	\$1,420,790	(\$797,092,021)
1337	Consolidated Supplemental Hospital Payments	\$2,762,897,144	\$2,608,802,295	\$2,611,155,831	\$0	\$2,611,155,831	\$0	\$2,611,155,831



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
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250-Division of Medical Assistance
14445-DHHS - Medical Assistance - General Fund

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1340	Undispositioned Receipts	(\$123,223)	\$0	\$0	\$0	\$0	\$0	\$0
1810	Revenue Clearing	\$75,672,857	\$0	\$0	\$0	\$0	\$0	\$0
1910	Reserves and Transfers	\$38,375,009	\$0	\$0	\$0	\$0	\$0	\$0
1991	Federal Indirect Reserve	\$456,155	\$0	\$0	\$0	\$0	\$0	\$0
1992	Prior Year Earned Revenue	(\$26,960,992)	\$0	\$0	\$0	\$0	\$0	\$0
1993	Prior Year Audits and Adjustments	(\$28,015,720)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$10,278,331,361	\$10,670,555,489	\$10,640,078,517	(\$71,168,393)	\$10,568,910,124	(\$71,168,308)	\$10,568,910,209
Net Appropriation		\$3,492,782,816	\$3,601,178,797	\$3,600,949,467	\$83,846,588	\$3,684,796,055	\$83,846,673	\$3,684,796,140

FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1101	Medical Assistance Administration	379.500	404.510	404.510	0.000	404.510	0.000	404.510
1103	Health Information Technology	12.000	12.000	12.000	0.000	12.000	0.000	12.000
Total FTE		391.500	416.510	416.510	0.000	416.510	0.000	416.510



**Recommended Base Budget (Worksheet I)
Summary By Account
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**250-Division of Medical Assistance
14445-DHHS - Medical Assistance - General Fund**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531113	EPA-REG SALARIES-UNDESIG	\$444,239	\$1,816,214	\$5,276,915	\$0	\$5,276,915	\$0	\$5,276,915
531163	EPA-TIME LIMITED SAL-UNDE	\$17,205	\$2,108	\$83,108	\$0	\$83,108	\$0	\$83,108
531211	SPA-REG SALARIES-APPRO	\$33,715	\$90,046	\$34,221	\$0	\$34,221	\$0	\$34,221
531212	SPA-REG SALARIES-RECPT	\$201,944	\$133,373	\$133,373	\$0	\$133,373	\$0	\$133,373
531213	SPA-REG SALARIES-UNDESIG	\$19,030,808	\$22,838,748	\$19,366,534	\$0	\$19,366,534	\$0	\$19,366,534
531222	SPA TIME LIMITED SAL-REC	\$13,511	\$101,377	\$101,377	\$0	\$101,377	\$0	\$101,377
531223	SPA TIME LIMITED SAL-UNDE	\$448,185	\$1,027,134	\$946,134	\$0	\$946,134	\$0	\$946,134
531413	OT PAY - UNDESIGNATED	\$881	\$2,400	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$64	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$2,850	\$0	\$0	\$0	\$0	\$0	\$0
531433	SHIFT PREM PAY - UNDESIG	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
531453	DUAL EMPL WAGES - UNDESIG	\$646	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$758	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$1,510	\$0	\$839	\$0	\$839	\$0	\$839
531463	EPA&SPA-LONGVTY PAY-UNDES	\$295,920	\$338,193	\$319,919	\$0	\$319,919	\$0	\$319,919
531471	BONUS-INCENTIVE PAY-APPRO	\$375	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$3,375	\$0	\$0	\$0	\$0	\$0	\$0
531473	BONUS-INCENTIVE PAY-UNDES	\$249,375	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$2,628	\$6,889	\$2,618	\$0	\$2,618	\$0	\$2,618
531512	SOCIAL SEC CONTRIB-RECPTS	\$16,174	\$17,959	\$18,024	\$0	\$18,024	\$0	\$18,024
531513	SOCIAL SEC CONTRIB-UNDES	\$1,503,767	\$1,985,376	\$1,983,096	\$0	\$1,983,096	\$0	\$1,983,096
531521	REG RETIRE CONTRIB-APPRO	\$5,281	\$13,885	\$5,424	\$163	\$5,587	\$163	\$5,587
531522	REG RETIRE CONTRIB-RECPTS	\$33,249	\$37,352	\$38,383	\$1,159	\$39,542	\$1,159	\$39,542
531523	REG RETIRE CONTRIB-UNDES	\$3,090,183	\$4,096,393	\$4,090,150	\$123,938	\$4,214,088	\$123,938	\$4,214,088
531561	MED INS CONTRIB-APPRO	\$2,735	\$8,112	\$2,830	\$0	\$2,830	\$0	\$2,830



**Recommended Base Budget (Worksheet I)
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**250-Division of Medical Assistance
14445-DHHS - Medical Assistance - General Fund**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531562	MED INS CONTRIB-RECPTS	\$24,619	\$24,609	\$25,581	\$0	\$25,581	\$0	\$25,581
531563	MED INS CONTRIB-UNDES	\$1,718,170	\$2,338,040	\$2,342,446	\$0	\$2,342,446	\$0	\$2,342,446
531575	EMPLOYEE ASSISTANCE PROGR	\$1,307	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$31,291	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$15,432	\$0	\$0	\$0	\$0	\$0	\$0
531623	SEVER SLRY CONTINUE-UNDES	\$202,715	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$34,938	\$49,600	\$49,600	\$0	\$49,600	\$0	\$49,600
531631	WRKER COMP-MED PAYMENTS	\$56,591	\$51,864	\$54,364	\$0	\$54,364	\$0	\$54,364
531639	OTHER WORKERS COMP COSTS	\$170	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$27,484,611	\$34,984,672	\$34,874,936	\$125,260	\$35,000,196	\$125,260	\$35,000,196

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$2,257,781	\$1,474,980	\$1,497,725	\$336,407	\$1,834,132	\$336,407	\$1,834,132
532120	FINAN/AUDIT SERVICES	\$2,519,782	\$2,673,811	\$2,673,811	\$0	\$2,673,811	\$0	\$2,673,811
532140	OTH INFORMATION TECH SVCS	\$46,860,829	\$45,081,172	\$45,081,172	\$0	\$45,081,172	\$0	\$45,081,172
532141	WAN SUPPORT SERVICES	\$14,270	\$0	\$0	\$0	\$0	\$0	\$0
532148	APPLICATION DEVELOPMENT	\$180,852	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$9,633,687	\$7,739,555	\$7,800,041	\$0	\$7,800,041	\$0	\$7,800,041
532185	WASTE REM/RECY SER AGREEM	\$9,706	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532199	MISC CONTRACTUAL SERVICES	\$61,267,841	\$55,959,323	\$55,856,915	\$0	\$55,856,915	\$0	\$55,856,915
532210	ENRG SER -ELECTRICAL	(\$21)	\$49	\$49	\$0	\$49	\$0	\$49
532310	REPAIRS-BUILDINGS	\$20,041	\$16,300	\$16,300	\$0	\$16,300	\$0	\$16,300
532320	REPAIRS-OTHER STRUCTURES	\$0	\$700	\$700	\$0	\$700	\$0	\$700



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**250-Division of Medical Assistance
14445-DHHS - Medical Assistance - General Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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	\$14,669	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532390	REPAIRS-OTHER	\$149	\$800	\$800	\$0	\$800	\$0	\$800
532430	MAINT AGREEMENT-EQUIP	\$13,870	\$49,600	\$23,600	\$0	\$23,600	\$0	\$23,600
532441	MAINT AGRMT-OTHER SOFTWRE	\$8,750	\$145,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532449	MAINT AGREE-SERVER SOFTWR	\$16,411	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$75,871	\$0	\$85,000	\$0	\$85,000	\$0	\$85,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$655,369	\$578,463	\$831,463	\$7,083	\$838,546	\$7,253	\$838,716
532513	RENT/LEASE-OTH FACILITIES	\$17,413	\$10,750	\$30,750	\$0	\$30,750	\$0	\$30,750
532521	RENT/LEASE-MOTOR VEHICLES	\$18,827	\$55,824	\$65,824	\$0	\$65,824	\$0	\$65,824
532524	RENT/LEASE-GEN OFF EQUIP	\$55,996	\$0	\$85,000	\$0	\$85,000	\$0	\$85,000
532712	TRANS AIR-OUT STATE,IN US	\$11,262	\$24,600	\$25,400	\$0	\$25,400	\$0	\$25,400
532714	TRANSP-GRND - IN STATE	\$89,115	\$106,741	\$86,949	\$0	\$86,949	\$0	\$86,949
532715	TRANS GRND-OUT STA,IN US	\$1,688	\$3,540	\$4,340	\$0	\$4,340	\$0	\$4,340
532717	TRANSP OTHER - IN STATE	\$1,798	\$12,735	\$12,835	\$0	\$12,835	\$0	\$12,835
532718	TRANS OTH-OUTSTATE, IN US	\$363	\$7,100	\$7,500	\$0	\$7,500	\$0	\$7,500
532721	LODGING - IN STATE	\$48,878	\$69,398	\$79,078	\$0	\$79,078	\$0	\$79,078
532722	LODGING-OUT STATE, IN US	\$14,806	\$15,700	\$18,600	\$0	\$18,600	\$0	\$18,600
532724	MEALS - IN STATE	\$25,239	\$39,819	\$40,383	\$0	\$40,383	\$0	\$40,383
532725	MEALS-OUT OF STATE,IN US	\$3,119	\$8,105	\$8,805	\$0	\$8,805	\$0	\$8,805
532727	MISC - IN STATE	\$0	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
532728	MISC - OUT STATE, IN US	\$53	\$2,444	\$2,444	\$0	\$2,444	\$0	\$2,444
532731	BD/NON-EMPLOYEE TRANSP	\$1,354	\$6,620	\$7,120	\$0	\$7,120	\$0	\$7,120
532732	BD/NON-EMPLOYEE SUBSIS	\$2,321	\$9,300	\$12,843	\$0	\$12,843	\$0	\$12,843



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**250-Division of Medical Assistance
14445-DHHS - Medical Assistance - General Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532811	TELEPHONE SERVICE	\$135,815	\$156,211	\$167,551	\$0	\$167,551	\$0	\$167,551
532812	TELECOMMUN DATA CHR	\$39,049	\$47,587	\$47,587	\$0	\$47,587	\$0	\$47,587
532813	TELECONFERENCE CHARGES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532814	CELLULAR PHONE SERVICES	\$52,003	\$46,000	\$46,000	\$0	\$46,000	\$0	\$46,000
532817	INTERNET SERV PROV CHARGE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532840	POSTAGE, FREIGHT & DELIV	\$82,105	\$232,683	\$102,983	\$0	\$102,983	\$0	\$102,983
532850	PRINT,BIND,DUPLICATE	\$157,030	\$269,443	\$66,009	\$0	\$66,009	\$0	\$66,009
532860	ADVERTISING	\$20,645	\$42,035	\$42,035	\$0	\$42,035	\$0	\$42,035
532913	LIABILITY INSURANCE	\$1,754	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532930	REGISTRATION FEES	\$42,664	\$35,350	\$100,000	\$0	\$100,000	\$0	\$100,000
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PURCHASED SERVICES		\$124,373,153	\$114,952,838	\$114,973,712	\$343,490	\$115,317,202	\$343,660	\$115,317,372

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$88,714	\$202,331	\$184,975	\$0	\$184,975	\$0	\$184,975
533120	DATA PROCESSING SUPPLIES	\$940	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533150	SECURITY & SAFETY SUPP	\$2,326	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
533290	OTHER FACILITY & HARDWARE	\$54	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533310	GASOLINE	\$820	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$92,855	\$214,331	\$196,975	\$0	\$196,975	\$0	\$196,975

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$2,897	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
534521	OFFICE EQUIPMENT	\$26,011	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534528	EQUIP-VOICE COMMUNICATION	\$3,710	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534530	OTHER DP EQUIPMENT	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
534534	PC/PRINTER EQUIPMENT	\$146,488	\$131,430	\$81,046	\$0	\$81,046	\$0	\$81,046
534535	SERVER EQUIPMENT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534539	OTHER EQUIPMENT	\$6,575	\$13,358	\$13,358	\$0	\$13,358	\$0	\$13,358
534711	OTHER COMPUTER SOFTWARE	\$68,797	\$81,055	\$81,055	\$0	\$81,055	\$0	\$81,055
Total PROPERTY, PLANT & EQUIPMENT		\$254,479	\$284,843	\$234,459	\$0	\$234,459	\$0	\$234,459

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535111	LEGAL SETTLEMENTS	\$1,019,361	\$0	\$0	\$0	\$0	\$0	\$0
535640	INDIRECT (OVERHEAD) COSTS	\$887,460	\$833,437	\$833,437	\$0	\$833,437	\$0	\$833,437
535830	MEMBERSHIP DUES&SUBSCRIPT	\$64,743	\$51,352	\$51,352	\$0	\$51,352	\$0	\$51,352
535840	SERVICE & OTHER AWARDS	\$4,853	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
535890	OTHER ADMIN EXPENSE	\$44,914	\$24,500	\$131,500	\$0	\$131,500	\$0	\$131,500
535900	OTHER EXPENSES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535940	COLLECTION COSTS	\$44,130	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES & ADJUSTMENTS		\$2,065,461	\$913,989	\$1,020,989	\$0	\$1,020,989	\$0	\$1,020,989

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536101	HOSPITAL INPATIENT-GENERA	\$2,506,480,281	\$2,420,408,576	\$2,787,643,865	\$0	\$2,787,643,865	\$0	\$2,787,643,865
536102	HOSP INPT SPECIALTY	\$16,200,296	\$12,461,553	\$172,261,689	\$0	\$172,261,689	\$0	\$172,261,689
536103	HOSP INPT-MTL, SO<21	\$1,381,217	(\$72,853)	(\$42,853)	\$0	(\$42,853)	\$0	(\$42,853)
536104	HOPS OUTPT-MTL, SO<21	(\$75,672)	\$0	\$0	\$0	\$0	\$0	\$0
536105	HOSP INPT-MTL, NSO < 21	\$112,068	\$0	\$0	\$0	\$0	\$0	\$0



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AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536106	HOSP INPT-MTL SO > 65	(\$2,846,594)	(\$55,730)	(\$55,730)	\$0	(\$55,730)	\$0	(\$55,730)
536109	LTC-SNF SO AND NSO	\$1,209,778,616	\$1,199,332,637	\$1,199,332,637	\$0	\$1,199,332,637	\$0	\$1,199,332,637
536110	NF-SNF SWING BEDS	\$612,222	\$0	\$0	\$0	\$0	\$0	\$0
536111	LTC-ICF SO AND NSO	\$254,764	\$448,475	\$448,475	\$0	\$448,475	\$0	\$448,475
536113	LTC-ICF MRC, NSO	\$1,677,302	(\$7,708)	(\$7,708)	\$0	(\$7,708)	\$0	(\$7,708)
536114	LTC-ICF MRC, SO	(\$1,812,818)	\$15,129	\$15,129	\$0	\$15,129	\$0	\$15,129
536115	PHYSICIAN	\$1,075,839,925	\$1,061,296,110	\$1,061,296,110	\$0	\$1,061,296,110	\$0	\$1,061,296,110
536116	DENTAL	\$363,373,158	\$360,637,922	\$360,637,922	\$0	\$360,637,922	\$0	\$360,637,922
536117	OPTICAL SUPPLIES	\$6,767,287	\$7,268,599	\$7,268,599	\$0	\$7,268,599	\$0	\$7,268,599
536118	CHIROPRACTORS	\$1,171,218	\$1,245,301	\$1,245,301	\$0	\$1,245,301	\$0	\$1,245,301
536119	OPTICAL	\$17,116,041	\$18,797,151	\$18,797,151	\$0	\$18,797,151	\$0	\$18,797,151
536120	PODIATRY	\$4,567,669	\$4,408,626	\$4,408,626	\$0	\$4,408,626	\$0	\$4,408,626
536121	HOSPITAL OUTPATIENT-GENER	\$697,738,843	\$806,650,494	\$806,650,494	\$0	\$806,650,494	\$0	\$806,650,494
536122	HOSP OUTPT-SPECIALTY	\$4,951,734	\$5,100,740	\$5,100,740	\$0	\$5,100,740	\$0	\$5,100,740
536123	CLINICS-MENTAL HEALTH	(\$529,547)	(\$422,551)	(\$422,551)	\$0	(\$422,551)	\$0	(\$422,551)
536124	CLINICS-HEALTH DEPT	\$101,963,654	\$214,100,484	\$214,100,484	\$0	\$214,100,484	\$0	\$214,100,484
536125	CLINICS-FREE STANDING	\$41,933,813	\$43,249,032	\$43,249,032	\$0	\$43,249,032	\$0	\$43,249,032
536126	CLINICS-RURAL HEALTH	\$15,760,282	\$18,050,846	\$18,050,846	\$0	\$18,050,846	\$0	\$18,050,846
536128	LAB & X-RAY	\$115,423,629	\$147,379,852	\$147,379,852	\$0	\$147,379,852	\$0	\$147,379,852
536129	HOME HEALTH	\$125,222,818	\$125,848,827	\$125,848,827	\$0	\$125,848,827	\$0	\$125,848,827
536130	PRESCRIBED DRUGS	\$1,778,375,267	\$1,977,030,291	\$1,977,030,291	\$0	\$1,977,030,291	\$0	\$1,977,030,291
536132	FAM PLAN-STERILIZATIONS	\$5,383,277	\$6,777,088	\$6,777,088	\$0	\$6,777,088	\$0	\$6,777,088
536136	FAM PLAN-HEALTH DEPT CL	\$10,606,403	\$10,713,903	\$10,713,903	\$0	\$10,713,903	\$0	\$10,713,903
536138	CASE MANAGEMENT HIV	\$1,444,531	\$1,580,326	\$1,580,326	\$0	\$1,580,326	\$0	\$1,580,326
536139	HEALTH CHECK-HEALTH DEPT	\$92,779,629	\$113,487,178	\$113,487,178	\$0	\$113,487,178	\$0	\$113,487,178



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Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536140	PART B BUY IN- NON CASH	\$63,966,533	\$81,771,618	\$81,771,618	\$0	\$81,771,618	\$0	\$81,771,618
536142	AMBULANCE	\$115,227,900	\$83,508,367	\$83,508,367	\$0	\$83,508,367	\$0	\$83,508,367
536143	HEARING AIDS	\$856,219	\$770,965	\$770,965	\$0	\$770,965	\$0	\$770,965
536144	PERSONAL CARE SERVICES	\$452,598,743	\$432,589,961	\$432,589,961	\$0	\$432,589,961	\$0	\$432,589,961
536147	HEALTH CHECK-OTHER PROVID	(\$895)	(\$75,211)	(\$75,211)	\$0	(\$75,211)	\$0	(\$75,211)
536150	REBATE	(\$1,089,436,606)	(\$1,188,015,970)	(\$1,188,015,970)	\$0	(\$1,188,015,970)	\$0	(\$1,188,015,970)
536152	HOSP INPT LONG TERM CARE	\$8,264,994	\$9,300,126	\$9,300,126	\$0	\$9,300,126	\$0	\$9,300,126
536153	HIGH RISK INTERV.	\$133,555	\$91,453	\$91,453	\$0	\$91,453	\$0	\$91,453
536154	EMERGENCY ROOM	\$369,808,767	\$404,409,505	\$404,409,505	\$0	\$404,409,505	\$0	\$404,409,505
536155	NF-HEAD LEVEL OF CARE	\$1,205,783	\$1,100,386	\$1,100,386	\$0	\$1,100,386	\$0	\$1,100,386
536156	HOSP INPATIENT X OVERS	(\$864)	(\$1,400)	(\$1,400)	\$0	(\$1,400)	\$0	(\$1,400)
536157	NF-VENT LEVEL OF CARE	\$5,991,754	\$6,139,219	\$6,139,219	\$0	\$6,139,219	\$0	\$6,139,219
536158	HOSP OUTP CROSS OVERS	(\$1,683)	(\$2,188)	(\$2,188)	\$0	(\$2,188)	\$0	(\$2,188)
536159	CAP-DISABLED	\$236,975,622	\$246,950,864	\$247,971,031	\$4,507,212	\$252,478,243	\$4,507,212	\$252,478,243
536160	CAP-MR	\$117,013	\$6,444	\$7,444	\$0	\$7,444	\$0	\$7,444
536161	CAP-CHILDREN	\$107,258,523	\$134,270,887	\$134,270,887	\$0	\$134,270,887	\$0	\$134,270,887
536162	CASE MANAGEMENT FSO	\$3,454,170	\$5,152,967	\$5,152,967	\$0	\$5,152,967	\$0	\$5,152,967
536163	LOCAL EDUCATION AG	\$71,989,053	\$76,441,572	\$76,441,572	\$0	\$76,441,572	\$0	\$76,441,572
536164	GROUP HEALTH PLAN	\$6,536,681	\$0	\$0	\$0	\$0	\$0	\$0
536165	DURABLE MEDICAL EQUIPEMEN	\$206,392,648	\$207,375,440	\$207,375,440	\$0	\$207,375,440	\$0	\$207,375,440
536169	NON-PHYSICIAN PRACTITION	\$120,317,426	\$127,304,328	\$127,304,328	\$0	\$127,304,328	\$0	\$127,304,328
536170	HMO PREMIUMS	\$2,785,490,448	\$2,962,989,635	\$2,962,999,635	\$7,800,000	\$2,970,799,635	\$7,800,000	\$2,970,799,635
536171	HOME INFUSION THERAPY	\$9,450,301	\$9,138,915	\$9,138,915	\$0	\$9,138,915	\$0	\$9,138,915
536172	HOSPICE	\$68,481,116	\$69,637,821	\$69,637,821	\$0	\$69,637,821	\$0	\$69,637,821
536173	PART A MEDICARE SUB-TL	\$48,163,308	\$50,849,873	\$50,849,873	\$0	\$50,849,873	\$0	\$50,849,873



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Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536175	PART B BUY-IN DUAL Q	\$347,916,804	\$389,105,136	\$389,105,136	\$0	\$389,105,136	\$0	\$389,105,136
536177	CLINICS-FQHC,CORE &AMBULA	\$45,624,745	\$41,479,980	\$41,479,980	\$0	\$41,479,980	\$0	\$41,479,980
536179	HEALTH CHECK-FQHC	(\$3,110)	(\$1,883)	(\$1,883)	\$0	(\$1,883)	\$0	(\$1,883)
536183	NF-INDIAN HEALTH	(\$17,063)	\$0	\$0	\$0	\$0	\$0	\$0
536187	AMBULATORY SURGICAL CENTE	\$16,119,178	\$15,132,761	\$15,132,761	\$0	\$15,132,761	\$0	\$15,132,761
536188	TRANSPORTATION-COUNTY ADM	\$58,728,758	\$61,847,028	\$61,847,028	\$0	\$61,847,028	\$0	\$61,847,028
53618H	HIV CASE MGMT	(\$5,817)	(\$1,799)	(\$1,799)	\$0	(\$1,799)	\$0	(\$1,799)
536190	MEDICARE PART D	\$259,659,705	\$290,529,764	\$290,529,764	\$0	\$290,529,764	\$0	\$290,529,764
536191	PARTIAL PAYMENTS	\$1,195,924	\$0	\$0	\$0	\$0	\$0	\$0
536192	SYST RECOUPS/REC NTRACKS	(\$7,363,707)	\$0	\$0	\$0	\$0	\$0	\$0
536195	BUY-IN PART B-MQBE	\$33,933,928	\$38,127,695	\$38,127,695	\$0	\$38,127,695	\$0	\$38,127,695
536198	DISPROPIONATE SH PAYMTS	\$513,704,340	\$525,658,899	\$0	\$0	\$0	\$0	\$0
5361CM	CARE MANAGEMENT	\$146,953,933	\$150,578,733	\$150,578,733	\$0	\$150,578,733	\$0	\$150,578,733
5361PP	PROVIDER PAYMENTS	\$50,435,674	\$58,093,344	\$58,093,344	\$0	\$58,093,344	\$0	\$58,093,344
5361WH	NTRACKS WITHHOLDS	\$122,708	\$0	\$0	\$0	\$0	\$0	\$0
536910	COUNTY ADMINISTRATION	\$34,189	\$120,000	\$0	\$0	\$0	\$0	\$0
536C01	HIT - HOSPITALS	\$31,544,350	\$70,000,000	\$50,000,000	\$0	\$50,000,000	\$0	\$50,000,000
Total AID & PUBLIC ASSISTANCE		\$13,283,476,363	\$13,918,105,533	\$13,900,423,226	\$12,307,212	\$13,912,730,438	\$12,307,212	\$13,912,730,438

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537109	RESERVE FOR TRANSFER	\$0	\$50,270	\$50,270	\$0	\$50,270	\$0	\$50,270
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537202	RESERVES-COMPENSATIONS	\$0	\$59,106	\$59,106	(\$59,106)	\$0	(\$59,106)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$46,143	\$46,143	(\$46,143)	\$0	(\$46,143)	\$0



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RESERVES

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537207	RESERVE-FOR REALIGNMENTS	\$0	\$185,154	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$340,673	\$155,519	(\$105,249)	\$50,270	(\$105,249)	\$50,270

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$59,794,830	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$52,925,917	\$0	\$0	\$0	\$0	\$0	\$0
53819A	TRF TO B/C 14100 ADMIN	\$239,479	\$0	\$0	\$0	\$0	\$0	\$0
53819G	TRF TO OSC	\$147,465,847	\$147,000,000	\$147,000,000	\$0	\$147,000,000	\$0	\$147,000,000
53819M	TRF TO B/C 13510 DPI	\$31,415,203	\$47,451,438	\$35,000,000	\$0	\$35,000,000	\$0	\$35,000,000
53819W	TRF TO B/C 18210 OAH	\$2,309,083	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000
5381B1	TRANSFER TO DDS	\$2,655,264	\$2,900,369	\$2,518,340	\$7,482	\$2,525,822	\$7,482	\$2,525,822
5381D1	TRF TO B/C 14410 CMS	\$7,936	\$0	\$7,936	\$0	\$7,936	\$0	\$7,936
5381J1	TRF TO B/C 14440 DSS	\$857,632	\$1,585,600	\$1,585,600	\$0	\$1,585,600	\$0	\$1,585,600
5381K1	TRF TO B/C 14445 DMA	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
5381K6	TRF TO B/C 24445 SF	\$1,232,011	\$0	\$0	\$0	\$0	\$0	\$0
5381N1	TRF TO B/C 14480 DVR	\$20,166	\$0	\$36,292	\$0	\$36,292	\$0	\$36,292
5381P1	TRANSFER TO DMH	\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$0
5381ZB	TRF TO B/C 14447 DHB	\$4,093,888	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$333,367,256	\$201,937,407	\$189,148,168	\$7,482	\$189,155,650	\$7,482	\$189,155,650
Total Requirements		\$13,771,114,177	\$14,271,734,286	\$14,241,027,984	\$12,678,195	\$14,253,706,179	\$12,678,365	\$14,253,706,349

Receipts

GRANTS



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GRANTS

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432100	DUAL ELIGIBLE DEMO GRANT	\$499,999	\$0	\$0	\$0	\$0	\$0	\$0
432200	COUNTY FUNDS/RECEIPTS	(\$2,081,526)	\$74,012	\$12	\$0	\$12	\$0	\$12
432250	COUNTY FUNDS/CERTIFIED	\$1,966,099	\$0	\$0	\$0	\$0	\$0	\$0
432701	MED EMERGENCY PSYCH DEMO	\$387,739	\$631,845	\$0	\$0	\$0	\$0	\$0
432996	PROVIDER MATCH	\$315,088,328	\$369,051,714	\$362,825,995	\$0	\$362,825,995	\$0	\$362,825,995
Total GRANTS		\$315,860,639	\$369,757,571	\$362,826,007	\$0	\$362,826,007	\$0	\$362,826,007

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433110	INT/DIV INC INVST-PROGRAM	\$669,896	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$669,896	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434600	INSURANCE PREMIUMS	\$13,934	\$14,317	\$14,317	\$0	\$14,317	\$0	\$14,317
Total SALES, SERVICE, & RENTALS		\$13,934	\$14,317	\$14,317	\$0	\$14,317	\$0	\$14,317

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	FINES,PENAL, ASSESS FEE	\$2,905,114	\$0	\$0	\$0	\$0	\$0	\$0
435900	OTHER LIC,FEES/PERMITS	\$150,921,938	\$153,181,512	\$152,381,512	\$0	\$152,381,512	\$0	\$152,381,512
435901	UPL HOSPITAL ASSESSMENTS	\$215,173,010	\$247,112,017	\$247,112,017	\$0	\$247,112,017	\$0	\$247,112,017
435902	EQUITY ASSESSMENTS	\$224,550,258	\$213,594,222	\$213,594,222	\$0	\$213,594,222	\$0	\$213,594,222
435903	PUB HOSP ENHANCED DEF PAY	\$152,132,500	\$158,709,594	\$158,709,594	\$0	\$158,709,594	\$0	\$158,709,594
Total FEES, LICENSES, & FINES		\$745,682,820	\$772,597,345	\$771,797,345	\$0	\$771,797,345	\$0	\$771,797,345

MISCELLANEOUS



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250-Division of Medical Assistance
14445-DHHS - Medical Assistance - General Fund

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437113	INSURANCE RECOVERIES	(\$79,421,687)	(\$42,277,305)	(\$79,421,687)	\$0	(\$79,421,687)	\$0	(\$79,421,687)
437121	PAYBACK SETTLEMENTS	\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$822	\$0	\$0	\$0	\$0	\$0	\$0
437300	INDIRECT(OVERHD) COST REC	\$887,460	\$833,437	\$833,437	\$0	\$833,437	\$0	\$833,437
437990	OTHER MISC REV-PROGRAM	(\$114,524,208)	(\$174,296,810)	(\$118,341,328)	(\$17,236,985)	(\$135,578,313)	(\$17,236,985)	(\$135,578,313)
Total MISCELLANEOUS		(\$191,657,613)	(\$215,740,678)	(\$196,929,578)	(\$17,236,985)	(\$214,166,563)	(\$17,236,985)	(\$214,166,563)

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43819C	TRF FR B/C 14550 DPS	\$1,309,012	\$0	\$0	\$0	\$0	\$0	\$0
43819Z	TRANS FR STATE UNIV & COL	\$172,569,780	\$106,082,805	\$106,082,805	\$0	\$106,082,805	\$0	\$106,082,805
4381D1	TRANSFER FROM 14410 CMS	\$5,088	\$0	\$0	\$0	\$0	\$0	\$0
4381K1	TRF FR B/C 14445 DMA	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
4381K7	TRF FR B/C 24445	\$205,200,244	\$233,811,100	\$215,000,000	\$0	\$215,000,000	\$0	\$215,000,000
4381P1	TRF FR B/C 14460	\$159,736,812	\$157,208,670	\$159,562,206	\$0	\$159,562,206	\$0	\$159,562,206
438990	PRIOR FISCAL YEAR TRANS	\$97,283,437	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$636,454,374	\$497,102,575	\$480,645,011	\$0	\$480,645,011	\$0	\$480,645,011

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53886B	MEDICAL ASSISTANCE PYMT	\$8,392,790,802	\$8,821,525,268	\$8,820,365,197	\$8,211,372	\$8,828,576,569	\$8,211,372	\$8,828,576,569
53886C	DMA ADMIN & TRNG	\$103,806,159	\$117,508,200	\$110,076,511	\$244,113	\$110,320,624	\$244,198	\$110,320,709
53886D	CHIP	\$231,063,130	\$228,565,784	\$229,546,084	(\$62,390,752)	\$167,155,332	(\$62,390,752)	\$167,155,332
53886T	HIT EHR INCENTIVE PYMTS	\$31,505,326	\$70,000,000	\$50,000,000	\$0	\$50,000,000	\$0	\$50,000,000
53886U	HIT EHR ADMIN PYMTS	\$4,096,129	\$4,770,884	\$4,813,571	\$3,164	\$4,816,735	\$3,164	\$4,816,735



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14445-DHHS - Medical Assistance - General Fund**

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53887J	REFUGEE CASH & MEDICAL	\$2,530,995	\$2,428,912	\$2,428,912	\$0	\$2,428,912	\$0	\$2,428,912
5388FT	MMIS CERT CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388NN	MONEY FOLLOWS PERSON	\$5,442,982	\$2,025,311	\$4,495,140	\$695	\$4,495,835	\$695	\$4,495,835
5388WM	NO WRONG DOOR PLNG GRANT	\$71,788	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,771,307,311	\$9,246,824,359	\$9,221,725,415	(\$53,931,408)	\$9,167,794,007	(\$53,931,323)	\$9,167,794,092
Total Receipts		\$10,278,331,361	\$10,670,555,489	\$10,640,078,517	(\$71,168,393)	\$10,568,910,124	(\$71,168,308)	\$10,568,910,209
Net Appropriation		\$3,492,782,816	\$3,601,178,797	\$3,600,949,467	\$83,846,588	\$3,684,796,055	\$83,846,673	\$3,684,796,140

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531113	EPA-REG SALARIES-UNDESIG	42.500	25.000	85.510	0.000	85.510	0.000	85.510
531163	EPA-TIME LIMITED SAL-UNDE	2.000	0.000	2.000	0.000	2.000	0.000	2.000
531211	SPA-REG SALARIES-APPRO	0.500	0.500	0.500	0.000	0.500	0.000	0.500
531212	SPA-REG SALARIES-RECPT	2.500	2.500	2.500	0.000	2.500	0.000	2.500
531213	SPA-REG SALARIES-UNDESIG	330.000	372.510	312.000	0.000	312.000	0.000	312.000
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	12.000	14.000	12.000	0.000	12.000	0.000	12.000
Total FTE		391.500	416.510	416.510	0.000	416.510	0.000	416.510



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531113	EPA-REG SALARIES-UNDESIG	\$444,239	\$1,816,214	\$5,276,915	\$0	\$5,276,915	\$0	\$5,276,915
531163	EPA-TIME LIMITED SAL-UNDE	\$17,205	\$2,108	\$83,108	\$0	\$83,108	\$0	\$83,108
531211	SPA-REG SALARIES-APPRO	\$33,715	\$90,046	\$34,221	\$0	\$34,221	\$0	\$34,221
531212	SPA-REG SALARIES-RECPT	\$201,944	\$133,373	\$133,373	\$0	\$133,373	\$0	\$133,373
531213	SPA-REG SALARIES-UNDESIG	\$18,957,881	\$22,838,748	\$19,366,534	\$0	\$19,366,534	\$0	\$19,366,534
531222	SPA TIME LIMITED SAL-REC	\$13,511	\$101,377	\$101,377	\$0	\$101,377	\$0	\$101,377
531223	SPA TIME LIMITED SAL-UNDE	\$682	\$293,092	\$212,092	\$0	\$212,092	\$0	\$212,092
531413	OT PAY - UNDESIGNATED	\$396	\$2,400	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$64	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$2,831	\$0	\$0	\$0	\$0	\$0	\$0
531433	SHIFT PREM PAY - UNDESIG	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
531453	DUAL EMPL WAGES - UNDESIG	\$646	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$758	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$1,510	\$0	\$839	\$0	\$839	\$0	\$839
531463	EPA&SPA-LONGVTY PAY-UNDES	\$294,449	\$338,193	\$318,297	\$0	\$318,297	\$0	\$318,297
531471	BONUS-INCENTIVE PAY-APPRO	\$375	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$3,375	\$0	\$0	\$0	\$0	\$0	\$0
531473	BONUS-INCENTIVE PAY-UNDES	\$241,875	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$2,628	\$6,889	\$2,618	\$0	\$2,618	\$0	\$2,618
531512	SOCIAL SEC CONTRIB-RECPTS	\$16,174	\$17,959	\$18,024	\$0	\$18,024	\$0	\$18,024
531513	SOCIAL SEC CONTRIB-UNDES	\$1,465,342	\$1,929,221	\$1,926,816	\$0	\$1,926,816	\$0	\$1,926,816
531521	REG RETIRE CONTRIB-APPRO	\$5,281	\$13,885	\$5,424	\$163	\$5,587	\$163	\$5,587
531522	REG RETIRE CONTRIB-RECPTS	\$33,249	\$37,352	\$38,383	\$1,159	\$39,542	\$1,159	\$39,542
531523	REG RETIRE CONTRIB-UNDES	\$3,010,629	\$3,980,308	\$3,973,800	\$120,423	\$4,094,223	\$120,423	\$4,094,223



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PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531561	MED INS CONTRIB-APPRO	\$2,735	\$8,112	\$2,830	\$0	\$2,830	\$0	\$2,830
531562	MED INS CONTRIB-RECPTS	\$24,619	\$24,609	\$25,581	\$0	\$25,581	\$0	\$25,581
531563	MED INS CONTRIB-UNDES	\$1,667,636	\$2,269,853	\$2,274,259	\$0	\$2,274,259	\$0	\$2,274,259
531575	EMPLOYEE ASSISTANCE PROGR	\$1,307	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$30,011	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$15,432	\$0	\$0	\$0	\$0	\$0	\$0
531623	SEVER SLRY CONTINUE-UNDES	\$202,715	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$34,938	\$49,600	\$49,600	\$0	\$49,600	\$0	\$49,600
531631	WRKER COMP-MED PAYMENTS	\$56,591	\$51,864	\$54,364	\$0	\$54,364	\$0	\$54,364
531639	OTHER WORKERS COMP COSTS	\$170	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$26,784,912	\$34,010,203	\$33,898,455	\$121,745	\$34,020,200	\$121,745	\$34,020,200

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$2,257,781	\$1,474,980	\$1,497,725	\$336,407	\$1,834,132	\$336,407	\$1,834,132
532120	FINAN/AUDIT SERVICES	\$54,943	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$557,292	\$164,333	\$164,333	\$0	\$164,333	\$0	\$164,333
532141	WAN SUPPORT SERVICES	\$14,270	\$0	\$0	\$0	\$0	\$0	\$0
532148	APPLICATION DEVELOPMENT	\$180,852	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$3,759,708	\$499,517	\$560,003	\$0	\$560,003	\$0	\$560,003
532185	WASTE REM/RECY SER AGREEM	\$9,706	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532199	MISC CONTRACTUAL SERVICES	\$481,235	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000
532210	ENRG SER -ELECTRICAL	(\$21)	\$49	\$49	\$0	\$49	\$0	\$49



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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532310	REPAIRS-BUILDINGS	\$20,041	\$16,300	\$16,300	\$0	\$16,300	\$0	\$16,300
532320	REPAIRS-OTHER STRUCTURES	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532331	REPAIRS-MOTOR VEHICLES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532337	REPAIRS-PC/PRINTER	\$14,669	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532390	REPAIRS-OTHER	\$149	\$800	\$800	\$0	\$800	\$0	\$800
532430	MAINT AGREEMENT-EQUIP	\$13,870	\$49,600	\$23,600	\$0	\$23,600	\$0	\$23,600
532441	MAINT AGRMT-OTHER SOFTWARE	\$8,750	\$145,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532449	MAINT AGREE-SERVER SOFTWR	\$16,411	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$75,871	\$0	\$85,000	\$0	\$85,000	\$0	\$85,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$616,046	\$528,463	\$781,463	\$7,083	\$788,546	\$7,253	\$788,716
532513	RENT/LEASE-OTH FACILITIES	\$17,413	\$10,750	\$30,750	\$0	\$30,750	\$0	\$30,750
532521	RENT/LEASE-MOTOR VEHICLES	\$18,827	\$55,824	\$65,824	\$0	\$65,824	\$0	\$65,824
532524	RENT/LEASE-GEN OFF EQUIP	\$55,996	\$0	\$85,000	\$0	\$85,000	\$0	\$85,000
532712	TRANS AIR-OUT STATE,IN US	\$9,779	\$24,000	\$24,800	\$0	\$24,800	\$0	\$24,800
532714	TRANSP-GRND - IN STATE	\$88,902	\$105,241	\$85,449	\$0	\$85,449	\$0	\$85,449
532715	TRANS GRND-OUT STA,IN US	\$1,571	\$3,140	\$3,940	\$0	\$3,940	\$0	\$3,940
532717	TRANSP OTHER - IN STATE	\$1,762	\$5,535	\$5,635	\$0	\$5,635	\$0	\$5,635
532718	TRANS OTH-OUTSTATE, IN US	\$363	\$0	\$400	\$0	\$400	\$0	\$400
532721	LODGING - IN STATE	\$48,557	\$65,198	\$74,878	\$0	\$74,878	\$0	\$74,878
532722	LODGING-OUT STATE, IN US	\$13,894	\$11,500	\$14,400	\$0	\$14,400	\$0	\$14,400
532724	MEALS - IN STATE	\$25,165	\$37,719	\$38,283	\$0	\$38,283	\$0	\$38,283
532725	MEALS-OUT OF STATE,IN US	\$2,800	\$6,005	\$6,705	\$0	\$6,705	\$0	\$6,705
532727	MISC - IN STATE	\$0	\$300	\$300	\$0	\$300	\$0	\$300



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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532728	MISC - OUT STATE, IN US	\$35	\$344	\$344	\$0	\$344	\$0	\$344
532731	BD/NON-EMPLOYEE TRANSP	\$1,354	\$6,620	\$7,120	\$0	\$7,120	\$0	\$7,120
532732	BD/NON-EMPLOYEE SUBSIS	\$2,321	\$9,300	\$12,843	\$0	\$12,843	\$0	\$12,843
532811	TELEPHONE SERVICE	\$135,815	\$156,211	\$167,551	\$0	\$167,551	\$0	\$167,551
532812	TELECOMMUN DATA CHRG	\$39,049	\$47,587	\$47,587	\$0	\$47,587	\$0	\$47,587
532813	TELECONFERENCE CHARGES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532814	CELLULAR PHONE SERVICES	\$52,003	\$46,000	\$46,000	\$0	\$46,000	\$0	\$46,000
532817	INTERNET SERV PROV CHARGE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532840	POSTAGE, FREIGHT & DELIV	\$82,105	\$232,683	\$102,983	\$0	\$102,983	\$0	\$102,983
532850	PRINT,BIND,DUPLICATE	\$157,030	\$269,443	\$66,009	\$0	\$66,009	\$0	\$66,009
532860	ADVERTISING	\$20,645	\$42,035	\$42,035	\$0	\$42,035	\$0	\$42,035
532913	LIABILITY INSURANCE	\$1,754	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532930	REGISTRATION FEES	\$42,664	\$35,350	\$100,000	\$0	\$100,000	\$0	\$100,000
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PURCHASED SERVICES		\$8,901,376	\$4,079,227	\$4,352,509	\$343,490	\$4,695,999	\$343,660	\$4,696,169

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$88,554	\$201,331	\$183,975	\$0	\$183,975	\$0	\$183,975
533120	DATA PROCESSING SUPPLIES	\$940	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533150	SECURITY & SAFETY SUPP	\$2,326	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
533290	OTHER FACILITY & HARDWARE	\$54	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533310	GASOLINE	\$820	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$92,695	\$213,331	\$195,975	\$0	\$195,975	\$0	\$195,975



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$2,897	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
534521	OFFICE EQUIPMENT	\$26,011	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
534528	EQUIP-VOICE COMMUNICATION	\$3,710	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534530	OTHER DP EQUIPMENT	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
534534	PC/PRINTER EQUIPMENT	\$145,760	\$125,430	\$75,046	\$0	\$75,046	\$0	\$75,046
534535	SERVER EQUIPMENT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534539	OTHER EQUIPMENT	\$6,575	\$13,358	\$13,358	\$0	\$13,358	\$0	\$13,358
534711	OTHER COMPUTER SOFTWARE	\$68,797	\$81,055	\$81,055	\$0	\$81,055	\$0	\$81,055
Total PROPERTY, PLANT & EQUIPMENT		\$253,750	\$277,843	\$227,459	\$0	\$227,459	\$0	\$227,459

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535640	INDIRECT (OVERHEAD) COSTS	\$887,460	\$833,437	\$833,437	\$0	\$833,437	\$0	\$833,437
535830	MEMBERSHIP DUES&SUBSCRIPT	\$64,743	\$51,352	\$51,352	\$0	\$51,352	\$0	\$51,352
535840	SERVICE & OTHER AWARDS	\$4,853	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
535890	OTHER ADMIN EXPENSE	\$46,286	\$24,500	\$131,500	\$0	\$131,500	\$0	\$131,500
535900	OTHER EXPENSES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535940	COLLECTION COSTS	\$44,130	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES & ADJUSTMENTS		\$1,047,473	\$913,989	\$1,020,989	\$0	\$1,020,989	\$0	\$1,020,989

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537207	RESERVE-FOR REALIGNMENTS	\$0	\$175,517	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

250-Division of Medical Assistance

14445-DHHS - Medical Assistance - General Fund

1101-Medical Assistance Administration

Requirements

RESERVES

Total RESERVES	\$0	\$175,517	\$0	\$0	\$0	\$0	\$0
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53819A	TRF TO B/C 14100 ADMIN	\$239,479	\$0	\$0	\$0	\$0	\$0	\$0
5381B1	TRANSFER TO DDS	\$0	\$0	\$0	\$7,482	\$7,482	\$7,482	\$7,482
5381J1	TRF TO B/C 14440 DSS	\$857,632	\$1,585,600	\$1,585,600	\$0	\$1,585,600	\$0	\$1,585,600
5381N1	TRF TO B/C 14480 DVR	\$20,166	\$0	\$36,292	\$0	\$36,292	\$0	\$36,292
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,117,277	\$1,585,600	\$1,621,892	\$7,482	\$1,629,374	\$7,482	\$1,629,374
Total Requirements		\$38,197,483	\$41,255,710	\$41,317,279	\$472,717	\$41,789,996	\$472,887	\$41,790,166

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432100	DUAL ELIGIBLE DEMO GRANT	\$499,999	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$499,999	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$822	\$0	\$0	\$0	\$0	\$0	\$0
437300	INDIRECT(OVERHD) COST REC	\$887,460	\$833,437	\$833,437	\$0	\$833,437	\$0	\$833,437
437990	OTHER MISC REV-PROGRAM	\$1,618	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$889,900	\$833,437	\$833,437	\$0	\$833,437	\$0	\$833,437

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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250-Division of Medical Assistance

14445-DHHS - Medical Assistance - General Fund

1101-Medical Assistance Administration

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438990	PRIOR FISCAL YEAR TRANS	\$251,946	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$251,946	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53886C	DMA ADMIN & TRNG	\$19,583,112	\$22,647,216	\$21,368,046	\$244,113	\$21,612,159	\$244,198	\$21,612,244
53886D	CHIP	\$787,598	\$0	\$980,300	\$0	\$980,300	\$0	\$980,300
53886U	HIT EHR ADMIN PYMTS	\$90,369	\$0	\$112,300	\$0	\$112,300	\$0	\$112,300
5388NN	MONEY FOLLOWS PERSON	\$490,463	\$270,031	\$663,938	\$695	\$664,633	\$695	\$664,633
5388WM	NO WRONG DOOR PLNG GRANT	\$50,850	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$21,002,393	\$22,917,247	\$23,124,584	\$244,808	\$23,369,392	\$244,893	\$23,369,477
Total Receipts		\$22,644,238	\$23,750,684	\$23,958,021	\$244,808	\$24,202,829	\$244,893	\$24,202,914
Net Appropriation		\$15,553,245	\$17,505,026	\$17,359,258	\$227,909	\$17,587,167	\$227,994	\$17,587,252

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531113	EPA-REG SALARIES-UNDESIG	42.500	25.000	85.510	0.000	85.510	0.000	85.510
531163	EPA-TIME LIMITED SAL-UNDE	2.000	0.000	2.000	0.000	2.000	0.000	2.000
531211	SPA-REG SALARIES-APPRO	0.500	0.500	0.500	0.000	0.500	0.000	0.500
531212	SPA-REG SALARIES-RECPT	2.500	2.500	2.500	0.000	2.500	0.000	2.500
531213	SPA-REG SALARIES-UNDESIG	330.000	372.510	312.000	0.000	312.000	0.000	312.000
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	2.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

FTE

Total FTE	379.500	404.510	404.510	0.000	404.510	0.000	404.510
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

250-Division of Medical Assistance

14445-DHHS - Medical Assistance - General Fund

1102-Contracts and Agreements

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$2,464,839	\$2,673,811	\$2,673,811	\$0	\$2,673,811	\$0	\$2,673,811
532140	OTH INFORMATION TECH SVCS	\$46,353,413	\$44,916,839	\$44,916,839	\$0	\$44,916,839	\$0	\$44,916,839
532170	ADMIN SERVICES	\$5,866,680	\$7,240,038	\$7,240,038	\$0	\$7,240,038	\$0	\$7,240,038
532199	MISC CONTRACTUAL SERVICES	\$57,054,441	\$51,723,923	\$51,550,875	\$0	\$51,550,875	\$0	\$51,550,875
Total PURCHASED SERVICES		\$111,739,373	\$106,554,611	\$106,381,563	\$0	\$106,381,563	\$0	\$106,381,563

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	(\$1,373)	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		(\$1,373)	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537109	RESERVE FOR TRANSFER	\$0	\$50,270	\$50,270	\$0	\$50,270	\$0	\$50,270
Total RESERVES		\$0	\$50,270	\$50,270	\$0	\$50,270	\$0	\$50,270

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53819M	TRF TO B/C 13510 DPI	\$31,415,203	\$47,451,438	\$35,000,000	\$0	\$35,000,000	\$0	\$35,000,000
53819W	TRF TO B/C 18210 OAH	\$2,309,083	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000
5381B1	TRANSFER TO DDS	\$2,655,264	\$2,900,369	\$2,518,340	\$0	\$2,518,340	\$0	\$2,518,340
Total INTRAGOVERNMENTAL TRANSACTIONS		\$36,379,550	\$53,351,807	\$40,518,340	\$0	\$40,518,340	\$0	\$40,518,340

Total Requirements		\$148,117,550	\$159,956,688	\$146,950,173	\$0	\$146,950,173	\$0	\$146,950,173
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Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

250-Division of Medical Assistance

14445-DHHS - Medical Assistance - General Fund

1102-Contracts and Agreements

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432996	PROVIDER MATCH	\$16,014,208	\$24,225,719	\$18,000,000	\$0	\$18,000,000	\$0	\$18,000,000
Total GRANTS		\$16,014,208	\$24,225,719	\$18,000,000	\$0	\$18,000,000	\$0	\$18,000,000

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$1,578,827	\$3,000,000	\$2,200,000	\$0	\$2,200,000	\$0	\$2,200,000
Total FEES, LICENSES, & FINES		\$1,578,827	\$3,000,000	\$2,200,000	\$0	\$2,200,000	\$0	\$2,200,000

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437121	PAYBACK SETTLEMENTS	\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	(\$166,975)	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,233,025	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43819Z	TRANS FR STATE UNIV & COL	\$350,000	\$369,976	\$369,976	\$0	\$369,976	\$0	\$369,976
4381K1	TRF FR B/C 14445 DMA	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
438990	PRIOR FISCAL YEAR TRANS	\$15,773,977	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$16,473,977	\$369,976	\$369,976	\$0	\$369,976	\$0	\$369,976

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53886B	MEDICAL ASSISTANCE PYMT	\$0	\$0	\$125,000	\$0	\$125,000	\$0	\$125,000



Recommended Base Budget (Worksheet I)
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250-Division of Medical Assistance

14445-DHHS - Medical Assistance - General Fund

1102-Contracts and Agreements

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53886C	DMA ADMIN & TRNG	\$81,653,341	\$94,815,984	\$88,708,465	\$0	\$88,708,465	\$0	\$88,708,465
Total INTRAGOVERNMENTAL TRANSACTIONS		\$81,653,341	\$94,815,984	\$88,833,465	\$0	\$88,833,465	\$0	\$88,833,465
Total Receipts		\$116,953,379	\$122,411,679	\$109,403,441	\$0	\$109,403,441	\$0	\$109,403,441
Net Appropriation		\$31,164,172	\$37,545,009	\$37,546,732	\$0	\$37,546,732	\$0	\$37,546,732

No FTE Available



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

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531213	SPA-REG SALARIES-UNDESIG	\$72,927	\$0	\$0	\$0	\$0	\$0	\$0
531223	SPA TIME LIMITED SAL-UNDE	\$447,503	\$734,042	\$734,042	\$0	\$734,042	\$0	\$734,042
531413	OT PAY - UNDESIGNATED	\$485	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$19	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$1,471	\$0	\$1,622	\$0	\$1,622	\$0	\$1,622
531473	BONUS-INCENTIVE PAY-UNDES	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$38,425	\$56,155	\$56,280	\$0	\$56,280	\$0	\$56,280
531523	REG RETIRE CONTRIB-UNDES	\$79,554	\$116,085	\$116,350	\$3,515	\$119,865	\$3,515	\$119,865
531563	MED INS CONTRIB-UNDES	\$50,535	\$68,187	\$68,187	\$0	\$68,187	\$0	\$68,187
531576	FLEXIBLE SPENDING SAVINGS	\$1,280	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$699,699	\$974,469	\$976,481	\$3,515	\$979,996	\$3,515	\$979,996

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$7,299	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$3,732,164	\$4,235,400	\$4,156,040	\$0	\$4,156,040	\$0	\$4,156,040
532512	RENT/LEASE-BLDINGS/OFFICE	\$39,322	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532712	TRANS AIR-OUT STATE,IN US	\$1,483	\$600	\$600	\$0	\$600	\$0	\$600
532714	TRANSP-GRND - IN STATE	\$213	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532715	TRANS GRND-OUT STA,IN US	\$118	\$400	\$400	\$0	\$400	\$0	\$400
532717	TRANSP OTHER - IN STATE	\$36	\$7,200	\$7,200	\$0	\$7,200	\$0	\$7,200
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$7,100	\$7,100	\$0	\$7,100	\$0	\$7,100
532721	LODGING - IN STATE	\$321	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
532722	LODGING-OUT STATE, IN US	\$911	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200



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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532724	MEALS - IN STATE	\$75	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
532725	MEALS-OUT OF STATE,IN US	\$320	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
532727	MISC - IN STATE	\$0	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
532728	MISC - OUT STATE, IN US	\$18	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
Total PURCHASED SERVICES		\$3,782,280	\$4,319,000	\$4,239,640	\$0	\$4,239,640	\$0	\$4,239,640

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$160	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SUPPLIES		\$160	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534534	PC/PRINTER EQUIPMENT	\$729	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
Total PROPERTY, PLANT & EQUIPMENT		\$729	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536C01	HIT - HOSPITALS	\$31,544,350	\$70,000,000	\$50,000,000	\$0	\$50,000,000	\$0	\$50,000,000
Total AID & PUBLIC ASSISTANCE		\$31,544,350	\$70,000,000	\$50,000,000	\$0	\$50,000,000	\$0	\$50,000,000

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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250-Division of Medical Assistance
 14445-DHHS - Medical Assistance - General Fund
 1103-Health Information Technology

Requirements

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537207	RESERVE-FOR REALIGNMENTS	\$0	\$9,637	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$9,637	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381D1	TRF TO B/C 14410 CMS	\$7,936	\$0	\$7,936	\$0	\$7,936	\$0	\$7,936
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,936	\$0	\$7,936	\$0	\$7,936	\$0	\$7,936

Total Requirements		\$36,035,153	\$75,311,106	\$55,232,057	\$3,515	\$55,235,572	\$3,515	\$55,235,572
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53886C	DMA ADMIN & TRNG	\$23,100	\$0	\$0	\$0	\$0	\$0	\$0
53886T	HIT EHR INCENTIVE PYMTS	\$31,544,350	\$70,000,000	\$50,000,000	\$0	\$50,000,000	\$0	\$50,000,000
53886U	HIT EHR ADMIN PYMTS	\$3,993,000	\$4,770,884	\$4,701,271	\$3,164	\$4,704,435	\$3,164	\$4,704,435
Total INTRAGOVERNMENTAL TRANSACTIONS		\$35,560,450	\$74,770,884	\$54,701,271	\$3,164	\$54,704,435	\$3,164	\$54,704,435

Total Receipts		\$35,560,450	\$74,770,884	\$54,701,271	\$3,164	\$54,704,435	\$3,164	\$54,704,435
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Net Appropriation		\$474,703	\$540,222	\$530,786	\$351	\$531,137	\$351	\$531,137
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531223	SPA TIME LIMITED SAL-UNDE	12.000	12.000	12.000	0.000	12.000	0.000	12.000
Total FTE		12.000	12.000	12.000	0.000	12.000	0.000	12.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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250-Division of Medical Assistance

14445-DHHS - Medical Assistance - General Fund

1210-Medical Assistance County Administration

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536910	COUNTY ADMINISTRATION	\$34,189	\$120,000	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$34,189	\$120,000	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$34,189	\$120,000	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432200	COUNTY FUNDS/RECEIPTS	\$21,494	\$74,000	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$21,494	\$74,000	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53886C	DMA ADMIN & TRNG	\$12,698	\$45,000	\$0	\$0	\$0	\$0	\$0
5388NN	MONEY FOLLOWS PERSON	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$12,698	\$46,000	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$34,192	\$120,000	\$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 : 2017-19
Status : Approved

250-Division of Medical Assistance

14445-DHHS - Medical Assistance - General Fund

1310-Medical Assistance Payments

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535111	LEGAL SETTLEMENTS	\$1,019,361	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$1,019,361	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536101	HOSPITAL INPATIENT-GENERA	\$909,180,296	\$925,770,183	\$924,823,173	\$0	\$924,823,173	\$0	\$924,823,173
536102	HOSP INPT SPECIALTY	\$16,227,246	\$12,461,490	\$12,461,490	\$0	\$12,461,490	\$0	\$12,461,490
536103	HOSP INPT-MTL, SO<21	\$6,155	\$0	\$0	\$0	\$0	\$0	\$0
536105	HOSP INPT-MTL, NSO < 21	\$112,068	\$0	\$0	\$0	\$0	\$0	\$0
536106	HOSP INPT-MTL SO > 65	(\$7,245)	\$0	\$0	\$0	\$0	\$0	\$0
536109	LTC-SNF SO AND NSO	\$1,202,735,494	\$1,198,711,956	\$1,198,711,956	\$0	\$1,198,711,956	\$0	\$1,198,711,956
536110	NF-SNF SWING BEDS	\$612,222	\$0	\$0	\$0	\$0	\$0	\$0
536113	LTC-ICF MRC, NSO	\$1,820,735	\$0	\$0	\$0	\$0	\$0	\$0
536114	LTC-ICF MRC, SO	\$0	\$15,129	\$15,129	\$0	\$15,129	\$0	\$15,129
536115	PHYSICIAN	\$1,000,789,407	\$1,024,248,784	\$1,024,248,784	\$0	\$1,024,248,784	\$0	\$1,024,248,784
536116	DENTAL	\$360,564,611	\$361,643,609	\$361,643,609	\$0	\$361,643,609	\$0	\$361,643,609
536117	OPTICAL SUPPLIES	\$6,767,287	\$7,268,599	\$7,268,599	\$0	\$7,268,599	\$0	\$7,268,599
536118	CHIROPRACTORS	\$1,171,218	\$1,245,301	\$1,245,301	\$0	\$1,245,301	\$0	\$1,245,301
536119	OPTICAL	\$17,116,041	\$18,797,151	\$18,797,151	\$0	\$18,797,151	\$0	\$18,797,151
536120	PODIATRY	\$4,570,760	\$4,408,626	\$4,408,626	\$0	\$4,408,626	\$0	\$4,408,626
536121	HOSPITAL OUTPATIENT-GENER	\$509,111,385	\$574,852,395	\$574,852,395	\$0	\$574,852,395	\$0	\$574,852,395
536122	HOSP OUTPT-SPECIALTY	\$4,951,734	\$5,100,740	\$5,100,740	\$0	\$5,100,740	\$0	\$5,100,740
536123	CLINICS-MENTAL HEALTH	(\$4,755)	\$0	\$0	\$0	\$0	\$0	\$0
536124	CLINICS-HEALTH DEPT	\$31,534,658	\$23,914,962	\$23,914,962	\$0	\$23,914,962	\$0	\$23,914,962



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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536125	CLINICS-FREE STANDING	\$41,933,813	\$43,258,466	\$43,258,466	\$0	\$43,258,466	\$0	\$43,258,466
536126	CLINICS-RURAL HEALTH	\$15,250,655	\$16,092,586	\$16,092,586	\$0	\$16,092,586	\$0	\$16,092,586
536128	LAB & X-RAY	\$117,867,479	\$147,433,887	\$147,433,887	\$0	\$147,433,887	\$0	\$147,433,887
536129	HOME HEALTH	\$126,543,811	\$126,524,832	\$126,524,832	\$0	\$126,524,832	\$0	\$126,524,832
536130	PRESCRIBED DRUGS	\$1,813,216,733	\$2,009,586,698	\$2,009,586,698	\$0	\$2,009,586,698	\$0	\$2,009,586,698
536132	FAM PLAN-STERILIZATIONS	\$5,383,277	\$6,777,088	\$6,777,088	\$0	\$6,777,088	\$0	\$6,777,088
536138	CASE MANAGEMENT HIV	\$1,444,531	\$1,580,326	\$1,580,326	\$0	\$1,580,326	\$0	\$1,580,326
536139	HEALTH CHECK-HEALTH DEPT	\$92,779,629	\$113,487,178	\$113,487,178	\$0	\$113,487,178	\$0	\$113,487,178
536140	PART B BUY IN- NON CASH	\$64,046,545	\$81,797,015	\$81,797,015	\$0	\$81,797,015	\$0	\$81,797,015
536142	AMBULANCE	\$31,694,189	\$33,573,432	\$33,573,432	\$0	\$33,573,432	\$0	\$33,573,432
536143	HEARING AIDS	\$856,219	\$770,965	\$770,965	\$0	\$770,965	\$0	\$770,965
536144	PERSONAL CARE SERVICES	\$452,939,871	\$433,232,830	\$433,232,830	\$0	\$433,232,830	\$0	\$433,232,830
536152	HOSP INPT LONG TERM CARE	\$8,265,493	\$9,335,420	\$9,335,420	\$0	\$9,335,420	\$0	\$9,335,420
536153	HIGH RISK INTERV.	\$133,555	\$91,453	\$91,453	\$0	\$91,453	\$0	\$91,453
536154	EMERGENCY ROOM	\$369,825,936	\$404,409,505	\$404,409,505	\$0	\$404,409,505	\$0	\$404,409,505
536155	NF-HEAD LEVEL OF CARE	\$1,205,783	\$1,100,386	\$1,100,386	\$0	\$1,100,386	\$0	\$1,100,386
536157	NF-VENT LEVEL OF CARE	\$5,991,901	\$6,139,219	\$6,139,219	\$0	\$6,139,219	\$0	\$6,139,219
536159	CAP-DISABLED	\$237,017,122	\$247,063,190	\$248,083,357	\$4,507,212	\$252,590,569	\$4,507,212	\$252,590,569
536160	CAP-MR	\$117,013	\$6,444	\$7,444	\$0	\$7,444	\$0	\$7,444
536161	CAP-CHILDREN	\$107,258,523	\$134,270,887	\$134,270,887	\$0	\$134,270,887	\$0	\$134,270,887
536162	CASE MANAGEMENT FSO	\$3,642	\$5,210	\$5,210	\$0	\$5,210	\$0	\$5,210
536163	LOCAL EDUCATION AG	\$21,519,056	\$22,093,746	\$22,093,746	\$0	\$22,093,746	\$0	\$22,093,746
536164	GROUP HEALTH PLAN	\$6,536,681	\$0	\$0	\$0	\$0	\$0	\$0
536165	DURABLE MEDICAL EQUIPEMEN	\$208,274,519	\$208,169,579	\$208,169,579	\$0	\$208,169,579	\$0	\$208,169,579



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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536169	NON-PHYSICIAN PRACTITION	\$120,694,493	\$127,679,155	\$127,679,155	\$0	\$127,679,155	\$0	\$127,679,155
536170	HMO PREMIUMS	\$2,784,011,093	\$2,962,989,635	\$2,962,999,635	\$7,800,000	\$2,970,799,635	\$7,800,000	\$2,970,799,635
536171	HOME INFUSION THERAPY	\$9,450,301	\$9,138,915	\$9,138,915	\$0	\$9,138,915	\$0	\$9,138,915
536172	HOSPICE	\$68,499,875	\$69,657,689	\$69,657,689	\$0	\$69,657,689	\$0	\$69,657,689
536173	PART A MEDICARE SUB-TL	\$48,163,308	\$50,849,873	\$50,849,873	\$0	\$50,849,873	\$0	\$50,849,873
536175	PART B BUY-IN DUAL Q	\$347,916,804	\$389,105,136	\$389,105,136	\$0	\$389,105,136	\$0	\$389,105,136
536177	CLINICS-FQHC,CORE &AMBULA	\$39,070,933	\$39,909,921	\$39,909,921	\$0	\$39,909,921	\$0	\$39,909,921
536187	AMBULATORY SURGICAL CENTE	\$16,119,178	\$15,132,761	\$15,132,761	\$0	\$15,132,761	\$0	\$15,132,761
536188	TRANSPORTATION-COUNTY ADM	\$58,728,758	\$61,847,028	\$61,847,028	\$0	\$61,847,028	\$0	\$61,847,028
536190	MEDICARE PART D	\$259,659,705	\$290,529,764	\$290,529,764	\$0	\$290,529,764	\$0	\$290,529,764
536195	BUY-IN PART B-MQBE	\$33,933,928	\$38,127,695	\$38,127,695	\$0	\$38,127,695	\$0	\$38,127,695
5361WH	NCTRACKS WITHHOLDS	\$122,708	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$11,583,736,379	\$12,260,206,839	\$12,260,290,996	\$12,307,212	\$12,272,598,208	\$12,307,212	\$12,272,598,208

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$24,994,830	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$29,605,137	\$0	\$0	\$0	\$0	\$0	\$0
5381K6	TRF TO B/C 24445 SF	\$1,232,011	\$0	\$0	\$0	\$0	\$0	\$0
5381P1	TRANSFER TO DMH	\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$85,831,978	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$11,670,587,717	\$12,260,206,839	\$12,260,290,996	\$12,307,212	\$12,272,598,208	\$12,307,212	\$12,272,598,208

Receipts



Recommended Base Budget (Worksheet I)
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250-Division of Medical Assistance

14445-DHHS - Medical Assistance - General Fund

1310-Medical Assistance Payments

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432701	MED EMERGENCY PSYCH DEMO	\$387,739	\$631,845	\$0	\$0	\$0	\$0	\$0
432996	PROVIDER MATCH	\$6,789,029	\$7,449,906	\$7,449,906	\$0	\$7,449,906	\$0	\$7,449,906
Total GRANTS		\$7,176,768	\$8,081,751	\$7,449,906	\$0	\$7,449,906	\$0	\$7,449,906

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434600	INSURANCE PREMIUMS	\$13,934	\$14,317	\$14,317	\$0	\$14,317	\$0	\$14,317
Total SALES, SERVICE, & RENTALS		\$13,934	\$14,317	\$14,317	\$0	\$14,317	\$0	\$14,317

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$149,343,111	\$150,181,512	\$150,181,512	\$0	\$150,181,512	\$0	\$150,181,512
Total FEES, LICENSES, & FINES		\$149,343,111	\$150,181,512	\$150,181,512	\$0	\$150,181,512	\$0	\$150,181,512

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$17,178,932	\$17,236,985	\$17,236,985	(\$17,236,985)	\$0	(\$17,236,985)	\$0
Total MISCELLANEOUS		\$17,178,932	\$17,236,985	\$17,236,985	(\$17,236,985)	\$0	(\$17,236,985)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438990	PRIOR FISCAL YEAR TRANS	\$9,806,350	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$9,806,350	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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250-Division of Medical Assistance

14445-DHHS - Medical Assistance - General Fund

1310-Medical Assistance Payments

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53886B	MEDICAL ASSISTANCE PYMT	\$7,313,811,465	\$7,822,560,135	\$7,821,275,064	\$8,211,372	\$7,829,486,436	\$8,211,372	\$7,829,486,436
53886D	CHIP	\$226,244,483	\$227,759,314	\$227,759,314	(\$62,039,522)	\$165,719,792	(\$62,039,522)	\$165,719,792
53887J	REFUGEE CASH & MEDICAL	\$2,814,097	\$2,566,138	\$2,566,138	\$0	\$2,566,138	\$0	\$2,566,138
5388NN	MONEY FOLLOWS PERSON	\$2,531,503	\$1,754,280	\$3,831,202	\$0	\$3,831,202	\$0	\$3,831,202
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,545,401,548	\$8,054,639,867	\$8,055,431,718	(\$53,828,150)	\$8,001,603,568	(\$53,828,150)	\$8,001,603,568
Total Receipts		\$7,728,920,643	\$8,230,154,432	\$8,230,314,438	(\$71,065,135)	\$8,159,249,303	(\$71,065,135)	\$8,159,249,303
Net Appropriation		\$3,941,667,074	\$4,030,052,407	\$4,029,976,558	\$83,372,347	\$4,113,348,905	\$83,372,347	\$4,113,348,905
No FTE Available								



Recommended Base Budget (Worksheet I)
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250-Division of Medical Assistance

14445-DHHS - Medical Assistance - General Fund

1311-Community Care North Carolina

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5361CM	CARE MANAGEMENT	\$146,953,933	\$150,578,733	\$150,578,733	\$0	\$150,578,733	\$0	\$150,578,733
5361PP	PROVIDER PAYMENTS	\$50,435,674	\$58,093,344	\$58,093,344	\$0	\$58,093,344	\$0	\$58,093,344
Total AID & PUBLIC ASSISTANCE		\$197,389,607	\$208,672,077	\$208,672,077	\$0	\$208,672,077	\$0	\$208,672,077

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381ZB	TRF TO B/C 14447 DHB	\$4,093,888	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,093,888	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$201,483,495	\$208,672,077	\$208,672,077	\$0	\$208,672,077	\$0	\$208,672,077
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53886B	MEDICAL ASSISTANCE PYMT	\$122,984,440	\$131,781,154	\$131,781,154	\$0	\$131,781,154	\$0	\$131,781,154
53886D	CHIP	\$10,830,854	\$11,351,044	\$11,351,044	(\$1,772,020)	\$9,579,024	(\$1,772,020)	\$9,579,024
Total INTRAGOVERNMENTAL TRANSACTIONS		\$133,815,294	\$143,132,198	\$143,132,198	(\$1,772,020)	\$141,360,178	(\$1,772,020)	\$141,360,178

Total Receipts		\$133,815,294	\$143,132,198	\$143,132,198	(\$1,772,020)	\$141,360,178	(\$1,772,020)	\$141,360,178
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Net Appropriation		\$67,668,201	\$65,539,879	\$65,539,879	\$1,772,020	\$67,311,899	\$1,772,020	\$67,311,899
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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

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536101	HOSPITAL INPATIENT-GENERA	\$47,999,305	\$72,044,272	\$72,044,272	\$0	\$72,044,272	\$0	\$72,044,272
536103	HOSP INPT-MTL, SO<21	\$1,389,934	\$0	\$0	\$0	\$0	\$0	\$0
536106	HOSP INPT-MTL SO > 65	(\$2,839,349)	\$0	\$0	\$0	\$0	\$0	\$0
536109	LTC-SNF SO AND NSO	\$7,180,299	\$695,012	\$695,012	\$0	\$695,012	\$0	\$695,012
536111	LTC-ICF SO AND NSO	\$256,180	\$459,008	\$459,008	\$0	\$459,008	\$0	\$459,008
536113	LTC-ICF MRC, NSO	(\$143,433)	\$0	\$0	\$0	\$0	\$0	\$0
536114	LTC-ICF MRC, SO	(\$1,812,818)	\$0	\$0	\$0	\$0	\$0	\$0
536115	PHYSICIAN	\$0	\$4,227,053	\$4,227,053	\$0	\$4,227,053	\$0	\$4,227,053
536116	DENTAL	\$4,597,816	\$0	\$0	\$0	\$0	\$0	\$0
536121	HOSPITAL OUTPATIENT-GENER	(\$87,489,107)	(\$43,332,883)	(\$43,332,883)	\$0	(\$43,332,883)	\$0	(\$43,332,883)
536124	CLINICS-HEALTH DEPT	\$70,474,842	\$190,217,392	\$190,217,392	\$0	\$190,217,392	\$0	\$190,217,392
536126	CLINICS-RURAL HEALTH	\$509,627	\$1,958,260	\$1,958,260	\$0	\$1,958,260	\$0	\$1,958,260
536136	FAM PLAN-HEALTH DEPT CL	\$10,608,313	\$10,714,213	\$10,714,213	\$0	\$10,714,213	\$0	\$10,714,213
536142	AMBULANCE	\$83,537,969	\$49,964,127	\$49,964,127	\$0	\$49,964,127	\$0	\$49,964,127
536144	PERSONAL CARE SERVICES	\$268,399	\$43,653	\$43,653	\$0	\$43,653	\$0	\$43,653
536162	CASE MANAGEMENT FSO	\$3,450,528	\$5,147,757	\$5,147,757	\$0	\$5,147,757	\$0	\$5,147,757
536163	LOCAL EDUCATION AG	\$50,469,997	\$54,347,826	\$54,347,826	\$0	\$54,347,826	\$0	\$54,347,826
536177	CLINICS-FQHC,CORE &AMBULA	\$6,563,365	\$1,576,150	\$1,576,150	\$0	\$1,576,150	\$0	\$1,576,150
Total AID & PUBLIC ASSISTANCE		\$195,021,867	\$348,061,840	\$348,061,840	\$0	\$348,061,840	\$0	\$348,061,840
Total Requirements		\$195,021,867	\$348,061,840	\$348,061,840	\$0	\$348,061,840	\$0	\$348,061,840

Receipts

GRANTS



Recommended Base Budget (Worksheet I)
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250-Division of Medical Assistance

14445-DHHS - Medical Assistance - General Fund

1320-Medical Assistance Cost Settlements

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432200	COUNTY FUNDS/RECEIPTS	\$0	\$12	\$12	\$0	\$12	\$0	\$12
432996	PROVIDER MATCH	\$76,265,635	\$104,295,948	\$104,295,948	\$0	\$104,295,948	\$0	\$104,295,948
Total GRANTS		\$76,265,635	\$104,295,960	\$104,295,960	\$0	\$104,295,960	\$0	\$104,295,960

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53886B	MEDICAL ASSISTANCE PYMT	\$132,795,711	\$232,763,866	\$232,763,866	\$0	\$232,763,866	\$0	\$232,763,866
Total INTRAGOVERNMENTAL TRANSACTIONS		\$132,795,711	\$232,763,866	\$232,763,866	\$0	\$232,763,866	\$0	\$232,763,866
Total Receipts		\$209,061,346	\$337,059,826	\$337,059,826	\$0	\$337,059,826	\$0	\$337,059,826
Net Appropriation		(\$14,039,480)	\$11,002,014	\$11,002,014	\$0	\$11,002,014	\$0	\$11,002,014

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

250-Division of Medical Assistance

14445-DHHS - Medical Assistance - General Fund

1330-Payment Adjustments

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536101	HOSPITAL INPATIENT-GENERA	(\$38,946,792)	(\$40,051,203)	(\$40,051,203)	\$0	(\$40,051,203)	\$0	(\$40,051,203)
536102	HOSP INPT SPECIALTY	(\$26,950)	\$63	(\$29,937)	\$0	(\$29,937)	\$0	(\$29,937)
536103	HOSP INPT-MTL, SO<21	(\$14,872)	(\$72,853)	(\$42,853)	\$0	(\$42,853)	\$0	(\$42,853)
536104	HOPS OUTPT-MTL, SO<21	(\$75,672)	\$0	\$0	\$0	\$0	\$0	\$0
536106	HOSP INPT-MTL SO > 65	\$0	(\$55,730)	(\$55,730)	\$0	(\$55,730)	\$0	(\$55,730)
536109	LTC-SNF SO AND NSO	(\$137,177)	(\$74,331)	(\$74,331)	\$0	(\$74,331)	\$0	(\$74,331)
536111	LTC-ICF SO AND NSO	(\$1,416)	(\$10,533)	(\$10,533)	\$0	(\$10,533)	\$0	(\$10,533)
536113	LTC-ICF MRC, NSO	\$0	(\$7,708)	(\$7,708)	\$0	(\$7,708)	\$0	(\$7,708)
536115	PHYSICIAN	(\$13,524,759)	(\$11,074,162)	(\$11,074,162)	\$0	(\$11,074,162)	\$0	(\$11,074,162)
536116	DENTAL	(\$1,789,269)	(\$1,005,687)	(\$1,005,687)	\$0	(\$1,005,687)	\$0	(\$1,005,687)
536120	PODIATRY	(\$3,092)	\$0	\$0	\$0	\$0	\$0	\$0
536121	HOSPITAL OUTPATIENT-GENER	(\$4,513,366)	(\$9,226,841)	(\$9,226,841)	\$0	(\$9,226,841)	\$0	(\$9,226,841)
536123	CLINICS-MENTAL HEALTH	(\$524,792)	(\$422,551)	(\$422,551)	\$0	(\$422,551)	\$0	(\$422,551)
536124	CLINICS-HEALTH DEPT	(\$45,847)	(\$31,870)	(\$31,870)	\$0	(\$31,870)	\$0	(\$31,870)
536125	CLINICS-FREE STANDING	\$0	(\$9,434)	(\$9,434)	\$0	(\$9,434)	\$0	(\$9,434)
536128	LAB & X-RAY	(\$2,443,850)	(\$54,035)	(\$54,035)	\$0	(\$54,035)	\$0	(\$54,035)
536129	HOME HEALTH	(\$1,320,993)	(\$676,005)	(\$676,005)	\$0	(\$676,005)	\$0	(\$676,005)
536130	PRESCRIBED DRUGS	(\$34,841,466)	(\$32,556,407)	(\$32,556,407)	\$0	(\$32,556,407)	\$0	(\$32,556,407)
536136	FAM PLAN-HEALTH DEPT CL	(\$1,910)	(\$310)	(\$310)	\$0	(\$310)	\$0	(\$310)
536140	PART B BUY IN- NON CASH	(\$80,012)	(\$25,397)	(\$25,397)	\$0	(\$25,397)	\$0	(\$25,397)
536142	AMBULANCE	(\$4,258)	(\$29,192)	(\$29,192)	\$0	(\$29,192)	\$0	(\$29,192)
536144	PERSONAL CARE SERVICES	(\$609,526)	(\$686,522)	(\$686,522)	\$0	(\$686,522)	\$0	(\$686,522)
536147	HEALTH CHECK-OTHER PROVID	(\$895)	(\$75,211)	(\$75,211)	\$0	(\$75,211)	\$0	(\$75,211)
536152	HOSP INPT LONG TERM CARE	(\$499)	(\$35,294)	(\$35,294)	\$0	(\$35,294)	\$0	(\$35,294)



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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536154	EMERGENCY ROOM	(\$15,238)	\$0	\$0	\$0	\$0	\$0	\$0
536156	HOSP INPATIENT X OVERS	(\$864)	(\$1,400)	(\$1,400)	\$0	(\$1,400)	\$0	(\$1,400)
536157	NF-VENT LEVEL OF CARE	(\$148)	\$0	\$0	\$0	\$0	\$0	\$0
536158	HOSP OUTP CROSS OVERS	(\$1,683)	(\$2,188)	(\$2,188)	\$0	(\$2,188)	\$0	(\$2,188)
536159	CAP-DISABLED	(\$41,501)	(\$112,326)	(\$112,326)	\$0	(\$112,326)	\$0	(\$112,326)
536165	DURABLE MEDICAL EQUIPEMEN	(\$676,284)	(\$794,139)	(\$794,139)	\$0	(\$794,139)	\$0	(\$794,139)
536169	NON-PHYSICIAN PRACTITION	(\$377,066)	(\$374,827)	(\$374,827)	\$0	(\$374,827)	\$0	(\$374,827)
536172	HOSPICE	(\$18,759)	(\$19,868)	(\$19,868)	\$0	(\$19,868)	\$0	(\$19,868)
536177	CLINICS-FQHC,CORE &AMBULA	(\$9,552)	(\$6,091)	(\$6,091)	\$0	(\$6,091)	\$0	(\$6,091)
536179	HEALTH CHECK-FQHC	(\$3,110)	(\$1,883)	(\$1,883)	\$0	(\$1,883)	\$0	(\$1,883)
536183	NF-INDIAN HEALTH	(\$17,063)	\$0	\$0	\$0	\$0	\$0	\$0
53618H	HIV CASE MGMT	(\$5,817)	(\$1,799)	(\$1,799)	\$0	(\$1,799)	\$0	(\$1,799)
Total AID & PUBLIC ASSISTANCE		(\$100,074,496)	(\$97,495,734)	(\$97,495,734)	\$0	(\$97,495,734)	\$0	(\$97,495,734)
Total Requirements		(\$100,074,496)	(\$97,495,734)	(\$97,495,734)	\$0	(\$97,495,734)	\$0	(\$97,495,734)

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432200	COUNTY FUNDS/RECEIPTS	(\$119,805)	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		(\$119,805)	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$359	\$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

1330-Payment Adjustments

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$359	\$0	\$0	\$0	\$0	\$0	\$0
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53886B	MEDICAL ASSISTANCE PYMT	(\$51,037,113)	(\$71,133,698)	(\$71,133,698)	\$0	(\$71,133,698)	\$0	(\$71,133,698)
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$51,037,113)	(\$71,133,698)	(\$71,133,698)	\$0	(\$71,133,698)	\$0	(\$71,133,698)
Total Receipts		(\$51,156,559)	(\$71,133,698)	(\$71,133,698)	\$0	(\$71,133,698)	\$0	(\$71,133,698)
Net Appropriation		(\$48,917,938)	(\$26,362,036)	(\$26,362,036)	\$0	(\$26,362,036)	\$0	(\$26,362,036)
No FTE Available								



Recommended Base Budget (Worksheet I)
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250-Division of Medical Assistance

14445-DHHS - Medical Assistance - General Fund

1331-Rebates

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536150	REBATE	(\$1,089,436,606)	(\$1,188,015,970)	(\$1,188,015,970)	\$0	(\$1,188,015,970)	\$0	(\$1,188,015,970)
Total AID & PUBLIC ASSISTANCE		(\$1,089,436,606)	(\$1,188,015,970)	(\$1,188,015,970)	\$0	(\$1,188,015,970)	\$0	(\$1,188,015,970)

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800C	UNEARNED REV CARRYFWD	\$23,320,780	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$23,320,780	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		(\$1,066,115,826)	(\$1,188,015,970)	(\$1,188,015,970)	\$0	(\$1,188,015,970)	\$0	(\$1,188,015,970)
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53886B	MEDICAL ASSISTANCE PYMT	(\$731,183,074)	(\$787,831,011)	(\$787,831,011)	\$0	(\$787,831,011)	\$0	(\$787,831,011)
53886D	CHIP	(\$8,515,632)	(\$10,544,574)	(\$10,544,574)	\$1,420,790	(\$9,123,784)	\$1,420,790	(\$9,123,784)
53887J	REFUGEE CASH & MEDICAL	(\$104,147)	(\$137,226)	(\$137,226)	\$0	(\$137,226)	\$0	(\$137,226)
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$739,802,854)	(\$798,512,811)	(\$798,512,811)	\$1,420,790	(\$797,092,021)	\$1,420,790	(\$797,092,021)

Total Receipts		(\$739,802,854)	(\$798,512,811)	(\$798,512,811)	\$1,420,790	(\$797,092,021)	\$1,420,790	(\$797,092,021)
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Net Appropriation		(\$326,312,973)	(\$389,503,159)	(\$389,503,159)	(\$1,420,790)	(\$390,923,949)	(\$1,420,790)	(\$390,923,949)
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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250-Division of Medical Assistance

14445-DHHS - Medical Assistance - General Fund

1337-Consolidated Supplemental Hospital Payments

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536101	HOSPITAL INPATIENT-GENERA	\$1,588,247,472	\$1,462,645,324	\$1,830,827,623	\$0	\$1,830,827,623	\$0	\$1,830,827,623
536102	HOSP INPT SPECIALTY	\$0	\$0	\$159,830,136	\$0	\$159,830,136	\$0	\$159,830,136
536115	PHYSICIAN	\$98,580,939	\$43,894,435	\$43,894,435	\$0	\$43,894,435	\$0	\$43,894,435
536121	HOSPITAL OUTPATIENT-GENER	\$280,630,817	\$284,357,823	\$284,357,823	\$0	\$284,357,823	\$0	\$284,357,823
536198	DISPROPIONATE SH PAYMTS	\$530,504,265	\$525,658,899	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$2,497,963,493	\$2,316,556,481	\$2,318,910,017	\$0	\$2,318,910,017	\$0	\$2,318,910,017

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53819G	TRF TO OSC	\$147,465,847	\$147,000,000	\$147,000,000	\$0	\$147,000,000	\$0	\$147,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$147,465,847	\$147,000,000	\$147,000,000	\$0	\$147,000,000	\$0	\$147,000,000

Total Requirements		\$2,645,429,340	\$2,463,556,481	\$2,465,910,017	\$0	\$2,465,910,017	\$0	\$2,465,910,017
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Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432996	PROVIDER MATCH	\$232,819,380	\$233,080,141	\$233,080,141	\$0	\$233,080,141	\$0	\$233,080,141
Total GRANTS		\$232,819,380	\$233,080,141	\$233,080,141	\$0	\$233,080,141	\$0	\$233,080,141

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435901	UPL HOSPITAL ASSESSMENTS	\$215,173,010	\$247,112,017	\$247,112,017	\$0	\$247,112,017	\$0	\$247,112,017
435902	EQUITY ASSESSMENTS	\$224,550,258	\$213,594,222	\$213,594,222	\$0	\$213,594,222	\$0	\$213,594,222
435903	PUB HOSP ENHANCED DEF PAY	\$152,132,500	\$158,709,594	\$158,709,594	\$0	\$158,709,594	\$0	\$158,709,594



Recommended Base Budget (Worksheet I)
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250-Division of Medical Assistance

14445-DHHS - Medical Assistance - General Fund

1337-Consolidated Supplemental Hospital Payments

Receipts

FEES, LICENSES, & FINES

Total FEES, LICENSES, & FINES	\$591,855,768	\$619,415,833	\$619,415,833	\$0	\$619,415,833	\$0	\$619,415,833
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43819Z	TRANS FR STATE UNIV & COL	\$172,219,780	\$105,712,829	\$105,712,829	\$0	\$105,712,829	\$0	\$105,712,829
4381P1	TRF FR B/C 14460	\$159,736,812	\$157,208,670	\$159,562,206	\$0	\$159,562,206	\$0	\$159,562,206
Total INTRAGOVERNMENTAL TRANSACTIONS		\$331,956,592	\$262,921,499	\$265,275,035	\$0	\$265,275,035	\$0	\$265,275,035

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53886B	MEDICAL ASSISTANCE PYMT	\$1,606,265,404	\$1,493,384,822	\$1,493,384,822	\$0	\$1,493,384,822	\$0	\$1,493,384,822
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,606,265,404	\$1,493,384,822	\$1,493,384,822	\$0	\$1,493,384,822	\$0	\$1,493,384,822

Total Receipts	\$2,762,897,144	\$2,608,802,295	\$2,611,155,831	\$0	\$2,611,155,831	\$0	\$2,611,155,831
Net Appropriation	(\$117,467,804)	(\$145,245,814)	(\$145,245,814)	\$0	(\$145,245,814)	\$0	(\$145,245,814)

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

1340-Undispositioned Receipts

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536165	DURABLE MEDICAL EQUIPEMEN	(\$1,205,587)	\$0	\$0	\$0	\$0	\$0	\$0
536192	SYST RECOUPS/REC NCTRACKS	(\$7,363,707)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		(\$8,569,294)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		(\$8,569,294)	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437113	INSURANCE RECOVERIES	(\$79,421,687)	(\$42,277,305)	(\$79,421,687)	\$0	(\$79,421,687)	\$0	(\$79,421,687)
437990	OTHER MISC REV-PROGRAM	(\$131,540,318)	(\$191,533,795)	(\$135,578,313)	\$0	(\$135,578,313)	\$0	(\$135,578,313)
Total MISCELLANEOUS		(\$210,962,004)	(\$233,811,100)	(\$215,000,000)	\$0	(\$215,000,000)	\$0	(\$215,000,000)

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381D1	TRANSFER FROM 14410 CMS	\$5,088	\$0	\$0	\$0	\$0	\$0	\$0
4381K7	TRF FR B/C 24445	\$205,200,244	\$233,811,100	\$215,000,000	\$0	\$215,000,000	\$0	\$215,000,000
438990	PRIOR FISCAL YEAR TRANS	\$5,633,449	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$210,838,781	\$233,811,100	\$215,000,000	\$0	\$215,000,000	\$0	\$215,000,000

Total Receipts		(\$123,223)	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$8,446,071)	\$0	\$0	\$0	\$0	\$0	\$0

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

1350-Periodic Payments

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536191	PARTIAL PAYMENTS	\$1,200,707	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$1,200,707	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,200,707	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$1,200,707	\$0	\$0	\$0	\$0	\$0	\$0
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

1810-Revenue Clearing

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432200	COUNTY FUNDS/RECEIPTS	\$96,006	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$96,006	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53886B	MEDICAL ASSISTANCE PYMT	\$74,633,129	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	(\$188,098)	\$0	\$0	\$0	\$0	\$0	\$0
53886D	CHIP	\$2,906,512	\$0	\$0	\$0	\$0	\$0	\$0
53886T	HIT EHR INCENTIVE PYMTS	(\$26,274)	\$0	\$0	\$0	\$0	\$0	\$0
53886U	HIT EHR ADMIN PYMTS	\$105	\$0	\$0	\$0	\$0	\$0	\$0
53887J	REFUGEE CASH & MEDICAL	(\$154,651)	\$0	\$0	\$0	\$0	\$0	\$0
5388NN	MONEY FOLLOWS PERSON	(\$1,593,873)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$75,576,851	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$75,672,857	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$75,672,857)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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Fund Detail by Account
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Status : Approved

250-Division of Medical Assistance

14445-DHHS - Medical Assistance - General Fund

1910-Reserves and Transfers

Requirements

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537202	RESERVES-COMPENSATIONS	\$0	\$59,106	\$59,106	(\$59,106)	\$0	(\$59,106)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$46,143	\$46,143	(\$46,143)	\$0	(\$46,143)	\$0
Total RESERVES		\$0	\$105,249	\$105,249	(\$105,249)	\$0	(\$105,249)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$34,800,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$34,800,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$34,800,000	\$105,249	\$105,249	(\$105,249)	\$0	(\$105,249)	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433110	INT/DIV INC INVST-PROGRAM	\$669,896	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$669,896	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	FINES,PENAL, ASSESS FEE	\$2,905,114	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$2,905,114	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438990	PRIOR FISCAL YEAR TRANS	\$34,800,000	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

250-Division of Medical Assistance

14445-DHHS - Medical Assistance - General Fund

1910-Reserves and Transfers

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$34,800,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$38,375,009	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	(\$3,575,009)	\$105,249	\$105,249	(\$105,249)	\$0	(\$105,249)	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

250-Division of Medical Assistance

14445-DHHS - Medical Assistance - General Fund

1991-Federal Indirect Reserve

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53886C	DMA ADMIN & TRNG	\$416,607	\$0	\$0	\$0	\$0	\$0	\$0
53886D	CHIP	\$28,292	\$0	\$0	\$0	\$0	\$0	\$0
53886U	HIT EHR ADMIN PYMTS	\$3,719	\$0	\$0	\$0	\$0	\$0	\$0
5388NN	MONEY FOLLOWS PERSON	\$7,536	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$456,155	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$456,155	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$456,155)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

250-Division of Medical Assistance

14445-DHHS - Medical Assistance - General Fund

1992-Prior Year Earned Revenue

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432200	COUNTY FUNDS/RECEIPTS	(\$2,079,222)	\$0	\$0	\$0	\$0	\$0	\$0
432250	COUNTY FUNDS/CERTIFIED	\$1,966,099	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		(\$113,123)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438990	PRIOR FISCAL YEAR TRANS	\$31,017,715	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$31,017,715	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53886B	MEDICAL ASSISTANCE PYMT	(\$62,141,259)	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	\$1,340,106	\$0	\$0	\$0	\$0	\$0	\$0
53886D	CHIP	(\$1,069,396)	\$0	\$0	\$0	\$0	\$0	\$0
53886T	HIT EHR INCENTIVE PYMTS	(\$12,750)	\$0	\$0	\$0	\$0	\$0	\$0
53886U	HIT EHR ADMIN PYMTS	\$8,934	\$0	\$0	\$0	\$0	\$0	\$0
53887J	REFUGEE CASH & MEDICAL	(\$23,886)	\$0	\$0	\$0	\$0	\$0	\$0
5388FT	MMIS CERT CONTINGENCY	\$3,100,048	\$0	\$0	\$0	\$0	\$0	\$0
5388NN	MONEY FOLLOWS PERSON	\$932,618	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$57,865,585)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$26,960,992)	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$26,960,992	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

250-Division of Medical Assistance

14445-DHHS - Medical Assistance - General Fund

1993-Prior Year Audits and Adjustments

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	(\$49,876)	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		(\$49,876)	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536101	HOSPITAL INPATIENT-GENERA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536115	PHYSICIAN	(\$10,005,661)	\$0	\$0	\$0	\$0	\$0	\$0
536121	HOSPITAL OUTPATIENT-GENER	(\$886)	\$0	\$0	\$0	\$0	\$0	\$0
536154	EMERGENCY ROOM	(\$1,931)	\$0	\$0	\$0	\$0	\$0	\$0
536159	CAP-DISABLED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536170	HMO PREMIUMS	\$1,479,355	\$0	\$0	\$0	\$0	\$0	\$0
536191	PARTIAL PAYMENTS	(\$4,783)	\$0	\$0	\$0	\$0	\$0	\$0
536198	DISPROPORTIONATE SH PAYMTS	(\$16,799,925)	\$0	\$0	\$0	\$0	\$0	\$0
5361CM	CARE MANAGEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		(\$25,333,832)	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381K1	TRF TO B/C 14445 DMA	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

250-Division of Medical Assistance

14445-DHHS - Medical Assistance - General Fund

1993-Prior Year Audits and Adjustments

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements	(\$25,033,708)	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432996	PROVIDER MATCH	(\$16,799,925)	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		(\$16,799,925)	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$2,175	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$2,175	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43819C	TRF FR B/C 14550 DPS	\$1,309,012	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,309,012	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53886B	MEDICAL ASSISTANCE PYMT	(\$13,337,900)	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	\$965,293	\$0	\$0	\$0	\$0	\$0	\$0
53886D	CHIP	(\$149,582)	\$0	\$0	\$0	\$0	\$0	\$0
53887J	REFUGEE CASH & MEDICAL	(\$417)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

250-Division of Medical Assistance

14445-DHHS - Medical Assistance - General Fund

1993-Prior Year Audits and Adjustments

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388FT	MMIS CERT CONTINGENCY	(\$3,100,048)	\$0	\$0	\$0	\$0	\$0	\$0
5388NN	MONEY FOLLOWS PERSON	\$3,074,735	\$0	\$0	\$0	\$0	\$0	\$0
5388WM	NO WRONG DOOR PLNG GRANT	\$20,938	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$12,526,982)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$28,015,720)	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$2,982,012	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

250-Division of Medical Assistance

14446-DHHS - Medical Assistance - NC Health Choice

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$172,757,118	\$184,759,843	\$184,098,594	(\$39)	\$184,098,555	(\$39)	\$184,098,555
Total Receipts	\$161,614,720	\$183,663,395	\$183,047,457	(\$42,395,838)	\$140,651,619	(\$42,395,838)	\$140,651,619
Net Appropriation	\$11,142,398	\$1,096,448	\$1,051,137	\$42,395,799	\$43,446,936	\$42,395,799	\$43,446,936
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 : 2017-19
Status : Approved

250-Division of Medical Assistance

14446-DHHS - Medical Assistance - NC Health Choice

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
1101	Health Choice Administration	\$59,881	\$1,703,472	\$171,613	\$891	\$172,504	\$891	\$172,504
1102	Contracts and Agreements	\$1,665,612	\$2,390,056	\$1,880,000	\$0	\$1,880,000	\$0	\$1,880,000
1310	Health Choice Payments	\$165,565,842	\$174,814,857	\$177,621,855	\$0	\$177,621,855	\$0	\$177,621,855
1311	Community Care North Carolina	\$6,285,835	\$6,571,399	\$8,034,131	\$0	\$8,034,131	\$0	\$8,034,131
1320	Health Choice Cost Settlements	\$0	\$0	(\$2,790,285)	\$0	(\$2,790,285)	\$0	(\$2,790,285)
1330	Payment Adjustments	(\$506,323)	(\$130,444)	(\$417,348)	\$0	(\$417,348)	\$0	(\$417,348)
1331	Rebates	(\$330,142)	(\$440,427)	(\$402,302)	\$0	(\$402,302)	\$0	(\$402,302)
1340	Undispositioned Receipts	\$12,457	(\$150,000)	\$0	\$0	\$0	\$0	\$0
1350	Periodic Payments	(\$45,920)	\$0	\$0	\$0	\$0	\$0	\$0
1910	Reserves and Transfers	\$0	\$930	\$930	(\$930)	\$0	(\$930)	\$0
1993	Prior Year Audits and Adjustments	\$49,876	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$172,757,118	\$184,759,843	\$184,098,594	(\$39)	\$184,098,555	(\$39)	\$184,098,555

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
1101	Health Choice Administration	\$60,948	\$1,456,800	\$170,596	\$668	\$171,264	\$668	\$171,264
1102	Contracts and Agreements	\$1,572,923	\$1,802,369	\$1,868,156	\$0	\$1,868,156	\$0	\$1,868,156
1310	Health Choice Payments	\$154,397,306	\$174,582,159	\$176,550,429	(\$40,712,972)	\$135,837,457	(\$40,712,972)	\$135,837,457
1311	Community Care North Carolina	\$5,920,500	\$6,374,963	\$7,983,516	(\$1,823,704)	\$6,159,812	(\$1,823,704)	\$6,159,812
1320	Health Choice Cost Settlements	\$0	\$0	(\$2,790,285)	\$0	(\$2,790,285)	\$0	(\$2,790,285)
1330	Payment Adjustments	(\$426,786)	(\$125,634)	(\$333,878)	\$35,818	(\$298,060)	\$35,818	(\$298,060)
1331	Rebates	(\$307,068)	(\$427,262)	(\$401,077)	\$104,352	(\$296,725)	\$104,352	(\$296,725)
1810	Revenue Clearing	\$30,905	\$0	\$0	\$0	\$0	\$0	\$0
1910	Reserves and Transfers	\$9,456	\$0	\$0	\$0	\$0	\$0	\$0
1992	Prior Year Earned Revenue	\$100,942	\$0	\$0	\$0	\$0	\$0	\$0
1993	Prior Year Audits and Adjustments	\$255,596	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$161,614,720	\$183,663,395	\$183,047,457	(\$42,395,838)	\$140,651,619	(\$42,395,838)	\$140,651,619
Net Appropriation		\$11,142,398	\$1,096,448	\$1,051,137	\$42,395,799	\$43,446,936	\$42,395,799	\$43,446,936



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
1101	Health Choice Administration	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		2.000	2.000	2.000	0.000	2.000	0.000	2.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

250-Division of Medical Assistance

14446-DHHS - Medical Assistance - NC Health Choice

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	\$0	\$0	\$20,577	\$0	\$20,577	\$0	\$20,577
531112	EPA-REG SALARIES-RECPT	\$0	\$0	\$61,729	\$0	\$61,729	\$0	\$61,729
531161	EPA-TIME LIMITED SAL-APP	\$0	\$0	\$8,800	\$0	\$8,800	\$0	\$8,800
531162	EPA-TIME LIMITED SAL-REC	\$0	\$0	\$26,400	\$0	\$26,400	\$0	\$26,400
531211	SPA-REG SALARIES-APPRO	\$4,766	\$277	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$14,297	\$829	\$0	\$0	\$0	\$0	\$0
531213	SPA-REG SALARIES-UNDESIG	\$0	\$113,661	\$0	\$0	\$0	\$0	\$0
531221	SPA TIME LIMITED SAL-APP	\$0	\$15,404	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITED SAL-REC	\$0	\$46,207	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$0	\$2,443	\$0	\$0	\$0	\$0	\$0
531471	BONUS-INCENTIVE PAY-APPRO	\$188	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$562	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$608	\$21	\$2,247	\$0	\$2,247	\$0	\$2,247
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,824	\$63	\$6,742	\$0	\$6,742	\$0	\$6,742
531513	SOCIAL SEC CONTRIB-UNDES	\$0	\$13,071	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$730	\$253	\$4,575	\$223	\$4,798	\$223	\$4,798
531522	REG RETIRE CONTRIB-RECPTS	\$2,190	\$759	\$13,724	\$668	\$14,392	\$668	\$14,392
531523	REG RETIRE CONTRIB-UNDES	\$0	\$28,260	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$1,256	\$234	\$2,830	\$0	\$2,830	\$0	\$2,830
531562	MED INS CONTRIB-RECPTS	\$3,767	\$608	\$8,489	\$0	\$8,489	\$0	\$8,489
531563	MED INS CONTRIB-UNDES	\$448	\$10,571	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$163	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$4,232	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$12,697	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$47,728	\$232,661	\$156,113	\$891	\$157,004	\$891	\$157,004



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

250-Division of Medical Assistance

14446-DHHS - Medical Assistance - NC Health Choice

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$12,079	\$100,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532140	OTH INFORMATION TECH SVCS	\$632,130	\$905,820	\$580,000	\$0	\$580,000	\$0	\$580,000
532170	ADMIN SERVICES	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,083,358	\$1,784,236	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$53	\$1,000	\$500	\$0	\$500	\$0	\$500
532840	POSTAGE, FREIGHT & DELIV	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$21	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,727,641	\$3,804,556	\$1,895,500	\$0	\$1,895,500	\$0	\$1,895,500

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$5,000	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$5,000	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS



**Recommended Base Budget (Worksheet I)
Summary By Account
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250-Division of Medical Assistance

14446-DHHS - Medical Assistance - NC Health Choice

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$1,000	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536101	HOSPITAL INPATIENT-GENERA	\$5,131,204	\$4,976,000	\$4,768,514	\$0	\$4,768,514	\$0	\$4,768,514
536102	HOSP INPT SPECIALTY	\$491,585	\$141,322	\$143,259	\$0	\$143,259	\$0	\$143,259
536103	HOSP INPT-MTL, SO<21	\$764,679	\$478,288	\$484,926	\$0	\$484,926	\$0	\$484,926
536105	HOSP INPT-MTL, NSO < 21	\$6,644,745	\$7,003,451	\$7,104,185	\$0	\$7,104,185	\$0	\$7,104,185
536115	PHYSICIAN	\$29,242,665	\$28,492,186	\$26,759,437	\$0	\$26,759,437	\$0	\$26,759,437
536116	DENTAL	\$18,982,036	\$19,286,796	\$19,564,450	\$0	\$19,564,450	\$0	\$19,564,450
536117	OPTICAL SUPPLIES	\$758,515	\$767,757	\$778,800	\$0	\$778,800	\$0	\$778,800
536118	CHIROPRACTORS	\$52,246	\$59,780	\$60,640	\$0	\$60,640	\$0	\$60,640
536119	OPTICAL	\$1,563,404	\$1,584,511	\$1,607,302	\$0	\$1,607,302	\$0	\$1,607,302
536120	PODIATRY	\$168,780	\$170,496	\$172,948	\$0	\$172,948	\$0	\$172,948
536121	HOSPITAL OUTPATIENT-GENER	\$11,416,674	\$13,235,015	\$10,635,096	\$0	\$10,635,096	\$0	\$10,635,096
536122	HOSP OUTPT-SPECIALTY	\$100,717	\$102,724	\$104,201	\$0	\$104,201	\$0	\$104,201
536123	CLINICS-MENTAL HEALTH	\$0	(\$939)	(\$6,922)	\$0	(\$6,922)	\$0	(\$6,922)
536124	CLINICS-HEALTH DEPT	\$692,155	\$658,435	\$667,905	\$0	\$667,905	\$0	\$667,905
536125	CLINICS-FREE STANDING	\$4,693	\$186	\$189	\$0	\$189	\$0	\$189
536126	CLINICS-RURAL HEALTH	\$428,684	\$445,315	\$451,721	\$0	\$451,721	\$0	\$451,721
536128	LAB & X-RAY	\$1,177,914	\$1,201,644	\$1,218,928	\$0	\$1,218,928	\$0	\$1,218,928
536129	HOME HEALTH	\$42,288	\$54,874	\$55,663	\$0	\$55,663	\$0	\$55,663
536130	PRESCRIBED DRUGS	\$55,647,784	\$61,108,059	\$62,279,552	\$0	\$62,279,552	\$0	\$62,279,552
536139	HEALTH CHECK-HEALTH DEPT	\$3,154,280	\$3,261,734	\$5,451,312	\$0	\$5,451,312	\$0	\$5,451,312



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

250-Division of Medical Assistance

14446-DHHS - Medical Assistance - NC Health Choice

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536142	AMBULANCE	\$189,164	\$195,407	\$198,218	\$0	\$198,218	\$0	\$198,218
536143	HEARING AIDS	\$52,334	\$55,974	\$56,779	\$0	\$56,779	\$0	\$56,779
536150	REBATE	(\$330,142)	(\$440,427)	(\$402,302)	\$0	(\$402,302)	\$0	(\$402,302)
536153	HIGH RISK INTERV.	\$1,273,222	\$1,472,235	\$1,493,411	\$0	\$1,493,411	\$0	\$1,493,411
536154	EMERGENCY ROOM	\$7,427,973	\$8,010,499	\$8,125,718	\$0	\$8,125,718	\$0	\$8,125,718
536165	DURABLE MEDICAL EQUIPEMEN	\$3,260,038	\$3,023,944	\$3,270,316	\$0	\$3,270,316	\$0	\$3,270,316
536169	NON-PHYSICIAN PRACTITION	\$14,781,748	\$16,857,052	\$17,099,516	\$0	\$17,099,516	\$0	\$17,099,516
536171	HOME INFUSION THERAPY	\$105,641	\$122,019	\$123,774	\$0	\$123,774	\$0	\$123,774
536172	HOSPICE	\$3,544	\$0	\$0	\$0	\$0	\$0	\$0
536177	CLINICS-FQHC,CORE &AMBULA	\$1,244,659	\$1,313,427	\$1,332,319	\$0	\$1,332,319	\$0	\$1,332,319
536187	AMBULATORY SURGICAL CENTE	\$427,382	\$406,222	\$412,065	\$0	\$412,065	\$0	\$412,065
536191	PARTIAL PAYMENTS	(\$45,920)	\$0	\$0	\$0	\$0	\$0	\$0
536192	SYST RECOUPS/REC NTRACKS	(\$114,902)	\$50,000	\$0	\$0	\$0	\$0	\$0
5361CM	CARE MANAGEMENT	\$4,072,912	\$4,227,958	\$5,169,062	\$0	\$5,169,062	\$0	\$5,169,062
5361PP	PROVIDER PAYMENTS	\$2,212,922	\$2,343,441	\$2,865,069	\$0	\$2,865,069	\$0	\$2,865,069
5361WH	NTRACKS WITHHOLDS	\$7,726	\$0	\$0	\$0	\$0	\$0	\$0
536291	SCHIP INSUR. PREM. RECOV.	(\$51,602)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$170,981,749	\$180,665,385	\$182,046,051	\$0	\$182,046,051	\$0	\$182,046,051

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537202	RESERVES-COMPENSATIONS	\$0	\$522	\$522	(\$522)	\$0	(\$522)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$408	\$408	(\$408)	\$0	(\$408)	\$0
537207	RESERVE-FOR REALIGNMENTS	\$0	\$45,311	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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250-Division of Medical Assistance
 14446-DHHS - Medical Assistance - NC Health Choice

Requirements

RESERVES

Total RESERVES	\$0	\$46,241	\$930	(\$930)	\$0	(\$930)	\$0
Total Requirements	\$172,757,118	\$184,759,843	\$184,098,594	(\$39)	\$184,098,555	(\$39)	\$184,098,555

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432996	PROVIDER MATCH	\$0	\$0	(\$8,092)	\$0	(\$8,092)	\$0	(\$8,092)
Total GRANTS		\$0	\$0	(\$8,092)	\$0	(\$8,092)	\$0	(\$8,092)

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433110	INT/DIV INC INVST-PROGRAM	\$2,523	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$2,523	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434600	INSURANCE PREMIUMS	\$9,605	\$250,000	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$9,605	\$250,000	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	FINES,PENAL, ASSESS FEE	\$6,933	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$6,933	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438990	PRIOR FISCAL YEAR TRANS	\$802,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$802,000	\$0	\$0	\$0	\$0	\$0	\$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

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53886D	CHIP	\$160,793,660	\$183,413,395	\$183,055,549	(\$42,395,838)	\$140,659,711	(\$42,395,838)	\$140,659,711
Total INTRAGOVERNMENTAL TRANSACTIONS		\$160,793,660	\$183,413,395	\$183,055,549	(\$42,395,838)	\$140,659,711	(\$42,395,838)	\$140,659,711
Total Receipts		\$161,614,720	\$183,663,395	\$183,047,457	(\$42,395,838)	\$140,651,619	(\$42,395,838)	\$140,651,619
Net Appropriation		\$11,142,398	\$1,096,448	\$1,051,137	\$42,395,799	\$43,446,936	\$42,395,799	\$43,446,936

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	0.000	0.000	0.250	0.000	0.250	0.000	0.250
531112	EPA-REG SALARIES-RECPT	0.000	0.000	0.750	0.000	0.750	0.000	0.750
531161	EPA-TIME LIMITED SAL-APP	0.000	0.000	0.250	0.000	0.250	0.000	0.250
531162	EPA-TIME LIMITED SAL-RECP	0.000	0.000	0.750	0.000	0.750	0.000	0.750
531211	SPA-REG SALARIES-APPRO	0.250	0.253	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	0.750	0.747	0.000	0.000	0.000	0.000	0.000
531221	SPA TIME LIMITED SAL-APP	0.250	0.250	0.000	0.000	0.000	0.000	0.000
531222	SPA TIME LIMITED SAL-REC	0.750	0.750	0.000	0.000	0.000	0.000	0.000
Total FTE		2.000	2.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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250-Division of Medical Assistance

14446-DHHS - Medical Assistance - NC Health Choice

1101-Health Choice Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	\$0	\$0	\$20,577	\$0	\$20,577	\$0	\$20,577
531112	EPA-REG SALARIES-RECPT	\$0	\$0	\$61,729	\$0	\$61,729	\$0	\$61,729
531161	EPA-TIME LIMITED SAL-APP	\$0	\$0	\$8,800	\$0	\$8,800	\$0	\$8,800
531162	EPA-TIME LIMITED SAL-RECP	\$0	\$0	\$26,400	\$0	\$26,400	\$0	\$26,400
531211	SPA-REG SALARIES-APPRO	\$4,766	\$277	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$14,297	\$829	\$0	\$0	\$0	\$0	\$0
531213	SPA-REG SALARIES-UNDESIG	\$0	\$113,661	\$0	\$0	\$0	\$0	\$0
531221	SPA TIME LIMITED SAL-APP	\$0	\$15,404	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITED SAL-REC	\$0	\$46,207	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$0	\$2,443	\$0	\$0	\$0	\$0	\$0
531471	BONUS-INCENTIVE PAY-APPRO	\$188	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$562	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$608	\$21	\$2,247	\$0	\$2,247	\$0	\$2,247
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,824	\$63	\$6,742	\$0	\$6,742	\$0	\$6,742
531513	SOCIAL SEC CONTRIB-UNDES	\$0	\$13,071	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$730	\$253	\$4,575	\$223	\$4,798	\$223	\$4,798
531522	REG RETIRE CONTRIB-RECPTS	\$2,190	\$759	\$13,724	\$668	\$14,392	\$668	\$14,392
531523	REG RETIRE CONTRIB-UNDES	\$0	\$28,260	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$1,256	\$234	\$2,830	\$0	\$2,830	\$0	\$2,830
531562	MED INS CONTRIB-RECPTS	\$3,767	\$608	\$8,489	\$0	\$8,489	\$0	\$8,489
531563	MED INS CONTRIB-UNDES	\$448	\$10,571	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$163	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$4,232	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$12,697	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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250-Division of Medical Assistance

14446-DHHS - Medical Assistance - NC Health Choice

1101-Health Choice Administration

Requirements

PERSONAL SERVICES

Total PERSONAL SERVICES	\$47,728	\$232,661	\$156,113	\$891	\$157,004	\$891	\$157,004
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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$12,079	\$100,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532170	ADMIN SERVICES	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$53	\$1,000	\$500	\$0	\$500	\$0	\$500
532840	POSTAGE, FREIGHT & DELIV	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$21	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$12,153	\$1,414,500	\$15,500	\$0	\$15,500	\$0	\$15,500

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$5,000	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$5,000	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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250-Division of Medical Assistance

14446-DHHS - Medical Assistance - NC Health Choice

1101-Health Choice Administration

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$1,000	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537207	RESERVE-FOR REALIGNMENTS	\$0	\$45,311	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$45,311	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$59,881	\$1,703,472	\$171,613	\$891	\$172,504	\$891	\$172,504
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434600	INSURANCE PREMIUMS	\$9,605	\$250,000	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$9,605	\$250,000	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53886D	CHIP	\$51,343	\$1,206,800	\$170,596	\$668	\$171,264	\$668	\$171,264
Total INTRAGOVERNMENTAL TRANSACTIONS		\$51,343	\$1,206,800	\$170,596	\$668	\$171,264	\$668	\$171,264
Total Receipts		\$60,948	\$1,456,800	\$170,596	\$668	\$171,264	\$668	\$171,264
Net Appropriation		(\$1,066)	\$246,672	\$1,017	\$223	\$1,240	\$223	\$1,240



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

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	0.000	0.000	0.250	0.000	0.250	0.000	0.250
531112	EPA-REG SALARIES-RECPT	0.000	0.000	0.750	0.000	0.750	0.000	0.750
531161	EPA-TIME LIMITED SAL-APP	0.000	0.000	0.250	0.000	0.250	0.000	0.250
531162	EPA-TIME LIMITED SAL-RECP	0.000	0.000	0.750	0.000	0.750	0.000	0.750
531211	SPA-REG SALARIES-APPRO	0.250	0.253	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	0.750	0.747	0.000	0.000	0.000	0.000	0.000
531221	SPA TIME LIMITED SAL-APP	0.250	0.250	0.000	0.000	0.000	0.000	0.000
531222	SPA TIME LIMITED SAL-REC	0.750	0.750	0.000	0.000	0.000	0.000	0.000
Total FTE		2.000	2.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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250-Division of Medical Assistance

14446-DHHS - Medical Assistance - NC Health Choice

1102-Contracts and Agreements

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$582,254	\$905,820	\$580,000	\$0	\$580,000	\$0	\$580,000
532199	MISC CONTRACTUAL SERVICES	\$1,083,358	\$1,484,236	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
Total PURCHASED SERVICES		\$1,665,612	\$2,390,056	\$1,880,000	\$0	\$1,880,000	\$0	\$1,880,000
Total Requirements		\$1,665,612	\$2,390,056	\$1,880,000	\$0	\$1,880,000	\$0	\$1,880,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53886D	CHIP	\$1,572,923	\$1,802,369	\$1,868,156	\$0	\$1,868,156	\$0	\$1,868,156
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,572,923	\$1,802,369	\$1,868,156	\$0	\$1,868,156	\$0	\$1,868,156
Total Receipts		\$1,572,923	\$1,802,369	\$1,868,156	\$0	\$1,868,156	\$0	\$1,868,156
Net Appropriation		\$92,689	\$587,687	\$11,844	\$0	\$11,844	\$0	\$11,844

No FTE Available



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250-Division of Medical Assistance

14446-DHHS - Medical Assistance - NC Health Choice

1310-Health Choice Payments

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536101	HOSPITAL INPATIENT-GENERA	\$5,637,527	\$5,105,505	\$5,178,940	\$0	\$5,178,940	\$0	\$5,178,940
536102	HOSP INPT SPECIALTY	\$491,585	\$141,228	\$143,259	\$0	\$143,259	\$0	\$143,259
536103	HOSP INPT-MTL, SO<21	\$764,679	\$478,050	\$484,926	\$0	\$484,926	\$0	\$484,926
536105	HOSP INPT-MTL, NSO < 21	\$6,644,745	\$7,003,451	\$7,104,185	\$0	\$7,104,185	\$0	\$7,104,185
536115	PHYSICIAN	\$29,242,665	\$28,492,280	\$26,759,437	\$0	\$26,759,437	\$0	\$26,759,437
536116	DENTAL	\$18,982,036	\$19,287,034	\$19,564,450	\$0	\$19,564,450	\$0	\$19,564,450
536117	OPTICAL SUPPLIES	\$758,515	\$767,757	\$778,800	\$0	\$778,800	\$0	\$778,800
536118	CHIROPRACTORS	\$52,246	\$59,780	\$60,640	\$0	\$60,640	\$0	\$60,640
536119	OPTICAL	\$1,563,404	\$1,584,511	\$1,607,302	\$0	\$1,607,302	\$0	\$1,607,302
536120	PODIATRY	\$168,780	\$170,496	\$172,948	\$0	\$172,948	\$0	\$172,948
536121	HOSPITAL OUTPATIENT-GENER	\$11,416,674	\$13,235,015	\$13,425,381	\$0	\$13,425,381	\$0	\$13,425,381
536122	HOSP OUTPT-SPECIALTY	\$100,717	\$102,724	\$104,201	\$0	\$104,201	\$0	\$104,201
536124	CLINICS-HEALTH DEPT	\$692,155	\$658,435	\$667,905	\$0	\$667,905	\$0	\$667,905
536125	CLINICS-FREE STANDING	\$4,693	\$186	\$189	\$0	\$189	\$0	\$189
536126	CLINICS-RURAL HEALTH	\$428,684	\$445,315	\$451,721	\$0	\$451,721	\$0	\$451,721
536128	LAB & X-RAY	\$1,177,914	\$1,201,644	\$1,218,928	\$0	\$1,218,928	\$0	\$1,218,928
536129	HOME HEALTH	\$42,288	\$54,874	\$55,663	\$0	\$55,663	\$0	\$55,663
536130	PRESCRIBED DRUGS	\$55,647,784	\$61,108,059	\$62,279,552	\$0	\$62,279,552	\$0	\$62,279,552
536139	HEALTH CHECK-HEALTH DEPT	\$3,154,280	\$3,261,734	\$5,451,312	\$0	\$5,451,312	\$0	\$5,451,312
536142	AMBULANCE	\$189,164	\$195,407	\$198,218	\$0	\$198,218	\$0	\$198,218
536143	HEARING AIDS	\$52,334	\$55,974	\$56,779	\$0	\$56,779	\$0	\$56,779
536153	HIGH RISK INTERV.	\$1,273,222	\$1,472,235	\$1,493,411	\$0	\$1,493,411	\$0	\$1,493,411
536154	EMERGENCY ROOM	\$7,427,973	\$8,010,499	\$8,125,718	\$0	\$8,125,718	\$0	\$8,125,718
536165	DURABLE MEDICAL EQUIPEMEN	\$3,132,679	\$3,223,944	\$3,270,316	\$0	\$3,270,316	\$0	\$3,270,316



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

250-Division of Medical Assistance

14446-DHHS - Medical Assistance - NC Health Choice

1310-Health Choice Payments

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536169	NON-PHYSICIAN PRACTITION	\$14,781,748	\$16,857,052	\$17,099,516	\$0	\$17,099,516	\$0	\$17,099,516
536171	HOME INFUSION THERAPY	\$105,641	\$122,019	\$123,774	\$0	\$123,774	\$0	\$123,774
536172	HOSPICE	\$3,544	\$0	\$0	\$0	\$0	\$0	\$0
536177	CLINICS-FQHC,CORE &AMBULA	\$1,244,659	\$1,313,427	\$1,332,319	\$0	\$1,332,319	\$0	\$1,332,319
536187	AMBULATORY SURGICAL CENTE	\$427,382	\$406,222	\$412,065	\$0	\$412,065	\$0	\$412,065
5361WH	NCTRACKS WITHHOLDS	\$7,726	\$0	\$0	\$0	\$0	\$0	\$0
536291	SCHIP INSUR. PREM. RECOV.	(\$51,602)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$165,565,842	\$174,814,857	\$177,621,855	\$0	\$177,621,855	\$0	\$177,621,855
Total Requirements		\$165,565,842	\$174,814,857	\$177,621,855	\$0	\$177,621,855	\$0	\$177,621,855

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53886D	CHIP	\$154,397,306	\$174,582,159	\$176,550,429	(\$40,712,972)	\$135,837,457	(\$40,712,972)	\$135,837,457
Total INTRAGOVERNMENTAL TRANSACTIONS		\$154,397,306	\$174,582,159	\$176,550,429	(\$40,712,972)	\$135,837,457	(\$40,712,972)	\$135,837,457
Total Receipts		\$154,397,306	\$174,582,159	\$176,550,429	(\$40,712,972)	\$135,837,457	(\$40,712,972)	\$135,837,457
Net Appropriation		\$11,168,536	\$232,698	\$1,071,426	\$40,712,972	\$41,784,398	\$40,712,972	\$41,784,398

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

250-Division of Medical Assistance

14446-DHHS - Medical Assistance - NC Health Choice

1311-Community Care North Carolina

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5361CM	CARE MANAGEMENT	\$4,072,912	\$4,227,958	\$5,169,062	\$0	\$5,169,062	\$0	\$5,169,062
5361PP	PROVIDER PAYMENTS	\$2,212,922	\$2,343,441	\$2,865,069	\$0	\$2,865,069	\$0	\$2,865,069
Total AID & PUBLIC ASSISTANCE		\$6,285,835	\$6,571,399	\$8,034,131	\$0	\$8,034,131	\$0	\$8,034,131
Total Requirements		\$6,285,835	\$6,571,399	\$8,034,131	\$0	\$8,034,131	\$0	\$8,034,131

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53886D	CHIP	\$5,920,500	\$6,374,963	\$7,983,516	(\$1,823,704)	\$6,159,812	(\$1,823,704)	\$6,159,812
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,920,500	\$6,374,963	\$7,983,516	(\$1,823,704)	\$6,159,812	(\$1,823,704)	\$6,159,812
Total Receipts		\$5,920,500	\$6,374,963	\$7,983,516	(\$1,823,704)	\$6,159,812	(\$1,823,704)	\$6,159,812
Net Appropriation		\$365,335	\$196,436	\$50,615	\$1,823,704	\$1,874,319	\$1,823,704	\$1,874,319

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

250-Division of Medical Assistance

14446-DHHS - Medical Assistance - NC Health Choice

1320-Health Choice Cost Settlements

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536121	HOSPITAL OUTPATIENT-GENER	\$0	\$0	(\$2,790,285)	\$0	(\$2,790,285)	\$0	(\$2,790,285)
Total AID & PUBLIC ASSISTANCE		\$0	\$0	(\$2,790,285)	\$0	(\$2,790,285)	\$0	(\$2,790,285)
Total Requirements		\$0	\$0	(\$2,790,285)	\$0	(\$2,790,285)	\$0	(\$2,790,285)

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432996	PROVIDER MATCH	\$0	\$0	(\$8,092)	\$0	(\$8,092)	\$0	(\$8,092)
Total GRANTS		\$0	\$0	(\$8,092)	\$0	(\$8,092)	\$0	(\$8,092)

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53886D	CHIP	\$0	\$0	(\$2,782,193)	\$0	(\$2,782,193)	\$0	(\$2,782,193)
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	(\$2,782,193)	\$0	(\$2,782,193)	\$0	(\$2,782,193)
Total Receipts		\$0	\$0	(\$2,790,285)	\$0	(\$2,790,285)	\$0	(\$2,790,285)
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

250-Division of Medical Assistance

14446-DHHS - Medical Assistance - NC Health Choice

1330-Payment Adjustments

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536101	HOSPITAL INPATIENT-GENERA	(\$506,323)	(\$129,505)	(\$410,426)	\$0	(\$410,426)	\$0	(\$410,426)
536102	HOSP INPT SPECIALTY	\$0	\$94	\$0	\$0	\$0	\$0	\$0
536103	HOSP INPT-MTL, SO<21	\$0	\$238	\$0	\$0	\$0	\$0	\$0
536115	PHYSICIAN	\$0	(\$94)	\$0	\$0	\$0	\$0	\$0
536116	DENTAL	\$0	(\$238)	\$0	\$0	\$0	\$0	\$0
536123	CLINICS-MENTAL HEALTH	\$0	(\$939)	(\$6,922)	\$0	(\$6,922)	\$0	(\$6,922)
Total AID & PUBLIC ASSISTANCE		(\$506,323)	(\$130,444)	(\$417,348)	\$0	(\$417,348)	\$0	(\$417,348)
Total Requirements		(\$506,323)	(\$130,444)	(\$417,348)	\$0	(\$417,348)	\$0	(\$417,348)

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53886D	CHIP	(\$426,786)	(\$125,634)	(\$333,878)	\$35,818	(\$298,060)	\$35,818	(\$298,060)
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$426,786)	(\$125,634)	(\$333,878)	\$35,818	(\$298,060)	\$35,818	(\$298,060)
Total Receipts		(\$426,786)	(\$125,634)	(\$333,878)	\$35,818	(\$298,060)	\$35,818	(\$298,060)
Net Appropriation		(\$79,537)	(\$4,810)	(\$83,470)	(\$35,818)	(\$119,288)	(\$35,818)	(\$119,288)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

250-Division of Medical Assistance

14446-DHHS - Medical Assistance - NC Health Choice

1331-Rebates

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536150	REBATE	(\$330,142)	(\$440,427)	(\$402,302)	\$0	(\$402,302)	\$0	(\$402,302)
Total AID & PUBLIC ASSISTANCE		(\$330,142)	(\$440,427)	(\$402,302)	\$0	(\$402,302)	\$0	(\$402,302)
Total Requirements		(\$330,142)	(\$440,427)	(\$402,302)	\$0	(\$402,302)	\$0	(\$402,302)

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53886D	CHIP	(\$307,068)	(\$427,262)	(\$401,077)	\$104,352	(\$296,725)	\$104,352	(\$296,725)
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$307,068)	(\$427,262)	(\$401,077)	\$104,352	(\$296,725)	\$104,352	(\$296,725)
Total Receipts		(\$307,068)	(\$427,262)	(\$401,077)	\$104,352	(\$296,725)	\$104,352	(\$296,725)
Net Appropriation		(\$23,074)	(\$13,165)	(\$1,225)	(\$104,352)	(\$105,577)	(\$104,352)	(\$105,577)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

250-Division of Medical Assistance

14446-DHHS - Medical Assistance - NC Health Choice

1340-Undispositioned Receipts

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536165	DURABLE MEDICAL EQUIPEMEN	\$127,359	(\$200,000)	\$0	\$0	\$0	\$0	\$0
536192	SYST RECOUPS/REC NCTRACKS	(\$114,902)	\$50,000	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$12,457	(\$150,000)	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$12,457	(\$150,000)	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$12,457	(\$150,000)	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

250-Division of Medical Assistance

14446-DHHS - Medical Assistance - NC Health Choice

1350-Periodic Payments

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536191	PARTIAL PAYMENTS	(\$45,920)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		(\$45,920)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		(\$45,920)	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$45,920)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

250-Division of Medical Assistance

14446-DHHS - Medical Assistance - NC Health Choice

1810-Revenue Clearing

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53886D	CHIP	\$30,905	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$30,905	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$30,905	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$30,905)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

250-Division of Medical Assistance

14446-DHHS - Medical Assistance - NC Health Choice

1910-Reserves and Transfers

Requirements

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537202	RESERVES-COMPENSATIONS	\$0	\$522	\$522	(\$522)	\$0	(\$522)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$408	\$408	(\$408)	\$0	(\$408)	\$0
Total RESERVES		\$0	\$930	\$930	(\$930)	\$0	(\$930)	\$0
Total Requirements		\$0	\$930	\$930	(\$930)	\$0	(\$930)	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433110	INT/DIV INC INVST-PROGRAM	\$2,523	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$2,523	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	FINES,PENAL, ASSESS FEE	\$6,933	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$6,933	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$9,456	\$0	\$0	\$0	\$0	\$0	\$0

Net Appropriation	(\$9,456)	\$930	\$930	(\$930)	\$0	(\$930)	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

250-Division of Medical Assistance

14446-DHHS - Medical Assistance - NC Health Choice

1992-Prior Year Earned Revenue

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53886D	CHIP	\$100,942	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$100,942	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$100,942	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$100,942)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

250-Division of Medical Assistance

14446-DHHS - Medical Assistance - NC Health Choice

1993-Prior Year Audits and Adjustments

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$49,876	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$49,876	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536101	HOSPITAL INPATIENT-GENERA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536115	PHYSICIAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536130	PRESCRIBED DRUGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5361CM	CARE MANAGEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$49,876	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438990	PRIOR FISCAL YEAR TRANS	\$802,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$802,000	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53886D	CHIP	(\$546,404)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$546,404)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$255,596	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

250-Division of Medical Assistance

14446-DHHS - Medical Assistance - NC Health Choice

1993-Prior Year Audits and Adjustments

Net Appropriation	(\$205,720)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

250-Division of Medical Assistance

24445-DHHS - Medical Assistance - Special Fund

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$205,338,870	\$233,811,100	\$215,629,000	\$0	\$215,629,000	\$0	\$215,629,000
Total Receipts	\$206,385,248	\$233,811,100	\$215,000,000	\$0	\$215,000,000	\$0	\$215,000,000
Change in Fund Balance	\$1,046,378	\$0	(\$629,000)	\$0	(\$629,000)	\$0	(\$629,000)
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**250-Division of Medical Assistance
24445-DHHS - Medical Assistance - Special Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$9,179	\$0	\$165,000	\$0	\$165,000	\$0	\$165,000
532199	MISC CONTRACTUAL SERVICES	\$125,297	\$0	\$464,000	\$0	\$464,000	\$0	\$464,000
532714	TRANSP-GRND - IN STATE	\$324	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$152	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$105	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$3,569	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$138,626	\$0	\$629,000	\$0	\$629,000	\$0	\$629,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381K1	TRF TO B/C 14445 DMA	\$205,200,244	\$233,811,100	\$215,000,000	\$0	\$215,000,000	\$0	\$215,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$205,200,244	\$233,811,100	\$215,000,000	\$0	\$215,000,000	\$0	\$215,000,000
Total Requirements		\$205,338,870	\$233,811,100	\$215,629,000	\$0	\$215,629,000	\$0	\$215,629,000

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435600	REGISTRATION FEES	\$2,811	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$2,811	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437113	INSURANCE RECOVERIES	\$74,510,553	\$42,277,305	\$79,421,687	\$0	\$79,421,687	\$0	\$79,421,687
437990	OTHER MISC REV-PROGRAM	\$130,639,873	\$191,533,795	\$135,578,313	\$0	\$135,578,313	\$0	\$135,578,313
Total MISCELLANEOUS		\$205,150,426	\$233,811,100	\$215,000,000	\$0	\$215,000,000	\$0	\$215,000,000



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

250-Division of Medical Assistance
24445-DHHS - Medical Assistance - Special Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381K1	TRF FR B/C 14445 DMA	\$1,232,011	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,232,011	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$206,385,248	\$233,811,100	\$215,000,000	\$0	\$215,000,000	\$0	\$215,000,000
Change in Fund Balance		\$1,046,378	\$0	(\$629,000)	\$0	(\$629,000)	\$0	(\$629,000)
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

250-Division of Medical Assistance

24445-DHHS - Medical Assistance - Special Fund

2003-Undispositioned Refunds

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381K1	TRF TO B/C 14445 DMA	\$205,200,244	\$233,811,100	\$215,000,000	\$0	\$215,000,000	\$0	\$215,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$205,200,244	\$233,811,100	\$215,000,000	\$0	\$215,000,000	\$0	\$215,000,000
Total Requirements		\$205,200,244	\$233,811,100	\$215,000,000	\$0	\$215,000,000	\$0	\$215,000,000

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437113	INSURANCE RECOVERIES	\$74,510,553	\$42,277,305	\$79,421,687	\$0	\$79,421,687	\$0	\$79,421,687
437990	OTHER MISC REV-PROGRAM	\$130,639,873	\$191,533,795	\$135,578,313	\$0	\$135,578,313	\$0	\$135,578,313
Total MISCELLANEOUS		\$205,150,426	\$233,811,100	\$215,000,000	\$0	\$215,000,000	\$0	\$215,000,000
Total Receipts		\$205,150,426	\$233,811,100	\$215,000,000	\$0	\$215,000,000	\$0	\$215,000,000
Change in Fund Balance		(\$49,818)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

250-Division of Medical Assistance

24445-DHHS - Medical Assistance - Special Fund

2005-Money Follows the Person Rebalancing Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$9,179	\$0	\$165,000	\$0	\$165,000	\$0	\$165,000
532199	MISC CONTRACTUAL SERVICES	\$125,297	\$0	\$464,000	\$0	\$464,000	\$0	\$464,000
532714	TRANSP-GRND - IN STATE	\$324	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$152	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$105	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$3,569	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$138,626	\$0	\$629,000	\$0	\$629,000	\$0	\$629,000
Total Requirements		\$138,626	\$0	\$629,000	\$0	\$629,000	\$0	\$629,000

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435600	REGISTRATION FEES	\$2,811	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$2,811	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381K1	TRF FR B/C 14445 DMA	\$1,232,011	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,232,011	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,234,822	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,096,196	\$0	(\$629,000)	\$0	(\$629,000)	\$0	(\$629,000)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$27,636,206	\$34,012,002	\$45,144,696	(\$584,075)	\$44,560,621	(\$584,075)	\$44,560,621
Total Receipts	\$20,501,442	\$25,660,650	\$36,798,792	(\$571,624)	\$36,227,168	(\$571,624)	\$36,227,168
Net Appropriation	\$7,134,764	\$8,351,352	\$8,345,904	(\$12,451)	\$8,333,453	(\$12,451)	\$8,333,453
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	304.820	306.840	332.090	0.000	332.090	0.000	332.090



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1110	Service Support	\$1,326,543	\$2,063,560	\$2,302,998	\$5,821	\$2,308,819	\$5,821	\$2,308,819
1160	Deaf and Hard of Hearing - State Capacity Building	\$322,576	\$635,555	\$0	\$0	\$0	\$0	\$0
1261	Access and Outreach Deaf Community - Local Agency	\$721,764	\$778,952	\$3,053,075	\$8,388	\$3,061,463	\$8,388	\$3,061,463
1262	Access and Outreach Deaf Community - Citizens	\$711,126	\$776,748	\$0	\$0	\$0	\$0	\$0
1410	Deaf and Hard of Hearing - Client Services	\$1,161,734	\$1,401,891	\$11,980,332	\$6,760	\$11,987,092	\$6,760	\$11,987,092
1420	Medical Eye Care Services	\$2,419,475	\$2,567,551	\$2,565,219	\$1,996	\$2,567,215	\$1,996	\$2,567,215
1451	Independent Living Services - Chore and Adjustment Services	\$5,151,401	\$5,798,336	\$5,757,867	\$4,293	\$5,762,160	\$4,293	\$5,762,160
1452	Independent Living Rehabilitation Services	\$1,259,765	\$1,478,829	\$1,600,432	\$3,582	\$1,604,014	\$3,582	\$1,604,014
1481	Vocational Rehabilitation - Employment	\$13,282,565	\$16,803,785	\$16,094,143	\$31,274	\$16,125,417	\$31,274	\$16,125,417
1482	Small Business Employment Services	\$701,138	\$903,188	\$895,689	\$2,576	\$898,265	\$2,576	\$898,265
1910	RESERVES AND TRANSFERS	\$0	\$26,870	\$26,870	(\$26,870)	\$0	(\$26,870)	\$0
1991	Federal Indirect Reserve	\$0	\$154,842	\$246,176	\$0	\$246,176	\$0	\$246,176
1992	Prior Year - Earned Revenue	\$621,895	\$621,895	\$621,895	(\$621,895)	\$0	(\$621,895)	\$0
1993	Prior Period Refunds	(\$43,777)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$27,636,206	\$34,012,002	\$45,144,696	(\$584,075)	\$44,560,621	(\$584,075)	\$44,560,621

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1000	CONTROL FUND	\$6	\$0	\$0	\$0	\$0	\$0	\$0
1110	Service Support	\$875,960	\$1,558,867	\$1,811,804	\$3,551	\$1,815,355	\$3,551	\$1,815,355
1160	Deaf and Hard of Hearing - State Capacity Building	\$322,576	\$635,555	\$0	\$0	\$0	\$0	\$0
1190	Federal Revenue - Clearing	(\$306,715)	\$0	\$0	\$0	\$0	\$0	\$0
1261	Access and Outreach Deaf Community - Local Agency	\$728,868	\$778,952	\$3,053,075	\$8,388	\$3,061,463	\$8,388	\$3,061,463
1262	Access and Outreach Deaf Community - Citizens	\$711,126	\$776,748	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
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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 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1410	Deaf and Hard of Hearing - Client Services	\$1,201,982	\$1,401,891	\$11,980,332	\$6,760	\$11,987,092	\$6,760	\$11,987,092
1451	Independent Living Services - Chore and Adjustment Services	\$4,174,005	\$4,432,658	\$4,392,189	\$1,642	\$4,393,831	\$1,642	\$4,393,831
1452	Independent Living Rehabilitation Services	\$683,821	\$819,191	\$924,869	\$2,140	\$927,009	\$2,140	\$927,009
1481	Vocational Rehabilitation - Employment	\$10,200,006	\$13,577,163	\$12,872,763	\$25,214	\$12,897,977	\$25,214	\$12,897,977
1482	Small Business Employment Services	\$701,138	\$902,888	\$895,689	\$2,576	\$898,265	\$2,576	\$898,265
1991	Federal Indirect Reserve	\$152,912	\$154,842	\$246,176	\$0	\$246,176	\$0	\$246,176
1992	Prior Year - Earned Revenue	\$621,895	\$621,895	\$621,895	(\$621,895)	\$0	(\$621,895)	\$0
1993	Prior Period Refunds	\$433,861	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$20,501,442	\$25,660,650	\$36,798,792	(\$571,624)	\$36,227,168	(\$571,624)	\$36,227,168
Net Appropriation		\$7,134,764	\$8,351,352	\$8,345,904	(\$12,451)	\$8,333,453	(\$12,451)	\$8,333,453

FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1110	Service Support	19.000	19.000	21.000	0.000	21.000	0.000	21.000
1160	Deaf and Hard of Hearing - State Capacity Building	5.750	5.750	0.000	0.000	0.000	0.000	0.000
1261	Access and Outreach Deaf Community - Local Agency	10.000	10.000	38.000	0.000	38.000	0.000	38.000
1262	Access and Outreach Deaf Community - Citizens	9.000	9.000	0.000	0.000	0.000	0.000	0.000
1410	Deaf and Hard of Hearing - Client Services	17.000	17.000	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	70.560	72.580	69.580	0.000	69.580	0.000	69.580
1452	Independent Living Rehabilitation Services	14.000	14.000	14.000	0.000	14.000	0.000	14.000
1481	Vocational Rehabilitation - Employment	141.510	141.510	141.510	0.000	141.510	0.000	141.510
1482	Small Business Employment Services	11.000	11.000	11.000	0.000	11.000	0.000	11.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

FTE

Total FTE	304.820	306.840	332.090	0.000	332.090	0.000	332.090
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**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
14450-DHHS - Services for the Blind/Deaf/Hard of Hearing**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531153	EPA-TEACH SALARIES-UNDESG	\$902,345	\$1,117,988	\$1,117,988	\$0	\$1,117,988	\$0	\$1,117,988
531212	SPA-REG SALARIES-RECPT	\$1,423,000	\$1,761,254	\$4,558,235	\$0	\$4,558,235	\$0	\$4,558,235
531213	SPA-REG SALARIES-UNDESIG	\$9,747,905	\$11,433,599	\$9,931,242	\$0	\$9,931,242	\$0	\$9,931,242
531253	SPA-TEACH SALARIES-UNDESG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531256	SPA TEACHING SUPP-UNDESIG	\$76,781	\$100,315	\$100,315	\$0	\$100,315	\$0	\$100,315
531313	REG(N S) TEMP WAGES-UNDES	\$0	\$2,335	\$0	\$0	\$0	\$0	\$0
531323	CONTR EMPL PER IRS-UNDES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531413	OT PAY - UNDESIGNATED	\$132	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$4,777	\$1,101	\$1,101	\$0	\$1,101	\$0	\$1,101
531433	SHIFT PREM PAY - UNDESIG	\$26,724	\$11,773	\$11,773	\$0	\$11,773	\$0	\$11,773
531443	CALLBK/STBY PREM PAY-UNDE	\$158	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$6,600	\$0	\$0	\$0	\$0	\$0	\$0
531453	DUAL EMPL WAGES - UNDESIG	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$24,992	\$14,932	\$61,812	\$0	\$61,812	\$0	\$61,812
531463	EPA&SPA-LONGVTY PAY-UNDES	\$175,889	\$251,517	\$184,261	\$0	\$184,261	\$0	\$184,261
531472	BONUS-INCENTIVE PAY-RECPT	\$28,312	\$0	\$0	\$0	\$0	\$0	\$0
531473	BONUS-INCENTIVE PAY-UNDES	\$183,356	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$108,923	\$135,876	\$353,434	\$0	\$353,434	\$0	\$353,434
531513	SOCIAL SEC CONTRIB-UNDES	\$815,646	\$988,999	\$868,020	\$0	\$868,020	\$0	\$868,020
531521	REG RETIRE CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$221,619	\$292,638	\$732,769	\$21,680	\$754,449	\$21,680	\$754,449
531523	REG RETIRE CONTRIB-UNDES	\$1,669,404	\$2,077,916	\$1,796,957	\$55,956	\$1,852,913	\$55,956	\$1,852,913
531561	MED INS CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
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**260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
14450-DHHS - Services for the Blind/Deaf/Hard of Hearing**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531562	MED INS CONTRIB-RECPTS	\$199,869	\$247,585	\$560,241	\$0	\$560,241	\$0	\$560,241
531563	MED INS CONTRIB-UNDES	\$1,296,748	\$1,479,182	\$1,315,774	\$0	\$1,315,774	\$0	\$1,315,774
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$1,555	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$21,138	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$473	\$39,643	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$43,098	\$22,165	\$49,575	\$0	\$49,575	\$0	\$49,575
531628	ST DISABILITY PMT-RECEIPT	\$19,504	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$114,254	\$160,849	\$160,849	\$0	\$160,849	\$0	\$160,849
531639	OTHER WORKERS COMP COSTS	\$3,633	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$285	\$1,952	\$1,952	\$0	\$1,952	\$0	\$1,952
Total PERSONAL SERVICES		\$17,118,521	\$20,141,619	\$21,806,298	\$77,636	\$21,883,934	\$77,636	\$21,883,934

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$3	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$10,749	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
532131	HOSPITAL PROVIDED MED SERV	\$2,158	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$0	\$13,600	\$33,600	\$0	\$33,600	\$0	\$33,600
532133	EMPLYEE/EMPLYMENT PHYSICA	\$52	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$197,933	\$516,030	\$555,673	\$0	\$555,673	\$0	\$555,673
532171	ADMIN SVCS-EXTENDED SVCS	\$2,816	\$63,063	\$63,063	\$0	\$63,063	\$0	\$63,063
532184	JANITORIAL SER AGREEMENT	\$82,496	\$52,100	\$72,100	\$0	\$72,100	\$0	\$72,100
532185	WASTE REM/RECY SER AGREEM	\$3,225	\$11,600	\$11,600	\$0	\$11,600	\$0	\$11,600
532187	PEST CONTROL AGREEMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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**260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
14450-DHHS - Services for the Blind/Deaf/Hard of Hearing**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$214,837	\$216,424	\$3,893,779	\$0	\$3,893,779	\$0	\$3,893,779
532210	ENRG SER -ELECTRICAL	\$14,112	\$39,200	\$39,200	\$0	\$39,200	\$0	\$39,200
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532230	ENRG SER -WATER & SEWER	\$2,413	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532310	REPAIRS-BUILDINGS	\$4,946	\$500	\$500	\$0	\$500	\$0	\$500
532331	REPAIRS-MOTOR VEHICLES	\$81	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532333	REPAIRS-OTHER EQUIPMENT	\$4,115	\$3,100	\$6,100	\$0	\$6,100	\$0	\$6,100
532390	REPAIRS-OTHER	\$0	\$1,379	\$1,379	\$0	\$1,379	\$0	\$1,379
532430	MAINT AGREEMENT-EQUIP	\$10,097	\$39,500	\$20,900	\$0	\$20,900	\$0	\$20,900
532448	MAINT AGREE-PC SOFTWARE	\$0	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
532449	MAINT AGREE-SERVER SOFTWR	\$12,044	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$1,484	\$5,700	\$5,700	\$0	\$5,700	\$0	\$5,700
532512	RENT/LEASE-BLDINGS/OFFICE	\$824,289	\$689,576	\$862,186	\$0	\$862,186	\$0	\$862,186
532513	RENT/LEASE-OTH FACILITIES	\$600	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$287,227	\$286,500	\$260,696	\$0	\$260,696	\$0	\$260,696
532523	RENT/LEASE-VOICE COMM EQU	\$22,345	\$92,100	\$85,864	\$0	\$85,864	\$0	\$85,864
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	\$6,198	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
532714	TRANSP-GRND - IN STATE	\$469,655	\$543,666	\$649,752	\$0	\$649,752	\$0	\$649,752
532715	TRANS GRND-OUT STA,IN US	\$1,507	\$1,325	\$2,825	\$0	\$2,825	\$0	\$2,825
532717	TRANSP OTHER - IN STATE	\$38,365	\$95,577	\$88,696	\$0	\$88,696	\$0	\$88,696
532718	TRANS OTH-OUTSTATE, IN US	\$380	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$42,745	\$60,644	\$65,000	\$0	\$65,000	\$0	\$65,000



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**260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
14450-DHHS - Services for the Blind/Deaf/Hard of Hearing**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532722	LODGING-OUT STATE, IN US	\$15,249	\$9,000	\$10,500	\$0	\$10,500	\$0	\$10,500
532724	MEALS - IN STATE	\$26,125	\$39,272	\$41,272	\$0	\$41,272	\$0	\$41,272
532725	MEALS-OUT OF STATE,IN US	\$4,869	\$3,286	\$4,786	\$0	\$4,786	\$0	\$4,786
532727	MISC - IN STATE	\$1,440	\$300	\$300	\$0	\$300	\$0	\$300
532728	MISC - OUT STATE, IN US	\$269	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$890	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
532732	BD/NON-EMPLOYEE SUBSIS	\$228	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
532811	TELEPHONE SERVICE	\$52,468	\$2,800	\$25,200	\$0	\$25,200	\$0	\$25,200
532812	TELECOMMUN DATA CHRГ	\$118,155	\$123,400	\$163,400	\$0	\$163,400	\$0	\$163,400
532814	CELLULAR PHONE SERVICES	\$72,304	\$58,800	\$78,800	\$0	\$78,800	\$0	\$78,800
532817	INTERNET SERV PROV CHARGE	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532821	COMPUTER/DATA PROCESS SVC	\$3,443	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532822	MANAGED LAN SVC CHARGE	\$18,177	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$45,693	\$75,955	\$76,805	\$0	\$76,805	\$0	\$76,805
532850	PRINT,BIND,DUPLICATE	\$12,670	\$5,024	\$10,424	\$0	\$10,424	\$0	\$10,424
532860	ADVERTISING	\$3,383	\$0	\$1,265,285	\$0	\$1,265,285	\$0	\$1,265,285
532913	LIABILITY INSURANCE	\$3,798	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
532919	OTHER INSURANCE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532930	REGISTRATION FEES	\$78,747	\$9,500	\$9,750	\$0	\$9,750	\$0	\$9,750
532941	EMP EDUCATION ASSIST PROG	\$2,456	\$12,500	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$9,245	\$35,000	\$1,933	\$0	\$1,933	\$0	\$1,933
532950	EMP MOVING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$2,726,479	\$3,152,421	\$8,483,068	\$0	\$8,483,068	\$0	\$8,483,068

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**

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$87,825	\$110,126	\$184,971	\$0	\$184,971	\$0	\$184,971
533120	DATA PROCESSING SUPPLIES	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533150	SECURITY & SAFETY SUPP	\$135	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$365	\$500	\$500	\$0	\$500	\$0	\$500
533210	JANITORIAL SUPPLIES	\$1,101	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
533220	BEDDING & TEXTILE PROD	\$2,399	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533240	CARPENTRY & HARDWARE SUPP	\$80	\$4,037	\$4,037	\$0	\$4,037	\$0	\$4,037
533290	OTHER FACILITY & HARDWARE	\$424	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$4,565	\$13,500	\$13,500	\$0	\$13,500	\$0	\$13,500
533340	TIRES & TUBES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$167	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
533410	FOOD SUPPLIES	\$48,700	\$43,000	\$63,000	\$0	\$63,000	\$0	\$63,000
533610	DRUG SUPPLIES	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
533720	EDUCATIONAL SUPPLIES	\$31,991	\$54,828	\$65,128	\$0	\$65,128	\$0	\$65,128
533900	OTHER MATERIALS & SUPP	\$1,641	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total SUPPLIES		\$179,392	\$253,491	\$358,636	\$0	\$358,636	\$0	\$358,636

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$23,160	\$25,293	\$35,208	\$0	\$35,208	\$0	\$35,208
534521	OFFICE EQUIPMENT	\$26,787	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534523	EQUIP-SCIENTIFIC/MEDICAL	\$2,973	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
534525	EQUIP-DIETARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$24,490	\$213,167	\$155,414	\$0	\$155,414	\$0	\$155,414
534539	OTHER EQUIPMENT	\$679	\$13,131	\$13,131	\$0	\$13,131	\$0	\$13,131



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**260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
14450-DHHS - Services for the Blind/Deaf/Hard of Hearing**

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534541	AUTOS, TRUCKS, & BUSES	\$1,576	\$0	\$0	\$0	\$0	\$0	\$0
534620	TEXTBOOKS	\$118	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534630	LBRRY&LRNING RESRCE COLL	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534712	WAN COMPUTER SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$9,400	\$9,400	\$0	\$9,400	\$0	\$9,400
534714	SERVER SOFTWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$79,783	\$276,991	\$229,153	\$0	\$229,153	\$0	\$229,153

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535111	LEGAL SETTLEMENTS	\$8,680	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$11,339	\$0	\$24,880	\$0	\$24,880	\$0	\$24,880
535640	INDIRECT (OVERHEAD) COSTS	\$25,967	\$309,684	\$246,176	\$0	\$246,176	\$0	\$246,176
535830	MEMBERSHIP DUES&SUBSCRIPT	\$13,681	\$8,220	\$8,310	\$0	\$8,310	\$0	\$8,310
535840	SERVICE & OTHER AWARDS	\$2,172	\$18,300	\$18,316	\$0	\$18,316	\$0	\$18,316
535890	OTHER ADMIN EXPENSE	(\$30,480)	\$237,844	\$175,131	\$0	\$175,131	\$0	\$175,131
535900	OTHER EXPENSES	\$140	\$67,950	\$67,950	\$0	\$67,950	\$0	\$67,950
535950	PETTY/IMPREST CASH	\$13,750	\$13,550	\$13,550	\$0	\$13,550	\$0	\$13,550
Total OTHER EXPENSES & ADJUSTMENTS		\$45,248	\$655,548	\$554,313	\$0	\$554,313	\$0	\$554,313

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536101	CHORE SERVICES	\$51,697	\$57,245	\$57,245	(\$12,946)	\$44,299	(\$12,946)	\$44,299
536102	ILS - SERVICES	\$493,148	\$567,496	\$527,027	\$0	\$527,027	\$0	\$527,027
536103	ILS-TRANSPORTATION	\$0	\$0	\$102,728	\$0	\$102,728	\$0	\$102,728
536104	MEDICAL EYE CARE SERVICES	\$1,628,940	\$1,977,717	\$1,977,717	\$0	\$1,977,717	\$0	\$1,977,717



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**260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
14450-DHHS - Services for the Blind/Deaf/Hard of Hearing**

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536105	REHAB SERVICE-BASIC SUPP	\$3,855,406	\$5,454,070	\$4,940,349	\$0	\$4,940,349	\$0	\$4,940,349
536106	RELAY SVC EQUIP PURCH	\$0	\$0	\$3,900,348	\$0	\$3,900,348	\$0	\$3,900,348
536107	Rehab Serv – Sever Dis	\$0	\$117,682	\$0	\$0	\$0	\$0	\$0
536108	REHAB SERVC.OLDERBLIND	\$427,528	\$468,234	\$447,180	\$0	\$447,180	\$0	\$447,180
536109	Rehab Serv – Supp Empl	\$18,630	\$165,723	\$165,723	\$0	\$165,723	\$0	\$165,723
536110	CAPTIONED TELE.DISTR.	\$0	\$0	\$457,970	\$0	\$457,970	\$0	\$457,970
536111	NDBEDP EQUIPMENT	\$49,820	\$0	\$138,215	\$0	\$138,215	\$0	\$138,215
536G06	NATL FED BLIND NEWSLINE	\$75,000	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
Total AID & PUBLIC ASSISTANCE		\$6,600,168	\$8,883,167	\$12,789,502	(\$12,946)	\$12,776,556	(\$12,946)	\$12,776,556

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537100	RESERVE FOR INDIRECT COST	\$0	\$0	\$246,176	\$0	\$246,176	\$0	\$246,176
53711A	UNCOMMITTED SECTION 110	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537150	RESERVES	\$0	\$0	\$28,785	\$0	\$28,785	\$0	\$28,785
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537202	RESERVES-COMPENSATIONS	\$0	\$14,570	\$14,570	(\$14,570)	\$0	(\$14,570)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$12,300	\$12,300	(\$12,300)	\$0	(\$12,300)	\$0
Total RESERVES		\$0	\$26,870	\$301,831	(\$26,870)	\$274,961	(\$26,870)	\$274,961

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381D1	TRANS TO B/C 14410 CMS	\$264,720	\$0	\$0	\$0	\$0	\$0	\$0
5381DJ	TRANSFER TO 24410	\$621,895	\$621,895	\$621,895	(\$621,895)	\$0	(\$621,895)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$886,615	\$621,895	\$621,895	(\$621,895)	\$0	(\$621,895)	\$0



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**260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
14450-DHHS - Services for the Blind/Deaf/Hard of Hearing**

Requirements

Total Requirements	\$27,636,206	\$34,012,002	\$45,144,696	(\$584,075)	\$44,560,621	(\$584,075)	\$44,560,621
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Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432200	COUNTY FUNDS	\$476,006	\$617,402	\$617,402	\$1,642	\$619,044	\$1,642	\$619,044
432211	LOCAL FUNDS	\$0	\$269	\$180,336	\$100	\$180,436	\$100	\$180,436
432401	PVT GRANT KATE B REYNOLDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
432701	DEAF BLIND EQUIP DIST	\$133,184	\$0	\$287,850	\$0	\$287,850	\$0	\$287,850
Total GRANTS		\$609,190	\$617,671	\$1,085,588	\$1,742	\$1,087,330	\$1,742	\$1,087,330

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435300	CERTIFICATION FEES	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
435900	OTHER LIC,FEES/PERMITS	\$0	\$74,597	\$74,597	(\$15,860)	\$58,737	(\$15,860)	\$58,737
Total FEES, LICENSES, & FINES		\$0	\$77,097	\$77,097	(\$15,860)	\$61,237	(\$15,860)	\$61,237

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437123	ACCTS REC PENALTY	\$6	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$3,308	\$0	\$0	\$0	\$0	\$0	\$0
437300	INDIRECT(OVERHD) COST REC	\$25,967	\$154,842	\$246,176	\$0	\$246,176	\$0	\$246,176
437985	OTH MISC REV-GRNT PRG REV	\$47,968	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
437990	OTHER MISC REV-PROGRAM	\$137,042	\$720,914	\$27,126	\$0	\$27,126	\$0	\$27,126



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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437992	IMP/PETTY CASH RE-DEPOSIT	\$13,750	\$13,550	\$13,550	\$0	\$13,550	\$0	\$13,550
Total MISCELLANEOUS		\$228,042	\$889,306	\$386,852	\$0	\$386,852	\$0	\$386,852

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43819A	TRF FR B/C 24669	\$0	\$4,510	\$0	\$0	\$0	\$0	\$0
4381L2	TRF FR B/C 24450 DSB/DHH	\$525,907	\$569,313	\$529,075	(\$16,076)	\$512,999	(\$16,076)	\$512,999
4381LA	TITLE-TRF.FROM BC7425`	\$3,270,200	\$4,403,816	\$15,779,377	(\$244,154)	\$15,535,223	(\$244,154)	\$15,535,223
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,796,107	\$4,977,639	\$16,308,452	(\$260,230)	\$16,048,222	(\$260,230)	\$16,048,222

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538220	REIMBURSEMENT-DUAL EMPLOY	\$7,105	\$0	\$0	\$0	\$0	\$0	\$0
53881A	REHAB SVC BASIC SUPPRT	\$11,458,055	\$14,451,597	\$14,412,469	(\$150,521)	\$14,261,948	(\$150,521)	\$14,261,948
53881B	INDEPENDENT LIVING	\$0	\$83,682	\$0	\$0	\$0	\$0	\$0
53881D	SUPPORTED EMPLOYMENT	\$19,130	\$165,723	\$165,723	\$0	\$165,723	\$0	\$165,723
53881E	REHAB TRAINING	\$34,055	\$58,753	\$13,186	(\$13,186)	\$0	(\$13,186)	\$0
53881J	IL/OLDER BLIND FORMULA	\$941,214	\$956,805	\$988,102	(\$133,569)	\$854,533	(\$133,569)	\$854,533
53881V	VR UNIT IN-SVC TNG (DSB)	\$47,221	\$0	\$0	\$0	\$0	\$0	\$0
53886F	INDEP LIVING/OLDER BLIND	\$0	\$21,054	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	\$3,361,323	\$3,361,323	\$3,361,323	\$0	\$3,361,323	\$0	\$3,361,323
Total INTRAGOVERNMENTAL TRANSACTIONS		\$15,868,103	\$19,098,937	\$18,940,803	(\$297,276)	\$18,643,527	(\$297,276)	\$18,643,527
Total Receipts		\$20,501,442	\$25,660,650	\$36,798,792	(\$571,624)	\$36,227,168	(\$571,624)	\$36,227,168
Net Appropriation		\$7,134,764	\$8,351,352	\$8,345,904	(\$12,451)	\$8,333,453	(\$12,451)	\$8,333,453



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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531153	EPA-TEACH SALARIES-UNDESG	15.000	15.000	15.000	0.000	15.000	0.000	15.000
531212	SPA-REG SALARIES-RECPT	40.000	40.000	99.000	0.000	99.000	0.000	99.000
531213	SPA-REG SALARIES-UNDESIG	249.820	251.840	218.090	0.000	218.090	0.000	218.090
Total FTE		304.820	306.840	332.090	0.000	332.090	0.000	332.090



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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

1000-CONTROL FUND

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437123	ACCTS REC PENALTY	\$6	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$6	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$6	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$6)	\$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

1110-Service Support

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$285,044	\$0	\$285,044	\$0	\$285,044
531213	SPA-REG SALARIES-UNDESIG	\$770,233	\$1,046,688	\$863,772	\$0	\$863,772	\$0	\$863,772
531313	REG(N S) TEMP WAGES-UNDES	\$0	\$2,335	\$0	\$0	\$0	\$0	\$0
531413	OT PAY - UNDESIGNATED	\$132	\$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	\$5,307	\$0	\$5,307	\$0	\$5,307
531463	EPA&SPA-LONGVTY PAY-UNDES	\$26,629	\$24,171	\$11,130	\$0	\$11,130	\$0	\$11,130
531473	BONUS-INCENTIVE PAY-UNDES	\$12,000	\$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	\$22,213	\$0	\$22,213	\$0	\$22,213
531513	SOCIAL SEC CONTRIB-UNDES	\$59,375	\$82,098	\$66,930	\$0	\$66,930	\$0	\$66,930
531521	REG RETIRE CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$464	\$46,341	\$1,069	\$47,410	\$1,069	\$47,410
531523	REG RETIRE CONTRIB-UNDES	\$124,321	\$175,797	\$138,119	\$4,752	\$142,871	\$4,752	\$142,871
531561	MED INS CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$0	\$376	\$28,295	\$0	\$28,295	\$0	\$28,295
531563	MED INS CONTRIB-UNDES	\$77,827	\$112,899	\$90,544	\$0	\$90,544	\$0	\$90,544
531575	EMPLOYEE ASSISTANCE PROGR	\$1,555	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$1,180	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$130	\$39,643	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$1,401	\$11,609	\$11,609	\$0	\$11,609	\$0	\$11,609
531631	WRKER COMP-MED PAYMENTS	\$23,995	\$30,571	\$30,571	\$0	\$30,571	\$0	\$30,571
531651	COMPENSATION TO BOARD MEM	\$285	\$1,952	\$1,952	\$0	\$1,952	\$0	\$1,952
Total PERSONAL SERVICES		\$1,099,062	\$1,528,603	\$1,601,827	\$5,821	\$1,607,648	\$5,821	\$1,607,648



Recommended Base Budget (Worksheet I)
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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1110-Service Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$3	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$15,308	\$72,902	\$112,545	\$0	\$112,545	\$0	\$112,545
532184	JANITORIAL SER AGREEMENT	\$16,956	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532185	WASTE REM/RECY SER AGREEM	\$292	\$900	\$900	\$0	\$900	\$0	\$900
532199	MISC CONTRACTUAL SERVICES	\$38,808	\$39,424	\$59,424	\$0	\$59,424	\$0	\$59,424
532310	REPAIRS-BUILDINGS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532333	REPAIRS-OTHER EQUIPMENT	\$849	\$400	\$400	\$0	\$400	\$0	\$400
532430	MAINT AGREEMENT-EQUIP	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532448	MAINT AGREE-PC SOFTWARE	\$0	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
532449	MAINT AGREE-SERVER SOFTWR	\$12,044	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$1,484	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$8,319	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532521	RENT/LEASE-MOTOR VEHICLES	\$3,898	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532523	RENT/LEASE-VOICE COMM EQU	\$2,614	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532712	TRANS AIR-OUT STATE,IN US	\$1,419	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$2,604	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
532715	TRANS GRND-OUT STA,IN US	\$555	\$325	\$325	\$0	\$325	\$0	\$325
532717	TRANSP OTHER - IN STATE	\$153	\$400	\$400	\$0	\$400	\$0	\$400
532721	LODGING - IN STATE	\$537	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100
532722	LODGING-OUT STATE, IN US	\$5,362	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532724	MEALS - IN STATE	\$738	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532725	MEALS-OUT OF STATE,IN US	\$2,228	\$700	\$700	\$0	\$700	\$0	\$700
532727	MISC - IN STATE	\$56	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$50	\$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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532731	BD/NON-EMPLOYEE TRANSP	\$853	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532732	BD/NON-EMPLOYEE SUBSIS	\$228	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532811	TELEPHONE SERVICE	\$3,024	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHR	\$13,679	\$23,000	\$23,000	\$0	\$23,000	\$0	\$23,000
532814	CELLULAR PHONE SERVICES	\$25,672	\$38,000	\$38,000	\$0	\$38,000	\$0	\$38,000
532817	INTERNET SERV PROV CHARGE	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532840	POSTAGE, FREIGHT & DELIV	\$14,159	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
532850	PRINT,BIND,DUPLICATE	\$128	\$2,024	\$2,024	\$0	\$2,024	\$0	\$2,024
532860	ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$1,526	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532919	OTHER INSURANCE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532930	REGISTRATION FEES	\$1,285	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PURCHASED SERVICES		\$174,830	\$287,675	\$347,318	\$0	\$347,318	\$0	\$347,318

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$22,684	\$37,726	\$40,716	\$0	\$40,716	\$0	\$40,716
533120	DATA PROCESSING SUPPLIES	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533310	GASOLINE	\$45	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$22,729	\$40,726	\$43,716	\$0	\$43,716	\$0	\$43,716

PROPERTY, PLANT & EQUIPMENT



**Recommended Base Budget (Worksheet I)
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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1110-Service Support

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$231	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$4,000	\$16,247	\$0	\$16,247	\$0	\$16,247
534539	OTHER EQUIPMENT	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534620	TEXTBOOKS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534630	LBRRY&LRNING RESRCE COLL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
534714	SERVER SOFTWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$231	\$16,000	\$28,247	\$0	\$28,247	\$0	\$28,247

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535640	INDIRECT (OVERHEAD) COSTS	\$25,967	\$154,842	\$246,176	\$0	\$246,176	\$0	\$246,176
535830	MEMBERSHIP DUES&SUBSCRIPT	\$60	\$4,160	\$4,160	\$0	\$4,160	\$0	\$4,160
535840	SERVICE & OTHER AWARDS	\$2,172	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100
535890	OTHER ADMIN EXPENSE	\$1,492	\$18,454	\$18,454	\$0	\$18,454	\$0	\$18,454
535900	OTHER EXPENSES	\$0	\$9,950	\$9,950	\$0	\$9,950	\$0	\$9,950
535950	PETTY/IMPREST CASH	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total OTHER EXPENSES & ADJUSTMENTS		\$29,691	\$190,556	\$281,890	\$0	\$281,890	\$0	\$281,890

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537150	RESERVES	\$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



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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

Total Requirements	\$1,326,543	\$2,063,560	\$2,302,998	\$5,821	\$2,308,819	\$5,821	\$2,308,819
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Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435300	CERTIFICATION FEES	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
435900	OTHER LIC,FEES/PERMITS	\$0	\$58,737	\$58,737	\$0	\$58,737	\$0	\$58,737
Total FEES, LICENSES, & FINES		\$0	\$61,237	\$61,237	\$0	\$61,237	\$0	\$61,237

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437300	INDIRECT(OVERHD) COST REC	\$25,967	\$154,842	\$246,176	\$0	\$246,176	\$0	\$246,176
437990	OTHER MISC REV-PROGRAM	\$412	\$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		\$26,379	\$181,869	\$273,203	\$0	\$273,203	\$0	\$273,203

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43819A	TRF FR B/C 24669	\$0	\$193	\$0	\$0	\$0	\$0	\$0
4381L2	TRF FR B/C 24450 DSB/DHH	\$21,153	\$13,369	\$13,369	\$380	\$13,749	\$380	\$13,749
4381LA	TITLE-TRF.FROM BC7425`	\$415,388	\$500,421	\$687,287	\$1,069	\$688,356	\$1,069	\$688,356
Total INTRAGOVERNMENTAL TRANSACTIONS		\$436,541	\$513,983	\$700,656	\$1,449	\$702,105	\$1,449	\$702,105

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53881A	REHAB SVC BASIC SUPPRT	\$379,437	\$786,562	\$761,492	\$2,102	\$763,594	\$2,102	\$763,594
53881J	IL/OLDER BLIND FORMULA	\$33,603	\$15,216	\$15,216	\$0	\$15,216	\$0	\$15,216



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1110-Service Support

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53887Q	SOCIAL SVCS BLOCK GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$413,040	\$801,778	\$776,708	\$2,102	\$778,810	\$2,102	\$778,810
Total Receipts		\$875,960	\$1,558,867	\$1,811,804	\$3,551	\$1,815,355	\$3,551	\$1,815,355
Net Appropriation		\$450,583	\$504,693	\$491,194	\$2,270	\$493,464	\$2,270	\$493,464

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	0.000	0.000	5.000	0.000	5.000	0.000	5.000
531213	SPA-REG SALARIES-UNDESIG	19.000	19.000	16.000	0.000	16.000	0.000	16.000
Total FTE		19.000	19.000	21.000	0.000	21.000	0.000	21.000



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1160-Deaf and Hard of Hearing - State Capacity Building

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531213	SPA-REG SALARIES-UNDESIG	\$152,449	\$350,523	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$112	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$2,129	\$0	\$0	\$0	\$0	\$0	\$0
531473	BONUS-INCENTIVE PAY-UNDES	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$10,984	\$27,216	\$0	\$0	\$0	\$0	\$0
531523	REG RETIRE CONTRIB-UNDES	\$23,248	\$56,227	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$0	\$535	\$0	\$0	\$0	\$0	\$0
531563	MED INS CONTRIB-UNDES	\$15,964	\$30,923	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$328	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$207,465	\$465,424	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532133	EMPLYEE/EMPLYMENT PHYSICA	\$52	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$52	\$2,500	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,117	\$11,500	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$495	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$44,846	\$102,961	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$2,460	\$2,000	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$2,744	\$11,900	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$840	\$1,250	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$327	\$60	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,651	\$2,800	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$274	\$0	\$0	\$0	\$0	\$0	\$0



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1160-Deaf and Hard of Hearing - State Capacity Building

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532724	MEALS - IN STATE	\$489	\$2,600	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$130	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$99	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$17,312	\$400	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$9,992	\$8,600	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$21,951	\$15,000	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$3,805	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	(\$1,066)	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,251	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$108,820	\$161,571	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$3,844	\$2,700	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$770	\$800	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$4,614	\$3,500	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$1,238	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,238	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$440	\$60	\$0	\$0	\$0	\$0	\$0



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1160-Deaf and Hard of Hearing - State Capacity Building

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$440	\$5,060	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$322,576	\$635,555	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381LA	TITLE-TRF.FROM BC7425`	\$322,576	\$635,555	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$322,576	\$635,555	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$322,576	\$635,555	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531213	SPA-REG SALARIES-UNDESIG	5.750	5.750	0.000	0.000	0.000	0.000	0.000
Total FTE		5.750	5.750	0.000	0.000	0.000	0.000	0.000



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1190-Federal Revenue - Clearing

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	(\$15,860)	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		(\$15,860)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381L2	TRF FR B/C 24450 DSB/DHH	(\$15,367)	\$0	\$0	\$0	\$0	\$0	\$0
4381LA	TITLE-TRF.FROM BC7425`	(\$278,089)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$293,456)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53881A	REHAB SVC BASIC SUPPRT	\$85,814	\$0	\$0	\$0	\$0	\$0	\$0
53881D	SUPPORTED EMPLOYMENT	\$500	\$0	\$0	\$0	\$0	\$0	\$0
53881J	IL/OLDER BLIND FORMULA	(\$83,466)	\$0	\$0	\$0	\$0	\$0	\$0
53881V	VR UNIT IN-SVC TNG (DSB)	(\$247)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,602	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		(\$306,715)	\$0	\$0	\$0	\$0	\$0	\$0
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Net Appropriation		\$306,715	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1261-Access and Outreach Deaf Community - Local Agency

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$376,339	\$442,391	\$1,807,884	\$0	\$1,807,884	\$0	\$1,807,884
531213	SPA-REG SALARIES-UNDESIG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$6,600	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$5,921	\$0	\$19,055	\$0	\$19,055	\$0	\$19,055
531472	BONUS-INCENTIVE PAY-RECPT	\$6,750	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$28,611	\$33,844	\$139,761	\$0	\$139,761	\$0	\$139,761
531513	SOCIAL SEC CONTRIB-UNDES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$58,562	\$75,016	\$289,951	\$8,388	\$298,339	\$8,388	\$298,339
531523	REG RETIRE CONTRIB-UNDES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$47,429	\$61,854	\$215,042	\$0	\$215,042	\$0	\$215,042
531563	MED INS CONTRIB-UNDES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$859	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$525	\$919	\$0	\$919	\$0	\$919
Total PERSONAL SERVICES		\$531,071	\$613,630	\$2,472,612	\$8,388	\$2,481,000	\$8,388	\$2,481,000

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$0	\$3,500	\$6,000	\$0	\$6,000	\$0	\$6,000
532184	JANITORIAL SER AGREEMENT	\$1,879	\$1,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532185	WASTE REM/RECY SER AGREEM	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532187	PEST CONTROL AGREEMENT	\$0	\$0	\$500	\$0	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$28,031	\$27,500	\$62,000	\$0	\$62,000	\$0	\$62,000
532210	ENRG SER -ELECTRICAL	\$167	\$200	\$200	\$0	\$200	\$0	\$200
532331	REPAIRS-MOTOR VEHICLES	\$5	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1261-Access and Outreach Deaf Community - Local Agency

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$0	\$500	\$0	\$500	\$0	\$500
532512	RENT/LEASE-BLDINGS/OFFICE	\$73,410	\$82,000	\$236,279	\$0	\$236,279	\$0	\$236,279
532521	RENT/LEASE-MOTOR VEHICLES	\$45,946	\$22,000	\$58,500	\$0	\$58,500	\$0	\$58,500
532523	RENT/LEASE-VOICE COMM EQU	\$1,218	\$4,600	\$18,200	\$0	\$18,200	\$0	\$18,200
532714	TRANSP-GRND - IN STATE	\$553	\$900	\$2,300	\$0	\$2,300	\$0	\$2,300
532715	TRANS GRND-OUT STA,IN US	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532717	TRANSP OTHER - IN STATE	\$18	\$0	\$60	\$0	\$60	\$0	\$60
532721	LODGING - IN STATE	\$2,279	\$1,500	\$5,200	\$0	\$5,200	\$0	\$5,200
532722	LODGING-OUT STATE, IN US	\$395	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532724	MEALS - IN STATE	\$1,067	\$322	\$3,822	\$0	\$3,822	\$0	\$3,822
532725	MEALS-OUT OF STATE,IN US	\$154	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532728	MISC - OUT STATE, IN US	\$17	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$4,395	\$0	\$1,800	\$0	\$1,800	\$0	\$1,800
532812	TELECOMMUN DATA CHRG	\$9,366	\$7,000	\$50,900	\$0	\$50,900	\$0	\$50,900
532814	CELLULAR PHONE SERVICES	\$2,661	\$0	\$15,400	\$0	\$15,400	\$0	\$15,400
532822	MANAGED LAN SVC CHARGE	\$3,240	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,317	\$8,100	\$11,197	\$0	\$11,197	\$0	\$11,197
532850	PRINT,BIND,DUPLICATE	\$184	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$2,185	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$178,487	\$159,822	\$482,558	\$0	\$482,558	\$0	\$482,558

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$3,947	\$5,500	\$68,055	\$0	\$68,055	\$0	\$68,055



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1261-Access and Outreach Deaf Community - Local Agency

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533190	OTHER ADMIN SUPPLIES	\$0	\$0	\$500	\$0	\$500	\$0	\$500
533900	OTHER MATERIALS & SUPP	\$0	\$0	\$6,300	\$0	\$6,300	\$0	\$6,300
Total SUPPLIES		\$3,947	\$5,500	\$74,855	\$0	\$74,855	\$0	\$74,855

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$8,164	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
534534	PC/PRINTER EQUIPMENT	\$0	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000
Total PROPERTY, PLANT & EQUIPMENT		\$8,164	\$0	\$9,000	\$0	\$9,000	\$0	\$9,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$0	\$60	\$0	\$60	\$0	\$60
535890	OTHER ADMIN EXPENSE	\$95	\$0	\$13,990	\$0	\$13,990	\$0	\$13,990
Total OTHER EXPENSES & ADJUSTMENTS		\$95	\$0	\$14,050	\$0	\$14,050	\$0	\$14,050

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$721,764	\$778,952	\$3,053,075	\$8,388	\$3,061,463	\$8,388	\$3,061,463

Receipts

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1261-Access and Outreach Deaf Community - Local Agency

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43819A	TRF FR B/C 24669	\$0	\$930	\$0	\$0	\$0	\$0	\$0
4381LA	TITLE-TRF.FROM BC7425`	\$721,764	\$778,022	\$3,053,075	\$8,388	\$3,061,463	\$8,388	\$3,061,463
Total INTRAGOVERNMENTAL TRANSACTIONS		\$721,764	\$778,952	\$3,053,075	\$8,388	\$3,061,463	\$8,388	\$3,061,463

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538220	REIMBURSEMENT-DUAL EMPLOY	\$7,105	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,105	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$728,868	\$778,952	\$3,053,075	\$8,388	\$3,061,463	\$8,388	\$3,061,463
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Net Appropriation	(\$7,105)	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	10.000	10.000	38.000	0.000	38.000	0.000	38.000
Total FTE		10.000	10.000	38.000	0.000	38.000	0.000	38.000



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

1262-Access and Outreach Deaf Community - Citizens

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$149,550	\$214,150	\$0	\$0	\$0	\$0	\$0
531213	SPA-REG SALARIES-UNDESIG	\$214,913	\$215,693	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$1,930	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$3,153	\$4,000	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
531473	BONUS-INCENTIVE PAY-UNDES	\$3,750	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$11,248	\$16,382	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$16,179	\$16,807	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$23,215	\$34,040	\$0	\$0	\$0	\$0	\$0
531523	REG RETIRE CONTRIB-UNDES	\$33,408	\$35,386	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$20,724	\$21,884	\$0	\$0	\$0	\$0	\$0
531563	MED INS CONTRIB-UNDES	\$27,354	\$27,357	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$740	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$14,727	\$394	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$523,891	\$586,093	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532184	JANITORIAL SER AGREEMENT	\$7,000	\$3,000	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$42,517	\$23,000	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$1,719	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$371	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$80	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1262-Access and Outreach Deaf Community - Citizens

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$51,708	\$51,318	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$34,590	\$34,500	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$684	\$1,700	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,113	\$150	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$10	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$3,845	\$900	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$663	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,993	\$900	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$243	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$2,134	\$1,400	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRГ	\$13,871	\$35,300	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,197	\$400	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$4,650	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$877	\$3,097	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$345	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$2,040	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$171,674	\$156,665	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$4,628	\$10,000	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$365	\$500	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1262-Access and Outreach Deaf Community - Citizens

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533290	OTHER FACILITY & HARDWARE	\$424	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$638	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$255	\$5,500	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$6,310	\$16,000	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$495	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$8,451	\$2,000	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$8,946	\$9,000	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$305	\$8,990	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$305	\$8,990	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$711,126	\$776,748	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1262-Access and Outreach Deaf Community - Citizens

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43819A	TRF FR B/C 24669	\$0	\$837	\$0	\$0	\$0	\$0	\$0
4381LA	TITLE-TRF.FROM BC7425`	\$711,126	\$775,911	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$711,126	\$776,748	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$711,126	\$776,748	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	4.000	4.000	0.000	0.000	0.000	0.000	0.000
531213	SPA-REG SALARIES-UNDESIG	5.000	5.000	0.000	0.000	0.000	0.000	0.000
Total FTE		9.000	9.000	0.000	0.000	0.000	0.000	0.000



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

1410-Deaf and Hard of Hearing - Client Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$1,360,594	\$0	\$1,360,594	\$0	\$1,360,594
531213	SPA-REG SALARIES-UNDESIG	\$505,212	\$732,563	\$0	\$0	\$0	\$0	\$0
531323	CONTR EMPL PER IRS-UNDES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$0	\$24,105	\$0	\$24,105	\$0	\$24,105
531463	EPA&SPA-LONGVTY PAY-UNDES	\$8,369	\$0	\$0	\$0	\$0	\$0	\$0
531473	BONUS-INCENTIVE PAY-UNDES	\$8,250	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$105,929	\$0	\$105,929	\$0	\$105,929
531513	SOCIAL SEC CONTRIB-UNDES	\$37,680	\$56,041	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$2,750	\$219,361	\$6,760	\$226,121	\$6,760	\$226,121
531523	REG RETIRE CONTRIB-UNDES	\$78,750	\$118,367	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$0	\$6,609	\$169,770	\$0	\$169,770	\$0	\$169,770
531563	MED INS CONTRIB-UNDES	\$63,748	\$93,007	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$920	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$787	\$787	\$0	\$787	\$0	\$787
Total PERSONAL SERVICES		\$702,929	\$1,010,124	\$1,880,546	\$6,760	\$1,887,306	\$6,760	\$1,887,306

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$10,749	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
532132	OTHER PROVIDED MED SER	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
532184	JANITORIAL SER AGREEMENT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532199	MISC CONTRACTUAL SERVICES	\$95,463	\$111,000	\$3,768,355	\$0	\$3,768,355	\$0	\$3,768,355
532210	ENRG SER -ELECTRICAL	\$4,066	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000



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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532230	ENRG SER -WATER & SEWER	\$316	\$100	\$100	\$0	\$100	\$0	\$100
532310	REPAIRS-BUILDINGS	\$3,600	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$345	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532512	RENT/LEASE-BLDINGS/OFFICE	\$208,591	\$164,000	\$167,000	\$0	\$167,000	\$0	\$167,000
532513	RENT/LEASE-OTH FACILITIES	\$200	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$14,255	\$11,000	\$25,196	\$0	\$25,196	\$0	\$25,196
532523	RENT/LEASE-VOICE COMM EQU	\$3,000	\$20,000	\$41,070	\$0	\$41,070	\$0	\$41,070
532714	TRANSP-GRND - IN STATE	\$221	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532717	TRANSP OTHER - IN STATE	\$0	\$2,117	\$15,236	\$0	\$15,236	\$0	\$15,236
532721	LODGING - IN STATE	\$3,597	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532722	LODGING-OUT STATE, IN US	\$392	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,419	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532725	MEALS-OUT OF STATE,IN US	\$122	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$538	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$6,239	\$0	\$2,400	\$0	\$2,400	\$0	\$2,400
532812	TELECOMMUN DATA CHRG	\$17,752	\$32,000	\$32,000	\$0	\$32,000	\$0	\$32,000
532814	CELLULAR PHONE SERVICES	\$1,866	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
532822	MANAGED LAN SVC CHARGE	\$6,483	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$4,862	\$10,000	\$10,850	\$0	\$10,850	\$0	\$10,850
532850	PRINT,BIND,DUPLICATE	\$5,014	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532860	ADVERTISING	\$0	\$0	\$1,265,285	\$0	\$1,265,285	\$0	\$1,265,285
532930	REGISTRATION FEES	\$2,760	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150
Total PURCHASED SERVICES		\$391,850	\$372,067	\$5,399,342	\$0	\$5,399,342	\$0	\$5,399,342



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1410-Deaf and Hard of Hearing - Client Services

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$7,237	\$9,000	\$16,000	\$0	\$16,000	\$0	\$16,000
533150	SECURITY & SAFETY SUPP	\$135	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$549	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$426	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
Total SUPPLIES		\$8,346	\$11,700	\$18,700	\$0	\$18,700	\$0	\$18,700

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$1,200	\$11,115	\$0	\$11,115	\$0	\$11,115
534521	OFFICE EQUIPMENT	\$8,424	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$2,000	\$32,000	\$0	\$32,000	\$0	\$32,000
534713	PC SOFTWARE	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
Total PROPERTY, PLANT & EQUIPMENT		\$8,424	\$4,600	\$44,515	\$0	\$44,515	\$0	\$44,515

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$0	\$90	\$0	\$90	\$0	\$90
535840	SERVICE & OTHER AWARDS	\$0	\$0	\$16	\$0	\$16	\$0	\$16
535890	OTHER ADMIN EXPENSE	\$365	\$3,400	\$9,077	\$0	\$9,077	\$0	\$9,077
Total OTHER EXPENSES & ADJUSTMENTS		\$365	\$3,400	\$9,183	\$0	\$9,183	\$0	\$9,183

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536103	ILS-TRANSPORTATION	\$0	\$0	\$102,728	\$0	\$102,728	\$0	\$102,728
536106	RELAY SVC EQUIP PURCH	\$0	\$0	\$3,900,348	\$0	\$3,900,348	\$0	\$3,900,348



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1410-Deaf and Hard of Hearing - Client Services

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536110	CAPTIONED TELE.DISTR.	\$0	\$0	\$457,970	\$0	\$457,970	\$0	\$457,970
536111	NDBEDP EQUIPMENT	\$49,820	\$0	\$138,215	\$0	\$138,215	\$0	\$138,215
Total AID & PUBLIC ASSISTANCE		\$49,820	\$0	\$4,599,261	\$0	\$4,599,261	\$0	\$4,599,261

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537150	RESERVES	\$0	\$0	\$28,785	\$0	\$28,785	\$0	\$28,785
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$28,785	\$0	\$28,785	\$0	\$28,785
Total Requirements		\$1,161,734	\$1,401,891	\$11,980,332	\$6,760	\$11,987,092	\$6,760	\$11,987,092

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432701	DEAF BLIND EQUIP DIST	\$133,184	\$0	\$287,850	\$0	\$287,850	\$0	\$287,850
Total GRANTS		\$133,184	\$0	\$287,850	\$0	\$287,850	\$0	\$287,850

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43819A	TRF FR B/C 24669	\$0	\$2,550	\$0	\$0	\$0	\$0	\$0
4381LA	TITLE-TRF.FROM BC7425`	\$1,069,484	\$1,399,341	\$11,692,482	\$6,760	\$11,699,242	\$6,760	\$11,699,242
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,069,484	\$1,401,891	\$11,692,482	\$6,760	\$11,699,242	\$6,760	\$11,699,242

INTRAGOVERNMENTAL TRANSACTIONS



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1410-Deaf and Hard of Hearing - Client Services

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53881A	REHAB SVC BASIC SUPPRT	(\$198)	\$0	\$0	\$0	\$0	\$0	\$0
53881J	IL/OLDER BLIND FORMULA	(\$70)	\$0	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	(\$419)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$687)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,201,982	\$1,401,891	\$11,980,332	\$6,760	\$11,987,092	\$6,760	\$11,987,092
Net Appropriation		(\$40,248)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	0.000	0.000	30.000	0.000	30.000	0.000	30.000
531213	SPA-REG SALARIES-UNDESIG	17.000	17.000	0.000	0.000	0.000	0.000	0.000
Total FTE		17.000	17.000	30.000	0.000	30.000	0.000	30.000



**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

1420-Medical Eye Care Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531213	SPA-REG SALARIES-UNDESIG	\$341,938	\$394,161	\$394,161	\$0	\$394,161	\$0	\$394,161
531423	HOLIDAY PAY - UNDESIGNATD	\$120	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$3,392	\$7,517	\$4,421	\$0	\$4,421	\$0	\$4,421
531473	BONUS-INCENTIVE PAY-UNDES	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$25,388	\$30,747	\$30,491	\$0	\$30,491	\$0	\$30,491
531523	REG RETIRE CONTRIB-UNDES	\$52,923	\$65,911	\$63,092	\$1,996	\$65,088	\$1,996	\$65,088
531563	MED INS CONTRIB-UNDES	\$34,216	\$39,613	\$39,613	\$0	\$39,613	\$0	\$39,613
531576	FLEXIBLE SPENDING SAVINGS	\$876	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$10,556	\$14,395	\$0	\$14,395	\$0	\$14,395
Total PERSONAL SERVICES		\$463,353	\$548,505	\$546,173	\$1,996	\$548,169	\$1,996	\$548,169

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532132	OTHER PROVIDED MED SER	\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532170	ADMIN SERVICES	\$7,267	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$19,807	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532714	TRANSP-GRND - IN STATE	\$14,347	\$24,100	\$24,100	\$0	\$24,100	\$0	\$24,100
532721	LODGING - IN STATE	\$723	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532724	MEALS - IN STATE	\$450	\$950	\$950	\$0	\$950	\$0	\$950
532930	REGISTRATION FEES	\$200	\$150	\$150	\$0	\$150	\$0	\$150
Total PURCHASED SERVICES		\$42,795	\$39,900	\$39,900	\$0	\$39,900	\$0	\$39,900

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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$700	\$700	\$0	\$700	\$0	\$700
533720	EDUCATIONAL SUPPLIES	\$0	\$114	\$114	\$0	\$114	\$0	\$114
Total SUPPLIES		\$0	\$814	\$814	\$0	\$814	\$0	\$814

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$183	\$615	\$615	\$0	\$615	\$0	\$615
Total PROPERTY, PLANT & EQUIPMENT		\$183	\$615	\$615	\$0	\$615	\$0	\$615

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536104	MEDICAL EYE CARE SERVICES	\$1,648,425	\$1,977,717	\$1,977,717	\$0	\$1,977,717	\$0	\$1,977,717
Total AID & PUBLIC ASSISTANCE		\$1,648,425	\$1,977,717	\$1,977,717	\$0	\$1,977,717	\$0	\$1,977,717

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381D1	TRANS TO B/C 14410 CMS	\$264,720	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$264,720	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$2,419,475	\$2,567,551	\$2,565,219	\$1,996	\$2,567,215	\$1,996	\$2,567,215
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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1420-Medical Eye Care Services

Net Appropriation	\$2,419,475	\$2,567,551	\$2,565,219	\$1,996	\$2,567,215	\$1,996	\$2,567,215
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531213	SPA-REG SALARIES-UNDESIG	7.000	7.000	7.000	0.000	7.000	0.000	7.000
Total FTE		7.000	7.000	7.000	0.000	7.000	0.000	7.000



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1451-Independent Living Services - Chore and Adjustment Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531153	EPA-TEACH SALARIES-UNDESG	\$252,876	\$311,425	\$311,425	\$0	\$311,425	\$0	\$311,425
531213	SPA-REG SALARIES-UNDESIG	\$2,735,384	\$3,014,286	\$3,014,286	\$0	\$3,014,286	\$0	\$3,014,286
531253	SPA-TEACH SALARIES-UNDESG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531256	SPA TEACHING SUPP-UNDESIG	\$20,230	\$37,106	\$37,106	\$0	\$37,106	\$0	\$37,106
531423	HOLIDAY PAY - UNDESIGNATD	\$568	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$58,883	\$99,033	\$64,879	\$0	\$64,879	\$0	\$64,879
531473	BONUS-INCENTIVE PAY-UNDES	\$51,375	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$228,922	\$264,954	\$262,219	\$0	\$262,219	\$0	\$262,219
531523	REG RETIRE CONTRIB-UNDES	\$473,704	\$567,237	\$542,504	\$17,239	\$559,743	\$17,239	\$559,743
531563	MED INS CONTRIB-UNDES	\$358,151	\$415,435	\$390,471	\$0	\$390,471	\$0	\$390,471
531576	FLEXIBLE SPENDING SAVINGS	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$9,876	\$46,824	\$46,824	\$0	\$46,824	\$0	\$46,824
Total PERSONAL SERVICES		\$4,209,970	\$4,756,300	\$4,669,714	\$17,239	\$4,686,953	\$17,239	\$4,686,953

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$170	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532390	REPAIRS-OTHER	\$0	\$879	\$879	\$0	\$879	\$0	\$879
532430	MAINT AGREEMENT-EQUIP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532490	MAINT AGREEMENT-OTHER	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$32,499	\$34,000	\$34,000	\$0	\$34,000	\$0	\$34,000



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1451-Independent Living Services - Chore and Adjustment Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532523	RENT/LEASE-VOICE COMM EQU	\$176	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
532712	TRANS AIR-OUT STATE,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$262,223	\$234,766	\$321,352	\$0	\$321,352	\$0	\$321,352
532717	TRANSP OTHER - IN STATE	\$16,092	\$46,000	\$46,000	\$0	\$46,000	\$0	\$46,000
532721	LODGING - IN STATE	\$1,641	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532724	MEALS - IN STATE	\$2,625	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532725	MEALS-OUT OF STATE,IN US	\$0	\$86	\$86	\$0	\$86	\$0	\$86
532811	TELEPHONE SERVICE	\$708	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$109	\$2,164	\$2,164	\$0	\$2,164	\$0	\$2,164
532850	PRINT,BIND,DUPLICATE	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,920	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$318,170	\$339,795	\$426,381	\$0	\$426,381	\$0	\$426,381

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$2,427	\$300	\$300	\$0	\$300	\$0	\$300
533310	GASOLINE	\$40	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$2,468	\$300	\$300	\$0	\$300	\$0	\$300

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1451-Independent Living Services - Chore and Adjustment Services

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534534	PC/PRINTER EQUIPMENT	\$367	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534539	OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$367	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535840	SERVICE & OTHER AWARDS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
535890	OTHER ADMIN EXPENSE	\$582	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$582	\$200	\$200	\$0	\$200	\$0	\$200

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536101	CHORE SERVICES	\$51,697	\$57,245	\$57,245	(\$12,946)	\$44,299	(\$12,946)	\$44,299
536102	ILS - SERVICES	\$493,148	\$567,496	\$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		\$619,845	\$699,741	\$659,272	(\$12,946)	\$646,326	(\$12,946)	\$646,326

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$5,151,401	\$5,798,336	\$5,757,867	\$4,293	\$5,762,160	\$4,293	\$5,762,160
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Receipts

GRANTS



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1451-Independent Living Services - Chore and Adjustment Services

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432200	COUNTY FUNDS	\$476,006	\$617,402	\$617,402	\$1,642	\$619,044	\$1,642	\$619,044
Total GRANTS		\$476,006	\$617,402	\$617,402	\$1,642	\$619,044	\$1,642	\$619,044

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$0	\$149	\$149	\$0	\$149	\$0	\$149
Total MISCELLANEOUS		\$0	\$149	\$149	\$0	\$149	\$0	\$149

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381L2	TRF FR B/C 24450 DSB/DHH	\$295,165	\$335,627	\$295,158	\$0	\$295,158	\$0	\$295,158
Total INTRAGOVERNMENTAL TRANSACTIONS		\$295,165	\$335,627	\$295,158	\$0	\$295,158	\$0	\$295,158

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53881A	REHAB SVC BASIC SUPPRT	\$161,819	\$128,352	\$128,352	\$0	\$128,352	\$0	\$128,352
53881J	IL/OLDER BLIND FORMULA	\$56,252	\$0	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	\$3,184,763	\$3,351,128	\$3,351,128	\$0	\$3,351,128	\$0	\$3,351,128
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,402,835	\$3,479,480	\$3,479,480	\$0	\$3,479,480	\$0	\$3,479,480

Total Receipts		\$4,174,005	\$4,432,658	\$4,392,189	\$1,642	\$4,393,831	\$1,642	\$4,393,831
Net Appropriation		\$977,396	\$1,365,678	\$1,365,678	\$2,651	\$1,368,329	\$2,651	\$1,368,329



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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531153	EPA-TEACH SALARIES-UNDESG	4.000	4.000	4.000	0.000	4.000	0.000	4.000
531213	SPA-REG SALARIES-UNDESIG	66.560	68.580	65.580	0.000	65.580	0.000	65.580
Total FTE		70.560	72.580	69.580	0.000	69.580	0.000	69.580



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1452-Independent Living Rehabilitation Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531213	SPA-REG SALARIES-UNDESIG	\$567,256	\$745,980	\$745,980	\$0	\$745,980	\$0	\$745,980
531423	HOLIDAY PAY - UNDESIGNATD	\$84	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$10,796	\$0	\$9,094	\$0	\$9,094	\$0	\$9,094
531473	BONUS-INCENTIVE PAY-UNDES	\$9,750	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$43,816	\$57,069	\$57,763	\$0	\$57,763	\$0	\$57,763
531523	REG RETIRE CONTRIB-UNDES	\$88,468	\$118,273	\$119,722	\$3,582	\$123,304	\$3,582	\$123,304
531563	MED INS CONTRIB-UNDES	\$74,877	\$47,806	\$79,226	\$0	\$79,226	\$0	\$79,226
531576	FLEXIBLE SPENDING SAVINGS	\$944	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$3,303	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$1,555	\$13,123	\$13,123	\$0	\$13,123	\$0	\$13,123
Total PERSONAL SERVICES		\$800,850	\$982,251	\$1,024,908	\$3,582	\$1,028,490	\$3,582	\$1,028,490

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532184	JANITORIAL SER AGREEMENT	\$2,400	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
532185	WASTE REM/RECY SER AGREEM	\$188	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532430	MAINT AGREEMENT-EQUIP	\$0	\$0	\$1,400	\$0	\$1,400	\$0	\$1,400
532521	RENT/LEASE-MOTOR VEHICLES	\$1,782	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$500	\$500	\$2,194	\$0	\$2,194	\$0	\$2,194
532714	TRANSP-GRND - IN STATE	\$10,957	\$10,500	\$70,000	\$0	\$70,000	\$0	\$70,000
532717	TRANSP OTHER - IN STATE	\$6,552	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532721	LODGING - IN STATE	\$644	\$644	\$5,000	\$0	\$5,000	\$0	\$5,000
532724	MEALS - IN STATE	\$400	\$400	\$2,400	\$0	\$2,400	\$0	\$2,400



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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

1452-Independent Living Rehabilitation Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532811	TELEPHONE SERVICE	\$69	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	(\$27)	\$0	\$5,400	\$0	\$5,400	\$0	\$5,400
532930	REGISTRATION FEES	\$0	\$0	\$250	\$0	\$250	\$0	\$250
Total PURCHASED SERVICES		\$23,464	\$24,444	\$102,044	\$0	\$102,044	\$0	\$102,044

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$200	\$200	\$200	\$0	\$200	\$0	\$200
533410	FOOD SUPPLIES	\$1,655	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
533720	EDUCATIONAL SUPPLIES	\$6,068	\$3,700	\$14,000	\$0	\$14,000	\$0	\$14,000
Total SUPPLIES		\$7,923	\$3,900	\$24,200	\$0	\$24,200	\$0	\$24,200

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$0	\$0	\$2,100	\$0	\$2,100	\$0	\$2,100
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$2,100	\$0	\$2,100	\$0	\$2,100

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536108	REHAB SERVC.OLDERBLIND	\$427,528	\$468,234	\$447,180	\$0	\$447,180	\$0	\$447,180



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1452-Independent Living Rehabilitation Services

Requirements

AID & PUBLIC ASSISTANCE

Total AID & PUBLIC ASSISTANCE	\$427,528	\$468,234	\$447,180	\$0	\$447,180	\$0	\$447,180
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RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,259,765	\$1,478,829	\$1,600,432	\$3,582	\$1,604,014	\$3,582	\$1,604,014

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437985	OTH MISC REV-GRNT PRG REV	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
437990	OTHER MISC REV-PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53881J	IL/OLDER BLIND FORMULA	\$683,821	\$798,137	\$824,869	\$2,140	\$827,009	\$2,140	\$827,009
53886F	INDEP LIVING/OLDER BLIND	\$0	\$21,054	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$683,821	\$819,191	\$824,869	\$2,140	\$827,009	\$2,140	\$827,009

Total Receipts	\$683,821	\$819,191	\$924,869	\$2,140	\$927,009	\$2,140	\$927,009
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Net Appropriation	\$575,944	\$659,638	\$675,563	\$1,442	\$677,005	\$1,442	\$677,005
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531213	SPA-REG SALARIES-UNDESIG	14.000	14.000	14.000	0.000	14.000	0.000	14.000



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FTE

Total FTE	14.000	14.000	14.000	0.000	14.000	0.000	14.000
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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1481-Vocational Rehabilitation - Employment

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531153	EPA-TEACH SALARIES-UNDESG	\$649,469	\$806,563	\$806,563	\$0	\$806,563	\$0	\$806,563
531212	SPA-REG SALARIES-RECPT	\$521,598	\$594,607	\$594,607	\$0	\$594,607	\$0	\$594,607
531213	SPA-REG SALARIES-UNDESIG	\$4,460,519	\$4,933,705	\$4,913,043	\$0	\$4,913,043	\$0	\$4,913,043
531253	SPA-TEACH SALARIES-UNDESG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531256	SPA TEACHING SUPP-UNDESIG	\$56,551	\$63,209	\$63,209	\$0	\$63,209	\$0	\$63,209
531423	HOLIDAY PAY - UNDESIGNATD	\$3,892	\$1,101	\$1,101	\$0	\$1,101	\$0	\$1,101
531433	SHIFT PREM PAY - UNDESIG	\$26,724	\$11,773	\$11,773	\$0	\$11,773	\$0	\$11,773
531443	CALLBK/STBY PREM PAY-UNDE	\$158	\$0	\$0	\$0	\$0	\$0	\$0
531453	DUAL EMPL WAGES - UNDESIG	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$6,973	\$7,011	\$8,953	\$0	\$8,953	\$0	\$8,953
531463	EPA&SPA-LONGVTY PAY-UNDES	\$62,537	\$116,796	\$94,737	\$0	\$94,737	\$0	\$94,737
531472	BONUS-INCENTIVE PAY-RECPT	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0
531473	BONUS-INCENTIVE PAY-UNDES	\$91,481	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$39,491	\$46,023	\$46,172	\$0	\$46,172	\$0	\$46,172
531513	SOCIAL SEC CONTRIB-UNDES	\$393,303	\$454,067	\$450,617	\$0	\$450,617	\$0	\$450,617
531521	REG RETIRE CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$80,755	\$95,317	\$95,674	\$2,887	\$98,561	\$2,887	\$98,561
531523	REG RETIRE CONTRIB-UNDES	\$794,582	\$940,718	\$933,520	\$28,387	\$961,907	\$28,387	\$961,907
531562	MED INS CONTRIB-RECPTS	\$77,951	\$93,985	\$84,885	\$0	\$84,885	\$0	\$84,885
531563	MED INS CONTRIB-UNDES	\$644,611	\$712,142	\$715,920	\$0	\$715,920	\$0	\$715,920
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$9,765	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$344	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$23,394	\$0	\$23,571	\$0	\$23,571	\$0	\$23,571



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

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1481-Vocational Rehabilitation - Employment

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531631	WRKER COMP-MED PAYMENTS	\$58,966	\$68,303	\$68,303	\$0	\$68,303	\$0	\$68,303
531639	OTHER WORKERS COMP COSTS	\$3,633	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$8,018,600	\$8,945,320	\$8,912,648	\$31,274	\$8,943,922	\$31,274	\$8,943,922

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532131	HOSPITAL PROVIDED MED SERV	\$2,158	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532170	ADMIN SERVICES	\$160,284	\$432,628	\$432,628	\$0	\$432,628	\$0	\$432,628
532171	ADMIN SVCS-EXTENDED SVCS	\$2,816	\$63,063	\$63,063	\$0	\$63,063	\$0	\$63,063
532184	JANITORIAL SER AGREEMENT	\$54,261	\$36,000	\$56,000	\$0	\$56,000	\$0	\$56,000
532185	WASTE REM/RECY SER AGREEM	\$2,745	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532199	MISC CONTRACTUAL SERVICES	\$8,902	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532210	ENRG SER -ELECTRICAL	\$3,017	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532230	ENRG SER -WATER & SEWER	\$1,725	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532310	REPAIRS-BUILDINGS	\$1,346	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	(\$349)	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532333	REPAIRS-OTHER EQUIPMENT	\$2,771	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532390	REPAIRS-OTHER	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532430	MAINT AGREEMENT-EQUIP	\$10,097	\$32,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532490	MAINT AGREEMENT-OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$382,389	\$230,390	\$400,000	\$0	\$400,000	\$0	\$400,000



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1481-Vocational Rehabilitation - Employment

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532513	RENT/LEASE-OTH FACILITIES	\$400	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$112,504	\$157,000	\$117,000	\$0	\$117,000	\$0	\$117,000
532523	RENT/LEASE-VOICE COMM EQU	\$8,520	\$38,000	\$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	\$4,452	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
532714	TRANSP-GRND - IN STATE	\$166,833	\$222,000	\$182,000	\$0	\$182,000	\$0	\$182,000
532715	TRANS GRND-OUT STA,IN US	\$837	\$800	\$800	\$0	\$800	\$0	\$800
532717	TRANSP OTHER - IN STATE	\$14,900	\$33,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532718	TRANS OTH-OUTSTATE, IN US	\$380	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$26,559	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000
532722	LODGING-OUT STATE, IN US	\$6,574	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532724	MEALS - IN STATE	\$16,004	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
532725	MEALS-OUT OF STATE,IN US	\$1,690	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532727	MISC - IN STATE	\$639	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$110	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$38	\$200	\$200	\$0	\$200	\$0	\$200
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532811	TELEPHONE SERVICE	\$17,203	\$1,000	\$21,000	\$0	\$21,000	\$0	\$21,000
532812	TELECOMMUN DATA CHRG	\$49,095	\$15,000	\$55,000	\$0	\$55,000	\$0	\$55,000
532814	CELLULAR PHONE SERVICES	\$15,822	\$500	\$20,500	\$0	\$20,500	\$0	\$20,500
532817	INTERNET SERV PROV CHARGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$3,443	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532840	POSTAGE, FREIGHT & DELIV	\$24,194	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1481-Vocational Rehabilitation - Employment

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532850	PRINT,BIND,DUPLICATE	\$7,019	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532860	ADVERTISING	\$3,383	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$102	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$65,368	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532941	EMP EDUCATION ASSIST PROG	\$2,456	\$12,500	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$9,245	\$35,000	\$1,933	\$0	\$1,933	\$0	\$1,933
532950	EMP MOVING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,189,930	\$1,463,481	\$1,538,524	\$0	\$1,538,524	\$0	\$1,538,524

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$42,155	\$37,000	\$52,000	\$0	\$52,000	\$0	\$52,000
533210	JANITORIAL SUPPLIES	\$1,101	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
533220	BEDDING & TEXTILE PROD	\$2,399	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533240	CARPENTRY & HARDWARE SUPP	\$0	\$37	\$37	\$0	\$37	\$0	\$37
533310	GASOLINE	\$977	\$500	\$500	\$0	\$500	\$0	\$500
533340	TIRES & TUBES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$167	\$200	\$200	\$0	\$200	\$0	\$200
533410	FOOD SUPPLIES	\$47,046	\$43,000	\$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	\$24,736	\$51,014	\$51,014	\$0	\$51,014	\$0	\$51,014
533900	OTHER MATERIALS & SUPP	\$190	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
Total SUPPLIES		\$118,771	\$143,351	\$168,351	\$0	\$168,351	\$0	\$168,351



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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

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$16,190	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
534521	OFFICE EQUIPMENT	\$1,517	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$2,973	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
534525	EQUIP-DIETARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$19,823	\$195,552	\$95,552	\$0	\$95,552	\$0	\$95,552
534539	OTHER EQUIPMENT	\$679	\$10,131	\$10,131	\$0	\$10,131	\$0	\$10,131
534541	AUTOS, TRUCKS, & BUSES	\$1,576	\$0	\$0	\$0	\$0	\$0	\$0
534620	TEXTBOOKS	\$118	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534630	LBRRY&LRNING RESRCE COLL	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534712	WAN COMPUTER SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$42,875	\$223,683	\$123,683	\$0	\$123,683	\$0	\$123,683

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535111	LEGAL SETTLEMENTS	\$8,680	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$11,339	\$0	\$24,880	\$0	\$24,880	\$0	\$24,880
535830	MEMBERSHIP DUES&SUBSCRIPT	\$13,181	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
535840	SERVICE & OTHER AWARDS	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
535890	OTHER ADMIN EXPENSE	(\$33,028)	\$200,000	\$129,510	\$0	\$129,510	\$0	\$129,510
535900	OTHER EXPENSES	\$140	\$58,000	\$58,000	\$0	\$58,000	\$0	\$58,000
535950	PETTY/IMPRESST CASH	\$13,750	\$13,475	\$13,475	\$0	\$13,475	\$0	\$13,475
Total OTHER EXPENSES & ADJUSTMENTS		\$14,062	\$290,475	\$244,865	\$0	\$244,865	\$0	\$244,865

AID & PUBLIC ASSISTANCE



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14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1481-Vocational Rehabilitation - Employment

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536105	REHAB SERVICE-BASIC SUPP	\$3,879,698	\$5,454,070	\$4,940,349	\$0	\$4,940,349	\$0	\$4,940,349
536107	Rehab Serv – Sever Dis	\$0	\$117,682	\$0	\$0	\$0	\$0	\$0
536109	Rehab Serv – Supp Empl	\$18,630	\$165,723	\$165,723	\$0	\$165,723	\$0	\$165,723
Total AID & PUBLIC ASSISTANCE		\$3,898,328	\$5,737,475	\$5,106,072	\$0	\$5,106,072	\$0	\$5,106,072

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53711A	UNCOMMITTED SECTION 110	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$13,282,565	\$16,803,785	\$16,094,143	\$31,274	\$16,125,417	\$31,274	\$16,125,417
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Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432211	LOCAL FUNDS	\$0	\$269	\$180,336	\$100	\$180,436	\$100	\$180,436
432401	PVT GRANT KATE B REYNOLDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$0	\$269	\$180,336	\$100	\$180,436	\$100	\$180,436

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS



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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

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$3,308	\$0	\$0	\$0	\$0	\$0	\$0
437985	OTH MISC REV-GRNT PRG REV	\$47,968	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$136,630	\$693,788	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$13,750	\$13,475	\$13,475	\$0	\$13,475	\$0	\$13,475
Total MISCELLANEOUS		\$201,657	\$707,263	\$13,475	\$0	\$13,475	\$0	\$13,475

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381L2	TRF FR B/C 24450 DSB/DHH	\$55,033	\$7,178	\$6,878	\$988	\$7,866	\$988	\$7,866
Total INTRAGOVERNMENTAL TRANSACTIONS		\$55,033	\$7,178	\$6,878	\$988	\$7,866	\$988	\$7,866

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53881A	REHAB SVC BASIC SUPPRT	\$9,568,199	\$12,557,286	\$12,496,156	\$24,126	\$12,520,282	\$24,126	\$12,520,282
53881B	INDEPENDENT LIVING	\$0	\$83,682	\$0	\$0	\$0	\$0	\$0
53881D	SUPPORTED EMPLOYMENT	\$18,630	\$165,723	\$165,723	\$0	\$165,723	\$0	\$165,723
53881E	REHAB TRAINING	\$20,869	\$45,567	\$0	\$0	\$0	\$0	\$0
53881J	IL/OLDER BLIND FORMULA	\$107,258	\$0	\$0	\$0	\$0	\$0	\$0
53881V	VR UNIT IN-SVC TNG (DSB)	\$47,468	\$0	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	\$180,892	\$10,195	\$10,195	\$0	\$10,195	\$0	\$10,195
Total INTRAGOVERNMENTAL TRANSACTIONS		\$9,943,316	\$12,862,453	\$12,672,074	\$24,126	\$12,696,200	\$24,126	\$12,696,200
Total Receipts		\$10,200,006	\$13,577,163	\$12,872,763	\$25,214	\$12,897,977	\$25,214	\$12,897,977
Net Appropriation		\$3,082,559	\$3,226,622	\$3,221,380	\$6,060	\$3,227,440	\$6,060	\$3,227,440



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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531153	EPA-TEACH SALARIES-UNDESG	11.000	11.000	11.000	0.000	11.000	0.000	11.000
531212	SPA-REG SALARIES-RECPT	15.000	15.000	15.000	0.000	15.000	0.000	15.000
531213	SPA-REG SALARIES-UNDESIG	115.510	115.510	115.510	0.000	115.510	0.000	115.510
Total FTE		141.510	141.510	141.510	0.000	141.510	0.000	141.510



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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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$375,513	\$510,106	\$510,106	\$0	\$510,106	\$0	\$510,106
531462	EPA&SPA-LONGVTY PAY-REC	\$10,168	\$7,921	\$4,392	\$0	\$4,392	\$0	\$4,392
531472	BONUS-INCENTIVE PAY-RECPT	\$8,062	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$29,573	\$39,627	\$39,359	\$0	\$39,359	\$0	\$39,359
531522	REG RETIRE CONTRIB-RECPTS	\$59,086	\$85,051	\$81,442	\$2,576	\$84,018	\$2,576	\$84,018
531562	MED INS CONTRIB-RECPTS	\$53,765	\$62,342	\$62,249	\$0	\$62,249	\$0	\$62,249
531576	FLEXIBLE SPENDING SAVINGS	\$525	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$19,504	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$5,134	\$322	\$322	\$0	\$322	\$0	\$322
Total PERSONAL SERVICES		\$561,332	\$705,369	\$697,870	\$2,576	\$700,446	\$2,576	\$700,446

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$14,852	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532185	WASTE REM/RECY SER AGREEM	\$0	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532199	MISC CONTRACTUAL SERVICES	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532210	ENRG SER -ELECTRICAL	\$5,143	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532230	ENRG SER -WATER & SEWER	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532490	MAINT AGREEMENT-OTHER	\$0	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
532512	RENT/LEASE-BLDINGS/OFFICE	\$55,026	\$50,907	\$50,907	\$0	\$50,907	\$0	\$50,907
532521	RENT/LEASE-MOTOR VEHICLES	\$19,487	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532523	RENT/LEASE-VOICE COMM EQU	\$2,889	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532712	TRANS AIR-OUT STATE,IN US	\$328	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532714	TRANSP-GRND - IN STATE	\$9,964	\$29,000	\$29,000	\$0	\$29,000	\$0	\$29,000
532715	TRANS GRND-OUT STA,IN US	\$115	\$200	\$200	\$0	\$200	\$0	\$200
532717	TRANSP OTHER - IN STATE	\$312	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532721	LODGING - IN STATE	\$1,269	\$5,600	\$5,600	\$0	\$5,600	\$0	\$5,600
532722	LODGING-OUT STATE, IN US	\$1,587	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$941	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532725	MEALS-OUT OF STATE,IN US	\$303	\$800	\$800	\$0	\$800	\$0	\$800
532727	MISC - IN STATE	\$83	\$300	\$300	\$0	\$300	\$0	\$300
532728	MISC - OUT STATE, IN US	\$92	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,384	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRGR	\$4,400	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532814	CELLULAR PHONE SERVICES	\$3,135	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532840	POSTAGE, FREIGHT & DELIV	\$1,243	\$3,594	\$3,594	\$0	\$3,594	\$0	\$3,594
532913	LIABILITY INSURANCE	\$2,170	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532930	REGISTRATION FEES	\$1,738	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
Total PURCHASED SERVICES		\$126,460	\$147,001	\$147,001	\$0	\$147,001	\$0	\$147,001

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$701	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
533240	CARPENTRY & HARDWARE SUPP	\$80	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533310	GASOLINE	\$3,502	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$3,700	\$3,700	\$0	\$3,700	\$0	\$3,700
Total SUPPLIES		\$4,284	\$27,700	\$27,700	\$0	\$27,700	\$0	\$27,700



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1482-Small Business Employment Services

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$5,237	\$18,093	\$18,093	\$0	\$18,093	\$0	\$18,093
534534	PC/PRINTER EQUIPMENT	\$4,118	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PROPERTY, PLANT & EQUIPMENT		\$9,355	\$21,093	\$21,093	\$0	\$21,093	\$0	\$21,093

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	(\$292)	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
535950	PETTY/IMPREST CASH	\$0	\$25	\$25	\$0	\$25	\$0	\$25
Total OTHER EXPENSES & ADJUSTMENTS		(\$292)	\$2,025	\$2,025	\$0	\$2,025	\$0	\$2,025

Total Requirements		\$701,138	\$903,188	\$895,689	\$2,576	\$898,265	\$2,576	\$898,265
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$25	\$25	\$0	\$25	\$0	\$25
Total MISCELLANEOUS		\$0	\$25	\$25	\$0	\$25	\$0	\$25

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381L2	TRF FR B/C 24450 DSB/DHH	\$149,342	\$192,058	\$190,761	\$541	\$191,302	\$541	\$191,302
Total INTRAGOVERNMENTAL TRANSACTIONS		\$149,342	\$192,058	\$190,761	\$541	\$191,302	\$541	\$191,302

INTRAGOVERNMENTAL TRANSACTIONS



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53881A	REHAB SVC BASIC SUPPRT	\$551,796	\$710,805	\$704,903	\$2,035	\$706,938	\$2,035	\$706,938
Total INTRAGOVERNMENTAL TRANSACTIONS		\$551,796	\$710,805	\$704,903	\$2,035	\$706,938	\$2,035	\$706,938
Total Receipts		\$701,138	\$902,888	\$895,689	\$2,576	\$898,265	\$2,576	\$898,265
Net Appropriation		\$0	\$300	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	11.000	11.000	11.000	0.000	11.000	0.000	11.000
Total FTE		11.000	11.000	11.000	0.000	11.000	0.000	11.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1910-RESERVES AND TRANSFERS

Requirements

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537202	RESERVES-COMPENSATIONS	\$0	\$14,570	\$14,570	(\$14,570)	\$0	(\$14,570)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$12,300	\$12,300	(\$12,300)	\$0	(\$12,300)	\$0
Total RESERVES		\$0	\$26,870	\$26,870	(\$26,870)	\$0	(\$26,870)	\$0
Total Requirements		\$0	\$26,870	\$26,870	(\$26,870)	\$0	(\$26,870)	\$0
Net Appropriation		\$0	\$26,870	\$26,870	(\$26,870)	\$0	(\$26,870)	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1991-Federal Indirect Reserve

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535640	INDIRECT (OVERHEAD) COSTS	\$0	\$154,842	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$154,842	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537100	RESERVE FOR INDIRECT COST	\$0	\$0	\$246,176	\$0	\$246,176	\$0	\$246,176
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$246,176	\$0	\$246,176	\$0	\$246,176
Total Requirements		\$0	\$154,842	\$246,176	\$0	\$246,176	\$0	\$246,176

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381L2	TRF FR B/C 24450 DSB/DHH	\$2,596	\$3,096	\$4,924	\$0	\$4,924	\$0	\$4,924
4381LA	TITLE-TRF.FROM BC7425`	\$47,579	\$54,195	\$86,162	\$0	\$86,162	\$0	\$86,162
Total INTRAGOVERNMENTAL TRANSACTIONS		\$50,175	\$57,291	\$91,086	\$0	\$91,086	\$0	\$91,086

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53881A	REHAB SVC BASIC SUPPRT	\$94,562	\$89,808	\$142,782	\$0	\$142,782	\$0	\$142,782
53881J	IL/OLDER BLIND FORMULA	\$8,107	\$7,743	\$12,308	\$0	\$12,308	\$0	\$12,308
53887Q	SOCIAL SVCS BLOCK GRANT	\$68	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$102,737	\$97,551	\$155,090	\$0	\$155,090	\$0	\$155,090



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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	\$152,912	\$154,842	\$246,176	\$0	\$246,176	\$0	\$246,176
Net Appropriation	(\$152,912)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1992-Prior Year - Earned Revenue

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381DJ	TRANSFER TO 24410	\$621,895	\$621,895	\$621,895	(\$621,895)	\$0	(\$621,895)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$621,895	\$621,895	\$621,895	(\$621,895)	\$0	(\$621,895)	\$0
Total Requirements		\$621,895	\$621,895	\$621,895	(\$621,895)	\$0	(\$621,895)	\$0

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$15,860	\$15,860	\$15,860	(\$15,860)	\$0	(\$15,860)	\$0
Total FEES, LICENSES, & FINES		\$15,860	\$15,860	\$15,860	(\$15,860)	\$0	(\$15,860)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381L2	TRF FR B/C 24450 DSB/DHH	\$17,985	\$17,985	\$17,985	(\$17,985)	\$0	(\$17,985)	\$0
4381LA	TITLE-TRF.FROM BC7425`	\$260,371	\$260,371	\$260,371	(\$260,371)	\$0	(\$260,371)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$278,356	\$278,356	\$278,356	(\$278,356)	\$0	(\$278,356)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53881A	REHAB SVC BASIC SUPPRT	\$178,783	\$178,784	\$178,784	(\$178,784)	\$0	(\$178,784)	\$0
53881E	REHAB TRAINING	\$13,187	\$13,186	\$13,186	(\$13,186)	\$0	(\$13,186)	\$0
53881J	IL/OLDER BLIND FORMULA	\$135,709	\$135,709	\$135,709	(\$135,709)	\$0	(\$135,709)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$327,679	\$327,679	\$327,679	(\$327,679)	\$0	(\$327,679)	\$0
Total Receipts		\$621,895	\$621,895	\$621,895	(\$621,895)	\$0	(\$621,895)	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

Net Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1993-Prior Period Refunds

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536101	CHORE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536104	MEDICAL EYE CARE SERVICES	(\$19,485)	\$0	\$0	\$0	\$0	\$0	\$0
536105	REHAB SERVICE-BASIC SUPP	(\$24,292)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		(\$43,777)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		(\$43,777)	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53881A	REHAB SVC BASIC SUPPRT	\$437,842	\$0	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	(\$3,981)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$433,861	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$433,861	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$477,638)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$2,221,617	\$2,658,171	\$2,690,103	(\$16,076)	\$2,674,027	(\$16,076)	\$2,674,027
Total Receipts	\$2,101,913	\$2,661,357	\$2,677,679	\$0	\$2,677,679	\$0	\$2,677,679
Change in Fund Balance	(\$119,704)	\$3,186	(\$12,424)	\$16,076	\$3,652	\$16,076	\$3,652
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved**

**260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
24450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Special**

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2610	Business Enterprise Fund	\$1,027,909	\$1,588,054	\$1,588,054	\$0	\$1,588,054	\$0	\$1,588,054
2615	Business Enterprise Set Aside	\$814,986	\$670,645	\$720,646	(\$16,076)	\$704,570	(\$16,076)	\$704,570
2617	Business Enterprise Federal Vending	\$80,400	\$33,148	\$55,548	\$0	\$55,548	\$0	\$55,548
2618	Division of Services for the Blind - Other Vending	\$298,321	\$366,324	\$325,855	\$0	\$325,855	\$0	\$325,855
Total Requirements		\$2,221,617	\$2,658,171	\$2,690,103	(\$16,076)	\$2,674,027	(\$16,076)	\$2,674,027

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2610	Business Enterprise Fund	\$1,114,048	\$1,588,054	\$1,588,054	\$0	\$1,588,054	\$0	\$1,588,054
2615	Business Enterprise Set Aside	\$625,586	\$673,831	\$708,222	\$0	\$708,222	\$0	\$708,222
2617	Business Enterprise Federal Vending	\$63,001	\$33,148	\$55,548	\$0	\$55,548	\$0	\$55,548
2618	Division of Services for the Blind - Other Vending	\$299,278	\$366,324	\$325,855	\$0	\$325,855	\$0	\$325,855
Total Receipts		\$2,101,913	\$2,661,357	\$2,677,679	\$0	\$2,677,679	\$0	\$2,677,679

Change in Fund Balance	(\$119,704)	\$3,186	(\$12,424)	\$16,076	\$3,652	\$16,076	\$3,652
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No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$77,108	\$51,000	\$51,000	\$0	\$51,000	\$0	\$51,000
532199	MISC CONTRACTUAL SERVICES	\$2,935	\$2,098	\$2,098	\$0	\$2,098	\$0	\$2,098
532210	ENRG SER -ELECTRICAL	\$1,652	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$356,480	\$432,993	\$432,993	\$0	\$432,993	\$0	\$432,993
532430	MAINT AGREEMENT-EQUIP	\$0	\$2,190	\$2,190	\$0	\$2,190	\$0	\$2,190
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$850	\$850	\$0	\$850	\$0	\$850
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,536	\$1,536	\$0	\$1,536	\$0	\$1,536
532714	TRANSP-GRND - IN STATE	\$5,182	\$7,688	\$7,688	\$0	\$7,688	\$0	\$7,688
532717	TRANSP OTHER - IN STATE	\$1,048	\$488	\$488	\$0	\$488	\$0	\$488
532718	TRANS OTH-OUTSTATE, IN US	\$126	\$13	\$13	\$0	\$13	\$0	\$13
532721	LODGING - IN STATE	\$3,914	\$10,449	\$10,449	\$0	\$10,449	\$0	\$10,449
532722	LODGING-OUT STATE, IN US	\$3,158	\$1,607	\$1,607	\$0	\$1,607	\$0	\$1,607
532724	MEALS - IN STATE	\$2,056	\$3,136	\$3,136	\$0	\$3,136	\$0	\$3,136
532725	MEALS-OUT OF STATE,IN US	\$0	\$736	\$736	\$0	\$736	\$0	\$736
532731	BD/NON-EMPLOYEE TRANSP	\$11,880	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$23,040	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,078	\$2,334	\$2,334	\$0	\$2,334	\$0	\$2,334
532850	PRINT,BIND,DUPLICATE	(\$114)	\$39	\$39	\$0	\$39	\$0	\$39
532919	OTHER INSURANCE	\$0	\$7,352	\$7,352	\$0	\$7,352	\$0	\$7,352
532930	REGISTRATION FEES	\$744	\$4,625	\$4,625	\$0	\$4,625	\$0	\$4,625
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,121	\$1,121	\$0	\$1,121	\$0	\$1,121
Total PURCHASED SERVICES		\$490,286	\$530,255	\$530,255	\$0	\$530,255	\$0	\$530,255

SUPPLIES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$5,682	\$5,682	\$0	\$5,682	\$0	\$5,682
533240	CARPENTRY & HARDWARE SUPP	\$0	\$7,867	\$7,867	\$0	\$7,867	\$0	\$7,867
533310	GASOLINE	\$299	\$403	\$403	\$0	\$403	\$0	\$403
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$4,646	\$4,646	\$0	\$4,646	\$0	\$4,646
533410	FOOD SUPPLIES	(\$2,650)	\$93	\$93	\$0	\$93	\$0	\$93
533720	EDUCATIONAL SUPPLIES	(\$950)	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	(\$37,643)	\$19,500	\$19,500	\$0	\$19,500	\$0	\$19,500
533900	OTHER MATERIALS & SUPP	\$0	\$7,375	\$7,375	\$0	\$7,375	\$0	\$7,375
Total SUPPLIES		(\$40,943)	\$45,566	\$45,566	\$0	\$45,566	\$0	\$45,566

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534525	EQUIP-DIETARY	\$574,329	\$1,021,047	\$1,021,047	\$0	\$1,021,047	\$0	\$1,021,047
534534	PC/PRINTER EQUIPMENT	\$0	\$6,408	\$6,408	\$0	\$6,408	\$0	\$6,408
Total PROPERTY, PLANT & EQUIPMENT		\$574,329	\$1,027,455	\$1,027,455	\$0	\$1,027,455	\$0	\$1,027,455

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535111	LEGAL SETTLEMENTS	\$3,376	\$0	\$0	\$0	\$0	\$0	\$0
535112	TORT CLAIMS	\$5,073	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$65,894	\$43,844	\$43,844	\$0	\$43,844	\$0	\$43,844
535900	OTHER EXPENSES	\$400	\$23,100	\$23,100	\$0	\$23,100	\$0	\$23,100
Total OTHER EXPENSES & ADJUSTMENTS		\$74,743	\$66,944	\$66,944	\$0	\$66,944	\$0	\$66,944

AID & PUBLIC ASSISTANCE



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
24450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Special

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536990	CONCESSION STAND REBATES	\$80,000	\$61,500	\$83,900	\$0	\$83,900	\$0	\$83,900
Total AID & PUBLIC ASSISTANCE		\$80,000	\$61,500	\$83,900	\$0	\$83,900	\$0	\$83,900

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381D1	TRANS TO B/C 14410 CMS	\$61,309	\$38,153	\$68,653	\$0	\$68,653	\$0	\$68,653
5381L1	TRF TO B/C 14450	\$525,907	\$550,043	\$529,075	(\$16,076)	\$512,999	(\$16,076)	\$512,999
5381L2	TRF TO B/C 24450 DSB/DHH	\$455,985	\$338,255	\$338,255	\$0	\$338,255	\$0	\$338,255
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,043,201	\$926,451	\$935,983	(\$16,076)	\$919,907	(\$16,076)	\$919,907
Total Requirements		\$2,221,617	\$2,658,171	\$2,690,103	(\$16,076)	\$2,674,027	(\$16,076)	\$2,674,027

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434150	FOOD & VENDING SVC	\$987,865	\$1,073,303	\$1,089,625	\$0	\$1,089,625	\$0	\$1,089,625
Total SALES, SERVICE, & RENTALS		\$987,865	\$1,073,303	\$1,089,625	\$0	\$1,089,625	\$0	\$1,089,625

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381L2	TRF FR B/C 24450 DSB/DHH	\$455,985	\$338,255	\$338,255	\$0	\$338,255	\$0	\$338,255
Total INTRAGOVERNMENTAL TRANSACTIONS		\$455,985	\$338,255	\$338,255	\$0	\$338,255	\$0	\$338,255

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53881A	REHAB SVC BASIC SUPPRT	\$658,063	\$1,249,799	\$1,249,799	\$0	\$1,249,799	\$0	\$1,249,799



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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

Total INTRAGOVERNMENTAL TRANSACTIONS	\$658,063	\$1,249,799	\$1,249,799	\$0	\$1,249,799	\$0	\$1,249,799
Total Receipts	\$2,101,913	\$2,661,357	\$2,677,679	\$0	\$2,677,679	\$0	\$2,677,679
Change in Fund Balance	(\$119,704)	\$3,186	(\$12,424)	\$16,076	\$3,652	\$16,076	\$3,652
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
24450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Special
2610-Business Enterprise Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$77,108	\$51,000	\$51,000	\$0	\$51,000	\$0	\$51,000
532199	MISC CONTRACTUAL SERVICES	\$0	\$221	\$221	\$0	\$221	\$0	\$221
532210	ENRG SER -ELECTRICAL	\$1,652	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$356,480	\$432,993	\$432,993	\$0	\$432,993	\$0	\$432,993
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$850	\$850	\$0	\$850	\$0	\$850
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,536	\$1,536	\$0	\$1,536	\$0	\$1,536
532714	TRANSP-GRND - IN STATE	\$5,182	\$6,590	\$6,590	\$0	\$6,590	\$0	\$6,590
532717	TRANSP OTHER - IN STATE	\$1,048	\$322	\$322	\$0	\$322	\$0	\$322
532718	TRANS OTH-OUTSTATE, IN US	\$126	\$13	\$13	\$0	\$13	\$0	\$13
532721	LODGING - IN STATE	\$3,914	\$8,869	\$8,869	\$0	\$8,869	\$0	\$8,869
532722	LODGING-OUT STATE, IN US	\$3,158	\$1,607	\$1,607	\$0	\$1,607	\$0	\$1,607
532724	MEALS - IN STATE	\$2,056	\$2,409	\$2,409	\$0	\$2,409	\$0	\$2,409
532725	MEALS-OUT OF STATE,IN US	\$0	\$736	\$736	\$0	\$736	\$0	\$736
532731	BD/NON-EMPLOYEE TRANSP	\$11,880	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$23,040	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,078	\$2,334	\$2,334	\$0	\$2,334	\$0	\$2,334
532850	PRINT,BIND,DUPLICATE	(\$114)	\$39	\$39	\$0	\$39	\$0	\$39
532919	OTHER INSURANCE	\$0	\$7,352	\$7,352	\$0	\$7,352	\$0	\$7,352
532930	REGISTRATION FEES	\$744	\$4,425	\$4,425	\$0	\$4,425	\$0	\$4,425
Total PURCHASED SERVICES		\$487,351	\$521,296	\$521,296	\$0	\$521,296	\$0	\$521,296

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$5,044	\$5,044	\$0	\$5,044	\$0	\$5,044



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533240	CARPENTRY & HARDWARE SUPP	\$0	\$7,867	\$7,867	\$0	\$7,867	\$0	\$7,867
533310	GASOLINE	\$299	\$403	\$403	\$0	\$403	\$0	\$403
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$4,646	\$4,646	\$0	\$4,646	\$0	\$4,646
533800	PURCHASES FOR RESALE	(\$37,643)	\$19,500	\$19,500	\$0	\$19,500	\$0	\$19,500
533900	OTHER MATERIALS & SUPP	\$0	\$7,375	\$7,375	\$0	\$7,375	\$0	\$7,375
Total SUPPLIES		(\$37,344)	\$44,835	\$44,835	\$0	\$44,835	\$0	\$44,835

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534525	EQUIP-DIETARY	\$574,329	\$1,021,047	\$1,021,047	\$0	\$1,021,047	\$0	\$1,021,047
Total PROPERTY, PLANT & EQUIPMENT		\$574,329	\$1,021,047	\$1,021,047	\$0	\$1,021,047	\$0	\$1,021,047

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535112	TORT CLAIMS	\$3,573	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$876	\$876	\$0	\$876	\$0	\$876
Total OTHER EXPENSES & ADJUSTMENTS		\$3,573	\$876	\$876	\$0	\$876	\$0	\$876

Total Requirements		\$1,027,909	\$1,588,054	\$1,588,054	\$0	\$1,588,054	\$0	\$1,588,054
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381L2	TRF FR B/C 24450 DSB/DHH	\$455,985	\$338,255	\$338,255	\$0	\$338,255	\$0	\$338,255
Total INTRAGOVERNMENTAL TRANSACTIONS		\$455,985	\$338,255	\$338,255	\$0	\$338,255	\$0	\$338,255



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

24450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Special

2610-Business Enterprise Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53881A	REHAB SVC BASIC SUPPRT	\$658,063	\$1,249,799	\$1,249,799	\$0	\$1,249,799	\$0	\$1,249,799
Total INTRAGOVERNMENTAL TRANSACTIONS		\$658,063	\$1,249,799	\$1,249,799	\$0	\$1,249,799	\$0	\$1,249,799
Total Receipts		\$1,114,048	\$1,588,054	\$1,588,054	\$0	\$1,588,054	\$0	\$1,588,054
Change in Fund Balance		\$86,139	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
 24450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Special
 2615-Business Enterprise Set Aside
 Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$66,943	\$31,815	\$31,815	\$0	\$31,815	\$0	\$31,815
535900	OTHER EXPENSES	\$0	\$18,006	\$18,006	\$0	\$18,006	\$0	\$18,006
Total OTHER EXPENSES & ADJUSTMENTS		\$66,943	\$49,821	\$49,821	\$0	\$49,821	\$0	\$49,821

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536990	CONCESSION STAND REBATES	\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total AID & PUBLIC ASSISTANCE		\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381D1	TRANS TO B/C 14410 CMS	\$61,309	\$38,153	\$68,653	\$0	\$68,653	\$0	\$68,653
5381L1	TRF TO B/C 14450	\$230,749	\$214,416	\$233,917	(\$16,076)	\$217,841	(\$16,076)	\$217,841
5381L2	TRF TO B/C 24450 DSB/DHH	\$455,985	\$338,255	\$338,255	\$0	\$338,255	\$0	\$338,255
Total INTRAGOVERNMENTAL TRANSACTIONS		\$748,043	\$590,824	\$640,825	(\$16,076)	\$624,749	(\$16,076)	\$624,749
Total Requirements		\$814,986	\$670,645	\$720,646	(\$16,076)	\$704,570	(\$16,076)	\$704,570

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434150	FOOD & VENDING SVC	\$625,586	\$673,831	\$708,222	\$0	\$708,222	\$0	\$708,222
Total SALES, SERVICE, & RENTALS		\$625,586	\$673,831	\$708,222	\$0	\$708,222	\$0	\$708,222

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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		\$625,586	\$673,831	\$708,222	\$0	\$708,222	\$0	\$708,222
Change in Fund Balance		(\$189,400)	\$3,186	(\$12,424)	\$16,076	\$3,652	\$16,076	\$3,652

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved**

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
24450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Special
2617-Business Enterprise Federal Vending
Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$400	\$1,648	\$1,648	\$0	\$1,648	\$0	\$1,648
Total OTHER EXPENSES & ADJUSTMENTS		\$400	\$1,648	\$1,648	\$0	\$1,648	\$0	\$1,648

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536990	CONCESSION STAND REBATES	\$80,000	\$31,500	\$53,900	\$0	\$53,900	\$0	\$53,900
Total AID & PUBLIC ASSISTANCE		\$80,000	\$31,500	\$53,900	\$0	\$53,900	\$0	\$53,900
Total Requirements		\$80,400	\$33,148	\$55,548	\$0	\$55,548	\$0	\$55,548

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434150	FOOD & VENDING SVC	\$63,001	\$33,148	\$55,548	\$0	\$55,548	\$0	\$55,548
Total SALES, SERVICE, & RENTALS		\$63,001	\$33,148	\$55,548	\$0	\$55,548	\$0	\$55,548
Total Receipts		\$63,001	\$33,148	\$55,548	\$0	\$55,548	\$0	\$55,548
Change in Fund Balance		(\$17,399)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
 24450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Special
 2618-Division of Services for the Blind - Other Vending
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$2,935	\$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		\$2,935	\$8,959	\$8,959	\$0	\$8,959	\$0	\$8,959

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$638	\$638	\$0	\$638	\$0	\$638
533410	FOOD SUPPLIES	(\$2,650)	\$93	\$93	\$0	\$93	\$0	\$93
533720	EDUCATIONAL SUPPLIES	(\$950)	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		(\$3,599)	\$731	\$731	\$0	\$731	\$0	\$731

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$0	\$6,408	\$6,408	\$0	\$6,408	\$0	\$6,408
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$6,408	\$6,408	\$0	\$6,408	\$0	\$6,408

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535111	LEGAL SETTLEMENTS	\$3,376	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535112	TORT CLAIMS	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	(\$1,049)	\$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		\$3,827	\$14,599	\$14,599	\$0	\$14,599	\$0	\$14,599

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381L1	TRF TO B/C 14450	\$295,158	\$335,627	\$295,158	\$0	\$295,158	\$0	\$295,158
Total INTRAGOVERNMENTAL TRANSACTIONS		\$295,158	\$335,627	\$295,158	\$0	\$295,158	\$0	\$295,158
Total Requirements		\$298,321	\$366,324	\$325,855	\$0	\$325,855	\$0	\$325,855

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434150	FOOD & VENDING SVC	\$299,278	\$366,324	\$325,855	\$0	\$325,855	\$0	\$325,855
Total SALES, SERVICE, & RENTALS		\$299,278	\$366,324	\$325,855	\$0	\$325,855	\$0	\$325,855
Total Receipts		\$299,278	\$366,324	\$325,855	\$0	\$325,855	\$0	\$325,855
Change in Fund Balance		\$957	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$17,604	\$66,363	\$66,363	\$0	\$66,363	\$0	\$66,363
Total Receipts	\$23,729	\$66,363	\$66,363	\$0	\$66,363	\$0	\$66,363
Change in Fund Balance	\$6,125	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
5300	Aids and Appliances	\$17,604	\$66,363	\$66,363	\$0	\$66,363	\$0	\$66,363
Total Requirements		\$17,604	\$66,363	\$66,363	\$0	\$66,363	\$0	\$66,363

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
5300	Aids and Appliances	\$23,729	\$66,363	\$66,363	\$0	\$66,363	\$0	\$66,363
Total Receipts		\$23,729	\$66,363	\$66,363	\$0	\$66,363	\$0	\$66,363
Change in Fund Balance		\$6,125	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532840	POSTAGE, FREIGHT & DELIV	\$38	\$121	\$121	\$0	\$121	\$0	\$121
Total PURCHASED SERVICES		\$38	\$121	\$121	\$0	\$121	\$0	\$121

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$90	\$90	\$0	\$90	\$0	\$90
533800	PURCHASES FOR RESALE	\$17,566	\$65,629	\$65,629	\$0	\$65,629	\$0	\$65,629
533900	OTHER MATERIALS & SUPP	\$0	\$356	\$356	\$0	\$356	\$0	\$356
Total SUPPLIES		\$17,566	\$66,075	\$66,075	\$0	\$66,075	\$0	\$66,075

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$0	\$167	\$167	\$0	\$167	\$0	\$167
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$167	\$167	\$0	\$167	\$0	\$167
Total Requirements		\$17,604	\$66,363	\$66,363	\$0	\$66,363	\$0	\$66,363

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434133	POSTGE,FRGHT & DELIV SVC	\$241	\$0	\$0	\$0	\$0	\$0	\$0
434150	FOOD & VENDING SVC	\$31	\$0	\$0	\$0	\$0	\$0	\$0
434190	OTHER SALES & SERVICES	\$23,457	\$66,363	\$66,363	\$0	\$66,363	\$0	\$66,363
Total SALES, SERVICE, & RENTALS		\$23,729	\$66,363	\$66,363	\$0	\$66,363	\$0	\$66,363
Total Receipts		\$23,729	\$66,363	\$66,363	\$0	\$66,363	\$0	\$66,363

Change in Fund Balance	\$6,125	\$0						
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
 54450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Enterprise Fund

5300-Aids and Appliances
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532840	POSTAGE, FREIGHT & DELIV	\$38	\$121	\$121	\$0	\$121	\$0	\$121
Total PURCHASED SERVICES		\$38	\$121	\$121	\$0	\$121	\$0	\$121

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$90	\$90	\$0	\$90	\$0	\$90
533800	PURCHASES FOR RESALE	\$17,566	\$65,629	\$65,629	\$0	\$65,629	\$0	\$65,629
533900	OTHER MATERIALS & SUPP	\$0	\$356	\$356	\$0	\$356	\$0	\$356
Total SUPPLIES		\$17,566	\$66,075	\$66,075	\$0	\$66,075	\$0	\$66,075

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$0	\$167	\$167	\$0	\$167	\$0	\$167
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$167	\$167	\$0	\$167	\$0	\$167

Total Requirements		\$17,604	\$66,363	\$66,363	\$0	\$66,363	\$0	\$66,363
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434133	POSTGE,FRGHT & DELIV SVC	\$241	\$0	\$0	\$0	\$0	\$0	\$0
434150	FOOD & VENDING SVC	\$31	\$0	\$0	\$0	\$0	\$0	\$0
434190	OTHER SALES & SERVICES	\$23,457	\$66,363	\$66,363	\$0	\$66,363	\$0	\$66,363
Total SALES, SERVICE, & RENTALS		\$23,729	\$66,363	\$66,363	\$0	\$66,363	\$0	\$66,363

Total Receipts		\$23,729	\$66,363	\$66,363	\$0	\$66,363	\$0	\$66,363
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Change in Fund Balance		\$6,125	\$0	\$0	\$0	\$0	\$0	\$0
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$708	\$1,025	\$1,025	\$0	\$1,025	\$0	\$1,025
Total Receipts	\$1,093	\$1,025	\$1,025	\$0	\$1,025	\$0	\$1,025
Change in Fund Balance	\$385	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
64450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532850	PRINT,BIND,DUPLICATE	\$358	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$358	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$350	\$890	\$890	\$0	\$890	\$0	\$890
Total OTHER EXPENSES & ADJUSTMENTS		\$350	\$890	\$890	\$0	\$890	\$0	\$890
Total Requirements		\$708	\$1,025	\$1,025	\$0	\$1,025	\$0	\$1,025

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434150	FOOD & VENDING SVC	\$0	\$540	\$540	\$0	\$540	\$0	\$540
Total SALES, SERVICE, & RENTALS		\$0	\$540	\$540	\$0	\$540	\$0	\$540

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$1,073	\$135	\$135	\$0	\$135	\$0	\$135
Total CONTRIBUTIONS & DONATIONS		\$1,073	\$135	\$135	\$0	\$135	\$0	\$135

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$20	\$350	\$350	\$0	\$350	\$0	\$350
Total MISCELLANEOUS		\$20	\$350	\$350	\$0	\$350	\$0	\$350
Total Receipts		\$1,093	\$1,025	\$1,025	\$0	\$1,025	\$0	\$1,025
Change in Fund Balance		\$385	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



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

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

64450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust

6303-Student Award for Center

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$350	\$350	\$350	\$0	\$350	\$0	\$350
Total OTHER EXPENSES & ADJUSTMENTS		\$350	\$350	\$350	\$0	\$350	\$0	\$350
Total Requirements		\$350	\$350	\$350	\$0	\$350	\$0	\$350

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$20	\$350	\$350	\$0	\$350	\$0	\$350
Total MISCELLANEOUS		\$20	\$350	\$350	\$0	\$350	\$0	\$350
Total Receipts		\$20	\$350	\$350	\$0	\$350	\$0	\$350
Change in Fund Balance		(\$330)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved**

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

64450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust

6400-Promotion of Work for the Blind

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$1,073	\$135	\$135	\$0	\$135	\$0	\$135
Total CONTRIBUTIONS & DONATIONS		\$1,073	\$135	\$135	\$0	\$135	\$0	\$135
Total Receipts		\$1,073	\$135	\$135	\$0	\$135	\$0	\$135
Change in Fund Balance		\$1,073	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532850	PRINT,BIND,DUPLICATE	\$358	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$358	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$0	\$540	\$540	\$0	\$540	\$0	\$540
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$540	\$540	\$0	\$540	\$0	\$540
Total Requirements		\$358	\$540	\$540	\$0	\$540	\$0	\$540

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434150	FOOD & VENDING SVC	\$0	\$540	\$540	\$0	\$540	\$0	\$540
Total SALES, SERVICE, & RENTALS		\$0	\$540	\$540	\$0	\$540	\$0	\$540
Total Receipts		\$0	\$540	\$540	\$0	\$540	\$0	\$540
Change in Fund Balance		(\$358)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$11,849,011	\$16,501,174	\$16,925,558	(\$733,783)	\$16,191,775	(\$998,664)	\$15,926,894
Total Receipts	\$15,422,666	\$15,722,163	\$15,776,867	\$0	\$15,776,867	\$0	\$15,776,867
Change in Fund Balance	\$3,573,655	(\$779,011)	(\$1,148,691)	\$733,783	(\$414,908)	\$998,664	(\$150,027)
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 : 2017-19
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
67425-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust - Telecommunication

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6111	Management and Support	\$147,875	\$172,180	\$0	\$0	\$0	\$0	\$0
6161	Deaf State Capacity Building	\$180,166	\$288,232	\$0	\$0	\$0	\$0	\$0
6260	Deaf Blind Equipment Distribution Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6261	Deaf Community Capacity Building	\$275,227	\$307,095	\$0	\$0	\$0	\$0	\$0
6262	Deaf Community Capacity Building	\$119,926	\$138,028	\$0	\$0	\$0	\$0	\$0
6415	DHH - Client Services	\$4,912,720	\$6,564,697	\$0	\$0	\$0	\$0	\$0
6725	NC Telecommunication Relay Services	\$3,116,598	\$4,315,749	\$4,249,614	\$0	\$4,249,614	(\$264,881)	\$3,984,733
6726	Wireless Telecommunication Relay Services	\$3,096,499	\$4,715,193	\$12,675,944	(\$733,783)	\$11,942,161	(\$733,783)	\$11,942,161
Total Requirements		\$11,849,011	\$16,501,174	\$16,925,558	(\$733,783)	\$16,191,775	(\$998,664)	\$15,926,894

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6111	Management and Support	\$147,875	\$172,179	\$0	\$0	\$0	\$0	\$0
6161	Deaf State Capacity Building	\$179,917	\$288,232	\$0	\$0	\$0	\$0	\$0
6260	Deaf Blind Equipment Distribution Program	\$12,727	\$0	\$0	\$0	\$0	\$0	\$0
6261	Deaf Community Capacity Building	\$275,227	\$307,095	\$0	\$0	\$0	\$0	\$0
6262	Deaf Community Capacity Building	\$109,917	\$186,108	\$0	\$0	\$0	\$0	\$0
6415	DHH - Client Services	\$4,912,720	\$9,190,537	\$0	\$0	\$0	\$0	\$0
6725	NC Telecommunication Relay Services	\$4,261,659	\$4,324,531	\$5,533,315	\$0	\$5,533,315	\$0	\$5,533,315
6726	Wireless Telecommunication Relay Services	\$5,522,625	\$1,253,481	\$10,243,552	\$0	\$10,243,552	\$0	\$10,243,552
Total Receipts		\$15,422,666	\$15,722,163	\$15,776,867	\$0	\$15,776,867	\$0	\$15,776,867

Change in Fund Balance	\$3,573,655	(\$779,011)	(\$1,148,691)	\$733,783	(\$414,908)	\$998,664	(\$150,027)
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FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6111	Management and Support	2.000	2.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
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FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
6161	Deaf State Capacity Building	4.000	4.000	0.000	0.000	0.000	0.000	0.000
6261	Deaf Community Capacity Building	5.000	5.000	0.000	0.000	0.000	0.000	0.000
6262	Deaf Community Capacity Building	2.000	2.000	0.000	0.000	0.000	0.000	0.000
6415	DHH - Client Services	12.000	12.000	0.000	0.000	0.000	0.000	0.000
6725	NC Telecommunication Relay Services	3.000	3.000	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
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Status : Approved**

**260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
67425-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust - Telecommunication**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$913,033	\$1,301,973	\$0	\$0	\$0	\$0	\$0
531323	CONTR EMPL PER IRS-UNDES	\$0	\$2,219	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$13,350	\$6,405	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$69,066	\$100,261	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$141,955	\$192,249	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$115,182	\$152,556	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$71	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$1,806	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$0	\$72	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$821	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$4,979	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$82,173	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,357,436	\$1,755,735	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$128,178	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$2,770,662	\$3,612,355	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$2,536	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$3,703	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$1,268	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$497	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$117,114	\$3,000	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
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**260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
67425-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust - Telecommunication**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532521	RENT/LEASE-MOTOR VEHICLES	\$16,362	\$14,196	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$432	\$21,070	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,737	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,602	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$400	\$1,500	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$2	\$13,119	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$3,162	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$1,731	\$1,500	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$2,569	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$722	\$1,500	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$11,816	\$2,400	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$8,536	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$5,909	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$1,944	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$10,101	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$51,138	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$27,029	\$1,265,285	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$118	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,425	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$3,171,726	\$4,935,925	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$3,668	\$59,845	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	(\$201)	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
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**260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
67425-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust - Telecommunication**

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533900	OTHER MATERIALS & SUPP	\$60	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$3,527	\$59,845	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$7,893	\$9,915	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$22,613	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$278	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$5,459	\$42,247	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$35,049	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$1,434	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$72,725	\$52,162	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$712	\$90	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$0	\$16	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$5,875	\$677	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$6,587	\$783	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536103	ILS-TRANSPORTATION	\$71,969	\$102,728	\$0	\$0	\$0	\$0	\$0
536106	RELAY SVC EQUIP PURCH	\$3,548,798	\$1,500,348	\$0	\$0	\$0	\$0	\$0
536110	CAPTIONED TELE.DISTR.	\$4,042	\$2,857,970	\$0	\$0	\$0	\$0	\$0
536111	NDBEDP EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
67425-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust - Telecommunication

Requirements

AID & PUBLIC ASSISTANCE

Total AID & PUBLIC ASSISTANCE	\$3,624,810	\$4,461,046	\$0	\$0	\$0	\$0	\$0
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53819G	TRANSFER TO B/C 14160	\$0	\$3,192	\$0	\$0	\$0	\$0	\$0
5381D1	TRANS TO B/C 14410 CMS	\$342,000	\$342,000	\$396,181	\$0	\$396,181	\$0	\$396,181
5381DJ	TRANSFER TO 24410	\$0	\$750,000	\$750,000	(\$750,000)	\$0	(\$750,000)	\$0
5381L1	TRF TO B/C 14450	\$3,270,200	\$4,140,486	\$15,779,377	\$16,217	\$15,795,594	(\$248,664)	\$15,530,713
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,612,200	\$5,235,678	\$16,925,558	(\$733,783)	\$16,191,775	(\$998,664)	\$15,926,894
Total Requirements		\$11,849,011	\$16,501,174	\$16,925,558	(\$733,783)	\$16,191,775	(\$998,664)	\$15,926,894

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$98,769	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$98,769	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$4,114,638	\$5,522,892	\$5,533,315	\$0	\$5,533,315	\$0	\$5,533,315
Total FEES, LICENSES, & FINES		\$4,114,638	\$5,522,892	\$5,533,315	\$0	\$5,533,315	\$0	\$5,533,315

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$12,727	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$12,727	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



**Recommended Base Budget (Worksheet I)
 Summary By Account
 Biennium : 2017-19
 Status : Approved**

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
 67425-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust - Telecommunication

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43819A	TRF FR B/C 24669	\$10,590,588	\$10,199,271	\$10,243,552	\$0	\$10,243,552	\$0	\$10,243,552
4381DJ	TRANSFER FROM 24410	\$605,944	\$0	\$0	\$0	\$0	\$0	\$0
4381LA	TITLE-TRF.FROM BC7425	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$11,196,532	\$10,199,271	\$10,243,552	\$0	\$10,243,552	\$0	\$10,243,552
Total Receipts		\$15,422,666	\$15,722,163	\$15,776,867	\$0	\$15,776,867	\$0	\$15,776,867
Change in Fund Balance		\$3,573,655	(\$779,011)	(\$1,148,691)	\$733,783	(\$414,908)	\$998,664	(\$150,027)

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	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)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
 67425-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust - Telecommunication
 6111-Management and Support

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$55,013	\$102,128	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$699	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,968	\$7,900	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$8,535	\$15,973	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$6,831	\$10,942	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$244	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$76,040	\$136,943	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$1,500	\$20,000	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$48,012	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$118	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$49,629	\$20,000	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$2,108	\$2,990	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$2,108	\$2,990	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$684	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$19,138	\$0	\$0	\$0	\$0	\$0	\$0



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

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
 67425-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust - Telecommunication
 6111-Management and Support

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$0	\$12,247	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$19,822	\$12,247	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$275	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$275	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$147,875	\$172,180	\$0	\$0	\$0	\$0	\$0

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$0	\$526	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$0	\$526	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43819A	TRF FR B/C 24669	\$147,875	\$171,653	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$147,875	\$171,653	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$147,875	\$172,179	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	(\$1)	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	2.000	2.000	0.000	0.000	0.000	0.000	0.000
Total FTE		2.000	2.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

67425-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust - Telecommunication

6161-Deaf State Capacity Building

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$129,881	\$212,236	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$1,220	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,845	\$16,414	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$20,085	\$33,198	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$13,229	\$21,884	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$207	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$175,967	\$283,732	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532712	TRANS AIR-OUT STATE,IN US	\$883	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$459	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$350	\$1,500	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$633	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$1,003	\$1,500	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$456	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$496	\$1,500	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$630	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$4,911	\$4,500	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	(\$849)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
 67425-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust - Telecommunication
 6161-Deaf State Capacity Building

Requirements

SUPPLIES								
Total SUPPLIES		(\$849)	\$0	\$0	\$0	\$0	\$0	\$0
OTHER EXPENSES & ADJUSTMENTS								
Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$137	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$137	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$180,166	\$288,232	\$0	\$0	\$0	\$0	\$0

Receipts

FEES, LICENSES, & FINES								
Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$0	\$1,052	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$0	\$1,052	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS								
Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43819A	TRF FR B/C 24669	\$179,917	\$287,180	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$179,917	\$287,180	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$179,917	\$288,232	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$249)	\$0	\$0	\$0	\$0	\$0	\$0

FTE								
Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	4.000	4.000	0.000	0.000	0.000	0.000	0.000
Total FTE		4.000	4.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
 67425-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust - Telecommunication
 6260-Deaf Blind Equipment Distribution Program

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$12,727	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$12,727	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$12,727	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$12,727	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
67425-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust - Telecommunication
6261-Deaf Community Capacity Building

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$193,967	\$206,497	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$2,711	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$3,750	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$14,717	\$15,883	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$30,131	\$32,435	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$27,354	\$27,355	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$258	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$272,887	\$282,170	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532714	TRANSP-GRND - IN STATE	\$247	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$963	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$91	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$548	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$73	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$300	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$2,222	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$58	\$24,925	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$60	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$118	\$24,925	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
 67425-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust - Telecommunication
 6261-Deaf Community Capacity Building

Requirements

Total Requirements	\$275,227	\$307,095	\$0	\$0	\$0	\$0	\$0
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Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$0	\$105,913	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$0	\$105,913	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43819A	TRF FR B/C 24669	\$275,227	\$201,182	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$275,227	\$201,182	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$275,227	\$307,095	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	5.000	5.000	0.000	0.000	0.000	0.000	0.000
Total FTE		5.000	5.000	0.000	0.000	0.000	0.000	0.000



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

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
 67425-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust - Telecommunication
 6262-Deaf Community Capacity Building

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$74,740	\$83,000	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$900	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,713	\$6,397	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$11,588	\$13,205	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$10,478	\$10,496	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$175	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$105,094	\$113,098	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532512	RENT/LEASE-BLDINGS/OFFICE	\$14,537	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$29	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$266	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$14,832	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$24,930	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$24,930	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$119,926	\$138,028	\$0	\$0	\$0	\$0	\$0

Receipts

FEES, LICENSES, & FINES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

67425-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust - Telecommunication

6262-Deaf Community Capacity Building

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$0	\$105,678	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$0	\$105,678	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43819A	TRF FR B/C 24669	\$109,917	\$80,430	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$109,917	\$80,430	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$109,917	\$186,108	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$10,009)	\$48,080	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	2.000	2.000	0.000	0.000	0.000	0.000	0.000
Total FTE		2.000	2.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

67425-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust - Telecommunication

6415-DHH - Client Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$437,614	\$550,476	\$0	\$0	\$0	\$0	\$0
531323	CONTR EMPL PER IRS-UNDES	\$0	\$2,219	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$7,244	\$5,753	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$33,175	\$42,751	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$68,185	\$86,684	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$54,122	\$65,466	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$71	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$856	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$0	\$72	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$821	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$4,979	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$18,976	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$633,543	\$753,421	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$128,178	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$272,561	\$71,550	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$2,536	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$3,703	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$1,268	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$497	\$0	\$0	\$0	\$0	\$0	\$0



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

67425-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust - Telecommunication

6415-DHH - Client Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532512	RENT/LEASE-BLDINGS/OFFICE	\$102,577	\$3,000	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$10,612	\$14,196	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$208	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$854	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,867	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$2	\$6,577	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,567	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$636	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,564	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$154	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$11,393	\$2,400	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRGE	\$6,592	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$4,832	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$972	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$10,101	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$2,861	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$27,029	\$1,212,185	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$495	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$593,139	\$1,309,908	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$2,350	\$7,000	\$0	\$0	\$0	\$0	\$0



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

67425-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust - Telecommunication

6415-DHH - Client Services

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533720	EDUCATIONAL SUPPLIES	(\$201)	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$2,150	\$7,000	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$7,209	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$3,475	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$278	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$5,459	\$30,000	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$35,049	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$1,434	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$52,903	\$30,000	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$300	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$5,875	\$677	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$6,175	\$677	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536103	ILS-TRANSPORTATION	\$71,969	\$102,728	\$0	\$0	\$0	\$0	\$0
536106	RELAY SVC EQUIP PURCH	\$3,548,798	\$1,500,348	\$0	\$0	\$0	\$0	\$0
536110	CAPTIONED TELE.DISTR.	\$4,042	\$2,857,970	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$3,624,810	\$4,461,046	\$0	\$0	\$0	\$0	\$0



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

67425-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust - Telecommunication

6415-DHH - Client Services

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53819G	TRANSFER TO B/C 14160	\$0	\$2,645	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$2,645	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$4,912,720	\$6,564,697	\$0	\$0	\$0	\$0	\$0

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$0	\$989,594	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$0	\$989,594	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43819A	TRF FR B/C 24669	\$4,912,720	\$8,200,943	\$0	\$0	\$0	\$0	\$0
4381LA	TITLE-TRF.FROM BC7425`	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,912,720	\$8,200,943	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$4,912,720	\$9,190,537	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$2,625,840	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	12.000	12.000	0.000	0.000	0.000	0.000	0.000
Total FTE		12.000	12.000	0.000	0.000	0.000	0.000	0.000



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

67425-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust - Telecommunication

6725-NC Telecommunication Relay Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$21,819	\$147,636	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$577	\$652	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,647	\$10,916	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$3,431	\$10,754	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$3,168	\$16,413	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$66	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$63,196	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$93,904	\$186,371	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$2,496,601	\$3,520,805	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$5,750	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$224	\$21,070	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$0	\$6,542	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$424	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRGR	\$1,944	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,077	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$972	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$0	\$53,100	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$2,506,993	\$3,601,517	\$0	\$0	\$0	\$0	\$0

SUPPLIES



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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
 6725-NC Telecommunication Relay Services

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$9,915	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$9,915	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$90	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$0	\$16	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$106	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536106	RELAY SVC EQUIP PURCH	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536110	CAPTIONED TELE.DISTR.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53819G	TRANSFER TO B/C 14160	\$0	\$547	\$0	\$0	\$0	\$0	\$0
5381L1	TRF TO B/C 14450	\$515,701	\$517,293	\$4,249,614	\$0	\$4,249,614	(\$264,881)	\$3,984,733



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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
 6725-NC Telecommunication Relay Services

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$515,701	\$517,840	\$4,249,614	\$0	\$4,249,614	(\$264,881)	\$3,984,733
Total Requirements	\$3,116,598	\$4,315,749	\$4,249,614	\$0	\$4,249,614	(\$264,881)	\$3,984,733

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$98,769	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$98,769	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$4,114,638	\$4,320,129	\$5,533,315	\$0	\$5,533,315	\$0	\$5,533,315
Total FEES, LICENSES, & FINES		\$4,114,638	\$4,320,129	\$5,533,315	\$0	\$5,533,315	\$0	\$5,533,315

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43819A	TRF FR B/C 24669	\$48,251	\$4,402	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$48,251	\$4,402	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$4,261,659	\$4,324,531	\$5,533,315	\$0	\$5,533,315	\$0	\$5,533,315
Change in Fund Balance		\$1,145,061	\$8,782	\$1,283,701	\$0	\$1,283,701	\$264,881	\$1,548,582

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	3.000	3.000	0.000	0.000	0.000	0.000	0.000
Total FTE		3.000	3.000	0.000	0.000	0.000	0.000	0.000



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
 67425-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust - Telecommunication
 6726-Wireless Telecommunication Relay Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536103	ILS-TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536106	RELAY SVC EQUIP PURCH	\$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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381D1	TRANS TO B/C 14410 CMS	\$342,000	\$342,000	\$396,181	\$0	\$396,181	\$0	\$396,181
5381DJ	TRANSFER TO 24410	\$0	\$750,000	\$750,000	(\$750,000)	\$0	(\$750,000)	\$0
5381L1	TRF TO B/C 14450	\$2,754,499	\$3,623,193	\$11,529,763	\$16,217	\$11,545,980	\$16,217	\$11,545,980
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,096,499	\$4,715,193	\$12,675,944	(\$733,783)	\$11,942,161	(\$733,783)	\$11,942,161
Total Requirements		\$3,096,499	\$4,715,193	\$12,675,944	(\$733,783)	\$11,942,161	(\$733,783)	\$11,942,161



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

67425-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust - Telecommunication

6726-Wireless Telecommunication Relay Services

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43819A	TRF FR B/C 24669	\$4,916,681	\$1,253,481	\$10,243,552	\$0	\$10,243,552	\$0	\$10,243,552
4381DJ	TRANSFER FROM 24410	\$605,944	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,522,625	\$1,253,481	\$10,243,552	\$0	\$10,243,552	\$0	\$10,243,552
Total Receipts		\$5,522,625	\$1,253,481	\$10,243,552	\$0	\$10,243,552	\$0	\$10,243,552
Change in Fund Balance		\$2,426,126	(\$3,461,712)	(\$2,432,392)	\$733,783	(\$1,698,609)	\$733,783	(\$1,698,609)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
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270-Division of Health Service Regulation
14470-DHHS - Health Services Regulation

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$60,912,625	\$68,390,044	\$68,853,525	(\$235,813)	\$68,617,712	(\$235,813)	\$68,617,712
Total Receipts	\$45,545,383	\$51,433,577	\$51,442,473	(\$271,288)	\$51,171,185	(\$271,288)	\$51,171,185
Net Appropriation	\$15,367,241	\$16,956,467	\$17,411,052	\$35,475	\$17,446,527	\$35,475	\$17,446,527
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	562.500	562.500	569.500	0.000	569.500	0.000	569.500



Recommended Base Budget (Worksheet I)
Summary By Purpose
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270-Division of Health Service Regulation
14470-DHHS - Health Services Regulation

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1110	Service Support	\$5,347,283	\$3,492,871	\$4,729,853	\$18,883	\$4,748,736	\$18,883	\$4,748,736
1151	Acute and Home Care Licensure and Certification	\$3,842,142	\$4,215,276	\$4,297,393	\$6,256	\$4,303,649	\$6,256	\$4,303,649
1152	Nursing Home and Adult Care Licensure and Certification	\$16,012,615	\$17,185,613	\$17,059,356	\$80,275	\$17,139,631	\$80,275	\$17,139,631
1153	Construction	\$5,872,743	\$5,338,632	\$6,386,849	\$90,880	\$6,477,729	\$90,880	\$6,477,729
1154	Health Care Personnel Registry	\$4,498,508	\$4,500,029	\$4,676,529	\$27,169	\$4,703,698	\$27,169	\$4,703,698
1155	Jails and Detention Centers Inspections	\$127,691	\$170,088	\$167,302	\$414	\$167,716	\$414	\$167,716
1156	Regulatory - Mental Health Licensure and Certification	\$6,468,085	\$6,559,497	\$6,717,674	\$55,010	\$6,772,684	\$55,010	\$6,772,684
1157	Radiation Protection	\$4,721,570	\$4,748,380	\$4,953,579	\$13,002	\$4,966,581	\$13,002	\$4,966,581
1161	Preparedness - Statewide Health Planning	\$2,317,513	\$2,567,290	\$2,486,665	\$8,740	\$2,495,405	\$8,740	\$2,495,405
1162	Preparedness - Hospital Preparedness	\$7,554,701	\$14,200,140	\$11,681,155	\$4,164	\$11,685,319	\$4,164	\$11,685,319
1163	Preparedness - Local Emergency Medical Services	\$3,819,851	\$4,292,339	\$4,268,342	(\$382,982)	\$3,885,360	(\$382,982)	\$3,885,360
1910	RESERVES & TRANSFERS	\$0	\$157,624	\$157,624	(\$157,624)	\$0	(\$157,624)	\$0
1991	Indirect Reserve	\$0	\$962,265	\$1,271,204	\$0	\$1,271,204	\$0	\$1,271,204
1992	Prior Year - Earned Revenue	\$330,000	\$0	\$0	\$0	\$0	\$0	\$0
1993	Prior Year - Unearned Revenue	(\$78)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$60,912,625	\$68,390,044	\$68,853,525	(\$235,813)	\$68,617,712	(\$235,813)	\$68,617,712

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1110	Service Support	\$4,358,435	\$2,149,496	\$3,233,936	\$8,568	\$3,242,504	\$8,568	\$3,242,504
1151	Acute and Home Care Licensure and Certification	\$3,789,174	\$3,974,875	\$4,059,170	\$3,267	\$4,062,437	\$3,267	\$4,062,437
1152	Nursing Home and Adult Care Licensure and Certification	\$11,631,815	\$12,543,446	\$12,115,146	\$37,023	\$12,152,169	\$37,023	\$12,152,169
1153	Construction	\$4,541,545	\$3,835,960	\$4,884,177	\$13,171	\$4,897,348	\$13,171	\$4,897,348
1154	Health Care Personnel Registry	\$3,525,392	\$3,464,635	\$3,641,135	\$17,893	\$3,659,028	\$17,893	\$3,659,028
1156	Regulatory - Mental Health Licensure and Certification	\$4,402,749	\$4,392,840	\$4,544,519	\$22,688	\$4,567,207	\$22,688	\$4,567,207



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Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1157	Radiation Protection	\$4,752,140	\$4,748,380	\$4,953,579	\$13,002	\$4,966,581	\$13,002	\$4,966,581
1161	Preparedness - Statewide Health Planning	\$2,616	\$84,636	\$2,616	\$0	\$2,616	\$0	\$2,616
1162	Preparedness - Hospital Preparedness	\$7,572,560	\$14,200,140	\$11,681,155	\$4,164	\$11,685,319	\$4,164	\$11,685,319
1163	Preparedness - Local Emergency Medical Services	\$410,872	\$1,076,904	\$1,055,836	(\$391,064)	\$664,772	(\$391,064)	\$664,772
1810	Revenue - Clearing Fund	(\$331,708)	\$0	\$0	\$0	\$0	\$0	\$0
1991	Indirect Reserve	\$555,870	\$962,265	\$1,271,204	\$0	\$1,271,204	\$0	\$1,271,204
1992	Prior Year - Earned Revenue	\$332,953	\$0	\$0	\$0	\$0	\$0	\$0
1993	Prior Year - Unearned Revenue	\$970	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$45,545,383	\$51,433,577	\$51,442,473	(\$271,288)	\$51,171,185	(\$271,288)	\$51,171,185
Net Appropriation		\$15,367,241	\$16,956,467	\$17,411,052	\$35,475	\$17,446,527	\$35,475	\$17,446,527

FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1110	Service Support	26.000	25.000	26.000	0.000	26.000	0.000	26.000
1151	Acute and Home Care Licensure and Certification	47.000	47.000	47.000	0.000	47.000	0.000	47.000
1152	Nursing Home and Adult Care Licensure and Certification	191.000	191.000	199.000	0.000	199.000	0.000	199.000
1153	Construction	55.000	55.000	55.000	0.000	55.000	0.000	55.000
1154	Health Care Personnel Registry	50.000	50.000	50.000	0.000	50.000	0.000	50.000
1155	Jails and Detention Centers Inspections	2.000	2.000	2.000	0.000	2.000	0.000	2.000
1156	Regulatory - Mental Health Licensure and Certification	76.000	76.000	76.000	0.000	76.000	0.000	76.000
1157	Radiation Protection	48.500	48.500	48.500	0.000	48.500	0.000	48.500
1161	Preparedness - Statewide Health Planning	23.000	23.000	23.000	0.000	23.000	0.000	23.000
1162	Preparedness - Hospital Preparedness	12.000	13.000	11.000	0.000	11.000	0.000	11.000
1163	Preparedness - Local Emergency Medical Services	32.000	32.000	32.000	0.000	32.000	0.000	32.000



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FTE

Total FTE	562.500	562.500	569.500	0.000	569.500	0.000	569.500
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**270-Division of Health Service Regulation
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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$1,576,588	\$1,922,739	\$1,928,739	\$0	\$1,928,739	\$0	\$1,928,739
531212	SPA-REG SALARIES-RECPT	\$3,934,823	\$3,872,677	\$4,134,500	\$0	\$4,134,500	\$0	\$4,134,500
531213	SPA-REG SALARIES-UNDESIG	\$23,954,616	\$27,001,599	\$27,654,197	\$0	\$27,654,197	\$0	\$27,654,197
531222	SPA TIME LIMITED SAL-REC	\$280,842	\$785,261	\$869,268	\$0	\$869,268	\$0	\$869,268
531223	SPA TIME LIMITED SAL-UNDE	\$152,404	\$151,885	\$116,101	\$0	\$116,101	\$0	\$116,101
531412	OT PAY - RECEIPTS	\$269	\$0	\$0	\$0	\$0	\$0	\$0
531413	OT PAY - UNDESIGNATED	\$43	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$1,189	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$481	\$0	\$0	\$0	\$0	\$0	\$0
531453	DUAL EMPL WAGES - UNDESIG	\$13,497	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$26,267	\$28,266	\$20,848	\$0	\$20,848	\$0	\$20,848
531462	EPA&SPA-LONGVTY PAY-REC	\$65,278	\$65,692	\$70,062	\$0	\$70,062	\$0	\$70,062
531463	EPA&SPA-LONGVTY PAY-UNDES	\$410,419	\$312,743	\$309,301	\$108,250	\$417,551	\$108,250	\$417,551
531471	BONUS-INCENTIVE PAY-APPRO	\$18,938	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$57,750	\$0	\$0	\$0	\$0	\$0	\$0
531473	BONUS-INCENTIVE PAY-UNDES	\$310,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$118,987	\$147,291	\$149,144	\$0	\$149,144	\$0	\$149,144
531512	SOCIAL SEC CONTRIB-RECPTS	\$315,942	\$359,877	\$388,147	\$0	\$388,147	\$0	\$388,147
531513	SOCIAL SEC CONTRIB-UNDES	\$1,820,693	\$2,073,549	\$2,124,302	\$32,073	\$2,156,375	\$32,073	\$2,156,375
531521	REG RETIRE CONTRIB-APPRO	\$245,542	\$303,577	\$309,146	\$9,223	\$318,369	\$9,223	\$318,369
531522	REG RETIRE CONTRIB-RECPTS	\$650,089	\$766,667	\$803,925	\$24,630	\$828,555	\$24,630	\$828,555
531523	REG RETIRE CONTRIB-UNDES	\$3,753,982	\$4,312,094	\$4,415,180	\$187,899	\$4,603,079	\$187,899	\$4,603,079
531561	MED INS CONTRIB-APPRO	\$123,325	\$167,558	\$168,737	\$0	\$168,737	\$0	\$168,737
531562	MED INS CONTRIB-RECPTS	\$403,232	\$470,363	\$462,623	\$0	\$462,623	\$0	\$462,623
531563	MED INS CONTRIB-UNDES	\$2,203,839	\$2,520,574	\$2,565,864	\$20,299	\$2,586,163	\$20,299	\$2,586,163



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PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531575	EMPLOYEE ASSISTANCE PROGR	\$1,992	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$45,810	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$10,519	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	(\$11,612)	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$242,316	\$278,571	\$273,221	\$0	\$273,221	\$0	\$273,221
531651	COMPENSATION TO BOARD MEM	\$4,305	\$5,020	\$5,720	\$0	\$5,720	\$0	\$5,720
531664	NONTAX EMP CELL PH REIMB	\$12,071	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$40,744,934	\$45,546,003	\$46,769,025	\$382,374	\$47,151,399	\$382,374	\$47,151,399

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$894,310	\$167,165	\$575,899	\$2,897	\$578,796	\$2,897	\$578,796
532120	FINAN/AUDIT SERVICES	\$12,878	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532148	APPLICATION DEVELOPMENT	\$44,027	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$28,415	\$12,000	\$34,000	\$0	\$34,000	\$0	\$34,000
532170	ADMIN SERVICES	\$794,311	\$689,972	\$624,723	\$0	\$624,723	\$0	\$624,723
532184	JANITORIAL SER AGREEMENT	\$5,492	\$14,362	\$7,000	\$0	\$7,000	\$0	\$7,000
532185	WASTE REM/RECY SER AGREEM	\$9,127	\$8,410	\$8,410	\$0	\$8,410	\$0	\$8,410
532186	SECURITY SERVICE AGREE	\$262	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,229,491	\$4,122,873	\$2,122,548	(\$391,579)	\$1,730,969	(\$391,579)	\$1,730,969
532210	ENRG SER -ELECTRICAL	\$66,983	\$21,551	\$12,750	\$0	\$12,750	\$0	\$12,750
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$3,000	\$1,171	\$0	\$1,171	\$0	\$1,171



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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532230	ENRG SER -WATER & SEWER	\$0	\$5,246	\$5,246	\$0	\$5,246	\$0	\$5,246
532310	REPAIRS-BUILDINGS	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532331	REPAIRS-MOTOR VEHICLES	\$3,334	\$7,142	\$7,141	\$0	\$7,141	\$0	\$7,141
532333	REPAIRS-OTHER EQUIPMENT	\$15,806	\$45,850	\$45,850	\$0	\$45,850	\$0	\$45,850
532337	REPAIRS-PC/PRINTER	\$520	\$5,846	\$5,846	\$0	\$5,846	\$0	\$5,846
532390	REPAIRS-OTHER	\$0	\$6,480	\$6,450	\$0	\$6,450	\$0	\$6,450
532430	MAINT AGREEMENT-EQUIP	\$88,015	\$79,253	\$76,779	\$0	\$76,779	\$0	\$76,779
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$54,950	\$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	\$0	\$16,739	\$16,739	\$0	\$16,739	\$0	\$16,739
532449	MAINT AGREE-SERVER SOFTWR	\$35,086	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$8,640	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532490	MAINT AGREEMENT-OTHER	\$132,785	\$127,325	\$31,432	\$0	\$31,432	\$0	\$31,432
532511	RENT/LEASE -LAND	\$7,601	\$1,325	\$1,325	\$0	\$1,325	\$0	\$1,325
532512	RENT/LEASE-BLDINGS/OFFICE	\$247,088	\$306,913	\$242,806	\$0	\$242,806	\$0	\$242,806
532513	RENT/LEASE-OTH FACILITIES	\$25,433	\$27,799	\$27,799	\$0	\$27,799	\$0	\$27,799
532521	RENT/LEASE-MOTOR VEHICLES	\$1,157,396	\$760,848	\$893,927	(\$20,447)	\$873,480	(\$20,447)	\$873,480
532523	RENT/LEASE-VOICE COMM EQU	\$167	\$50	\$50	\$0	\$50	\$0	\$50
532524	RENT/LEASE-GEN OFF EQUIP	\$2,315	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$1,160	\$500	\$500	\$0	\$500	\$0	\$500
532711	TRANSP AIR - IN STATE	\$928	\$750	\$750	\$0	\$750	\$0	\$750
532712	TRANS AIR-OUT STATE,IN US	\$26,444	\$34,960	\$28,525	\$0	\$28,525	\$0	\$28,525
532714	TRANSP-GRND - IN STATE	\$589,829	\$282,881	\$338,346	(\$17,705)	\$320,641	(\$17,705)	\$320,641
532715	TRANS GRND-OUT STA,IN US	\$6,992	\$11,074	\$10,677	\$0	\$10,677	\$0	\$10,677
532717	TRANSP OTHER - IN STATE	\$0	\$1,714	\$1,714	\$0	\$1,714	\$0	\$1,714



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532718	TRANS OTH-OUTSTATE, IN US	\$0	\$1,101	\$1,101	\$0	\$1,101	\$0	\$1,101
532721	LODGING - IN STATE	\$674,385	\$358,122	\$428,661	(\$5,322)	\$423,339	(\$5,322)	\$423,339
532722	LODGING-OUT STATE, IN US	\$38,295	\$61,374	\$51,096	(\$1,607)	\$49,489	(\$1,607)	\$49,489
532724	MEALS - IN STATE	\$386,976	\$246,389	\$303,676	\$0	\$303,676	\$0	\$303,676
532725	MEALS-OUT OF STATE,IN US	\$12,334	\$28,297	\$24,797	\$0	\$24,797	\$0	\$24,797
532727	MISC - IN STATE	\$4,409	\$3,773	\$5,159	\$0	\$5,159	\$0	\$5,159
532728	MISC - OUT STATE, IN US	\$621	\$3,047	\$2,842	\$0	\$2,842	\$0	\$2,842
532731	BD/NON-EMPLOYEE TRANSP	\$38,330	\$25,599	\$25,599	\$0	\$25,599	\$0	\$25,599
532732	BD/NON-EMPLOYEE SUBSIS	\$98,201	\$20,567	\$24,144	\$0	\$24,144	\$0	\$24,144
532733	BD/NON-EMPLOYEE TRAINING	\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532811	TELEPHONE SERVICE	\$127,385	\$135,144	\$144,144	\$0	\$144,144	\$0	\$144,144
532812	TELECOMMUN DATA CHRG	\$37,166	\$55,290	\$45,580	\$0	\$45,580	\$0	\$45,580
532813	TELECONFERENCE CHARGES	\$778	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$175,288	\$146,108	\$157,282	(\$19,332)	\$137,950	(\$19,332)	\$137,950
532815	EMAIL AND CALENDARING	\$0	\$765	\$765	\$0	\$765	\$0	\$765
532817	INTERNET SERV PROV CHARGE	\$232,205	\$142,438	\$189,019	\$0	\$189,019	\$0	\$189,019
532818	DATA WIRING SVC CHRG	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532819	TELEPHONE WIRING SVC CHRG	\$1,310	\$4,764	\$4,764	\$0	\$4,764	\$0	\$4,764
532821	COMPUTER/DATA PROCESS SVC	\$10,835	\$7,577	\$7,800	\$0	\$7,800	\$0	\$7,800
532840	POSTAGE, FREIGHT & DELIV	\$222,097	\$191,466	\$244,267	(\$7,450)	\$236,817	(\$7,450)	\$236,817
532850	PRINT,BIND,DUPLICATE	\$57,472	\$81,794	\$74,205	\$0	\$74,205	\$0	\$74,205
532860	ADVERTISING	\$14,938	\$19,700	\$19,700	\$0	\$19,700	\$0	\$19,700
532912	MOTOR VEHICLE INSURANCE	\$3,065	\$4,710	\$4,710	\$0	\$4,710	\$0	\$4,710
532913	LIABILITY INSURANCE	\$4,677	\$3,871	\$3,871	\$0	\$3,871	\$0	\$3,871
532930	REGISTRATION FEES	\$46,317	\$41,266	\$40,211	\$0	\$40,211	\$0	\$40,211



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532941	EMP EDUCATION ASSIST PROG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$4,305	\$25,199	\$15,669	\$0	\$15,669	\$0	\$15,669
532950	EMP MOVING EXPENSES	\$0	\$100	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$7,629,222	\$8,460,027	\$6,997,003	(\$460,545)	\$6,536,458	(\$460,545)	\$6,536,458

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$92,865	\$146,789	\$129,223	(\$18)	\$129,205	(\$18)	\$129,205
533120	DATA PROCESSING SUPPLIES	\$60,093	\$7,775	\$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	\$2,940	\$8,800	\$8,800	\$0	\$8,800	\$0	\$8,800
533190	OTHER ADMIN SUPPLIES	\$3,099	\$10,291	\$9,255	\$0	\$9,255	\$0	\$9,255
533240	CARPENTRY & HARDWARE SUPP	\$1,509	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
533260	SAND, GRAVEL, CONCRETE SUPP	\$995	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$4,082	\$6,670	\$6,600	\$0	\$6,600	\$0	\$6,600
533320	DIESEL FUEL	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533350	MOTOR VEH REPLCEMNT PARTS	\$314	\$2,010	\$2,010	\$0	\$2,010	\$0	\$2,010
533410	FOOD SUPPLIES	\$290	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533710	SCIENTIFIC SUPPLIES	\$42,342	\$30,318	\$45,000	\$0	\$45,000	\$0	\$45,000
533720	EDUCATIONAL SUPPLIES	\$2,626	\$13,502	\$13,502	\$0	\$13,502	\$0	\$13,502
533900	OTHER MATERIALS & SUPP	\$20,668	\$2,394	\$25,755	\$0	\$25,755	\$0	\$25,755
Total SUPPLIES		\$231,822	\$236,299	\$272,220	(\$18)	\$272,202	(\$18)	\$272,202

PROPERTY, PLANT & EQUIPMENT



**Recommended Base Budget (Worksheet I)
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**270-Division of Health Service Regulation
14470-DHHS - Health Services Regulation**

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$15,762	\$27,436	\$1,700	\$0	\$1,700	\$0	\$1,700
534521	OFFICE EQUIPMENT	\$4,442	\$47,768	\$21,121	\$0	\$21,121	\$0	\$21,121
534523	EQUIP-SCIENTIFIC/MEDICAL	\$56,955	\$959,648	\$239,173	\$0	\$239,173	\$0	\$239,173
534528	EQUIP-VOICE COMMUNICATION	\$635,594	\$17,838	\$63,955	\$0	\$63,955	\$0	\$63,955
534530	OTHER DP EQUIPMENT	\$0	\$17,500	\$30,500	\$0	\$30,500	\$0	\$30,500
534532	VIDEO TRANSMISSION EQUIP	\$0	\$3,475	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$0	\$26,180	\$19,525	\$0	\$19,525	\$0	\$19,525
534534	PC/PRINTER EQUIPMENT	\$234,436	\$115,976	\$149,366	\$0	\$149,366	\$0	\$149,366
534535	SERVER EQUIPMENT	\$172,578	\$51,885	\$5,000	\$0	\$5,000	\$0	\$5,000
534539	OTHER EQUIPMENT	\$12,017	\$8,144	\$13,000	\$0	\$13,000	\$0	\$13,000
534630	LBRRY&LRNING RESRCE COLL	\$3,443	\$2,010	\$4,010	\$0	\$4,010	\$0	\$4,010
534711	OTHER COMPUTER SOFTWARE	\$0	\$7,360	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$184,375	\$8,072	\$39,755	\$0	\$39,755	\$0	\$39,755
Total PROPERTY, PLANT & EQUIPMENT		\$1,319,604	\$1,293,292	\$587,105	\$0	\$587,105	\$0	\$587,105

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535111	LEGAL SETTLEMENTS	\$13,368	\$0	\$0	\$0	\$0	\$0	\$0
535113	COURT COSTS	\$0	\$14,630	\$14,630	\$0	\$14,630	\$0	\$14,630
535120	LICENSES & PERMIT COSTS	\$50	\$500	\$500	\$0	\$500	\$0	\$500
535241	UNEMP COMP PAYMENTS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
535640	INDIRECT (OVERHEAD) COSTS	\$1,271,204	\$1,936,295	\$1,271,204	\$0	\$1,271,204	\$0	\$1,271,204
535660	SVC CHRG-SALE SURPLUS	\$0	\$384	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$36,852	\$28,174	\$32,428	\$0	\$32,428	\$0	\$32,428
535840	SERVICE & OTHER AWARDS	\$4,518	\$3,035	\$5,035	\$0	\$5,035	\$0	\$5,035



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Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$13,041	\$6,484	\$6,484	\$0	\$6,484	\$0	\$6,484
535900	OTHER EXPENSES	\$0	\$21,781	\$19,181	\$0	\$19,181	\$0	\$19,181
535940	COLLECTION COSTS	\$359	\$0	\$0	\$0	\$0	\$0	\$0
535950	PETTY/IMPREST CASH	\$0	\$250	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$6,474	\$2,500	\$7,500	\$0	\$7,500	\$0	\$7,500
Total OTHER EXPENSES & ADJUSTMENTS		\$1,345,866	\$2,014,533	\$1,357,462	\$0	\$1,357,462	\$0	\$1,357,462

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536902	HRSA BT HOSPITAL GRANT	\$1,364,805	\$2,614,168	\$2,839,168	\$0	\$2,839,168	\$0	\$2,839,168
536929	OTHER CONT/GRT-ED-INST	\$10,328	\$79,887	\$87	\$0	\$87	\$0	\$87
536989	OTHER CONTRACTS/GRANTS	\$1,397,500	\$28,960	\$28,960	\$0	\$28,960	\$0	\$28,960
536996	GOV IN-KIND MATCH	\$193,183	\$344,547	\$344,547	\$0	\$344,547	\$0	\$344,547
536E01	LT CARE ENHANCEMENT GRANT	\$119,153	\$0	\$320,000	\$0	\$320,000	\$0	\$320,000
536J02	NG - HRSA BT HOSPITAL GR	\$2,946,128	\$5,878,762	\$5,800,000	\$0	\$5,800,000	\$0	\$5,800,000
536J96	NG IN-KIND MATCH	\$670,898	\$555,903	\$555,903	\$0	\$555,903	\$0	\$555,903
Total AID & PUBLIC ASSISTANCE		\$6,701,997	\$9,502,227	\$9,888,665	\$0	\$9,888,665	\$0	\$9,888,665

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537100	RESERVE	\$0	\$13,265	\$1,271,204	\$0	\$1,271,204	\$0	\$1,271,204
537170	REDISTRIBUTION ACCOUNT	\$0	\$11,784	\$0	\$0	\$0	\$0	\$0
537202	RESERVES-COMPENSATIONS	\$0	\$88,519	\$88,519	(\$88,519)	\$0	(\$88,519)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$69,105	\$69,105	(\$69,105)	\$0	(\$69,105)	\$0
Total RESERVES		\$0	\$182,673	\$1,428,828	(\$157,624)	\$1,271,204	(\$157,624)	\$1,271,204

INTRAGOVERNMENTAL TRANSACTIONS



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270-Division of Health Service Regulation
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Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800A	LEGISLATIVE CARRYFWD	\$335,010	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$338,822	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$443,145	\$32,000	\$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	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0
5381M2	TRF TO BC 19958	\$876,202	\$1,122,990	\$1,026,217	\$0	\$1,026,217	\$0	\$1,026,217
5381M3	TRANS TO B/C 24470 DFS	\$246,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,939,179	\$1,154,990	\$1,553,217	\$0	\$1,553,217	\$0	\$1,553,217
Total Requirements		\$60,912,625	\$68,390,044	\$68,853,525	(\$235,813)	\$68,617,712	(\$235,813)	\$68,617,712

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432231	LOCAL FUNDS	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0
432290	EMS TRACS PAYMENT	\$3,820	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000
432996	PROVIDER MATCH	\$864,081	\$900,450	\$900,450	\$0	\$900,450	\$0	\$900,450
Total GRANTS		\$867,902	\$968,450	\$933,450	\$0	\$933,450	\$0	\$933,450

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$378,124	\$459,653	\$448,815	\$1,102	\$449,917	\$1,102	\$449,917
434310	SALE OF PUBLICATIONS	\$25,768	\$51,764	\$22,812	\$0	\$22,812	\$0	\$22,812
434320	SALE OF SURPLUS PROPERTY	\$0	\$500	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$403,892	\$511,917	\$471,627	\$1,102	\$472,729	\$1,102	\$472,729

FEES, LICENSES, & FINES



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Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$8,741,103	\$9,161,113	\$9,725,889	\$10,779	\$9,736,668	\$10,779	\$9,736,668
435300	CERTIFICATION FEES	\$126,991	\$148,578	\$148,578	\$80	\$148,658	\$80	\$148,658
435500	FINES,PENAL, ASSESS FEE	\$572,851	\$44,402	\$527,000	\$0	\$527,000	\$0	\$527,000
435600	REGISTRATION FEES	\$99,071	\$86,245	\$79,645	\$0	\$79,645	\$0	\$79,645
435900	OTHER LIC,FEES/PERMITS	\$1,865,025	\$742,626	\$1,768,843	\$0	\$1,768,843	\$0	\$1,768,843
Total FEES, LICENSES, & FINES		\$11,405,041	\$10,182,964	\$12,249,955	\$10,859	\$12,260,814	\$10,859	\$12,260,814

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437122	ACCTS REC INTEREST	\$3,260	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$13,671	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$1,887	\$0	\$1,300	\$0	\$1,300	\$0	\$1,300
437300	INDIRECT(OVERHD) COST REC	\$1,271,204	\$1,948,060	\$1,271,204	\$0	\$1,271,204	\$0	\$1,271,204
437990	OTHER MISC REV-PROGRAM	\$13,148	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$250	\$0	\$0	\$0	\$0	\$0
437993	ELECTRON/DIGITAL TRAN FEE	\$4,130	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
437994	RETURNED CHECK FEE	\$0	\$16,566	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,307,300	\$1,967,676	\$1,280,304	\$0	\$1,280,304	\$0	\$1,280,304

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438103	GOV HWY SAFETY PROGRAM	\$0	\$481	\$0	\$0	\$0	\$0	\$0
43810W	TRANSFER FROM CRIME CONTL	\$335,911	\$320,424	\$304,374	\$309	\$304,683	\$309	\$304,683
438180	PREV HLT BLOCK GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4381M3	TRANS FROM B/C 24470 DHSR	\$836,904	\$1,113,339	\$1,549,674	(\$387,048)	\$1,162,626	(\$387,048)	\$1,162,626
438990	CARRYFORWARD	\$252,711	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$1,425,526	\$1,434,244	\$1,854,048	(\$386,739)	\$1,467,309	(\$386,739)	\$1,467,309
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538220	REIMBURSEMENT-DUAL EMPLOY	\$15,084	\$0	\$0	\$0	\$0	\$0	\$0
53883A	PUBLIC HEALTH SVC FUNDS	\$0	\$1,225	\$0	\$0	\$0	\$0	\$0
53883B	MEDICARE	\$8,860,631	\$8,517,021	\$9,500,355	\$0	\$9,500,355	\$0	\$9,500,355
53883C	CLINICAL LAB INSPECT.ACT	\$428,259	\$504,661	\$431,651	\$1,659	\$433,310	\$1,659	\$433,310
53883E	EMS-PARTNERSHIP	\$101,657	\$258,811	\$236,541	\$15	\$236,556	\$15	\$236,556
53883F	OASIS	\$0	\$74,383	\$0	\$0	\$0	\$0	\$0
53883G	HOSPICE IMPACT	\$116,907	\$3,293	\$117,451	\$419	\$117,870	\$419	\$117,870
53886A	HLTH STAND QUALITY BUREAU	\$6,038,610	\$6,307,830	\$6,270,672	\$43,614	\$6,314,286	\$43,614	\$6,314,286
53886C	DMA ADMIN & TRNG	\$5,426,575	\$6,000,399	\$5,998,180	\$52,029	\$6,050,209	\$52,029	\$6,050,209
53887Q	SOCIAL SVCS BLOCK GRANT	\$690,312	\$690,317	\$690,317	\$0	\$690,317	\$0	\$690,317
53889B	EPA-STATE INDOOR RADON	\$0	\$364,949	\$0	\$0	\$0	\$0	\$0
5388CR	CDC BIOTERRORISM PREPARE	\$0	\$8,877	\$0	\$0	\$0	\$0	\$0
5388FC	HRSA RECEIPTS	\$0	\$5,288	\$0	\$0	\$0	\$0	\$0
5388FH	HRSA-BIOTERRORISM HOSP	\$6,640,227	\$13,619,861	\$6,734,123	\$4,618	\$6,738,741	\$4,618	\$6,738,741
5388MJ	HPP EBOLA	\$94,751	\$2,883	\$4,371,360	\$324	\$4,371,684	\$324	\$4,371,684
5388QR	CRIMINAL BACKGROUND CHECK	\$1,443,758	\$0	\$0	\$0	\$0	\$0	\$0
5388QT	EPA-INDOOR RADON PROGRAM	\$278,953	\$8,528	\$302,439	\$812	\$303,251	\$812	\$303,251
5388V2	ESAR VHP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$30,135,722	\$36,368,326	\$34,653,089	\$103,490	\$34,756,579	\$103,490	\$34,756,579
Total Receipts		\$45,545,383	\$51,433,577	\$51,442,473	(\$271,288)	\$51,171,185	(\$271,288)	\$51,171,185
Net Appropriation		\$15,367,241	\$16,956,467	\$17,411,052	\$35,475	\$17,446,527	\$35,475	\$17,446,527



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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	30.250	30.250	30.250	0.000	30.250	0.000	30.250
531212	SPA-REG SALARIES-RECPT	71.250	71.250	71.250	0.000	71.250	0.000	71.250
531213	SPA-REG SALARIES-UNDESIG	446.000	445.000	455.000	0.000	455.000	0.000	455.000
531222	SPA TIME LIMITED SAL-REC	12.000	13.000	11.000	0.000	11.000	0.000	11.000
531223	SPA TIME LIMITED SAL-UNDE	3.000	3.000	2.000	0.000	2.000	0.000	2.000
Total FTE		562.500	562.500	569.500	0.000	569.500	0.000	569.500



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270-Division of Health Service Regulation

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1110-Service Support

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$29,569	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$273,855	\$277,964	\$277,964	\$0	\$277,964	\$0	\$277,964
531213	SPA-REG SALARIES-UNDESIG	\$1,121,392	\$1,232,894	\$1,550,950	\$0	\$1,550,950	\$0	\$1,550,950
531223	SPA TIME LIMITED SAL-UNDE	\$97,137	\$94,789	\$59,005	\$0	\$59,005	\$0	\$59,005
531413	OT PAY - UNDESIGNATED	\$43	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,382	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$7,035	\$7,105	\$7,140	\$0	\$7,140	\$0	\$7,140
531463	EPA&SPA-LONGVTY PAY-UNDES	\$32,790	\$25,362	\$25,362	\$6,219	\$31,581	\$6,219	\$31,581
531472	BONUS-INCENTIVE PAY-RECPT	\$2,812	\$0	\$0	\$0	\$0	\$0	\$0
531473	BONUS-INCENTIVE PAY-UNDES	\$15,750	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$2,656	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$21,264	\$21,807	\$21,810	\$0	\$21,810	\$0	\$21,810
531513	SOCIAL SEC CONTRIB-UNDES	\$94,187	\$101,607	\$123,201	\$2,377	\$125,578	\$2,377	\$125,578
531521	REG RETIRE CONTRIB-APPRO	\$5,354	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$43,032	\$45,571	\$45,177	\$1,380	\$46,557	\$1,380	\$46,557
531523	REG RETIRE CONTRIB-UNDES	\$191,712	\$211,544	\$254,788	\$13,275	\$268,063	\$13,275	\$268,063
531561	MED INS CONTRIB-APPRO	\$464	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$21,883	\$22,268	\$22,636	\$0	\$22,636	\$0	\$22,636
531563	MED INS CONTRIB-UNDES	\$100,948	\$111,022	\$123,935	\$563	\$124,498	\$563	\$124,498
531575	EMPLOYEE ASSISTANCE PROGR	\$78	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$2,227	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$1,100	\$9,533	\$9,533	\$0	\$9,533	\$0	\$9,533
531651	COMPENSATION TO BOARD MEM	\$1,110	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PERSONAL SERVICES		\$2,071,782	\$2,164,466	\$2,524,501	\$23,814	\$2,548,315	\$23,814	\$2,548,315



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1110-Service Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$16,151	\$639	\$5,639	\$54	\$5,693	\$54	\$5,693
532148	APPLICATION DEVELOPMENT	\$44,027	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$60,474	\$83,293	\$125,339	\$0	\$125,339	\$0	\$125,339
532185	WASTE REM/RECY SER AGREEM	\$1,434	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
532199	MISC CONTRACTUAL SERVICES	\$67,358	\$102,228	\$286,595	\$0	\$286,595	\$0	\$286,595
532310	REPAIRS-BUILDINGS	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532331	REPAIRS-MOTOR VEHICLES	\$195	\$200	\$200	\$0	\$200	\$0	\$200
532333	REPAIRS-OTHER EQUIPMENT	\$436	\$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	\$3,501	\$4,504	\$4,504	\$0	\$4,504	\$0	\$4,504
532448	MAINT AGREE-PC SOFTWARE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532449	MAINT AGREE-SERVER SOFTWR	\$8,996	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$421	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$131	\$100	\$100	\$0	\$100	\$0	\$100
532524	RENT/LEASE-GEN OFF EQUIP	\$1,648	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$1,160	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$853	\$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	\$1,752	\$2,680	\$2,680	\$0	\$2,680	\$0	\$2,680
532715	TRANS GRND-OUT STA,IN US	\$1,226	\$1,730	\$1,730	\$0	\$1,730	\$0	\$1,730
532721	LODGING - IN STATE	\$2,922	\$1,263	\$3,263	\$0	\$3,263	\$0	\$3,263
532722	LODGING-OUT STATE, IN US	\$1,985	\$4,249	\$4,249	(\$1,607)	\$2,642	(\$1,607)	\$2,642



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532724	MEALS - IN STATE	\$1,234	\$1,205	\$3,205	\$0	\$3,205	\$0	\$3,205
532725	MEALS-OUT OF STATE,IN US	\$682	\$1,170	\$1,170	\$0	\$1,170	\$0	\$1,170
532727	MISC - IN STATE	\$50	\$25	\$25	\$0	\$25	\$0	\$25
532728	MISC - OUT STATE, IN US	\$0	\$280	\$280	\$0	\$280	\$0	\$280
532731	BD/NON-EMPLOYEE TRANSP	\$2,401	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
532732	BD/NON-EMPLOYEE SUBSIS	\$12,901	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
532811	TELEPHONE SERVICE	\$3,112	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$45	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$778	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$4,810	\$4,380	\$4,380	\$0	\$4,380	\$0	\$4,380
532817	INTERNET SERV PROV CHARGE	\$10,404	\$11,350	\$13,350	\$0	\$13,350	\$0	\$13,350
532819	TELEPHONE WIRING SVC CHRG	\$368	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$18,350	\$22,564	\$29,509	(\$3,360)	\$26,149	(\$3,360)	\$26,149
532850	PRINT,BIND,DUPLICATE	\$1,206	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$1,349	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532912	MOTOR VEHICLE INSURANCE	\$210	\$210	\$210	\$0	\$210	\$0	\$210
532913	LIABILITY INSURANCE	\$475	\$206	\$206	\$0	\$206	\$0	\$206
532930	REGISTRATION FEES	\$355	\$500	\$500	\$0	\$500	\$0	\$500
532942	OTHER EMP EDUCATIONAL EXP	\$1,010	\$1,894	\$1,894	\$0	\$1,894	\$0	\$1,894
Total PURCHASED SERVICES		\$275,413	\$262,130	\$506,488	(\$4,913)	\$501,575	(\$4,913)	\$501,575

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$38,317	\$47,416	\$28,566	(\$18)	\$28,548	(\$18)	\$28,548



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SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533120	DATA PROCESSING SUPPLIES	\$4,495	\$250	\$5,000	\$0	\$5,000	\$0	\$5,000
533190	OTHER ADMIN SUPPLIES	\$2,043	\$100	\$100	\$0	\$100	\$0	\$100
533240	CARPENTRY & HARDWARE SUPP	\$713	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$392	\$4,250	\$4,250	\$0	\$4,250	\$0	\$4,250
Total SUPPLIES		\$45,960	\$52,016	\$37,916	(\$18)	\$37,898	(\$18)	\$37,898

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$12,692	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$435	\$1,068	\$1,068	\$0	\$1,068	\$0	\$1,068
534533	LAN EQUIPMENT	\$0	\$5,196	\$5,196	\$0	\$5,196	\$0	\$5,196
534534	PC/PRINTER EQUIPMENT	\$3,145	\$12,584	\$36,584	\$0	\$36,584	\$0	\$36,584
534535	SERVER EQUIPMENT	\$405	\$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	\$35,214	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
Total PROPERTY, PLANT & EQUIPMENT		\$51,892	\$21,748	\$45,748	\$0	\$45,748	\$0	\$45,748

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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	\$1,271,204	\$962,265	\$1,271,204	\$0	\$1,271,204	\$0	\$1,271,204
535660	SVC CHRГ-SALE SURPLUS	\$0	\$384	\$0	\$0	\$0	\$0	\$0



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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$18,266	\$11,927	\$16,181	\$0	\$16,181	\$0	\$16,181
535840	SERVICE & OTHER AWARDS	\$4,493	\$2,270	\$4,270	\$0	\$4,270	\$0	\$4,270
535890	OTHER ADMIN EXPENSE	\$1,620	\$1,795	\$1,795	\$0	\$1,795	\$0	\$1,795
535900	OTHER EXPENSES	\$0	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150
Total OTHER EXPENSES & ADJUSTMENTS		\$1,295,583	\$980,391	\$1,295,200	\$0	\$1,295,200	\$0	\$1,295,200

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536989	OTHER CONTRACTS/GRANTS	\$1,397,500	\$0	\$0	\$0	\$0	\$0	\$0
536E01	LT CARE ENHANCEMENT GRANT	\$119,153	\$0	\$320,000	\$0	\$320,000	\$0	\$320,000
Total AID & PUBLIC ASSISTANCE		\$1,516,653	\$0	\$320,000	\$0	\$320,000	\$0	\$320,000

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537100	RESERVE	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
537170	REDISTRIBUTION ACCOUNT	\$0	\$10,620	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$12,120	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381D1	TRANSFER TO B/C 14410 CMS	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$90,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements **\$5,347,283** **\$3,492,871** **\$4,729,853** **\$18,883** **\$4,748,736** **\$18,883** **\$4,748,736**

Receipts



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GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432231	LOCAL FUNDS	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$0	\$5,000	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434310	SALE OF PUBLICATIONS	\$0	\$623	\$0	\$0	\$0	\$0	\$0
434320	SALE OF SURPLUS PROPERTY	\$0	\$500	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$0	\$1,123	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$1,887	\$0	\$1,300	\$0	\$1,300	\$0	\$1,300
437300	INDIRECT(OVERHD) COST REC	\$1,271,204	\$962,265	\$1,271,204	\$0	\$1,271,204	\$0	\$1,271,204
437990	OTHER MISC REV-PROGRAM	\$500	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,273,591	\$962,265	\$1,272,504	\$0	\$1,272,504	\$0	\$1,272,504

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438103	GOV HWY SAFETY PROGRAM	\$0	\$481	\$0	\$0	\$0	\$0	\$0
438180	PREV HLT BLOCK GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4381M3	TRANS FROM B/C 24470 DHSR	\$803,085	\$234,676	\$872,822	\$3,614	\$876,436	\$3,614	\$876,436
Total INTRAGOVERNMENTAL TRANSACTIONS		\$803,085	\$235,157	\$872,822	\$3,614	\$876,436	\$3,614	\$876,436

INTRAGOVERNMENTAL TRANSACTIONS



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53883A	PUBLIC HEALTH SVC FUNDS	\$0	\$1,225	\$0	\$0	\$0	\$0	\$0
53883B	MEDICARE	\$337,505	\$316,596	\$388,596	\$0	\$388,596	\$0	\$388,596
53883C	CLINICAL LAB INSPECT.ACT	\$7,587	\$9,844	\$7,646	\$92	\$7,738	\$92	\$7,738
53883E	EMS-PARTNERSHIP	\$0	\$3,119	\$0	\$0	\$0	\$0	\$0
53883F	OASIS	\$0	\$1,554	\$0	\$0	\$0	\$0	\$0
53886A	HLTH STAND QUALITY BUREAU	\$223,328	\$262,258	\$306,181	\$2,569	\$308,750	\$2,569	\$308,750
53886C	DMA ADMIN & TRNG	\$178,396	\$170,167	\$205,377	\$2,015	\$207,392	\$2,015	\$207,392
53887Q	SOCIAL SVCS BLOCK GRANT	\$78,831	\$118,946	\$118,946	\$0	\$118,946	\$0	\$118,946
5388CR	CDC BIOTERRORISM PREPARE	\$0	\$378	\$0	\$0	\$0	\$0	\$0
5388FH	HRSA-BIOTERRORISM HOSP	\$12,354	\$61,864	\$61,864	\$278	\$62,142	\$278	\$62,142
5388QR	CRIMINAL BACKGROUND CHECK	\$1,443,758	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,281,759	\$945,951	\$1,088,610	\$4,954	\$1,093,564	\$4,954	\$1,093,564
Total Receipts		\$4,358,435	\$2,149,496	\$3,233,936	\$8,568	\$3,242,504	\$8,568	\$3,242,504
Net Appropriation		\$988,848	\$1,343,375	\$1,495,917	\$10,315	\$1,506,232	\$10,315	\$1,506,232

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	4.000	4.000	4.000	0.000	4.000	0.000	4.000
531213	SPA-REG SALARIES-UNDESIG	20.000	19.000	21.000	0.000	21.000	0.000	21.000
531223	SPA TIME LIMITED SAL-UNDE	2.000	2.000	1.000	0.000	1.000	0.000	1.000
Total FTE		26.000	25.000	26.000	0.000	26.000	0.000	26.000



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$21,922	\$36,159	\$36,159	\$0	\$36,159	\$0	\$36,159
531212	SPA-REG SALARIES-RECPT	\$249,026	\$281,795	\$281,795	\$0	\$281,795	\$0	\$281,795
531213	SPA-REG SALARIES-UNDESIG	\$2,173,090	\$2,598,860	\$2,598,860	\$0	\$2,598,860	\$0	\$2,598,860
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$904	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$2,303	\$1,690	\$2,946	\$0	\$2,946	\$0	\$2,946
531463	EPA&SPA-LONGVTY PAY-UNDES	\$25,844	\$20,975	\$25,993	\$0	\$25,993	\$0	\$25,993
531471	BONUS-INCENTIVE PAY-APPRO	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
531473	BONUS-INCENTIVE PAY-UNDES	\$28,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$1,696	\$2,835	\$2,766	\$0	\$2,766	\$0	\$2,766
531512	SOCIAL SEC CONTRIB-RECPTS	\$19,030	\$21,688	\$21,783	\$0	\$21,783	\$0	\$21,783
531513	SOCIAL SEC CONTRIB-UNDES	\$163,148	\$200,424	\$200,801	\$0	\$200,801	\$0	\$200,801
531521	REG RETIRE CONTRIB-APPRO	\$3,349	\$5,868	\$5,727	\$178	\$5,905	\$178	\$5,905
531522	REG RETIRE CONTRIB-RECPTS	\$38,505	\$46,353	\$45,095	\$1,403	\$46,498	\$1,403	\$46,498
531523	REG RETIRE CONTRIB-UNDES	\$337,154	\$417,012	\$416,007	\$12,631	\$428,638	\$12,631	\$428,638
531561	MED INS CONTRIB-APPRO	\$0	\$7,753	\$5,659	\$0	\$5,659	\$0	\$5,659
531562	MED INS CONTRIB-RECPTS	\$23,707	\$27,830	\$28,295	\$0	\$28,295	\$0	\$28,295
531563	MED INS CONTRIB-UNDES	\$207,922	\$232,632	\$232,019	\$0	\$232,019	\$0	\$232,019
531575	EMPLOYEE ASSISTANCE PROGR	\$136	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$3,209	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$3,048	\$3,787	\$3,975	\$0	\$3,975	\$0	\$3,975
Total PERSONAL SERVICES		\$3,305,336	\$3,906,565	\$3,907,880	\$14,212	\$3,922,092	\$14,212	\$3,922,092

PURCHASED SERVICES



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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$19,422	\$34,170	\$20,000	\$0	\$20,000	\$0	\$20,000
532185	WASTE REM/RECY SER AGREEM	\$693	\$441	\$441	\$0	\$441	\$0	\$441
532331	REPAIRS-MOTOR VEHICLES	\$72	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$5,940	\$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	\$1,730	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$793	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$346	\$555	\$555	\$0	\$555	\$0	\$555
532521	RENT/LEASE-MOTOR VEHICLES	\$146,277	\$70,729	\$104,181	(\$7,956)	\$96,225	(\$7,956)	\$96,225
532712	TRANS AIR-OUT STATE,IN US	\$5,517	\$1,659	\$1,659	\$0	\$1,659	\$0	\$1,659
532714	TRANSP-GRND - IN STATE	\$21,386	\$2,300	\$16,470	\$0	\$16,470	\$0	\$16,470
532715	TRANS GRND-OUT STA,IN US	\$838	\$1,102	\$1,102	\$0	\$1,102	\$0	\$1,102
532721	LODGING - IN STATE	\$87,525	\$56,916	\$69,266	\$0	\$69,266	\$0	\$69,266
532722	LODGING-OUT STATE, IN US	\$5,907	\$7,035	\$7,035	\$0	\$7,035	\$0	\$7,035
532724	MEALS - IN STATE	\$49,246	\$22,825	\$37,825	\$0	\$37,825	\$0	\$37,825
532725	MEALS-OUT OF STATE,IN US	\$1,880	\$2,945	\$2,945	\$0	\$2,945	\$0	\$2,945
532727	MISC - IN STATE	\$77	\$180	\$180	\$0	\$180	\$0	\$180
532728	MISC - OUT STATE, IN US	\$222	\$700	\$700	\$0	\$700	\$0	\$700
532811	TELEPHONE SERVICE	\$6,814	\$9,235	\$9,235	\$0	\$9,235	\$0	\$9,235
532814	CELLULAR PHONE SERVICES	\$16,379	\$9,941	\$9,941	\$0	\$9,941	\$0	\$9,941
532817	INTERNET SERV PROV CHARGE	\$23,596	\$17,295	\$27,295	\$0	\$27,295	\$0	\$27,295
532840	POSTAGE, FREIGHT & DELIV	\$14,634	\$19,059	\$29,059	\$0	\$29,059	\$0	\$29,059
532850	PRINT,BIND,DUPLICATE	\$1,921	\$12,217	\$12,217	\$0	\$12,217	\$0	\$12,217
532913	LIABILITY INSURANCE	\$158	\$0	\$0	\$0	\$0	\$0	\$0



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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532930	REGISTRATION FEES	\$1,575	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
Total PURCHASED SERVICES		\$412,946	\$275,336	\$356,138	(\$7,956)	\$348,182	(\$7,956)	\$348,182

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$2,542	\$18,194	\$18,194	\$0	\$18,194	\$0	\$18,194
533120	DATA PROCESSING SUPPLIES	\$3,010	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$78	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$5,630	\$18,194	\$18,194	\$0	\$18,194	\$0	\$18,194

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$1,295	\$10,353	\$10,353	\$0	\$10,353	\$0	\$10,353
534534	PC/PRINTER EQUIPMENT	\$4,434	\$3,105	\$3,105	\$0	\$3,105	\$0	\$3,105
534713	PC SOFTWARE	\$12,501	\$704	\$704	\$0	\$704	\$0	\$704
Total PROPERTY, PLANT & EQUIPMENT		\$18,230	\$14,162	\$14,162	\$0	\$14,162	\$0	\$14,162

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$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		\$0	\$1,019	\$1,019	\$0	\$1,019	\$0	\$1,019

RESERVES



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

Requirements

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381D1	TRANSFER TO B/C 14410 CMS	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$100,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$3,842,142	\$4,215,276	\$4,297,393	\$6,256	\$4,303,649	\$6,256	\$4,303,649
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434310	SALE OF PUBLICATIONS	\$0	\$950	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$0	\$950	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$827,626	\$790,000	\$790,657	\$0	\$790,657	\$0	\$790,657
Total FEES, LICENSES, & FINES		\$827,626	\$790,000	\$790,657	\$0	\$790,657	\$0	\$790,657

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53883B	MEDICARE	\$2,200,910	\$2,509,759	\$2,487,763	\$0	\$2,487,763	\$0	\$2,487,763
53883C	CLINICAL LAB INSPECT.ACT	\$417,904	\$475,198	\$420,338	\$1,565	\$421,903	\$1,565	\$421,903



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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53883G	HOSPICE IMPACT	\$116,907	\$3,293	\$117,451	\$419	\$117,870	\$419	\$117,870
53886A	HLTH STAND QUALITY BUREAU	\$225,827	\$26,228	\$242,708	\$1,170	\$243,878	\$1,170	\$243,878
53886C	DMA ADMIN & TRNG	\$0	\$160,948	\$253	\$113	\$366	\$113	\$366
5388CR	CDC BIOTERRORISM PREPARE	\$0	\$8,499	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,961,548	\$3,183,925	\$3,268,513	\$3,267	\$3,271,780	\$3,267	\$3,271,780
Total Receipts		\$3,789,174	\$3,974,875	\$4,059,170	\$3,267	\$4,062,437	\$3,267	\$4,062,437
Net Appropriation		\$52,968	\$240,401	\$238,223	\$2,989	\$241,212	\$2,989	\$241,212

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	5.000	5.000	5.000	0.000	5.000	0.000	5.000
531213	SPA-REG SALARIES-UNDESIG	41.000	41.000	41.000	0.000	41.000	0.000	41.000
Total FTE		47.000	47.000	47.000	0.000	47.000	0.000	47.000



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14470-DHHS - Health Services Regulation

1152-Nursing Home and Adult Care Licensure and Certification

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531213	SPA-REG SALARIES-UNDESIG	\$10,006,791	\$11,481,927	\$11,866,927	\$0	\$11,866,927	\$0	\$11,866,927
531423	HOLIDAY PAY - UNDESIGNATD	\$602	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$131,224	\$104,997	\$104,997	\$25,886	\$130,883	\$25,886	\$130,883
531473	BONUS-INCENTIVE PAY-UNDES	\$125,250	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$749,588	\$877,741	\$907,197	\$10,639	\$917,836	\$10,639	\$917,836
531523	REG RETIRE CONTRIB-UNDES	\$1,550,726	\$1,820,523	\$1,883,397	\$75,849	\$1,959,246	\$75,849	\$1,959,246
531563	MED INS CONTRIB-UNDES	\$890,759	\$1,076,742	\$1,122,014	\$4,127	\$1,126,141	\$4,127	\$1,126,141
531575	EMPLOYEE ASSISTANCE PROGR	\$691	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$15,456	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$3,844	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$135,001	\$134,834	\$129,175	\$0	\$129,175	\$0	\$129,175
531651	COMPENSATION TO BOARD MEM	\$780	\$720	\$720	\$0	\$720	\$0	\$720
Total PERSONAL SERVICES		\$13,610,711	\$15,497,484	\$16,014,427	\$116,501	\$16,130,928	\$116,501	\$16,130,928

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$55,511	\$10,875	\$25,875	\$164	\$26,039	\$164	\$26,039
532170	ADMIN SERVICES	\$183,549	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$1,181	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$3,036	\$3,587	\$3,587	\$0	\$3,587	\$0	\$3,587
532186	SECURITY SERVICE AGREE	\$143	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$73,450	\$72,000	\$72,000	\$0	\$72,000	\$0	\$72,000
532210	ENRG SER -ELECTRICAL	\$36,736	\$3,280	\$3,280	\$0	\$3,280	\$0	\$3,280
532331	REPAIRS-MOTOR VEHICLES	\$96	\$155	\$155	\$0	\$155	\$0	\$155



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1152-Nursing Home and Adult Care Licensure and Certification

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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532333	REPAIRS-OTHER EQUIPMENT	\$310	\$250	\$250	\$0	\$250	\$0	\$250
532390	REPAIRS-OTHER	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532430	MAINT AGREEMENT-EQUIP	\$26,821	\$16,950	\$16,950	\$0	\$16,950	\$0	\$16,950
532449	MAINT AGREE-SERVER SOFTWR	\$8,979	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$3,224	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$17,059	\$10,623	\$10,623	\$0	\$10,623	\$0	\$10,623
532513	RENT/LEASE-OTH FACILITIES	\$322	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$207,096	\$60,615	\$60,615	\$0	\$60,615	\$0	\$60,615
532524	RENT/LEASE-GEN OFF EQUIP	\$667	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$6,815	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$333,929	\$97,048	\$107,240	(\$17,058)	\$90,182	(\$17,058)	\$90,182
532715	TRANS GRND-OUT STA,IN US	\$3,261	\$3,865	\$3,865	\$0	\$3,865	\$0	\$3,865
532721	LODGING - IN STATE	\$357,701	\$98,211	\$127,809	\$0	\$127,809	\$0	\$127,809
532722	LODGING-OUT STATE, IN US	\$13,858	\$13,500	\$13,500	\$0	\$13,500	\$0	\$13,500
532724	MEALS - IN STATE	\$207,008	\$74,872	\$99,872	\$0	\$99,872	\$0	\$99,872
532725	MEALS-OUT OF STATE,IN US	\$4,311	\$2,750	\$2,750	\$0	\$2,750	\$0	\$2,750
532727	MISC - IN STATE	\$97	\$1,142	\$1,142	\$0	\$1,142	\$0	\$1,142
532728	MISC - OUT STATE, IN US	\$120	\$41	\$41	\$0	\$41	\$0	\$41
532731	BD/NON-EMPLOYEE TRANSP	\$19,385	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532732	BD/NON-EMPLOYEE SUBSIS	\$5,619	\$200	\$200	\$0	\$200	\$0	\$200
532811	TELEPHONE SERVICE	\$32,160	\$10,626	\$10,626	\$0	\$10,626	\$0	\$10,626
532812	TELECOMMUN DATA CHR	\$7,008	\$12,080	\$12,080	\$0	\$12,080	\$0	\$12,080
532814	CELLULAR PHONE SERVICES	\$62,294	\$22,007	\$32,007	(\$19,332)	\$12,675	(\$19,332)	\$12,675
532817	INTERNET SERV PROV CHARGE	\$75,271	\$33,416	\$48,416	\$0	\$48,416	\$0	\$48,416



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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532819	TELEPHONE WIRING SVC CHRГ	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$37,081	\$3,903	\$23,903	\$0	\$23,903	\$0	\$23,903
532850	PRINT,BIND,DUPLICATE	\$4,993	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$818	\$715	\$715	\$0	\$715	\$0	\$715
532930	REGISTRATION FEES	\$740	\$0	\$0	\$0	\$0	\$0	\$0
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		\$1,790,650	\$555,011	\$679,801	(\$36,226)	\$643,575	(\$36,226)	\$643,575

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$14,184	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
533120	DATA PROCESSING SUPPLIES	\$20,825	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,388	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total SUPPLIES		\$36,396	\$50	\$5,050	\$0	\$5,050	\$0	\$5,050

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$1,417	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$150	\$150	\$0	\$150	\$0	\$150
534528	EQUIP-VOICE COMMUNICATION	\$2,262	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$142,385	\$9,629	\$14,629	\$0	\$14,629	\$0	\$14,629
534713	PC SOFTWARE	\$46,717	\$200	\$200	\$0	\$200	\$0	\$200



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1152-Nursing Home and Adult Care Licensure and Certification

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$192,781	\$9,979	\$14,979	\$0	\$14,979	\$0	\$14,979
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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$379	\$99	\$99	\$0	\$99	\$0	\$99
535890	OTHER ADMIN EXPENSE	\$4,117	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$4,495	\$99	\$99	\$0	\$99	\$0	\$99

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800A	LEGISLATIVE CARRYFWD	\$68,489	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$309,092	\$0	\$345,000	\$0	\$345,000	\$0	\$345,000
5381M2	TRF TO BC 19958	\$0	\$1,122,990	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$377,581	\$1,122,990	\$345,000	\$0	\$345,000	\$0	\$345,000

Total Requirements	\$16,012,615	\$17,185,613	\$17,059,356	\$80,275	\$17,139,631	\$80,275	\$17,139,631
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434310	SALE OF PUBLICATIONS	\$839	\$16,650	\$839	\$0	\$839	\$0	\$839
Total SALES, SERVICE, & RENTALS		\$839	\$16,650	\$839	\$0	\$839	\$0	\$839



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Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$1,383,777	\$1,987,904	\$1,974,513	\$0	\$1,974,513	\$0	\$1,974,513
435300	CERTIFICATION FEES	\$11,400	\$34,611	\$34,611	\$80	\$34,691	\$80	\$34,691
435500	FINES,PENAL, ASSESS FEE	\$425,846	\$12,402	\$345,000	\$0	\$345,000	\$0	\$345,000
435600	REGISTRATION FEES	\$0	\$6,600	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$1,821,023	\$2,041,517	\$2,354,124	\$80	\$2,354,204	\$80	\$2,354,204

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437122	ACCTS REC INTEREST	\$1,580	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$7,802	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$4,440	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$13,823	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438990	CARRYFORWARD	\$21,116	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$21,116	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53883B	MEDICARE	\$4,492,803	\$4,034,386	\$4,241,386	\$0	\$4,241,386	\$0	\$4,241,386
53883C	CLINICAL LAB INSPECT.ACT	\$685	\$1,093	\$3,540	\$2	\$3,542	\$2	\$3,542
53883F	OASIS	\$0	\$72,829	\$0	\$0	\$0	\$0	\$0
53886A	HLTH STAND QUALITY BUREAU	\$3,259,902	\$3,694,063	\$3,291,346	\$24,115	\$3,315,461	\$24,115	\$3,315,461



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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53886C	DMA ADMIN & TRNG	\$1,640,750	\$2,302,105	\$1,842,824	\$12,826	\$1,855,650	\$12,826	\$1,855,650
53887Q	SOCIAL SVCS BLOCK GRANT	\$380,874	\$380,803	\$381,087	\$0	\$381,087	\$0	\$381,087
Total INTRAGOVERNMENTAL TRANSACTIONS		\$9,775,015	\$10,485,279	\$9,760,183	\$36,943	\$9,797,126	\$36,943	\$9,797,126
Total Receipts		\$11,631,815	\$12,543,446	\$12,115,146	\$37,023	\$12,152,169	\$37,023	\$12,152,169
Net Appropriation		\$4,380,799	\$4,642,167	\$4,944,210	\$43,252	\$4,987,462	\$43,252	\$4,987,462

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531213	SPA-REG SALARIES-UNDESIG	191.000	191.000	199.000	0.000	199.000	0.000	199.000
Total FTE		191.000	191.000	199.000	0.000	199.000	0.000	199.000



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531213	SPA-REG SALARIES-UNDESIG	\$3,313,243	\$3,697,493	\$3,697,493	\$0	\$3,697,493	\$0	\$3,697,493
531463	EPA&SPA-LONGVTY PAY-UNDES	\$57,767	\$31,942	\$31,942	\$31,602	\$63,544	\$31,602	\$63,544
531473	BONUS-INCENTIVE PAY-UNDES	\$39,000	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$249,599	\$269,893	\$269,893	\$17,826	\$287,719	\$17,826	\$287,719
531523	REG RETIRE CONTRIB-UNDES	\$516,432	\$580,985	\$580,985	\$33,192	\$614,177	\$33,192	\$614,177
531563	MED INS CONTRIB-UNDES	\$266,547	\$295,631	\$295,631	\$15,614	\$311,245	\$15,614	\$311,245
531575	EMPLOYEE ASSISTANCE PROGR	\$197	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$4,600	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$56,871	\$51,706	\$51,706	\$0	\$51,706	\$0	\$51,706
Total PERSONAL SERVICES		\$4,504,255	\$4,927,650	\$4,927,650	\$98,234	\$5,025,884	\$98,234	\$5,025,884

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$9,371	\$3,154	\$3,154	\$0	\$3,154	\$0	\$3,154
532185	WASTE REM/RECY SER AGREEM	\$1,635	\$452	\$452	\$0	\$452	\$0	\$452
532186	SECURITY SERVICE AGREE	\$19	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$6,712	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532331	REPAIRS-MOTOR VEHICLES	\$84	\$12	\$12	\$0	\$12	\$0	\$12
532337	REPAIRS-PC/PRINTER	\$20	\$1,438	\$1,438	\$0	\$1,438	\$0	\$1,438
532430	MAINT AGREEMENT-EQUIP	\$6,575	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
532448	MAINT AGREE-PC SOFTWARE	\$0	\$3,800	\$3,800	\$0	\$3,800	\$0	\$3,800
532449	MAINT AGREE-SERVER SOFTWR	\$2,573	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$912	\$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



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270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1153-Construction

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532521	RENT/LEASE-MOTOR VEHICLES	\$125,652	\$97,503	\$129,032	(\$2,032)	\$127,000	(\$2,032)	\$127,000
532711	TRANSP AIR - IN STATE	\$75	\$750	\$750	\$0	\$750	\$0	\$750
532712	TRANS AIR-OUT STATE,IN US	\$591	\$2,367	\$2,367	\$0	\$2,367	\$0	\$2,367
532714	TRANSP-GRND - IN STATE	\$36,638	\$32,774	\$37,000	\$0	\$37,000	\$0	\$37,000
532721	LODGING - IN STATE	\$72,054	\$65,254	\$77,822	(\$5,322)	\$72,500	(\$5,322)	\$72,500
532722	LODGING-OUT STATE, IN US	\$509	\$2,636	\$2,636	\$0	\$2,636	\$0	\$2,636
532724	MEALS - IN STATE	\$49,066	\$40,043	\$50,000	\$0	\$50,000	\$0	\$50,000
532725	MEALS-OUT OF STATE,IN US	\$154	\$343	\$343	\$0	\$343	\$0	\$343
532727	MISC - IN STATE	\$15	\$372	\$372	\$0	\$372	\$0	\$372
532728	MISC - OUT STATE, IN US	\$0	\$41	\$41	\$0	\$41	\$0	\$41
532811	TELEPHONE SERVICE	\$1,731	\$3,981	\$3,981	\$0	\$3,981	\$0	\$3,981
532814	CELLULAR PHONE SERVICES	\$14,444	\$12,395	\$18,395	\$0	\$18,395	\$0	\$18,395
532817	INTERNET SERV PROV CHARGE	\$18,871	\$8,142	\$16,308	\$0	\$16,308	\$0	\$16,308
532818	DATA WIRING SVC CHRG	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532840	POSTAGE, FREIGHT & DELIV	\$6,335	\$8,993	\$8,993	\$0	\$8,993	\$0	\$8,993
532850	PRINT,BIND,DUPLICATE	\$1,326	\$819	\$819	\$0	\$819	\$0	\$819
532913	LIABILITY INSURANCE	\$234	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$70	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$355,785	\$292,981	\$366,427	(\$7,354)	\$359,073	(\$7,354)	\$359,073

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$2,234	\$7,557	\$12,557	\$0	\$12,557	\$0	\$12,557



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270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1153-Construction

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533120	DATA PROCESSING SUPPLIES	\$1,299	\$0	\$1,300	\$0	\$1,300	\$0	\$1,300
533310	GASOLINE	\$37	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$3,570	\$7,557	\$13,857	\$0	\$13,857	\$0	\$13,857

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$25,222	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$1,295	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534533	LAN EQUIPMENT	\$0	\$14,329	\$14,329	\$0	\$14,329	\$0	\$14,329
534534	PC/PRINTER EQUIPMENT	\$13,111	\$8,221	\$13,221	\$0	\$13,221	\$0	\$13,221
534535	SERVER EQUIPMENT	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$72	\$5,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534630	LBRRY&LRNING RESRCE COLL	\$3,443	\$1,300	\$3,300	\$0	\$3,300	\$0	\$3,300
534711	OTHER COMPUTER SOFTWARE	\$0	\$7,360	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$13,168	\$1,123	\$13,123	\$0	\$13,123	\$0	\$13,123
Total PROPERTY, PLANT & EQUIPMENT		\$31,090	\$106,555	\$49,973	\$0	\$49,973	\$0	\$49,973

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,840	\$2,725	\$2,725	\$0	\$2,725	\$0	\$2,725
Total OTHER EXPENSES & ADJUSTMENTS		\$1,840	\$2,725	\$2,725	\$0	\$2,725	\$0	\$2,725

RESERVES



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270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1153-Construction

Requirements

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537170	REDISTRIBUTION ACCOUNT	\$0	\$1,164	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$1,164	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381D1	TRANSFER TO B/C 14410 CMS	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
5381M2	TRF TO BC 19958	\$876,202	\$0	\$1,026,217	\$0	\$1,026,217	\$0	\$1,026,217
Total INTRAGOVERNMENTAL TRANSACTIONS		\$976,202	\$0	\$1,026,217	\$0	\$1,026,217	\$0	\$1,026,217

Total Requirements		\$5,872,743	\$5,338,632	\$6,386,849	\$90,880	\$6,477,729	\$90,880	\$6,477,729
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Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432231	LOCAL FUNDS	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$0	\$30,000	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$1,700,000	\$1,481,568	\$1,787,601	\$0	\$1,787,601	\$0	\$1,787,601
435900	OTHER LIC,FEES/PERMITS	\$1,826,444	\$712,626	\$1,738,843	\$0	\$1,738,843	\$0	\$1,738,843
Total FEES, LICENSES, & FINES		\$3,526,444	\$2,194,194	\$3,526,444	\$0	\$3,526,444	\$0	\$3,526,444

INTRAGOVERNMENTAL TRANSACTIONS



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14470-DHHS - Health Services Regulation

1153-Construction

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381M3	TRANS FROM B/C 24470 DHSR	\$33,819	\$485,273	\$285,273	\$917	\$286,190	\$917	\$286,190
Total INTRAGOVERNMENTAL TRANSACTIONS		\$33,819	\$485,273	\$285,273	\$917	\$286,190	\$917	\$286,190

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53883B	MEDICARE	\$308,432	\$349,324	\$339,824	\$0	\$339,824	\$0	\$339,824
53883C	CLINICAL LAB INSPECT.ACT	\$0	\$14,533	\$0	\$0	\$0	\$0	\$0
53886A	HLTH STAND QUALITY BUREAU	\$325,879	\$391,998	\$361,998	\$6,560	\$368,558	\$6,560	\$368,558
53886C	DMA ADMIN & TRNG	\$346,971	\$370,638	\$370,638	\$5,694	\$376,332	\$5,694	\$376,332
Total INTRAGOVERNMENTAL TRANSACTIONS		\$981,281	\$1,126,493	\$1,072,460	\$12,254	\$1,084,714	\$12,254	\$1,084,714
Total Receipts		\$4,541,545	\$3,835,960	\$4,884,177	\$13,171	\$4,897,348	\$13,171	\$4,897,348
Net Appropriation		\$1,331,199	\$1,502,672	\$1,502,672	\$77,709	\$1,580,381	\$77,709	\$1,580,381

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531213	SPA-REG SALARIES-UNDESIG	55.000	55.000	55.000	0.000	55.000	0.000	55.000
Total FTE		55.000	55.000	55.000	0.000	55.000	0.000	55.000



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270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1154-Health Care Personnel Registry

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531213	SPA-REG SALARIES-UNDESIG	\$2,721,554	\$2,947,941	\$2,947,941	\$0	\$2,947,941	\$0	\$2,947,941
531423	HOLIDAY PAY - UNDESIGNATD	(\$64)	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$54,566	\$37,828	\$37,828	\$16,253	\$54,081	\$16,253	\$54,081
531473	BONUS-INCENTIVE PAY-UNDES	\$36,750	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$207,348	\$228,424	\$228,424	\$1,231	\$229,655	\$1,231	\$229,655
531523	REG RETIRE CONTRIB-UNDES	\$425,237	\$470,422	\$470,422	\$19,808	\$490,230	\$19,808	\$490,230
531563	MED INS CONTRIB-UNDES	\$261,270	\$282,955	\$282,955	(\$5)	\$282,950	(\$5)	\$282,950
531575	EMPLOYEE ASSISTANCE PROGR	\$181	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$3,218	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$4,369	\$7,645	\$7,645	\$0	\$7,645	\$0	\$7,645
Total PERSONAL SERVICES		\$3,714,429	\$3,975,215	\$3,975,215	\$37,287	\$4,012,502	\$37,287	\$4,012,502

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$393,366	\$129,596	\$292,130	\$1,293	\$293,423	\$1,293	\$293,423
532170	ADMIN SERVICES	\$25,149	\$71,369	\$83,369	\$0	\$83,369	\$0	\$83,369
532185	WASTE REM/RECY SER AGREEM	\$1,279	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150
532199	MISC CONTRACTUAL SERVICES	\$0	\$92,534	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$0	\$65	\$65	\$0	\$65	\$0	\$65
532333	REPAIRS-OTHER EQUIPMENT	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$10,475	\$5,875	\$5,875	\$0	\$5,875	\$0	\$5,875
532448	MAINT AGREE-PC SOFTWARE	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532449	MAINT AGREE-SERVER SOFTWR	\$2,341	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$844	\$0	\$0	\$0	\$0	\$0	\$0



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270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1154-Health Care Personnel Registry

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532513	RENT/LEASE-OTH FACILITIES	\$1,675	\$1,852	\$1,852	\$0	\$1,852	\$0	\$1,852
532521	RENT/LEASE-MOTOR VEHICLES	\$15,445	\$20,900	\$30,900	(\$6,674)	\$24,226	(\$6,674)	\$24,226
532714	TRANSP-GRND - IN STATE	\$91,448	\$53,355	\$88,355	(\$647)	\$87,708	(\$647)	\$87,708
532721	LODGING - IN STATE	\$12,323	\$9,480	\$11,480	\$0	\$11,480	\$0	\$11,480
532724	MEALS - IN STATE	\$7,589	\$6,670	\$6,670	\$0	\$6,670	\$0	\$6,670
532725	MEALS-OUT OF STATE,IN US	\$14	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$658	\$520	\$520	\$0	\$520	\$0	\$520
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532811	TELEPHONE SERVICE	\$41,655	\$33,420	\$37,420	\$0	\$37,420	\$0	\$37,420
532814	CELLULAR PHONE SERVICES	\$14,024	\$14,820	\$17,820	\$0	\$17,820	\$0	\$17,820
532817	INTERNET SERV PROV CHARGE	\$18,906	\$17,590	\$17,590	\$0	\$17,590	\$0	\$17,590
532819	TELEPHONE WIRING SVC CHR	\$723	\$220	\$220	\$0	\$220	\$0	\$220
532821	COMPUTER/DATA PROCESS SVC	\$10,835	\$2,800	\$7,800	\$0	\$7,800	\$0	\$7,800
532840	POSTAGE, FREIGHT & DELIV	\$61,728	\$42,253	\$58,253	(\$4,090)	\$54,163	(\$4,090)	\$54,163
532850	PRINT,BIND,DUPLICATE	\$18,422	\$5,268	\$5,268	\$0	\$5,268	\$0	\$5,268
532913	LIABILITY INSURANCE	\$213	\$200	\$200	\$0	\$200	\$0	\$200
532930	REGISTRATION FEES	\$5,885	\$211	\$211	\$0	\$211	\$0	\$211
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$675	\$675	\$0	\$675	\$0	\$675
Total PURCHASED SERVICES		\$735,148	\$514,473	\$671,473	(\$10,118)	\$661,355	(\$10,118)	\$661,355

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$5,676	\$5,694	\$10,694	\$0	\$10,694	\$0	\$10,694
533120	DATA PROCESSING SUPPLIES	\$6,635	\$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

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533240	CARPENTRY & HARDWARE SUPP	\$795	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$300	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$13,407	\$5,694	\$10,694	\$0	\$10,694	\$0	\$10,694

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
534530	OTHER DP EQUIPMENT	\$0	\$0	\$14,500	\$0	\$14,500	\$0	\$14,500
534534	PC/PRINTER EQUIPMENT	\$7,137	\$3,533	\$3,533	\$0	\$3,533	\$0	\$3,533
534713	PC SOFTWARE	\$12,033	\$914	\$914	\$0	\$914	\$0	\$914
Total PROPERTY, PLANT & EQUIPMENT		\$19,171	\$4,647	\$19,147	\$0	\$19,147	\$0	\$19,147

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535111	LEGAL SETTLEMENTS	\$13,368	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,985	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$16,353	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537170	REDISTRIBUTION ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$4,498,508	\$4,500,029	\$4,676,529	\$27,169	\$4,703,698	\$27,169	\$4,703,698
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Receipts

FEES, LICENSES, & FINES



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270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1154-Health Care Personnel Registry

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435300	CERTIFICATION FEES	\$115,591	\$113,967	\$113,967	\$0	\$113,967	\$0	\$113,967
Total FEES, LICENSES, & FINES		\$115,591	\$113,967	\$113,967	\$0	\$113,967	\$0	\$113,967

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53883B	MEDICARE	\$1,423,205	\$1,306,956	\$1,483,456	\$0	\$1,483,456	\$0	\$1,483,456
53883C	CLINICAL LAB INSPECT.ACT	\$0	\$3,993	\$0	\$0	\$0	\$0	\$0
53886A	HLTH STAND QUALITY BUREAU	\$436,404	\$629,812	\$462,734	\$4,017	\$466,751	\$4,017	\$466,751
53886C	DMA ADMIN & TRNG	\$1,550,192	\$1,409,623	\$1,580,978	\$13,876	\$1,594,854	\$13,876	\$1,594,854
53887Q	SOCIAL SVCS BLOCK GRANT	\$0	\$284	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,409,801	\$3,350,668	\$3,527,168	\$17,893	\$3,545,061	\$17,893	\$3,545,061

Total Receipts **\$3,525,392** **\$3,464,635** **\$3,641,135** **\$17,893** **\$3,659,028** **\$17,893** **\$3,659,028**

Net Appropriation **\$973,116** **\$1,035,394** **\$1,035,394** **\$9,276** **\$1,044,670** **\$9,276** **\$1,044,670**

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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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14470-DHHS - Health Services Regulation
1155-Jails and Detention Centers Inspections
Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$57,532	\$85,738	\$85,738	\$0	\$85,738	\$0	\$85,738
531461	EPA&SPA-LONGVTY PAY-APPRO	\$475	\$3,369	\$530	\$0	\$530	\$0	\$530
531471	BONUS-INCENTIVE PAY-APPRO	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$4,303	\$6,558	\$6,600	\$0	\$6,600	\$0	\$6,600
531521	REG RETIRE CONTRIB-APPRO	\$8,887	\$13,661	\$13,674	\$414	\$14,088	\$414	\$14,088
531561	MED INS CONTRIB-APPRO	\$5,471	\$11,320	\$11,318	\$0	\$11,318	\$0	\$11,318
531575	EMPLOYEE ASSISTANCE PROGR	\$6	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$179	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$264	\$264	\$0	\$264	\$0	\$264
Total PERSONAL SERVICES		\$77,603	\$120,910	\$118,124	\$414	\$118,538	\$414	\$118,538

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$283	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$0	\$139	\$139	\$0	\$139	\$0	\$139
532449	MAINT AGREE-SERVER SOFTWR	\$93	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$34	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$41,553	\$34,403	\$34,403	\$0	\$34,403	\$0	\$34,403
532714	TRANSP-GRND - IN STATE	\$246	\$332	\$332	\$0	\$332	\$0	\$332
532721	LODGING - IN STATE	\$2,327	\$3,178	\$3,178	\$0	\$3,178	\$0	\$3,178
532724	MEALS - IN STATE	\$1,488	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532725	MEALS-OUT OF STATE,IN US	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532727	MISC - IN STATE	\$4	\$322	\$322	\$0	\$322	\$0	\$322



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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532811	TELEPHONE SERVICE	\$1,709	\$2,467	\$2,467	\$0	\$2,467	\$0	\$2,467
532814	CELLULAR PHONE SERVICES	\$369	\$238	\$238	\$0	\$238	\$0	\$238
532817	INTERNET SERV PROV CHARGE	\$1,497	\$2,027	\$2,027	\$0	\$2,027	\$0	\$2,027
532840	POSTAGE, FREIGHT & DELIV	\$0	\$3,728	\$3,728	\$0	\$3,728	\$0	\$3,728
Total PURCHASED SERVICES		\$49,634	\$48,534	\$48,534	\$0	\$48,534	\$0	\$48,534

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534713	PC SOFTWARE	\$454	\$114	\$114	\$0	\$114	\$0	\$114
Total PROPERTY, PLANT & EQUIPMENT		\$454	\$114	\$114	\$0	\$114	\$0	\$114

Total Requirements		\$127,691	\$170,088	\$167,302	\$414	\$167,716	\$414	\$167,716
Net Appropriation		\$127,691	\$170,088	\$167,302	\$414	\$167,716	\$414	\$167,716

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		2.000	2.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
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Biennium : 2017-19
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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$243,830	\$268,609	\$268,609	\$0	\$268,609	\$0	\$268,609
531212	SPA-REG SALARIES-RECPT	\$731,488	\$805,793	\$805,793	\$0	\$805,793	\$0	\$805,793
531213	SPA-REG SALARIES-UNDESIG	\$3,120,453	\$3,403,505	\$3,403,505	\$0	\$3,403,505	\$0	\$3,403,505
531423	HOLIDAY PAY - UNDESIGNATD	(\$32)	\$0	\$0	\$0	\$0	\$0	\$0
531453	DUAL EMPL WAGES - UNDESIG	\$13,497	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,238	\$6,883	\$6,104	\$0	\$6,104	\$0	\$6,104
531462	EPA&SPA-LONGVTY PAY-REC	\$15,715	\$14,662	\$18,310	\$0	\$18,310	\$0	\$18,310
531463	EPA&SPA-LONGVTY PAY-UNDES	\$71,559	\$46,814	\$46,814	\$28,290	\$75,104	\$28,290	\$75,104
531471	BONUS-INCENTIVE PAY-APPRO	\$3,188	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$9,562	\$0	\$0	\$0	\$0	\$0	\$0
531473	BONUS-INCENTIVE PAY-UNDES	\$42,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$18,483	\$20,551	\$21,016	\$0	\$21,016	\$0	\$21,016
531512	SOCIAL SEC CONTRIB-RECPTS	\$55,448	\$64,885	\$63,044	\$0	\$63,044	\$0	\$63,044
531513	SOCIAL SEC CONTRIB-UNDES	\$238,586	\$260,374	\$266,114	\$0	\$266,114	\$0	\$266,114
531521	REG RETIRE CONTRIB-APPRO	\$38,157	\$42,151	\$43,584	\$1,277	\$44,861	\$1,277	\$44,861
531522	REG RETIRE CONTRIB-RECPTS	\$114,471	\$131,796	\$130,585	\$3,991	\$134,576	\$3,991	\$134,576
531523	REG RETIRE CONTRIB-UNDES	\$489,232	\$539,452	\$542,820	\$25,237	\$568,057	\$25,237	\$568,057
531561	MED INS CONTRIB-APPRO	\$22,579	\$18,311	\$21,603	\$0	\$21,603	\$0	\$21,603
531562	MED INS CONTRIB-RECPTS	\$67,736	\$72,168	\$72,152	\$0	\$72,152	\$0	\$72,152
531563	MED INS CONTRIB-UNDES	\$310,941	\$339,376	\$333,881	\$0	\$333,881	\$0	\$333,881
531575	EMPLOYEE ASSISTANCE PROGR	\$276	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$7,173	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$6,675	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$31,499	\$56,971	\$56,971	\$0	\$56,971	\$0	\$56,971



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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

Total PERSONAL SERVICES	\$5,657,754	\$6,092,301	\$6,100,905	\$58,795	\$6,159,700	\$58,795	\$6,159,700
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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$121	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532170	ADMIN SERVICES	\$45,393	\$29,573	\$29,573	\$0	\$29,573	\$0	\$29,573
532184	JANITORIAL SER AGREEMENT	\$1,181	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$612	\$580	\$580	\$0	\$580	\$0	\$580
532186	SECURITY SERVICE AGREE	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$3,109	\$820	\$820	\$0	\$820	\$0	\$820
532210	ENRG SER -ELECTRICAL	\$22,203	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
532310	REPAIRS-BUILDINGS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532331	REPAIRS-MOTOR VEHICLES	\$316	\$230	\$230	\$0	\$230	\$0	\$230
532333	REPAIRS-OTHER EQUIPMENT	\$310	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$5,860	\$6,510	\$6,510	\$0	\$6,510	\$0	\$6,510
532448	MAINT AGREE-PC SOFTWARE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532449	MAINT AGREE-SERVER SOFTWR	\$3,602	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$1,282	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$27,851	\$42,222	\$42,222	\$0	\$42,222	\$0	\$42,222
532513	RENT/LEASE-OTH FACILITIES	\$322	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$238,280	\$171,068	\$171,068	(\$3,785)	\$167,283	(\$3,785)	\$167,283
532712	TRANS AIR-OUT STATE,IN US	\$19	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$87,485	\$53,328	\$52,901	\$0	\$52,901	\$0	\$52,901
532715	TRANS GRND-OUT STA,IN US	\$229	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$59,406	\$46,422	\$46,422	\$0	\$46,422	\$0	\$46,422
532722	LODGING-OUT STATE, IN US	\$173	\$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

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532724	MEALS - IN STATE	\$35,740	\$34,225	\$34,225	\$0	\$34,225	\$0	\$34,225
532727	MISC - IN STATE	\$21	\$12	\$12	\$0	\$12	\$0	\$12
532811	TELEPHONE SERVICE	\$11,438	\$13,369	\$13,369	\$0	\$13,369	\$0	\$13,369
532812	TELECOMMUN DATA CHRG	\$713	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$32,103	\$24,007	\$24,007	\$0	\$24,007	\$0	\$24,007
532817	INTERNET SERV PROV CHARGE	\$39,651	\$14,455	\$14,455	\$0	\$14,455	\$0	\$14,455
532819	TELEPHONE WIRING SVC CHRG	\$219	\$6	\$6	\$0	\$6	\$0	\$6
532840	POSTAGE, FREIGHT & DELIV	\$17,093	\$13,149	\$13,149	\$0	\$13,149	\$0	\$13,149
532850	PRINT,BIND,DUPLICATE	\$2,118	\$1,892	\$1,892	\$0	\$1,892	\$0	\$1,892
532913	LIABILITY INSURANCE	\$328	\$290	\$290	\$0	\$290	\$0	\$290
532930	REGISTRATION FEES	\$529	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$637,808	\$458,458	\$458,031	(\$3,785)	\$454,246	(\$3,785)	\$454,246

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$4,104	\$5,238	\$5,238	\$0	\$5,238	\$0	\$5,238
533120	DATA PROCESSING SUPPLIES	\$6,750	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$139	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$10,992	\$5,238	\$5,238	\$0	\$5,238	\$0	\$5,238

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$7,794	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$18,390	\$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

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$26,184	\$0	\$0	\$0	\$0	\$0	\$0
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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$6,558	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total OTHER EXPENSES & ADJUSTMENTS		\$6,558	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800A	LEGISLATIVE CARRYFWD	\$4,181	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$124,608	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$128,789	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000
Total Requirements		\$6,468,085	\$6,559,497	\$6,717,674	\$55,010	\$6,772,684	\$55,010	\$6,772,684

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$1,223,434	\$1,312,167	\$1,312,167	\$0	\$1,312,167	\$0	\$1,312,167
435500	FINES,PENAL, ASSESS FEE	\$122,785	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000
Total FEES, LICENSES, & FINES		\$1,346,220	\$1,312,167	\$1,462,167	\$0	\$1,462,167	\$0	\$1,462,167

MISCELLANEOUS



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270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1156-Regulatory - Mental Health Licensure and Certification

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437122	ACCTS REC INTEREST	\$1,340	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$5,114	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	(\$9,162)	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		(\$2,708)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438990	CARRYFORWARD	\$13,550	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$13,550	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538220	REIMBURSEMENT-DUAL EMPLOY	\$15,084	\$0	\$0	\$0	\$0	\$0	\$0
53886A	HLTH STAND QUALITY BUREAU	\$1,203,079	\$1,303,471	\$1,224,344	\$5,183	\$1,229,527	\$5,183	\$1,229,527
53886C	DMA ADMIN & TRNG	\$1,638,195	\$1,586,918	\$1,667,724	\$17,505	\$1,685,229	\$17,505	\$1,685,229
53887Q	SOCIAL SVCS BLOCK GRANT	\$189,330	\$190,284	\$190,284	\$0	\$190,284	\$0	\$190,284
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,045,687	\$3,080,673	\$3,082,352	\$22,688	\$3,105,040	\$22,688	\$3,105,040

Total Receipts		\$4,402,749	\$4,392,840	\$4,544,519	\$22,688	\$4,567,207	\$22,688	\$4,567,207
Net Appropriation		\$2,065,336	\$2,166,657	\$2,173,155	\$32,322	\$2,205,477	\$32,322	\$2,205,477

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	4.250	4.250	4.250	0.000	4.250	0.000	4.250



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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	12.750	12.750	12.750	0.000	12.750	0.000	12.750
531213	SPA-REG SALARIES-UNDESIG	59.000	59.000	59.000	0.000	59.000	0.000	59.000
Total FTE		76.000	76.000	76.000	0.000	76.000	0.000	76.000



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270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1157-Radiation Protection

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$2,418,005	\$2,451,417	\$2,713,240	\$0	\$2,713,240	\$0	\$2,713,240
531412	OT PAY - RECEIPTS	\$269	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$1,189	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$37,996	\$34,465	\$38,753	\$0	\$38,753	\$0	\$38,753
531472	BONUS-INCENTIVE PAY-RECPT	\$34,125	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$180,441	\$186,250	\$210,527	\$0	\$210,527	\$0	\$210,527
531522	REG RETIRE CONTRIB-RECPTS	\$370,410	\$395,455	\$436,398	\$13,002	\$449,400	\$13,002	\$449,400
531562	MED INS CONTRIB-RECPTS	\$230,623	\$258,071	\$271,632	\$0	\$271,632	\$0	\$271,632
531575	EMPLOYEE ASSISTANCE PROGR	\$173	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$3,769	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	(\$11,612)	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$7,825	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$12,071	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$3,285,284	\$3,325,658	\$3,670,550	\$13,002	\$3,683,552	\$13,002	\$3,683,552

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532160	ENGINEERING SERVICES	\$28,415	\$12,000	\$34,000	\$0	\$34,000	\$0	\$34,000
532170	ADMIN SERVICES	\$48,361	\$85,125	\$50,000	\$0	\$50,000	\$0	\$50,000
532184	JANITORIAL SER AGREEMENT	\$0	\$7,362	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$22,018	\$15,250	\$23,100	\$0	\$23,100	\$0	\$23,100
532210	ENRG SER -ELECTRICAL	\$907	\$11,801	\$2,000	\$0	\$2,000	\$0	\$2,000
532230	ENRG SER -WATER & SEWER	\$0	\$5,246	\$5,246	\$0	\$5,246	\$0	\$5,246



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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532331	REPAIRS-MOTOR VEHICLES	\$2,106	\$6,250	\$6,250	\$0	\$6,250	\$0	\$6,250
532333	REPAIRS-OTHER EQUIPMENT	\$13,945	\$45,600	\$45,600	\$0	\$45,600	\$0	\$45,600
532430	MAINT AGREEMENT-EQUIP	\$15,101	\$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
532449	MAINT AGREE-SERVER SOFTWARE	\$2,246	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$161,767	\$234,107	\$170,000	\$0	\$170,000	\$0	\$170,000
532521	RENT/LEASE-MOTOR VEHICLES	\$136,565	\$78,207	\$145,000	\$0	\$145,000	\$0	\$145,000
532523	RENT/LEASE-VOICE COMM EQU	\$167	\$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	\$2,142	\$2,996	\$2,996	\$0	\$2,996	\$0	\$2,996
532714	TRANSP-GRND - IN STATE	\$10,977	\$28,869	\$21,173	\$0	\$21,173	\$0	\$21,173
532715	TRANS GRND-OUT STA,IN US	\$838	\$2,434	\$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	\$13,615	\$45,838	\$44,838	\$0	\$44,838	\$0	\$44,838
532722	LODGING-OUT STATE, IN US	\$6,357	\$12,885	\$12,885	\$0	\$12,885	\$0	\$12,885
532724	MEALS - IN STATE	\$11,617	\$39,364	\$39,364	\$0	\$39,364	\$0	\$39,364
532725	MEALS-OUT OF STATE,IN US	\$2,479	\$13,319	\$11,319	\$0	\$11,319	\$0	\$11,319
532727	MISC - IN STATE	\$344	\$150	\$150	\$0	\$150	\$0	\$150
532728	MISC - OUT STATE, IN US	\$50	\$625	\$625	\$0	\$625	\$0	\$625
532731	BD/NON-EMPLOYEE TRANSP	\$1,218	\$3,930	\$3,930	\$0	\$3,930	\$0	\$3,930
532732	BD/NON-EMPLOYEE SUBSIS	\$895	\$2,218	\$2,218	\$0	\$2,218	\$0	\$2,218
532733	BD/NON-EMPLOYEE TRAINING	\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600



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270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1157-Radiation Protection

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532811	TELEPHONE SERVICE	\$19,736	\$48,446	\$48,446	\$0	\$48,446	\$0	\$48,446
532812	TELECOMMUN DATA CHRG	\$29,400	\$33,500	\$33,500	\$0	\$33,500	\$0	\$33,500
532814	CELLULAR PHONE SERVICES	\$7,966	\$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	\$19,994	\$19,207	\$24,000	\$0	\$24,000	\$0	\$24,000
532821	COMPUTER/DATA PROCESS SVC	\$0	\$4,777	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$26,633	\$38,905	\$38,905	\$0	\$38,905	\$0	\$38,905
532850	PRINT,BIND,DUPLICATE	\$2,665	\$10,902	\$10,902	\$0	\$10,902	\$0	\$10,902
532860	ADVERTISING	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532912	MOTOR VEHICLE INSURANCE	\$2,855	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532913	LIABILITY INSURANCE	\$634	\$1,460	\$1,460	\$0	\$1,460	\$0	\$1,460
532930	REGISTRATION FEES	\$19,116	\$24,700	\$24,700	\$0	\$24,700	\$0	\$24,700
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532950	EMP MOVING EXPENSES	\$0	\$100	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$611,129	\$918,680	\$884,751	\$0	\$884,751	\$0	\$884,751

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$20,193	\$30,630	\$30,630	\$0	\$30,630	\$0	\$30,630
533120	DATA PROCESSING SUPPLIES	\$9,525	\$7,500	\$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	\$2,940	\$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	\$1,748	\$2,350	\$2,350	\$0	\$2,350	\$0	\$2,350



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1157-Radiation Protection

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SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533320	DIESEL FUEL	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533350	MOTOR VEH REPLCEMNT PARTS	\$314	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533410	FOOD SUPPLIES	\$290	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533710	SCIENTIFIC SUPPLIES	\$42,342	\$30,318	\$45,000	\$0	\$45,000	\$0	\$45,000
533720	EDUCATIONAL SUPPLIES	\$2,626	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
Total SUPPLIES		\$79,978	\$95,348	\$114,530	\$0	\$114,530	\$0	\$114,530

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$3,070	\$150	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
534523	EQUIP-SCIENTIFIC/MEDICAL	\$6,955	\$183,776	\$151,160	\$0	\$151,160	\$0	\$151,160
534528	EQUIP-VOICE COMMUNICATION	\$1,056	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534530	OTHER DP EQUIPMENT	\$0	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
534534	PC/PRINTER EQUIPMENT	\$3,790	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534535	SERVER EQUIPMENT	\$172,173	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534539	OTHER EQUIPMENT	\$10,940	\$2,000	\$11,000	\$0	\$11,000	\$0	\$11,000
534713	PC SOFTWARE	\$11,579	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$209,564	\$220,126	\$196,360	\$0	\$196,360	\$0	\$196,360

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535113	COURT COSTS	\$0	\$100	\$100	\$0	\$100	\$0	\$100



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1157-Radiation Protection

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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$50	\$0	\$0	\$0	\$0	\$0	\$0
535640	INDIRECT (OVERHEAD) COSTS	\$0	\$11,765	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$680	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$0	\$710	\$710	\$0	\$710	\$0	\$710
535900	OTHER EXPENSES	\$0	\$20,631	\$18,031	\$0	\$18,031	\$0	\$18,031
535940	COLLECTION COSTS	\$359	\$0	\$0	\$0	\$0	\$0	\$0
535950	PETTY/IMPREST CASH	\$0	\$250	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$6,413	\$2,500	\$7,500	\$0	\$7,500	\$0	\$7,500
Total OTHER EXPENSES & ADJUSTMENTS		\$7,503	\$35,956	\$26,341	\$0	\$26,341	\$0	\$26,341

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536929	OTHER CONT/GRT-ED-INST	\$10,328	\$79,887	\$87	\$0	\$87	\$0	\$87
536989	OTHER CONTRACTS/GRANTS	\$0	\$28,960	\$28,960	\$0	\$28,960	\$0	\$28,960
Total AID & PUBLIC ASSISTANCE		\$10,328	\$108,847	\$29,047	\$0	\$29,047	\$0	\$29,047

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537100	RESERVE	\$0	\$11,765	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$11,765	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800A	LEGISLATIVE CARRYFWD	\$262,340	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$9,445	\$32,000	\$32,000	\$0	\$32,000	\$0	\$32,000



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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538110	TRANSFERS-INTRA-DEPARTMEN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5381M3	TRANS TO B/C 24470 DFS	\$246,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$517,785	\$32,000	\$32,000	\$0	\$32,000	\$0	\$32,000
Total Requirements		\$4,721,570	\$4,748,380	\$4,953,579	\$13,002	\$4,966,581	\$13,002	\$4,966,581

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$378,124	\$392,659	\$448,815	\$1,102	\$449,917	\$1,102	\$449,917
Total SALES, SERVICE, & RENTALS		\$378,124	\$392,659	\$448,815	\$1,102	\$449,917	\$1,102	\$449,917

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$3,606,266	\$3,589,474	\$3,860,951	\$10,779	\$3,871,730	\$10,779	\$3,871,730
435500	FINES,PENAL, ASSESS FEE	\$24,220	\$32,000	\$32,000	\$0	\$32,000	\$0	\$32,000
Total FEES, LICENSES, & FINES		\$3,630,486	\$3,621,474	\$3,892,951	\$10,779	\$3,903,730	\$10,779	\$3,903,730

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437122	ACCTS REC INTEREST	\$341	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$755	\$0	\$0	\$0	\$0	\$0	\$0
437300	INDIRECT(OVERHD) COST REC	\$0	\$23,530	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$250	\$0	\$0	\$0	\$0	\$0
437993	ELECTRON/DIGITAL TRAN FEE	\$4,130	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000



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1157-Radiation Protection

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437994	RETURNED CHECK FEE	\$0	\$16,566	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$5,226	\$40,346	\$5,000	\$0	\$5,000	\$0	\$5,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43810W	TRANSFER FROM CRIME CONTL	\$335,911	\$320,424	\$304,374	\$309	\$304,683	\$309	\$304,683
438990	CARRYFORWARD	\$122,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$457,911	\$320,424	\$304,374	\$309	\$304,683	\$309	\$304,683

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53889B	EPA-STATE INDOOR RADON	\$0	\$364,949	\$0	\$0	\$0	\$0	\$0
5388QT	EPA-INDOOR RADON PROGRAM	\$280,394	\$8,528	\$302,439	\$812	\$303,251	\$812	\$303,251
Total INTRAGOVERNMENTAL TRANSACTIONS		\$280,394	\$373,477	\$302,439	\$812	\$303,251	\$812	\$303,251

Total Receipts		\$4,752,140	\$4,748,380	\$4,953,579	\$13,002	\$4,966,581	\$13,002	\$4,966,581
Net Appropriation		(\$30,570)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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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 1161-Preparedness - Statewide Health Planning
 Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$1,223,735	\$1,532,233	\$1,538,233	\$0	\$1,538,233	\$0	\$1,538,233
531213	SPA-REG SALARIES-UNDESIG	\$0	\$50,458	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$15,172	\$17,110	\$14,214	\$0	\$14,214	\$0	\$14,214
531471	BONUS-INCENTIVE PAY-APPRO	\$14,250	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$91,849	\$117,347	\$118,762	\$0	\$118,762	\$0	\$118,762
531513	SOCIAL SEC CONTRIB-UNDES	\$0	\$6,241	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$189,795	\$241,897	\$246,161	\$7,354	\$253,515	\$7,354	\$253,515
531523	REG RETIRE CONTRIB-UNDES	\$0	\$11,081	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$94,812	\$130,174	\$130,157	\$0	\$130,157	\$0	\$130,157
531563	MED INS CONTRIB-UNDES	\$0	\$6,699	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$88	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$2,809	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$401	\$379	\$500	\$0	\$500	\$0	\$500
531651	COMPENSATION TO BOARD MEM	\$1,200	\$500	\$1,200	\$0	\$1,200	\$0	\$1,200
Total PERSONAL SERVICES		\$1,634,110	\$2,114,119	\$2,049,227	\$7,354	\$2,056,581	\$7,354	\$2,056,581

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$429,041	\$25,055	\$251,255	\$1,386	\$252,641	\$1,386	\$252,641
532170	ADMIN SERVICES	\$105,739	\$58,136	\$58,136	\$0	\$58,136	\$0	\$58,136
532199	MISC CONTRACTUAL SERVICES	\$12,640	\$255,933	\$14,000	\$0	\$14,000	\$0	\$14,000
532333	REPAIRS-OTHER EQUIPMENT	\$436	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$0	\$1,316	\$1,316	\$0	\$1,316	\$0	\$1,316
532430	MAINT AGREEMENT-EQUIP	\$7,413	\$7,770	\$7,770	\$0	\$7,770	\$0	\$7,770



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14470-DHHS - Health Services Regulation

1161-Preparedness - Statewide Health Planning

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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532449	MAINT AGREE-SERVER SOFTWR	\$1,171	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$388	\$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	\$627	\$25	\$25	\$0	\$25	\$0	\$25
532590	RENT/LEASE OTHER PROPERTY	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532712	TRANS AIR-OUT STATE,IN US	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532714	TRANSP-GRND - IN STATE	\$1,730	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532721	LODGING - IN STATE	\$1,141	\$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	\$511	\$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	\$12	\$100	\$100	\$0	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$4,668	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532732	BD/NON-EMPLOYEE SUBSIS	\$1,492	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532811	TELEPHONE SERVICE	\$666	\$1,175	\$1,175	\$0	\$1,175	\$0	\$1,175
532814	CELLULAR PHONE SERVICES	\$132	\$500	\$500	\$0	\$500	\$0	\$500
532817	INTERNET SERV PROV CHARGE	\$967	\$78	\$78	\$0	\$78	\$0	\$78
532819	TELEPHONE WIRING SVC CHRG	\$0	\$1,750	\$1,750	\$0	\$1,750	\$0	\$1,750
532840	POSTAGE, FREIGHT & DELIV	\$2,560	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532850	PRINT,BIND,DUPLICATE	\$5,613	\$19,000	\$19,000	\$0	\$19,000	\$0	\$19,000
532860	ADVERTISING	\$13,588	\$16,200	\$16,200	\$0	\$16,200	\$0	\$16,200
532913	LIABILITY INSURANCE	\$107	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$90	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$590,732	\$426,391	\$410,658	\$1,386	\$412,044	\$1,386	\$412,044



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SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,959	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533120	DATA PROCESSING SUPPLIES	\$800	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$2,759	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534521	OFFICE EQUIPMENT	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
534534	PC/PRINTER EQUIPMENT	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
534630	LBRRY&LRNING RESRCE COLL	\$0	\$100	\$100	\$0	\$100	\$0	\$100
534713	PC SOFTWARE	\$5,903	\$250	\$250	\$0	\$250	\$0	\$250
Total PROPERTY, PLANT & EQUIPMENT		\$5,903	\$6,850	\$6,850	\$0	\$6,850	\$0	\$6,850

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535113	COURT COSTS	\$0	\$14,430	\$14,430	\$0	\$14,430	\$0	\$14,430
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,202	\$300	\$300	\$0	\$300	\$0	\$300
535890	OTHER ADMIN EXPENSE	\$746	\$200	\$200	\$0	\$200	\$0	\$200
535960	ELECTRONIC PAYMT PROC FEE	\$61	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$4,008	\$14,930	\$14,930	\$0	\$14,930	\$0	\$14,930

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381D1	TRANSFER TO B/C 14410 CMS	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL		\$80,000	\$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
 1161-Preparedness - Statewide Health Planning
 Requirements

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Requirements	\$2,317,513	\$2,567,290	\$2,486,665	\$8,740	\$2,495,405	\$8,740	\$2,495,405
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$0	\$66,994	\$0	\$0	\$0	\$0	\$0
434310	SALE OF PUBLICATIONS	\$2,616	\$14,184	\$2,616	\$0	\$2,616	\$0	\$2,616
Total SALES, SERVICE, & RENTALS		\$2,616	\$81,178	\$2,616	\$0	\$2,616	\$0	\$2,616

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53883B	MEDICARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388FH	HRSA-BIOTERRORISM HOSP	\$0	\$3,458	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$3,458	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$2,616	\$84,636	\$2,616	\$0	\$2,616	\$0	\$2,616
Net Appropriation	\$2,314,897	\$2,482,654	\$2,484,049	\$8,740	\$2,492,789	\$8,740	\$2,492,789



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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	23.000	23.000	23.000	0.000	23.000	0.000	23.000
531213	SPA-REG SALARIES-UNDESIG	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		23.000	23.000	23.000	0.000	23.000	0.000	23.000



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270-Division of Health Service Regulation
 14470-DHHS - Health Services Regulation
 1162-Preparedness - Hospital Preparedness
 Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$219,782	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITED SAL-REC	\$280,842	\$785,261	\$869,268	\$0	\$869,268	\$0	\$869,268
531223	SPA TIME LIMITED SAL-UNDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$2,229	\$5,337	\$2,263	\$0	\$2,263	\$0	\$2,263
531472	BONUS-INCENTIVE PAY-RECPT	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$36,437	\$60,066	\$66,672	\$0	\$66,672	\$0	\$66,672
531522	REG RETIRE CONTRIB-RECPTS	\$77,036	\$124,695	\$138,157	\$4,164	\$142,321	\$4,164	\$142,321
531562	MED INS CONTRIB-RECPTS	\$53,812	\$82,153	\$62,249	\$0	\$62,249	\$0	\$62,249
531563	MED INS CONTRIB-UNDES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$49	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$1,057	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$356	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$679,100	\$1,057,512	\$1,138,609	\$4,164	\$1,142,773	\$4,164	\$1,142,773

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$12,878	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$234,443	\$280,996	\$210,996	\$0	\$210,996	\$0	\$210,996
532199	MISC CONTRACTUAL SERVICES	\$444,685	\$2,256,264	\$400,000	\$0	\$400,000	\$0	\$400,000
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$1,829	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$61	\$1	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$500	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$0	\$30	\$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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532430	MAINT AGREEMENT-EQUIP	\$1,042	\$2,474	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$51,616	\$14,616	\$0	\$14,616	\$0	\$14,616
532449	MAINT AGREE-SERVER SOFTWARE	\$1,823	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$202	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$132,390	\$127,325	\$31,432	\$0	\$31,432	\$0	\$31,432
532513	RENT/LEASE-OTH FACILITIES	\$20,769	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$25,748	\$38,695	\$30,000	\$0	\$30,000	\$0	\$30,000
532712	TRANS AIR-OUT STATE,IN US	\$6,471	\$12,435	\$6,000	\$0	\$6,000	\$0	\$6,000
532714	TRANSP-GRND - IN STATE	\$1,518	\$2,728	\$2,728	\$0	\$2,728	\$0	\$2,728
532715	TRANS GRND-OUT STA,IN US	\$311	\$575	\$575	\$0	\$575	\$0	\$575
532721	LODGING - IN STATE	\$32,400	\$19,977	\$33,000	\$0	\$33,000	\$0	\$33,000
532722	LODGING-OUT STATE, IN US	\$3,906	\$13,278	\$3,000	\$0	\$3,000	\$0	\$3,000
532724	MEALS - IN STATE	\$16,183	\$11,670	\$17,000	\$0	\$17,000	\$0	\$17,000
532725	MEALS-OUT OF STATE,IN US	\$1,138	\$2,982	\$1,482	\$0	\$1,482	\$0	\$1,482
532727	MISC - IN STATE	\$1,495	\$114	\$1,500	\$0	\$1,500	\$0	\$1,500
532728	MISC - OUT STATE, IN US	\$134	\$205	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$4,431	\$4,597	\$4,597	\$0	\$4,597	\$0	\$4,597
532732	BD/NON-EMPLOYEE SUBSIS	\$5,091	\$2,423	\$6,000	\$0	\$6,000	\$0	\$6,000
532811	TELEPHONE SERVICE	\$3,212	\$3,343	\$8,343	\$0	\$8,343	\$0	\$8,343
532812	TELECOMMUN DATA CHRG	\$0	\$9,710	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$9,469	\$18,826	\$11,000	\$0	\$11,000	\$0	\$11,000
532817	INTERNET SERV PROV CHARGE	\$7,197	\$2,378	\$9,000	\$0	\$9,000	\$0	\$9,000
532840	POSTAGE, FREIGHT & DELIV	\$10	\$144	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$484	\$7,589	\$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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532913	LIABILITY INSURANCE	\$68	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$5,355	\$7,055	\$6,000	\$0	\$6,000	\$0	\$6,000
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$9,530	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$973,413	\$2,888,789	\$797,269	\$0	\$797,269	\$0	\$797,269

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,848	\$17,716	\$4,000	\$0	\$4,000	\$0	\$4,000
533120	DATA PROCESSING SUPPLIES	\$3,095	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
533190	OTHER ADMIN SUPPLIES	\$63	\$1,036	\$0	\$0	\$0	\$0	\$0
533260	SAND, GRAVEL, CONCRETE SUPP	\$995	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$0	\$70	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$20,668	\$1,639	\$25,000	\$0	\$25,000	\$0	\$25,000
Total SUPPLIES		\$26,669	\$20,461	\$35,000	\$0	\$35,000	\$0	\$35,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$364	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$26,647	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$50,000	\$763,518	\$75,659	\$0	\$75,659	\$0	\$75,659
534528	EQUIP-VOICE COMMUNICATION	\$631,707	\$3,883	\$50,000	\$0	\$50,000	\$0	\$50,000
534530	OTHER DP EQUIPMENT	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$0	\$3,475	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$0	\$6,655	\$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

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$28,854	\$25,610	\$25,000	\$0	\$25,000	\$0	\$25,000
534535	SERVER EQUIPMENT	\$0	\$6,885	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$1,144	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$19,260	\$317	\$20,000	\$0	\$20,000	\$0	\$20,000
Total PROPERTY, PLANT & EQUIPMENT		\$729,821	\$839,998	\$170,659	\$0	\$170,659	\$0	\$170,659

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535840	SERVICE & OTHER AWARDS	\$25	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$25	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536902	HRSA BT HOSPITAL GRANT	\$1,319,681	\$2,614,168	\$2,839,168	\$0	\$2,839,168	\$0	\$2,839,168
536996	GOV IN-KIND MATCH	\$193,183	\$344,547	\$344,547	\$0	\$344,547	\$0	\$344,547
536J02	NG - HRSA BT HOSPITAL GR	\$2,933,911	\$5,878,762	\$5,800,000	\$0	\$5,800,000	\$0	\$5,800,000
536J96	NG IN-KIND MATCH	\$670,898	\$555,903	\$555,903	\$0	\$555,903	\$0	\$555,903
Total AID & PUBLIC ASSISTANCE		\$5,117,673	\$9,393,380	\$9,539,618	\$0	\$9,539,618	\$0	\$9,539,618

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537170	REDISTRIBUTION ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



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270-Division of Health Service Regulation
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$28,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$7,554,701	\$14,200,140	\$11,681,155	\$4,164	\$11,685,319	\$4,164	\$11,685,319

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432996	PROVIDER MATCH	\$864,081	\$900,450	\$900,450	\$0	\$900,450	\$0	\$900,450
Total GRANTS		\$864,081	\$900,450	\$900,450	\$0	\$900,450	\$0	\$900,450

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$17,369	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$17,369	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438990	CARRYFORWARD	\$96,045	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$96,045	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388FC	HRSA RECEIPTS	\$0	\$5,288	\$0	\$0	\$0	\$0	\$0
5388FH	HRSA-BIOTERRORISM HOSP	\$6,500,253	\$13,291,519	\$6,409,345	\$3,840	\$6,413,185	\$3,840	\$6,413,185



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270-Division of Health Service Regulation
 14470-DHHS - Health Services Regulation
 1162-Preparedness - Hospital Preparedness

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388MJ	HPP EBOLA	\$94,811	\$2,883	\$4,371,360	\$324	\$4,371,684	\$324	\$4,371,684
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,595,064	\$13,299,690	\$10,780,705	\$4,164	\$10,784,869	\$4,164	\$10,784,869
Total Receipts		\$7,572,560	\$14,200,140	\$11,681,155	\$4,164	\$11,685,319	\$4,164	\$11,685,319
Net Appropriation		(\$17,858)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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	12.000	13.000	11.000	0.000	11.000	0.000	11.000
Total FTE		12.000	13.000	11.000	0.000	11.000	0.000	11.000



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270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1163-Preparedness - Local Emergency Medical Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$42,667	\$55,708	\$55,708	\$0	\$55,708	\$0	\$55,708
531213	SPA-REG SALARIES-UNDESIG	\$1,498,093	\$1,588,521	\$1,588,521	\$0	\$1,588,521	\$0	\$1,588,521
531223	SPA TIME LIMITED SAL-UNDE	\$55,267	\$57,096	\$57,096	\$0	\$57,096	\$0	\$57,096
531423	HOLIDAY PAY - UNDESIGNATD	(\$26)	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$2,433	\$650	\$0	\$650	\$0	\$650
531463	EPA&SPA-LONGVTY PAY-UNDES	\$36,669	\$44,825	\$36,365	\$0	\$36,365	\$0	\$36,365
531472	BONUS-INCENTIVE PAY-RECPT	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531473	BONUS-INCENTIVE PAY-UNDES	\$23,250	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,323	\$5,181	\$4,311	\$0	\$4,311	\$0	\$4,311
531513	SOCIAL SEC CONTRIB-UNDES	\$118,237	\$128,845	\$128,672	\$0	\$128,672	\$0	\$128,672
531522	REG RETIRE CONTRIB-RECPTS	\$6,635	\$22,797	\$8,513	\$690	\$9,203	\$690	\$9,203
531523	REG RETIRE CONTRIB-UNDES	\$243,490	\$261,075	\$266,761	\$7,907	\$274,668	\$7,907	\$274,668
531562	MED INS CONTRIB-RECPTS	\$5,471	\$7,873	\$5,659	\$0	\$5,659	\$0	\$5,659
531563	MED INS CONTRIB-UNDES	\$165,453	\$175,517	\$175,429	\$0	\$175,429	\$0	\$175,429
531575	EMPLOYEE ASSISTANCE PROGR	\$116	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$2,114	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$1,847	\$13,452	\$13,452	\$0	\$13,452	\$0	\$13,452
531651	COMPENSATION TO BOARD MEM	\$1,215	\$800	\$800	\$0	\$800	\$0	\$800
Total PERSONAL SERVICES		\$2,204,570	\$2,364,123	\$2,341,937	\$8,597	\$2,350,534	\$8,597	\$2,350,534

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$118	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532150	ACADEMIC SERVICES	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$62,128	\$44,156	\$44,156	\$0	\$44,156	\$0	\$44,156
532184	JANITORIAL SER AGREEMENT	\$3,130	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532185	WASTE REM/RECY SER AGREEM	\$438	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$606,230	\$1,327,844	\$1,326,033	(\$391,579)	\$934,454	(\$391,579)	\$934,454
532210	ENRG SER -ELECTRICAL	\$425	\$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	\$374	\$229	\$229	\$0	\$229	\$0	\$229
532333	REPAIRS-OTHER EQUIPMENT	\$220	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$0	\$1,272	\$1,272	\$0	\$1,272	\$0	\$1,272
532390	REPAIRS-OTHER	\$0	\$5,970	\$5,970	\$0	\$5,970	\$0	\$5,970
532430	MAINT AGREEMENT-EQUIP	\$5,286	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$1,334	\$1,334	\$0	\$1,334	\$0	\$1,334
532448	MAINT AGREE-PC SOFTWARE	\$0	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
532449	MAINT AGREE-SERVER SOFTWR	\$1,532	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$540	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$395	\$0	\$0	\$0	\$0	\$0	\$0
532511	RENT/LEASE -LAND	\$7,601	\$1,325	\$1,325	\$0	\$1,325	\$0	\$1,325
532512	RENT/LEASE-BLDINGS/OFFICE	\$40,410	\$19,961	\$19,961	\$0	\$19,961	\$0	\$19,961
532513	RENT/LEASE-OTH FACILITIES	\$1,000	\$18,380	\$18,380	\$0	\$18,380	\$0	\$18,380
532521	RENT/LEASE-MOTOR VEHICLES	\$220,021	\$188,603	\$188,603	\$0	\$188,603	\$0	\$188,603
532712	TRANS AIR-OUT STATE,IN US	\$4,889	\$12,743	\$12,743	\$0	\$12,743	\$0	\$12,743
532714	TRANSP-GRND - IN STATE	\$2,719	\$3,467	\$3,467	\$0	\$3,467	\$0	\$3,467
532715	TRANS GRND-OUT STA,IN US	\$288	\$1,368	\$1,368	\$0	\$1,368	\$0	\$1,368



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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532721	LODGING - IN STATE	\$32,971	\$8,580	\$8,580	\$0	\$8,580	\$0	\$8,580
532722	LODGING-OUT STATE, IN US	\$5,599	\$7,591	\$7,591	\$0	\$7,591	\$0	\$7,591
532724	MEALS - IN STATE	\$7,295	\$9,615	\$9,615	\$0	\$9,615	\$0	\$9,615
532725	MEALS-OUT OF STATE,IN US	\$1,675	\$4,388	\$4,388	\$0	\$4,388	\$0	\$4,388
532727	MISC - IN STATE	\$1,636	\$836	\$836	\$0	\$836	\$0	\$836
532728	MISC - OUT STATE, IN US	\$95	\$1,155	\$1,155	\$0	\$1,155	\$0	\$1,155
532731	BD/NON-EMPLOYEE TRANSP	\$6,227	\$7,022	\$7,022	\$0	\$7,022	\$0	\$7,022
532732	BD/NON-EMPLOYEE SUBSIS	\$72,204	\$10,126	\$10,126	\$0	\$10,126	\$0	\$10,126
532811	TELEPHONE SERVICE	\$5,153	\$9,082	\$9,082	\$0	\$9,082	\$0	\$9,082
532814	CELLULAR PHONE SERVICES	\$13,298	\$21,443	\$21,443	\$0	\$21,443	\$0	\$21,443
532817	INTERNET SERV PROV CHARGE	\$15,850	\$16,500	\$16,500	\$0	\$16,500	\$0	\$16,500
532819	TELEPHONE WIRING SVC CHR	\$0	\$2,788	\$2,788	\$0	\$2,788	\$0	\$2,788
532840	POSTAGE, FREIGHT & DELIV	\$37,750	\$28,768	\$28,768	\$0	\$28,768	\$0	\$28,768
532850	PRINT,BIND,DUPLICATE	\$18,724	\$24,107	\$24,107	\$0	\$24,107	\$0	\$24,107
532912	MOTOR VEHICLE INSURANCE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532913	LIABILITY INSURANCE	\$1,642	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532930	REGISTRATION FEES	\$12,552	\$7,250	\$7,250	\$0	\$7,250	\$0	\$7,250
532942	OTHER EMP EDUCATIONAL EXP	\$3,225	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$1,196,641	\$1,819,244	\$1,817,433	(\$391,579)	\$1,425,854	(\$391,579)	\$1,425,854

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,808	\$8,814	\$8,814	\$0	\$8,814	\$0	\$8,814
533120	DATA PROCESSING SUPPLIES	\$3,659	\$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

1163-Preparedness - Local Emergency Medical Services

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533190	OTHER ADMIN SUPPLIES	\$993	\$9,155	\$9,155	\$0	\$9,155	\$0	\$9,155
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$10	\$10	\$0	\$10	\$0	\$10
533720	EDUCATIONAL SUPPLIES	\$0	\$7,452	\$7,452	\$0	\$7,452	\$0	\$7,452
533900	OTHER MATERIALS & SUPP	\$0	\$755	\$755	\$0	\$755	\$0	\$755
Total SUPPLIES		\$6,460	\$26,211	\$26,211	\$0	\$26,211	\$0	\$26,211

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$12,204	\$12,204	\$0	\$12,204	\$0	\$12,204
534528	EQUIP-VOICE COMMUNICATION	\$570	\$4,955	\$4,955	\$0	\$4,955	\$0	\$4,955
534534	PC/PRINTER EQUIPMENT	\$23,784	\$45,794	\$45,794	\$0	\$45,794	\$0	\$45,794
534539	OTHER EQUIPMENT	\$1,005	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$610	\$610	\$0	\$610	\$0	\$610
534713	PC SOFTWARE	\$9,156	\$1,550	\$1,550	\$0	\$1,550	\$0	\$1,550
Total PROPERTY, PLANT & EQUIPMENT		\$34,516	\$69,113	\$69,113	\$0	\$69,113	\$0	\$69,113

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
535830	MEMBERSHIP DUES&SUBSCRIPT	\$9,500	\$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		\$9,500	\$13,648	\$13,648	\$0	\$13,648	\$0	\$13,648



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

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536902	HRSA BT HOSPITAL GRANT	\$45,124	\$0	\$0	\$0	\$0	\$0	\$0
536J02	NG - HRSA BT HOSPITAL GR	\$12,218	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$57,342	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$310,822	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$310,822	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$3,819,851	\$4,292,339	\$4,268,342	(\$382,982)	\$3,885,360	(\$382,982)	\$3,885,360
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Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432290	EMS TRACS PAYMENT	\$3,820	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000
Total GRANTS		\$3,820	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434310	SALE OF PUBLICATIONS	\$22,312	\$19,357	\$19,357	\$0	\$19,357	\$0	\$19,357



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1163-Preparedness - Local Emergency Medical Services

Receipts

SALES, SERVICE, & RENTALS

Total SALES, SERVICE, & RENTALS	\$22,312	\$19,357	\$19,357	\$0	\$19,357	\$0	\$19,357
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FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435600	REGISTRATION FEES	\$99,071	\$79,645	\$79,645	\$0	\$79,645	\$0	\$79,645
435900	OTHER LIC,FEES/PERMITS	\$38,581	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total FEES, LICENSES, & FINES		\$137,652	\$109,645	\$109,645	\$0	\$109,645	\$0	\$109,645

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381M3	TRANS FROM B/C 24470 DHSR	\$0	\$393,390	\$391,579	(\$391,579)	\$0	(\$391,579)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$393,390	\$391,579	(\$391,579)	\$0	(\$391,579)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53883E	EMS-PARTNERSHIP	\$102,054	\$255,692	\$236,541	\$15	\$236,556	\$15	\$236,556
5388FH	HRSA-BIOTERRORISM HOSP	\$145,034	\$263,020	\$262,914	\$500	\$263,414	\$500	\$263,414
Total INTRAGOVERNMENTAL TRANSACTIONS		\$247,088	\$518,712	\$499,455	\$515	\$499,970	\$515	\$499,970

Total Receipts	\$410,872	\$1,076,904	\$1,055,836	(\$391,064)	\$664,772	(\$391,064)	\$664,772
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Net Appropriation	\$3,408,979	\$3,215,435	\$3,212,506	\$8,082	\$3,220,588	\$8,082	\$3,220,588
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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)
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Status : Approved

270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1810-Revenue - Clearing Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53883B	MEDICARE	(\$299,693)	\$0	\$0	\$0	\$0	\$0	\$0
53883C	CLINICAL LAB INSPECT.ACT	\$3,880	\$0	\$0	\$0	\$0	\$0	\$0
53883E	EMS-PARTNERSHIP	(\$1,200)	\$0	\$0	\$0	\$0	\$0	\$0
53886A	HLTH STAND QUALITY BUREAU	\$84,457	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	(\$82,475)	\$0	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	\$1,168	\$0	\$0	\$0	\$0	\$0	\$0
5388FH	HRS-A-BIOTERRORISM HOSP	(\$34,090)	\$0	\$0	\$0	\$0	\$0	\$0
5388MJ	HPP EBOLA	(\$60)	\$0	\$0	\$0	\$0	\$0	\$0
5388QT	EPA-INDOOR RADON PROGRAM	(\$3,695)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$331,708)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$331,708)	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$331,708	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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

1910-RESERVES & TRANSFERS

Requirements

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537202	RESERVES-COMPENSATIONS	\$0	\$88,519	\$88,519	(\$88,519)	\$0	(\$88,519)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$69,105	\$69,105	(\$69,105)	\$0	(\$69,105)	\$0
Total RESERVES		\$0	\$157,624	\$157,624	(\$157,624)	\$0	(\$157,624)	\$0
Total Requirements		\$0	\$157,624	\$157,624	(\$157,624)	\$0	(\$157,624)	\$0
Net Appropriation		\$0	\$157,624	\$157,624	(\$157,624)	\$0	(\$157,624)	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1991-Indirect Reserve

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535640	INDIRECT (OVERHEAD) COSTS	\$0	\$962,265	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$962,265	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537100	RESERVE	\$0	\$0	\$1,271,204	\$0	\$1,271,204	\$0	\$1,271,204
537170	REDISTRIBUTION ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$1,271,204	\$0	\$1,271,204	\$0	\$1,271,204
Total Requirements		\$0	\$962,265	\$1,271,204	\$0	\$1,271,204	\$0	\$1,271,204

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437300	INDIRECT(OVERHD) COST REC	\$0	\$962,265	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$962,265	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53883B	MEDICARE	\$232,618	\$0	\$559,330	\$0	\$559,330	\$0	\$559,330
53883C	CLINICAL LAB INSPECT.ACT	\$190	\$0	\$127	\$0	\$127	\$0	\$127
53886A	HLTH STAND QUALITY BUREAU	\$157,784	\$0	\$381,361	\$0	\$381,361	\$0	\$381,361
53886C	DMA ADMIN & TRNG	\$125,162	\$0	\$330,386	\$0	\$330,386	\$0	\$330,386
53887Q	SOCIAL SVCS BLOCK GRANT	\$40,116	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$555,870	\$0	\$1,271,204	\$0	\$1,271,204	\$0	\$1,271,204



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1991-Indirect Reserve

Receipts

Total Receipts	\$555,870	\$962,265	\$1,271,204	\$0	\$1,271,204	\$0	\$1,271,204
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Net Appropriation	(\$555,870)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1992-Prior Year - Earned Revenue

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381D1	TRANSFER TO B/C 14410 CMS	\$330,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$330,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$330,000	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53883B	MEDICARE	\$170,266	\$0	\$0	\$0	\$0	\$0	\$0
53883C	CLINICAL LAB INSPECT.ACT	(\$1,988)	\$0	\$0	\$0	\$0	\$0	\$0
53883E	EMS-PARTNERSHIP	\$802	\$0	\$0	\$0	\$0	\$0	\$0
53886A	HLTH STAND QUALITY BUREAU	\$115,552	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	\$29,390	\$0	\$0	\$0	\$0	\$0	\$0
5388FH	HRSA-BIOTERRORISM HOSP	\$15,742	\$0	\$0	\$0	\$0	\$0	\$0
5388QT	EPA-INDOOR RADON PROGRAM	\$2,254	\$0	\$0	\$0	\$0	\$0	\$0
5388V2	ESAR VHP	\$934	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$332,953	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$332,953	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$2,953)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1993-Prior Year - Unearned Revenue

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	(\$78)	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		(\$78)	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534528	EQUIP-VOICE COMMUNICATION	\$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

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537170	REDISTRIBUTION ACCOUNT	\$1	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$1	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		(\$78)	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1993-Prior Year - Unearned Revenue

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53883B	MEDICARE	(\$5,414)	\$0	\$0	\$0	\$0	\$0	\$0
53886A	HLTH STAND QUALITY BUREAU	\$6,398	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	(\$7)	\$0	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	(\$6)	\$0	\$0	\$0	\$0	\$0	\$0
5388FH	HRSA-BIOTERRORISM HOSP	\$934	\$0	\$0	\$0	\$0	\$0	\$0
5388V2	ESAR VHP	(\$934)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$970	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$970	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$1,048)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

270-Division of Health Service Regulation
24470-DHHS - Facility Services - Special

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$850,828	\$1,686,744	\$1,842,089	(\$387,048)	\$1,455,041	(\$387,048)	\$1,455,041
Total Receipts	\$4,332,195	\$1,684,524	\$907,263	(\$391,579)	\$515,684	(\$391,579)	\$515,684
Change in Fund Balance	\$3,481,368	(\$2,220)	(\$934,826)	(\$4,531)	(\$939,357)	(\$4,531)	(\$939,357)
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**270-Division of Health Service Regulation
24470-DHHS - Facility Services - Special**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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	\$1,340	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PURCHASED SERVICES		\$1,340	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533710	SCIENTIFIC SUPPLIES	\$0	\$5,259	\$5,259	\$0	\$5,259	\$0	\$5,259
533900	OTHER MATERIALS & SUPP	\$0	\$428	\$428	\$0	\$428	\$0	\$428
Total SUPPLIES		\$0	\$8,687	\$8,687	\$0	\$8,687	\$0	\$8,687

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
534533	LAN EQUIPMENT	\$12,584	\$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
534713	PC SOFTWARE	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PROPERTY, PLANT & EQUIPMENT		\$12,584	\$33,728	\$33,728	\$0	\$33,728	\$0	\$33,728



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

270-Division of Health Service Regulation
 24470-DHHS - Facility Services - Special

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381M1	TRF TO BC 14470	\$836,904	\$1,594,329	\$1,749,674	(\$387,048)	\$1,362,626	(\$387,048)	\$1,362,626
Total INTRAGOVERNMENTAL TRANSACTIONS		\$836,904	\$1,594,329	\$1,749,674	(\$387,048)	\$1,362,626	(\$387,048)	\$1,362,626
Total Requirements		\$850,828	\$1,686,744	\$1,842,089	(\$387,048)	\$1,455,041	(\$387,048)	\$1,455,041

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432330	FACILITIES FINANCE ACT	\$484,134	\$435,007	\$515,684	\$0	\$515,684	\$0	\$515,684
432415	EMS - DUKE ENDOWMENT	\$0	\$391,579	\$391,579	(\$391,579)	\$0	(\$391,579)	\$0
Total GRANTS		\$484,134	\$826,586	\$907,263	(\$391,579)	\$515,684	(\$391,579)	\$515,684

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	FINES,PENAL, ASSESS FEE	\$3,602,061	\$620,832	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$3,602,061	\$620,832	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438126	TRANSFER FROM 24470,2810	\$0	\$234,671	\$0	\$0	\$0	\$0	\$0
4381M3	TRANS FROM B/C 24470 DHSR	\$246,000	\$2,435	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL		\$246,000	\$237,106	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

270-Division of Health Service Regulation
24470-DHHS - Facility Services - Special

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Receipts	\$4,332,195	\$1,684,524	\$907,263	(\$391,579)	\$515,684	(\$391,579)	\$515,684
Change in Fund Balance	\$3,481,368	(\$2,220)	(\$934,826)	(\$4,531)	(\$939,357)	(\$4,531)	(\$939,357)
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

270-Division of Health Service Regulation

24470-DHHS - Facility Services - Special

2101-Facility Finance Act

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381M1	TRF TO BC 14470	\$480,462	\$436,514	\$517,203	\$4,420	\$521,623	\$4,420	\$521,623
Total INTRAGOVERNMENTAL TRANSACTIONS		\$480,462	\$436,514	\$517,203	\$4,420	\$521,623	\$4,420	\$521,623
Total Requirements		\$480,462	\$436,514	\$517,203	\$4,420	\$521,623	\$4,420	\$521,623

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432330	FACILITIES FINANCE ACT	\$484,134	\$435,007	\$515,684	\$0	\$515,684	\$0	\$515,684
Total GRANTS		\$484,134	\$435,007	\$515,684	\$0	\$515,684	\$0	\$515,684
Total Receipts		\$484,134	\$435,007	\$515,684	\$0	\$515,684	\$0	\$515,684
Change in Fund Balance		\$3,672	(\$1,507)	(\$1,519)	(\$4,420)	(\$5,939)	(\$4,420)	(\$5,939)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

270-Division of Health Service Regulation

24470-DHHS - Facility Services - Special

2102-Federal Fines and Penalties

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381M1	TRF TO BC 14470	\$183,188	\$620,832	\$620,832	\$0	\$620,832	\$0	\$620,832
Total INTRAGOVERNMENTAL TRANSACTIONS		\$183,188	\$620,832	\$620,832	\$0	\$620,832	\$0	\$620,832
Total Requirements		\$183,188	\$620,832	\$620,832	\$0	\$620,832	\$0	\$620,832

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	FINES,PENAL, ASSESS FEE	\$3,602,061	\$620,832	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$3,602,061	\$620,832	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,602,061	\$620,832	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$3,418,873	\$0	(\$620,832)	\$0	(\$620,832)	\$0	(\$620,832)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

270-Division of Health Service Regulation

24470-DHHS - Facility Services - Special

2103-EMS Duke Endowment

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381M1	TRF TO BC 14470	\$0	\$391,579	\$391,579	(\$391,579)	\$0	(\$391,579)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$391,579	\$391,579	(\$391,579)	\$0	(\$391,579)	\$0
Total Requirements		\$0	\$391,579	\$391,579	(\$391,579)	\$0	(\$391,579)	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432415	EMS - DUKE ENDOWMENT	\$0	\$391,579	\$391,579	(\$391,579)	\$0	(\$391,579)	\$0
Total GRANTS		\$0	\$391,579	\$391,579	(\$391,579)	\$0	(\$391,579)	\$0
Total Receipts		\$0	\$391,579	\$391,579	(\$391,579)	\$0	(\$391,579)	\$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 : 2017-19
Status : Approved

270-Division of Health Service Regulation

24470-DHHS - Facility Services - Special

2810-Radiation Protection - Special Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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	\$1,340	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PURCHASED SERVICES		\$1,340	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533710	SCIENTIFIC SUPPLIES	\$0	\$5,259	\$5,259	\$0	\$5,259	\$0	\$5,259
533900	OTHER MATERIALS & SUPP	\$0	\$428	\$428	\$0	\$428	\$0	\$428
Total SUPPLIES		\$0	\$8,687	\$8,687	\$0	\$8,687	\$0	\$8,687

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
534533	LAN EQUIPMENT	\$12,584	\$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



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534713	PC SOFTWARE	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PROPERTY, PLANT & EQUIPMENT		\$12,584	\$33,728	\$33,728	\$0	\$33,728	\$0	\$33,728

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381M1	TRF TO BC 14470	\$173,254	\$145,404	\$220,060	\$111	\$220,171	\$111	\$220,171
Total INTRAGOVERNMENTAL TRANSACTIONS		\$173,254	\$145,404	\$220,060	\$111	\$220,171	\$111	\$220,171
Total Requirements		\$187,177	\$237,819	\$312,475	\$111	\$312,586	\$111	\$312,586

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438126	TRANSFER FROM 24470,2810	\$0	\$234,671	\$0	\$0	\$0	\$0	\$0
4381M3	TRANS FROM B/C 24470 DHSR	\$246,000	\$2,435	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$246,000	\$237,106	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$246,000	\$237,106	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$58,823	(\$713)	(\$312,475)	(\$111)	(\$312,586)	(\$111)	(\$312,586)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

280-Division of Vocational Rehabilitation Services
14480-DHHS - Vocational Rehabilitation Services

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$130,426,000	\$146,545,314	\$144,280,846	\$321,151	\$144,601,997	\$371,714	\$144,652,560
Total Receipts	\$95,031,263	\$108,116,092	\$105,879,382	\$320,461	\$106,199,843	\$353,611	\$106,232,993
Net Appropriation	\$35,394,738	\$38,429,222	\$38,401,464	\$690	\$38,402,154	\$18,103	\$38,419,567
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	985.250	986.495	985.250	0.000	985.250	0.000	985.250



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

280-Division of Vocational Rehabilitation Services
14480-DHHS - Vocational Rehabilitation Services

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1110	Service Support	\$8,225,099	\$9,695,257	\$8,764,813	\$22,489	\$8,787,302	\$22,489	\$8,787,302
1261	Access Outreach - VR and IL Client Advocacy and Assistance	\$287,358	\$369,549	\$371,587	\$1,117	\$372,704	\$1,117	\$372,704
1262	Access Outreach - Assistive Technology Information and Referral	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1263	Outreach - Service Access Grant	\$830,569	\$151,846	\$299,400	\$0	\$299,400	\$0	\$299,400
1452	Adults Home Support - Independent Living - Rehabilitation	\$16,457,629	\$16,685,748	\$16,784,517	\$90,855	\$16,875,372	\$98,513	\$16,883,030
1470	Assistive Technology Equipment Loan	\$1,521,740	\$1,839,445	\$1,754,739	\$10,026	\$1,764,765	\$10,809	\$1,765,548
1480	Vocational Rehabilitation - Employment Services	\$102,678,161	\$115,742,969	\$115,221,914	\$333,215	\$115,555,129	\$375,337	\$115,597,251
1910	Reserves & Transfers	\$0	\$136,551	\$136,551	(\$136,551)	\$0	(\$136,551)	\$0
1991	Indirect Reserve	\$0	\$1,864,912	\$947,325	\$0	\$947,325	\$0	\$947,325
1992	Prior Year - Earned Revenue	\$507,188	\$59,037	\$0	\$0	\$0	\$0	\$0
1993	Prior Year - Audit and Adjustments	(\$81,744)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$130,426,000	\$146,545,314	\$144,280,846	\$321,151	\$144,601,997	\$371,714	\$144,652,560

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1110	Service Support	\$6,065,733	\$7,377,211	\$6,449,647	\$16,575	\$6,466,222	\$16,575	\$6,466,222
1261	Access Outreach - VR and IL Client Advocacy and Assistance	\$287,358	\$369,549	\$371,587	\$1,117	\$372,704	\$1,117	\$372,704
1263	Outreach - Service Access Grant	\$830,575	\$151,846	\$299,400	\$0	\$299,400	\$0	\$299,400
1452	Adults Home Support - Independent Living - Rehabilitation	\$3,704,057	\$3,427,809	\$3,544,686	\$119	\$3,544,805	\$119	\$3,544,805
1460	Easter Seals / UCP North Carolina	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1470	Assistive Technology Equipment Loan	\$592,273	\$909,357	\$801,481	\$1,726	\$803,207	\$1,726	\$803,207
1480	Vocational Rehabilitation - Employment Services	\$82,156,939	\$93,956,371	\$93,465,256	\$300,924	\$93,766,180	\$334,074	\$93,799,330
1810	Revenue - Clearing	\$208,171	\$0	\$0	\$0	\$0	\$0	\$0
1991	Indirect Reserve	\$855,351	\$1,864,912	\$947,325	\$0	\$947,325	\$0	\$947,325
1992	Prior Year - Earned Revenue	\$508,305	\$59,037	\$0	\$0	\$0	\$0	\$0
1993	Prior Year - Audit and Adjustments	(\$177,500)	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
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**280-Division of Vocational Rehabilitation Services
14480-DHHS - Vocational Rehabilitation Services**

Receipts

Total Receipts	\$95,031,263	\$108,116,092	\$105,879,382	\$320,461	\$106,199,843	\$353,611	\$106,232,993
Net Appropriation	\$35,394,738	\$38,429,222	\$38,401,464	\$690	\$38,402,154	\$18,103	\$38,419,567

FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
1110	Service Support	76.750	77.000	76.755	0.000	76.755	0.000	76.755
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	67.000	0.000	67.000	0.000	67.000
1470	Assistive Technology Equipment Loan	18.000	19.000	18.000	0.000	18.000	0.000	18.000
1480	Vocational Rehabilitation - Employment Services	819.500	819.495	819.495	0.000	819.495	0.000	819.495
Total FTE		985.250	986.495	985.250	0.000	985.250	0.000	985.250



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**280-Division of Vocational Rehabilitation Services
14480-DHHS - Vocational Rehabilitation Services**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531213	SPA-REG SALARIES-UNDESIG	\$38,581,426	\$43,192,619	\$43,042,101	\$0	\$43,042,101	\$0	\$43,042,101
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
531313	REG(N S) TEMP WAGES-UNDES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531413	OT PAY - UNDESIGNATED	\$1,377	\$27	\$27	\$0	\$27	\$0	\$27
531423	HOLIDAY PAY - UNDESIGNATD	\$2,651	\$0	\$0	\$0	\$0	\$0	\$0
531453	DUAL EMPL WAGES - UNDESIG	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$668,318	\$645,406	\$637,697	\$41,596	\$679,293	\$41,596	\$679,293
531473	BONUS-INCENTIVE PAY-UNDES	\$703,406	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$2,923,510	\$3,353,603	\$3,340,788	\$3,899	\$3,344,687	\$3,899	\$3,344,687
531523	REG RETIRE CONTRIB-UNDES	\$5,968,438	\$6,947,535	\$6,921,567	\$218,137	\$7,139,704	\$218,137	\$7,139,704
531563	MED INS CONTRIB-UNDES	\$4,888,275	\$5,582,883	\$5,579,774	\$0	\$5,579,774	\$0	\$5,579,774
531576	FLEXIBLE SPENDING SAVINGS	\$66,383	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$4,481	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$116,062	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$266,231	\$288,822	\$288,822	\$0	\$288,822	\$0	\$288,822
531649	OTH SPECIAL PROGRAM WAGES	\$189,637	\$0	\$226,686	\$0	\$226,686	\$0	\$226,686
531651	COMPENSATION TO BOARD MEM	\$1,005	\$502	\$502	\$0	\$502	\$0	\$502
Total PERSONAL SERVICES		\$54,384,201	\$60,011,397	\$60,037,964	\$263,632	\$60,301,596	\$263,632	\$60,301,596

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$12,737	\$2,335	\$2,335	\$0	\$2,335	\$0	\$2,335
532120	FINAN/AUDIT SERVICES	\$19,552	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$0	\$13	\$12	\$0	\$12	\$0	\$12



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**280-Division of Vocational Rehabilitation Services
14480-DHHS - Vocational Rehabilitation Services**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$2,130	\$2,076	\$0	\$2,076	\$0	\$2,076
532140	OTH INFORMATION TECH SVCS	\$259,115	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$1,009,392	\$610,499	\$1,030,726	\$0	\$1,030,726	\$0	\$1,030,726
532182	LAUNDRY SER AGREEMENT	\$0	\$0	\$234	\$0	\$234	\$0	\$234
532184	JANITORIAL SER AGREEMENT	\$266,976	\$226,036	\$250,551	\$0	\$250,551	\$0	\$250,551
532185	WASTE REM/RECY SER AGREEM	\$24,308	\$7,442	\$7,445	\$0	\$7,445	\$0	\$7,445
532187	PEST CONTROL AGREEMENT	\$0	\$356	\$356	\$0	\$356	\$0	\$356
532188	LAWNS & GROUNDS SER AGREE	\$147	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$287,372	\$775,061	\$299,785	\$0	\$299,785	\$0	\$299,785
532210	ENRG SER -ELECTRICAL	\$319,766	\$284,670	\$279,094	\$0	\$279,094	\$0	\$279,094
532220	ENRG SER -NAT.GAS/PROPANE	\$21,364	\$52,809	\$52,809	\$0	\$52,809	\$0	\$52,809
532230	ENRG SER -WATER & SEWER	\$26,468	\$24,411	\$24,411	\$0	\$24,411	\$0	\$24,411
532310	REPAIRS-BUILDINGS	\$6,560	\$48,365	\$18,365	\$0	\$18,365	\$0	\$18,365
532331	REPAIRS-MOTOR VEHICLES	\$10,778	\$10,688	\$10,688	\$0	\$10,688	\$0	\$10,688
532390	REPAIRS-OTHER	\$49,625	\$64,323	\$57,986	\$0	\$57,986	\$0	\$57,986
532430	MAINT AGREEMENT-EQUIP	\$0	\$2,525	\$1,625	\$0	\$1,625	\$0	\$1,625
532441	MAINT AGRMT-OTHER SOFTWRE	\$11,554	\$28	\$28	\$0	\$28	\$0	\$28
532447	MAINT AGREE-PC/PRINTER	\$0	\$52	\$52	\$0	\$52	\$0	\$52
532448	MAINT AGREE-PC SOFTWARE	\$4,235	\$180,130	\$60,650	\$0	\$60,650	\$0	\$60,650
532449	MAINT AGREE-SERVER SOFTWR	\$56,719	\$40,305	\$58,556	\$0	\$58,556	\$0	\$58,556
532490	MAINT AGREEMENT-OTHER	\$34,047	\$85,268	\$108,808	\$0	\$108,808	\$0	\$108,808
532512	RENT/LEASE-BLDINGS/OFFICE	\$4,198,561	\$3,898,357	\$4,254,032	\$246,420	\$4,500,452	\$296,983	\$4,551,015
532513	RENT/LEASE-OTH FACILITIES	\$0	\$30	\$30	\$0	\$30	\$0	\$30
532521	RENT/LEASE-MOTOR VEHICLES	\$176,384	\$200,775	\$210,474	\$0	\$210,474	\$0	\$210,474
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$1,091	\$191	\$0	\$191	\$0	\$191



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532590	RENT/LEASE OTHER PROPERTY	\$78	\$2,463	\$20,892	\$0	\$20,892	\$0	\$20,892
532712	TRANS AIR-OUT STATE,IN US	\$4,416	\$3,429	\$3,184	\$0	\$3,184	\$0	\$3,184
532714	TRANSP-GRND - IN STATE	\$910,977	\$1,061,098	\$960,994	\$0	\$960,994	\$0	\$960,994
532715	TRANS GRND-OUT STA,IN US	\$879	\$885	\$885	\$0	\$885	\$0	\$885
532717	TRANSP OTHER - IN STATE	\$114	\$75	\$75	\$0	\$75	\$0	\$75
532721	LODGING - IN STATE	\$40,563	\$52,190	\$49,244	\$0	\$49,244	\$0	\$49,244
532722	LODGING-OUT STATE, IN US	\$8,246	\$1,889	\$1,889	\$0	\$1,889	\$0	\$1,889
532724	MEALS - IN STATE	\$27,481	\$39,671	\$39,116	\$0	\$39,116	\$0	\$39,116
532725	MEALS-OUT OF STATE,IN US	\$5,473	\$850	\$623	\$0	\$623	\$0	\$623
532727	MISC - IN STATE	\$255	\$330	\$330	\$0	\$330	\$0	\$330
532731	BD/NON-EMPLOYEE TRANSP	\$2,979	\$4,582	\$4,147	\$0	\$4,147	\$0	\$4,147
532732	BD/NON-EMPLOYEE SUBSIS	\$1,204	\$5,059	\$4,819	\$0	\$4,819	\$0	\$4,819
532811	TELEPHONE SERVICE	\$453,647	\$433,446	\$403,650	\$0	\$403,650	\$0	\$403,650
532812	TELECOMMUN DATA CHRG	\$632,431	\$765,038	\$613,815	(\$2,350)	\$611,465	(\$2,350)	\$611,465
532814	CELLULAR PHONE SERVICES	\$51,378	\$50,902	\$50,902	\$0	\$50,902	\$0	\$50,902
532840	POSTAGE, FREIGHT & DELIV	\$220,556	\$314,295	\$312,288	\$0	\$312,288	\$0	\$312,288
532850	PRINT,BIND,DUPLICATE	\$16,224	\$26,698	\$26,939	\$0	\$26,939	\$0	\$26,939
532860	ADVERTISING	\$6,562	\$12,787	\$12,436	\$0	\$12,436	\$0	\$12,436
532912	MOTOR VEHICLE INSURANCE	\$3,178	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532913	LIABILITY INSURANCE	\$10,087	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
532919	OTHER INSURANCE	\$7,085	\$16,018	\$28,923	\$0	\$28,923	\$0	\$28,923
532930	REGISTRATION FEES	\$18,813	\$33,699	\$29,427	\$0	\$29,427	\$0	\$29,427
532942	OTHER EMP EDUCATIONAL EXP	\$302,098	\$566,829	\$387,431	\$0	\$387,431	\$0	\$387,431
Total PURCHASED SERVICES		\$9,520,383	\$9,915,932	\$9,691,828	\$244,070	\$9,935,898	\$294,633	\$9,986,461

SUPPLIES



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**280-Division of Vocational Rehabilitation Services
14480-DHHS - Vocational Rehabilitation Services**

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$545,408	\$317,893	\$445,369	\$0	\$445,369	\$0	\$445,369
533120	DATA PROCESSING SUPPLIES	\$28,488	\$123,569	\$77,127	\$0	\$77,127	\$0	\$77,127
533150	SECURITY & SAFETY SUPP	\$3,294	\$540	\$540	\$0	\$540	\$0	\$540
533190	OTHER ADMIN SUPPLIES	\$25,960	\$8,878	\$11,342	\$0	\$11,342	\$0	\$11,342
533210	JANITORIAL SUPPLIES	\$11,672	\$10,450	\$10,739	\$0	\$10,739	\$0	\$10,739
533240	CARPENTRY & HARDWARE SUPP	\$97	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$10,921	\$10,097	\$20,597	\$0	\$20,597	\$0	\$20,597
533350	MOTOR VEH REPLCEMNT PARTS	\$4,840	\$556	\$1,676	\$0	\$1,676	\$0	\$1,676
533520	RECREATIONAL SUPPLIES	\$0	\$0	\$72	\$0	\$72	\$0	\$72
533720	EDUCATIONAL SUPPLIES	\$52,467	\$112,422	\$100,422	\$0	\$100,422	\$0	\$100,422
533800	PURCHASES FOR RESALE	\$139,167	\$0	\$148,266	\$0	\$148,266	\$0	\$148,266
533900	OTHER MATERIALS & SUPP	\$29,632	\$708	\$1,147	\$0	\$1,147	\$0	\$1,147
Total SUPPLIES		\$851,945	\$585,113	\$817,297	\$0	\$817,297	\$0	\$817,297

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534434	OTH STR-MASONRY CONTRACTS	\$4,940	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$71,485	\$107,290	\$98,979	\$0	\$98,979	\$0	\$98,979
534521	OFFICE EQUIPMENT	\$47,394	\$73,327	\$42,001	\$0	\$42,001	\$0	\$42,001
534528	EQUIP-VOICE COMMUNICATION	\$58,938	\$67,150	\$101,285	\$0	\$101,285	\$0	\$101,285
534530	OTHER DP EQUIPMENT	\$0	\$6,102	\$6,102	\$0	\$6,102	\$0	\$6,102
534534	PC/PRINTER EQUIPMENT	\$186,983	\$83,441	\$107,791	\$0	\$107,791	\$0	\$107,791
534535	SERVER EQUIPMENT	\$1,470	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$91,940	\$53,259	\$63,323	\$0	\$63,323	\$0	\$63,323
534713	PC SOFTWARE	\$1,109	\$12,484	\$13,580	\$0	\$13,580	\$0	\$13,580



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14480-DHHS - Vocational Rehabilitation Services**

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534714	SERVER SOFTWARE	\$14,278	\$20,024	\$20,024	\$0	\$20,024	\$0	\$20,024
534715	IT SECURITY SOFTWARE	\$10,410	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$488,947	\$423,077	\$453,085	\$0	\$453,085	\$0	\$453,085

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535111	LEGAL SETTLEMENTS	(\$261)	\$0	\$0	\$0	\$0	\$0	\$0
535241	UNEMP COMP PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535640	INDIRECT (OVERHEAD) COSTS	\$947,325	\$3,729,824	\$947,325	\$0	\$947,325	\$0	\$947,325
535830	MEMBERSHIP DUES&SUBSCRIPT	\$75,213	\$56,110	\$55,491	\$0	\$55,491	\$0	\$55,491
535840	SERVICE & OTHER AWARDS	\$9,693	\$4,867	\$4,984	\$0	\$4,984	\$0	\$4,984
535890	OTHER ADMIN EXPENSE	\$2,961	\$18,412	\$2,626	\$0	\$2,626	\$0	\$2,626
535950	PETTY/IMPREST CASH	\$95,000	\$50,000	\$155,000	\$0	\$155,000	\$0	\$155,000
Total OTHER EXPENSES & ADJUSTMENTS		\$1,129,931	\$3,859,213	\$1,165,426	\$0	\$1,165,426	\$0	\$1,165,426

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536111	MEDICAL	\$9,674,274	\$18,190,444	\$17,980,444	\$0	\$17,980,444	\$0	\$17,980,444
536112	NON-MEDICAL	\$36,226,101	\$36,330,973	\$36,170,973	\$0	\$36,170,973	\$0	\$36,170,973
536113	IL - ATTENDANT CARE	\$3,061,330	\$4,359,566	\$4,359,566	\$0	\$4,359,566	\$0	\$4,359,566
536114	SUPPORTED EMPLOYMENT	\$627,375	\$628,908	\$628,908	\$0	\$628,908	\$0	\$628,908
536120	CASE SERVICE-GROUP	\$292,420	\$665,740	\$385,740	\$0	\$385,740	\$0	\$385,740
536131	CRP/SE PERFORMANCE PYMTS	\$10,269,724	\$10,701,140	\$10,701,140	\$0	\$10,701,140	\$0	\$10,701,140
536132	IL-CONTRACT-CLIENT SERVIC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536G15	ABLE TO WORK USA NR	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536J95	NGO-OTHER VAID&ASST.-CILS	\$728,053	\$590,703	\$717,580	\$0	\$717,580	\$0	\$717,580



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Requirements

AID & PUBLIC ASSISTANCE

Total AID & PUBLIC ASSISTANCE	\$60,879,277	\$71,517,474	\$70,994,351	(\$50,000)	\$70,944,351	(\$50,000)	\$70,944,351
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RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537100	UNCOMMITTED RESERVES	\$0	\$0	\$947,325	\$0	\$947,325	\$0	\$947,325
537110	RESERVES & OTHER DISTRIBU	\$0	\$501	\$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
537202	RESERVES-COMPENSATIONS	\$0	\$76,685	\$76,685	(\$76,685)	\$0	(\$76,685)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$59,866	\$59,866	(\$59,866)	\$0	(\$59,866)	\$0
Total RESERVES		\$0	\$137,052	\$1,083,876	(\$136,551)	\$947,325	(\$136,551)	\$947,325

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538021	WORK COMP OP TRANS-1 QTR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538022	WORK COMP OP TRANS-2 QTR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538023	WORK COMP OP TRANS-3 QTR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538024	WORK COMP OP TRANS-4 QTR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538199	TRANSFER TO DOA ACCESS	\$428,131	\$0	\$0	\$0	\$0	\$0	\$0
53819G	TRANSFER TO B/C 14160 OSC	\$57,757	\$59,037	\$0	\$0	\$0	\$0	\$0
53819R	TRANSFER TO DOT	\$216,602	\$0	\$0	\$0	\$0	\$0	\$0
5381D1	TRANSFER TO B/C 14410 CMS	\$2,137,019	\$37,019	\$37,019	\$0	\$37,019	\$0	\$37,019
5381DJ	TRANSFER TO DIRM	\$331,807	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,171,316	\$96,056	\$37,019	\$0	\$37,019	\$0	\$37,019

Total Requirements	\$130,426,000	\$146,545,314	\$144,280,846	\$321,151	\$144,601,997	\$371,714	\$144,652,560
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Receipts



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Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432211	LOCAL FUNDS	\$2,784,466	\$2,791,155	\$2,745,321	\$7,997	\$2,753,318	\$7,997	\$2,753,318
432996	PROVIDER MATCH	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$2,784,466	\$2,791,155	\$2,745,321	\$7,997	\$2,753,318	\$7,997	\$2,753,318

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434150	FOOD & VENDING SVC	\$74,835	\$0	\$54,496	\$0	\$54,496	\$0	\$54,496
434190	OTHER SALES & SERVICES	\$362,469	\$0	\$366,106	\$0	\$366,106	\$0	\$366,106
434320	SALE OF SURPLUS PROPERTY	\$3,876	\$17,838	\$15,076	\$0	\$15,076	\$0	\$15,076
Total SALES, SERVICE, & RENTALS		\$441,179	\$17,838	\$435,678	\$0	\$435,678	\$0	\$435,678

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437122	ACCTS REC INTEREST	\$5	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$58	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$11,047	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
437300	INDIRECT(OVERHD) COST REC	\$947,325	\$1,864,912	\$947,325	\$0	\$947,325	\$0	\$947,325
437990	OTHER MISC REV-PROGRAM	\$3,101,957	\$3,144,951	\$3,194,951	\$0	\$3,194,951	\$0	\$3,194,951
437992	IMP/PETTY CASH RE-DEPOSIT	\$95,000	\$50,000	\$155,000	\$0	\$155,000	\$0	\$155,000
Total MISCELLANEOUS		\$4,155,391	\$5,060,863	\$4,298,276	\$0	\$4,298,276	\$0	\$4,298,276

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43819U	TRANS FROM DOT	\$253,681	\$0	\$0	\$0	\$0	\$0	\$0
4381K1	TRANSFER FROM 14445	\$20,166	\$0	\$0	\$0	\$0	\$0	\$0
4381N2	TRANSFER FROM B/C 24480	\$51,884	\$0	\$0	\$0	\$0	\$0	\$0



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**280-Division of Vocational Rehabilitation Services
14480-DHHS - Vocational Rehabilitation Services**

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438991	PRIOR YEAR EMCUMBRANCE	\$428,131	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$753,862	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538220	REIMBURSEMENT-DUAL EMPLOY	\$3,230	\$0	\$0	\$0	\$0	\$0	\$0
538345	NC HOUSING FINANCE REFUND	\$42	\$500,000	\$0	\$0	\$0	\$0	\$0
53881A	REHAB SERVICE	\$23,332	\$13,600	\$20,600	\$0	\$20,600	\$0	\$20,600
53886C	DMA ADMIN & TRNG	\$42,494	\$87,952	\$75,729	\$10	\$75,739	\$10	\$75,739
53886J	MEDICAID INFRASTRUCTURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53887M	SSA-DISABILITY DETERMINA	\$985,745	\$1,637,681	\$916,472	\$216	\$916,688	\$216	\$916,688
53887Q	SOCIAL SVCS BLOCK GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53889A	BASIC SUPPORT PROGRAM	\$83,244,925	\$95,296,033	\$94,929,349	\$309,351	\$95,238,700	\$342,501	\$95,271,850
53889B	CLIENT ASSISTANCE PROG.	\$297,948	\$391,727	\$391,537	\$1,161	\$392,698	\$1,161	\$392,698
53889C	INDEPENDENT LIVING,PART B	\$529,063	\$590,790	\$507,667	\$0	\$507,667	\$0	\$507,667
53889D	SUPPORTED EMPLOYMENT	\$943,448	\$628,908	\$628,908	\$0	\$628,908	\$0	\$628,908
53889E	NC ASSISTIVE TECH PROJ.	\$433,205	\$761,164	\$629,785	\$1,726	\$631,511	\$1,726	\$631,511
53889F	IN SERVICE TRNG	\$42,553	\$158,833	\$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	\$144,880	\$143,888	\$299,400	\$0	\$299,400	\$0	\$299,400
53889M	VR UNIT IN-SVC TRNG	(\$17,261)	\$35,000	\$0	\$0	\$0	\$0	\$0
53889N	DMA MONEY FOLLOWS PERSON	\$222,759	\$660	\$660	\$0	\$660	\$0	\$660
Total INTRAGOVERNMENTAL TRANSACTIONS		\$86,896,364	\$100,246,236	\$98,400,107	\$312,464	\$98,712,571	\$345,614	\$98,745,721



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Receipts								
Total Receipts		\$95,031,263	\$108,116,092	\$105,879,382	\$320,461	\$106,199,843	\$353,611	\$106,232,993
Net Appropriation		\$35,394,738	\$38,429,222	\$38,401,464	\$690	\$38,402,154	\$18,103	\$38,419,567
FTE								
Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531213	SPA-REG SALARIES-UNDESIG	985.250	986.495	985.250	0.000	985.250	0.000	985.250
Total FTE		985.250	986.495	985.250	0.000	985.250	0.000	985.250



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1110-Service Support

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531213	SPA-REG SALARIES-UNDESIG	\$4,084,458	\$4,589,069	\$4,589,069	\$0	\$4,589,069	\$0	\$4,589,069
531413	OT PAY - UNDESIGNATED	\$1,188	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$667	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$86,504	\$96,084	\$87,532	\$0	\$87,532	\$0	\$87,532
531473	BONUS-INCENTIVE PAY-UNDES	\$56,062	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$309,783	\$358,416	\$357,760	\$0	\$357,760	\$0	\$357,760
531523	REG RETIRE CONTRIB-UNDES	\$638,989	\$742,598	\$741,200	\$22,489	\$763,689	\$22,489	\$763,689
531563	MED INS CONTRIB-UNDES	\$359,609	\$438,410	\$435,743	\$0	\$435,743	\$0	\$435,743
531576	FLEXIBLE SPENDING SAVINGS	\$7,215	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$4,481	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$31,158	\$4,257	\$4,257	\$0	\$4,257	\$0	\$4,257
531651	COMPENSATION TO BOARD MEM	\$1,005	\$502	\$502	\$0	\$502	\$0	\$502
Total PERSONAL SERVICES		\$5,581,120	\$6,229,336	\$6,216,063	\$22,489	\$6,238,552	\$22,489	\$6,238,552

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$12,737	\$2,335	\$2,335	\$0	\$2,335	\$0	\$2,335
532120	FINAN/AUDIT SERVICES	\$19,552	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$259,115	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$167,545	\$35,367	\$135,367	\$0	\$135,367	\$0	\$135,367
532184	JANITORIAL SER AGREEMENT	\$4,957	\$7,453	\$7,453	\$0	\$7,453	\$0	\$7,453
532185	WASTE REM/RECY SER AGREEM	\$2,957	\$40	\$40	\$0	\$40	\$0	\$40
532199	MISC CONTRACTUAL SERVICES	\$20,196	\$147,326	\$75,795	\$0	\$75,795	\$0	\$75,795



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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532310	REPAIRS-BUILDINGS	\$737	\$2,857	\$2,857	\$0	\$2,857	\$0	\$2,857
532331	REPAIRS-MOTOR VEHICLES	\$3,220	\$4,021	\$4,021	\$0	\$4,021	\$0	\$4,021
532390	REPAIRS-OTHER	\$681	\$4,418	\$4,418	\$0	\$4,418	\$0	\$4,418
532441	MAINT AGRMT-OTHER SOFTWRE	\$8,021	\$28	\$28	\$0	\$28	\$0	\$28
532447	MAINT AGREE-PC/PRINTER	\$0	\$52	\$52	\$0	\$52	\$0	\$52
532448	MAINT AGREE-PC SOFTWARE	\$4,235	\$180,130	\$60,650	\$0	\$60,650	\$0	\$60,650
532449	MAINT AGREE-SERVER SOFTWR	\$53,155	\$31,277	\$53,528	\$0	\$53,528	\$0	\$53,528
532490	MAINT AGREEMENT-OTHER	\$1,080	\$8,696	\$8,696	\$0	\$8,696	\$0	\$8,696
532512	RENT/LEASE-BLDINGS/OFFICE	\$30,486	\$29,994	\$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	\$45,244	\$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	\$4,038	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$41,813	\$47,692	\$47,686	\$0	\$47,686	\$0	\$47,686
532715	TRANS GRND-OUT STA,IN US	\$333	\$719	\$719	\$0	\$719	\$0	\$719
532717	TRANSP OTHER - IN STATE	\$38	\$55	\$55	\$0	\$55	\$0	\$55
532721	LODGING - IN STATE	\$12,783	\$20,560	\$20,560	\$0	\$20,560	\$0	\$20,560
532722	LODGING-OUT STATE, IN US	\$4,250	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$8,275	\$12,124	\$12,124	\$0	\$12,124	\$0	\$12,124
532725	MEALS-OUT OF STATE,IN US	\$2,512	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$6	\$175	\$175	\$0	\$175	\$0	\$175
532731	BD/NON-EMPLOYEE TRANSP	\$2,979	\$4,147	\$4,147	\$0	\$4,147	\$0	\$4,147
532732	BD/NON-EMPLOYEE SUBSIS	\$1,204	\$4,512	\$4,512	\$0	\$4,512	\$0	\$4,512
532811	TELEPHONE SERVICE	\$14,408	\$73,547	\$33,547	\$0	\$33,547	\$0	\$33,547



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532812	TELECOMMUN DATA CHRG	\$17,430	\$139,126	\$29,126	\$0	\$29,126	\$0	\$29,126
532814	CELLULAR PHONE SERVICES	\$42,305	\$40,190	\$40,190	\$0	\$40,190	\$0	\$40,190
532840	POSTAGE, FREIGHT & DELIV	\$23,138	\$36,202	\$46,202	\$0	\$46,202	\$0	\$46,202
532850	PRINT,BIND,DUPLICATE	\$8,930	\$19,336	\$19,336	\$0	\$19,336	\$0	\$19,336
532860	ADVERTISING	\$0	\$928	\$928	\$0	\$928	\$0	\$928
532912	MOTOR VEHICLE INSURANCE	\$282	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$5,021	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
532919	OTHER INSURANCE	\$110	\$5,506	\$3,006	\$0	\$3,006	\$0	\$3,006
532930	REGISTRATION FEES	\$1,535	\$18,699	\$14,459	\$0	\$14,459	\$0	\$14,459
532942	OTHER EMP EDUCATIONAL EXP	\$2,260	\$1,550	\$1,550	\$0	\$1,550	\$0	\$1,550
Total PURCHASED SERVICES		\$827,570	\$955,190	\$738,790	\$0	\$738,790	\$0	\$738,790

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$278,289	\$51,972	\$251,972	\$0	\$251,972	\$0	\$251,972
533120	DATA PROCESSING SUPPLIES	\$9,304	\$26,469	\$26,469	\$0	\$26,469	\$0	\$26,469
533150	SECURITY & SAFETY SUPP	\$277	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$1,809	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,460	\$925	\$7,925	\$0	\$7,925	\$0	\$7,925
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$556	\$556	\$0	\$556	\$0	\$556
533720	EDUCATIONAL SUPPLIES	\$25,976	\$112,422	\$100,422	\$0	\$100,422	\$0	\$100,422
533900	OTHER MATERIALS & SUPP	\$13	\$106	\$106	\$0	\$106	\$0	\$106
Total SUPPLIES		\$317,128	\$192,450	\$387,450	\$0	\$387,450	\$0	\$387,450

PROPERTY, PLANT & EQUIPMENT



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$13,610	\$4,673	\$4,673	\$0	\$4,673	\$0	\$4,673
534521	OFFICE EQUIPMENT	\$0	\$554	\$554	\$0	\$554	\$0	\$554
534530	OTHER DP EQUIPMENT	\$0	\$900	\$900	\$0	\$900	\$0	\$900
534534	PC/PRINTER EQUIPMENT	\$179,278	\$79,350	\$104,350	\$0	\$104,350	\$0	\$104,350
534535	SERVER EQUIPMENT	\$1,470	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$2,434	\$2,434	\$0	\$2,434	\$0	\$2,434
534713	PC SOFTWARE	\$0	\$5,835	\$5,835	\$0	\$5,835	\$0	\$5,835
534714	SERVER SOFTWARE	\$14,278	\$20,024	\$20,024	\$0	\$20,024	\$0	\$20,024
534715	IT SECURITY SOFTWARE	\$10,410	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$219,046	\$113,770	\$138,770	\$0	\$138,770	\$0	\$138,770

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535640	INDIRECT (OVERHEAD) COSTS	\$947,325	\$1,864,912	\$947,325	\$0	\$947,325	\$0	\$947,325
535830	MEMBERSHIP DUES&SUBSCRIPT	\$59,064	\$34,465	\$34,465	\$0	\$34,465	\$0	\$34,465
535840	SERVICE & OTHER AWARDS	\$9,083	\$4,420	\$4,420	\$0	\$4,420	\$0	\$4,420
535890	OTHER ADMIN EXPENSE	\$323	\$13,782	\$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		\$1,065,795	\$1,967,579	\$1,036,808	\$0	\$1,036,808	\$0	\$1,036,808

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536J95	NGO-OTHER VAID&ASST.-CILS	\$177,420	\$199,913	\$209,913	\$0	\$209,913	\$0	\$209,913
Total AID & PUBLIC ASSISTANCE		\$177,420	\$199,913	\$209,913	\$0	\$209,913	\$0	\$209,913



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Requirements

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381D1	TRANSFER TO B/C 14410 CMS	\$37,019	\$37,019	\$37,019	\$0	\$37,019	\$0	\$37,019
Total INTRAGOVERNMENTAL TRANSACTIONS		\$37,019	\$37,019	\$37,019	\$0	\$37,019	\$0	\$37,019

Total Requirements		\$8,225,099	\$9,695,257	\$8,764,813	\$22,489	\$8,787,302	\$22,489	\$8,787,302
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Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432211	LOCAL FUNDS	\$114	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$114	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$11,047	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
437300	INDIRECT(OVERHD) COST REC	\$947,325	\$1,864,912	\$947,325	\$0	\$947,325	\$0	\$947,325



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MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437992	IMP/PETTY CASH RE-DEPOSIT	\$50,000	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total MISCELLANEOUS		\$1,008,372	\$1,915,912	\$998,325	\$0	\$998,325	\$0	\$998,325

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53881A	REHAB SERVICE	\$22,607	\$13,600	\$20,600	\$0	\$20,600	\$0	\$20,600
53886C	DMA ADMIN & TRNG	\$10,389	\$15,807	\$10,807	\$10	\$10,817	\$10	\$10,817
53886J	MEDICAID INFRASTRUCTURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53887M	SSA-DISABILITY DETERMINA	\$232,819	\$285,354	\$255,354	\$216	\$255,570	\$216	\$255,570
53889A	BASIC SUPPORT PROGRAM	\$4,751,024	\$4,913,326	\$5,146,128	\$16,305	\$5,162,433	\$16,305	\$5,162,433
53889B	CLIENT ASSISTANCE PROG.	\$13,824	\$18,529	\$15,129	\$44	\$15,173	\$44	\$15,173
53889C	INDEPENDENT LIVING,PART B	\$21,869	\$200,000	\$0	\$0	\$0	\$0	\$0
53889E	NC ASSISTIVE TECH PROJ.	\$2,553	\$13,683	\$2,304	\$0	\$2,304	\$0	\$2,304
53889L	WORK INCENTIVES PLANNING	\$2,163	\$0	\$0	\$0	\$0	\$0	\$0

Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,057,248	\$5,460,299	\$5,450,322	\$16,575	\$5,466,897	\$16,575	\$5,466,897
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Total Receipts		\$6,065,733	\$7,377,211	\$6,449,647	\$16,575	\$6,466,222	\$16,575	\$6,466,222
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Net Appropriation		\$2,159,366	\$2,318,046	\$2,315,166	\$5,914	\$2,321,080	\$5,914	\$2,321,080
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531213	SPA-REG SALARIES-UNDESIG	76.750	77.000	76.755	0.000	76.755	0.000	76.755
Total FTE		76.750	77.000	76.755	0.000	76.755	0.000	76.755



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

1261-Access Outreach - VR and IL Client Advocacy and Assistance

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531213	SPA-REG SALARIES-UNDESIG	\$175,631	\$228,465	\$228,465	\$0	\$228,465	\$0	\$228,465
531463	EPA&SPA-LONGVTY PAY-UNDES	\$5,058	\$4,173	\$5,820	\$0	\$5,820	\$0	\$5,820
531473	BONUS-INCENTIVE PAY-UNDES	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$14,226	\$17,798	\$17,923	\$0	\$17,923	\$0	\$17,923
531523	REG RETIRE CONTRIB-UNDES	\$27,847	\$36,876	\$37,142	\$1,117	\$38,259	\$1,117	\$38,259
531563	MED INS CONTRIB-UNDES	\$21,883	\$22,636	\$22,636	\$0	\$22,636	\$0	\$22,636
531576	FLEXIBLE SPENDING SAVINGS	\$235	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$17,260	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$265,141	\$309,948	\$311,986	\$1,117	\$313,103	\$1,117	\$313,103

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$145	\$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	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532712	TRANS AIR-OUT STATE,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,668	\$1,979	\$1,979	\$0	\$1,979	\$0	\$1,979
532715	TRANS GRND-OUT STA,IN US	\$169	\$31	\$31	\$0	\$31	\$0	\$31
532721	LODGING - IN STATE	\$3,642	\$1,380	\$1,380	\$0	\$1,380	\$0	\$1,380
532722	LODGING-OUT STATE, IN US	\$0	\$523	\$523	\$0	\$523	\$0	\$523
532724	MEALS - IN STATE	\$1,073	\$845	\$845	\$0	\$845	\$0	\$845
532725	MEALS-OUT OF STATE,IN US	\$84	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$871	\$4,418	\$4,418	\$0	\$4,418	\$0	\$4,418



Recommended Base Budget (Worksheet I)
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280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

1261-Access Outreach - VR and IL Client Advocacy and Assistance

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532840	POSTAGE, FREIGHT & DELIV	\$1,455	\$7,828	\$7,828	\$0	\$7,828	\$0	\$7,828
532850	PRINT,BIND,DUPLICATE	\$5,194	\$5,039	\$5,039	\$0	\$5,039	\$0	\$5,039
532860	ADVERTISING	\$0	\$10,050	\$10,050	\$0	\$10,050	\$0	\$10,050
532919	OTHER INSURANCE	\$0	\$35	\$35	\$0	\$35	\$0	\$35
532930	REGISTRATION FEES	\$2,875	\$4,199	\$4,199	\$0	\$4,199	\$0	\$4,199
Total PURCHASED SERVICES		\$17,177	\$40,442	\$40,442	\$0	\$40,442	\$0	\$40,442

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$5,040	\$9,082	\$9,082	\$0	\$9,082	\$0	\$9,082
533120	DATA PROCESSING SUPPLIES	\$0	\$21	\$21	\$0	\$21	\$0	\$21
Total SUPPLIES		\$5,040	\$9,103	\$9,103	\$0	\$9,103	\$0	\$9,103

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$1,245	\$1,245	\$0	\$1,245	\$0	\$1,245
534521	OFFICE EQUIPMENT	\$0	\$592	\$592	\$0	\$592	\$0	\$592
534539	OTHER EQUIPMENT	\$0	\$6,638	\$6,638	\$0	\$6,638	\$0	\$6,638
534713	PC SOFTWARE	\$0	\$24	\$24	\$0	\$24	\$0	\$24
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$8,499	\$8,499	\$0	\$8,499	\$0	\$8,499

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535640	INDIRECT (OVERHEAD) COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$1,557	\$1,557	\$0	\$1,557	\$0	\$1,557



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

1261-Access Outreach - VR and IL Client Advocacy and Assistance

Requirements

OTHER EXPENSES & ADJUSTMENTS

Total OTHER EXPENSES & ADJUSTMENTS	\$0	\$1,557	\$1,557	\$0	\$1,557	\$0	\$1,557
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RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$287,358	\$369,549	\$371,587	\$1,117	\$372,704	\$1,117	\$372,704

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53889B	CLIENT ASSISTANCE PROG.	\$287,358	\$369,549	\$371,587	\$1,117	\$372,704	\$1,117	\$372,704
Total INTRAGOVERNMENTAL TRANSACTIONS		\$287,358	\$369,549	\$371,587	\$1,117	\$372,704	\$1,117	\$372,704
Total Receipts		\$287,358	\$369,549	\$371,587	\$1,117	\$372,704	\$1,117	\$372,704
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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



Recommended Base Budget (Worksheet I)
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280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

1262-Access Outreach - Assistive Technology Information and Referral

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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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Status : Approved

280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

1263-Outreach - Service Access Grant

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531213	SPA-REG SALARIES-UNDESIG	\$12,994	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$851	\$0	\$0	\$0	\$0	\$0	\$0
531523	REG RETIRE CONTRIB-UNDES	\$2,131	\$0	\$0	\$0	\$0	\$0	\$0
531563	MED INS CONTRIB-UNDES	\$2,241	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$5	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$18,222	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$127,689	\$87,080	\$250,560	\$0	\$250,560	\$0	\$250,560
532199	MISC CONTRACTUAL SERVICES	\$5,331	\$10,334	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$2,525	\$1,625	\$0	\$1,625	\$0	\$1,625
532512	RENT/LEASE-BLDINGS/OFFICE	\$6,151	\$19,852	\$15,211	\$0	\$15,211	\$0	\$15,211
532521	RENT/LEASE-MOTOR VEHICLES	\$183	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$378	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$5,963	\$14,448	\$13,898	\$0	\$13,898	\$0	\$13,898
532721	LODGING - IN STATE	\$0	\$1,900	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$571	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$26	\$900	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$226	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$52	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$786	\$5,682	\$8,750	\$0	\$8,750	\$0	\$8,750
532812	TELECOMMUN DATA CHRGR	\$0	\$1,988	\$3,600	\$0	\$3,600	\$0	\$3,600



Recommended Base Budget (Worksheet I)
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280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

1263-Outreach - Service Access Grant

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532840	POSTAGE, FREIGHT & DELIV	\$889	\$1,553	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$1,259	\$1,500	\$0	\$1,500	\$0	\$1,500
532930	REGISTRATION FEES	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$1,445	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$159,689	\$147,521	\$295,144	\$0	\$295,144	\$0	\$295,144

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$5,170	\$2,650	\$4,256	\$0	\$4,256	\$0	\$4,256
533120	DATA PROCESSING SUPPLIES	\$0	\$58	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$892	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$6,062	\$2,708	\$4,256	\$0	\$4,256	\$0	\$4,256

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$445	\$651	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$282	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$34	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,419	\$650	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,864	\$1,617	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535840	SERVICE & OTHER AWARDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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Status : Approved

280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

1263-Outreach - Service Access Grant

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43819U	TRANS FROM DOT	\$253,681	\$0	\$0	\$0	\$0	\$0	\$0
438991	PRIOR YEAR EMCUMBRANCE	\$428,131	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$681,812	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53889L	WORK INCENTIVES PLANNING	\$148,763	\$143,888	\$299,400	\$0	\$299,400	\$0	\$299,400
Total INTRAGOVERNMENTAL TRANSACTIONS		\$148,763	\$143,888	\$299,400	\$0	\$299,400	\$0	\$299,400

Total Receipts	\$830,575	\$151,846	\$299,400	\$0	\$299,400	\$0	\$299,400
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Net Appropriation	(\$5)	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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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280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

1452-Adults Home Support - Independent Living - Rehabilitation

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531213	SPA-REG SALARIES-UNDESIG	\$2,716,850	\$3,041,246	\$3,035,234	\$0	\$3,035,234	\$0	\$3,035,234
531423	HOLIDAY PAY - UNDESIGNATD	\$106	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$47,296	\$57,794	\$49,389	\$0	\$49,389	\$0	\$49,389
531473	BONUS-INCENTIVE PAY-UNDES	\$48,000	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$207,075	\$237,077	\$235,974	\$0	\$235,974	\$0	\$235,974
531523	REG RETIRE CONTRIB-UNDES	\$423,406	\$491,162	\$488,872	\$14,847	\$503,719	\$14,847	\$503,719
531563	MED INS CONTRIB-UNDES	\$340,982	\$379,451	\$379,153	\$0	\$379,153	\$0	\$379,153
531576	FLEXIBLE SPENDING SAVINGS	\$4,692	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$6,328	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$19,693	\$31,058	\$31,058	\$0	\$31,058	\$0	\$31,058
531651	COMPENSATION TO BOARD MEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$3,814,429	\$4,237,788	\$4,219,680	\$14,847	\$4,234,527	\$14,847	\$4,234,527

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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	\$400,155	\$75,360	\$328,771	\$0	\$328,771	\$0	\$328,771
532184	JANITORIAL SER AGREEMENT	\$9,195	\$4,247	\$8,247	\$0	\$8,247	\$0	\$8,247
532187	PEST CONTROL AGREEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$40,613	\$306,405	\$42,168	\$0	\$42,168	\$0	\$42,168
532210	ENRG SER -ELECTRICAL	\$18,545	\$23,884	\$23,884	\$0	\$23,884	\$0	\$23,884
532220	ENRG SER -NAT.GAS/PROPANE	\$738	\$1,193	\$1,193	\$0	\$1,193	\$0	\$1,193
532230	ENRG SER -WATER & SEWER	\$2,254	\$2,666	\$2,666	\$0	\$2,666	\$0	\$2,666



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280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

1452-Adults Home Support - Independent Living - Rehabilitation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532390	REPAIRS-OTHER	\$0	\$2,597	\$2,597	\$0	\$2,597	\$0	\$2,597
532490	MAINT AGREEMENT-OTHER	\$2,445	\$6,245	\$6,245	\$0	\$6,245	\$0	\$6,245
532512	RENT/LEASE-BLDINGS/OFFICE	\$489,096	\$436,673	\$436,673	\$76,008	\$512,681	\$83,666	\$520,339
532513	RENT/LEASE-OTH FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$14,620	\$5,066	\$14,066	\$0	\$14,066	\$0	\$14,066
532590	RENT/LEASE OTHER PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,493	\$1,493	\$0	\$1,493	\$0	\$1,493
532714	TRANSP-GRND - IN STATE	\$125,428	\$109,383	\$110,209	\$0	\$110,209	\$0	\$110,209
532715	TRANS GRND-OUT STA,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$3,541	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$1,197	\$853	\$853	\$0	\$853	\$0	\$853
532724	MEALS - IN STATE	\$1,808	\$4,875	\$4,875	\$0	\$4,875	\$0	\$4,875
532725	MEALS-OUT OF STATE,IN US	\$743	\$74	\$74	\$0	\$74	\$0	\$74
532727	MISC - IN STATE	\$0	\$96	\$96	\$0	\$96	\$0	\$96
532811	TELEPHONE SERVICE	\$45,469	\$41,757	\$39,757	\$0	\$39,757	\$0	\$39,757
532812	TELECOMMUN DATA CHRG	\$13,442	\$11,880	\$11,880	\$0	\$11,880	\$0	\$11,880
532840	POSTAGE, FREIGHT & DELIV	\$18,426	\$34,892	\$33,892	\$0	\$33,892	\$0	\$33,892
532850	PRINT,BIND,DUPLICATE	\$1,739	\$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	\$485	\$1,298	\$1,298	\$0	\$1,298	\$0	\$1,298
532942	OTHER EMP EDUCATIONAL EXP	\$2,229	\$7,568	\$7,568	\$0	\$7,568	\$0	\$7,568
Total PURCHASED SERVICES		\$1,192,168	\$1,079,578	\$1,079,578	\$76,008	\$1,155,586	\$83,666	\$1,163,244

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

1452-Adults Home Support - Independent Living - Rehabilitation

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$8,468	\$11,934	\$11,934	\$0	\$11,934	\$0	\$11,934
533120	DATA PROCESSING SUPPLIES	\$0	\$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	\$104	\$83	\$83	\$0	\$83	\$0	\$83
Total SUPPLIES		\$8,572	\$13,493	\$13,493	\$0	\$13,493	\$0	\$13,493

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$684	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$4,057	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$1,938	\$1,938	\$0	\$1,938	\$0	\$1,938
534530	OTHER DP EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$4,741	\$1,938	\$1,938	\$0	\$1,938	\$0	\$1,938

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$6	\$172	\$172	\$0	\$172	\$0	\$172

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536111	MEDICAL	\$1,024,035	\$1,508,224	\$1,508,224	\$0	\$1,508,224	\$0	\$1,508,224



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

1452-Adults Home Support - Independent Living - Rehabilitation

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536112	NON-MEDICAL	\$5,298,441	\$5,093,142	\$5,093,142	\$0	\$5,093,142	\$0	\$5,093,142
536113	IL - ATTENDANT CARE	\$3,061,330	\$4,359,566	\$4,359,566	\$0	\$4,359,566	\$0	\$4,359,566
536120	CASE SERVICE-GROUP	\$2,156	\$1,057	\$1,057	\$0	\$1,057	\$0	\$1,057
536132	IL-CONTRACT-CLIENT SERVIC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536J95	NGO-OTHER VAID&ASST.-CILS	\$550,633	\$390,790	\$507,667	\$0	\$507,667	\$0	\$507,667
Total AID & PUBLIC ASSISTANCE		\$9,936,595	\$11,352,779	\$11,469,656	\$0	\$11,469,656	\$0	\$11,469,656

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381D1	TRANSFER TO B/C 14410 CMS	\$1,501,118	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,501,118	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$16,457,629	\$16,685,748	\$16,784,517	\$90,855	\$16,875,372	\$98,513	\$16,883,030
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Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432211	LOCAL FUNDS	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$0	\$6,000	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

1452-Adults Home Support - Independent Living - Rehabilitation

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$2,927,570	\$3,014,951	\$3,020,951	\$0	\$3,020,951	\$0	\$3,020,951
Total MISCELLANEOUS		\$2,927,570	\$3,014,951	\$3,020,951	\$0	\$3,020,951	\$0	\$3,020,951

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381K1	TRANSFER FROM 14445	\$20,166	\$0	\$0	\$0	\$0	\$0	\$0
4381N2	TRANSFER FROM B/C 24480	\$51,884	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$72,050	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538345	NC HOUSING FINANCE REFUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53889A	BASIC SUPPORT PROGRAM	\$14,325	\$15,408	\$15,408	\$119	\$15,527	\$119	\$15,527
53889C	INDEPENDENT LIVING,PART B	\$495,570	\$390,790	\$507,667	\$0	\$507,667	\$0	\$507,667
5388NN	DMA MONEY FOLLOWS PERSON	\$194,543	\$660	\$660	\$0	\$660	\$0	\$660
Total INTRAGOVERNMENTAL TRANSACTIONS		\$704,437	\$406,858	\$523,735	\$119	\$523,854	\$119	\$523,854

Total Receipts **\$3,704,057** **\$3,427,809** **\$3,544,686** **\$119** **\$3,544,805** **\$119** **\$3,544,805**

Net Appropriation **\$12,753,572** **\$13,257,939** **\$13,239,831** **\$90,736** **\$13,330,567** **\$98,394** **\$13,338,225**

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531213	SPA-REG SALARIES-UNDESIG	67.000	67.000	67.000	0.000	67.000	0.000	67.000
Total FTE		67.000	67.000	67.000	0.000	67.000	0.000	67.000



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

280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

1460-Easter Seals / UCP North Carolina

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432996	PROVIDER MATCH	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53887Q	SOCIAL SVCS BLOCK GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$0							
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Net Appropriation	\$0							
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

1470-Assistive Technology Equipment Loan

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531213	SPA-REG SALARIES-UNDESIG	\$828,171	\$995,278	\$956,058	\$0	\$956,058	\$0	\$956,058
531413	OT PAY - UNDESIGNATED	\$14	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$500	\$0	\$0	\$0	\$0	\$0	\$0
531453	DUAL EMPL WAGES - UNDESIG	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$17,254	\$6,162	\$13,763	\$5,034	\$18,797	\$5,034	\$18,797
531473	BONUS-INCENTIVE PAY-UNDES	\$11,250	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$63,281	\$76,612	\$73,487	\$1,089	\$74,576	\$1,089	\$74,576
531523	REG RETIRE CONTRIB-UNDES	\$129,251	\$158,510	\$152,941	\$6,253	\$159,194	\$6,253	\$159,194
531563	MED INS CONTRIB-UNDES	\$90,732	\$91,764	\$101,862	\$0	\$101,862	\$0	\$101,862
531576	FLEXIBLE SPENDING SAVINGS	\$1,326	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$260	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$3,476	\$670	\$670	\$0	\$670	\$0	\$670
Total PERSONAL SERVICES		\$1,148,514	\$1,328,996	\$1,298,781	\$12,376	\$1,311,157	\$12,376	\$1,311,157

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$27	\$27	\$0	\$27	\$0	\$27
532170	ADMIN SERVICES	\$24,697	\$6,504	\$7,904	\$0	\$7,904	\$0	\$7,904
532184	JANITORIAL SER AGREEMENT	\$3,098	\$5,144	\$5,144	\$0	\$5,144	\$0	\$5,144
532199	MISC CONTRACTUAL SERVICES	\$4,345	\$63,335	\$11,935	\$0	\$11,935	\$0	\$11,935
532210	ENRG SER -ELECTRICAL	\$4,711	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$78	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$159	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$987	\$2,298	\$1,259	\$0	\$1,259	\$0	\$1,259



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

1470-Assistive Technology Equipment Loan

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532449	MAINT AGREE-SERVER SOFTWR	\$3,564	\$9,028	\$5,028	\$0	\$5,028	\$0	\$5,028
532490	MAINT AGREEMENT-OTHER	\$523	\$296	\$296	\$0	\$296	\$0	\$296
532512	RENT/LEASE-BLDINGS/OFFICE	\$119,133	\$101,391	\$132,378	\$0	\$132,378	\$783	\$133,161
532521	RENT/LEASE-MOTOR VEHICLES	\$8,668	\$25,334	\$25,409	\$0	\$25,409	\$0	\$25,409
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,127	\$1,127	\$0	\$1,127	\$0	\$1,127
532714	TRANSP-GRND - IN STATE	\$20,685	\$47,001	\$33,001	\$0	\$33,001	\$0	\$33,001
532715	TRANS GRND-OUT STA,IN US	\$0	\$135	\$135	\$0	\$135	\$0	\$135
532717	TRANSP OTHER - IN STATE	\$71	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$825	\$4,541	\$4,905	\$0	\$4,905	\$0	\$4,905
532722	LODGING-OUT STATE, IN US	\$957	\$513	\$513	\$0	\$513	\$0	\$513
532724	MEALS - IN STATE	\$374	\$2,943	\$4,443	\$0	\$4,443	\$0	\$4,443
532725	MEALS-OUT OF STATE,IN US	\$350	\$162	\$162	\$0	\$162	\$0	\$162
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$435	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$547	\$204	\$0	\$204	\$0	\$204
532811	TELEPHONE SERVICE	\$13,111	\$14,157	\$7,157	\$0	\$7,157	\$0	\$7,157
532812	TELECOMMUN DATA CHRG	\$30,224	\$15,946	\$26,880	(\$2,350)	\$24,530	(\$2,350)	\$24,530
532840	POSTAGE, FREIGHT & DELIV	\$1,830	\$16,314	\$13,079	\$0	\$13,079	\$0	\$13,079
532850	PRINT,BIND,DUPLICATE	\$360	\$511	\$511	\$0	\$511	\$0	\$511
532860	ADVERTISING	\$342	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,657	\$3,815	\$3,815	\$0	\$3,815	\$0	\$3,815
532942	OTHER EMP EDUCATIONAL EXP	\$85	\$2,475	\$2,475	\$0	\$2,475	\$0	\$2,475
Total PURCHASED SERVICES		\$240,834	\$323,979	\$287,787	(\$2,350)	\$285,437	(\$1,567)	\$286,220

SUPPLIES



Recommended Base Budget (Worksheet I)
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280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

1470-Assistive Technology Equipment Loan

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$13,802	\$23,373	\$14,000	\$0	\$14,000	\$0	\$14,000
533120	DATA PROCESSING SUPPLIES	\$4,441	\$73,237	\$29,580	\$0	\$29,580	\$0	\$29,580
533150	SECURITY & SAFETY SUPP	\$0	\$57	\$57	\$0	\$57	\$0	\$57
533900	OTHER MATERIALS & SUPP	\$21,721	\$602	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$39,964	\$97,269	\$43,637	\$0	\$43,637	\$0	\$43,637

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$4,861	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$2,169	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$58,938	\$26,112	\$60,282	\$0	\$60,282	\$0	\$60,282
534530	OTHER DP EQUIPMENT	\$0	\$5,202	\$5,202	\$0	\$5,202	\$0	\$5,202
534534	PC/PRINTER EQUIPMENT	\$5,697	\$3,441	\$3,441	\$0	\$3,441	\$0	\$3,441
534539	OTHER EQUIPMENT	\$21,000	\$34,969	\$43,162	\$0	\$43,162	\$0	\$43,162
534713	PC SOFTWARE	\$1,109	\$6,625	\$6,625	\$0	\$6,625	\$0	\$6,625
Total PROPERTY, PLANT & EQUIPMENT		\$86,743	\$83,379	\$118,712	\$0	\$118,712	\$0	\$118,712

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$5,500	\$5,650	\$5,650	\$0	\$5,650	\$0	\$5,650
535840	SERVICE & OTHER AWARDS	\$185	\$3	\$3	\$0	\$3	\$0	\$3
535890	OTHER ADMIN EXPENSE	\$0	\$169	\$169	\$0	\$169	\$0	\$169
Total OTHER EXPENSES & ADJUSTMENTS		\$5,685	\$5,822	\$5,822	\$0	\$5,822	\$0	\$5,822

RESERVES



Recommended Base Budget (Worksheet I)
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280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

1470-Assistive Technology Equipment Loan

Requirements

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,521,740	\$1,839,445	\$1,754,739	\$10,026	\$1,764,765	\$10,809	\$1,765,548

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432211	LOCAL FUNDS	\$0	\$31,876	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$0	\$31,876	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$174,026	\$130,000	\$174,000	\$0	\$174,000	\$0	\$174,000
Total MISCELLANEOUS		\$174,026	\$130,000	\$174,000	\$0	\$174,000	\$0	\$174,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538220	REIMBURSEMENT-DUAL EMPLOY	\$3,230	\$0	\$0	\$0	\$0	\$0	\$0
53889E	NC ASSISTIVE TECH PROJ.	\$415,017	\$747,481	\$627,481	\$1,726	\$629,207	\$1,726	\$629,207
Total INTRAGOVERNMENTAL TRANSACTIONS		\$418,247	\$747,481	\$627,481	\$1,726	\$629,207	\$1,726	\$629,207
Total Receipts		\$592,273	\$909,357	\$801,481	\$1,726	\$803,207	\$1,726	\$803,207
Net Appropriation		\$929,468	\$930,088	\$953,258	\$8,300	\$961,558	\$9,083	\$962,341



Recommended Base Budget (Worksheet I)
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531213	SPA-REG SALARIES-UNDESIG	18.000	19.000	18.000	0.000	18.000	0.000	18.000
Total FTE		18.000	19.000	18.000	0.000	18.000	0.000	18.000



Recommended Base Budget (Worksheet I)
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280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

1480-Vocational Rehabilitation - Employment Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531213	SPA-REG SALARIES-UNDESIG	\$30,763,322	\$34,338,561	\$34,233,275	\$0	\$34,233,275	\$0	\$34,233,275
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
531313	REG(N S) TEMP WAGES-UNDES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531413	OT PAY - UNDESIGNATED	\$174	\$27	\$27	\$0	\$27	\$0	\$27
531423	HOLIDAY PAY - UNDESIGNATD	\$1,378	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$512,206	\$481,193	\$481,193	\$36,562	\$517,755	\$36,562	\$517,755
531473	BONUS-INCENTIVE PAY-UNDES	\$585,094	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$2,328,294	\$2,663,700	\$2,655,644	\$2,810	\$2,658,454	\$2,810	\$2,658,454
531523	REG RETIRE CONTRIB-UNDES	\$4,746,814	\$5,518,389	\$5,501,412	\$173,431	\$5,674,843	\$173,431	\$5,674,843
531563	MED INS CONTRIB-UNDES	\$4,072,828	\$4,650,622	\$4,640,380	\$0	\$4,640,380	\$0	\$4,640,380
531576	FLEXIBLE SPENDING SAVINGS	\$52,909	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$92,213	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$211,904	\$252,837	\$252,837	\$0	\$252,837	\$0	\$252,837
531649	OTH SPECIAL PROGRAM WAGES	\$189,637	\$0	\$226,686	\$0	\$226,686	\$0	\$226,686
Total PERSONAL SERVICES		\$43,556,775	\$47,905,329	\$47,991,454	\$212,803	\$48,204,257	\$212,803	\$48,204,257

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532132	OTHER PROVIDED MED SER	\$0	\$11	\$10	\$0	\$10	\$0	\$10
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$1,995	\$1,941	\$0	\$1,941	\$0	\$1,941
532170	ADMIN SERVICES	\$289,306	\$406,188	\$308,124	\$0	\$308,124	\$0	\$308,124
532182	LAUNDRY SER AGREEMENT	\$0	\$0	\$234	\$0	\$234	\$0	\$234
532184	JANITORIAL SER AGREEMENT	\$249,726	\$209,192	\$229,707	\$0	\$229,707	\$0	\$229,707



Recommended Base Budget (Worksheet I)
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Status : Approved

280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

1480-Vocational Rehabilitation - Employment Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532185	WASTE REM/RECY SER AGREEM	\$21,351	\$7,402	\$7,405	\$0	\$7,405	\$0	\$7,405
532187	PEST CONTROL AGREEMENT	\$0	\$356	\$356	\$0	\$356	\$0	\$356
532188	LAWNS & GROUNDS SER AGREE	\$147	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$216,741	\$247,151	\$169,377	\$0	\$169,377	\$0	\$169,377
532210	ENRG SER -ELECTRICAL	\$296,510	\$260,786	\$255,210	\$0	\$255,210	\$0	\$255,210
532220	ENRG SER -NAT.GAS/PROPANE	\$20,548	\$51,616	\$51,616	\$0	\$51,616	\$0	\$51,616
532230	ENRG SER -WATER & SEWER	\$24,055	\$21,745	\$21,745	\$0	\$21,745	\$0	\$21,745
532310	REPAIRS-BUILDINGS	\$5,823	\$45,508	\$15,508	\$0	\$15,508	\$0	\$15,508
532331	REPAIRS-MOTOR VEHICLES	\$7,558	\$6,667	\$6,667	\$0	\$6,667	\$0	\$6,667
532390	REPAIRS-OTHER	\$47,957	\$54,660	\$49,362	\$0	\$49,362	\$0	\$49,362
532441	MAINT AGRMT-OTHER SOFTWRE	\$3,533	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$29,999	\$67,376	\$90,916	\$0	\$90,916	\$0	\$90,916
532512	RENT/LEASE-BLDINGS/OFFICE	\$3,553,695	\$3,310,447	\$3,643,170	\$170,412	\$3,813,582	\$212,534	\$3,855,704
532521	RENT/LEASE-MOTOR VEHICLES	\$107,670	\$94,031	\$94,655	\$0	\$94,655	\$0	\$94,655
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$1,091	\$191	\$0	\$191	\$0	\$191
532590	RENT/LEASE OTHER PROPERTY	\$78	\$2,109	\$20,538	\$0	\$20,538	\$0	\$20,538
532712	TRANS AIR-OUT STATE,IN US	\$0	\$809	\$564	\$0	\$564	\$0	\$564
532714	TRANSP-GRND - IN STATE	\$715,421	\$840,595	\$754,221	\$0	\$754,221	\$0	\$754,221
532715	TRANS GRND-OUT STA,IN US	\$377	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$5	\$20	\$20	\$0	\$20	\$0	\$20
532721	LODGING - IN STATE	\$19,771	\$23,809	\$22,399	\$0	\$22,399	\$0	\$22,399
532722	LODGING-OUT STATE, IN US	\$1,271	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$15,926	\$17,984	\$16,829	\$0	\$16,829	\$0	\$16,829
532725	MEALS-OUT OF STATE,IN US	\$1,557	\$614	\$387	\$0	\$387	\$0	\$387



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280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

1480-Vocational Rehabilitation - Employment Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532727	MISC - IN STATE	\$197	\$59	\$59	\$0	\$59	\$0	\$59
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$0	\$103	\$0	\$103	\$0	\$103
532811	TELEPHONE SERVICE	\$379,002	\$293,885	\$310,021	\$0	\$310,021	\$0	\$310,021
532812	TELECOMMUN DATA CHRG	\$571,334	\$596,098	\$542,329	\$0	\$542,329	\$0	\$542,329
532814	CELLULAR PHONE SERVICES	\$9,073	\$10,712	\$10,712	\$0	\$10,712	\$0	\$10,712
532840	POSTAGE, FREIGHT & DELIV	\$174,818	\$217,506	\$211,287	\$0	\$211,287	\$0	\$211,287
532850	PRINT,BIND,DUPLICATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$6,221	\$1,784	\$1,433	\$0	\$1,433	\$0	\$1,433
532912	MOTOR VEHICLE INSURANCE	\$2,896	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532913	LIABILITY INSURANCE	\$5,066	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$6,975	\$10,092	\$25,497	\$0	\$25,497	\$0	\$25,497
532930	REGISTRATION FEES	\$2,261	\$5,688	\$5,656	\$0	\$5,656	\$0	\$5,656
532942	OTHER EMP EDUCATIONAL EXP	\$296,078	\$555,236	\$375,838	\$0	\$375,838	\$0	\$375,838
Total PURCHASED SERVICES		\$7,082,945	\$7,369,222	\$7,250,087	\$170,412	\$7,420,499	\$212,534	\$7,462,621

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$234,639	\$218,882	\$154,125	\$0	\$154,125	\$0	\$154,125
533120	DATA PROCESSING SUPPLIES	\$14,743	\$22,840	\$20,113	\$0	\$20,113	\$0	\$20,113
533150	SECURITY & SAFETY SUPP	\$3,017	\$186	\$186	\$0	\$186	\$0	\$186
533190	OTHER ADMIN SUPPLIES	\$24,151	\$8,643	\$11,107	\$0	\$11,107	\$0	\$11,107
533210	JANITORIAL SUPPLIES	\$11,672	\$10,450	\$10,739	\$0	\$10,739	\$0	\$10,739
533240	CARPENTRY & HARDWARE SUPP	\$97	\$0	\$0	\$0	\$0	\$0	\$0



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280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

1480-Vocational Rehabilitation - Employment Services

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533310	GASOLINE	\$9,358	\$9,089	\$12,589	\$0	\$12,589	\$0	\$12,589
533350	MOTOR VEH REPLCEMNT PARTS	\$4,840	\$0	\$1,120	\$0	\$1,120	\$0	\$1,120
533520	RECREATIONAL SUPPLIES	\$0	\$0	\$72	\$0	\$72	\$0	\$72
533720	EDUCATIONAL SUPPLIES	\$26,491	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$139,167	\$0	\$148,266	\$0	\$148,266	\$0	\$148,266
533900	OTHER MATERIALS & SUPP	\$7,005	\$0	\$1,041	\$0	\$1,041	\$0	\$1,041
Total SUPPLIES		\$475,179	\$270,090	\$359,358	\$0	\$359,358	\$0	\$359,358

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534434	OTH STR-MASONRY CONTRACTS	\$4,940	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$56,747	\$95,860	\$93,061	\$0	\$93,061	\$0	\$93,061
534521	OFFICE EQUIPMENT	\$43,337	\$69,730	\$40,855	\$0	\$40,855	\$0	\$40,855
534528	EQUIP-VOICE COMMUNICATION	\$0	\$39,066	\$39,065	\$0	\$39,065	\$0	\$39,065
534534	PC/PRINTER EQUIPMENT	\$589	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$70,940	\$9,218	\$11,089	\$0	\$11,089	\$0	\$11,089
534713	PC SOFTWARE	\$0	\$0	\$1,096	\$0	\$1,096	\$0	\$1,096
Total PROPERTY, PLANT & EQUIPMENT		\$176,553	\$213,874	\$185,166	\$0	\$185,166	\$0	\$185,166

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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	\$10,649	\$14,301	\$13,682	\$0	\$13,682	\$0	\$13,682



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280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

1480-Vocational Rehabilitation - Employment Services

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535840	SERVICE & OTHER AWARDS	\$419	\$409	\$526	\$0	\$526	\$0	\$526
535890	OTHER ADMIN EXPENSE	\$2,638	\$4,461	\$1,859	\$0	\$1,859	\$0	\$1,859
535950	PETTY/IMPREST CASH	\$45,000	\$0	\$105,000	\$0	\$105,000	\$0	\$105,000
Total OTHER EXPENSES & ADJUSTMENTS		\$58,706	\$19,171	\$121,067	\$0	\$121,067	\$0	\$121,067

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536111	MEDICAL	\$8,708,262	\$16,682,220	\$16,472,220	\$0	\$16,472,220	\$0	\$16,472,220
536112	NON-MEDICAL	\$30,951,120	\$31,237,831	\$31,077,831	\$0	\$31,077,831	\$0	\$31,077,831
536114	SUPPORTED EMPLOYMENT	\$627,375	\$628,908	\$628,908	\$0	\$628,908	\$0	\$628,908
536120	CASE SERVICE-GROUP	\$290,264	\$664,683	\$384,683	\$0	\$384,683	\$0	\$384,683
536131	CRP/SE PERFORMANCE PYMTS	\$10,269,724	\$10,701,140	\$10,701,140	\$0	\$10,701,140	\$0	\$10,701,140
536G15	ABLE TO WORK USA NR	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
Total AID & PUBLIC ASSISTANCE		\$50,846,745	\$59,964,782	\$59,314,782	(\$50,000)	\$59,264,782	(\$50,000)	\$59,264,782

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537110	RESERVES & OTHER DISTRIBU	\$0	\$501	\$0	\$0	\$0	\$0	\$0
537114	RESERVES-ERVRF-TBI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$501	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538021	WORK COMP OP TRANS-1 QTR	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

1480-Vocational Rehabilitation - Employment Services

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538022	WORK COMP OP TRANS-2 QTR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538023	WORK COMP OP TRANS-3 QTR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538024	WORK COMP OP TRANS-4 QTR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5381D1	TRANSFER TO B/C 14410 CMS	\$481,258	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$481,258	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$102,678,161	\$115,742,969	\$115,221,914	\$333,215	\$115,555,129	\$375,337	\$115,597,251

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432211	LOCAL FUNDS	\$2,784,352	\$2,745,321	\$2,745,321	\$7,997	\$2,753,318	\$7,997	\$2,753,318
Total GRANTS		\$2,784,352	\$2,745,321	\$2,745,321	\$7,997	\$2,753,318	\$7,997	\$2,753,318

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434150	FOOD & VENDING SVC	\$74,835	\$0	\$54,496	\$0	\$54,496	\$0	\$54,496
434190	OTHER SALES & SERVICES	\$362,469	\$0	\$366,106	\$0	\$366,106	\$0	\$366,106
434320	SALE OF SURPLUS PROPERTY	\$3,876	\$16,838	\$14,076	\$0	\$14,076	\$0	\$14,076
Total SALES, SERVICE, & RENTALS		\$441,179	\$16,838	\$434,678	\$0	\$434,678	\$0	\$434,678

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437992	IMP/PETTY CASH RE-DEPOSIT	\$45,000	\$0	\$105,000	\$0	\$105,000	\$0	\$105,000
Total MISCELLANEOUS		\$45,000	\$0	\$105,000	\$0	\$105,000	\$0	\$105,000



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280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

1480-Vocational Rehabilitation - Employment Services

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538345	NC HOUSING FINANCE REFUND	\$42	\$500,000	\$0	\$0	\$0	\$0	\$0
53889A	BASIC SUPPORT PROGRAM	\$78,247,446	\$89,870,471	\$89,549,349	\$292,927	\$89,842,276	\$326,077	\$89,875,426
53889B	CLIENT ASSISTANCE PROG.	\$1,212	\$1,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53889D	SUPPORTED EMPLOYMENT	\$587,948	\$628,908	\$628,908	\$0	\$628,908	\$0	\$628,908
53889F	IN SERVICE TRNG	\$42,275	\$158,833	\$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	\$7,484	\$35,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$78,886,407	\$91,194,212	\$90,180,257	\$292,927	\$90,473,184	\$326,077	\$90,506,334
Total Receipts		\$82,156,939	\$93,956,371	\$93,465,256	\$300,924	\$93,766,180	\$334,074	\$93,799,330
Net Appropriation		\$20,521,222	\$21,786,598	\$21,756,658	\$32,291	\$21,788,949	\$41,263	\$21,797,921

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531213	SPA-REG SALARIES-UNDESIG	819.500	819.495	819.495	0.000	819.495	0.000	819.495
Total FTE		819.500	819.495	819.495	0.000	819.495	0.000	819.495



Recommended Base Budget (Worksheet I)
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280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

1810-Revenue - Clearing

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53881A	REHAB SERVICE	(\$594)	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	(\$2,016)	\$0	\$0	\$0	\$0	\$0	\$0
53887M	SSA-DISABILITY DETERMINA	(\$43,621)	\$0	\$0	\$0	\$0	\$0	\$0
53889A	BASIC SUPPORT PROGRAM	\$112,713	\$0	\$0	\$0	\$0	\$0	\$0
53889B	CLIENT ASSISTANCE PROG.	(\$6,306)	\$0	\$0	\$0	\$0	\$0	\$0
53889C	INDEPENDENT LIVING,PART B	\$5,472	\$0	\$0	\$0	\$0	\$0	\$0
53889E	NC ASSISTIVE TECH PROJ.	\$118,417	\$0	\$0	\$0	\$0	\$0	\$0
53889J	MAKING EMP NEW SUCCESS	(\$245)	\$0	\$0	\$0	\$0	\$0	\$0
53889L	WORK INCENTIVES PLANNING	(\$5,899)	\$0	\$0	\$0	\$0	\$0	\$0
53889M	VR UNIT IN-SVC TRNG	(\$10)	\$0	\$0	\$0	\$0	\$0	\$0
5388NN	DMA MONEY FOLLOWS PERSON	\$30,259	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$208,171	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$208,171	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$208,171)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

1910-Reserves & Transfers

Requirements

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537202	RESERVES-COMPENSATIONS	\$0	\$76,685	\$76,685	(\$76,685)	\$0	(\$76,685)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$59,866	\$59,866	(\$59,866)	\$0	(\$59,866)	\$0
Total RESERVES		\$0	\$136,551	\$136,551	(\$136,551)	\$0	(\$136,551)	\$0
Total Requirements		\$0	\$136,551	\$136,551	(\$136,551)	\$0	(\$136,551)	\$0
Net Appropriation		\$0	\$136,551	\$136,551	(\$136,551)	\$0	(\$136,551)	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
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280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

1991-Indirect Reserve

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535640	INDIRECT (OVERHEAD) COSTS	\$0	\$1,864,912	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$1,864,912	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537100	UNCOMMITTED RESERVES	\$0	\$0	\$947,325	\$0	\$947,325	\$0	\$947,325
537110	RESERVES & OTHER DISTRIBU	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$947,325	\$0	\$947,325	\$0	\$947,325
Total Requirements		\$0	\$1,864,912	\$947,325	\$0	\$947,325	\$0	\$947,325

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53886C	DMA ADMIN & TRNG	\$28,464	\$71,175	\$64,922	\$0	\$64,922	\$0	\$64,922
53887M	SSA-DISABILITY DETERMINA	\$669,112	\$1,352,327	\$661,118	\$0	\$661,118	\$0	\$661,118
53889A	BASIC SUPPORT PROGRAM	\$156,788	\$438,761	\$218,464	\$0	\$218,464	\$0	\$218,464
53889B	CLIENT ASSISTANCE PROG.	\$987	\$2,649	\$2,821	\$0	\$2,821	\$0	\$2,821
53889H	ALLIANCE FOR EMPLOYMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$855,351	\$1,864,912	\$947,325	\$0	\$947,325	\$0	\$947,325
Total Receipts		\$855,351	\$1,864,912	\$947,325	\$0	\$947,325	\$0	\$947,325
Net Appropriation		(\$855,351)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
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280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

1992-Prior Year - Earned Revenue

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53819G	TRANSFER TO B/C 14160 OSC	\$57,757	\$59,037	\$0	\$0	\$0	\$0	\$0
5381D1	TRANSFER TO B/C 14410 CMS	\$117,624	\$0	\$0	\$0	\$0	\$0	\$0
5381DJ	TRANSFER TO DIRM	\$331,807	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$507,188	\$59,037	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$507,188	\$59,037	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53881A	REHAB SERVICE	\$1,320	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	\$5,657	\$970	\$0	\$0	\$0	\$0	\$0
53887M	SSA-DISABILITY DETERMINA	\$127,436	\$0	\$0	\$0	\$0	\$0	\$0
53889A	BASIC SUPPORT PROGRAM	\$108,190	\$58,067	\$0	\$0	\$0	\$0	\$0
53889B	CLIENT ASSISTANCE PROG.	\$873	\$0	\$0	\$0	\$0	\$0	\$0
53889C	INDEPENDENT LIVING,PART B	\$6,152	\$0	\$0	\$0	\$0	\$0	\$0
53889D	SUPPORTED EMPLOYMENT	\$355,500	\$0	\$0	\$0	\$0	\$0	\$0
53889E	NC ASSISTIVE TECH PROJ.	(\$95,210)	\$0	\$0	\$0	\$0	\$0	\$0
53889F	IN SERVICE TRNG	\$279	\$0	\$0	\$0	\$0	\$0	\$0
53889J	MAKING EMP NEW SUCCESS	\$245	\$0	\$0	\$0	\$0	\$0	\$0
53889L	WORK INCENTIVES PLANNING	(\$147)	\$0	\$0	\$0	\$0	\$0	\$0
53889M	VR UNIT IN-SVC TRNG	\$54	\$0	\$0	\$0	\$0	\$0	\$0
5388NN	DMA MONEY FOLLOWS PERSON	(\$2,043)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$508,305	\$59,037	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

1992-Prior Year - Earned Revenue

Receipts

Total Receipts	\$508,305	\$59,037	\$0	\$0	\$0	\$0	\$0
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Net Appropriation	(\$1,117)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

1993-Prior Year - Audit and Adjustments

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535111	LEGAL SETTLEMENTS	(\$261)	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		(\$261)	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536111	MEDICAL	(\$58,023)	\$0	\$0	\$0	\$0	\$0	\$0
536112	NON-MEDICAL	(\$23,460)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		(\$81,483)	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

1993-Prior Year - Audit and Adjustments

Requirements

RESERVES

Total RESERVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements	(\$81,744)	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437122	ACCTS REC INTEREST	\$5	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$58	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$362	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$424	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53889A	BASIC SUPPORT PROGRAM	(\$145,562)	\$0	\$0	\$0	\$0	\$0	\$0
53889E	NC ASSISTIVE TECH PROJ.	(\$7,573)	\$0	\$0	\$0	\$0	\$0	\$0
53889M	VR UNIT IN-SVC TRNG	(\$24,789)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$177,924)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$177,500)	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$95,755	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

280-Division of Vocational Rehabilitation Services

24480-DHHS - Vocational Rehabilitation Services - Special

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$59,653	\$526,652	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$7,768	\$526,652	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	(\$51,884)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

280-Division of Vocational Rehabilitation Services
24480-DHHS - Vocational Rehabilitation Services - Special

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2001	Eastern Region Vocational Rehabilitation Facility	\$0	\$144,945	\$0	\$0	\$0	\$0	\$0
2005	Western Region Vocational Rehabilitation Facilities	\$59,653	\$381,707	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$59,653	\$526,652	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2001	Eastern Region Vocational Rehabilitation Facility	\$7,768	\$144,945	\$0	\$0	\$0	\$0	\$0
2005	Western Region Vocational Rehabilitation Facilities	\$0	\$381,707	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$7,768	\$526,652	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$51,884)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

280-Division of Vocational Rehabilitation Services
24480-DHHS - Vocational Rehabilitation Services - Special

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531649	OTH SPECIAL PROGRAM WAGES	\$0	\$226,686	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$226,686	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532182	LAUNDRY SER AGREEMENT	\$0	\$234	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$7,406	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$0	\$8,110	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$1,639	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$0	\$15	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$103	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$4,216	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$0	\$20,406	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$42,129	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$996	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$0	\$428	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$0	\$10,465	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$0	\$290	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$1,120	\$0	\$0	\$0	\$0	\$0
533520	RECREATIONAL SUPPLIES	\$0	\$72	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$0	\$190,441	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$1,041	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

280-Division of Vocational Rehabilitation Services
24480-DHHS - Vocational Rehabilitation Services - Special

Requirements

SUPPLIES

Total SUPPLIES	\$0	\$208,353	\$0	\$0	\$0	\$0	\$0
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534539	OTHER EQUIPMENT	\$0	\$2,371	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$1,996	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$4,367	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535840	SERVICE & OTHER AWARDS	\$0	\$117	\$0	\$0	\$0	\$0	\$0
535950	PETTY/IMPREST CASH	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$45,117	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381N1	TRANSFER TO B/C 14480 DVR	\$51,884	\$0	\$0	\$0	\$0	\$0	\$0
5381N2	TRF TO B/C 24480 DVR	\$7,768	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$59,653	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$59,653	\$526,652	\$0	\$0	\$0	\$0	\$0	\$0
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434150	FOOD & VENDING SVC	\$0	\$58,471	\$0	\$0	\$0	\$0	\$0
434190	OTHER SALES & SERVICES	\$0	\$423,181	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$0	\$481,652	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

280-Division of Vocational Rehabilitation Services
 24480-DHHS - Vocational Rehabilitation Services - Special

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$45,000	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381N2	TRANSFER FROM B/C 24480	\$7,768	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,768	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$7,768	\$526,652	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$51,884)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

280-Division of Vocational Rehabilitation Services

24480-DHHS - Vocational Rehabilitation Services - Special

2001-Eastern Region Vocational Rehabilitation Facility

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531649	OTH SPECIAL PROGRAM WAGES	\$0	\$62,353	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$62,353	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532182	LAUNDRY SER AGREEMENT	\$0	\$234	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$1,035	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$0	\$2,463	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$1,639	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$0	\$15	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$103	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$4,176	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$0	\$6,734	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$16,399	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$625	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$0	\$428	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$0	\$8,944	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$0	\$67	\$0	\$0	\$0	\$0	\$0
533520	RECREATIONAL SUPPLIES	\$0	\$72	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$0	\$54,475	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$554	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

280-Division of Vocational Rehabilitation Services
 24480-DHHS - Vocational Rehabilitation Services - Special
 2001-Eastern Region Vocational Rehabilitation Facility

Requirements

SUPPLIES								
Total SUPPLIES		\$0	\$65,165	\$0	\$0	\$0	\$0	\$0
PROPERTY, PLANT & EQUIPMENT								
Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534713	PC SOFTWARE	\$0	\$1,028	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$1,028	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$144,945	\$0	\$0	\$0	\$0	\$0

Receipts

SALES, SERVICE, & RENTALS								
Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434150	FOOD & VENDING SVC	\$0	\$58,471	\$0	\$0	\$0	\$0	\$0
434190	OTHER SALES & SERVICES	\$0	\$86,474	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$0	\$144,945	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS								
Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381N2	TRANSFER FROM B/C 24480	\$7,768	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,768	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$7,768	\$144,945	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$7,768	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

280-Division of Vocational Rehabilitation Services

24480-DHHS - Vocational Rehabilitation Services - Special

2005-Western Region Vocational Rehabilitation Facilities

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531649	OTH SPECIAL PROGRAM WAGES	\$0	\$164,333	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$164,333	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$0	\$6,371	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$0	\$5,647	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$40	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$0	\$13,672	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$25,730	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$371	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$0	\$1,521	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$0	\$223	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$1,120	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$0	\$135,966	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$487	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$143,188	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534539	OTHER EQUIPMENT	\$0	\$2,371	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

280-Division of Vocational Rehabilitation Services

24480-DHHS - Vocational Rehabilitation Services - Special

2005-Western Region Vocational Rehabilitation Facilities

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534713	PC SOFTWARE	\$0	\$968	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$3,339	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535840	SERVICE & OTHER AWARDS	\$0	\$117	\$0	\$0	\$0	\$0	\$0
535950	PETTY/IMPREST CASH	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$45,117	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381N1	TRANSFER TO B/C 14480 DVR	\$51,884	\$0	\$0	\$0	\$0	\$0	\$0
5381N2	TRF TO B/C 24480 DVR	\$7,768	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$59,653	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$59,653	\$381,707	\$0						
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434190	OTHER SALES & SERVICES	\$0	\$336,707	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$0	\$336,707	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

280-Division of Vocational Rehabilitation Services

24480-DHHS - Vocational Rehabilitation Services - Special

2005-Western Region Vocational Rehabilitation Facilities

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$45,000	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$381,707	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$59,653)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

280-Division of Vocational Rehabilitation Services
24481-DHHS - Disability Determination - Special

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$65,668,010	\$77,446,693	\$77,118,805	\$177,781	\$77,296,586	\$177,781	\$77,296,586
Total Receipts	\$65,802,813	\$77,446,693	\$77,118,805	\$177,781	\$77,296,586	\$177,781	\$77,296,586
Change in Fund Balance	\$134,803	\$0	\$0	\$0	\$0	\$0	\$0

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	749.000	747.000	744.000	0.000	744.000	0.000	744.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

280-Division of Vocational Rehabilitation Services
24481-DHHS - Disability Determination - Special

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2125	Disability Determination	\$65,668,010	\$77,446,693	\$77,118,805	\$177,781	\$77,296,586	\$177,781	\$77,296,586
Total Requirements		\$65,668,010	\$77,446,693	\$77,118,805	\$177,781	\$77,296,586	\$177,781	\$77,296,586

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2125	Disability Determination	\$65,773,515	\$77,446,693	\$77,118,805	\$177,781	\$77,296,586	\$177,781	\$77,296,586
2993	Prior Year - Revenue - Audit Exceptions	\$29,298	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$65,802,813	\$77,446,693	\$77,118,805	\$177,781	\$77,296,586	\$177,781	\$77,296,586
Change in Fund Balance		\$134,803	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2125	Disability Determination	749.000	747.000	744.000	0.000	744.000	0.000	744.000
Total FTE		749.000	747.000	744.000	0.000	744.000	0.000	744.000



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

280-Division of Vocational Rehabilitation Services
24481-DHHS - Disability Determination - Special

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$21,186,082	\$27,976,914	\$27,976,914	\$0	\$27,976,914	\$0	\$27,976,914
531213	SPA-REG SALARIES-UNDESIG	\$5,639,147	\$7,862,254	\$7,862,254	\$0	\$7,862,254	\$0	\$7,862,254
531412	OT PAY - RECEIPTS	\$679,883	\$693,849	\$693,849	\$0	\$693,849	\$0	\$693,849
531413	OT PAY - UNDESIGNATED	\$167,273	\$45,460	\$45,460	\$0	\$45,460	\$0	\$45,460
531422	HOLIDAY PAY - RECEIPTS	\$1,310	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$667	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$308,945	\$297,187	\$324,144	\$0	\$324,144	\$0	\$324,144
531463	EPA&SPA-LONGVTY PAY-UNDES	\$114,034	\$102,756	\$122,223	\$0	\$122,223	\$0	\$122,223
531472	BONUS-INCENTIVE PAY-RECPT	\$354,225	\$0	\$0	\$0	\$0	\$0	\$0
531473	BONUS-INCENTIVE PAY-UNDES	\$96,000	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,653,737	\$2,216,023	\$2,218,110	\$0	\$2,218,110	\$0	\$2,218,110
531513	SOCIAL SEC CONTRIB-UNDES	\$439,496	\$612,796	\$614,290	\$0	\$614,290	\$0	\$614,290
531522	REG RETIRE CONTRIB-RECPTS	\$3,397,463	\$4,587,753	\$4,595,801	\$139,067	\$4,734,868	\$139,067	\$4,734,868
531523	REG RETIRE CONTRIB-UNDES	\$907,107	\$1,274,025	\$1,272,575	\$38,714	\$1,311,289	\$38,714	\$1,311,289
531562	MED INS CONTRIB-RECPTS	\$2,459,871	\$3,330,076	\$3,316,174	\$0	\$3,316,174	\$0	\$3,316,174
531563	MED INS CONTRIB-UNDES	\$668,396	\$892,913	\$894,122	\$0	\$894,122	\$0	\$894,122
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$4,523	\$4,523	\$0	\$4,523	\$0	\$4,523
531575	EMPLOYEE ASSISTANCE PROGR	\$1,307	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$45,293	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$10,606	\$0	\$13,649	\$0	\$13,649	\$0	\$13,649
531628	ST DISABILITY PMT-RECEIPT	\$35,955	\$63,783	\$63,783	\$0	\$63,783	\$0	\$63,783
Total PERSONAL SERVICES		\$38,166,797	\$49,960,312	\$50,017,871	\$177,781	\$50,195,652	\$177,781	\$50,195,652

PURCHASED SERVICES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**280-Division of Vocational Rehabilitation Services
24481-DHHS - Disability Determination - Special**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532132	OTHER PROVIDED MED SER	\$20,324,518	\$21,703,759	\$20,968,355	\$0	\$20,968,355	\$0	\$20,968,355
532170	ADMIN SERVICES	\$2,727,989	\$1,494,034	\$1,492,339	\$0	\$1,492,339	\$0	\$1,492,339
532185	WASTE REM/RECY SER AGREEM	\$8,093	\$14,600	\$10,600	\$0	\$10,600	\$0	\$10,600
532186	SECURITY SERVICE AGREE	\$109,086	\$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	\$11,960	\$65,924	\$65,924	\$0	\$65,924	\$0	\$65,924
532310	REPAIRS-BUILDINGS	\$3,522	\$20,888	\$20,888	\$0	\$20,888	\$0	\$20,888
532333	REPAIRS-OTHER EQUIPMENT	\$3,870	\$415	\$415	\$0	\$415	\$0	\$415
532430	MAINT AGREEMENT-EQUIP	\$75,087	\$211,787	\$211,787	\$0	\$211,787	\$0	\$211,787
532441	MAINT AGRMT-OTHER SOFTWRE	\$346,812	\$239,406	\$239,406	\$0	\$239,406	\$0	\$239,406
532443	MAINT AGRMT-OTHER DP EQP	\$950	\$1,766	\$1,766	\$0	\$1,766	\$0	\$1,766
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,314,035	\$1,783,383	\$2,314,035	\$0	\$2,314,035	\$0	\$2,314,035
532513	RENT/LEASE-OTH FACILITIES	\$3,995	\$8,503	\$8,503	\$0	\$8,503	\$0	\$8,503
532521	RENT/LEASE-MOTOR VEHICLES	\$4,799	\$15,271	\$7,271	\$0	\$7,271	\$0	\$7,271
532590	RENT/LEASE OTHER PROPERTY	\$752	\$6,680	\$3,680	\$0	\$3,680	\$0	\$3,680
532712	TRANS AIR-OUT STATE,IN US	\$8,422	\$18,380	\$13,380	\$0	\$13,380	\$0	\$13,380
532714	TRANSP-GRND - IN STATE	\$22,234	\$21,815	\$21,815	\$0	\$21,815	\$0	\$21,815
532715	TRANS GRND-OUT STA,IN US	\$2,048	\$5,283	\$5,283	\$0	\$5,283	\$0	\$5,283
532721	LODGING - IN STATE	\$3,643	\$6,586	\$6,586	\$0	\$6,586	\$0	\$6,586
532722	LODGING-OUT STATE, IN US	\$6,120	\$38,787	\$13,787	\$0	\$13,787	\$0	\$13,787
532724	MEALS - IN STATE	\$2,766	\$4,218	\$4,218	\$0	\$4,218	\$0	\$4,218
532725	MEALS-OUT OF STATE,IN US	\$2,191	\$14,226	\$5,226	\$0	\$5,226	\$0	\$5,226
532727	MISC - IN STATE	\$0	\$107	\$107	\$0	\$107	\$0	\$107
532728	MISC - OUT STATE, IN US	\$675	\$1,518	\$1,518	\$0	\$1,518	\$0	\$1,518
532811	TELEPHONE SERVICE	\$275,785	\$267,500	\$267,500	\$0	\$267,500	\$0	\$267,500



**Recommended Base Budget (Worksheet I)
Summary By Account
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**280-Division of Vocational Rehabilitation Services
24481-DHHS - Disability Determination - Special**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532812	TELECOMMUN DATA CHRG	\$43,622	\$51,806	\$51,806	\$0	\$51,806	\$0	\$51,806
532814	CELLULAR PHONE SERVICES	\$5,080	\$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	\$274,732	\$272,681	\$272,681	\$0	\$272,681	\$0	\$272,681
532850	PRINT,BIND,DUPLICATE	\$38,359	\$124,612	\$124,612	\$0	\$124,612	\$0	\$124,612
532930	REGISTRATION FEES	\$1,160	\$11,585	\$11,585	\$0	\$11,585	\$0	\$11,585
Total PURCHASED SERVICES		\$26,622,303	\$26,538,793	\$26,278,346	\$0	\$26,278,346	\$0	\$26,278,346

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$189,223	\$145,792	\$145,792	\$0	\$145,792	\$0	\$145,792
533120	DATA PROCESSING SUPPLIES	\$31,072	\$206,609	\$81,609	\$0	\$81,609	\$0	\$81,609
533150	SECURITY & SAFETY SUPP	\$400	\$2,563	\$2,563	\$0	\$2,563	\$0	\$2,563
533720	EDUCATIONAL SUPPLIES	\$0	\$512	\$512	\$0	\$512	\$0	\$512
533900	OTHER MATERIALS & SUPP	\$9,992	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$230,688	\$355,476	\$230,476	\$0	\$230,476	\$0	\$230,476

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534441	OTH STR-RESTOR & RENOVATN	\$12,646	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$243,442	\$96,300	\$96,300	\$0	\$96,300	\$0	\$96,300
534521	OFFICE EQUIPMENT	\$25,451	\$113,584	\$113,584	\$0	\$113,584	\$0	\$113,584
534528	EQUIP-VOICE COMMUNICATION	\$43,439	\$25,895	\$25,895	\$0	\$25,895	\$0	\$25,895
534530	OTHER DP EQUIPMENT	\$24,477	\$2,095	\$2,095	\$0	\$2,095	\$0	\$2,095
534711	OTHER COMPUTER SOFTWARE	\$128	\$10,864	\$10,864	\$0	\$10,864	\$0	\$10,864
Total PROPERTY, PLANT & EQUIPMENT		\$349,582	\$248,738	\$248,738	\$0	\$248,738	\$0	\$248,738



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

280-Division of Vocational Rehabilitation Services
24481-DHHS - Disability Determination - Special

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535660	SVC CHRGR-SALE SURPLUS	\$39	\$2	\$2	\$0	\$2	\$0	\$2
535890	OTHER ADMIN EXPENSE	\$3,060	\$4,006	\$4,006	\$0	\$4,006	\$0	\$4,006
Total OTHER EXPENSES & ADJUSTMENTS		\$3,099	\$4,008	\$4,008	\$0	\$4,008	\$0	\$4,008

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536106	PUB ASSIST/ENTITLE PAY	\$295,541	\$339,366	\$339,366	\$0	\$339,366	\$0	\$339,366
Total AID & PUBLIC ASSISTANCE		\$295,541	\$339,366	\$339,366	\$0	\$339,366	\$0	\$339,366

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$65,668,010	\$77,446,693	\$77,118,805	\$177,781	\$77,296,586	\$177,781	\$77,296,586
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$1,344	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,344	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381K1	TRANSFER FROM 14445	\$2,655,264	\$2,900,369	\$2,518,340	\$7,482	\$2,525,822	\$7,482	\$2,525,822
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,655,264	\$2,900,369	\$2,518,340	\$7,482	\$2,525,822	\$7,482	\$2,525,822

INTRAGOVERNMENTAL TRANSACTIONS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**280-Division of Vocational Rehabilitation Services
24481-DHHS - Disability Determination - Special**

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538220	REIMBURSEMENT-DUAL EMPLOY	\$0	\$1,695	\$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	\$2,273,994	\$2,516,617	\$2,518,340	\$7,482	\$2,525,822	\$7,482	\$2,525,822
53887M	SSA-DISABILITY DETERMINA	\$60,872,211	\$72,028,012	\$72,082,125	\$162,817	\$72,244,942	\$162,817	\$72,244,942
Total INTRAGOVERNMENTAL TRANSACTIONS		\$63,146,205	\$74,546,324	\$74,600,465	\$170,299	\$74,770,764	\$170,299	\$74,770,764
Total Receipts		\$65,802,813	\$77,446,693	\$77,118,805	\$177,781	\$77,296,586	\$177,781	\$77,296,586
Change in Fund Balance		\$134,803	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	589.000	589.000	586.000	0.000	586.000	0.000	586.000
531213	SPA-REG SALARIES-UNDESIG	160.000	158.000	158.000	0.000	158.000	0.000	158.000
Total FTE		749.000	747.000	744.000	0.000	744.000	0.000	744.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

280-Division of Vocational Rehabilitation Services

24481-DHHS - Disability Determination - Special

2125-Disability Determination

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$21,186,082	\$27,976,914	\$27,976,914	\$0	\$27,976,914	\$0	\$27,976,914
531213	SPA-REG SALARIES-UNDESIG	\$5,639,147	\$7,862,254	\$7,862,254	\$0	\$7,862,254	\$0	\$7,862,254
531412	OT PAY - RECEIPTS	\$679,883	\$693,849	\$693,849	\$0	\$693,849	\$0	\$693,849
531413	OT PAY - UNDESIGNATED	\$167,273	\$45,460	\$45,460	\$0	\$45,460	\$0	\$45,460
531422	HOLIDAY PAY - RECEIPTS	\$1,310	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$667	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$308,945	\$297,187	\$324,144	\$0	\$324,144	\$0	\$324,144
531463	EPA&SPA-LONGVTY PAY-UNDES	\$114,034	\$102,756	\$122,223	\$0	\$122,223	\$0	\$122,223
531472	BONUS-INCENTIVE PAY-RECPT	\$354,225	\$0	\$0	\$0	\$0	\$0	\$0
531473	BONUS-INCENTIVE PAY-UNDES	\$96,000	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,653,737	\$2,216,023	\$2,218,110	\$0	\$2,218,110	\$0	\$2,218,110
531513	SOCIAL SEC CONTRIB-UNDES	\$439,496	\$612,796	\$614,290	\$0	\$614,290	\$0	\$614,290
531522	REG RETIRE CONTRIB-RECPTS	\$3,397,463	\$4,587,753	\$4,595,801	\$139,067	\$4,734,868	\$139,067	\$4,734,868
531523	REG RETIRE CONTRIB-UNDES	\$907,107	\$1,274,025	\$1,272,575	\$38,714	\$1,311,289	\$38,714	\$1,311,289
531562	MED INS CONTRIB-RECPTS	\$2,459,871	\$3,330,076	\$3,316,174	\$0	\$3,316,174	\$0	\$3,316,174
531563	MED INS CONTRIB-UNDES	\$668,396	\$892,913	\$894,122	\$0	\$894,122	\$0	\$894,122
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$4,523	\$4,523	\$0	\$4,523	\$0	\$4,523
531575	EMPLOYEE ASSISTANCE PROGR	\$1,307	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$45,293	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$10,606	\$0	\$13,649	\$0	\$13,649	\$0	\$13,649
531628	ST DISABILITY PMT-RECEIPT	\$35,955	\$63,783	\$63,783	\$0	\$63,783	\$0	\$63,783
Total PERSONAL SERVICES		\$38,166,797	\$49,960,312	\$50,017,871	\$177,781	\$50,195,652	\$177,781	\$50,195,652

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

280-Division of Vocational Rehabilitation Services

24481-DHHS - Disability Determination - Special

2125-Disability Determination

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532132	OTHER PROVIDED MED SER	\$20,324,518	\$21,703,759	\$20,968,355	\$0	\$20,968,355	\$0	\$20,968,355
532170	ADMIN SERVICES	\$2,727,989	\$1,494,034	\$1,492,339	\$0	\$1,492,339	\$0	\$1,492,339
532185	WASTE REM/RECY SER AGREEM	\$8,093	\$14,600	\$10,600	\$0	\$10,600	\$0	\$10,600
532186	SECURITY SERVICE AGREE	\$109,086	\$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	\$11,960	\$65,924	\$65,924	\$0	\$65,924	\$0	\$65,924
532310	REPAIRS-BUILDINGS	\$3,522	\$20,888	\$20,888	\$0	\$20,888	\$0	\$20,888
532333	REPAIRS-OTHER EQUIPMENT	\$3,870	\$415	\$415	\$0	\$415	\$0	\$415
532430	MAINT AGREEMENT-EQUIP	\$75,087	\$211,787	\$211,787	\$0	\$211,787	\$0	\$211,787
532441	MAINT AGRMT-OTHER SOFTWARE	\$346,812	\$239,406	\$239,406	\$0	\$239,406	\$0	\$239,406
532443	MAINT AGRMT-OTHER DP EQP	\$950	\$1,766	\$1,766	\$0	\$1,766	\$0	\$1,766
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,314,035	\$1,783,383	\$2,314,035	\$0	\$2,314,035	\$0	\$2,314,035
532513	RENT/LEASE-OTH FACILITIES	\$3,995	\$8,503	\$8,503	\$0	\$8,503	\$0	\$8,503
532521	RENT/LEASE-MOTOR VEHICLES	\$4,799	\$15,271	\$7,271	\$0	\$7,271	\$0	\$7,271
532590	RENT/LEASE OTHER PROPERTY	\$752	\$6,680	\$3,680	\$0	\$3,680	\$0	\$3,680
532712	TRANS AIR-OUT STATE,IN US	\$8,422	\$18,380	\$13,380	\$0	\$13,380	\$0	\$13,380
532714	TRANSP-GRND - IN STATE	\$22,234	\$21,815	\$21,815	\$0	\$21,815	\$0	\$21,815
532715	TRANS GRND-OUT STA,IN US	\$2,048	\$5,283	\$5,283	\$0	\$5,283	\$0	\$5,283
532721	LODGING - IN STATE	\$3,643	\$6,586	\$6,586	\$0	\$6,586	\$0	\$6,586
532722	LODGING-OUT STATE, IN US	\$6,120	\$38,787	\$13,787	\$0	\$13,787	\$0	\$13,787
532724	MEALS - IN STATE	\$2,766	\$4,218	\$4,218	\$0	\$4,218	\$0	\$4,218
532725	MEALS-OUT OF STATE,IN US	\$2,191	\$14,226	\$5,226	\$0	\$5,226	\$0	\$5,226
532727	MISC - IN STATE	\$0	\$107	\$107	\$0	\$107	\$0	\$107
532728	MISC - OUT STATE, IN US	\$675	\$1,518	\$1,518	\$0	\$1,518	\$0	\$1,518



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

280-Division of Vocational Rehabilitation Services

24481-DHHS - Disability Determination - Special

2125-Disability Determination

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532811	TELEPHONE SERVICE	\$275,785	\$267,500	\$267,500	\$0	\$267,500	\$0	\$267,500
532812	TELECOMMUN DATA CHRG	\$43,622	\$51,806	\$51,806	\$0	\$51,806	\$0	\$51,806
532814	CELLULAR PHONE SERVICES	\$5,080	\$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	\$274,732	\$272,681	\$272,681	\$0	\$272,681	\$0	\$272,681
532850	PRINT,BIND,DUPLICATE	\$38,359	\$124,612	\$124,612	\$0	\$124,612	\$0	\$124,612
532930	REGISTRATION FEES	\$1,160	\$11,585	\$11,585	\$0	\$11,585	\$0	\$11,585
Total PURCHASED SERVICES		\$26,622,303	\$26,538,793	\$26,278,346	\$0	\$26,278,346	\$0	\$26,278,346

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$189,223	\$145,792	\$145,792	\$0	\$145,792	\$0	\$145,792
533120	DATA PROCESSING SUPPLIES	\$31,072	\$206,609	\$81,609	\$0	\$81,609	\$0	\$81,609
533150	SECURITY & SAFETY SUPP	\$400	\$2,563	\$2,563	\$0	\$2,563	\$0	\$2,563
533720	EDUCATIONAL SUPPLIES	\$0	\$512	\$512	\$0	\$512	\$0	\$512
533900	OTHER MATERIALS & SUPP	\$9,992	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$230,688	\$355,476	\$230,476	\$0	\$230,476	\$0	\$230,476

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534441	OTH STR-RESTOR & RENOVATN	\$12,646	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$243,442	\$96,300	\$96,300	\$0	\$96,300	\$0	\$96,300
534521	OFFICE EQUIPMENT	\$25,451	\$113,584	\$113,584	\$0	\$113,584	\$0	\$113,584
534528	EQUIP-VOICE COMMUNICATION	\$43,439	\$25,895	\$25,895	\$0	\$25,895	\$0	\$25,895



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

280-Division of Vocational Rehabilitation Services

24481-DHHS - Disability Determination - Special

2125-Disability Determination

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534530	OTHER DP EQUIPMENT	\$24,477	\$2,095	\$2,095	\$0	\$2,095	\$0	\$2,095
534711	OTHER COMPUTER SOFTWARE	\$128	\$10,864	\$10,864	\$0	\$10,864	\$0	\$10,864
Total PROPERTY, PLANT & EQUIPMENT		\$349,582	\$248,738	\$248,738	\$0	\$248,738	\$0	\$248,738

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535660	SVC CHRG-SALE SURPLUS	\$39	\$2	\$2	\$0	\$2	\$0	\$2
535890	OTHER ADMIN EXPENSE	\$3,060	\$4,006	\$4,006	\$0	\$4,006	\$0	\$4,006
Total OTHER EXPENSES & ADJUSTMENTS		\$3,099	\$4,008	\$4,008	\$0	\$4,008	\$0	\$4,008

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536106	PUB ASSIST/ENTITLE PAY	\$295,541	\$339,366	\$339,366	\$0	\$339,366	\$0	\$339,366
Total AID & PUBLIC ASSISTANCE		\$295,541	\$339,366	\$339,366	\$0	\$339,366	\$0	\$339,366

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$65,668,010	\$77,446,693	\$77,118,805	\$177,781	\$77,296,586	\$177,781	\$77,296,586
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$1,344	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

280-Division of Vocational Rehabilitation Services

24481-DHHS - Disability Determination - Special

2125-Disability Determination

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$1,344	\$0	\$0	\$0	\$0	\$0	\$0
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381K1	TRANSFER FROM 14445	\$2,258,215	\$2,900,369	\$2,518,340	\$7,482	\$2,525,822	\$7,482	\$2,525,822
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,258,215	\$2,900,369	\$2,518,340	\$7,482	\$2,525,822	\$7,482	\$2,525,822

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538220	REIMBURSEMENT-DUAL EMPLOY	\$0	\$1,695	\$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	\$2,279,416	\$2,516,617	\$2,518,340	\$7,482	\$2,525,822	\$7,482	\$2,525,822
53887M	SSA-DISABILITY DETERMINA	\$61,234,541	\$72,028,012	\$72,082,125	\$162,817	\$72,244,942	\$162,817	\$72,244,942
Total INTRAGOVERNMENTAL TRANSACTIONS		\$63,513,956	\$74,546,324	\$74,600,465	\$170,299	\$74,770,764	\$170,299	\$74,770,764
Total Receipts		\$65,773,515	\$77,446,693	\$77,118,805	\$177,781	\$77,296,586	\$177,781	\$77,296,586
Change in Fund Balance		\$105,505	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	589.000	589.000	586.000	0.000	586.000	0.000	586.000
531213	SPA-REG SALARIES-UNDESIG	160.000	158.000	158.000	0.000	158.000	0.000	158.000
Total FTE		749.000	747.000	744.000	0.000	744.000	0.000	744.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

280-Division of Vocational Rehabilitation Services

24481-DHHS - Disability Determination - Special

2993-Prior Year - Revenue - Audit Exceptions

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381K1	TRANSFER FROM 14445	\$397,050	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$397,050	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53886C	DMA ADMIN & TRNG	(\$5,421)	\$0	\$0	\$0	\$0	\$0	\$0
53887M	SSA-DISABILITY DETERMINA	(\$362,330)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$367,751)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$29,298	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$29,298	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

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

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$737,244,449	\$861,847,471	\$902,326,436	(\$32,840,671)	\$869,485,765	(\$32,832,785)	\$869,493,651
Total Receipts	\$601,435,693	\$693,244,430	\$733,879,111	(\$11,100,363)	\$722,778,748	(\$11,098,915)	\$722,780,196
Net Appropriation	\$135,808,756	\$168,603,041	\$168,447,325	(\$21,740,308)	\$146,707,017	(\$21,733,870)	\$146,713,455
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	1,912.260	1,913.260	1,906.260	0.000	1,906.260	0.000	1,906.260



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

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

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1000	Division of Health Services	\$13,673	\$0	\$0	\$0	\$0	\$0	\$0
1110	Service Support	\$19,831,223	\$19,312,787	\$21,929,672	\$43,248	\$21,972,920	\$43,248	\$21,972,920
1151	Forensic Tests for Alcohol	\$4,707,700	\$3,423,828	\$4,317,821	\$6,587	\$4,324,408	\$6,587	\$4,324,408
1152	Asbestos and Lead-based Paint - Hazard Management	\$1,579,826	\$2,004,764	\$2,006,543	\$6,126	\$2,012,669	\$6,126	\$2,012,669
1153	Environmental Health Regulation	\$7,236,728	\$8,053,490	\$8,361,976	\$16,237	\$8,378,213	\$16,237	\$8,378,213
1161	Public Health - Capacity Building	\$13,672,615	\$29,647,209	\$29,327,564	(\$14,844,436)	\$14,483,128	(\$14,844,436)	\$14,483,128
1171	State Center for Health Statistics	\$4,125,533	\$5,483,418	\$5,667,782	\$13,306	\$5,681,088	\$13,306	\$5,681,088
1172	Office of Chief Medical Examiner	\$10,552,326	\$15,796,993	\$15,710,836	(\$2,577,169)	\$13,133,667	(\$2,577,169)	\$13,133,667
1173	Vital Records	\$4,099,778	\$5,928,829	\$5,489,313	(\$1,318,653)	\$4,170,660	(\$1,318,653)	\$4,170,660
1174	Public Health - Lab	\$20,291,044	\$27,738,477	\$28,908,625	(\$228,062)	\$28,680,563	(\$228,062)	\$28,680,563
1175	Public Health - Surveillance	\$6,853,421	\$9,306,198	\$11,181,746	\$13,714	\$11,195,460	\$13,714	\$11,195,460
1261	Public Health - Promotion	\$5,558,806	\$10,056,338	\$6,857,268	\$1,532	\$6,858,800	\$1,532	\$6,858,800
1262	Health Disparities	\$2,598,767	\$3,273,077	\$3,154,983	\$1,182	\$3,156,165	\$1,182	\$3,156,165
1264	Public Health - Preparedness and Response	\$10,314,369	\$10,673,242	\$11,842,515	\$12,052	\$11,854,567	\$12,052	\$11,854,567
126C	Access Outreach - Chronic Disease	\$2,795,415	\$2,481,548	\$4,700,835	(\$94,982)	\$4,605,853	(\$94,982)	\$4,605,853
1271	Children and Adult Health Prevention	\$23,953,967	\$29,099,386	\$29,793,912	(\$633,626)	\$29,160,286	(\$633,626)	\$29,160,286
1272	Child and Adult Nutrition Services	\$101,299,070	\$98,456,172	\$125,817,948	\$7,198	\$125,825,146	\$7,198	\$125,825,146
1273	Race to the Top - Early Learning Challenge	\$1,928,751	\$2,458,337	\$2,458,337	(\$2,458,337)	\$0	(\$2,458,337)	\$0
1311	HIV/STD Prevention Activities	\$18,399,198	\$19,856,186	\$20,801,840	(\$2,161,138)	\$18,640,702	(\$2,161,138)	\$18,640,702
1312	Medical Evaluation and Risk Assessment	\$1,016,584	\$1,164,886	\$1,326,844	\$4,257	\$1,331,101	\$4,257	\$1,331,101
1313	Wisewoman	\$918,440	\$1,143,363	\$1,181,720	\$1,101	\$1,182,821	\$1,101	\$1,182,821
1320	Breast and Cervical Cancer Control	\$4,136,347	\$4,791,082	\$4,791,082	\$3,022	\$4,794,104	\$3,022	\$4,794,104
1331	Immunization	\$7,457,463	\$8,608,434	\$9,430,410	\$11,776	\$9,442,186	\$11,776	\$9,442,186
1332	Children's Health Services	\$24,620,737	\$25,914,390	\$27,327,898	\$8,906	\$27,336,804	\$8,906	\$27,336,804
1370	Refugee Health Assessment	\$258,502	\$375,352	\$398,866	\$268	\$399,134	\$268	\$399,134
13A1	Maternal and Infant Health	\$50,004,945	\$55,192,080	\$52,715,869	(\$972,860)	\$51,743,009	(\$972,860)	\$51,743,009
13A2	Women, Infants and Children (WIC)	\$245,411,790	\$296,411,124	\$296,881,146	\$13,987	\$296,895,133	\$13,987	\$296,895,133
13B0	Oral Health Preventive Services	\$3,886,950	\$4,609,185	\$4,909,042	\$12,968	\$4,922,010	\$12,968	\$4,922,010
1421	Sickle Cell Adult Treatment	\$1,104,491	\$1,600,722	\$1,384,422	\$1,518	\$1,385,940	\$1,518	\$1,385,940



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

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

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1441	Early Intervention	\$61,067,620	\$68,448,836	\$67,987,089	\$100,352	\$68,087,441	\$108,238	\$68,095,327
1460	Communicable Disease (HIV/AIDS and TB)	\$65,940,646	\$77,432,541	\$80,235,770	\$11,265	\$80,247,035	\$11,265	\$80,247,035
14A0	Sickle Cell Support - Children	\$2,239,784	\$2,980,885	\$2,983,660	\$2,143	\$2,985,803	\$2,143	\$2,985,803
1910	Reserves and Transfers	\$0	\$406,689	\$406,689	(\$406,689)	\$0	(\$406,689)	\$0
1991	Federal Indirect Reserve	\$488,417	\$2,280,159	\$4,598,949	\$0	\$4,598,949	\$0	\$4,598,949
1992	Prior Year - Earned Revenue	\$7,437,464	\$7,437,464	\$7,437,464	(\$7,437,464)	\$0	(\$7,437,464)	\$0
1993	Prior Year - Audits and Adjustments	\$1,442,057	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$737,244,449	\$861,847,471	\$902,326,436	(\$32,840,671)	\$869,485,765	(\$32,832,785)	\$869,493,651

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1000	Division of Health Services	\$276	\$0	\$0	\$0	\$0	\$0	\$0
1110	Service Support	\$12,348,053	\$10,089,612	\$12,744,378	\$17,134	\$12,761,512	\$17,134	\$12,761,512
1151	Forensic Tests for Alcohol	\$4,694,688	\$3,422,460	\$4,316,453	\$6,587	\$4,323,040	\$6,587	\$4,323,040
1152	Asbestos and Lead-based Paint - Hazard Management	\$1,444,511	\$1,709,871	\$1,711,454	\$4,992	\$1,716,446	\$4,992	\$1,716,446
1153	Environmental Health Regulation	\$4,591,053	\$4,529,029	\$4,966,179	\$6,968	\$4,973,147	\$6,968	\$4,973,147
1161	Public Health - Capacity Building	\$992,221	\$1,704,780	\$1,360,198	\$675	\$1,360,873	\$675	\$1,360,873
1171	State Center for Health Statistics	\$1,717,885	\$2,626,931	\$2,786,559	\$3,816	\$2,790,375	\$3,816	\$2,790,375
1172	Office of Chief Medical Examiner	\$2,247,083	\$2,766,818	\$2,673,869	\$2,926	\$2,676,795	\$2,926	\$2,676,795
1173	Vital Records	\$2,802,675	\$3,473,848	\$3,071,556	\$10,264	\$3,081,820	\$10,264	\$3,081,820
1174	Public Health - Lab	\$16,930,925	\$23,178,342	\$24,336,726	(\$233,115)	\$24,103,611	(\$233,115)	\$24,103,611
1175	Public Health - Surveillance	\$4,861,994	\$7,137,862	\$9,012,810	\$9,333	\$9,022,143	\$9,333	\$9,022,143
1261	Public Health - Promotion	\$5,795,974	\$9,044,472	\$5,844,917	\$1,088	\$5,846,005	\$1,088	\$5,846,005
1262	Health Disparities	\$2,262,446	\$155,754	\$36,443	\$0	\$36,443	\$0	\$36,443
1264	Public Health - Preparedness and Response	\$8,299,029	\$8,560,821	\$9,730,094	\$11,384	\$9,741,478	\$11,384	\$9,741,478
126C	Access Outreach - Chronic Disease	\$2,315,171	\$1,533,925	\$3,751,627	\$3,572	\$3,755,199	\$3,572	\$3,755,199
1271	Children and Adult Health Prevention	\$15,836,690	\$19,571,011	\$20,249,606	(\$239,684)	\$20,009,922	(\$239,684)	\$20,009,922
1272	Child and Adult Nutrition Services	\$101,299,176	\$98,455,640	\$125,817,416	\$7,198	\$125,824,614	\$7,198	\$125,824,614



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

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

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1273	Race to the Top - Early Learning Challenge	\$2,078,851	\$2,458,337	\$2,458,337	(\$2,458,337)	\$0	(\$2,458,337)	\$0
1311	HIV/STD Prevention Activities	\$14,047,638	\$15,782,677	\$16,727,651	(\$2,163,502)	\$14,564,149	(\$2,163,502)	\$14,564,149
1312	Medical Evaluation and Risk Assessment	\$421,337	\$564,074	\$718,970	\$1,979	\$720,949	\$1,979	\$720,949
1313	Wisewoman	\$918,440	\$1,143,363	\$1,181,720	\$1,101	\$1,182,821	\$1,101	\$1,182,821
1320	Breast and Cervical Cancer Control	\$2,766,380	\$3,183,632	\$3,183,632	\$3,022	\$3,186,654	\$3,022	\$3,186,654
1331	Immunization	\$6,636,759	\$7,475,742	\$8,297,718	\$11,776	\$8,309,494	\$11,776	\$8,309,494
1332	Children's Health Services	\$7,166,385	\$7,745,820	\$9,161,530	\$3,769	\$9,165,299	\$3,769	\$9,165,299
1370	Refugee Health Assessment	\$258,502	\$375,352	\$398,866	\$268	\$399,134	\$268	\$399,134
13A1	Maternal and Infant Health	\$38,779,515	\$42,340,207	\$39,858,211	\$7,357	\$39,865,568	\$7,357	\$39,865,568
13A2	Women, Infants and Children (WIC)	\$245,053,096	\$296,053,273	\$296,523,295	\$13,985	\$296,537,280	\$13,985	\$296,537,280
13B0	Oral Health Preventive Services	\$1,547,787	\$1,530,052	\$1,860,024	\$4,270	\$1,864,294	\$4,270	\$1,864,294
1421	Sickle Cell Adult Treatment	\$421,922	\$548,266	\$330,363	\$686	\$331,049	\$686	\$331,049
1441	Early Intervention	\$39,488,410	\$45,563,092	\$45,128,591	\$1,285,722	\$46,414,313	\$1,287,170	\$46,415,761
1460	Communicable Disease (HIV/AIDS and TB)	\$51,318,077	\$60,448,978	\$63,250,739	\$10,967	\$63,261,706	\$10,967	\$63,261,706
14A0	Sickle Cell Support - Children	\$250,029	\$352,766	\$352,766	\$900	\$353,666	\$900	\$353,666
1810	Division of Public Health - Revenue Clearing Fund	(\$7,925,239)	\$0	\$0	\$0	\$0	\$0	\$0
1910	Reserves and Transfers	\$2,198	\$0	\$0	\$0	\$0	\$0	\$0
1991	Federal Indirect Reserve	\$1,081,808	\$2,280,159	\$4,598,949	\$0	\$4,598,949	\$0	\$4,598,949
1992	Prior Year - Earned Revenue	\$7,437,465	\$7,437,464	\$7,437,464	(\$7,437,464)	\$0	(\$7,437,464)	\$0
1993	Prior Year - Audits and Adjustments	\$1,246,483	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$601,435,693	\$693,244,430	\$733,879,111	(\$11,100,363)	\$722,778,748	(\$11,098,915)	\$722,780,196
Net Appropriation		\$135,808,756	\$168,603,041	\$168,447,325	(\$21,740,308)	\$146,707,017	(\$21,733,870)	\$146,713,455

FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1110	Service Support	124.000	123.000	122.000	0.000	122.000	0.000	122.000
1151	Forensic Tests for Alcohol	31.000	29.000	31.000	0.000	31.000	0.000	31.000



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FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
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	54.000	55.000	54.000	0.000	54.000	0.000	54.000
1161	Public Health - Capacity Building	27.000	27.000	24.000	0.000	24.000	0.000	24.000
1171	State Center for Health Statistics	53.500	56.500	53.500	0.000	53.500	0.000	53.500
1172	Office of Chief Medical Examiner	52.500	52.500	53.500	0.000	53.500	0.000	53.500
1173	Vital Records	68.000	70.000	68.000	0.000	68.000	0.000	68.000
1174	Public Health - Lab	210.000	223.000	209.000	0.000	209.000	0.000	209.000
1175	Public Health - Surveillance	36.000	34.000	38.000	0.000	38.000	0.000	38.000
1261	Public Health - Promotion	14.000	14.000	6.000	0.000	6.000	0.000	6.000
1262	Health Disparities	4.000	5.000	4.000	0.000	4.000	0.000	4.000
1264	Public Health - Preparedness and Response	37.000	36.000	37.000	0.000	37.000	0.000	37.000
126C	Access Outreach - Chronic Disease	17.900	14.900	17.900	0.000	17.900	0.000	17.900
1271	Children and Adult Health Prevention	59.750	55.750	62.750	0.000	62.750	0.000	62.750
1272	Child and Adult Nutrition Services	27.000	27.000	27.000	0.000	27.000	0.000	27.000
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	117.000	116.000	118.000	0.000	118.000	0.000	118.000
1312	Medical Evaluation and Risk Assessment	12.000	11.000	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	10.000	10.005	10.005	0.000	10.005	0.000	10.005
1331	Immunization	48.000	48.000	48.000	0.000	48.000	0.000	48.000
1332	Children's Health Services	37.880	35.870	37.870	0.000	37.870	0.000	37.870
1370	Refugee Health Assessment	1.000	1.000	1.000	0.000	1.000	0.000	1.000
13A1	Maternal and Infant Health	38.000	39.000	39.000	0.000	39.000	0.000	39.000
13A2	Women, Infants and Children (WIC)	46.000	44.000	46.000	0.000	46.000	0.000	46.000
13B0	Oral Health Preventive Services	39.000	36.000	39.000	0.000	39.000	0.000	39.000
1421	Sickle Cell Adult Treatment	3.000	3.000	3.000	0.000	3.000	0.000	3.000



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FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
1441	Early Intervention	666.730	668.730	666.730	0.000	666.730	0.000	666.730
1460	Communicable Disease (HIV/AIDS and TB)	41.000	41.000	41.000	0.000	41.000	0.000	41.000
14A0	Sickle Cell Support - Children	9.000	9.000	9.000	0.000	9.000	0.000	9.000
Total FTE		1,912.260	1,913.260	1,906.260	0.000	1,906.260	0.000	1,906.260



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PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$17,697,848	\$21,308,409	\$21,568,929	\$0	\$21,568,929	\$0	\$21,568,929
531212	SPA-REG SALARIES-RECPT	\$42,241,270	\$49,399,963	\$48,693,303	\$0	\$48,693,303	\$0	\$48,693,303
531213	SPA-REG SALARIES-UNDESIG	\$23,477,010	\$29,497,099	\$29,400,810	\$0	\$29,400,810	\$0	\$29,400,810
531221	SPA TIME LIMITED SAL-APP	\$0	\$44,000	\$44,000	\$0	\$44,000	\$0	\$44,000
531222	SPA TIME LIMITED SAL-REC	\$2,052,855	\$3,498,332	\$3,173,710	\$0	\$3,173,710	\$0	\$3,173,710
531223	SPA TIME LIMITED SAL-UNDE	\$257,731	\$235,603	\$888,828	\$0	\$888,828	\$0	\$888,828
531291	SPA REG SALARY -INCREASES	\$0	\$225,348	\$180,079	\$0	\$180,079	\$0	\$180,079
531411	OT PAY - APPROPRIATED	\$68	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$5,577	\$0	\$0	\$0	\$0	\$0	\$0
531413	OT PAY - UNDESIGNATED	\$1,331	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$10,304	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$10,874	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$3,749	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$68,672	\$1,823	\$0	\$0	\$0	\$0	\$0
531453	DUAL EMPL WAGES - UNDESIG	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPR	\$355,122	\$472,221	\$422,292	\$0	\$422,292	\$0	\$422,292
531462	EPA&SPA-LONGVTY PAY-REC	\$709,116	\$633,576	\$630,824	\$0	\$630,824	\$0	\$630,824
531463	EPA&SPA-LONGVTY PAY-UNDES	\$493,943	\$495,823	\$533,313	\$0	\$533,313	\$0	\$533,313
531471	BONUS-INCENTIVE PAY-APPRO	\$246,456	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$702,032	\$0	\$3,750	\$0	\$3,750	\$0	\$3,750
531473	BONUS-INCENTIVE PAY-UNDES	\$309,412	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$1,320,222	\$1,666,897	\$1,690,979	\$0	\$1,690,979	\$0	\$1,690,979
531512	SOCIAL SEC CONTRIB-RECPT	\$3,339,941	\$4,095,849	\$4,004,352	\$0	\$4,004,352	\$0	\$4,004,352
531513	SOCIAL SEC CONTRIB-UNDES	\$1,783,891	\$2,308,201	\$2,355,215	\$0	\$2,355,215	\$0	\$2,355,215
531521	REG RETIRE CONTRIB-APPRO	\$2,756,134	\$3,477,831	\$3,554,367	\$106,480	\$3,660,847	\$106,480	\$3,660,847



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531522	REG RETIRE CONTRIB-RECPT	\$6,852,941	\$8,455,368	\$8,310,488	\$250,372	\$8,560,860	\$250,372	\$8,560,860
531523	REG RETIRE CONTRIB-UNDES	\$3,712,526	\$4,774,938	\$4,864,759	\$146,113	\$5,010,872	\$146,113	\$5,010,872
531532	LEO RETIRE CONTRIB-RECPTS	\$186	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$1,758,394	\$2,157,739	\$2,224,991	\$0	\$2,224,991	\$0	\$2,224,991
531562	MED INS CONTRIB-RECPTS	\$5,047,950	\$6,051,207	\$5,940,127	\$0	\$5,940,127	\$0	\$5,940,127
531563	MED INS CONTRIB-UNDES	\$2,178,588	\$2,737,086	\$2,774,942	\$0	\$2,774,942	\$0	\$2,774,942
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$3,729	\$3,729	\$0	\$3,729	\$0	\$3,729
531575	EMPLOYEE ASSISTANCE PROGR	\$6,717	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$142,227	\$3,439	\$3,533	\$0	\$3,533	\$0	\$3,533
531577	UI INS 1% PAYMENT TO DES	\$0	\$1,498	\$1,498	\$0	\$1,498	\$0	\$1,498
531590	RESERVES FOR STAFF BENE	\$0	\$203,037	\$216,162	\$0	\$216,162	\$0	\$216,162
531622	SEVER SLRY CONTINUE-RECT	\$223,149	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$24,727	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$16,861	\$34,150	\$34,150	\$0	\$34,150	\$0	\$34,150
531628	ST DISABILITY PMT-RECEIPT	\$14,601	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$186,138	\$291,016	\$290,971	\$0	\$290,971	\$0	\$290,971
531651	COMPENSATION TO BOARD ME	\$6,400	\$18,121	\$16,086	\$0	\$16,086	\$0	\$16,086
Total PERSONAL SERVICES		\$118,022,462	\$142,092,303	\$141,826,187	\$502,965	\$142,329,152	\$502,965	\$142,329,152

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$257,488	\$294,676	\$324,676	\$0	\$324,676	\$0	\$324,676
532120	FINAN/AUDIT SERVICES	\$236,277	\$19	\$19	\$0	\$19	\$0	\$19
532131	HOSPITAL PROVIDED MED SER	\$2,567,216	\$5,104,105	\$4,909,335	\$0	\$4,909,335	\$0	\$4,909,335
532132	OTHER PROVIDED MED SER	\$1,063,538	\$749,988	\$781,502	\$0	\$781,502	\$0	\$781,502



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532133	EMPLYEE/EMPLYMENT PHYSIC	\$7,583	\$22,405	\$22,405	\$0	\$22,405	\$0	\$22,405
532140	OTH INFORMATION TECH SVCS	\$5,888,598	\$4,839,166	\$5,129,465	\$29,848	\$5,159,313	\$29,848	\$5,159,313
532141	WAN SUPPORT SERVICES	\$0	\$6,500	\$3,320	\$0	\$3,320	\$0	\$3,320
532143	LAN SUPPORT SERVICES	\$0	\$790	\$790	\$0	\$790	\$0	\$790
532144	PC/PRINTER SUPPORT SVC	\$998	\$0	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SVC	\$0	\$9	\$9	\$0	\$9	\$0	\$9
532148	APPLICATION DEVELOPMENT	\$49,252	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000
532150	ACADEMIC SERVICES	\$0	\$2,532	\$127,497	\$0	\$127,497	\$0	\$127,497
532170	ADMIN SERVICES	\$6,151,349	\$6,980,476	\$8,672,175	(\$156,627)	\$8,515,548	(\$156,627)	\$8,515,548
532181	FOOD SER AGREEMENT	\$43,595	\$170,615	\$146,410	(\$10,900)	\$135,510	(\$10,900)	\$135,510
532182	LAUNDRY SER AGREEMENT	\$3,763	\$4,495	\$4,495	\$0	\$4,495	\$0	\$4,495
532183	LABORATORY SER AGREEMENT	\$11,464	\$148,643	\$150,643	\$0	\$150,643	\$0	\$150,643
532184	JANITORIAL SER AGREEMENT	\$126,323	\$156,845	\$151,669	\$0	\$151,669	\$0	\$151,669
532185	WASTE REM/RECY SER AGREE	\$15,909	\$122,544	\$312,465	\$0	\$312,465	\$0	\$312,465
532186	SECURITY SERVICE AGREE	\$411,387	\$313,992	\$314,390	\$0	\$314,390	\$0	\$314,390
532191	DUAL EMP PAY TO AGENCY	\$68,184	\$76,751	\$76,751	\$0	\$76,751	\$0	\$76,751
532192	HONORARIUMS	\$12,420	\$73,251	\$40,331	\$0	\$40,331	\$0	\$40,331
532193	TRANSPORTATION SVCS	\$1,033,290	\$1,420,309	\$1,418,559	\$0	\$1,418,559	\$0	\$1,418,559
532199	MISC CONTRACTUAL SERVICE	\$17,439,446	\$23,521,275	\$22,296,779	(\$8,830)	\$22,287,949	(\$8,830)	\$22,287,949
532210	ENRG SER -ELECTRICAL	\$161,076	\$73,676	\$193,818	\$0	\$193,818	\$0	\$193,818
532220	ENRG SER -NAT.GAS/PROPAN	\$7,374	\$22,830	\$20,210	\$0	\$20,210	\$0	\$20,210
532230	ENRG SER -WATER & SEWER	\$18,240	\$25,767	\$28,777	\$0	\$28,777	\$0	\$28,777
532244	ENRG SER -CHEM & ADDIT	\$0	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
532310	REPAIRS-BUILDINGS	\$6,731	\$47,469	\$43,969	\$0	\$43,969	\$0	\$43,969
532320	REPAIRS-OTHER STRUCTURES	\$0	\$700	\$600	\$0	\$600	\$0	\$600



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532331	REPAIRS-MOTOR VEHICLES	\$31,512	\$68,751	\$72,117	\$0	\$72,117	\$0	\$72,117
532332	REPAIRS-OTH COMPUTER EQP	\$209	\$3,452	\$3,702	\$0	\$3,702	\$0	\$3,702
532333	REPAIRS-OTHER EQUIPMENT	\$59,843	\$106,897	\$93,035	\$0	\$93,035	\$0	\$93,035
532337	REPAIRS-PC/PRINTER	\$978	\$4,070	\$4,070	\$0	\$4,070	\$0	\$4,070
532339	REPAIR-VOICE COMMUN EQUIP	\$1,444	\$250	\$1,052	\$0	\$1,052	\$0	\$1,052
532390	REPAIRS-OTHER	\$2,098	\$4,536	\$3,836	\$0	\$3,836	\$0	\$3,836
532410	MAINT AGREEMNT-BUILDINGS	\$43,033	\$51,117	\$51,117	\$0	\$51,117	\$0	\$51,117
532430	MAINT AGREEMENT-EQUIP	\$827,009	\$808,852	\$895,139	(\$4,167)	\$890,972	(\$4,167)	\$890,972
532441	MAINT AGRMT-OTHER SOFTWARE	\$81,248	\$345,164	\$308,580	(\$1,824)	\$306,756	(\$1,824)	\$306,756
532443	MAINT AGRMT-OTHER DP EQP	\$3,241	\$2,048	\$2,048	\$0	\$2,048	\$0	\$2,048
532446	MAINT AGREE-LAN EQUIP	\$156,484	\$10,956	\$9,114	\$0	\$9,114	\$0	\$9,114
532447	MAINT AGREE-PC/PRINTER	\$21,194	\$147,839	\$148,839	\$0	\$148,839	\$0	\$148,839
532448	MAINT AGREE-PC SOFTWARE	\$5,467	\$51,154	\$55,650	\$0	\$55,650	\$0	\$55,650
532449	MAINT AGREE-SERVER SOFTWR	\$120,751	\$172,210	\$306,243	(\$3,633)	\$302,610	(\$3,633)	\$302,610
532450	MAINT AGREE-SERVER EQUIP	\$16,859	\$3,664	\$13,100	\$0	\$13,100	\$0	\$13,100
532490	MAINT AGREEMENT-OTHER	\$0	\$12,095	\$9,928	\$0	\$9,928	\$0	\$9,928
532512	RENT/LEASE-BLDINGS/OFFIC	\$5,975,538	\$6,360,997	\$6,683,246	(\$15,248)	\$6,667,998	(\$7,362)	\$6,675,884
532513	RENT/LEASE-OTH FACILITIE	\$121,570	\$376,052	\$573,141	(\$19,833)	\$553,308	(\$19,833)	\$553,308
532521	RENT/LEASE-MOTOR VEHICLE	\$1,715,121	\$1,849,737	\$1,606,741	(\$3,240)	\$1,603,501	(\$3,240)	\$1,603,501
532523	RENT/LEASE-VOICE COMM EQU	\$1,027	\$1,488	\$1,488	\$0	\$1,488	\$0	\$1,488
532524	RENT/LEASE-GEN OFF EQUIP	\$82,319	\$180,962	\$185,733	\$0	\$185,733	\$0	\$185,733
532525	RENT/LEASE-FURN & FURNIS	\$0	\$499	\$300	\$0	\$300	\$0	\$300
532530	RENT/LEASE-OTHER DP EQP	\$120	\$10,759	\$10,759	\$0	\$10,759	\$0	\$10,759
532590	RENT/LEASE OTHER PROPERT	\$0	\$10,084	\$8,584	\$0	\$8,584	\$0	\$8,584
532711	TRANSP AIR - IN STATE	\$0	\$19,732	\$19,732	\$0	\$19,732	\$0	\$19,732



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532712	TRANS AIR-OUT STATE,IN U	\$123,231	\$277,536	\$308,106	(\$3,325)	\$304,781	(\$3,325)	\$304,781
532714	TRANSP-GRND - IN STATE	\$720,428	\$1,745,875	\$1,738,140	(\$39,163)	\$1,698,977	(\$39,163)	\$1,698,977
532715	TRANS GRND-OUT STA,IN US	\$14,320	\$56,758	\$70,186	(\$681)	\$69,505	(\$681)	\$69,505
532717	TRANSP OTHER - IN STATE	\$11,123	\$93,511	\$99,819	\$0	\$99,819	\$0	\$99,819
532718	TRANS OTH-OUTSTATE, IN U	\$1,887	\$26,191	\$27,097	(\$114)	\$26,983	(\$114)	\$26,983
532721	LODGING - IN STATE	\$386,055	\$950,662	\$1,002,685	(\$18,400)	\$984,285	(\$18,400)	\$984,285
532722	LODGING-OUT STATE, IN US	\$180,209	\$320,331	\$371,456	(\$2,620)	\$368,836	(\$2,620)	\$368,836
532723	LODGING-OUT OF COUNTRY	\$0	\$5,308	\$4,485	\$0	\$4,485	\$0	\$4,485
532724	MEALS - IN STATE	\$207,053	\$540,164	\$580,018	(\$12,125)	\$567,893	(\$12,125)	\$567,893
532725	MEALS-OUT OF STATE,IN US	\$48,729	\$141,120	\$155,962	(\$869)	\$155,093	(\$869)	\$155,093
532726	MEALS - OUT OF COUNTRY	\$0	\$194	\$48	\$0	\$48	\$0	\$48
532727	MISC - IN STATE	\$2,353	\$68,451	\$69,184	\$0	\$69,184	\$0	\$69,184
532728	MISC - OUT STATE, IN US	\$5,586	\$26,157	\$25,927	(\$98)	\$25,829	(\$98)	\$25,829
532731	BD/NON-EMPLOYEE TRANSP	\$93,481	\$308,738	\$291,081	\$0	\$291,081	\$0	\$291,081
532732	BD/NON-EMPLOYEE SUBSIS	\$105,294	\$364,639	\$345,685	\$0	\$345,685	\$0	\$345,685
532810	BUNDLED VOICE/DATA	\$189,564	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$646,016	\$900,335	\$933,934	(\$3,638)	\$930,296	(\$3,638)	\$930,296
532812	TELECOMMUN DATA CHRG	\$675,769	\$956,253	\$1,145,377	(\$6,510)	\$1,138,867	(\$6,510)	\$1,138,867
532813	TELECONFERENCE CHARGES	\$107,144	\$81,278	\$102,354	\$0	\$102,354	\$0	\$102,354
532814	CELLULAR PHONE SERVICES	\$565,264	\$588,307	\$646,547	(\$6,432)	\$640,115	(\$6,432)	\$640,115
532815	EMAIL AND CALENDARING	\$0	\$9,410	\$10,910	\$0	\$10,910	\$0	\$10,910
532816	VIDEO TRANSMISSION CHARGE	\$0	\$9,485	\$9,485	\$0	\$9,485	\$0	\$9,485
532817	INTERNET SERV PROV CHARGE	\$5,960	\$48,003	\$50,063	(\$281)	\$49,782	(\$281)	\$49,782
532818	DATA WIRING SVC CHRG	\$7,361	\$23,035	\$32,735	\$0	\$32,735	\$0	\$32,735
532819	TELEPHONE WIRING SVC CHRG	\$2,956	\$3,863	\$10,783	\$0	\$10,783	\$0	\$10,783



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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532821	COMPUTER/DATA PROCESS SV	\$3,088	\$13,821	\$13,386	\$0	\$13,386	\$0	\$13,386
532824	MANAGED SERVER SVCS	\$181	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
532826	SOFTWARE SUBSCRIPTIONS	\$64,034	\$24,740	\$37,945	\$0	\$37,945	\$0	\$37,945
532827	ELECTRONIC SERVICES	\$76,278	\$0	\$19,721	\$0	\$19,721	\$0	\$19,721
532840	POSTAGE, FREIGHT & DELIV	\$804,567	\$1,308,276	\$1,274,671	(\$3,094)	\$1,271,577	(\$3,094)	\$1,271,577
532850	PRINT,BIND,DUPLICATE	\$921,353	\$2,086,797	\$2,191,975	(\$5,204)	\$2,186,771	(\$5,204)	\$2,186,771
532860	ADVERTISING	\$1,081,722	\$578,465	\$1,282,448	(\$7,500)	\$1,274,948	(\$7,500)	\$1,274,948
532870	CABLE TV	\$0	\$5,609	\$1,000	\$0	\$1,000	\$0	\$1,000
532911	PROPERTY-INSURANCE	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532912	MOTOR VEHICLE INSURANCE	\$23,527	\$23,750	\$24,250	\$0	\$24,250	\$0	\$24,250
532913	LIABILITY INSURANCE	\$88,822	\$59,322	\$79,823	\$0	\$79,823	\$0	\$79,823
532930	REGISTRATION FEES	\$303,351	\$315,305	\$409,419	\$0	\$409,419	\$0	\$409,419
532941	EMP EDUCATION ASSIST PRO	\$0	\$714	\$714	\$0	\$714	\$0	\$714
532942	OTHER EMP EDUCATIONAL EX	\$33,911	\$91,781	\$95,938	\$0	\$95,938	\$0	\$95,938
532950	EMP MOVING EXPENSES	\$0	\$384	\$384	\$0	\$384	\$0	\$384
Total PURCHASED SERVICES		\$52,349,182	\$66,851,911	\$70,222,244	(\$304,508)	\$69,917,736	(\$296,622)	\$69,925,622

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$359,952	\$805,067	\$729,418	(\$6,463)	\$722,955	(\$6,463)	\$722,955
533120	DATA PROCESSING SUPPLIES	\$229,624	\$577,602	\$603,299	(\$2,683)	\$600,616	(\$2,683)	\$600,616
533130	PHOTOGRAPHIC SUPPLIES	\$2,970	\$5,027	\$5,021	\$0	\$5,021	\$0	\$5,021
533150	SECURITY & SAFETY SUPP	\$7,679	\$372,805	\$369,004	\$0	\$369,004	\$0	\$369,004
533190	OTHER ADMIN SUPPLIES	\$29	\$3,180	\$3,180	\$0	\$3,180	\$0	\$3,180
533210	JANITORIAL SUPPLIES	\$3,270	\$4,101	\$7,707	\$0	\$7,707	\$0	\$7,707



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SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533240	CARPENTRY & HARDWARE SUP	\$614	\$300	\$300	\$0	\$300	\$0	\$300
533280	ROAD SIGNS & SIGNALS	\$5,211	\$820	\$2,400	\$0	\$2,400	\$0	\$2,400
533290	OTHER FACILITY & HARDWAR	\$15,420	\$2,454	\$800	\$0	\$800	\$0	\$800
533310	GASOLINE	\$34,707	\$105,801	\$117,854	\$0	\$117,854	\$0	\$117,854
533320	DIESEL FUEL	\$13,219	\$76,550	\$134,454	\$0	\$134,454	\$0	\$134,454
533330	OIL, LUBRICANTS, FLUIDS	\$213	\$485	\$386	\$0	\$386	\$0	\$386
533340	TIRES & TUBES	\$3,552	\$6,793	\$6,793	\$0	\$6,793	\$0	\$6,793
533350	MOTOR VEH REPLCEMNT PART	\$69	\$14,250	\$93,390	\$110	\$93,500	\$110	\$93,500
533410	FOOD SUPPLIES	\$475	\$724	\$24	\$0	\$24	\$0	\$24
533510	CLOTHING & UNIFORMS	\$9,477	\$13,083	\$15,278	\$0	\$15,278	\$0	\$15,278
533530	REHABILITATION SUPPLIES	\$4,904	\$6,490	\$12,371	\$0	\$12,371	\$0	\$12,371
533610	DRUG SUPPLIES	\$183,921	\$328,896	\$328,896	\$0	\$328,896	\$0	\$328,896
533630	DENTAL SUPPLIES	\$181,108	\$326,965	\$326,965	\$0	\$326,965	\$0	\$326,965
533690	OTHER MED/PHARM SUPPLIES	\$815	\$500	\$357	\$143	\$500	\$143	\$500
533710	SCIENTIFIC SUPPLIES	\$5,524,408	\$10,921,710	\$11,319,046	(\$264,723)	\$11,054,323	(\$264,723)	\$11,054,323
533720	EDUCATIONAL SUPPLIES	\$578,288	\$2,738,183	\$2,504,108	\$0	\$2,504,108	\$0	\$2,504,108
533800	PURCHASES FOR RESALE	\$22,978	\$39,782	\$39,782	\$0	\$39,782	\$0	\$39,782
533900	OTHER MATERIALS & SUPP	\$104,662	\$198,801	\$233,847	(\$5,250)	\$228,597	(\$5,250)	\$228,597
Total SUPPLIES		\$7,287,565	\$16,550,369	\$16,854,680	(\$278,866)	\$16,575,814	(\$278,866)	\$16,575,814

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534120	LEGAL&RECORDING FEES-LAND	\$78	\$0	\$0	\$0	\$0	\$0	\$0
534220	LEGAL&RECORDING FEES-BLDG	\$1,620	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$23,463	\$26,446	\$26,446	\$0	\$26,446	\$0	\$26,446



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$164,027	\$148,455	\$224,489	\$0	\$224,489	\$0	\$224,489
534521	OFFICE EQUIPMENT	\$97,055	\$117,918	\$100,217	(\$16)	\$100,201	(\$16)	\$100,201
534522	EQUIP-COMPUTERS	\$0	\$2,000	\$333	\$0	\$333	\$0	\$333
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,681,220	\$1,179,535	\$1,917,481	(\$403,194)	\$1,514,287	(\$403,194)	\$1,514,287
534524	EQUIP-ENGINRING/DRFTING	\$0	\$752	\$752	\$0	\$752	\$0	\$752
534528	EQUIP-VOICE COMMUNICATION	\$19,083	\$5,912	\$5,859	\$0	\$5,859	\$0	\$5,859
534530	OTHER DP EQUIPMENT	\$35,130	\$6,732	\$6,003	\$500	\$6,503	\$500	\$6,503
534531	WAN EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534532	VIDEO TRANSMISSION EQUIP	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534533	LAN EQUIPMENT	\$10,366	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$630,580	\$534,180	\$616,800	\$4,751	\$621,551	\$4,751	\$621,551
534535	SERVER EQUIPMENT	\$351,456	\$97,074	\$188,788	\$0	\$188,788	\$0	\$188,788
534537	IT SECURITY EQUIPMENT	\$13,481	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$82,493	\$47,434	\$136,121	\$0	\$136,121	\$0	\$136,121
534541	AUTOS, TRUCKS, & BUSES	\$2,182,209	\$0	\$390,880	\$0	\$390,880	\$0	\$390,880
534620	TEXTBOOKS	\$1,111	\$50	\$1,359	\$0	\$1,359	\$0	\$1,359
534630	LBRRY&LRNING RESRCE COLL	\$13,625	\$45,535	\$38,339	\$0	\$38,339	\$0	\$38,339
534711	OTHER COMPUTER SOFTWARE	\$1,327	\$112,804	\$112,904	\$0	\$112,904	\$0	\$112,904
534712	WAN COMPUTER SOFTWARE	\$0	\$23,903	\$29,813	\$0	\$29,813	\$0	\$29,813
534713	PC SOFTWARE	\$34,290	\$350,243	\$443,828	(\$679)	\$443,149	(\$679)	\$443,149
534714	SERVER SOFTWARE	\$137,097	\$25,082	\$542,748	\$0	\$542,748	\$0	\$542,748
534715	IT SECURITY SOFTWARE	\$215	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$5,479,925	\$2,727,555	\$4,786,660	(\$398,638)	\$4,388,022	(\$398,638)	\$4,388,022
OTHER EXPENSES & ADJUSTMENTS								



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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535111	LEGAL SETTLEMENTS	\$213,000	\$113,818	\$113,818	(\$31,379)	\$82,439	(\$31,379)	\$82,439
535112	TORT CLAIMS	\$12,333	\$16,994	\$16,994	\$0	\$16,994	\$0	\$16,994
535120	LICENSES & PERMIT COSTS	\$11,715	\$45,055	\$44,120	\$0	\$44,120	\$0	\$44,120
535640	INDIRECT (OVERHEAD) COST	\$6,170,301	\$2,280,159	\$4,699,554	\$0	\$4,699,554	\$0	\$4,699,554
535830	MEMBERSHIP DUES&SUBSCRIP	\$163,879	\$274,628	\$268,532	\$0	\$268,532	\$0	\$268,532
535840	SERVICE & OTHER AWARDS	\$13,675	\$12,623	\$28,735	\$0	\$28,735	\$0	\$28,735
535850	INTERST EXP-CASH MGMT ACT	\$229	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$168,309	\$95,836	\$109,893	\$2,523	\$112,416	\$2,523	\$112,416
535900	OTHER EXPENSES	\$254	\$273,117	\$222,825	(\$154)	\$222,671	(\$154)	\$222,671
535940	COLLECTION COSTS	\$100	\$0	\$0	\$0	\$0	\$0	\$0
535950	PETTY/IMPREST CASH	\$600	\$1,050	\$600	\$0	\$600	\$0	\$600
535960	ELECTRONIC PAYMT PROC FEE	\$657	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total OTHER EXPENSES & ADJUSTMENTS		\$6,755,053	\$3,115,280	\$5,507,071	(\$29,010)	\$5,478,061	(\$29,010)	\$5,478,061

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536140	HOSPITALIZATION-INPAT	\$46,187	\$136,908	\$136,908	\$0	\$136,908	\$0	\$136,908
536150	HOSP-OUTPATIENT	\$6,463	\$113,420	\$113,420	\$0	\$113,420	\$0	\$113,420
536161	APPLIANCES	\$5,360	\$56,247	\$56,247	\$0	\$56,247	\$0	\$56,247
536163	PHYSICIANS	\$12,495	\$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	\$42,105,421	\$48,635,229	\$51,409,839	\$0	\$51,409,839	\$0	\$51,409,839
536173	WIC FOOD EXPENSE	\$124,271,385	\$147,862,038	\$147,862,038	\$0	\$147,862,038	\$0	\$147,862,038
536174	PATIENT SUPPLIES	\$0	\$15,500	\$15,500	\$0	\$15,500	\$0	\$15,500
536175	WIC FOOD INST-CHEROKEE	\$357,456	\$386,373	\$386,373	\$0	\$386,373	\$0	\$386,373



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536176	WIC-BREAST PUMPS	\$1,091,723	\$1,837,612	\$1,837,612	\$0	\$1,837,612	\$0	\$1,837,612
536177	WIC VENDOR REBATES	\$60,521,880	\$64,793,639	\$64,793,639	\$0	\$64,793,639	\$0	\$64,793,639
536179	WIC - SPECIAL FORMULA	\$842,477	\$1,374,406	\$1,409,406	\$0	\$1,409,406	\$0	\$1,409,406
536182	ITP-COM SERV PROG STATE	\$2,650,940	\$3,496,096	\$3,496,096	(\$69,721)	\$3,426,375	(\$69,721)	\$3,426,375
536199	ADVANCE WIC TO 64307	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5361AR	NCTRKS-SYSTEM GENERATE AR	\$13,673	\$0	\$0	\$0	\$0	\$0	\$0
536260	GO CR AID TO COUNTY	\$157,704,837	\$189,958,955	\$190,741,431	(\$17,433,893)	\$173,307,538	(\$17,433,893)	\$173,307,538
536261	GO CR OTHER LOCAL HEALTH	\$1,507,715	\$1,676,273	\$1,625,985	\$0	\$1,625,985	\$0	\$1,625,985
536262	CO CR LEA'S	\$0	\$202,414	\$207,200	\$0	\$207,200	\$0	\$207,200
536263	GO CR OTHER LOCAL GVRNMNT	\$3,981,972	\$4,175,824	\$6,295,503	(\$64,895)	\$6,230,608	(\$64,895)	\$6,230,608
536266	GO CR NON DHHS STATE AGCY	\$0	\$78,370	\$0	\$0	\$0	\$0	\$0
536267	GO CR HIGHER EDUCATION	\$7,359,381	\$10,375,417	\$8,828,585	(\$507,956)	\$8,320,629	(\$507,956)	\$8,320,629
536560	GL STATUTORY DISB. A.T.C.	\$1,970,474	\$1,636,270	\$1,970,474	\$0	\$1,970,474	\$0	\$1,970,474
536667	DIRECTED GRANTS OTHER	\$379,634	\$51,993	\$643,464	(\$635,000)	\$8,464	(\$635,000)	\$8,464
536668	HIGHRISK MATERNITY CLINIC	\$363,800	\$380,643	\$382,253	\$0	\$382,253	\$0	\$382,253
5366BS	BEST START PROGRAM - NR	\$0	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0
5366HA	PH AUTHORITY CABARRUS CTY	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
5366OM	OCULAR MELANOMA GRANT-NR	\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
5366QS	U QUIT SMOKING CESSATION	\$0	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0
536994	GO PA/EP CACP SPONSOR PYM	\$1,182,304	\$6,122,692	\$5,571,181	\$0	\$5,571,181	\$0	\$5,571,181
536996	GO PA/EP CASH LIEU SP ADV	\$69,806	\$59,028	\$109,165	\$0	\$109,165	\$0	\$109,165
536C01	NGO CR HIGHER EDUCATION	\$7,643,620	\$8,632,664	\$8,422,099	(\$605,868)	\$7,816,231	(\$605,868)	\$7,816,231
536C02	NGO CR OTHER	\$19,128,625	\$32,477,399	\$31,042,935	(\$894,628)	\$30,148,307	(\$894,628)	\$30,148,307
536C03	NGO TRIBAL ORGANIZATIONS	\$29,835	\$37,405	\$37,405	\$0	\$37,405	\$0	\$37,405
536G02	NGO DIRECTED GRANTS OTHER	\$564,536	\$650,000	\$650,000	\$0	\$650,000	\$0	\$650,000



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536G04	NGO DIR.GRTS-PREV.BLINDNS	\$560,837	\$560,837	\$560,837	\$0	\$560,837	\$0	\$560,837
536G12	SALEM PREG CARE CTR NR	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536G13	NEW HOPE PREG CTR NR	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536J92	PA/EP SFSP SPONSOR PYMTS	(\$150)	\$0	\$0	\$0	\$0	\$0	\$0
536J94	PA/EP CACFP SPONSOR PYMTS	\$93,795,263	\$83,720,522	\$108,195,974	\$0	\$108,195,974	\$0	\$108,195,974
536J96	PA/EP CASH IN LIEU SP PYM	\$5,132,698	\$3,816,941	\$6,718,315	\$0	\$6,718,315	\$0	\$6,718,315
Total AID & PUBLIC ASSISTANCE		\$533,300,646	\$614,156,443	\$644,355,212	(\$20,961,961)	\$623,393,251	(\$20,961,961)	\$623,393,251

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537100	RESERVE-INDIRECT COST	\$0	\$1,426,531	\$3,783,913	\$0	\$3,783,913	\$0	\$3,783,913
537104	GENERAL RESERVE	\$0	\$2,195,000	\$2,195,000	(\$2,195,000)	\$0	(\$2,195,000)	\$0
537121	RESERVE FOR DPH	\$0	\$3,596	\$3,596	\$0	\$3,596	\$0	\$3,596
537128	AP RESERVE ACCOUNT	\$0	\$161,248	\$968	\$0	\$968	\$0	\$968
537142	RESERVE FOR SAPTBG	\$0	\$66	\$66	\$0	\$66	\$0	\$66
537170	REDISTRIBUTED COST	(\$17)	\$9,787	\$0	\$0	\$0	\$0	\$0
537191	RESERVE-ALLOCATED OVRHD.	\$0	\$1,151,976	\$1,320,372	\$0	\$1,320,372	\$0	\$1,320,372
537202	RESERVES-COMPENSATIONS	\$0	\$228,390	\$228,390	(\$228,390)	\$0	(\$228,390)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$178,299	\$178,299	(\$178,299)	\$0	(\$178,299)	\$0
537207	RESERVE-FOR REALIGNMENTS	\$0	\$169,881	\$0	\$0	\$0	\$0	\$0
Total RESERVES		(\$17)	\$5,524,774	\$7,710,604	(\$2,601,689)	\$5,108,915	(\$2,601,689)	\$5,108,915

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800A	LEGISLATIVE CARRYFWD	\$898,889	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$1,224,242	\$0	\$0	\$0	\$0	\$0	\$0



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Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800C	UNEARNED REV CARRYFWD	\$3,528	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$286,615	\$120,762	\$303,593	\$0	\$303,593	\$0	\$303,593
5381C1	AGENCY OPERATING TRANSFER	\$1,244,865	\$0	\$0	\$0	\$0	\$0	\$0
5381D1	14410 CMS	\$2,465,575	\$1,768,262	\$1,729,670	\$0	\$1,729,670	\$0	\$1,729,670
5381DJ	TRF TO B/C 24410 - CMS	\$7,805,464	\$8,768,964	\$8,768,964	(\$8,768,964)	\$0	(\$8,768,964)	\$0
5381P1	TR TO MENTAL HEALTH-14460	\$0	\$45,580	\$135,736	\$0	\$135,736	\$0	\$135,736
5381R1	TRF TO DHHS DMH WCC	\$120,454	\$125,268	\$125,815	\$0	\$125,815	\$0	\$125,815
Total INTRAGOVERNMENTAL TRANSACTIONS		\$14,049,633	\$10,828,836	\$11,063,778	(\$8,768,964)	\$2,294,814	(\$8,768,964)	\$2,294,814
Total Requirements		\$737,244,449	\$861,847,471	\$902,326,436	(\$32,840,671)	\$869,485,765	(\$32,832,785)	\$869,493,651

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432210	FAMILY PLAN LOCAL MATCH	\$18,519,069	\$15,650,868	\$15,650,868	\$0	\$15,650,868	\$0	\$15,650,868
432298	LHD PT. FEES	\$3,891,481	\$4,582,636	\$4,582,636	\$0	\$4,582,636	\$0	\$4,582,636
432423	RETAIL PROGRAM STANDARDS	\$3,000	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
432433	APHL - ASSOC. PH LABS	\$120,209	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000
432460	AMERICAN LEGACY FOUNDATN	\$0	\$148,095	\$148,095	\$0	\$148,095	\$0	\$148,095
432502	UNC-BIRTH DEFECTS MONITO	\$0	\$62,877	\$0	\$0	\$0	\$0	\$0
432537	EARLY LEARNING CHALLENGE	\$2,078,851	\$2,463,291	\$2,463,291	(\$2,458,337)	\$4,954	(\$2,458,337)	\$4,954
432540	DOT GRANT-BAT MOBILE	\$2,770,151	\$1,140,458	\$2,014,214	\$605	\$2,014,819	\$605	\$2,014,819
432701	DEATH DATA SSA PO	\$89,402	\$69,398	\$69,398	\$0	\$69,398	\$0	\$69,398
432702	ENUM AT BIRTH SSA PO	\$439,707	\$279,000	\$279,000	\$0	\$279,000	\$0	\$279,000
432703	NATNL DEATH INDEX CDC PO	\$44,998	\$165,917	\$165,917	\$0	\$165,917	\$0	\$165,917
432704	VITAL STATISTRICS CDC PO	\$490,200	\$509,133	\$509,133	\$0	\$509,133	\$0	\$509,133



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GRANTS

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432705	CDC SPEC PROJ NCHS/VSCP	\$0	\$255,470	\$0	\$0	\$0	\$0	\$0
432996	PROVIDER MATCH	\$773,703	\$1,010,150	\$1,125,824	\$0	\$1,125,824	\$0	\$1,125,824
Total GRANTS		\$29,220,772	\$26,337,293	\$27,164,376	(\$2,457,732)	\$24,706,644	(\$2,457,732)	\$24,706,644

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434134	PRINT, BIND & DUPLIC SVC	\$212	\$0	\$0	\$0	\$0	\$0	\$0
434160	PROFESSIONAL SERVICES	\$31,926	\$0	\$0	\$0	\$0	\$0	\$0
434200	HOSP&MED-PAT/FAM/FID REC	\$79,976	\$265,203	\$265,203	\$0	\$265,203	\$0	\$265,203
434320	SALE OF SURPLUS PROPERTY	\$21,333	\$21,333	\$21,333	\$0	\$21,333	\$0	\$21,333
434390	OTH SALES OF GDS OR PUBL	\$1,080,271	\$2,052,045	\$2,052,045	\$0	\$2,052,045	\$0	\$2,052,045
Total SALES, SERVICE, & RENTALS		\$1,213,718	\$2,338,581	\$2,338,581	\$0	\$2,338,581	\$0	\$2,338,581

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$4,201,969	\$4,637,352	\$4,657,975	\$10,122	\$4,668,097	\$10,122	\$4,668,097
435200	NON BSNS PERMIT/LIC FEES	\$1,928,094	\$2,273,798	\$2,274,285	\$10,256	\$2,284,541	\$10,256	\$2,284,541
435300	CERTIFICATION FEES	\$156,742	\$151,610	\$180,776	\$3,014	\$183,790	\$3,014	\$183,790
435400	INSPECTION/EXAM FEES	\$1,898,040	\$2,363,831	\$2,363,831	\$2,477	\$2,366,308	\$2,477	\$2,366,308
435500	FINES,PENAL, ASSESS FEE	\$356,708	\$153,653	\$335,984	\$0	\$335,984	\$0	\$335,984
435600	REGISTRATION FEES	\$8,159	\$5,510	\$5,510	\$0	\$5,510	\$0	\$5,510
435900	OTHER LIC,FEES/PERMITS	\$1,412,186	\$6,109,132	\$5,069,628	\$23,121	\$5,092,749	\$23,121	\$5,092,749
Total FEES, LICENSES, & FINES		\$9,961,898	\$15,694,886	\$14,887,989	\$48,990	\$14,936,979	\$48,990	\$14,936,979

MISCELLANEOUS



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MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437113	INSURANCE RECOVERIES	\$18,921	\$0	\$0	\$0	\$0	\$0	\$0
437117	REBATES	\$75,624,147	\$75,380,790	\$75,380,790	\$0	\$75,380,790	\$0	\$75,380,790
437119	PUBLIC ASSIST COLLECTIONS	\$230,538	\$288,094	\$288,094	\$0	\$288,094	\$0	\$288,094
437122	ACCTS REC INTEREST	\$1,574	\$816	\$816	\$0	\$816	\$0	\$816
437123	ACCTS REC PENALTY	\$4,838	\$1,185	\$1,185	\$0	\$1,185	\$0	\$1,185
437127	PROCUREMENT CARD REBATES	\$8,150	\$0	\$0	\$0	\$0	\$0	\$0
437300	INDIRECT(OVERHD) COST RE	\$6,170,301	\$2,280,159	\$4,699,554	\$0	\$4,699,554	\$0	\$4,699,554
437990	OTHER MISC REV-PROGRAM	\$54,233	\$290,787	\$182,400	\$0	\$182,400	\$0	\$182,400
437992	IMP/PETTY CASH RE-DEPOSI	\$600	\$1,100	\$650	\$0	\$650	\$0	\$650
437995	OTHER MISC REV-GENERAL	\$2,980	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$82,116,282	\$78,242,931	\$80,553,489	\$0	\$80,553,489	\$0	\$80,553,489

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	TRANS-FED INDRECT RESERV	\$0	\$105,706	\$105,706	\$0	\$105,706	\$0	\$105,706
43819K	TR FR DENR- BC 14300	\$232,444	\$259,902	\$265,434	\$706	\$266,140	\$706	\$266,140
43819S	TR FR DOT-24265	\$632,956	\$758,354	\$780,614	\$2,071	\$782,685	\$2,071	\$782,685
43819T	TR FR AOC-BC 22004	\$785,099	\$1,029,141	\$1,029,141	\$3,391	\$1,032,532	\$3,391	\$1,032,532
43819U	TRANSFER FROM DOT	\$629,736	\$570,530	\$570,530	\$577	\$571,107	\$577	\$571,107
43819Z	TR FR UNC CHAPEL HILL	\$0	\$6,945	\$0	\$0	\$0	\$0	\$0
4381C1	TRANSFER FROM B/C 14430	\$1,244,865	\$0	\$0	\$0	\$0	\$0	\$0
4381C4	TFR FROM 28410 SHP	\$258,197	\$641,335	\$1,259,356	\$0	\$1,259,356	\$0	\$1,259,356
4381C5	TRANSFER FROM B/C 24432	\$384,749	\$480,389	\$480,389	\$0	\$480,389	\$0	\$480,389
4381D1	TRF FROM B/C 14410	\$452,160	\$0	\$0	\$0	\$0	\$0	\$0
4381DC	TRF FROM BC 64412	\$0	\$1,408	\$0	\$0	\$0	\$0	\$0



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4389AA	AGENCY PRIOR YR CARRYFRWR	\$188,978	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,809,184	\$3,853,710	\$4,491,170	\$6,745	\$4,497,915	\$6,745	\$4,497,915

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538220	REIMBURSEMENT-DUAL EMPLO	\$78,192	\$1,823	\$0	\$0	\$0	\$0	\$0
538301	REIMBURSE DWA	\$92,668	\$104,143	\$104,143	\$244	\$104,387	\$244	\$104,387
538323	RECOUP OVERPAYMENT	\$37,561	\$0	\$0	\$0	\$0	\$0	\$0
538336	DEQ LAB CERTIFICATION	\$0	\$564	\$9,093	\$0	\$9,093	\$0	\$9,093
538362	FY ROE 6182 ITP POMCS	(\$233)	\$0	\$0	\$0	\$0	\$0	\$0
538372	MEDICAID MAXIMIZATION	\$18,530,501	\$20,847,295	\$19,226,569	\$1,251,615	\$20,478,184	\$1,253,063	\$20,479,632
538373	DMA-MEDICAID-LEAD	\$16,178	\$268	\$34,268	\$103	\$34,371	\$103	\$34,371
538375	DMA MEDICAID TITLE XIX	\$18,374,108	\$22,277,197	\$26,247,242	\$10,137	\$26,257,379	\$10,137	\$26,257,379
5383AA	AGENCY REIMBURSEMENTS	\$1,732,222	\$1,613,564	\$1,613,564	\$0	\$1,613,564	\$0	\$1,613,564
53881Z	ACA-MATRN.INFT VISITING#2	(\$37,130)	\$2,135,637	\$26,022	\$0	\$26,022	\$0	\$26,022
53882E	CHILD CARE DEVELOPMENT FU	\$22,422	\$62,680	\$62,680	\$0	\$62,680	\$0	\$62,680
53882H	CH CARE & DEV FUNDS/DISC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53883Z	SPPT PREG/PNTG TEENS	\$0	\$1,965,553	\$308,420	(\$199,974)	\$108,446	(\$199,974)	\$108,446
53885B	SAPT BLOCK GRANT	\$665,692	\$765,969	\$765,969	\$0	\$765,969	\$0	\$765,969
53885C	INFANT & TODDLER GRANT	\$11,661,984	\$13,013,391	\$12,577,478	\$36,597	\$12,614,075	\$36,597	\$12,614,075
53886C	DMA-TITLE XIX ADM/TRNG	\$4,129,938	\$5,070,410	\$4,910,008	(\$306,763)	\$4,603,245	(\$306,763)	\$4,603,245
53886D	DMA-HEALTH CHOICE	\$118,745	\$233,251	\$235,216	\$253	\$235,469	\$253	\$235,469
53887J	REFUGEE IMOA	\$246,043	\$391,121	\$417,591	\$447	\$418,038	\$447	\$418,038
538886	ARC-INFANT MORTALITY RED	\$0	\$66	\$66	\$0	\$66	\$0	\$66
538887	ACA BLDG EPID LAB - HAI	\$0	\$537	\$537	\$0	\$537	\$0	\$537



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53888K	TANF	\$2,802,134	\$2,950,572	\$2,950,572	\$0	\$2,950,572	\$0	\$2,950,572
53889S	BIOSENSE	\$40,610	\$253,301	\$253,301	\$0	\$253,301	\$0	\$253,301
5388AB	CH/ADULT DAY CARE SFP	\$92,656,130	\$86,338,228	\$110,261,398	\$0	\$110,261,398	\$0	\$110,261,398
5388AC	SUMMER FOOD PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388AD	STATE ADMIN EXPENSE	\$1,716,593	\$3,458,574	\$3,950,107	(\$248,137)	\$3,701,970	(\$248,137)	\$3,701,970
5388AE	FARMERS MKT NUTR PROG	\$29,852	\$54,986	\$54,986	\$0	\$54,986	\$0	\$54,986
5388AH	WIC INFRASTRUCTURE	\$173,406	\$1,896,356	\$1,896,356	\$0	\$1,896,356	\$0	\$1,896,356
5388AJ	IMMUNIZATION PROGRAM	\$6,358,690	\$8,170,927	\$6,295,263	\$9,947	\$6,305,210	\$9,947	\$6,305,210
5388AK	TITLE X FAMILY PLANNING	\$5,398,334	\$6,900,267	\$6,900,725	\$4,005	\$6,904,730	\$4,005	\$6,904,730
5388AM	SYS DEV FOR CHILD/ADOL	\$87,789	\$96,308	\$101,996	\$425	\$102,421	\$425	\$102,421
5388AN	CAP BLGS PROJ PREV DIS	\$230,147	\$301,602	\$26,324	\$0	\$26,324	\$0	\$26,324
5388AP	MCH BLOCK GRANT	\$16,880,639	\$18,611,849	\$18,611,849	\$0	\$18,611,849	\$0	\$18,611,849
5388AS	SURV HAZ SUBS EMERG EV	\$0	\$52	\$52	\$0	\$52	\$0	\$52
5388AW	ASBESTOS ST ENHANCEMENT	\$83,304	\$92,053	\$83,119	\$0	\$83,119	\$0	\$83,119
5388B6	ENHCG CPCTY FOR ENV/PH	\$0	\$965	\$965	\$0	\$965	\$0	\$965
5388BB	STD ACC PREV CAMPAIGN	\$2,236,326	\$3,321,073	\$3,868,438	\$6,938	\$3,875,376	\$6,938	\$3,875,376
5388BC	HIV PREVENTION PROJ	\$7,815	\$464,678	\$464,679	\$0	\$464,679	\$0	\$464,679
5388BD	TB CONTROL & AIDS	\$1,636,016	\$2,328,441	\$2,289,276	\$2,455	\$2,291,731	\$2,455	\$2,291,731
5388BE	HIV/AIDS SURVEILLANCE	\$1,478,872	\$1,628,235	\$1,887,723	(\$24,428)	\$1,863,295	(\$24,428)	\$1,863,295
5388BJ	PREG RISK MONITOR SYS	\$173,766	\$161,557	\$272,765	\$512	\$273,277	\$512	\$273,277
5388BK	PREV HLTH BLOCK GRANT	\$5,569,609	\$4,987,987	\$4,987,850	\$0	\$4,987,850	\$0	\$4,987,850
5388BQ	BREAST/CERVICAL CANCER	\$0	\$55,529	\$55,529	(\$55,529)	\$0	(\$55,529)	\$0
5388BS	HIV CARE GRANT	\$27,764,511	\$41,304,097	\$41,633,828	(\$18,326)	\$41,615,502	(\$18,326)	\$41,615,502
5388BT	REFUGEE HEALTH PROG	\$0	\$3,068	\$175	\$0	\$175	\$0	\$175
5388BU	HOPWA/FORMULA GRANT	\$2,197,376	\$3,503,065	\$3,482,904	(\$541,333)	\$2,941,571	(\$541,333)	\$2,941,571



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5388CB	WIC ADMIN	\$52,377,072	\$76,152,638	\$76,123,903	(\$60,630)	\$76,063,273	(\$60,630)	\$76,063,273
5388CC	PFIESTERIA-REL ILLNESS	\$0	\$3,683	\$3,683	\$0	\$3,683	\$0	\$3,683
5388CE	HEALTHY ST/BABY LOVE +	\$0	\$661,567	\$4,260	\$0	\$4,260	\$0	\$4,260
5388CM	ST CARDIOVASC HLTH PRO	\$0	\$48,546	\$25,074	\$0	\$25,074	\$0	\$25,074
5388CR	CDC BIOTERRORISM PREPARE	\$13,629,330	\$15,629,171	\$15,194,343	(\$39,718)	\$15,154,625	(\$39,718)	\$15,154,625
5388CS	HS/TRIAD BABY LOVE	\$1,800,038	\$1,438,239	\$1,898,655	\$1,352	\$1,900,007	\$1,352	\$1,900,007
5388CW	EPI & LAB CAP INF DISEASE	\$0	\$52,456	\$52,456	\$0	\$52,456	\$0	\$52,456
5388CX	LEAD BASED PAINT TRAINING	\$251,859	\$386,300	\$359,184	\$897	\$360,081	\$897	\$360,081
5388CY	UNIV NEWBORN HEAR/SCREEN	\$275,585	\$268,911	\$269,064	\$723	\$269,787	\$723	\$269,787
5388D1	ORAL HLTH WORKFORCE	\$0	\$2,761	\$344,175	\$906	\$345,081	\$906	\$345,081
5388D5	NC COMM TRANSFORMATION	\$0	\$3,577,620	\$162,611	\$0	\$162,611	\$0	\$162,611
5388DA	HS/ELIM DISP PERINATAL HL	\$0	\$640,626	\$7,868	\$0	\$7,868	\$0	\$7,868
5388DF	WIC FOOD	\$125,507,190	\$154,413,329	\$154,413,329	(\$4,902,726)	\$149,510,603	(\$4,902,726)	\$149,510,603
5388DG	WIC FARMER'S MARKET FOOD	\$114,804	\$463,818	\$463,818	\$0	\$463,818	\$0	\$463,818
5388DH	PRESCRIPTION DRUG OVERDOS	\$65,634	\$532	\$923,537	\$121	\$923,658	\$121	\$923,658
5388DJ	ELC EBOLA SUPPLEMENT	\$16,358	\$988	\$691,590	\$1,056	\$692,646	\$1,056	\$692,646
5388DK	BEHV RISK FACTOR SURV	\$983	\$1,777	\$283,809	\$458	\$284,267	\$458	\$284,267
5388DM	BEHAV RISK FACTOR SURV	\$226,881	\$763	\$100,579	\$111	\$100,690	\$111	\$100,690
5388DN	PER GAPS-PVT WELL&HLTH	\$14,360	\$567	\$126,830	\$319	\$127,149	\$319	\$127,149
5388DV	CACFP SUMMER FOOD & ADMIN	(\$6,397)	\$0	\$0	\$0	\$0	\$0	\$0
5388DW	CNP-AUDIT	\$951,543	\$1,762,759	\$1,791,527	(\$1,346)	\$1,790,181	(\$1,346)	\$1,790,181
5388DX	CASH IN LIEU	\$5,255,360	\$3,875,969	\$6,827,480	\$0	\$6,827,480	\$0	\$6,827,480
5388DY	CACFP SPONSOR ADMIN	\$2,003,189	\$3,628,910	\$3,628,910	\$0	\$3,628,910	\$0	\$3,628,910
5388EB	ESSENTIALS FOR CHILDHOOD	\$200,971	\$174,689	\$272,548	\$10	\$272,558	\$10	\$272,558
5388EC	NTL VIOLENT DEATH RPG SYS	\$291,197	\$246,155	\$297,783	\$935	\$298,718	\$935	\$298,718



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5388EE	PREVENT. OF FIRE RELATED	\$0	\$21,742	\$21,742	\$0	\$21,742	\$0	\$21,742
5388EF	ESSENTIALS FOR CHILDHOOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388EH	EHDI TRACKING RESEARCH	\$174,747	\$172,361	\$172,218	\$673	\$172,891	\$673	\$172,891
5388EK	NAT CANCER PREV/CONTROL	\$2,569,239	\$4,929,486	\$2,627,890	\$4,274	\$2,632,164	\$4,274	\$2,632,164
5388EM	ST BSD SRVLLNCE CAPCTY OC	\$0	\$69	\$69	\$0	\$69	\$0	\$69
5388EN	CISS-SECCS (PLANNING)	\$109,548	\$132,289	\$13,618	\$377	\$13,995	\$377	\$13,995
5388EP	CHRONIC DISEASE PRE 2003	(\$44,806)	\$1,808,228	\$379,458	\$0	\$379,458	\$0	\$379,458
5388ES	EXCHANGE NETWORK	\$5,964	\$181,434	\$181,434	\$0	\$181,434	\$0	\$181,434
5388ET	SPPT PARENTING TEENS	\$1,117,701	\$1,565,024	\$1,565,111	\$427	\$1,565,538	\$427	\$1,565,538
5388FA	IMPROV SYS CARE PG WOMEN	\$0	\$63	\$63	\$0	\$63	\$0	\$63
5388FH	HRSA BIOTERRORISM GRANT	\$0	\$107,917	\$25	\$0	\$25	\$0	\$25
5388FX	STROKE REGISTRY	\$132,230	\$98,872	\$20,370	\$0	\$20,370	\$0	\$20,370
5388HF	NC COMM HLTH ASSESS INTG	\$0	\$4,940	\$4,940	\$0	\$4,940	\$0	\$4,940
5388HJ	ACA EL & HISC	\$641,547	\$632,283	\$776,085	\$671	\$776,756	\$671	\$776,756
5388HK	STATE HLTH ACCESS PROG	\$0	\$8	\$8	\$0	\$8	\$0	\$8
5388HN	H1N1 GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388HP	ADLT VIRUS HEP PREV COORD	\$56,757	\$140,070	\$140,177	\$464	\$140,641	\$464	\$140,641
5388HQ	HIV SUPPLEMENTAL	\$3,238,772	\$1,404,906	\$4,300,000	\$0	\$4,300,000	\$0	\$4,300,000
5388HS	SYNERGY OF 2009 FOOD CODE	\$0	\$158	\$0	\$0	\$0	\$0	\$0
5388HU	AVAILABLE.....	\$0	\$44	\$25	\$0	\$25	\$0	\$25
5388HV	EXP AND INTG HIV TESTING	\$7,738,807	\$7,865,559	\$8,130,021	(\$51,304)	\$8,078,717	(\$51,304)	\$8,078,717
5388HY	SYND PROG CLLB&SVC INTG	\$0	\$103,254	\$103,253	\$96	\$103,349	\$96	\$103,349
5388HZ	ACTE HAZ SBSNCE INCDNT	\$0	\$18,233	\$5,401	\$0	\$5,401	\$0	\$5,401
5388JG	HEALTHY AGING ST PROJECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388JM	ELC:NON-PPHF	\$64	\$26,609	\$0	\$0	\$0	\$0	\$0



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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388JQ	BREAST FEEDING PEER CNSLG	\$1,513,142	\$2,379,884	\$2,379,884	\$0	\$2,379,884	\$0	\$2,379,884
5388JS	CANCER PREV NBCCEDP	\$2,083,763	\$30,397	\$2,379,632	\$2,593	\$2,382,225	\$2,593	\$2,382,225
5388KC	PREVENT YOUTH SUICIDE	\$64,213	\$482,917	\$482,933	\$418	\$483,351	\$418	\$483,351
5388KD	NC BASE INTEG COMPONENT	\$331,298	\$559,858	\$537,485	\$752	\$538,237	\$752	\$538,237
5388KE	HLTHY HOMES & LEAD POISON	(\$2,866)	\$136	\$136	\$0	\$136	\$0	\$136
5388KG	HLTH COMM, TOB, DIAB	\$0	\$29,756	\$29,756	\$0	\$29,756	\$0	\$29,756
5388KH	ACA BLDG EPID, LAB	\$0	\$109,384	\$27,961	\$0	\$27,961	\$0	\$27,961
5388KJ	ADAP SHORTFALL RELIEF	\$2,691,965	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000
5388KL	PREP	\$1,224,116	\$1,523,635	\$1,575,902	\$697	\$1,576,599	\$697	\$1,576,599
5388KR	PPHF:BLDG EDPI LAB (02S3)	\$794,212	\$789,891	\$926,768	\$3,162	\$929,930	\$3,162	\$929,930
5388KW	SYSTEM SURVEILLANCE	(\$18,786)	\$443,952	\$57,026	\$0	\$57,026	\$0	\$57,026
5388LC	ARRA EPID&LAB INFCT DIS	\$0	\$110,524	\$110,528	\$0	\$110,528	\$0	\$110,528
5388M5	NC PESTICIDE INC SURV	\$85,194	\$77,335	\$82,486	\$205	\$82,691	\$205	\$82,691
5388M8	PHEB EBOLA SUPPLEMENTAL	\$1,570,115	\$0	\$2,906,376	\$0	\$2,906,376	\$0	\$2,906,376
5388MA	MINORITY AIDS	\$1,960,458	\$1,933,630	\$1,933,628	(\$1,596,126)	\$337,502	(\$1,596,126)	\$337,502
5388MC	MTNL/CHLDHD HOME VISITING	\$0	\$1,835,329	\$30,650	\$0	\$30,650	\$0	\$30,650
5388MS	WIC MIS	\$4,487,253	\$1,390,297	\$1,854,067	(\$562,279)	\$1,291,788	(\$562,279)	\$1,291,788
5388MT	SPEC PROJ OF NTL SIGNF	\$797,335	\$1,009,842	\$1,005,916	(\$866,163)	\$139,753	(\$866,163)	\$139,753
5388NA	ADDRESSING ASTHMA FROM PH	\$3,571	\$364,391	\$18,640	\$0	\$18,640	\$0	\$18,640
5388ND	CHILDHOOD ASTHMA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388NK	NUTRN PHY ACT AND OBESITY	\$0	\$225	\$0	\$0	\$0	\$0	\$0
5388NL	BEHV RISK FACTOR SURV	\$9,787	\$176,200	\$47,235	\$0	\$47,235	\$0	\$47,235
5388NV	TRAINING/TECHNICAL ASST	\$0	\$1,235	\$0	\$0	\$0	\$0	\$0
5388P4	OBESITY SUPPLEMENTAL	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0
5388P6	PPHF HRT DIS/ST PREV/DBTS	\$2,358,431	\$9,006	\$3,589,399	\$2,358	\$3,591,757	\$2,358	\$3,591,757



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5388PJ	OMH STATE PARTNERSHIP GRA	\$54,467	\$157,564	\$38,168	\$0	\$38,168	\$0	\$38,168
5388PM	NC COMM/CLIN PREV HLTH	\$1,299,710	\$2,035,285	\$2,781,311	\$1,758	\$2,783,069	\$1,758	\$2,783,069
5388PP	BUILD COMP PREV PLN/EVAL	\$0	\$34,056	\$34,056	\$0	\$34,056	\$0	\$34,056
5388PQ	SITE-SPECIFIC ACTVS	\$173,456	\$344,993	\$350,086	\$1,136	\$351,222	\$1,136	\$351,222
5388PS	BLDG EPID LAB CPCTY(02S4)	(\$4,476)	\$43,421	\$84	\$0	\$84	\$0	\$84
5388PY	ODH TRANSITION	\$0	\$24,340	\$24,340	\$0	\$24,340	\$0	\$24,340
5388PZ	NC CCCPH BASIC (PPHF)	\$665,133	\$175,414	\$985,947	\$899	\$986,846	\$899	\$986,846
5388QC	QUITLINE CAPACITY	\$556,741	\$582,655	\$805,284	\$347	\$805,631	\$347	\$805,631
5388QE	PHYSICAL ACTVTY&OBESITY	\$0	\$173,278	\$144,084	\$0	\$144,084	\$0	\$144,084
5388QH	HLTHY COMM SUPPLEMENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388QN	IMMUZ/INFRAS & PERF	(\$5,121)	\$0	\$0	\$0	\$0	\$0	\$0
5388QS	HOME VISITING-MC26336	\$3,182,496	\$2,020,772	\$4,741,800	\$2,977	\$4,744,777	\$2,977	\$4,744,777
5388RJ	SITE BASED OCC HLTH/SFTY	\$145,939	\$116,805	\$143,255	\$384	\$143,639	\$384	\$143,639
5388RK	MORBIDITY&RISK BEHAV SURV	\$436,300	\$500,232	\$572,147	\$1,746	\$573,893	\$1,746	\$573,893
5388RL	PH IMPACT TO CLMTE CHNGES	\$169,880	\$220,359	\$240,952	\$630	\$241,582	\$630	\$241,582
5388RP	RAPE PREVENTION & EDUCA	\$639,478	\$885,956	\$1,039,199	\$387	\$1,039,586	\$387	\$1,039,586
5388RU	LAUNCH	\$667,450	\$1,195,158	\$422,202	(\$419,812)	\$2,390	(\$419,812)	\$2,390
5388RV	NC POP SURV HEMOGL	\$0	\$237,410	\$10,200	\$0	\$10,200	\$0	\$10,200
5388ST	TOBACCO CONTROL	\$1,536,443	\$16,719	\$1,578,070	\$2,809	\$1,580,879	\$2,809	\$1,580,879
5388SW	WELL INTG SCNG&EVAL-WMN	\$1,058,235	\$1,273,302	\$1,311,643	\$1,667	\$1,313,310	\$1,667	\$1,313,310
5388V4	REACH COMM ORG TO RESPOND	\$0	\$95,987	\$27,701	\$0	\$27,701	\$0	\$27,701
5388V5	CHILDHOOD LEAD POIS.PREVT	\$330,002	\$4,328	\$545,376	\$652	\$546,028	\$652	\$546,028
5388VG	ZIKA-ADV OTCMES-INFANT	\$0	\$0	\$479,215	\$0	\$479,215	\$0	\$479,215
5388VM	IMMUNIZATION VFC SPPLMENT	\$610,215	\$66,555	\$2,847,834	\$3,488	\$2,851,322	\$3,488	\$2,851,322
5388VQ	ZIKA 2016	\$0	\$549	\$443,633	\$0	\$443,633	\$0	\$443,633



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Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388WB	PREVENT YOUTH SUICIDE	\$0	\$360,313	\$360,313	\$0	\$360,313	\$0	\$360,313
5388WF	COMMUNITIES PREV TO WORK	\$0	\$1,388	\$1,015	\$0	\$1,015	\$0	\$1,015
5388WJ	STGTH PH INFRASTRUCTURE	\$329,060	\$1,186,625	\$337,993	(\$170,794)	\$167,199	(\$170,794)	\$167,199
5388WU	HLTHY HOMES & LEAD HZD	\$0	\$141	\$169	\$0	\$169	\$0	\$169
5388WW	OAH TEEN PREGNANCY PREV	\$407,896	\$3,128	\$949,141	\$409	\$949,550	\$409	\$949,550
5388WX	ASST TO FIREFIGHTERS	\$0	\$673,910	\$673,910	\$0	\$673,910	\$0	\$673,910
Total INTRAGOVERNMENTAL TRANSACTIONS		\$474,113,839	\$566,777,029	\$604,443,506	(\$8,698,366)	\$595,745,140	(\$8,696,918)	\$595,746,588
Total Receipts		\$601,435,693	\$693,244,430	\$733,879,111	(\$11,100,363)	\$722,778,748	(\$11,098,915)	\$722,780,196
Net Appropriation		\$135,808,756	\$168,603,041	\$168,447,325	(\$21,740,308)	\$146,707,017	(\$21,733,870)	\$146,713,455

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	374.180	373.408	377.780	0.000	377.780	0.000	377.780
531212	SPA-REG SALARIES-RECPT	1,000.180	1,004.952	990.580	0.000	990.580	0.000	990.580
531213	SPA-REG SALARIES-UNDESIG	468.900	474.900	469.900	0.000	469.900	0.000	469.900
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	53.000	55.000	52.000	0.000	52.000	0.000	52.000
531223	SPA TIME LIMITED SAL-UNDE	15.000	4.000	15.000	0.000	15.000	0.000	15.000
Total FTE		1,912.260	1,913.260	1,906.260	0.000	1,906.260	0.000	1,906.260



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Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5361AR	NCTRKS-SYSTEM GENERATE AR	\$13,673	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$13,673	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$13,673	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$276	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$276	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$276	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$13,398	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$969,611	\$1,166,333	\$1,183,518	\$0	\$1,183,518	\$0	\$1,183,518
531212	SPA-REG SALARIES-RECPT	\$1,271,755	\$1,531,094	\$1,555,422	\$0	\$1,555,422	\$0	\$1,555,422
531213	SPA-REG SALARIES-UNDESIG	\$4,592,837	\$6,184,814	\$6,158,713	\$0	\$6,158,713	\$0	\$6,158,713
531222	SPA TIME LIMITED SAL-REC	\$89,019	\$96,122	\$96,122	\$0	\$96,122	\$0	\$96,122
531291	SPA REG SALARY -INCREASES	\$0	\$685	\$685	\$0	\$685	\$0	\$685
531411	OT PAY - APPROPRIATED	\$15	\$0	\$0	\$0	\$0	\$0	\$0
531413	OT PAY - UNDESIGNATED	\$51	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$75	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$330	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$839	\$0	\$0	\$0	\$0	\$0	\$0
531453	DUAL EMPL WAGES - UNDESIG	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPR	\$19,027	\$22,060	\$20,965	\$0	\$20,965	\$0	\$20,965
531462	EPA&SPA-LONGVTY PAY-REC	\$14,647	\$10,597	\$9,865	\$0	\$9,865	\$0	\$9,865
531463	EPA&SPA-LONGVTY PAY-UNDES	\$91,347	\$120,623	\$89,610	\$0	\$89,610	\$0	\$89,610
531471	BONUS-INCENTIVE PAY-APPRO	\$13,500	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
531473	BONUS-INCENTIVE PAY-UNDES	\$49,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$75,223	\$90,921	\$92,236	\$0	\$92,236	\$0	\$92,236
531512	SOCIAL SEC CONTRIB-RECPT	\$101,640	\$125,308	\$125,859	\$0	\$125,859	\$0	\$125,859
531513	SOCIAL SEC CONTRIB-UNDES	\$342,130	\$482,141	\$477,951	\$0	\$477,951	\$0	\$477,951
531521	REG RETIRE CONTRIB-APPRO	\$151,372	\$189,467	\$193,607	\$5,816	\$199,423	\$5,816	\$199,423
531522	REG RETIRE CONTRIB-RECPT	\$210,836	\$262,297	\$262,037	\$7,903	\$269,940	\$7,903	\$269,940
531523	REG RETIRE CONTRIB-UNDES	\$717,669	\$994,211	\$985,700	\$29,859	\$1,015,559	\$29,859	\$1,015,559
531561	MED INS CONTRIB-APPRO	\$81,676	\$113,197	\$117,128	\$0	\$117,128	\$0	\$117,128



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531562	MED INS CONTRIB-RECPTS	\$82,202	\$110,974	\$111,555	\$0	\$111,555	\$0	\$111,555
531563	MED INS CONTRIB-UNDES	\$370,682	\$478,980	\$476,186	\$0	\$476,186	\$0	\$476,186
531575	EMPLOYEE ASSISTANCE PROGR	\$6,717	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$8,309	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$0	\$28,606	\$28,563	\$0	\$28,563	\$0	\$28,563
531631	WRKER COMP-MED PAYMENTS	\$67,573	\$119,802	\$119,802	\$0	\$119,802	\$0	\$119,802
531651	COMPENSATION TO BOARD ME	\$900	\$675	\$675	\$0	\$675	\$0	\$675
Total PERSONAL SERVICES		\$9,348,983	\$12,128,907	\$12,106,199	\$43,578	\$12,149,777	\$43,578	\$12,149,777

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532132	OTHER PROVIDED MED SER	\$0	\$1,718	\$1,718	\$0	\$1,718	\$0	\$1,718
532140	OTH INFORMATION TECH SVCS	\$147,000	\$154,500	\$154,500	\$0	\$154,500	\$0	\$154,500
532170	ADMIN SERVICES	\$831,889	\$449,253	\$549,253	\$0	\$549,253	\$0	\$549,253
532184	JANITORIAL SER AGREEMENT	\$1,088	\$3,336	\$3,336	\$0	\$3,336	\$0	\$3,336
532185	WASTE REM/RECY SER AGREE	\$416	\$169	\$169	\$0	\$169	\$0	\$169
532186	SECURITY SERVICE AGREE	\$15,744	\$22,690	\$21,090	\$0	\$21,090	\$0	\$21,090
532199	MISC CONTRACTUAL SERVICE	\$149,940	\$16,488	\$12,506	\$0	\$12,506	\$0	\$12,506
532210	ENRG SER -ELECTRICAL	\$5,288	\$7,484	\$9,484	\$0	\$9,484	\$0	\$9,484
532220	ENRG SER -NAT.GAS/PROPAN	\$1,338	\$1,640	\$1,640	\$0	\$1,640	\$0	\$1,640
532230	ENRG SER -WATER & SEWER	\$334	\$310	\$310	\$0	\$310	\$0	\$310
532310	REPAIRS-BUILDINGS	\$0	\$6,911	\$2,911	\$0	\$2,911	\$0	\$2,911
532331	REPAIRS-MOTOR VEHICLES	\$446	\$0	\$200	\$0	\$200	\$0	\$200
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$385	\$385	\$0	\$385	\$0	\$385



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PURCHASED SERVICES

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532339	REPAIR-VOICE COMMUN EQUIP	\$288	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$1,119	\$1,301	\$1,301	\$0	\$1,301	\$0	\$1,301
532410	MAINT AGREEMNT-BUILDINGS	\$43,033	\$51,117	\$51,117	\$0	\$51,117	\$0	\$51,117
532430	MAINT AGREEMENT-EQUIP	\$106,985	\$41,281	\$45,549	\$0	\$45,549	\$0	\$45,549
532441	MAINT AGRMT-OTHER SOFTWRE	\$56,539	\$66,213	\$66,213	\$0	\$66,213	\$0	\$66,213
532447	MAINT AGREE-PC/PRINTER	\$0	\$80,000	\$80,000	\$0	\$80,000	\$0	\$80,000
532448	MAINT AGREE-PC SOFTWARE	\$0	\$0	\$542	\$0	\$542	\$0	\$542
532449	MAINT AGREE-SERVER SOFTWR	\$6,638	\$9,038	\$2,038	\$0	\$2,038	\$0	\$2,038
532512	RENT/LEASE-BLDINGS/OFFIC	\$2,285,149	\$2,370,387	\$2,350,786	\$0	\$2,350,786	\$0	\$2,350,786
532513	RENT/LEASE-OTH FACILITIE	\$15,703	\$26,551	\$26,551	\$0	\$26,551	\$0	\$26,551
532521	RENT/LEASE-MOTOR VEHICLE	\$165	\$22,907	\$18,307	\$0	\$18,307	\$0	\$18,307
532524	RENT/LEASE-GEN OFF EQUIP	\$11,332	\$14,045	\$12,895	\$0	\$12,895	\$0	\$12,895
532712	TRANS AIR-OUT STATE,IN U	\$2,545	\$3,337	\$3,337	\$0	\$3,337	\$0	\$3,337
532714	TRANSP-GRND - IN STATE	\$2,099	\$5,876	\$5,876	\$0	\$5,876	\$0	\$5,876
532715	TRANS GRND-OUT STA,IN US	\$83	\$166	\$466	\$0	\$466	\$0	\$466
532717	TRANSP OTHER - IN STATE	\$194	\$304	\$304	\$0	\$304	\$0	\$304
532718	TRANS OTH-OUTSTATE, IN U	\$0	\$18	\$318	\$0	\$318	\$0	\$318
532721	LODGING - IN STATE	\$388	\$3,275	\$3,775	\$0	\$3,775	\$0	\$3,775
532722	LODGING-OUT STATE, IN US	\$2,786	\$2,541	\$2,541	\$0	\$2,541	\$0	\$2,541
532724	MEALS - IN STATE	\$226	\$1,273	\$1,573	\$0	\$1,573	\$0	\$1,573
532725	MEALS-OUT OF STATE,IN US	\$375	\$1,102	\$1,602	\$0	\$1,602	\$0	\$1,602
532727	MISC - IN STATE	\$42	\$80	\$80	\$0	\$80	\$0	\$80
532728	MISC - OUT STATE, IN US	\$15	\$64	\$64	\$0	\$64	\$0	\$64
532731	BD/NON-EMPLOYEE TRANSP	\$4,023	\$2,247	\$2,147	\$0	\$2,147	\$0	\$2,147



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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532732	BD/NON-EMPLOYEE SUBSIS	\$4,796	\$2,551	\$2,351	\$0	\$2,351	\$0	\$2,351
532811	TELEPHONE SERVICE	\$56,087	\$55,615	\$52,615	\$0	\$52,615	\$0	\$52,615
532812	TELECOMMUN DATA CHRG	\$78,652	\$120,144	\$129,564	\$0	\$129,564	\$0	\$129,564
532814	CELLULAR PHONE SERVICES	\$28,293	\$24,593	\$23,893	\$0	\$23,893	\$0	\$23,893
532840	POSTAGE, FREIGHT & DELIV	\$55,747	\$36,286	\$54,786	\$0	\$54,786	\$0	\$54,786
532850	PRINT,BIND,DUPLICATE	\$1,665	\$8,022	\$6,272	\$0	\$6,272	\$0	\$6,272
532912	MOTOR VEHICLE INSURANCE	\$355	\$235	\$735	\$0	\$735	\$0	\$735
532913	LIABILITY INSURANCE	\$0	\$6,472	\$2,672	\$0	\$2,672	\$0	\$2,672
532930	REGISTRATION FEES	\$6,295	\$13,060	\$14,060	\$0	\$14,060	\$0	\$14,060
Total PURCHASED SERVICES		\$3,925,101	\$3,634,985	\$3,721,832	\$0	\$3,721,832	\$0	\$3,721,832

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$17,221	\$16,956	\$25,356	\$0	\$25,356	\$0	\$25,356
533120	DATA PROCESSING SUPPLIES	\$2,384	\$6,330	\$5,830	\$0	\$5,830	\$0	\$5,830
533150	SECURITY & SAFETY SUPP	\$240	\$2,558	\$558	\$0	\$558	\$0	\$558
533290	OTHER FACILITY & HARDWAR	\$89	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$403	\$1,510	\$2,510	\$0	\$2,510	\$0	\$2,510
533720	EDUCATIONAL SUPPLIES	\$0	\$373	\$373	\$0	\$373	\$0	\$373
Total SUPPLIES		\$20,336	\$27,727	\$34,627	\$0	\$34,627	\$0	\$34,627

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$1,112	\$3,854	\$2,654	\$0	\$2,654	\$0	\$2,654



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$886	\$3,079	\$3,579	\$0	\$3,579	\$0	\$3,579
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$2,742	\$2,742	(\$330)	\$2,412	(\$330)	\$2,412
534528	EQUIP-VOICE COMMUNICATION	\$0	\$22	\$22	\$0	\$22	\$0	\$22
534534	PC/PRINTER EQUIPMENT	\$43,506	\$39,642	\$60,762	\$0	\$60,762	\$0	\$60,762
534535	SERVER EQUIPMENT	\$184,416	\$71,000	\$71,000	\$0	\$71,000	\$0	\$71,000
534539	OTHER EQUIPMENT	\$2,996	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
534711	OTHER COMPUTER SOFTWARE	\$0	\$15,545	\$15,545	\$0	\$15,545	\$0	\$15,545
534713	PC SOFTWARE	\$2,847	\$3,362	\$9,970	\$0	\$9,970	\$0	\$9,970
534714	SERVER SOFTWARE	\$20,505	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$256,267	\$139,246	\$167,274	(\$330)	\$166,944	(\$330)	\$166,944

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535640	INDIRECT (OVERHEAD) COST	\$6,170,301	\$2,280,159	\$4,699,554	\$0	\$4,699,554	\$0	\$4,699,554
535830	MEMBERSHIP DUES&SUBSCRIP	\$55,625	\$50,748	\$51,148	\$0	\$51,148	\$0	\$51,148
535840	SERVICE & OTHER AWARDS	\$1,945	\$14	\$1,714	\$0	\$1,714	\$0	\$1,714
535890	OTHER ADMIN EXPENSE	\$3,100	\$5,277	\$5,777	\$0	\$5,777	\$0	\$5,777
535900	OTHER EXPENSES	\$0	\$800	\$800	\$0	\$800	\$0	\$800
Total OTHER EXPENSES & ADJUSTMENTS		\$6,230,971	\$2,336,998	\$4,758,993	\$0	\$4,758,993	\$0	\$4,758,993

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537128	AP RESERVE ACCOUNT	\$0	\$23,894	\$327	\$0	\$327	\$0	\$327
537170	REDISTRIBUTED COST	(\$17)	\$0	\$0	\$0	\$0	\$0	\$0



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RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537191	RESERVE-ALLOCATED OVRHD.	\$0	\$1,021,030	\$1,140,420	\$0	\$1,140,420	\$0	\$1,140,420
Total RESERVES		(\$17)	\$1,044,924	\$1,140,747	\$0	\$1,140,747	\$0	\$1,140,747

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$49,582	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$49,582	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$19,831,223	\$19,312,787	\$21,929,672	\$43,248	\$21,972,920	\$43,248	\$21,972,920
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434320	SALE OF SURPLUS PROPERTY	\$21,333	\$21,333	\$21,333	\$0	\$21,333	\$0	\$21,333
Total SALES, SERVICE, & RENTALS		\$21,333	\$21,333	\$21,333	\$0	\$21,333	\$0	\$21,333

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$0	\$133,169	\$133,169	\$8	\$133,177	\$8	\$133,177
435300	CERTIFICATION FEES	\$0	\$24,500	\$24,500	\$0	\$24,500	\$0	\$24,500
Total FEES, LICENSES, & FINES		\$0	\$157,669	\$157,669	\$8	\$157,677	\$8	\$157,677

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$8,150	\$0	\$0	\$0	\$0	\$0	\$0



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MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437300	INDIRECT(OVERHD) COST RE	\$6,170,301	\$2,280,159	\$4,699,554	\$0	\$4,699,554	\$0	\$4,699,554
437990	OTHER MISC REV-PROGRAM	\$467	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$6,178,918	\$2,280,159	\$4,699,554	\$0	\$4,699,554	\$0	\$4,699,554

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	TRANS-FED INDRECT RESERV	\$0	\$105,706	\$105,706	\$0	\$105,706	\$0	\$105,706
43819U	TRANSFER FROM DOT	\$0	\$78,046	\$78,046	\$57	\$78,103	\$57	\$78,103
4381C5	TRANSFER FROM B/C 24432	\$0	\$38,600	\$38,600	\$0	\$38,600	\$0	\$38,600
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$222,352	\$222,352	\$57	\$222,409	\$57	\$222,409

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53881Z	ACA-MATRN.INFT VISITING#2	\$0	\$9,703	\$9,703	\$0	\$9,703	\$0	\$9,703
53883Z	SPPT PREG/PNTG TEENS	\$0	\$22,097	\$22,097	\$0	\$22,097	\$0	\$22,097
53885B	SAPT BLOCK GRANT	\$2,618	\$1,051	\$1,051	\$14	\$1,065	\$14	\$1,065
53885C	INFANT & TODDLER GRANT	\$847,872	\$427,471	\$425,842	\$2,490	\$428,332	\$2,490	\$428,332
53886C	DMA-TITLE XIX ADM/TRNG	\$314,877	\$350,141	\$350,141	\$718	\$350,859	\$718	\$350,859
53886D	DMA-HEALTH CHOICE	\$2,048	\$8,217	\$8,217	\$76	\$8,293	\$76	\$8,293
53887J	REFUGEE IMOA	\$3,840	\$17,194	\$17,194	\$158	\$17,352	\$158	\$17,352
538887	ACA BLDG EPID LAB - HAI	\$0	\$59	\$59	\$0	\$59	\$0	\$59
5388AB	CH/ADULT DAY CARE SFP	\$0	\$10	\$10	\$0	\$10	\$0	\$10
5388AD	STATE ADMIN EXPENSE	\$181,505	\$144,663	\$144,663	\$301	\$144,964	\$301	\$144,964
5388AJ	IMMUNIZATION PROGRAM	\$237,299	\$390,314	\$326,582	\$519	\$327,101	\$519	\$327,101



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5388AK	TITLE X FAMILY PLANNING	\$77,584	\$54,190	\$54,190	\$143	\$54,333	\$143	\$54,333
5388AM	SYS DEV FOR CHILD/ADOL	\$2,133	\$7,314	\$7,314	\$113	\$7,427	\$113	\$7,427
5388AN	CAP BLGS PROJ PREV DIS	\$9,513	\$24,198	\$24,198	\$0	\$24,198	\$0	\$24,198
5388AP	MCH BLOCK GRANT	\$214,181	\$217,837	\$217,837	(\$33)	\$217,804	(\$33)	\$217,804
5388AS	SURV HAZ SUBS EMERG EV	\$0	\$52	\$52	\$0	\$52	\$0	\$52
5388AW	ASBESTOS ST ENHANCEMENT	\$0	\$9,598	\$9,598	\$0	\$9,598	\$0	\$9,598
5388B6	ENHCG CPCTY FOR ENV/PH	\$0	\$965	\$965	\$0	\$965	\$0	\$965
5388BB	STD ACC PREV CAMPAIGN	\$99,584	\$102,477	\$102,477	\$218	\$102,695	\$218	\$102,695
5388BC	HIV PREVENTION PROJ	\$0	\$94,584	\$94,584	\$0	\$94,584	\$0	\$94,584
5388BD	TB CONTROL & AIDS	\$27,324	\$34,129	\$34,129	\$108	\$34,237	\$108	\$34,237
5388BE	HIV/AIDS SURVEILLANCE	\$69,915	\$62,499	\$62,499	\$160	\$62,659	\$160	\$62,659
5388BJ	PREG RISK MONITOR SYS	\$8,007	\$1,709	\$1,709	\$59	\$1,768	\$59	\$1,768
5388BK	PREV HLTH BLOCK GRANT	\$46,872	\$23,507	\$23,507	\$74	\$23,581	\$74	\$23,581
5388BS	HIV CARE GRANT	\$156,750	\$128,798	\$228,798	\$610	\$229,408	\$610	\$229,408
5388BT	REFUGEE HEALTH PROG	\$0	\$66	\$66	\$0	\$66	\$0	\$66
5388BU	HOPWA/FORMULA GRANT	\$0	\$11,912	\$11,912	\$0	\$11,912	\$0	\$11,912
5388CB	WIC ADMIN	\$334,302	\$395,272	\$395,272	\$461	\$395,733	\$461	\$395,733
5388CC	PFIESTERIA-REL ILLNESS	\$0	\$86	\$86	\$0	\$86	\$0	\$86
5388CE	HEALTHY ST/BABY LOVE +	\$0	\$4,260	\$4,260	\$0	\$4,260	\$0	\$4,260
5388CM	ST CARDIOVASC HLTH PRO	\$0	\$24,983	\$24,983	\$0	\$24,983	\$0	\$24,983
5388CR	CDC BIOTERRORISM PREPARE	\$2,204,859	\$2,649,168	\$2,610,841	\$6,050	\$2,616,891	\$6,050	\$2,616,891
5388CS	HS/TRIAD BABY LOVE	\$32,365	\$112,402	\$112,402	\$90	\$112,492	\$90	\$112,492
5388CW	EPI & LAB CAP INF DISEASE	\$0	\$14,407	\$14,407	\$0	\$14,407	\$0	\$14,407
5388CX	LEAD BASED PAINT TRAINING	\$0	\$29,890	\$29,890	\$0	\$29,890	\$0	\$29,890



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5388CY	UNIV NEWBORN HEAR/SCREEN	\$13,540	\$19,463	\$19,463	\$156	\$19,619	\$156	\$19,619
5388D1	ORAL HLTH WORKFORCE	\$527	\$4	\$4	\$0	\$4	\$0	\$4
5388D5	NC COMM TRANSFORMATION	\$0	\$186,077	\$114,268	\$0	\$114,268	\$0	\$114,268
5388DA	HS/ELIM DISP PERINATAL HL	\$0	\$7,868	\$7,868	\$0	\$7,868	\$0	\$7,868
5388DH	PRESCRIPTION DRUG OVERDOS	\$454	\$3	\$3	\$0	\$3	\$0	\$3
5388DK	BEHV RISK FACTOR SURV	\$1,870	\$3	\$3	\$0	\$3	\$0	\$3
5388DM	BEHAV RISK FACTOR SURV	\$8,199	\$269	\$269	\$111	\$380	\$111	\$380
5388DW	CNP-AUDIT	(\$53)	\$828	\$828	\$0	\$828	\$0	\$828
5388EB	ESSENTIALS FOR CHILDHOOD	\$6	\$1,011	\$1,011	\$0	\$1,011	\$0	\$1,011
5388EC	NTL VIOLENT DEATH RPG SYS	\$54,405	\$44,451	\$44,036	\$156	\$44,192	\$156	\$44,192
5388EE	PREVENT. OF FIRE RELATED	\$0	\$11,727	\$11,727	\$0	\$11,727	\$0	\$11,727
5388EH	EHDI TRACKING RESEARCH	\$57,235	\$57,016	\$57,016	\$254	\$57,270	\$254	\$57,270
5388EK	NAT CANCER PREV/CONTROL	\$113,991	\$262,844	\$262,844	\$235	\$263,079	\$235	\$263,079
5388EM	ST BSD SRVLLNCE CAPCTY OC	\$0	\$69	\$69	\$0	\$69	\$0	\$69
5388EN	CISS-SECCS (PLANNING)	\$4,938	\$9,654	\$9,654	\$89	\$9,743	\$89	\$9,743
5388EP	CHRONIC DISEASE PRE 2003	\$0	\$213,539	\$213,539	\$0	\$213,539	\$0	\$213,539
5388ES	EXCHANGE NETWORK	\$0	\$5,166	\$5,166	\$0	\$5,166	\$0	\$5,166
5388ET	SPPT PARENTING TEENS	\$11,000	\$24,745	\$24,745	\$70	\$24,815	\$70	\$24,815
5388FA	IMPROV SYS CARE PG WOMEN	\$0	\$21	\$21	\$0	\$21	\$0	\$21
5388FH	HRS A BIOTERRORISM GRANT	\$0	\$25	\$25	\$0	\$25	\$0	\$25
5388FX	STROKE REGISTRY	\$0	\$20,115	\$20,115	\$0	\$20,115	\$0	\$20,115
5388HF	NC COMM HLTH ASSESS INTG	\$0	\$4,940	\$4,940	\$0	\$4,940	\$0	\$4,940
5388HJ	ACA EL & HISC	\$6,490	\$268	\$268	\$82	\$350	\$82	\$350
5388HK	STATE HLTH ACCESS PROG	\$0	\$8	\$8	\$0	\$8	\$0	\$8



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5388HP	ADLT VIRUS HEP PREV COORD	\$2,339	\$3,459	\$3,459	\$74	\$3,533	\$74	\$3,533
5388HU	AVAILABLE.....	\$0	\$19	\$0	\$0	\$0	\$0	\$0
5388HV	EXP AND INTG HIV TESTING	\$182,515	\$49,384	\$176,299	\$878	\$177,177	\$878	\$177,177
5388HY	SYND PROG CLLB&SVC INTG	\$0	\$194	\$194	\$0	\$194	\$0	\$194
5388HZ	ACTE HAZ SBSNCE INCDNT	\$0	\$5,401	\$5,401	\$0	\$5,401	\$0	\$5,401
5388JS	CANCER PREV NBCCEDP	\$49,141	\$430	\$430	\$148	\$578	\$148	\$578
5388KC	PREVENT YOUTH SUICIDE	\$6,900	\$20,920	\$20,920	\$98	\$21,018	\$98	\$21,018
5388KD	NC BASE INTEG COMPONENT	\$34,541	\$23,044	\$23,044	\$110	\$23,154	\$110	\$23,154
5388KE	HLTHY HOMES & LEAD POISON	\$0	\$31	\$31	\$0	\$31	\$0	\$31
5388KH	ACA BLDG EPID, LAB	\$0	\$1,072	\$1,072	\$0	\$1,072	\$0	\$1,072
5388KL	PREP	\$22,829	\$15,159	\$15,159	\$152	\$15,311	\$152	\$15,311
5388KR	PPHF:BLDG EDPI LAB (02S3)	\$140,538	\$125,302	\$125,302	\$527	\$125,829	\$527	\$125,829
5388KW	SYSTEM SURVEILLANCE	\$0	\$45,782	\$45,782	\$0	\$45,782	\$0	\$45,782
5388LC	ARRA EPID&LAB INFCT DIS	\$0	\$9,420	\$9,420	\$0	\$9,420	\$0	\$9,420
5388M5	NC PESTICIDE INC SURV	\$2,166	\$15,513	\$15,513	\$0	\$15,513	\$0	\$15,513
5388M8	PHEB EBOLA SUPPLEMENAL	\$201	\$0	\$808	\$0	\$808	\$0	\$808
5388MA	MINORITY AIDS	\$21,734	\$811	\$811	\$112	\$923	\$112	\$923
5388MC	MTNL/CHLDHD HOME VISITING	\$0	\$57,792	\$14,662	\$0	\$14,662	\$0	\$14,662
5388MT	SPEC PROJ OF NTL SIGNF	\$8,564	\$483	\$483	\$95	\$578	\$95	\$578
5388NA	ADDRESSING ASTHMA FROM PH	\$0	\$18,640	\$18,640	\$0	\$18,640	\$0	\$18,640
5388NL	BEHV RISK FACTOR SURV	\$0	\$47,235	\$47,235	\$0	\$47,235	\$0	\$47,235
5388NV	TRAINING/TECHNICAL ASST	\$0	\$620	\$0	\$0	\$0	\$0	\$0
5388P6	PPHF HRT DIS/ST PREV/DBTS	\$17,639	\$265	\$265	\$72	\$337	\$72	\$337
5388PJ	OMH STATE PARTNERSHIP GRA	\$2,060	\$1,856	\$1,856	\$0	\$1,856	\$0	\$1,856



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5388PM	NC COMM/CLIN PREV HLTH	\$42,553	\$128,311	\$128,311	\$145	\$128,456	\$145	\$128,456
5388PQ	SITE-SPECIFIC ACTVS	\$16,825	\$22,092	\$22,092	\$87	\$22,179	\$87	\$22,179
5388PS	BLDG EPID LAB CPCTY(02S4)	\$0	\$84	\$84	\$0	\$84	\$0	\$84
5388PY	ODH TRANSITION	\$0	\$4,022	\$4,022	\$0	\$4,022	\$0	\$4,022
5388PZ	NC CCCPH BASIC (PPHF)	\$100,340	\$500	\$500	\$78	\$578	\$78	\$578
5388QC	QUITLINE CAPACITY	\$5,344	\$28,275	\$28,275	\$0	\$28,275	\$0	\$28,275
5388QE	PHYSICAL ACTVTY&OBESITY	\$0	\$144,082	\$144,082	\$0	\$144,082	\$0	\$144,082
5388QS	HOME VISITING-MC26336	\$44,769	\$560	\$135,748	\$120	\$135,868	\$120	\$135,868
5388RJ	SITE BASED OCC HLTH/SFTY	\$6,847	\$4,905	\$4,905	\$66	\$4,971	\$66	\$4,971
5388RK	MORBIDITY&RISK BEHAV SURV	\$17,897	\$25,204	\$25,204	\$87	\$25,291	\$87	\$25,291
5388RL	PH IMPACT TO CLMTE CHNGES	\$14,252	\$19,397	\$19,397	\$69	\$19,466	\$69	\$19,466
5388RP	RAPE PREVENTION & EDUCA	\$6,530	\$64,549	\$64,549	\$54	\$64,603	\$54	\$64,603
5388RU	LAUNCH	\$0	\$1,287	\$1,287	\$0	\$1,287	\$0	\$1,287
5388RV	NC POP SURV HEMOGL	\$0	\$10,194	\$10,194	\$0	\$10,194	\$0	\$10,194
5388ST	TOBACCO CONTROL	\$110,004	\$1,384	\$1,384	\$71	\$1,455	\$71	\$1,455
5388SW	WELL INTG SCNG&EVAL-WMN	\$47,081	\$66,924	\$66,924	\$278	\$67,202	\$278	\$67,202
5388V4	REACH COMM ORG TO RESPOND	\$0	\$27,701	\$27,701	\$0	\$27,701	\$0	\$27,701
5388V5	CHILDHOOD LEAD POIS.PREVT	\$20,149	\$339	\$28,748	\$50	\$28,798	\$50	\$28,798
5388VM	IMMUNIZATION VFC SPPLMENT	\$77,569	\$1,806	\$65,538	\$216	\$65,754	\$216	\$65,754
5388WF	COMMUNITIES PREV TO WORK	\$0	\$1,015	\$1,015	\$0	\$1,015	\$0	\$1,015
5388WJ	STGTH PH INFRASTRUCTURE	\$0	\$167,202	\$167,202	\$0	\$167,202	\$0	\$167,202
5388WU	HLTHY HOMES & LEAD HZD	\$0	\$94	\$94	\$0	\$94	\$0	\$94
5388WW	OAH TEEN PREGNANCY PREV	\$426	\$3	\$3	\$0	\$3	\$0	\$3
Total INTRAGOVERNMENTAL		\$6,147,802	\$7,408,099	\$7,643,470	\$17,069	\$7,660,539	\$17,069	\$7,660,539



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

14430-DHHS - Public Health

1110-Service Support

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Receipts	\$12,348,053	\$10,089,612	\$12,744,378	\$17,134	\$12,761,512	\$17,134	\$12,761,512
Net Appropriation	\$7,483,170	\$9,223,175	\$9,185,294	\$26,114	\$9,211,408	\$26,114	\$9,211,408

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	20.000	20.000	20.000	0.000	20.000	0.000	20.000
531212	SPA-REG SALARIES-RECPT	19.000	18.000	18.000	0.000	18.000	0.000	18.000
531213	SPA-REG SALARIES-UNDESIG	84.000	84.000	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		124.000	123.000	122.000	0.000	122.000	0.000	122.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

1151-Forensic Tests for Alcohol

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$1,166,797	\$1,307,342	\$1,356,203	\$0	\$1,356,203	\$0	\$1,356,203
531291	SPA REG SALARY -INCREASES	\$0	\$74,568	\$8,242	\$0	\$8,242	\$0	\$8,242
531412	OT PAY - RECEIPTS	\$5,294	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$1,098	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$0	\$1,823	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$19,893	\$18,173	\$18,173	\$0	\$18,173	\$0	\$18,173
531472	BONUS-INCENTIVE PAY-RECPT	\$20,250	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPT	\$88,798	\$101,428	\$105,153	\$0	\$105,153	\$0	\$105,153
531522	REG RETIRE CONTRIB-RECPT	\$182,694	\$210,441	\$217,493	\$6,587	\$224,080	\$6,587	\$224,080
531562	MED INS CONTRIB-RECPTS	\$134,050	\$164,677	\$172,830	\$0	\$172,830	\$0	\$172,830
531576	FLEXIBLE SPENDING SAVINGS	\$2,328	\$28	\$28	\$0	\$28	\$0	\$28
531590	RESERVES FOR STAFF BENE	\$0	\$28,631	\$5,374	\$0	\$5,374	\$0	\$5,374
531631	WRKER COMP-MED PAYMENTS	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total PERSONAL SERVICES		\$1,621,202	\$1,927,111	\$1,903,496	\$6,587	\$1,910,083	\$6,587	\$1,910,083

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532141	WAN SUPPORT SERVICES	\$0	\$6,500	\$3,320	\$0	\$3,320	\$0	\$3,320
532170	ADMIN SERVICES	\$68,892	\$102,423	\$92,668	\$0	\$92,668	\$0	\$92,668
532183	LABORATORY SER AGREEMENT	\$0	\$11,168	\$13,168	\$0	\$13,168	\$0	\$13,168
532199	MISC CONTRACTUAL SERVICE	\$53,186	\$47,801	\$94,729	\$0	\$94,729	\$0	\$94,729
532310	REPAIRS-BUILDINGS	\$0	\$2,444	\$2,444	\$0	\$2,444	\$0	\$2,444
532331	REPAIRS-MOTOR VEHICLES	\$25,744	\$59,279	\$59,279	\$0	\$59,279	\$0	\$59,279



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

14430-DHHS - Public Health

1151-Forensic Tests for Alcohol

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532512	RENT/LEASE-BLDINGS/OFFIC	\$0	\$23,847	\$23,847	\$0	\$23,847	\$0	\$23,847
532513	RENT/LEASE-OTH FACILITIE	\$5,541	\$4,952	\$7,444	\$0	\$7,444	\$0	\$7,444
532521	RENT/LEASE-MOTOR VEHICLE	\$0	\$311	\$311	\$0	\$311	\$0	\$311
532524	RENT/LEASE-GEN OFF EQUIP	\$1,872	\$1,932	\$1,932	\$0	\$1,932	\$0	\$1,932
532712	TRANS AIR-OUT STATE,IN U	\$2,773	\$21,579	\$46,294	\$0	\$46,294	\$0	\$46,294
532714	TRANSP-GRND - IN STATE	\$7,768	\$3,924	\$25,180	\$0	\$25,180	\$0	\$25,180
532715	TRANS GRND-OUT STA,IN US	\$605	\$3,933	\$6,633	\$0	\$6,633	\$0	\$6,633
532717	TRANSP OTHER - IN STATE	\$396	\$5,958	\$5,970	\$0	\$5,970	\$0	\$5,970
532718	TRANS OTH-OUTSTATE, IN U	\$0	\$3,950	\$5,306	\$0	\$5,306	\$0	\$5,306
532721	LODGING - IN STATE	\$54,098	\$87,748	\$167,508	\$0	\$167,508	\$0	\$167,508
532722	LODGING-OUT STATE, IN US	\$7,209	\$25,275	\$48,105	\$0	\$48,105	\$0	\$48,105
532723	LODGING-OUT OF COUNTRY	\$0	\$1,097	\$274	\$0	\$274	\$0	\$274
532724	MEALS - IN STATE	\$20,126	\$39,549	\$54,880	\$0	\$54,880	\$0	\$54,880
532725	MEALS-OUT OF STATE,IN US	\$1,457	\$17,912	\$20,321	\$0	\$20,321	\$0	\$20,321
532726	MEALS - OUT OF COUNTRY	\$0	\$194	\$48	\$0	\$48	\$0	\$48
532727	MISC - IN STATE	\$54	\$5,958	\$6,202	\$0	\$6,202	\$0	\$6,202
532728	MISC - OUT STATE, IN US	\$166	\$3,865	\$3,471	\$0	\$3,471	\$0	\$3,471
532731	BD/NON-EMPLOYEE TRANSP	\$9,468	\$22,666	\$20,451	\$0	\$20,451	\$0	\$20,451
532732	BD/NON-EMPLOYEE SUBSIS	\$32,383	\$99,473	\$86,260	\$0	\$86,260	\$0	\$86,260
532811	TELEPHONE SERVICE	\$5,791	\$5,600	\$5,600	\$0	\$5,600	\$0	\$5,600
532814	CELLULAR PHONE SERVICES	\$14,450	\$13,397	\$16,676	\$0	\$16,676	\$0	\$16,676
532821	COMPUTER/DATA PROCESS SV	\$0	\$90	\$90	\$0	\$90	\$0	\$90
532840	POSTAGE, FREIGHT & DELIV	\$17,165	\$24,079	\$24,079	\$0	\$24,079	\$0	\$24,079



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

14430-DHHS - Public Health

1151-Forensic Tests for Alcohol

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532850	PRINT,BIND,DUPLICATE	\$74,481	\$126,951	\$131,198	\$0	\$131,198	\$0	\$131,198
532912	MOTOR VEHICLE INSURANCE	\$20,372	\$21,950	\$21,950	\$0	\$21,950	\$0	\$21,950
532930	REGISTRATION FEES	\$14,925	\$21,292	\$20,342	\$0	\$20,342	\$0	\$20,342
Total PURCHASED SERVICES		\$438,921	\$820,097	\$1,018,980	\$0	\$1,018,980	\$0	\$1,018,980

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$11,580	\$7,596	\$7,521	\$0	\$7,521	\$0	\$7,521
533120	DATA PROCESSING SUPPLIES	\$1,264	\$3,403	\$3,553	\$0	\$3,553	\$0	\$3,553
533150	SECURITY & SAFETY SUPP	\$0	\$5,131	\$2,905	\$0	\$2,905	\$0	\$2,905
533210	JANITORIAL SUPPLIES	\$0	\$360	\$360	\$0	\$360	\$0	\$360
533280	ROAD SIGNS & SIGNALS	\$5,211	\$820	\$2,400	\$0	\$2,400	\$0	\$2,400
533310	GASOLINE	\$30,964	\$94,855	\$94,855	\$0	\$94,855	\$0	\$94,855
533320	DIESEL FUEL	\$13,219	\$76,550	\$134,454	\$0	\$134,454	\$0	\$134,454
533330	OIL, LUBRICANTS, FLUIDS	\$213	\$285	\$285	\$0	\$285	\$0	\$285
533340	TIRES & TUBES	\$3,552	\$6,793	\$6,793	\$0	\$6,793	\$0	\$6,793
533350	MOTOR VEH REPLCEMNT PART	\$69	\$13,500	\$93,500	\$0	\$93,500	\$0	\$93,500
533510	CLOTHING & UNIFORMS	\$1,366	\$3,714	\$5,609	\$0	\$5,609	\$0	\$5,609
533710	SCIENTIFIC SUPPLIES	\$45,787	\$127,496	\$363,550	\$0	\$363,550	\$0	\$363,550
533720	EDUCATIONAL SUPPLIES	\$3,949	\$7,985	\$5,811	\$0	\$5,811	\$0	\$5,811
533900	OTHER MATERIALS & SUPP	\$6,916	\$19,643	\$15,747	\$0	\$15,747	\$0	\$15,747
Total SUPPLIES		\$124,089	\$368,131	\$737,343	\$0	\$737,343	\$0	\$737,343

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

1151-Forensic Tests for Alcohol

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$2,079	\$4,715	\$4,715	\$0	\$4,715	\$0	\$4,715
534521	OFFICE EQUIPMENT	\$0	\$1,365	\$1,365	\$0	\$1,365	\$0	\$1,365
534523	EQUIP-SCIENTIFIC/MEDICAL	\$331,368	\$240,122	\$197,673	\$0	\$197,673	\$0	\$197,673
534534	PC/PRINTER EQUIPMENT	\$25,260	\$24,461	\$21,198	\$0	\$21,198	\$0	\$21,198
534535	SERVER EQUIPMENT	\$729	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534539	OTHER EQUIPMENT	\$970	\$4,562	\$5,762	\$0	\$5,762	\$0	\$5,762
534541	AUTOS, TRUCKS, & BUSES	\$2,160,099	\$0	\$390,880	\$0	\$390,880	\$0	\$390,880
534630	LBRRY&LRNING RESRCE COLL	\$1,575	\$5,185	\$3,805	\$0	\$3,805	\$0	\$3,805
534712	WAN COMPUTER SOFTWARE	\$0	\$22,403	\$27,128	\$0	\$27,128	\$0	\$27,128
534713	PC SOFTWARE	\$289	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$2,522,368	\$307,813	\$657,526	\$0	\$657,526	\$0	\$657,526

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$601	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIP	\$0	\$13	\$13	\$0	\$13	\$0	\$13
535840	SERVICE & OTHER AWARDS	\$515	\$183	\$183	\$0	\$183	\$0	\$183
535900	OTHER EXPENSES	\$4	\$280	\$280	\$0	\$280	\$0	\$280
535950	PETTY/IMPREST CASH	\$0	\$200	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$1,120	\$676	\$476	\$0	\$476	\$0	\$476

Total Requirements	\$4,707,700	\$3,423,828	\$4,317,821	\$6,587	\$4,324,408	\$6,587	\$4,324,408
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Receipts

GRANTS



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

2B0-Division of Public Health

14430-DHHS - Public Health

1151-Forensic Tests for Alcohol

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432540	DOT GRANT-BAT MOBILE	\$2,647,543	\$1,140,458	\$2,014,214	\$605	\$2,014,819	\$605	\$2,014,819
Total GRANTS		\$2,647,543	\$1,140,458	\$2,014,214	\$605	\$2,014,819	\$605	\$2,014,819

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437113	INSURANCE RECOVERIES	\$18,921	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSI	\$0	\$200	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$200	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$19,121	\$200	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43819S	TR FR DOT-24265	\$613,189	\$758,354	\$780,614	\$2,071	\$782,685	\$2,071	\$782,685
43819T	TR FR AOC-BC 22004	\$785,099	\$1,029,141	\$1,029,141	\$3,391	\$1,032,532	\$3,391	\$1,032,532
43819U	TRANSFER FROM DOT	\$629,736	\$492,484	\$492,484	\$520	\$493,004	\$520	\$493,004
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,028,024	\$2,279,979	\$2,302,239	\$5,982	\$2,308,221	\$5,982	\$2,308,221

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538220	REIMBURSEMENT-DUAL EMPLO	\$0	\$1,823	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$1,823	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$4,694,688	\$3,422,460	\$4,316,453	\$6,587	\$4,323,040	\$6,587	\$4,323,040
Net Appropriation		\$13,013	\$1,368	\$1,368	\$0	\$1,368	\$0	\$1,368



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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	31.000	29.000	31.000	0.000	31.000	0.000	31.000
Total FTE		31.000	29.000	31.000	0.000	31.000	0.000	31.000



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2B0-Division of Public Health

14430-DHHS - Public Health

1152-Asbestos and Lead-based Paint - Hazard Management

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$70,304	\$105,089	\$105,089	\$0	\$105,089	\$0	\$105,089
531213	SPA-REG SALARIES-UNDESIG	\$898,211	\$1,159,605	\$1,159,605	\$0	\$1,159,605	\$0	\$1,159,605
531423	HOLIDAY PAY - UNDESIGNATD	\$216	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPR	\$512	\$2,645	\$2,044	\$0	\$2,044	\$0	\$2,044
531463	EPA&SPA-LONGVTY PAY-UNDES	\$14,576	\$12,979	\$14,413	\$0	\$14,413	\$0	\$14,413
531471	BONUS-INCENTIVE PAY-APPRO	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531473	BONUS-INCENTIVE PAY-UNDES	\$13,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$5,466	\$8,243	\$8,243	\$0	\$8,243	\$0	\$8,243
531513	SOCIAL SEC CONTRIB-UNDES	\$67,937	\$89,705	\$89,815	\$0	\$89,815	\$0	\$89,815
531521	REG RETIRE CONTRIB-APPRO	\$10,849	\$17,078	\$17,303	\$517	\$17,820	\$517	\$17,820
531523	REG RETIRE CONTRIB-UNDES	\$139,872	\$185,202	\$185,437	\$5,609	\$191,046	\$5,609	\$191,046
531561	MED INS CONTRIB-APPRO	\$9,087	\$11,318	\$11,694	\$0	\$11,694	\$0	\$11,694
531563	MED INS CONTRIB-UNDES	\$93,900	\$118,974	\$118,974	\$0	\$118,974	\$0	\$118,974
531576	FLEXIBLE SPENDING SAVINGS	\$1,559	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,327,489	\$1,710,838	\$1,712,617	\$6,126	\$1,718,743	\$6,126	\$1,718,743

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$0	\$30,530	\$30,530	\$0	\$30,530	\$0	\$30,530
532133	EMPLYEE/EMPLYMENT PHYSIC	\$7,583	\$22,405	\$22,405	\$0	\$22,405	\$0	\$22,405
532140	OTH INFORMATION TECH SVCS	\$22,055	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$31,907	\$17,554	\$17,554	\$0	\$17,554	\$0	\$17,554
532181	FOOD SER AGREEMENT	\$3,204	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$2,903	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500



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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532331	REPAIRS-MOTOR VEHICLES	\$16	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$286	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$526	\$100	\$100	\$0	\$100	\$0	\$100
532430	MAINT AGREEMENT-EQUIP	\$8,442	\$5,073	\$5,073	\$0	\$5,073	\$0	\$5,073
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$295	\$295	\$0	\$295	\$0	\$295
532446	MAINT AGREE-LAN EQUIP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532512	RENT/LEASE-BLDINGS/OFFIC	\$0	\$13,418	\$13,418	\$0	\$13,418	\$0	\$13,418
532513	RENT/LEASE-OTH FACILITIE	\$4,274	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLE	\$39,061	\$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	\$3,439	\$3,321	\$3,321	\$0	\$3,321	\$0	\$3,321
532714	TRANSP-GRND - IN STATE	\$706	\$15,956	\$15,956	\$0	\$15,956	\$0	\$15,956
532715	TRANS GRND-OUT STA,IN US	\$550	\$4,581	\$4,581	\$0	\$4,581	\$0	\$4,581
532717	TRANSP OTHER - IN STATE	\$334	\$205	\$205	\$0	\$205	\$0	\$205
532718	TRANS OTH-OUTSTATE, IN U	\$110	\$488	\$488	\$0	\$488	\$0	\$488
532721	LODGING - IN STATE	\$18,795	\$8,076	\$8,076	\$0	\$8,076	\$0	\$8,076
532722	LODGING-OUT STATE, IN US	\$4,301	\$8,154	\$8,154	\$0	\$8,154	\$0	\$8,154
532724	MEALS - IN STATE	\$6,192	\$6,566	\$6,566	\$0	\$6,566	\$0	\$6,566
532725	MEALS-OUT OF STATE,IN US	\$3,122	\$4,225	\$4,225	\$0	\$4,225	\$0	\$4,225
532727	MISC - IN STATE	\$189	\$176	\$176	\$0	\$176	\$0	\$176
532728	MISC - OUT STATE, IN US	\$187	\$444	\$444	\$0	\$444	\$0	\$444
532731	BD/NON-EMPLOYEE TRANSP	\$690	\$226	\$226	\$0	\$226	\$0	\$226



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2B0-Division of Public Health

14430-DHHS - Public Health

1152-Asbestos and Lead-based Paint - Hazard Management

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532732	BD/NON-EMPLOYEE SUBSIS	\$37	\$150	\$150	\$0	\$150	\$0	\$150
532811	TELEPHONE SERVICE	\$8,918	\$15,687	\$15,687	\$0	\$15,687	\$0	\$15,687
532812	TELECOMMUN DATA CHRG	\$0	\$270	\$270	\$0	\$270	\$0	\$270
532814	CELLULAR PHONE SERVICES	\$3,113	\$1,746	\$1,746	\$0	\$1,746	\$0	\$1,746
532840	POSTAGE, FREIGHT & DELIV	\$15,013	\$19,649	\$19,649	\$0	\$19,649	\$0	\$19,649
532850	PRINT,BIND,DUPLICATE	\$5,135	\$16,659	\$16,659	\$0	\$16,659	\$0	\$16,659
532930	REGISTRATION FEES	\$435	\$9,626	\$9,626	\$0	\$9,626	\$0	\$9,626
532942	OTHER EMP EDUCATIONAL EX	\$19,531	\$9,418	\$9,418	\$0	\$9,418	\$0	\$9,418
Total PURCHASED SERVICES		\$211,051	\$245,513	\$245,513	\$0	\$245,513	\$0	\$245,513

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$4,401	\$12,631	\$12,631	\$0	\$12,631	\$0	\$12,631
533120	DATA PROCESSING SUPPLIES	\$0	\$1,011	\$1,011	\$0	\$1,011	\$0	\$1,011
533130	PHOTOGRAPHIC SUPPLIES	\$2,900	\$2,912	\$2,912	\$0	\$2,912	\$0	\$2,912
533150	SECURITY & SAFETY SUPP	\$4,911	\$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	\$0	\$110	\$110	\$0	\$110	\$0	\$110
533710	SCIENTIFIC SUPPLIES	\$828	\$9,814	\$9,814	\$0	\$9,814	\$0	\$9,814
533720	EDUCATIONAL SUPPLIES	\$0	\$600	\$600	\$0	\$600	\$0	\$600
533900	OTHER MATERIALS & SUPP	\$228	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$13,268	\$30,664	\$30,664	\$0	\$30,664	\$0	\$30,664

PROPERTY, PLANT & EQUIPMENT



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1152-Asbestos and Lead-based Paint - Hazard Management

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$1,156	\$1,156	\$0	\$1,156	\$0	\$1,156
534521	OFFICE EQUIPMENT	\$10,347	\$6,042	\$6,042	\$0	\$6,042	\$0	\$6,042
534534	PC/PRINTER EQUIPMENT	\$12,837	\$4,239	\$4,239	\$0	\$4,239	\$0	\$4,239
534535	SERVER EQUIPMENT	\$703	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534713	PC SOFTWARE	\$333	\$2,812	\$2,812	\$0	\$2,812	\$0	\$2,812
Total PROPERTY, PLANT & EQUIPMENT		\$24,220	\$16,249	\$16,249	\$0	\$16,249	\$0	\$16,249

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
535840	SERVICE & OTHER AWARDS	\$271	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$0	\$1,000	\$500	\$0	\$500	\$0	\$500
Total OTHER EXPENSES & ADJUSTMENTS		\$271	\$1,500	\$1,000	\$0	\$1,000	\$0	\$1,000

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800C	UNEARNED REV CARRYFWD	\$3,528	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$0	\$0	\$500	\$0	\$500	\$0	\$500
Total INTRAGOVERNMENTAL		\$3,528	\$0	\$500	\$0	\$500	\$0	\$500



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2B0-Division of Public Health

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Requirements

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Requirements	\$1,579,826	\$2,004,764	\$2,006,543	\$6,126	\$2,012,669	\$6,126	\$2,012,669
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Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$560,073	\$780,778	\$781,595	\$4,095	\$785,690	\$4,095	\$785,690
435300	CERTIFICATION FEES	\$60,312	\$31,951	\$32,717	\$0	\$32,717	\$0	\$32,717
435500	FINES,PENAL, ASSESS FEE	\$8,508	\$0	\$0	\$0	\$0	\$0	\$0
435600	REGISTRATION FEES	\$2,750	\$2,030	\$2,030	\$0	\$2,030	\$0	\$2,030
Total FEES, LICENSES, & FINES		\$631,643	\$814,759	\$816,342	\$4,095	\$820,437	\$4,095	\$820,437

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$1,290	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,290	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43819K	TR FR DENR- BC 14300	\$52,727	\$54,405	\$54,405	\$0	\$54,405	\$0	\$54,405
4381C5	TRANSFER FROM B/C 24432	\$384,749	\$441,789	\$441,789	\$0	\$441,789	\$0	\$441,789
Total INTRAGOVERNMENTAL TRANSACTIONS		\$437,476	\$496,194	\$496,194	\$0	\$496,194	\$0	\$496,194

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388AW	ASBESTOS ST ENHANCEMENT	\$119,366	\$69,624	\$69,624	\$0	\$69,624	\$0	\$69,624



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388CX	LEAD BASED PAINT TRAINING	\$254,735	\$328,438	\$329,294	\$897	\$330,191	\$897	\$330,191
5388HZ	ACTE HAZ SBSNCE INCDNT	\$0	\$393	\$0	\$0	\$0	\$0	\$0
5388M5	NC PESTICIDE INC SURV	\$0	\$66	\$0	\$0	\$0	\$0	\$0
5388PQ	SITE-SPECIFIC ACTVS	\$0	\$199	\$0	\$0	\$0	\$0	\$0
5388RJ	SITE BASED OCC HLTH/SFTY	\$0	\$66	\$0	\$0	\$0	\$0	\$0
5388RL	PH IMPACT TO CLMTE CHNGES	\$0	\$132	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$374,102	\$398,918	\$398,918	\$897	\$399,815	\$897	\$399,815
Total Receipts		\$1,444,511	\$1,709,871	\$1,711,454	\$4,992	\$1,716,446	\$4,992	\$1,716,446
Net Appropriation		\$135,315	\$294,893	\$295,089	\$1,134	\$296,223	\$1,134	\$296,223

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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



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14430-DHHS - Public Health

1153-Environmental Health Regulation

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$1,276,299	\$1,372,987	\$1,372,987	\$0	\$1,372,987	\$0	\$1,372,987
531212	SPA-REG SALARIES-RECPT	\$956,354	\$1,268,049	\$1,268,049	\$0	\$1,268,049	\$0	\$1,268,049
531213	SPA-REG SALARIES-UNDESIG	\$426,663	\$534,820	\$490,473	\$0	\$490,473	\$0	\$490,473
531222	SPA TIME LIMITED SAL-REC	\$117,676	\$1,854	\$125,447	\$0	\$125,447	\$0	\$125,447
531423	HOLIDAY PAY - UNDESIGNATD	\$98	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPR	\$31,960	\$71,536	\$53,131	\$0	\$53,131	\$0	\$53,131
531462	EPA&SPA-LONGVTY PAY-REC	\$17,408	\$30,089	\$30,089	\$0	\$30,089	\$0	\$30,089
531463	EPA&SPA-LONGVTY PAY-UNDES	\$16,867	\$19,720	\$19,720	\$0	\$19,720	\$0	\$19,720
531471	BONUS-INCENTIVE PAY-APPRO	\$15,973	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$15,527	\$0	\$0	\$0	\$0	\$0	\$0
531473	BONUS-INCENTIVE PAY-UNDES	\$5,250	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$98,751	\$110,504	\$110,506	\$0	\$110,506	\$0	\$110,506
531512	SOCIAL SEC CONTRIB-RECPT	\$78,765	\$100,399	\$109,855	\$0	\$109,855	\$0	\$109,855
531513	SOCIAL SEC CONTRIB-UNDES	\$33,322	\$42,335	\$38,943	\$0	\$38,943	\$0	\$38,943
531521	REG RETIRE CONTRIB-APPRO	\$200,400	\$230,793	\$231,962	\$6,991	\$238,953	\$6,991	\$238,953
531522	REG RETIRE CONTRIB-RECPT	\$167,224	\$208,377	\$227,196	\$6,869	\$234,065	\$6,869	\$234,065
531523	REG RETIRE CONTRIB-UNDES	\$67,964	\$85,287	\$78,494	\$2,377	\$80,871	\$2,377	\$80,871
531561	MED INS CONTRIB-APPRO	\$114,479	\$129,744	\$135,978	\$0	\$135,978	\$0	\$135,978
531562	MED INS CONTRIB-RECPTS	\$111,231	\$134,027	\$144,633	\$0	\$144,633	\$0	\$144,633
531563	MED INS CONTRIB-UNDES	\$39,640	\$51,147	\$45,676	\$0	\$45,676	\$0	\$45,676
531576	FLEXIBLE SPENDING SAVINGS	\$4,373	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$3,796,221	\$4,391,668	\$4,483,139	\$16,237	\$4,499,376	\$16,237	\$4,499,376

PURCHASED SERVICES



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1153-Environmental Health Regulation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$25,426	\$27,696	\$27,696	\$0	\$27,696	\$0	\$27,696
532140	OTH INFORMATION TECH SVCS	\$48,000	\$213,804	\$66,895	\$29,848	\$96,743	\$29,848	\$96,743
532143	LAN SUPPORT SERVICES	\$0	\$790	\$790	\$0	\$790	\$0	\$790
532170	ADMIN SERVICES	\$27,241	\$82,458	\$70,072	\$0	\$70,072	\$0	\$70,072
532181	FOOD SER AGREEMENT	\$180	\$0	\$0	\$0	\$0	\$0	\$0
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	\$128,939	\$237,530	\$233,602	(\$5,080)	\$228,522	(\$5,080)	\$228,522
532310	REPAIRS-BUILDINGS	\$0	\$360	\$360	\$0	\$360	\$0	\$360
532331	REPAIRS-MOTOR VEHICLES	\$9	\$65	\$65	\$0	\$65	\$0	\$65
532337	REPAIRS-PC/PRINTER	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532430	MAINT AGREEMENT-EQUIP	\$945	\$7,360	\$8,360	\$0	\$8,360	\$0	\$8,360
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532448	MAINT AGREE-PC SOFTWARE	\$0	\$18,190	\$18,190	\$0	\$18,190	\$0	\$18,190
532512	RENT/LEASE-BLDINGS/OFFIC	\$88	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532513	RENT/LEASE-OTH FACILITIE	\$86	\$3,125	\$3,125	\$0	\$3,125	\$0	\$3,125
532521	RENT/LEASE-MOTOR VEHICLE	\$152,915	\$221,793	\$179,516	\$0	\$179,516	\$0	\$179,516
532523	RENT/LEASE-VOICE COMM EQU	\$1,027	\$648	\$648	\$0	\$648	\$0	\$648
532524	RENT/LEASE-GEN OFF EQUIP	\$110	\$150	\$150	\$0	\$150	\$0	\$150
532530	RENT/LEASE-OTHER DP EQP	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN U	\$5,069	\$1,165	\$551	\$0	\$551	\$0	\$551
532714	TRANSP-GRND - IN STATE	\$4,915	\$8,827	\$22,863	\$0	\$22,863	\$0	\$22,863
532715	TRANS GRND-OUT STA,IN US	\$153	\$320	\$93	\$0	\$93	\$0	\$93
532717	TRANSP OTHER - IN STATE	\$395	\$158	\$114	\$0	\$114	\$0	\$114



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1153-Environmental Health Regulation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532718	TRANS OTH-OUTSTATE, IN U	\$4	\$120	(\$3)	\$3	\$0	\$3	\$0
532721	LODGING - IN STATE	\$28,438	\$38,769	\$21,846	\$120	\$21,966	\$120	\$21,966
532722	LODGING-OUT STATE, IN US	\$5,261	\$8,885	\$7,909	\$0	\$7,909	\$0	\$7,909
532724	MEALS - IN STATE	\$19,540	\$14,994	\$9,053	\$0	\$9,053	\$0	\$9,053
532725	MEALS-OUT OF STATE,IN US	\$2,807	\$3,322	\$2,961	\$0	\$2,961	\$0	\$2,961
532727	MISC - IN STATE	\$192	\$182	\$182	\$0	\$182	\$0	\$182
532728	MISC - OUT STATE, IN US	\$212	\$119	\$119	\$0	\$119	\$0	\$119
532731	BD/NON-EMPLOYEE TRANSP	\$3,062	\$7,930	\$7,930	\$0	\$7,930	\$0	\$7,930
532732	BD/NON-EMPLOYEE SUBSIS	\$23,932	\$4,250	\$4,250	\$0	\$4,250	\$0	\$4,250
532811	TELEPHONE SERVICE	\$11,841	\$24,119	\$24,905	\$0	\$24,905	\$0	\$24,905
532812	TELECOMMUN DATA CHR	\$12,221	\$19,654	\$19,654	\$0	\$19,654	\$0	\$19,654
532814	CELLULAR PHONE SERVICES	\$30,684	\$33,755	\$34,755	\$0	\$34,755	\$0	\$34,755
532815	EMAIL AND CALENDARING	\$0	\$7,310	\$7,310	\$0	\$7,310	\$0	\$7,310
532817	INTERNET SERV PROV CHARGE	\$1,413	\$29,530	\$28,442	\$0	\$28,442	\$0	\$28,442
532821	COMPUTER/DATA PROCESS SV	\$302	\$6,272	\$6,272	\$0	\$6,272	\$0	\$6,272
532824	MANAGED SERVER SVCS	\$181	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$71,394	\$146,825	\$90,327	\$0	\$90,327	\$0	\$90,327
532850	PRINT,BIND,DUPLICATE	\$47,894	\$141,408	\$90,113	\$0	\$90,113	\$0	\$90,113
532913	LIABILITY INSURANCE	\$3,637	\$6,311	\$6,311	\$0	\$6,311	\$0	\$6,311
532930	REGISTRATION FEES	\$19,670	\$10,485	\$6,065	\$0	\$6,065	\$0	\$6,065
532942	OTHER EMP EDUCATIONAL EX	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total PURCHASED SERVICES		\$678,301	\$1,330,879	\$1,004,691	\$24,891	\$1,029,582	\$24,891	\$1,029,582

SUPPLIES



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Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$5,697	\$46,073	\$46,639	\$0	\$46,639	\$0	\$46,639
533120	DATA PROCESSING SUPPLIES	\$0	\$4,172	\$4,172	\$0	\$4,172	\$0	\$4,172
533150	SECURITY & SAFETY SUPP	\$0	\$1,270	\$1,270	\$0	\$1,270	\$0	\$1,270
533350	MOTOR VEH REPLCEMNT PART	\$0	\$0	(\$110)	\$110	\$0	\$110	\$0
533510	CLOTHING & UNIFORMS	\$880	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER MED/PHARM SUPPLIES	\$0	\$0	(\$143)	\$143	\$0	\$143	\$0
533710	SCIENTIFIC SUPPLIES	\$4,600	\$47,168	\$47,168	(\$253)	\$46,915	(\$253)	\$46,915
533720	EDUCATIONAL SUPPLIES	\$0	\$80	\$80	\$0	\$80	\$0	\$80
533900	OTHER MATERIALS & SUPP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$11,177	\$99,263	\$99,576	\$0	\$99,576	\$0	\$99,576

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534379	MISC PROJECT COSTS-BLDG	\$8,525	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$925	\$925	\$0	\$925	\$0	\$925
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$4,998	\$4,998	\$0	\$4,998	\$0	\$4,998
534524	EQUIP-ENGINRING/DRFTING	\$0	\$752	\$752	\$0	\$752	\$0	\$752
534530	OTHER DP EQUIPMENT	\$827	\$5,836	\$5,607	\$0	\$5,607	\$0	\$5,607
534534	PC/PRINTER EQUIPMENT	\$50,887	\$15,248	(\$39,347)	\$6,488	(\$32,859)	\$6,488	(\$32,859)
534535	SERVER EQUIPMENT	\$599	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,575	\$140	\$140	\$0	\$140	\$0	\$140
534630	LBRRY&LRNING RESRCE COLL	\$116	\$50	\$50	\$0	\$50	\$0	\$50
534713	PC SOFTWARE	\$611	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350
Total PROPERTY, PLANT & EQUIPMENT		\$63,140	\$29,299	(\$25,525)	\$6,488	(\$19,037)	\$6,488	(\$19,037)



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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535111	LEGAL SETTLEMENTS	\$0	\$113,818	\$113,818	(\$31,379)	\$82,439	(\$31,379)	\$82,439
535112	TORT CLAIMS	\$12,333	\$16,994	\$16,994	\$0	\$16,994	\$0	\$16,994
535120	LICENSES & PERMIT COSTS	\$6,490	\$14,505	\$13,570	\$0	\$13,570	\$0	\$13,570
535830	MEMBERSHIP DUES&SUBSCRIP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
535840	SERVICE & OTHER AWARDS	\$0	\$1,266	\$1,087	\$0	\$1,087	\$0	\$1,087
535890	OTHER ADMIN EXPENSE	\$0	\$150	\$150	\$0	\$150	\$0	\$150
535900	OTHER EXPENSES	\$250	\$1,354	\$1,309	\$0	\$1,309	\$0	\$1,309
535960	ELECTRONIC PAYMT PROC FEE	\$657	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total OTHER EXPENSES & ADJUSTMENTS		\$19,730	\$150,187	\$149,028	(\$31,379)	\$117,649	(\$31,379)	\$117,649

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536260	GO CR AID TO COUNTY	\$45,443	\$177,500	\$377,500	\$0	\$377,500	\$0	\$377,500
536560	GL STATUTORY DISB. A.T.C.	\$1,970,474	\$1,636,270	\$1,970,474	\$0	\$1,970,474	\$0	\$1,970,474
Total AID & PUBLIC ASSISTANCE		\$2,015,917	\$1,813,770	\$2,347,974	\$0	\$2,347,974	\$0	\$2,347,974

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537207	RESERVE-FOR REALIGNMENTS	\$0	\$117,662	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$117,662	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800A	LEGISLATIVE CARRYFWD	\$365,533	\$0	\$0	\$0	\$0	\$0	\$0



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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$93	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$286,615	\$120,762	\$303,093	\$0	\$303,093	\$0	\$303,093
Total INTRAGOVERNMENTAL TRANSACTIONS		\$652,241	\$120,762	\$303,093	\$0	\$303,093	\$0	\$303,093
Total Requirements		\$7,236,728	\$8,053,490	\$8,361,976	\$16,237	\$8,378,213	\$16,237	\$8,378,213

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432423	RETAIL PROGRAM STANDARDS	\$3,000	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
432996	PROVIDER MATCH	\$0	\$130,150	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$3,000	\$130,150	\$6,000	\$0	\$6,000	\$0	\$6,000

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$3,627,806	\$3,723,405	\$3,723,405	\$6,019	\$3,729,424	\$6,019	\$3,729,424
435500	FINES,PENAL, ASSESS FEE	\$348,201	\$153,653	\$335,984	\$0	\$335,984	\$0	\$335,984
435900	OTHER LIC,FEES/PERMITS	\$154,637	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
Total FEES, LICENSES, & FINES		\$4,130,644	\$3,952,058	\$4,134,389	\$6,019	\$4,140,408	\$6,019	\$4,140,408

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437995	OTHER MISC REV-GENERAL	\$2,780	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$2,780	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4389AA	AGENCY PRIOR YR CARRYFRWR	\$29,151	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$29,151	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538301	REIMBURSE DWA	\$92,668	\$104,143	\$104,143	\$244	\$104,387	\$244	\$104,387
538373	DMA-MEDICAID-LEAD	\$16,178	\$268	\$34,268	\$103	\$34,371	\$103	\$34,371
53886C	DMA-TITLE XIX ADM/TRNG	\$0	\$165,520	\$0	\$0	\$0	\$0	\$0
5388ES	EXCHANGE NETWORK	\$5,964	\$172,703	\$172,703	\$0	\$172,703	\$0	\$172,703
5388HS	SYNERGY OF 2009 FOOD CODE	\$0	\$158	\$0	\$0	\$0	\$0	\$0
5388V5	CHILDHOOD LEAD POIS.PREVT	\$310,668	\$3,982	\$514,601	\$602	\$515,203	\$602	\$515,203
5388WU	HLTHY HOMES & LEAD HZD	\$0	\$47	\$75	\$0	\$75	\$0	\$75
Total INTRAGOVERNMENTAL TRANSACTIONS		\$425,478	\$446,821	\$825,790	\$949	\$826,739	\$949	\$826,739
Total Receipts		\$4,591,053	\$4,529,029	\$4,966,179	\$6,968	\$4,973,147	\$6,968	\$4,973,147
Net Appropriation		\$2,645,676	\$3,524,461	\$3,395,797	\$9,269	\$3,405,066	\$9,269	\$3,405,066

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	22.870	23.098	22.870	0.000	22.870	0.000	22.870
531212	SPA-REG SALARIES-RECPT	21.130	22.902	21.130	0.000	21.130	0.000	21.130
531213	SPA-REG SALARIES-UNDESIG	8.000	9.000	8.000	0.000	8.000	0.000	8.000
531222	SPA TIME LIMITED SAL-REC	2.000	0.000	2.000	0.000	2.000	0.000	2.000
Total FTE		54.000	55.000	54.000	0.000	54.000	0.000	54.000



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PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$161,982	\$311,605	\$337,706	\$0	\$337,706	\$0	\$337,706
531212	SPA-REG SALARIES-RECPT	\$320,949	\$285,767	\$329,628	\$0	\$329,628	\$0	\$329,628
531213	SPA-REG SALARIES-UNDESIG	\$706,494	\$842,476	\$798,615	\$0	\$798,615	\$0	\$798,615
531222	SPA TIME LIMITED SAL-REC	\$0	\$157,040	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$208	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$458	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPR	\$966	\$31,705	\$16,765	\$0	\$16,765	\$0	\$16,765
531462	EPA&SPA-LONGVTY PAY-REC	\$4,645	\$4,287	\$4,287	\$0	\$4,287	\$0	\$4,287
531463	EPA&SPA-LONGVTY PAY-UNDES	\$23,378	\$28,228	\$28,016	\$0	\$28,016	\$0	\$28,016
531471	BONUS-INCENTIVE PAY-APPRO	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$4,312	\$0	\$0	\$0	\$0	\$0	\$0
531473	BONUS-INCENTIVE PAY-UNDES	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$12,536	\$23,973	\$28,348	\$0	\$28,348	\$0	\$28,348
531512	SOCIAL SEC CONTRIB-RECPT	\$22,967	\$34,205	\$25,548	\$0	\$25,548	\$0	\$25,548
531513	SOCIAL SEC CONTRIB-UNDES	\$54,743	\$66,635	\$63,262	\$0	\$63,262	\$0	\$63,262
531521	REG RETIRE CONTRIB-APPRO	\$24,556	\$50,252	\$59,587	\$1,649	\$61,236	\$1,649	\$61,236
531522	REG RETIRE CONTRIB-RECPT	\$49,881	\$72,133	\$54,775	\$1,660	\$56,435	\$1,660	\$56,435
531523	REG RETIRE CONTRIB-UNDES	\$111,887	\$138,407	\$131,701	\$3,989	\$135,690	\$3,989	\$135,690
531561	MED INS CONTRIB-APPRO	\$16,412	\$28,238	\$30,974	\$0	\$30,974	\$0	\$30,974
531562	MED INS CONTRIB-RECPTS	\$32,825	\$46,333	\$33,954	\$0	\$33,954	\$0	\$33,954
531563	MED INS CONTRIB-UNDES	\$67,427	\$81,125	\$77,091	\$0	\$77,091	\$0	\$77,091
531576	FLEXIBLE SPENDING SAVINGS	\$2,782	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$6,702	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,637,360	\$2,202,409	\$2,020,257	\$7,298	\$2,027,555	\$7,298	\$2,027,555



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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532150	ACADEMIC SERVICES	\$0	\$0	\$124,625	\$0	\$124,625	\$0	\$124,625
532170	ADMIN SERVICES	\$154,918	\$138,284	\$138,284	\$0	\$138,284	\$0	\$138,284
532181	FOOD SER AGREEMENT	\$0	\$7,596	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$0	\$6,324	\$5,000	\$0	\$5,000	\$0	\$5,000
532193	TRANSPORTATION SVCS	\$0	\$1,750	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICE	\$357,520	\$299,189	\$111,284	\$0	\$111,284	\$0	\$111,284
532430	MAINT AGREEMENT-EQUIP	\$0	\$15,498	\$13,948	\$0	\$13,948	\$0	\$13,948
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$84,763	\$84,763	(\$1,734)	\$83,029	(\$1,734)	\$83,029
532447	MAINT AGREE-PC/PRINTER	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532513	RENT/LEASE-OTH FACILITIE	\$0	\$11,908	\$4,408	\$0	\$4,408	\$0	\$4,408
532521	RENT/LEASE-MOTOR VEHICLE	\$34,567	\$48,500	\$45,500	\$0	\$45,500	\$0	\$45,500
532524	RENT/LEASE-GEN OFF EQUIP	\$164	\$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	(\$6)	\$15,041	\$10,041	\$0	\$10,041	\$0	\$10,041
532714	TRANSP-GRND - IN STATE	\$3,606	\$23,109	\$20,109	\$0	\$20,109	\$0	\$20,109
532715	TRANS GRND-OUT STA,IN US	\$63	\$3,527	\$1,027	\$0	\$1,027	\$0	\$1,027
532717	TRANSP OTHER - IN STATE	\$404	\$9,650	\$8,400	\$0	\$8,400	\$0	\$8,400
532718	TRANS OTH-OUTSTATE, IN U	\$4	\$2,010	\$850	\$0	\$850	\$0	\$850
532721	LODGING - IN STATE	\$8,043	\$25,966	\$23,966	\$0	\$23,966	\$0	\$23,966
532722	LODGING-OUT STATE, IN US	\$1,629	\$10,481	\$9,331	\$0	\$9,331	\$0	\$9,331
532724	MEALS - IN STATE	\$4,934	\$14,321	\$12,846	\$0	\$12,846	\$0	\$12,846
532725	MEALS-OUT OF STATE,IN US	\$327	\$5,099	\$3,749	\$0	\$3,749	\$0	\$3,749
532727	MISC - IN STATE	\$5	\$1,721	\$21	\$0	\$21	\$0	\$21
532728	MISC - OUT STATE, IN US	\$50	\$1,940	\$540	\$0	\$540	\$0	\$540



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Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532731	BD/NON-EMPLOYEE TRANSP	\$136	\$1,565	\$1,565	\$0	\$1,565	\$0	\$1,565
532732	BD/NON-EMPLOYEE SUBSIS	\$96	\$9,203	\$9,203	\$0	\$9,203	\$0	\$9,203
532811	TELEPHONE SERVICE	\$14,573	\$25,903	\$21,703	\$0	\$21,703	\$0	\$21,703
532812	TELECOMMUN DATA CHRГ	\$10,246	\$89,865	\$90,165	\$0	\$90,165	\$0	\$90,165
532814	CELLULAR PHONE SERVICES	\$14,494	\$15,023	\$15,023	\$0	\$15,023	\$0	\$15,023
532817	INTERNET SERV PROV CHARGE	\$0	\$6,782	\$4,282	\$0	\$4,282	\$0	\$4,282
532821	COMPUTER/DATA PROCESS SV	\$0	\$252	\$252	\$0	\$252	\$0	\$252
532840	POSTAGE, FREIGHT & DELIV	\$409	\$5,451	\$4,601	\$0	\$4,601	\$0	\$4,601
532850	PRINT,BIND,DUPLICATE	\$328	\$7,686	\$10,036	\$0	\$10,036	\$0	\$10,036
532913	LIABILITY INSURANCE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532930	REGISTRATION FEES	\$4,755	\$9,537	\$10,937	\$0	\$10,937	\$0	\$10,937
532942	OTHER EMP EDUCATIONAL EX	\$0	\$5,676	\$1,676	\$0	\$1,676	\$0	\$1,676
Total PURCHASED SERVICES		\$611,264	\$908,720	\$793,235	(\$1,734)	\$791,501	(\$1,734)	\$791,501

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$2,714	\$19,581	\$14,081	\$0	\$14,081	\$0	\$14,081
533120	DATA PROCESSING SUPPLIES	\$3,212	\$9,491	\$3,583	\$0	\$3,583	\$0	\$3,583
533310	GASOLINE	\$0	\$8	\$8	\$0	\$8	\$0	\$8
533720	EDUCATIONAL SUPPLIES	\$561	\$500	\$500	\$0	\$500	\$0	\$500
533900	OTHER MATERIALS & SUPP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$6,487	\$30,080	\$18,672	\$0	\$18,672	\$0	\$18,672

PROPERTY, PLANT & EQUIPMENT



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Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$2,145	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$3,600	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$587	\$9,835	\$9,835	\$0	\$9,835	\$0	\$9,835
534535	SERVER EQUIPMENT	\$443	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$2,900	\$400	\$0	\$400	\$0	\$400
534711	OTHER COMPUTER SOFTWARE	\$0	\$1,070	\$1,070	\$0	\$1,070	\$0	\$1,070
534713	PC SOFTWARE	\$770	\$4,500	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$3,945	\$21,905	\$11,305	\$0	\$11,305	\$0	\$11,305

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIP	\$4,647	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
535840	SERVICE & OTHER AWARDS	\$162	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$69,301	\$69,301	\$0	\$69,301	\$0	\$69,301
Total OTHER EXPENSES & ADJUSTMENTS		\$4,809	\$70,601	\$70,601	\$0	\$70,601	\$0	\$70,601

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536260	GO CR AID TO COUNTY	\$11,379,549	\$26,191,871	\$26,191,871	(\$14,800,000)	\$11,391,871	(\$14,800,000)	\$11,391,871
536263	GO CR OTHER LOCAL GVRNMNT	\$29,200	\$40,677	\$40,677	\$0	\$40,677	\$0	\$40,677
5366HA	PH AUTHORITY CABARRUS CTY	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
Total AID & PUBLIC ASSISTANCE		\$11,408,749	\$26,282,548	\$26,282,548	(\$14,850,000)	\$11,432,548	(\$14,850,000)	\$11,432,548

RESERVES



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RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537191	RESERVE-ALLOCATED OVRHD.	\$0	\$130,946	\$130,946	\$0	\$130,946	\$0	\$130,946
Total RESERVES		\$0	\$130,946	\$130,946	\$0	\$130,946	\$0	\$130,946
Total Requirements		\$13,672,615	\$29,647,209	\$29,327,564	(\$14,844,436)	\$14,483,128	(\$14,844,436)	\$14,483,128

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53886C	DMA-TITLE XIX ADM/TRNG	\$264,002	\$442,161	\$442,360	\$749	\$443,109	\$749	\$443,109
5388AP	MCH BLOCK GRANT	\$0	\$6	\$6	\$0	\$6	\$0	\$6
5388BK	PREV HLTH BLOCK GRANT	\$607,024	\$917,832	\$917,832	(\$74)	\$917,758	(\$74)	\$917,758
5388EC	NTL VIOLENT DEATH RPG SYS	\$0	\$52	\$0	\$0	\$0	\$0	\$0
5388KC	PREVENT YOUTH SUICIDE	\$0	\$25	\$0	\$0	\$0	\$0	\$0
5388KD	NC BASE INTEG COMPONENT	\$0	\$50	\$0	\$0	\$0	\$0	\$0
5388PJ	OMH STATE PARTNERSHIP GRA	\$0	\$85	\$0	\$0	\$0	\$0	\$0
5388RP	RAPE PREVENTION & EDUCA	\$0	\$39	\$0	\$0	\$0	\$0	\$0
5388WJ	STGTH PH INFRASTRUCTURE	\$121,195	\$344,530	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$992,221	\$1,704,780	\$1,360,198	\$675	\$1,360,873	\$675	\$1,360,873
Total Receipts		\$992,221	\$1,704,780	\$1,360,198	\$675	\$1,360,873	\$675	\$1,360,873
Net Appropriation		\$12,680,394	\$27,942,429	\$27,967,366	(\$14,845,111)	\$13,122,255	(\$14,845,111)	\$13,122,255

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	5.000	5.000	5.000	0.000	5.000	0.000	5.000



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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	6.000	5.000	6.000	0.000	6.000	0.000	6.000
531213	SPA-REG SALARIES-UNDESIG	13.000	14.000	13.000	0.000	13.000	0.000	13.000
531222	SPA TIME LIMITED SAL-REC	3.000	3.000	0.000	0.000	0.000	0.000	0.000
Total FTE		27.000	27.000	24.000	0.000	24.000	0.000	24.000



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2B0-Division of Public Health

14430-DHHS - Public Health

1171-State Center for Health Statistics

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$740,552	\$905,069	\$905,069	\$0	\$905,069	\$0	\$905,069
531212	SPA-REG SALARIES-RECPT	\$110,709	\$112,869	\$113,440	\$0	\$113,440	\$0	\$113,440
531213	SPA-REG SALARIES-UNDESIG	\$1,569,696	\$1,738,542	\$1,738,542	\$0	\$1,738,542	\$0	\$1,738,542
531222	SPA TIME LIMITED SAL-REC	\$0	\$200,892	\$0	\$0	\$0	\$0	\$0
531291	SPA REG SALARY -INCREASES	\$0	\$699	\$699	\$0	\$699	\$0	\$699
531423	HOLIDAY PAY - UNDESIGNATD	\$128	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPR	\$15,149	\$11,104	\$10,995	\$0	\$10,995	\$0	\$10,995
531462	EPA&SPA-LONGVTY PAY-REC	\$3,049	\$4,657	\$4,528	\$0	\$4,528	\$0	\$4,528
531463	EPA&SPA-LONGVTY PAY-UNDES	\$29,759	\$12,343	\$31,877	\$0	\$31,877	\$0	\$31,877
531471	BONUS-INCENTIVE PAY-APPRO	\$9,750	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$1,875	\$0	\$750	\$0	\$750	\$0	\$750
531473	BONUS-INCENTIVE PAY-UNDES	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$54,782	\$69,773	\$70,088	\$0	\$70,088	\$0	\$70,088
531512	SOCIAL SEC CONTRIB-RECPT	\$10,020	\$24,362	\$9,058	\$0	\$9,058	\$0	\$9,058
531513	SOCIAL SEC CONTRIB-UNDES	\$118,906	\$134,593	\$136,088	\$0	\$136,088	\$0	\$136,088
531521	REG RETIRE CONTRIB-APPRO	\$115,741	\$145,290	\$147,138	\$4,400	\$151,538	\$4,400	\$151,538
531522	REG RETIRE CONTRIB-RECPT	\$16,191	\$49,323	\$18,856	\$571	\$19,427	\$571	\$19,427
531523	REG RETIRE CONTRIB-UNDES	\$245,096	\$280,189	\$283,379	\$8,485	\$291,864	\$8,485	\$291,864
531561	MED INS CONTRIB-APPRO	\$82,093	\$101,805	\$105,246	\$0	\$105,246	\$0	\$105,246
531562	MED INS CONTRIB-RECPTS	\$11,390	\$30,253	\$14,135	\$0	\$14,135	\$0	\$14,135
531563	MED INS CONTRIB-UNDES	\$165,484	\$187,323	\$187,323	\$0	\$187,323	\$0	\$187,323
531576	FLEXIBLE SPENDING SAVINGS	\$4,280	\$0	\$29	\$0	\$29	\$0	\$29
531590	RESERVES FOR STAFF BENE	\$0	\$1,075	\$1,075	\$0	\$1,075	\$0	\$1,075
531622	SEVER SLRY CONTINUE-RECT	\$24,298	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531631	WRKER COMP-MED PAYMENTS	\$8	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$3,352,958	\$4,010,161	\$3,778,315	\$13,456	\$3,791,771	\$13,456	\$3,791,771

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$16,933	\$122,197	\$341,386	\$0	\$341,386	\$0	\$341,386
532170	ADMIN SERVICES	\$339,129	\$575,851	\$770,090	\$0	\$770,090	\$0	\$770,090
532185	WASTE REM/RECY SER AGREE	\$1,465	\$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	\$17,708	\$133,685	\$109,974	\$0	\$109,974	\$0	\$109,974
532210	ENRG SER -ELECTRICAL	\$1,094	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$83	\$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	\$167	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$758	\$2,370	\$2,370	\$0	\$2,370	\$0	\$2,370
532390	REPAIRS-OTHER	\$0	\$125	\$125	\$0	\$125	\$0	\$125
532430	MAINT AGREEMENT-EQUIP	\$1,834	\$2,619	\$2,619	\$0	\$2,619	\$0	\$2,619
532448	MAINT AGREE-PC SOFTWARE	\$306	\$17,871	\$17,871	\$0	\$17,871	\$0	\$17,871
532449	MAINT AGREE-SERVER SOFTWR	\$6,929	\$15,059	\$16,135	\$0	\$16,135	\$0	\$16,135
532450	MAINT AGREE-SERVER EQUIP	\$9,342	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFIC	\$14,572	\$2,773	\$2,773	\$0	\$2,773	\$0	\$2,773
532513	RENT/LEASE-OTH FACILITIE	\$0	\$3,450	\$3,450	\$0	\$3,450	\$0	\$3,450
532521	RENT/LEASE-MOTOR VEHICLE	\$4,739	\$17,249	\$17,249	\$0	\$17,249	\$0	\$17,249
532712	TRANS AIR-OUT STATE,IN U	\$6,359	\$17,212	\$11,487	\$0	\$11,487	\$0	\$11,487



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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532714	TRANSP-GRND - IN STATE	\$7,625	\$16,599	\$17,104	\$0	\$17,104	\$0	\$17,104
532715	TRANS GRND-OUT STA,IN US	\$430	\$2,901	\$1,961	\$0	\$1,961	\$0	\$1,961
532717	TRANSP OTHER - IN STATE	\$1,129	\$1,689	\$1,795	\$0	\$1,795	\$0	\$1,795
532718	TRANS OTH-OUTSTATE, IN U	\$134	\$3,957	\$1,179	\$0	\$1,179	\$0	\$1,179
532721	LODGING - IN STATE	\$10,214	\$12,145	\$12,701	\$0	\$12,701	\$0	\$12,701
532722	LODGING-OUT STATE, IN US	\$6,470	\$18,236	\$13,245	\$0	\$13,245	\$0	\$13,245
532724	MEALS - IN STATE	\$2,896	\$9,659	\$9,984	\$0	\$9,984	\$0	\$9,984
532725	MEALS-OUT OF STATE,IN US	\$2,445	\$6,503	\$4,965	\$0	\$4,965	\$0	\$4,965
532727	MISC - IN STATE	\$86	\$977	\$828	\$0	\$828	\$0	\$828
532728	MISC - OUT STATE, IN US	\$413	\$1,343	\$996	\$0	\$996	\$0	\$996
532731	BD/NON-EMPLOYEE TRANSP	\$2,019	\$434	\$434	\$0	\$434	\$0	\$434
532810	BUNDLED VOICE/DATA	\$16,564	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$43,164	\$93,778	\$76,655	\$0	\$76,655	\$0	\$76,655
532812	TELECOMMUN DATA CHRG	\$13,423	\$24,988	\$24,728	\$0	\$24,728	\$0	\$24,728
532814	CELLULAR PHONE SERVICES	\$8,127	\$1,087	\$1,087	\$0	\$1,087	\$0	\$1,087
532817	INTERNET SERV PROV CHARGE	\$2,942	\$2,192	\$992	\$0	\$992	\$0	\$992
532818	DATA WIRING SVC CHRG	\$886	\$16,170	\$16,170	\$0	\$16,170	\$0	\$16,170
532826	SOFTWARE SUBSCRIPTIONS	\$5,172	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$1,081	\$0	\$16,690	\$0	\$16,690	\$0	\$16,690
532840	POSTAGE, FREIGHT & DELIV	\$19,694	\$55,161	\$54,721	(\$150)	\$54,571	(\$150)	\$54,571
532850	PRINT,BIND,DUPLICATE	\$6,230	\$33,149	\$31,599	\$0	\$31,599	\$0	\$31,599
532860	ADVERTISING	\$0	\$195	\$195	\$0	\$195	\$0	\$195
532930	REGISTRATION FEES	\$8,008	\$10,970	\$10,570	\$0	\$10,570	\$0	\$10,570
532942	OTHER EMP EDUCATIONAL EX	\$8,622	\$7,273	\$7,849	\$0	\$7,849	\$0	\$7,849



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Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$589,193	\$1,238,407	\$1,610,517	(\$150)	\$1,610,367	(\$150)	\$1,610,367
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SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$7,324	\$28,926	\$23,880	\$0	\$23,880	\$0	\$23,880
533120	DATA PROCESSING SUPPLIES	\$13,064	\$9,400	\$13,845	\$0	\$13,845	\$0	\$13,845
533150	SECURITY & SAFETY SUPP	\$1,298	\$311	\$311	\$0	\$311	\$0	\$311
533310	GASOLINE	\$0	\$0	\$1,650	\$0	\$1,650	\$0	\$1,650
533720	EDUCATIONAL SUPPLIES	\$448	\$4,059	\$2,059	\$0	\$2,059	\$0	\$2,059
533900	OTHER MATERIALS & SUPP	\$27,453	\$13,697	\$29,707	\$0	\$29,707	\$0	\$29,707
Total SUPPLIES		\$49,587	\$56,393	\$71,452	\$0	\$71,452	\$0	\$71,452

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534379	MISC PROJECT COSTS-BLDG	\$14,938	\$26,446	\$26,446	\$0	\$26,446	\$0	\$26,446
534511	FURN-OFFICE	\$0	\$33,288	\$33,288	\$0	\$33,288	\$0	\$33,288
534521	OFFICE EQUIPMENT	\$262	\$6,675	\$5,475	\$0	\$5,475	\$0	\$5,475
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$1,834	\$1,834	\$0	\$1,834	\$0	\$1,834
534528	EQUIP-VOICE COMMUNICATION	\$1,744	\$2,083	\$2,083	\$0	\$2,083	\$0	\$2,083
534534	PC/PRINTER EQUIPMENT	\$26,568	\$35,389	\$38,789	\$0	\$38,789	\$0	\$38,789
534535	SERVER EQUIPMENT	\$30,325	\$3,902	\$3,902	\$0	\$3,902	\$0	\$3,902
534537	IT SECURITY EQUIPMENT	\$13,481	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$223	\$9,953	\$7,568	\$0	\$7,568	\$0	\$7,568
534714	SERVER SOFTWARE	\$40,567	\$0	\$30,388	\$0	\$30,388	\$0	\$30,388
Total PROPERTY, PLANT & EQUIPMENT		\$128,109	\$119,570	\$149,773	\$0	\$149,773	\$0	\$149,773

OTHER EXPENSES & ADJUSTMENTS



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Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIP	\$5,122	\$4,978	\$4,978	\$0	\$4,978	\$0	\$4,978
535840	SERVICE & OTHER AWARDS	\$564	\$241	\$241	\$0	\$241	\$0	\$241
535890	OTHER ADMIN EXPENSE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
535900	OTHER EXPENSES	\$0	\$2,440	\$1,340	\$0	\$1,340	\$0	\$1,340
Total OTHER EXPENSES & ADJUSTMENTS		\$5,686	\$7,959	\$6,859	\$0	\$6,859	\$0	\$6,859

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536267	GO CR HIGHER EDUCATION	\$0	\$50,159	\$50,159	\$0	\$50,159	\$0	\$50,159
Total AID & PUBLIC ASSISTANCE		\$0	\$50,159	\$50,159	\$0	\$50,159	\$0	\$50,159

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537128	AP RESERVE ACCOUNT	\$0	\$703	\$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	\$769	\$707	\$0	\$707	\$0	\$707

Total Requirements		\$4,125,533	\$5,483,418	\$5,667,782	\$13,306	\$5,681,088	\$13,306	\$5,681,088
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Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432502	UNC-BIRTH DEFECTS MONITO	\$0	\$62,877	\$0	\$0	\$0	\$0	\$0
432704	VITAL STATISTRICS CDC PO	\$190,200	\$203,573	\$203,573	\$0	\$203,573	\$0	\$203,573
Total GRANTS		\$190,200	\$266,450	\$203,573	\$0	\$203,573	\$0	\$203,573



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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$15,736	\$144,400	\$144,400	\$0	\$144,400	\$0	\$144,400
Total MISCELLANEOUS		\$15,736	\$144,400	\$144,400	\$0	\$144,400	\$0	\$144,400

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53885B	SAPT BLOCK GRANT	\$0	\$238	\$238	\$0	\$238	\$0	\$238
53886C	DMA-TITLE XIX ADM/TRNG	\$206,020	\$223,911	\$226,740	\$788	\$227,528	\$788	\$227,528
5388AP	MCH BLOCK GRANT	\$109,462	\$165,792	\$165,730	\$0	\$165,730	\$0	\$165,730
5388BJ	PREG RISK MONITOR SYS	\$154,111	\$156,886	\$262,706	\$451	\$263,157	\$451	\$263,157
5388BK	PREV HLTH BLOCK GRANT	\$101,044	\$107,291	\$107,291	\$0	\$107,291	\$0	\$107,291
5388DK	BEHV RISK FACTOR SURV	\$45,529	\$1,773	\$283,066	\$457	\$283,523	\$457	\$283,523
5388DM	BEHAV RISK FACTOR SURV	\$196,559	\$493	\$100,309	\$0	\$100,309	\$0	\$100,309
5388EC	NTL VIOLENT DEATH RPG SYS	\$0	\$5,016	\$7,099	\$6	\$7,105	\$6	\$7,105
5388EK	NAT CANCER PREV/CONTROL	\$663,542	\$705,201	\$801,192	\$2,114	\$803,306	\$2,114	\$803,306
5388EP	CHRONIC DISEASE PRE 2003	\$0	\$2,962	\$0	\$0	\$0	\$0	\$0
5388KD	NC BASE INTEG COMPONENT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
5388KW	SYSTEM SURVEILLANCE	\$0	\$386,926	\$0	\$0	\$0	\$0	\$0
5388NL	BEHV RISK FACTOR SURV	\$0	\$128,965	\$0	\$0	\$0	\$0	\$0
5388RP	RAPE PREVENTION & EDUCA	\$0	\$18,000	\$0	\$0	\$0	\$0	\$0
5388VG	ZIKA-ADV OTCMES-INFANT	\$0	\$0	\$479,215	\$0	\$479,215	\$0	\$479,215
5388WF	COMMUNITIES PREV TO WORK	\$0	\$373	\$0	\$0	\$0	\$0	\$0
5388WJ	STGTH PH INFRASTRUCTURE	\$35,683	\$307,254	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,511,949	\$2,216,081	\$2,438,586	\$3,816	\$2,442,402	\$3,816	\$2,442,402



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2B0-Division of Public Health

14430-DHHS - Public Health

1171-State Center for Health Statistics

Receipts

Total Receipts	\$1,717,885	\$2,626,931	\$2,786,559	\$3,816	\$2,790,375	\$3,816	\$2,790,375
Net Appropriation	\$2,407,648	\$2,856,487	\$2,881,223	\$9,490	\$2,890,713	\$9,490	\$2,890,713

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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	33.000	0.000	33.000	0.000	33.000
531222	SPA TIME LIMITED SAL-REC	0.000	3.000	0.000	0.000	0.000	0.000	0.000
Total FTE		53.500	56.500	53.500	0.000	53.500	0.000	53.500



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1172-Office of Chief Medical Examiner

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$2,595,544	\$3,075,492	\$3,075,492	\$0	\$3,075,492	\$0	\$3,075,492
531212	SPA-REG SALARIES-RECPT	\$543,291	\$595,335	\$665,331	\$0	\$665,331	\$0	\$665,331
531411	OT PAY - APPROPRIATED	\$12	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$9,158	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$2,237	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPR	\$22,938	\$30,597	\$22,116	\$0	\$22,116	\$0	\$22,116
531462	EPA&SPA-LONGVTY PAY-REC	\$1,633	\$802	\$802	\$0	\$802	\$0	\$802
531471	BONUS-INCENTIVE PAY-APPRO	\$28,882	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$5,242	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$181,025	\$237,617	\$237,617	\$0	\$237,617	\$0	\$237,617
531512	SOCIAL SEC CONTRIB-RECPT	\$37,505	\$45,606	\$50,960	\$0	\$50,960	\$0	\$50,960
531521	REG RETIRE CONTRIB-APPRO	\$402,485	\$492,285	\$498,843	\$14,905	\$513,748	\$14,905	\$513,748
531522	REG RETIRE CONTRIB-RECPT	\$81,167	\$94,357	\$105,665	\$2,926	\$108,591	\$2,926	\$108,591
531561	MED INS CONTRIB-APPRO	\$201,330	\$251,883	\$260,250	\$0	\$260,250	\$0	\$260,250
531562	MED INS CONTRIB-RECPTS	\$37,578	\$48,545	\$54,820	\$0	\$54,820	\$0	\$54,820
531576	FLEXIBLE SPENDING SAVINGS	\$2,211	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$3,233	\$38,694	\$38,694	\$0	\$38,694	\$0	\$38,694
Total PERSONAL SERVICES		\$4,155,471	\$4,911,213	\$5,010,590	\$17,831	\$5,028,421	\$17,831	\$5,028,421

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$7,559	\$1,054	\$1,054	\$0	\$1,054	\$0	\$1,054
532131	HOSPITAL PROVIDED MED SER	\$2,567,216	\$5,104,105	\$4,909,335	\$0	\$4,909,335	\$0	\$4,909,335
532132	OTHER PROVIDED MED SER	\$1,044,800	\$717,806	\$717,806	\$0	\$717,806	\$0	\$717,806



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Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$109,075	\$94,475	\$94,713	\$0	\$94,713	\$0	\$94,713
532170	ADMIN SERVICES	\$124,457	\$128,372	\$144,205	\$0	\$144,205	\$0	\$144,205
532181	FOOD SER AGREEMENT	\$247	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$3,763	\$4,495	\$4,495	\$0	\$4,495	\$0	\$4,495
532185	WASTE REM/RECY SER AGREE	\$74	\$2,765	\$2,765	\$0	\$2,765	\$0	\$2,765
532186	SECURITY SERVICE AGREE	\$0	\$455	\$565	\$0	\$565	\$0	\$565
532191	DUAL EMP PAY TO AGENCY	\$57,485	\$73,918	\$73,918	\$0	\$73,918	\$0	\$73,918
532193	TRANSPORTATION SVCS	\$1,033,290	\$1,418,559	\$1,418,559	\$0	\$1,418,559	\$0	\$1,418,559
532199	MISC CONTRACTUAL SERVICE	\$14,109	\$195,418	\$195,418	\$0	\$195,418	\$0	\$195,418
532310	REPAIRS-BUILDINGS	\$0	\$252	\$252	\$0	\$252	\$0	\$252
532331	REPAIRS-MOTOR VEHICLES	\$330	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$3,895	\$6,903	\$6,903	\$0	\$6,903	\$0	\$6,903
532430	MAINT AGREEMENT-EQUIP	\$149,099	\$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	\$3,241	\$1,248	\$1,248	\$0	\$1,248	\$0	\$1,248
532513	RENT/LEASE-OTH FACILITIE	\$2,446	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532521	RENT/LEASE-MOTOR VEHICLE	\$6,610	\$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	\$2,417	\$4,686	\$3,276	\$0	\$3,276	\$0	\$3,276
532714	TRANSP-GRND - IN STATE	\$2,812	\$2,340	\$2,340	\$0	\$2,340	\$0	\$2,340
532715	TRANS GRND-OUT STA,IN US	\$650	\$250	\$250	\$0	\$250	\$0	\$250
532717	TRANSP OTHER - IN STATE	\$176	\$2,189	\$2,189	\$0	\$2,189	\$0	\$2,189
532718	TRANS OTH-OUTSTATE, IN U	\$12	\$354	\$354	\$0	\$354	\$0	\$354
532721	LODGING - IN STATE	\$3,590	\$1,275	\$1,275	\$0	\$1,275	\$0	\$1,275



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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532722	LODGING-OUT STATE, IN US	\$6,443	\$4,881	\$1,581	\$0	\$1,581	\$0	\$1,581
532724	MEALS - IN STATE	\$1,311	\$1,212	\$1,212	\$0	\$1,212	\$0	\$1,212
532725	MEALS-OUT OF STATE,IN US	\$1,529	\$1,580	\$620	\$0	\$620	\$0	\$620
532728	MISC - OUT STATE, IN US	\$50	\$300	\$300	\$0	\$300	\$0	\$300
532731	BD/NON-EMPLOYEE TRANSP	\$484	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$209	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$5,324	\$12,458	\$12,458	\$0	\$12,458	\$0	\$12,458
532814	CELLULAR PHONE SERVICES	\$3,789	\$3,616	\$3,616	\$0	\$3,616	\$0	\$3,616
532817	INTERNET SERV PROV CHARGE	\$0	\$135	\$135	\$0	\$135	\$0	\$135
532827	ELECTRONIC SERVICES	\$7,084	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$45,949	\$22,992	\$22,992	\$0	\$22,992	\$0	\$22,992
532850	PRINT,BIND,DUPLICATE	\$3,751	\$4,199	\$4,199	\$0	\$4,199	\$0	\$4,199
532860	ADVERTISING	\$0	\$528	\$528	\$0	\$528	\$0	\$528
532913	LIABILITY INSURANCE	\$78,970	\$13,342	\$13,342	\$0	\$13,342	\$0	\$13,342
532930	REGISTRATION FEES	\$9,839	\$5,058	\$3,783	\$0	\$3,783	\$0	\$3,783
532942	OTHER EMP EDUCATIONAL EX	\$2,348	\$963	\$963	\$0	\$963	\$0	\$963
Total PURCHASED SERVICES		\$5,304,433	\$7,856,368	\$7,670,834	\$0	\$7,670,834	\$0	\$7,670,834

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$22,634	\$14,373	\$14,373	\$0	\$14,373	\$0	\$14,373
533120	DATA PROCESSING SUPPLIES	\$2,577	\$2,170	\$2,170	\$0	\$2,170	\$0	\$2,170
533130	PHOTOGRAPHIC SUPPLIES	\$70	\$750	\$750	\$0	\$750	\$0	\$750
533290	OTHER FACILITY & HARDWAR	\$214	\$0	\$0	\$0	\$0	\$0	\$0



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SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533510	CLOTHING & UNIFORMS	\$800	\$1,772	\$1,772	\$0	\$1,772	\$0	\$1,772
533610	DRUG SUPPLIES	\$73,963	\$48,430	\$48,430	\$0	\$48,430	\$0	\$48,430
533710	SCIENTIFIC SUPPLIES	\$311,374	\$275,743	\$275,743	\$0	\$275,743	\$0	\$275,743
533720	EDUCATIONAL SUPPLIES	\$2,427	\$600	\$600	\$0	\$600	\$0	\$600
Total SUPPLIES		\$414,059	\$343,838	\$343,838	\$0	\$343,838	\$0	\$343,838

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$2,981	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$2,014	\$500	\$500	\$0	\$500	\$0	\$500
534523	EQUIP-SCIENTIFIC/MEDICAL	\$969	\$484,114	\$484,114	(\$400,000)	\$84,114	(\$400,000)	\$84,114
534528	EQUIP-VOICE COMMUNICATION	\$0	\$479	\$479	\$0	\$479	\$0	\$479
534534	PC/PRINTER EQUIPMENT	\$23,575	\$1,064	\$1,064	\$0	\$1,064	\$0	\$1,064
534630	LBRRY&LRNING RESRCE COLL	\$0	\$70	\$70	\$0	\$70	\$0	\$70
534713	PC SOFTWARE	\$2,923	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$32,461	\$486,227	\$486,227	(\$400,000)	\$86,227	(\$400,000)	\$86,227

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535111	LEGAL SETTLEMENTS	\$210,000	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$925	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIP	\$170	\$155	\$155	\$0	\$155	\$0	\$155
535840	SERVICE & OTHER AWARDS	\$0	\$20	\$20	\$0	\$20	\$0	\$20
535890	OTHER ADMIN EXPENSE	\$0	\$2,015	\$2,015	\$0	\$2,015	\$0	\$2,015



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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$0	\$2,157	\$2,157	\$0	\$2,157	\$0	\$2,157
Total OTHER EXPENSES & ADJUSTMENTS		\$211,095	\$4,347	\$4,347	\$0	\$4,347	\$0	\$4,347

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537104	GENERAL RESERVE	\$0	\$2,195,000	\$2,195,000	(\$2,195,000)	\$0	(\$2,195,000)	\$0
Total RESERVES		\$0	\$2,195,000	\$2,195,000	(\$2,195,000)	\$0	(\$2,195,000)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$434,807	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$434,807	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$10,552,326	\$15,796,993	\$15,710,836	(\$2,577,169)	\$13,133,667	(\$2,577,169)	\$13,133,667
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434134	PRINT, BIND & DUPLIC SVC	\$212	\$0	\$0	\$0	\$0	\$0	\$0
434160	PROFESSIONAL SERVICES	\$31,926	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$32,137	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435400	INSPECTION/EXAM FEES	\$1,898,040	\$2,363,831	\$2,363,831	\$2,477	\$2,366,308	\$2,477	\$2,366,308



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Receipts

FEES, LICENSES, & FINES

Total FEES, LICENSES, & FINES	\$1,898,040	\$2,363,831	\$2,363,831	\$2,477	\$2,366,308	\$2,477	\$2,366,308
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43819Z	TR FR UNC CHAPEL HILL	\$0	\$6,945	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$6,945	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388CR	CDC BIOTERRORISM PREPARE	\$316,905	\$385,042	\$283,205	\$449	\$283,654	\$449	\$283,654
5388DH	PRESCRIPTION DRUG OVERDOS	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
5388EC	NTL VIOLENT DEATH RPG SYS	\$0	\$5,000	\$833	\$0	\$833	\$0	\$833
5388KD	NC BASE INTEG COMPONENT	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$316,905	\$396,042	\$310,038	\$449	\$310,487	\$449	\$310,487

Total Receipts	\$2,247,083	\$2,766,818	\$2,673,869	\$2,926	\$2,676,795	\$2,926	\$2,676,795
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Net Appropriation	\$8,305,244	\$13,030,175	\$13,036,967	(\$2,580,095)	\$10,456,872	(\$2,580,095)	\$10,456,872
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	44.510	44.510	44.510	0.000	44.510	0.000	44.510
531212	SPA-REG SALARIES-RECPT	7.990	7.990	8.990	0.000	8.990	0.000	8.990
Total FTE		52.500	52.500	53.500	0.000	53.500	0.000	53.500



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PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$280,225	\$455,230	\$455,230	\$0	\$455,230	\$0	\$455,230
531212	SPA-REG SALARIES-RECPT	\$1,751,800	\$1,960,077	\$1,959,770	\$0	\$1,959,770	\$0	\$1,959,770
531213	SPA-REG SALARIES-UNDESIG	\$166,581	\$176,953	\$176,953	\$0	\$176,953	\$0	\$176,953
531221	SPA TIME LIMITED SAL-APP	\$0	\$44,000	\$44,000	\$0	\$44,000	\$0	\$44,000
531222	SPA TIME LIMITED SAL-REC	\$0	\$101,200	\$307	\$0	\$307	\$0	\$307
531411	OT PAY - APPROPRIATED	\$40	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$11	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	(\$87)	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$158	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPR	\$8,614	\$0	\$8,950	\$0	\$8,950	\$0	\$8,950
531462	EPA&SPA-LONGVTY PAY-REC	\$29,998	\$42,537	\$42,514	\$0	\$42,514	\$0	\$42,514
531463	EPA&SPA-LONGVTY PAY-UNDES	\$2,422	\$0	\$2,458	\$0	\$2,458	\$0	\$2,458
531471	BONUS-INCENTIVE PAY-APPRO	\$3,750	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$37,500	\$0	\$0	\$0	\$0	\$0	\$0
531473	BONUS-INCENTIVE PAY-UNDES	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$21,258	\$38,193	\$38,878	\$0	\$38,878	\$0	\$38,878
531512	SOCIAL SEC CONTRIB-RECPT	\$133,684	\$160,877	\$153,587	\$0	\$153,587	\$0	\$153,587
531513	SOCIAL SEC CONTRIB-UNDES	\$12,216	\$13,542	\$13,731	\$0	\$13,731	\$0	\$13,731
531521	REG RETIRE CONTRIB-APPRO	\$44,243	\$79,149	\$81,640	\$2,397	\$84,037	\$2,397	\$84,037
531522	REG RETIRE CONTRIB-RECPT	\$266,723	\$332,620	\$317,214	\$9,618	\$326,832	\$9,618	\$326,832
531523	REG RETIRE CONTRIB-UNDES	\$25,891	\$27,498	\$27,900	\$832	\$28,732	\$832	\$28,732
531561	MED INS CONTRIB-APPRO	\$26,828	\$50,838	\$52,623	\$0	\$52,623	\$0	\$52,623
531562	MED INS CONTRIB-RECPTS	\$272,299	\$334,166	\$323,410	\$0	\$323,410	\$0	\$323,410
531563	MED INS CONTRIB-UNDES	\$16,412	\$17,037	\$17,037	\$0	\$17,037	\$0	\$17,037



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PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531576	FLEXIBLE SPENDING SAVINGS	\$4,363	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$0	\$2	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$475	\$475	\$0	\$475	\$0	\$475
Total PERSONAL SERVICES		\$3,107,180	\$3,834,394	\$3,716,677	\$12,847	\$3,729,524	\$12,847	\$3,729,524

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$0	\$238,653	(\$1)	\$0	(\$1)	\$0	(\$1)
532170	ADMIN SERVICES	\$319,109	\$227,018	\$222,518	\$0	\$222,518	\$0	\$222,518
532185	WASTE REM/RECY SER AGREE	\$2,233	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICE	\$792	\$6,359	\$6,359	\$0	\$6,359	\$0	\$6,359
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$48	\$48	\$0	\$48	\$0	\$48
532333	REPAIRS-OTHER EQUIPMENT	\$2,456	\$845	\$845	\$0	\$845	\$0	\$845
532339	REPAIR-VOICE COMMUN EQUIP	\$254	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$28,401	\$7,304	\$7,304	\$0	\$7,304	\$0	\$7,304
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$9,003	\$9,003	\$0	\$9,003	\$0	\$9,003
532449	MAINT AGREE-SERVER SOFTWR	\$597	\$8,750	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$350	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLE	\$3,408	\$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	\$3,648	\$768	\$0	\$768	\$0	\$768
532714	TRANSP-GRND - IN STATE	\$793	\$2,749	\$750	\$0	\$750	\$0	\$750
532715	TRANS GRND-OUT STA,IN US	\$0	\$233	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$0	\$180	\$0	\$0	\$0	\$0	\$0



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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532718	TRANS OTH-OUTSTATE, IN U	\$0	\$240	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$1,249	\$274	\$0	\$274	\$0	\$274
532722	LODGING-OUT STATE, IN US	\$0	\$3,288	\$600	\$0	\$600	\$0	\$600
532724	MEALS - IN STATE	\$330	\$1,328	\$423	\$0	\$423	\$0	\$423
532725	MEALS-OUT OF STATE,IN US	\$0	\$1,321	\$391	\$0	\$391	\$0	\$391
532727	MISC - IN STATE	\$0	\$81	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532810	BUNDLED VOICE/DATA	\$43,000	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$13,791	\$6,178	\$6,178	\$0	\$6,178	\$0	\$6,178
532812	TELECOMMUN DATA CHRG	\$4,521	\$4,100	\$4,100	\$0	\$4,100	\$0	\$4,100
532814	CELLULAR PHONE SERVICES	\$1,363	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SV	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532840	POSTAGE, FREIGHT & DELIV	\$83,334	\$34,023	\$34,023	\$0	\$34,023	\$0	\$34,023
532850	PRINT,BIND,DUPLICATE	\$75,973	\$77,680	\$75,180	\$0	\$75,180	\$0	\$75,180
532930	REGISTRATION FEES	\$125	\$1,697	\$737	\$0	\$737	\$0	\$737
532942	OTHER EMP EDUCATIONAL EX	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total PURCHASED SERVICES		\$580,830	\$637,730	\$371,255	\$0	\$371,255	\$0	\$371,255

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$29,943	\$12,536	\$12,536	\$0	\$12,536	\$0	\$12,536
533120	DATA PROCESSING SUPPLIES	\$7,428	\$3,436	\$3,436	\$0	\$3,436	\$0	\$3,436
533150	SECURITY & SAFETY SUPP	\$297	\$51,150	\$51,000	\$0	\$51,000	\$0	\$51,000
Total SUPPLIES		\$37,668	\$67,122	\$66,972	\$0	\$66,972	\$0	\$66,972



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$1,563	\$900	\$900	\$0	\$900	\$0	\$900
534534	PC/PRINTER EQUIPMENT	\$0	\$2,955	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$573	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$2,136	\$3,855	\$900	\$0	\$900	\$0	\$900

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIP	\$3,136	\$1,086	\$1,086	\$0	\$1,086	\$0	\$1,086
535840	SERVICE & OTHER AWARDS	\$229	\$523	\$523	\$0	\$523	\$0	\$523
535950	PETTY/IMPREST CASH	\$600	\$400	\$400	\$0	\$400	\$0	\$400
Total OTHER EXPENSES & ADJUSTMENTS		\$3,964	\$2,009	\$2,009	\$0	\$2,009	\$0	\$2,009

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537207	RESERVE-FOR REALIGNMENTS	\$0	\$52,219	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$52,219	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381DJ	TRF TO B/C 24410 - CMS	\$368,000	\$1,331,500	\$1,331,500	(\$1,331,500)	\$0	(\$1,331,500)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$368,000	\$1,331,500	\$1,331,500	(\$1,331,500)	\$0	(\$1,331,500)	\$0
Total Requirements		\$4,099,778	\$5,928,829	\$5,489,313	(\$1,318,653)	\$4,170,660	(\$1,318,653)	\$4,170,660

Receipts



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GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432701	DEATH DATA SSA PO	\$89,402	\$69,398	\$69,398	\$0	\$69,398	\$0	\$69,398
432702	ENUM AT BIRTH SSA PO	\$439,707	\$279,000	\$279,000	\$0	\$279,000	\$0	\$279,000
432703	NATNL DEATH INDEX CDC PO	\$44,998	\$165,917	\$165,917	\$0	\$165,917	\$0	\$165,917
432704	VITAL STATISTRICS CDC PO	\$300,000	\$305,560	\$305,560	\$0	\$305,560	\$0	\$305,560
432705	CDC SPEC PROJ NCHS/VSCP	\$0	\$255,470	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$874,106	\$1,075,345	\$819,875	\$0	\$819,875	\$0	\$819,875

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$1,909,064	\$2,233,798	\$2,234,285	\$10,256	\$2,244,541	\$10,256	\$2,244,541
Total FEES, LICENSES, & FINES		\$1,909,064	\$2,233,798	\$2,234,285	\$10,256	\$2,244,541	\$10,256	\$2,244,541

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$16,925	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSI	\$600	\$400	\$400	\$0	\$400	\$0	\$400
Total MISCELLANEOUS		\$17,525	\$400	\$400	\$0	\$400	\$0	\$400

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53886C	DMA-TITLE XIX ADM/TRNG	\$2	\$109	\$109	\$0	\$109	\$0	\$109
5388BJ	PREG RISK MONITOR SYS	\$33	\$3	\$5,391	\$2	\$5,393	\$2	\$5,393
5388DH	PRESCRIPTION DRUG OVERDOS	\$1,789	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
5388DK	BEHV RISK FACTOR SURV	\$7	\$1	\$740	\$1	\$741	\$1	\$741
5388DM	BEHAV RISK FACTOR SURV	\$43	\$1	\$1	\$0	\$1	\$0	\$1



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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388EC	NTL VIOLENT DEATH RPG SYS	\$0	\$1	\$1	\$0	\$1	\$0	\$1
5388EK	NAT CANCER PREV/CONTROL	\$105	\$18	\$757	\$5	\$762	\$5	\$762
5388WJ	STGTH PH INFRASTRUCTURE	\$0	\$164,172	(\$3)	\$0	(\$3)	\$0	(\$3)
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,980	\$164,305	\$16,996	\$8	\$17,004	\$8	\$17,004
Total Receipts		\$2,802,675	\$3,473,848	\$3,071,556	\$10,264	\$3,081,820	\$10,264	\$3,081,820
Net Appropriation		\$1,297,103	\$2,454,981	\$2,417,757	(\$1,328,917)	\$1,088,840	(\$1,328,917)	\$1,088,840

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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	2.000	0.000	0.000	0.000	0.000	0.000
Total FTE		68.000	70.000	68.000	0.000	68.000	0.000	68.000



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PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$879,026	\$1,057,605	\$1,057,605	\$0	\$1,057,605	\$0	\$1,057,605
531212	SPA-REG SALARIES-RECPT	\$7,623,590	\$9,609,315	\$8,764,755	\$0	\$8,764,755	\$0	\$8,764,755
531213	SPA-REG SALARIES-UNDESIG	\$27,118	\$38,060	\$38,060	\$0	\$38,060	\$0	\$38,060
531222	SPA TIME LIMITED SAL-REC	\$50,779	\$78,874	\$163,874	\$0	\$163,874	\$0	\$163,874
531291	SPA REG SALARY -INCREASES	\$0	\$2,714	\$2,714	\$0	\$2,714	\$0	\$2,714
531412	OT PAY - RECEIPTS	\$245	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$272	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$4,021	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPR	\$15,316	\$12,517	\$15,056	\$0	\$15,056	\$0	\$15,056
531462	EPA&SPA-LONGVTY PAY-REC	\$125,163	\$112,057	\$111,518	\$0	\$111,518	\$0	\$111,518
531471	BONUS-INCENTIVE PAY-APPRO	\$16,500	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$123,750	\$0	\$0	\$0	\$0	\$0	\$0
531473	BONUS-INCENTIVE PAY-UNDES	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$67,534	\$81,865	\$82,061	\$0	\$82,061	\$0	\$82,061
531512	SOCIAL SEC CONTRIB-RECPT	\$590,159	\$749,539	\$692,016	\$0	\$692,016	\$0	\$692,016
531513	SOCIAL SEC CONTRIB-UNDES	\$2,115	\$2,912	\$2,912	\$0	\$2,912	\$0	\$2,912
531521	REG RETIRE CONTRIB-APPRO	\$136,995	\$169,701	\$172,328	\$5,053	\$177,381	\$5,053	\$177,381
531522	REG RETIRE CONTRIB-RECPT	\$1,168,843	\$1,551,032	\$1,433,998	\$43,624	\$1,477,622	\$43,624	\$1,477,622
531523	REG RETIRE CONTRIB-UNDES	\$4,154	\$6,035	\$6,035	\$183	\$6,218	\$183	\$6,218
531561	MED INS CONTRIB-APPRO	\$122,212	\$141,476	\$146,175	\$0	\$146,175	\$0	\$146,175
531562	MED INS CONTRIB-RECPTS	\$886,126	\$1,115,909	\$1,047,619	\$0	\$1,047,619	\$0	\$1,047,619
531563	MED INS CONTRIB-UNDES	\$4,080	\$5,659	\$5,659	\$0	\$5,659	\$0	\$5,659
531576	FLEXIBLE SPENDING SAVINGS	\$11,976	\$197	\$197	\$0	\$197	\$0	\$197
531590	RESERVES FOR STAFF BENE	\$0	\$3,183	\$3,183	\$0	\$3,183	\$0	\$3,183



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PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531622	SEVER SLRY CONTINUE-RECT	\$198,851	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$113	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$27,261	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total PERSONAL SERVICES		\$12,086,948	\$14,768,650	\$13,775,765	\$48,860	\$13,824,625	\$48,860	\$13,824,625

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$0	\$4,830	\$4,830	\$0	\$4,830	\$0	\$4,830
532140	OTH INFORMATION TECH SVCS	\$71,545	\$153,200	\$191,600	\$0	\$191,600	\$0	\$191,600
532148	APPLICATION DEVELOPMENT	\$49,252	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000
532170	ADMIN SERVICES	\$180,716	\$282,659	\$257,848	(\$11,977)	\$245,871	(\$11,977)	\$245,871
532181	FOOD SER AGREEMENT	\$0	\$65	\$65	\$0	\$65	\$0	\$65
532183	LABORATORY SER AGREEMENT	\$1,632	\$27,200	\$27,200	\$0	\$27,200	\$0	\$27,200
532184	JANITORIAL SER AGREEMENT	\$82	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREE	\$1,423	\$103,956	\$285,396	\$0	\$285,396	\$0	\$285,396
532186	SECURITY SERVICE AGREE	\$392,570	\$286,541	\$288,244	\$0	\$288,244	\$0	\$288,244
532199	MISC CONTRACTUAL SERVICE	\$0	\$0	\$40,837	\$0	\$40,837	\$0	\$40,837
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	\$2,090	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532331	REPAIRS-MOTOR VEHICLES	\$947	\$600	\$600	\$0	\$600	\$0	\$600
532333	REPAIRS-OTHER EQUIPMENT	\$38,035	\$53,954	\$53,954	\$0	\$53,954	\$0	\$53,954
532390	REPAIRS-OTHER	\$0	\$1,010	\$1,010	\$0	\$1,010	\$0	\$1,010



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532430	MAINT AGREEMENT-EQUIP	\$467,361	\$513,516	\$588,088	(\$867)	\$587,221	(\$867)	\$587,221
532441	MAINT AGRMT-OTHER SOFTWARE	\$17,617	\$62,487	\$25,403	\$0	\$25,403	\$0	\$25,403
532446	MAINT AGREE-LAN EQUIP	\$139,515	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$16,977	\$0	\$37,698	\$0	\$37,698	\$0	\$37,698
532450	MAINT AGREE-SERVER EQUIP	\$6,816	\$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	\$2,592	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532521	RENT/LEASE-MOTOR VEHICLE	\$25,263	\$31,762	\$32,500	\$0	\$32,500	\$0	\$32,500
532590	RENT/LEASE OTHER PROPERT	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532712	TRANS AIR-OUT STATE,IN U	\$9,832	\$17,299	\$20,099	\$0	\$20,099	\$0	\$20,099
532714	TRANSP-GRND - IN STATE	\$7,402	\$29,473	\$35,260	\$0	\$35,260	\$0	\$35,260
532715	TRANS GRND-OUT STA,IN US	\$1,332	\$1,901	\$2,808	\$0	\$2,808	\$0	\$2,808
532717	TRANSP OTHER - IN STATE	\$828	\$590	\$755	\$0	\$755	\$0	\$755
532718	TRANS OTH-OUTSTATE, IN U	\$80	\$652	\$662	\$0	\$662	\$0	\$662
532721	LODGING - IN STATE	\$6,370	\$13,030	\$16,797	\$0	\$16,797	\$0	\$16,797
532722	LODGING-OUT STATE, IN US	\$17,086	\$17,238	\$19,616	\$0	\$19,616	\$0	\$19,616
532724	MEALS - IN STATE	\$4,111	\$6,979	\$9,305	\$0	\$9,305	\$0	\$9,305
532725	MEALS-OUT OF STATE,IN US	\$4,903	\$5,459	\$6,545	\$0	\$6,545	\$0	\$6,545
532727	MISC - IN STATE	\$170	\$363	\$363	\$0	\$363	\$0	\$363
532728	MISC - OUT STATE, IN US	\$719	\$1,773	\$1,750	\$0	\$1,750	\$0	\$1,750
532731	BD/NON-EMPLOYEE TRANSP	\$556	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$350	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$25,834	\$40,500	\$42,980	\$0	\$42,980	\$0	\$42,980
532812	TELECOMMUN DATA CHRG	\$29,336	\$51,666	\$56,980	\$0	\$56,980	\$0	\$56,980



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532813	TELECONFERENCE CHARGES	\$3,034	\$9,800	\$9,800	\$0	\$9,800	\$0	\$9,800
532814	CELLULAR PHONE SERVICES	\$18,215	\$23,791	\$23,791	\$0	\$23,791	\$0	\$23,791
532817	INTERNET SERV PROV CHARGE	\$0	\$14	\$14	\$0	\$14	\$0	\$14
532840	POSTAGE, FREIGHT & DELIV	\$200,241	\$125,767	\$127,129	(\$1,135)	\$125,994	(\$1,135)	\$125,994
532850	PRINT,BIND,DUPLICATE	\$19,074	\$81,467	\$85,667	(\$996)	\$84,671	(\$996)	\$84,671
532912	MOTOR VEHICLE INSURANCE	\$2,198	\$400	\$400	\$0	\$400	\$0	\$400
532913	LIABILITY INSURANCE	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532930	REGISTRATION FEES	\$20,562	\$18,123	\$26,093	\$0	\$26,093	\$0	\$26,093
532942	OTHER EMP EDUCATIONAL EX	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$1,786,664	\$1,995,438	\$2,849,460	(\$14,975)	\$2,834,485	(\$14,975)	\$2,834,485

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$57,472	\$44,035	\$44,035	\$0	\$44,035	\$0	\$44,035
533120	DATA PROCESSING SUPPLIES	\$2,531	\$500	\$500	\$0	\$500	\$0	\$500
533150	SECURITY & SAFETY SUPP	\$590	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533290	OTHER FACILITY & HARDWAR	\$14,690	\$550	\$550	\$0	\$550	\$0	\$550
533310	GASOLINE	\$1,444	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533410	FOOD SUPPLIES	\$475	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$5,662	\$4,397	\$4,397	\$0	\$4,397	\$0	\$4,397
533610	DRUG SUPPLIES	\$109,958	\$280,466	\$280,466	\$0	\$280,466	\$0	\$280,466
533710	SCIENTIFIC SUPPLIES	\$4,651,290	\$10,120,193	\$10,299,844	(\$261,947)	\$10,037,897	(\$261,947)	\$10,037,897
533720	EDUCATIONAL SUPPLIES	\$0	\$140	\$140	\$0	\$140	\$0	\$140
533900	OTHER MATERIALS & SUPP	\$800	\$120	\$120	\$0	\$120	\$0	\$120



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14430-DHHS - Public Health

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Requirements

SUPPLIES

Total SUPPLIES	\$4,844,911	\$10,454,901	\$10,634,552	(\$261,947)	\$10,372,605	(\$261,947)	\$10,372,605
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$19,057	\$6,861	\$6,861	\$0	\$6,861	\$0	\$6,861
534521	OFFICE EQUIPMENT	\$628	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,291,596	\$346,500	\$949,720	\$0	\$949,720	\$0	\$949,720
534533	LAN EQUIPMENT	\$5,962	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$15,405	\$857	\$857	\$0	\$857	\$0	\$857
534535	SERVER EQUIPMENT	\$84,652	\$0	\$35,000	\$0	\$35,000	\$0	\$35,000
534539	OTHER EQUIPMENT	\$38,133	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$22,110	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$2,456	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534713	PC SOFTWARE	\$1,850	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534714	SERVER SOFTWARE	\$68,013	\$0	\$491,140	\$0	\$491,140	\$0	\$491,140
Total PROPERTY, PLANT & EQUIPMENT		\$1,549,863	\$364,218	\$1,493,578	\$0	\$1,493,578	\$0	\$1,493,578

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$3,349	\$26,750	\$26,750	\$0	\$26,750	\$0	\$26,750
535830	MEMBERSHIP DUES&SUBSCRIP	\$5,069	\$20,500	\$20,500	\$0	\$20,500	\$0	\$20,500
535840	SERVICE & OTHER AWARDS	\$65	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
535900	OTHER EXPENSES	\$0	\$3,999	\$3,999	\$0	\$3,999	\$0	\$3,999
535950	PETTY/IMPRESH CASH	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total OTHER EXPENSES & ADJUSTMENTS		\$8,483	\$52,849	\$52,849	\$0	\$52,849	\$0	\$52,849

AID & PUBLIC ASSISTANCE



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Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536260	GO CR AID TO COUNTY	\$14,174	\$102,421	\$102,421	\$0	\$102,421	\$0	\$102,421
Total AID & PUBLIC ASSISTANCE		\$14,174	\$102,421	\$102,421	\$0	\$102,421	\$0	\$102,421

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$20,291,044	\$27,738,477	\$28,908,625	(\$228,062)	\$28,680,563	(\$228,062)	\$28,680,563
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Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432433	APHL - ASSOC. PH LABS	\$120,209	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000
Total GRANTS		\$120,209	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434390	OTH SALES OF GDS OR PUBL	\$1,080,271	\$2,052,045	\$2,052,045	\$0	\$2,052,045	\$0	\$2,052,045
Total SALES, SERVICE, & RENTALS		\$1,080,271	\$2,052,045	\$2,052,045	\$0	\$2,052,045	\$0	\$2,052,045

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435300	CERTIFICATION FEES	\$96,430	\$92,559	\$92,559	\$3,014	\$95,573	\$3,014	\$95,573
435600	REGISTRATION FEES	\$5,409	\$3,480	\$3,480	\$0	\$3,480	\$0	\$3,480
435900	OTHER LIC,FEES/PERMITS	\$1,162,050	\$5,824,120	\$4,784,616	\$22,252	\$4,806,868	\$22,252	\$4,806,868



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Receipts

FEES, LICENSES, & FINES

Total FEES, LICENSES, & FINES	\$1,263,889	\$5,920,159	\$4,880,655	\$25,266	\$4,905,921	\$25,266	\$4,905,921
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MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437122	ACCTS REC INTEREST	\$1,106	\$816	\$816	\$0	\$816	\$0	\$816
437123	ACCTS REC PENALTY	\$2,156	\$1,185	\$1,185	\$0	\$1,185	\$0	\$1,185
437992	IMP/PETTY CASH RE-DEPOSI	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total MISCELLANEOUS		\$3,262	\$2,201	\$2,201	\$0	\$2,201	\$0	\$2,201

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43819K	TR FR DENR- BC 14300	\$179,717	\$205,497	\$211,029	\$706	\$211,735	\$706	\$211,735
4381C1	TRANSFER FROM B/C 14430	\$1,244,865	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,424,582	\$205,497	\$211,029	\$706	\$211,735	\$706	\$211,735

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538336	DEQ LAB CERTIFICATION	\$0	\$564	\$9,093	\$0	\$9,093	\$0	\$9,093
538375	DMA MEDICAID TITLE XIX	\$8,272,584	\$9,998,446	\$9,924,027	\$10,137	\$9,934,164	\$10,137	\$9,934,164
5388AJ	IMMUNIZATION PROGRAM	\$73,254	\$96,802	\$94,320	\$137	\$94,457	\$137	\$94,457
5388AK	TITLE X FAMILY PLANNING	\$28,394	\$75,595	\$75,595	\$134	\$75,729	\$134	\$75,729
5388BB	STD ACC PREV CAMPAIGN	\$491,775	\$604,910	\$834,219	\$1,022	\$835,241	\$1,022	\$835,241
5388BD	TB CONTROL & AIDS	\$108,754	\$195,529	\$195,529	\$0	\$195,529	\$0	\$195,529
5388BE	HIV/AIDS SURVEILLANCE	\$80,390	\$97,807	\$101,627	\$352	\$101,979	\$352	\$101,979
5388BK	PREV HLTH BLOCK GRANT	\$121,672	\$220,646	\$220,646	\$0	\$220,646	\$0	\$220,646
5388CR	CDC BIOTERRORISM PREPARE	\$2,181,795	\$2,338,254	\$2,202,346	\$4,436	\$2,206,782	\$4,436	\$2,206,782



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388CW	EPI & LAB CAP INF DISEASE	\$0	\$64	\$64	\$0	\$64	\$0	\$64
5388DJ	ELC EBOLA SUPPLEMENT	\$11,878	\$634	\$112,763	\$408	\$113,171	\$408	\$113,171
5388EK	NAT CANCER PREV/CONTROL	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
5388EP	CHRONIC DISEASE PRE 2003	\$0	\$37	\$0	\$0	\$0	\$0	\$0
5388HJ	ACA EL & HISC	\$227,804	\$207,268	\$347,940	\$280	\$348,220	\$280	\$348,220
5388HV	EXP AND INTG HIV TESTING	\$611,175	\$577,328	\$577,328	\$511	\$577,839	\$511	\$577,839
5388JM	ELC:NON-PPHF	\$0	\$16,695	\$0	\$0	\$0	\$0	\$0
5388KE	HLTHY HOMES & LEAD POISON	\$0	\$105	\$105	\$0	\$105	\$0	\$105
5388KR	PPHF:BLDG EDPI LAB (02S3)	\$92,141	\$131,599	\$92,148	\$5	\$92,153	\$5	\$92,153
5388M8	PHEB EBOLA SUPPLEMENAL	\$453,716	\$0	\$1,789,370	\$0	\$1,789,370	\$0	\$1,789,370
5388MA	MINORITY AIDS	\$278,380	\$385,364	\$385,364	(\$276,555)	\$108,809	(\$276,555)	\$108,809
5388VM	IMMUNIZATION VFC SPPLMENT	\$4,998	\$793	\$3,312	\$46	\$3,358	\$46	\$3,358
5388VQ	ZIKA 2016	\$0	\$0	\$75,000	\$0	\$75,000	\$0	\$75,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$13,038,712	\$14,998,440	\$17,040,796	(\$259,087)	\$16,781,709	(\$259,087)	\$16,781,709
Total Receipts		\$16,930,925	\$23,178,342	\$24,336,726	(\$233,115)	\$24,103,611	(\$233,115)	\$24,103,611
Net Appropriation		\$3,360,119	\$4,560,135	\$4,571,899	\$5,053	\$4,576,952	\$5,053	\$4,576,952

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	24.000	25.000	25.000	0.000	25.000	0.000	25.000
531212	SPA-REG SALARIES-RECPT	182.000	195.000	180.000	0.000	180.000	0.000	180.000
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	3.000	2.000	3.000	0.000	3.000	0.000	3.000



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FTE

Total FTE	210.000	223.000	209.000	0.000	209.000	0.000	209.000
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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$398,615	\$556,984	\$556,984	\$0	\$556,984	\$0	\$556,984
531212	SPA-REG SALARIES-RECPT	\$504,603	\$548,146	\$599,757	\$0	\$599,757	\$0	\$599,757
531213	SPA-REG SALARIES-UNDESIG	\$1,029,460	\$1,124,796	\$1,250,839	\$0	\$1,250,839	\$0	\$1,250,839
531222	SPA TIME LIMITED SAL-REC	\$307,255	\$374,086	\$577,680	\$0	\$577,680	\$0	\$577,680
531291	SPA REG SALARY -INCREASES	\$0	\$31,468	\$124,079	\$0	\$124,079	\$0	\$124,079
531421	HOLIDAY PAY - APPRO	\$152	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$1	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPR	\$3,707	\$7,188	\$4,947	\$0	\$4,947	\$0	\$4,947
531462	EPA&SPA-LONGVTY PAY-REC	\$6,501	\$3,724	\$3,724	\$0	\$3,724	\$0	\$3,724
531463	EPA&SPA-LONGVTY PAY-UNDES	\$13,746	\$26,174	\$26,174	\$0	\$26,174	\$0	\$26,174
531471	BONUS-INCENTIVE PAY-APPRO	\$3,750	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$11,250	\$0	\$0	\$0	\$0	\$0	\$0
531473	BONUS-INCENTIVE PAY-UNDES	\$9,600	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$30,157	\$43,064	\$43,160	\$0	\$43,160	\$0	\$43,160
531512	SOCIAL SEC CONTRIB-RECPT	\$60,532	\$70,877	\$91,549	\$0	\$91,549	\$0	\$91,549
531513	SOCIAL SEC CONTRIB-UNDES	\$73,764	\$85,266	\$94,934	\$0	\$94,934	\$0	\$94,934
531521	REG RETIRE CONTRIB-APPRO	\$61,659	\$89,183	\$90,612	\$2,701	\$93,313	\$2,701	\$93,313
531522	REG RETIRE CONTRIB-RECPT	\$125,368	\$148,491	\$189,165	\$5,457	\$194,622	\$5,457	\$194,622
531523	REG RETIRE CONTRIB-UNDES	\$159,834	\$175,297	\$194,524	\$5,556	\$200,080	\$5,556	\$200,080
531561	MED INS CONTRIB-APPRO	\$27,354	\$39,613	\$40,929	\$0	\$40,929	\$0	\$40,929
531562	MED INS CONTRIB-RECPTS	\$73,965	\$91,721	\$104,021	\$0	\$104,021	\$0	\$104,021
531563	MED INS CONTRIB-UNDES	\$68,864	\$73,145	\$83,994	\$0	\$83,994	\$0	\$83,994
531576	FLEXIBLE SPENDING SAVINGS	\$3,355	\$38	\$6	\$0	\$6	\$0	\$6
531590	RESERVES FOR STAFF BENE	\$0	\$7,880	\$68,222	\$0	\$68,222	\$0	\$68,222



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531631	WRKER COMP-MED PAYMENTS	\$22,670	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,996,161	\$3,497,141	\$4,145,300	\$13,714	\$4,159,014	\$13,714	\$4,159,014

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$907,267	\$962,807	\$826,576	\$0	\$826,576	\$0	\$826,576
532170	ADMIN SERVICES	\$321,812	\$551,699	\$562,481	\$0	\$562,481	\$0	\$562,481
532181	FOOD SER AGREEMENT	\$104	\$1,388	\$1,388	\$0	\$1,388	\$0	\$1,388
532191	DUAL EMP PAY TO AGENCY	\$0	\$647	\$647	\$0	\$647	\$0	\$647
532192	HONORARIUMS	\$0	\$7,670	\$7,670	\$0	\$7,670	\$0	\$7,670
532199	MISC CONTRACTUAL SERVICE	\$716,363	\$1,363,161	\$2,015,012	\$0	\$2,015,012	\$0	\$2,015,012
532220	ENRG SER -NAT.GAS/PROPAN	\$0	\$160	\$160	\$0	\$160	\$0	\$160
532310	REPAIRS-BUILDINGS	\$196	\$17,065	\$17,065	\$0	\$17,065	\$0	\$17,065
532337	REPAIRS-PC/PRINTER	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532430	MAINT AGREEMENT-EQUIP	\$2,919	\$14,797	\$14,204	\$0	\$14,204	\$0	\$14,204
532448	MAINT AGREE-PC SOFTWARE	\$0	\$375	\$3,585	\$0	\$3,585	\$0	\$3,585
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$25	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFIC	\$14,125	\$24,918	\$24,918	\$0	\$24,918	\$0	\$24,918
532513	RENT/LEASE-OTH FACILITIE	\$2,207	\$9,874	\$9,874	\$0	\$9,874	\$0	\$9,874
532521	RENT/LEASE-MOTOR VEHICLE	\$4,240	\$5,113	\$4,939	\$0	\$4,939	\$0	\$4,939
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532524	RENT/LEASE-GEN OFF EQUIP	\$1,198	\$1,247	\$1,247	\$0	\$1,247	\$0	\$1,247
532711	TRANSP AIR - IN STATE	\$0	\$13,272	\$13,272	\$0	\$13,272	\$0	\$13,272
532712	TRANS AIR-OUT STATE,IN U	\$6,733	\$27,381	\$32,233	\$0	\$32,233	\$0	\$32,233



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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532714	TRANSP-GRND - IN STATE	\$8,413	\$36,667	\$47,186	\$0	\$47,186	\$0	\$47,186
532715	TRANS GRND-OUT STA,IN US	\$863	\$3,384	\$6,124	\$0	\$6,124	\$0	\$6,124
532717	TRANSP OTHER - IN STATE	\$679	\$378	\$304	\$0	\$304	\$0	\$304
532718	TRANS OTH-OUTSTATE, IN U	\$58	\$1,985	\$2,289	\$0	\$2,289	\$0	\$2,289
532721	LODGING - IN STATE	\$3,746	\$15,085	\$21,291	\$0	\$21,291	\$0	\$21,291
532722	LODGING-OUT STATE, IN US	\$11,270	\$17,441	\$29,187	\$0	\$29,187	\$0	\$29,187
532724	MEALS - IN STATE	\$1,842	\$9,651	\$13,525	\$0	\$13,525	\$0	\$13,525
532725	MEALS-OUT OF STATE,IN US	\$3,160	\$8,232	\$10,714	\$0	\$10,714	\$0	\$10,714
532727	MISC - IN STATE	\$58	\$1,184	\$1,088	\$0	\$1,088	\$0	\$1,088
532728	MISC - OUT STATE, IN US	\$280	\$1,933	\$2,498	\$0	\$2,498	\$0	\$2,498
532731	BD/NON-EMPLOYEE TRANSP	\$7,647	\$12,078	\$12,078	\$0	\$12,078	\$0	\$12,078
532732	BD/NON-EMPLOYEE SUBSIS	\$4,951	\$25,788	\$25,788	\$0	\$25,788	\$0	\$25,788
532811	TELEPHONE SERVICE	\$10,430	\$20,091	\$21,916	\$0	\$21,916	\$0	\$21,916
532812	TELECOMMUN DATA CHRGR	\$18,949	\$12,951	\$13,210	\$0	\$13,210	\$0	\$13,210
532814	CELLULAR PHONE SERVICES	\$8,342	\$10,059	\$11,246	\$0	\$11,246	\$0	\$11,246
532817	INTERNET SERV PROV CHARGE	\$15	\$44	\$2,594	\$0	\$2,594	\$0	\$2,594
532821	COMPUTER/DATA PROCESS SV	\$0	\$40	\$40	\$0	\$40	\$0	\$40
532827	ELECTRONIC SERVICES	\$0	\$0	\$1,178	\$0	\$1,178	\$0	\$1,178
532840	POSTAGE, FREIGHT & DELIV	\$8,036	\$15,743	\$16,727	\$0	\$16,727	\$0	\$16,727
532850	PRINT,BIND,DUPLICATE	\$2,675	\$24,776	\$22,678	\$0	\$22,678	\$0	\$22,678
532860	ADVERTISING	\$75,288	\$101,800	\$106,792	\$0	\$106,792	\$0	\$106,792
532913	LIABILITY INSURANCE	\$0	\$8,049	\$8,049	\$0	\$8,049	\$0	\$8,049
532930	REGISTRATION FEES	\$12,997	\$9,257	\$12,740	\$0	\$12,740	\$0	\$12,740
532942	OTHER EMP EDUCATIONAL EX	\$0	\$1,020	\$1,020	\$0	\$1,020	\$0	\$1,020



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PURCHASED SERVICES

Total PURCHASED SERVICES	\$2,156,862	\$3,340,085	\$3,926,383	\$0	\$3,926,383	\$0	\$3,926,383
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SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$4,377	\$20,726	\$24,418	\$0	\$24,418	\$0	\$24,418
533120	DATA PROCESSING SUPPLIES	\$576	\$3,862	\$4,446	\$0	\$4,446	\$0	\$4,446
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533150	SECURITY & SAFETY SUPP	\$0	\$304,850	\$304,950	\$0	\$304,950	\$0	\$304,950
533310	GASOLINE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
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	\$1,010	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
533720	EDUCATIONAL SUPPLIES	\$1,744	\$2,712	\$2,712	\$0	\$2,712	\$0	\$2,712
533800	PURCHASES FOR RESALE	\$22,978	\$39,782	\$39,782	\$0	\$39,782	\$0	\$39,782
533900	OTHER MATERIALS & SUPP	\$0	\$11,503	\$11,503	\$0	\$11,503	\$0	\$11,503
Total SUPPLIES		\$30,685	\$384,159	\$390,535	\$0	\$390,535	\$0	\$390,535

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$885	\$575	\$575	\$0	\$575	\$0	\$575
534522	EQUIP-COMPUTERS	\$0	\$2,000	\$333	\$0	\$333	\$0	\$333
534534	PC/PRINTER EQUIPMENT	\$3,258	\$10,792	\$22,358	\$0	\$22,358	\$0	\$22,358
534535	SERVER EQUIPMENT	\$443	\$650	\$650	\$0	\$650	\$0	\$650
534620	TEXTBOOKS	\$361	\$0	\$70	\$0	\$70	\$0	\$70
534630	LBRRY&LRNING RESRCE COLL	\$3,407	\$725	\$725	\$0	\$725	\$0	\$725
534711	OTHER COMPUTER SOFTWARE	\$0	\$0	\$100	\$0	\$100	\$0	\$100



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534713	PC SOFTWARE	\$6,786	\$9,624	\$13,107	\$0	\$13,107	\$0	\$13,107
Total PROPERTY, PLANT & EQUIPMENT		\$15,140	\$24,366	\$37,918	\$0	\$37,918	\$0	\$37,918

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIP	\$2,909	\$5,084	\$5,449	\$0	\$5,449	\$0	\$5,449
535840	SERVICE & OTHER AWARDS	\$88	\$165	\$7	\$0	\$7	\$0	\$7
535890	OTHER ADMIN EXPENSE	\$0	\$200	\$2,600	\$0	\$2,600	\$0	\$2,600
535900	OTHER EXPENSES	\$0	\$23,111	\$23,111	\$0	\$23,111	\$0	\$23,111
Total OTHER EXPENSES & ADJUSTMENTS		\$2,997	\$28,560	\$31,167	\$0	\$31,167	\$0	\$31,167

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536260	GO CR AID TO COUNTY	\$940,130	\$1,059,791	\$1,209,791	\$0	\$1,209,791	\$0	\$1,209,791
536267	GO CR HIGHER EDUCATION	\$220,452	\$362,345	\$447,279	\$0	\$447,279	\$0	\$447,279
536C02	NGO CR OTHER	\$490,994	\$606,155	\$899,777	\$0	\$899,777	\$0	\$899,777
Total AID & PUBLIC ASSISTANCE		\$1,651,576	\$2,028,291	\$2,556,847	\$0	\$2,556,847	\$0	\$2,556,847

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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



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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381P1	TR TO MENTAL HEALTH-14460	\$0	\$0	\$90,000	\$0	\$90,000	\$0	\$90,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$90,000	\$0	\$90,000	\$0	\$90,000
Total Requirements		\$6,853,421	\$9,306,198	\$11,181,746	\$13,714	\$11,195,460	\$13,714	\$11,195,460

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$19,031	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
435300	CERTIFICATION FEES	\$0	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
435900	OTHER LIC,FEES/PERMITS	\$95,498	\$101,709	\$101,709	\$323	\$102,032	\$323	\$102,032
Total FEES, LICENSES, & FINES		\$114,529	\$144,309	\$144,309	\$323	\$144,632	\$323	\$144,632

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$0	\$22,500	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$22,500	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538887	ACA BLDG EPID LAB - HAI	\$0	\$347	\$347	\$0	\$347	\$0	\$347
53889S	BIOSENSE	\$40,610	\$253,301	\$253,301	\$0	\$253,301	\$0	\$253,301
5388AD	STATE ADMIN EXPENSE	\$0	\$41	\$0	\$0	\$0	\$0	\$0
5388AJ	IMMUNIZATION PROGRAM	\$109,362	\$172,576	\$129,576	\$498	\$130,074	\$498	\$130,074
5388AP	MCH BLOCK GRANT	\$35,974	\$96,934	\$96,934	\$0	\$96,934	\$0	\$96,934



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Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388BB	STD ACC PREV CAMPAIGN	\$55,767	\$26,849	\$26,849	\$0	\$26,849	\$0	\$26,849
5388BC	HIV PREVENTION PROJ	\$0	\$24,421	\$24,421	\$0	\$24,421	\$0	\$24,421
5388BD	TB CONTROL & AIDS	\$67,699	\$138,787	\$188,413	\$339	\$188,752	\$339	\$188,752
5388BE	HIV/AIDS SURVEILLANCE	\$0	\$176	\$176	\$261	\$437	\$261	\$437
5388BK	PREV HLTH BLOCK GRANT	\$197,864	\$410,291	\$410,291	\$0	\$410,291	\$0	\$410,291
5388BS	HIV CARE GRANT	\$45,914	\$36,173	\$36,173	\$194	\$36,367	\$194	\$36,367
5388CB	WIC ADMIN	\$0	\$88	\$0	\$0	\$0	\$0	\$0
5388CR	CDC BIOTERRORISM PREPARE	\$1,379,078	\$1,436,177	\$1,388,729	\$1,117	\$1,389,846	\$1,117	\$1,389,846
5388CW	EPI & LAB CAP INF DISEASE	\$0	\$16,933	\$16,933	\$0	\$16,933	\$0	\$16,933
5388DH	PRESCRIPTION DRUG OVERDOS	\$63,271	\$529	\$893,534	\$121	\$893,655	\$121	\$893,655
5388DJ	ELC EBOLA SUPPLEMENT	\$4,480	\$354	\$578,827	\$648	\$579,475	\$648	\$579,475
5388EC	NTL VIOLENT DEATH RPG SYS	\$236,610	\$178,740	\$239,644	\$773	\$240,417	\$773	\$240,417
5388EE	PREVENT. OF FIRE RELATED	\$0	\$10,015	\$10,015	\$0	\$10,015	\$0	\$10,015
5388HJ	ACA EL & HISC	\$472,410	\$424,747	\$427,877	\$309	\$428,186	\$309	\$428,186
5388HP	ADLT VIRUS HEP PREV COORD	\$0	\$16,654	\$16,654	\$0	\$16,654	\$0	\$16,654
5388HV	EXP AND INTG HIV TESTING	\$83,784	\$22,177	\$71,802	\$370	\$72,172	\$370	\$72,172
5388HY	SYND PROG CLLB&SVC INTG	\$0	\$1,799	\$1,799	\$0	\$1,799	\$0	\$1,799
5388JM	ELC:NON-PPHF	\$0	\$9,914	\$0	\$0	\$0	\$0	\$0
5388KC	PREVENT YOUTH SUICIDE	\$90,420	\$451,833	\$451,874	\$320	\$452,194	\$320	\$452,194
5388KD	NC BASE INTEG COMPONENT	\$390,411	\$514,621	\$492,299	\$642	\$492,941	\$642	\$492,941
5388KH	ACA BLDG EPID, LAB	\$0	\$82,728	\$1,305	\$0	\$1,305	\$0	\$1,305
5388KR	PPHF:BLDG EDPI LAB (02S3)	\$472,518	\$530,595	\$705,951	\$2,284	\$708,235	\$2,284	\$708,235
5388LC	ARRA EPID&LAB INFCT DIS	\$0	\$33,305	\$33,305	\$0	\$33,305	\$0	\$33,305
5388M5	NC PESTICIDE INC SURV	\$86,892	\$61,590	\$65,527	\$205	\$65,732	\$205	\$65,732



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388MA	MINORITY AIDS	\$15,359	\$256	\$256	\$64	\$320	\$64	\$320
5388MT	SPEC PROJ OF NTL SIGNF	\$16,658	\$1,030	\$1,030	\$68	\$1,098	\$68	\$1,098
5388PM	NC COMM/CLIN PREV HLTH	\$0	\$119	\$119	\$0	\$119	\$0	\$119
5388PP	BUILD COMP PREV PLN/EVAL	\$0	\$34,056	\$34,056	\$0	\$34,056	\$0	\$34,056
5388PS	BLDG EPID LAB CPCTY(02S4)	\$0	\$43,337	\$0	\$0	\$0	\$0	\$0
5388RJ	SITE BASED OCC HLTH/SFTY	\$102,642	\$111,607	\$133,048	\$268	\$133,316	\$268	\$133,316
5388RP	RAPE PREVENTION & EDUCA	\$731,936	\$789,454	\$960,737	\$333	\$961,070	\$333	\$961,070
5388VM	IMMUNIZATION VFC SPPLMENT	\$47,807	\$3,727	\$46,727	\$196	\$46,923	\$196	\$46,923
5388VQ	ZIKA 2016	\$0	\$549	\$95,749	\$0	\$95,749	\$0	\$95,749
5388WB	PREVENT YOUTH SUICIDE	\$0	\$360,313	\$360,313	\$0	\$360,313	\$0	\$360,313
5388WX	ASST TO FIREFIGHTERS	\$0	\$673,910	\$673,910	\$0	\$673,910	\$0	\$673,910
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,747,465	\$6,971,053	\$8,868,501	\$9,010	\$8,877,511	\$9,010	\$8,877,511
Total Receipts		\$4,861,994	\$7,137,862	\$9,012,810	\$9,333	\$9,022,143	\$9,333	\$9,022,143
Net Appropriation		\$1,991,427	\$2,168,336	\$2,168,936	\$4,381	\$2,173,317	\$4,381	\$2,173,317

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	5.000	7.000	6.600	0.000	6.600	0.000	6.600
531212	SPA-REG SALARIES-RECPT	10.000	10.000	10.400	0.000	10.400	0.000	10.400
531213	SPA-REG SALARIES-UNDESIG	13.000	11.000	13.000	0.000	13.000	0.000	13.000
531222	SPA TIME LIMITED SAL-REC	8.000	6.000	8.000	0.000	8.000	0.000	8.000
Total FTE		36.000	34.000	38.000	0.000	38.000	0.000	38.000



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$21,086	\$34,587	\$70,811	\$0	\$70,811	\$0	\$70,811
531212	SPA-REG SALARIES-RECPT	\$98,453	\$745,860	\$58,223	\$0	\$58,223	\$0	\$58,223
531213	SPA-REG SALARIES-UNDESIG	\$123,966	\$227,326	\$138,346	\$0	\$138,346	\$0	\$138,346
531223	SPA TIME LIMITED SAL-UNDE	\$34,428	\$56,242	\$56,242	\$0	\$56,242	\$0	\$56,242
531291	SPA REG SALARY -INCREASES	\$0	\$2,652	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$65	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPR	\$543	\$474	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$2,802	\$49	\$1,269	\$0	\$1,269	\$0	\$1,269
531463	EPA&SPA-LONGVTY PAY-UNDES	\$2,934	\$6,087	\$4,720	\$0	\$4,720	\$0	\$4,720
531471	BONUS-INCENTIVE PAY-APPRO	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531473	BONUS-INCENTIVE PAY-UNDES	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$1,699	\$2,683	\$5,455	\$0	\$5,455	\$0	\$5,455
531512	SOCIAL SEC CONTRIB-RECPT	\$7,707	\$57,060	\$4,553	\$0	\$4,553	\$0	\$4,553
531513	SOCIAL SEC CONTRIB-UNDES	\$12,286	\$22,051	\$15,194	\$0	\$15,194	\$0	\$15,194
531521	REG RETIRE CONTRIB-APPRO	\$3,294	\$5,730	\$11,455	\$335	\$11,790	\$335	\$11,790
531522	REG RETIRE CONTRIB-RECPT	\$15,522	\$114,973	\$9,163	\$276	\$9,439	\$276	\$9,439
531523	REG RETIRE CONTRIB-UNDES	\$24,726	\$46,320	\$31,950	\$921	\$32,871	\$921	\$32,871
531561	MED INS CONTRIB-APPRO	\$2,782	\$5,847	\$11,694	\$0	\$11,694	\$0	\$11,694
531562	MED INS CONTRIB-RECPTS	\$19,888	\$70,918	\$5,752	\$0	\$5,752	\$0	\$5,752
531563	MED INS CONTRIB-UNDES	\$14,573	\$27,790	\$16,977	\$0	\$16,977	\$0	\$16,977
531576	FLEXIBLE SPENDING SAVINGS	\$325	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$0	\$30,286	\$26,596	\$0	\$26,596	\$0	\$26,596
Total PERSONAL SERVICES		\$391,579	\$1,456,935	\$468,400	\$1,532	\$469,932	\$1,532	\$469,932



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PURCHASED SERVICES

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532140	OTH INFORMATION TECH SVCS	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532170	ADMIN SERVICES	\$107,039	\$323,559	\$224,426	\$0	\$224,426	\$0	\$224,426
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	\$187,327	\$1,070,225	\$265,145	\$0	\$265,145	\$0	\$265,145
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	\$100	\$50	\$0	\$50	\$0	\$50
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$49	\$49	\$0	\$49	\$0	\$49
532512	RENT/LEASE-BLDINGS/OFFIC	\$0	\$25,022	\$16,347	\$0	\$16,347	\$0	\$16,347
532513	RENT/LEASE-OTH FACILITIE	\$0	\$10,610	\$8,600	\$0	\$8,600	\$0	\$8,600
532521	RENT/LEASE-MOTOR VEHICLE	\$0	\$6,313	\$2,512	\$0	\$2,512	\$0	\$2,512
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$1,247	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN U	\$973	\$3,086	\$2,392	\$0	\$2,392	\$0	\$2,392
532714	TRANSP-GRND - IN STATE	\$0	\$5,942	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$81	\$430	\$230	\$0	\$230	\$0	\$230
532717	TRANSP OTHER - IN STATE	\$44	\$0	\$144	\$0	\$144	\$0	\$144
532718	TRANS OTH-OUTSTATE, IN U	\$0	\$84	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$1,439	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$579	\$2,121	\$3,074	\$0	\$3,074	\$0	\$3,074
532724	MEALS - IN STATE	\$0	\$606	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$21	\$1,516	\$531	\$0	\$531	\$0	\$531
532727	MISC - IN STATE	\$0	\$102	\$0	\$0	\$0	\$0	\$0



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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532728	MISC - OUT STATE, IN US	\$8	\$204	\$2	\$0	\$2	\$0	\$2
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$3,326	\$3,326	\$0	\$3,326	\$0	\$3,326
532732	BD/NON-EMPLOYEE SUBSIS	\$436	\$2,879	\$2,879	\$0	\$2,879	\$0	\$2,879
532811	TELEPHONE SERVICE	\$200	\$7,670	\$6,710	\$0	\$6,710	\$0	\$6,710
532812	TELECOMMUN DATA CHRG	\$0	\$2,400	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$0	\$146	\$24	\$0	\$24	\$0	\$24
532840	POSTAGE, FREIGHT & DELIV	\$54	\$4,425	\$650	\$0	\$650	\$0	\$650
532850	PRINT,BIND,DUPLICATE	\$0	\$14,530	\$8,250	\$0	\$8,250	\$0	\$8,250
532860	ADVERTISING	\$0	\$15,360	\$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	\$640	\$1,255	\$3,755	\$0	\$3,755	\$0	\$3,755
Total PURCHASED SERVICES		\$297,403	\$1,523,409	\$582,411	\$0	\$582,411	\$0	\$582,411

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$3,513	\$1,658	\$0	\$1,658	\$0	\$1,658
533120	DATA PROCESSING SUPPLIES	\$0	\$635	\$150	\$0	\$150	\$0	\$150
533720	EDUCATIONAL SUPPLIES	\$0	\$56,420	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$60,568	\$1,808	\$0	\$1,808	\$0	\$1,808

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534522	EQUIP-COMPUTERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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1261-Public Health - Promotion

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIP	\$225	\$16,577	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$225	\$16,577	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536260	GO CR AID TO COUNTY	\$4,316,561	\$6,353,003	\$5,158,803	\$0	\$5,158,803	\$0	\$5,158,803
536667	DIRECTED GRANTS OTHER	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0
536C02	NGO CR OTHER	\$288,094	\$250,846	\$295,846	\$0	\$295,846	\$0	\$295,846
536G02	NGO DIRECTED GRANTS OTHER	\$264,944	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
Total AID & PUBLIC ASSISTANCE		\$4,869,599	\$6,998,849	\$5,804,649	\$0	\$5,804,649	\$0	\$5,804,649

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$5,558,806	\$10,056,338	\$6,857,268	\$1,532	\$6,858,800	\$1,532	\$6,858,800
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Receipts



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

14430-DHHS - Public Health

1261-Public Health - Promotion

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381DC	TRF FROM BC 64412	\$0	\$1,408	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$1,408	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5383AA	AGENCY REIMBURSEMENTS	\$1,732,222	\$1,613,564	\$1,613,564	\$0	\$1,613,564	\$0	\$1,613,564
53886C	DMA-TITLE XIX ADM/TRNG	\$0	\$2	\$2	\$0	\$2	\$0	\$2
5388AK	TITLE X FAMILY PLANNING	\$0	\$98	\$0	\$0	\$0	\$0	\$0
5388AP	MCH BLOCK GRANT	\$553,038	\$645,000	\$645,000	\$0	\$645,000	\$0	\$645,000
5388BK	PREV HLTH BLOCK GRANT	\$2,966,267	\$2,710,395	\$2,710,395	\$0	\$2,710,395	\$0	\$2,710,395
5388CB	WIC ADMIN	\$0	\$1	\$0	\$0	\$0	\$0	\$0
5388CY	UNIV NEWBORN HEAR/SCREEN	\$0	\$1	\$0	\$0	\$0	\$0	\$0
5388D5	NC COMM TRANSFORMATION	\$6,725	\$3,343,206	\$6	\$0	\$6	\$0	\$6
5388FX	STROKE REGISTRY	\$0	\$227	\$0	\$0	\$0	\$0	\$0
5388KL	PREP	\$0	\$33	\$0	\$0	\$0	\$0	\$0
5388NK	NUTRN PHY ACT AND OBESITY	\$0	\$225	\$0	\$0	\$0	\$0	\$0
5388P4	OBESITY SUPPLEMENTAL	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0
5388PM	NC COMM/CLIN PREV HLTH	\$316,486	\$568,752	\$790,893	\$552	\$791,445	\$552	\$791,445
5388PZ	NC CCCPH BASIC (PPHF)	\$221,236	\$84,823	\$85,050	\$536	\$85,586	\$536	\$85,586
5388QE	PHYSICAL ACTVTY&OBESITY	\$0	\$1,732	\$2	\$0	\$2	\$0	\$2
5388V5	CHILDHOOD LEAD POIS.PREVT	\$0	\$5	\$5	\$0	\$5	\$0	\$5
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,795,974	\$9,043,064	\$5,844,917	\$1,088	\$5,846,005	\$1,088	\$5,846,005
Total Receipts		\$5,795,974	\$9,044,472	\$5,844,917	\$1,088	\$5,846,005	\$1,088	\$5,846,005



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14430-DHHS - Public Health

1261-Public Health - Promotion

Net Appropriation	(\$237,167)	\$1,011,866	\$1,012,351	\$444	\$1,012,795	\$444	\$1,012,795
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	1.000	1.000	2.000	0.000	2.000	0.000	2.000
531212	SPA-REG SALARIES-RECPT	10.000	8.000	1.000	0.000	1.000	0.000	1.000
531213	SPA-REG SALARIES-UNDESIG	2.000	4.000	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		14.000	14.000	6.000	0.000	6.000	0.000	6.000



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2B0-Division of Public Health

14430-DHHS - Public Health

1262-Health Disparities

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$107,011	\$131,777	\$131,777	\$0	\$131,777	\$0	\$131,777
531212	SPA-REG SALARIES-RECPT	\$9,278	\$55,471	\$0	\$0	\$0	\$0	\$0
531213	SPA-REG SALARIES-UNDESIG	\$105,110	\$110,668	\$110,668	\$0	\$110,668	\$0	\$110,668
531461	EPA&SPA-LONGVTY PAY-APPR	\$1,942	\$2,787	\$1,972	\$0	\$1,972	\$0	\$1,972
531463	EPA&SPA-LONGVTY PAY-UNDES	\$496	\$0	\$503	\$0	\$503	\$0	\$503
531471	BONUS-INCENTIVE PAY-APPRO	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531473	BONUS-INCENTIVE PAY-UNDES	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$8,296	\$10,297	\$10,297	\$0	\$10,297	\$0	\$10,297
531512	SOCIAL SEC CONTRIB-RECPT	\$691	\$4,244	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$8,055	\$8,467	\$8,506	\$0	\$8,506	\$0	\$8,506
531521	REG RETIRE CONTRIB-APPRO	\$16,688	\$21,172	\$21,616	\$641	\$22,257	\$641	\$22,257
531522	REG RETIRE CONTRIB-RECPT	\$1,421	\$8,615	\$0	\$0	\$0	\$0	\$0
531523	REG RETIRE CONTRIB-UNDES	\$16,179	\$17,869	\$17,952	\$541	\$18,493	\$541	\$18,493
531561	MED INS CONTRIB-APPRO	\$10,045	\$12,851	\$14,008	\$0	\$14,008	\$0	\$14,008
531562	MED INS CONTRIB-RECPTS	\$1,344	\$5,293	\$0	\$0	\$0	\$0	\$0
531563	MED INS CONTRIB-UNDES	\$10,942	\$11,320	\$11,320	\$0	\$11,320	\$0	\$11,320
531576	FLEXIBLE SPENDING SAVINGS	\$267	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD ME	\$537	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$301,303	\$400,831	\$328,619	\$1,182	\$329,801	\$1,182	\$329,801

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$59,945	\$22,206	\$21,814	\$0	\$21,814	\$0	\$21,814
532181	FOOD SER AGREEMENT	\$0	\$440	\$440	\$0	\$440	\$0	\$440



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2B0-Division of Public Health

14430-DHHS - Public Health

1262-Health Disparities

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532192	HONORARIUMS	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICE	\$4,853	\$46,022	\$16,350	\$0	\$16,350	\$0	\$16,350
532331	REPAIRS-MOTOR VEHICLES	\$13	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$438	\$438	\$0	\$438	\$0	\$438
532430	MAINT AGREEMENT-EQUIP	\$0	\$770	\$770	\$0	\$770	\$0	\$770
532521	RENT/LEASE-MOTOR VEHICLE	\$3,322	\$5,118	\$5,118	\$0	\$5,118	\$0	\$5,118
532524	RENT/LEASE-GEN OFF EQUIP	\$185	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN U	\$806	\$700	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$771	\$3,679	\$979	\$0	\$979	\$0	\$979
532715	TRANS GRND-OUT STA,IN US	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$2	\$10	\$10	\$0	\$10	\$0	\$10
532718	TRANS OTH-OUTSTATE, IN U	\$72	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$965	\$568	\$56	\$0	\$56	\$0	\$56
532722	LODGING-OUT STATE, IN US	\$492	\$1,000	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$240	\$417	\$127	\$0	\$127	\$0	\$127
532725	MEALS-OUT OF STATE,IN US	\$67	\$318	\$84	\$0	\$84	\$0	\$84
532727	MISC - IN STATE	\$2	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$350	\$1,466	\$1,466	\$0	\$1,466	\$0	\$1,466
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$64	\$64	\$0	\$64	\$0	\$64
532811	TELEPHONE SERVICE	\$2,655	\$5,784	\$4,544	\$0	\$4,544	\$0	\$4,544
532812	TELECOMMUN DATA CHR	\$258	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$0	\$772	\$772	\$0	\$772	\$0	\$772
532814	CELLULAR PHONE SERVICES	\$3,042	\$4,908	\$4,908	\$0	\$4,908	\$0	\$4,908
532840	POSTAGE, FREIGHT & DELIV	\$181	\$2,018	\$1,765	\$0	\$1,765	\$0	\$1,765



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2B0-Division of Public Health

14430-DHHS - Public Health

1262-Health Disparities

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532850	PRINT,BIND,DUPLICATE	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$0	\$27	\$27	\$0	\$27	\$0	\$27
532930	REGISTRATION FEES	\$869	\$495	\$495	\$0	\$495	\$0	\$495
Total PURCHASED SERVICES		\$80,090	\$98,820	\$60,227	\$0	\$60,227	\$0	\$60,227

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$544	\$2,158	\$1,232	\$0	\$1,232	\$0	\$1,232
533120	DATA PROCESSING SUPPLIES	\$1,223	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$0	\$12	\$12	\$0	\$12	\$0	\$12
533720	EDUCATIONAL SUPPLIES	\$0	\$670	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,767	\$2,840	\$1,244	\$0	\$1,244	\$0	\$1,244

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$530	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$247	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$470	\$4,186	\$2,993	\$0	\$2,993	\$0	\$2,993
534535	SERVER EQUIPMENT	\$104	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$5,016	\$5,016	\$0	\$5,016	\$0	\$5,016
534714	SERVER SOFTWARE	\$0	\$4,500	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,351	\$13,702	\$8,009	\$0	\$8,009	\$0	\$8,009

OTHER EXPENSES & ADJUSTMENTS



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1262-Health Disparities

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIP	\$0	\$19	\$19	\$0	\$19	\$0	\$19
535890	OTHER ADMIN EXPENSE	\$2	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$2	\$19	\$19	\$0	\$19	\$0	\$19

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536260	GO CR AID TO COUNTY	\$538,651	\$979,000	\$904,154	\$0	\$904,154	\$0	\$904,154
536267	GO CR HIGHER EDUCATION	\$0	\$2,328	\$2,328	\$0	\$2,328	\$0	\$2,328
536C02	NGO CR OTHER	\$1,675,340	\$1,775,537	\$1,850,383	\$0	\$1,850,383	\$0	\$1,850,383
Total AID & PUBLIC ASSISTANCE		\$2,213,991	\$2,756,865	\$2,756,865	\$0	\$2,756,865	\$0	\$2,756,865

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$263	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$263	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$2,598,767	\$3,273,077	\$3,154,983	\$1,182	\$3,156,165	\$1,182	\$3,156,165
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388AP	MCH BLOCK GRANT	\$0	\$131	\$131	\$0	\$131	\$0	\$131
5388BK	PREV HLTH BLOCK GRANT	\$2,213,991	\$0	\$0	\$0	\$0	\$0	\$0
5388PJ	OMH STATE PARTNERSHIP GRA	\$48,456	\$155,623	\$36,312	\$0	\$36,312	\$0	\$36,312
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,262,446	\$155,754	\$36,443	\$0	\$36,443	\$0	\$36,443
Total Receipts		\$2,262,446	\$155,754	\$36,443	\$0	\$36,443	\$0	\$36,443
Net Appropriation		\$336,321	\$3,117,323	\$3,118,540	\$1,182	\$3,119,722	\$1,182	\$3,119,722

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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	1.000	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	5.000	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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$99,697	\$135,421	\$135,421	\$0	\$135,421	\$0	\$135,421
531212	SPA-REG SALARIES-RECPT	\$1,190,854	\$866,069	\$1,372,926	\$0	\$1,372,926	\$0	\$1,372,926
531213	SPA-REG SALARIES-UNDESIG	\$179,633	\$184,080	\$184,080	\$0	\$184,080	\$0	\$184,080
531222	SPA TIME LIMITED SAL-REC	\$580,299	\$1,236,099	\$720,588	\$0	\$720,588	\$0	\$720,588
531412	OT PAY - RECEIPTS	\$27	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$129	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$850	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPR	\$4,090	\$5,031	\$4,150	\$0	\$4,150	\$0	\$4,150
531462	EPA&SPA-LONGVTY PAY-REC	\$19,612	\$16,168	\$18,004	\$0	\$18,004	\$0	\$18,004
531463	EPA&SPA-LONGVTY PAY-UNDES	\$2,695	\$0	\$2,735	\$0	\$2,735	\$0	\$2,735
531471	BONUS-INCENTIVE PAY-APPRO	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$22,425	\$0	\$0	\$0	\$0	\$0	\$0
531473	BONUS-INCENTIVE PAY-UNDES	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$7,394	\$10,745	\$10,745	\$0	\$10,745	\$0	\$10,745
531512	SOCIAL SEC CONTRIB-RECPT	\$132,217	\$160,286	\$159,853	\$0	\$159,853	\$0	\$159,853
531513	SOCIAL SEC CONTRIB-UNDES	\$9,452	\$14,083	\$14,293	\$0	\$14,293	\$0	\$14,293
531521	REG RETIRE CONTRIB-APPRO	\$15,920	\$22,056	\$22,561	\$668	\$23,229	\$668	\$23,229
531522	REG RETIRE CONTRIB-RECPT	\$274,482	\$341,312	\$336,427	\$10,501	\$346,928	\$10,501	\$346,928
531523	REG RETIRE CONTRIB-UNDES	\$27,933	\$29,162	\$29,609	\$883	\$30,492	\$883	\$30,492
531561	MED INS CONTRIB-APPRO	\$7,711	\$11,318	\$11,694	\$0	\$11,694	\$0	\$11,694
531562	MED INS CONTRIB-RECPTS	\$153,892	\$194,559	\$182,206	\$0	\$182,206	\$0	\$182,206
531563	MED INS CONTRIB-UNDES	\$5,471	\$5,659	\$5,659	\$0	\$5,659	\$0	\$5,659
531576	FLEXIBLE SPENDING SAVINGS	\$4,036	\$0	\$0	\$0	\$0	\$0	\$0



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1264-Public Health - Preparedness and Response

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531590	RESERVES FOR STAFF BENE	\$0	\$11,158	\$11,158	\$0	\$11,158	\$0	\$11,158
Total PERSONAL SERVICES		\$2,750,318	\$3,243,206	\$3,222,109	\$12,052	\$3,234,161	\$12,052	\$3,234,161

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$104,860	\$1,123	\$1,123	\$0	\$1,123	\$0	\$1,123
532170	ADMIN SERVICES	\$251,028	\$411,441	\$533,429	\$0	\$533,429	\$0	\$533,429
532183	LABORATORY SER AGREEMENT	\$6,929	\$107,775	\$107,775	\$0	\$107,775	\$0	\$107,775
532184	JANITORIAL SER AGREEMENT	\$1,877	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532192	HONORARIUMS	\$500	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICE	\$2,167,914	\$1,972,343	\$170,151	\$0	\$170,151	\$0	\$170,151
532310	REPAIRS-BUILDINGS	\$205	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532333	REPAIRS-OTHER EQUIPMENT	\$3,450	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
532339	REPAIR-VOICE COMMUN EQUIP	\$902	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$7,341	\$45,043	\$47,659	\$0	\$47,659	\$0	\$47,659
532441	MAINT AGRMT-OTHER SOFTWARE	\$6,578	\$109,902	\$109,902	\$0	\$109,902	\$0	\$109,902
532446	MAINT AGREE-LAN EQUIP	\$597	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532449	MAINT AGREE-SERVER SOFTWARE	\$3,453	\$6,970	\$6,970	\$0	\$6,970	\$0	\$6,970
532450	MAINT AGREE-SERVER EQUIP	\$350	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFIC	\$86,253	\$77,904	\$77,904	\$0	\$77,904	\$0	\$77,904
532513	RENT/LEASE-OTH FACILITIE	\$22,905	\$58,948	\$58,948	\$0	\$58,948	\$0	\$58,948
532521	RENT/LEASE-MOTOR VEHICLE	\$58,195	\$60,760	\$60,760	\$0	\$60,760	\$0	\$60,760
532530	RENT/LEASE-OTHER DP EQP	\$0	\$10,759	\$10,759	\$0	\$10,759	\$0	\$10,759
532712	TRANS AIR-OUT STATE,IN U	\$9,887	\$16,582	\$17,882	\$0	\$17,882	\$0	\$17,882



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532714	TRANSP-GRND - IN STATE	\$17,029	\$107,003	\$90,913	\$0	\$90,913	\$0	\$90,913
532715	TRANS GRND-OUT STA,IN US	\$1,776	\$5,400	\$5,400	\$0	\$5,400	\$0	\$5,400
532717	TRANSP OTHER - IN STATE	\$329	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
532718	TRANS OTH-OUTSTATE, IN U	\$20	\$3,217	\$3,417	\$0	\$3,417	\$0	\$3,417
532721	LODGING - IN STATE	\$12,871	\$61,451	\$69,480	\$0	\$69,480	\$0	\$69,480
532722	LODGING-OUT STATE, IN US	\$12,491	\$26,800	\$28,100	\$0	\$28,100	\$0	\$28,100
532724	MEALS - IN STATE	\$15,302	\$59,705	\$65,414	\$0	\$65,414	\$0	\$65,414
532725	MEALS-OUT OF STATE,IN US	\$3,791	\$18,599	\$19,041	\$0	\$19,041	\$0	\$19,041
532727	MISC - IN STATE	\$255	\$3,125	\$3,125	\$0	\$3,125	\$0	\$3,125
532728	MISC - OUT STATE, IN US	\$481	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532731	BD/NON-EMPLOYEE TRANSP	\$1,884	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532732	BD/NON-EMPLOYEE SUBSIS	\$3,870	\$8,151	\$8,151	\$0	\$8,151	\$0	\$8,151
532810	BUNDLED VOICE/DATA	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$32,784	\$43,716	\$43,716	\$0	\$43,716	\$0	\$43,716
532812	TELECOMMUN DATA CHRG	\$31,286	\$25,920	\$25,920	\$0	\$25,920	\$0	\$25,920
532814	CELLULAR PHONE SERVICES	\$48,943	\$49,136	\$50,136	\$0	\$50,136	\$0	\$50,136
532819	TELEPHONE WIRING SVC CHRG	\$124	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$1,380	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$0	\$0	\$1,853	\$0	\$1,853	\$0	\$1,853
532840	POSTAGE, FREIGHT & DELIV	\$1,209	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532850	PRINT,BIND,DUPLICATE	\$3,033	\$3,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532870	CABLE TV	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532911	PROPERTY-INSURANCE	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532912	MOTOR VEHICLE INSURANCE	\$247	\$600	\$600	\$0	\$600	\$0	\$600



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532913	LIABILITY INSURANCE	\$0	\$8,514	\$8,514	\$0	\$8,514	\$0	\$8,514
532930	REGISTRATION FEES	\$18,751	\$24,519	\$25,389	\$0	\$25,389	\$0	\$25,389
532942	OTHER EMP EDUCATIONAL EX	\$0	\$6,350	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$2,971,077	\$3,374,106	\$1,696,781	\$0	\$1,696,781	\$0	\$1,696,781

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$5,769	\$9,609	\$9,609	\$0	\$9,609	\$0	\$9,609
533120	DATA PROCESSING SUPPLIES	\$3,328	\$9,200	\$10,184	\$0	\$10,184	\$0	\$10,184
533150	SECURITY & SAFETY SUPP	\$20	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533510	CLOTHING & UNIFORMS	\$33	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533710	SCIENTIFIC SUPPLIES	\$1,129	\$4,023	\$4,023	\$0	\$4,023	\$0	\$4,023
533900	OTHER MATERIALS & SUPP	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SUPPLIES		\$10,278	\$31,832	\$32,816	\$0	\$32,816	\$0	\$32,816

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$2,717	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534521	OFFICE EQUIPMENT	\$1,068	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$11,333	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$780	\$500	\$600	\$0	\$600	\$0	\$600
534534	PC/PRINTER EQUIPMENT	\$12,793	\$14,500	\$16,000	\$0	\$16,000	\$0	\$16,000
534535	SERVER EQUIPMENT	\$469	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534539	OTHER EQUIPMENT	\$4,700	\$0	\$93,292	\$0	\$93,292	\$0	\$93,292
534630	LBRRY&LRNING RESRCE COLL	\$939	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534713	PC SOFTWARE	\$0	\$98,782	\$98,782	\$0	\$98,782	\$0	\$98,782
534714	SERVER SOFTWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534715	IT SECURITY SOFTWARE	\$215	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$35,015	\$117,782	\$212,674	\$0	\$212,674	\$0	\$212,674

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIP	\$0	\$1,900	\$3,005	\$0	\$3,005	\$0	\$3,005
535840	SERVICE & OTHER AWARDS	\$227	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
Total OTHER EXPENSES & ADJUSTMENTS		\$227	\$3,150	\$4,255	\$0	\$4,255	\$0	\$4,255

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536260	GO CR AID TO COUNTY	\$4,547,454	\$3,897,442	\$4,744,080	\$0	\$4,744,080	\$0	\$4,744,080
536263	GO CR OTHER LOCAL GVRNMNT	\$0	\$0	\$1,929,800	\$0	\$1,929,800	\$0	\$1,929,800
Total AID & PUBLIC ASSISTANCE		\$4,547,454	\$3,897,442	\$6,673,880	\$0	\$6,673,880	\$0	\$6,673,880

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537170	REDISTRIBUTED COST	\$0	\$5,724	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$5,724	\$0	\$0	\$0	\$0	\$0



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Requirements

Total Requirements	\$10,314,369	\$10,673,242	\$11,842,515	\$12,052	\$11,854,567	\$12,052	\$11,854,567
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538220	REIMBURSEMENT-DUAL EMPLO	\$10,765	\$0	\$0	\$0	\$0	\$0	\$0
5388BT	REFUGEE HEALTH PROG	\$0	\$40	\$0	\$0	\$0	\$0	\$0
5388CR	CDC BIOTERRORISM PREPARE	\$7,172,066	\$8,452,885	\$8,341,012	\$11,384	\$8,352,396	\$11,384	\$8,352,396
5388FH	HRSA BIOTERRORISM GRANT	\$0	\$107,892	\$0	\$0	\$0	\$0	\$0
5388HZ	ACTE HAZ SBSNCE INCDNT	\$0	\$4	\$0	\$0	\$0	\$0	\$0
5388M8	PHEB EBOLA SUPPLEMENAL	\$1,116,198	\$0	\$1,116,198	\$0	\$1,116,198	\$0	\$1,116,198
5388VQ	ZIKA 2016	\$0	\$0	\$272,884	\$0	\$272,884	\$0	\$272,884
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,299,029	\$8,560,821	\$9,730,094	\$11,384	\$9,741,478	\$11,384	\$9,741,478
Total Receipts		\$8,299,029	\$8,560,821	\$9,730,094	\$11,384	\$9,741,478	\$11,384	\$9,741,478
Net Appropriation		\$2,015,339	\$2,112,421	\$2,112,421	\$668	\$2,113,089	\$668	\$2,113,089

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	2.000	2.000	2.000	0.000	2.000	0.000	2.000
531212	SPA-REG SALARIES-RECPT	23.000	14.000	23.000	0.000	23.000	0.000	23.000
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	11.000	19.000	11.000	0.000	11.000	0.000	11.000
Total FTE		37.000	36.000	37.000	0.000	37.000	0.000	37.000



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$131,190	\$82,903	\$226,392	\$0	\$226,392	\$0	\$226,392
531212	SPA-REG SALARIES-RECPT	\$2,122	\$177,273	\$0	\$0	\$0	\$0	\$0
531213	SPA-REG SALARIES-UNDESIG	\$163,824	\$505,206	\$361,717	\$0	\$361,717	\$0	\$361,717
531223	SPA TIME LIMITED SAL-UNDE	\$106,489	\$97,611	\$482,068	\$0	\$482,068	\$0	\$482,068
531413	OT PAY - UNDESIGNATED	\$242	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPR	\$1,400	\$0	\$1,421	\$0	\$1,421	\$0	\$1,421
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$2,085	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$2,453	\$2,778	\$1,744	\$0	\$1,744	\$0	\$1,744
531472	BONUS-INCENTIVE PAY-RECPT	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531473	BONUS-INCENTIVE PAY-UNDES	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$9,712	\$6,343	\$17,433	\$0	\$17,433	\$0	\$17,433
531512	SOCIAL SEC CONTRIB-RECPT	\$162	\$13,722	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$20,157	\$46,441	\$64,795	\$0	\$64,795	\$0	\$64,795
531521	REG RETIRE CONTRIB-APPRO	\$20,294	\$14,146	\$36,594	\$1,090	\$37,684	\$1,090	\$37,684
531522	REG RETIRE CONTRIB-RECPT	\$325	\$27,643	\$169	\$5	\$174	\$5	\$174
531523	REG RETIRE CONTRIB-UNDES	\$41,655	\$99,042	\$135,182	\$3,923	\$139,105	\$3,923	\$139,105
531561	MED INS CONTRIB-APPRO	\$11,853	\$6,223	\$23,388	\$0	\$23,388	\$0	\$23,388
531562	MED INS CONTRIB-RECPTS	\$1,792	\$16,506	\$279	\$0	\$279	\$0	\$279
531563	MED INS CONTRIB-UNDES	\$26,790	\$63,293	\$79,783	\$0	\$79,783	\$0	\$79,783
531576	FLEXIBLE SPENDING SAVINGS	\$846	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$0	\$604	\$995	\$0	\$995	\$0	\$995
531631	WRKER COMP-MED PAYMENTS	\$0	\$45	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD ME	\$283	\$946	\$946	\$0	\$946	\$0	\$946
Total PERSONAL SERVICES		\$545,340	\$1,162,810	\$1,432,906	\$5,018	\$1,437,924	\$5,018	\$1,437,924



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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$128,643	\$290,000	\$290,000	\$0	\$290,000	\$0	\$290,000
532170	ADMIN SERVICES	\$363,216	\$191,810	\$671,825	\$0	\$671,825	\$0	\$671,825
532181	FOOD SER AGREEMENT	\$0	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532199	MISC CONTRACTUAL SERVICE	\$745,593	\$278,514	\$655,825	\$0	\$655,825	\$0	\$655,825
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
532430	MAINT AGREEMENT-EQUIP	\$1,125	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532448	MAINT AGREE-PC SOFTWARE	\$0	\$225	\$300	\$0	\$300	\$0	\$300
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$6,481	\$6,531	\$0	\$6,531	\$0	\$6,531
532512	RENT/LEASE-BLDINGS/OFFIC	\$0	\$22,413	\$27,423	\$0	\$27,423	\$0	\$27,423
532513	RENT/LEASE-OTH FACILITIE	\$10,414	\$7,463	\$60,927	\$0	\$60,927	\$0	\$60,927
532521	RENT/LEASE-MOTOR VEHICLE	\$309	\$15,415	\$11,200	\$0	\$11,200	\$0	\$11,200
532524	RENT/LEASE-GEN OFF EQUIP	\$2,615	\$2,009	\$1,231	\$0	\$1,231	\$0	\$1,231
532712	TRANS AIR-OUT STATE,IN U	\$0	\$5,607	\$11,150	\$0	\$11,150	\$0	\$11,150
532714	TRANSP-GRND - IN STATE	\$774	\$9,942	\$8,744	\$0	\$8,744	\$0	\$8,744
532715	TRANS GRND-OUT STA,IN US	\$19	\$1,200	\$1,700	\$0	\$1,700	\$0	\$1,700
532717	TRANSP OTHER - IN STATE	\$78	\$480	\$852	\$0	\$852	\$0	\$852
532718	TRANS OTH-OUTSTATE, IN U	\$0	\$450	\$450	\$0	\$450	\$0	\$450
532721	LODGING - IN STATE	\$779	\$5,047	\$5,142	\$0	\$5,142	\$0	\$5,142
532722	LODGING-OUT STATE, IN US	\$1,604	\$5,820	\$12,520	\$0	\$12,520	\$0	\$12,520
532724	MEALS - IN STATE	\$219	\$3,507	\$2,165	\$0	\$2,165	\$0	\$2,165
532725	MEALS-OUT OF STATE,IN US	\$216	\$1,861	\$2,737	\$0	\$2,737	\$0	\$2,737
532727	MISC - IN STATE	\$0	\$202	\$202	\$0	\$202	\$0	\$202



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532728	MISC - OUT STATE, IN US	\$65	\$600	\$950	\$0	\$950	\$0	\$950
532731	BD/NON-EMPLOYEE TRANSP	\$2,208	\$5,970	\$13,536	\$0	\$13,536	\$0	\$13,536
532732	BD/NON-EMPLOYEE SUBSIS	\$687	\$4,733	\$5,497	\$0	\$5,497	\$0	\$5,497
532811	TELEPHONE SERVICE	\$5,547	\$7,232	\$8,897	\$0	\$8,897	\$0	\$8,897
532812	TELECOMMUN DATA CHRG	\$0	\$44	\$44	\$0	\$44	\$0	\$44
532814	CELLULAR PHONE SERVICES	\$1,493	\$7,290	\$4,650	\$0	\$4,650	\$0	\$4,650
532821	COMPUTER/DATA PROCESS SV	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532840	POSTAGE, FREIGHT & DELIV	\$3,665	\$11,372	\$14,832	\$0	\$14,832	\$0	\$14,832
532850	PRINT,BIND,DUPLICATE	\$25,119	\$27,207	\$141,750	\$0	\$141,750	\$0	\$141,750
532860	ADVERTISING	\$0	\$7,339	\$72,339	\$0	\$72,339	\$0	\$72,339
532930	REGISTRATION FEES	\$4,620	\$4,950	\$18,207	\$0	\$18,207	\$0	\$18,207
532942	OTHER EMP EDUCATIONAL EX	\$55	\$2,271	\$2,271	\$0	\$2,271	\$0	\$2,271
Total PURCHASED SERVICES		\$1,299,064	\$931,880	\$2,058,323	\$0	\$2,058,323	\$0	\$2,058,323

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$4,503	\$3,400	\$6,283	\$0	\$6,283	\$0	\$6,283
533120	DATA PROCESSING SUPPLIES	\$5,300	\$4,659	\$5,154	\$0	\$5,154	\$0	\$5,154
533720	EDUCATIONAL SUPPLIES	\$4,075	\$73,306	\$15,806	\$0	\$15,806	\$0	\$15,806
533900	OTHER MATERIALS & SUPP	\$0	\$23,850	\$23,850	\$0	\$23,850	\$0	\$23,850
Total SUPPLIES		\$13,878	\$105,215	\$51,093	\$0	\$51,093	\$0	\$51,093

PROPERTY, PLANT & EQUIPMENT



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2B0-Division of Public Health

14430-DHHS - Public Health

126C-Access Outreach - Chronic Disease

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$527	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$17,665	\$2,919	\$36,619	\$0	\$36,619	\$0	\$36,619
534535	SERVER EQUIPMENT	\$1,172	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$647	\$5,650	\$38,300	\$0	\$38,300	\$0	\$38,300
534714	SERVER SOFTWARE	\$0	\$7,166	\$7,166	\$0	\$7,166	\$0	\$7,166
Total PROPERTY, PLANT & EQUIPMENT		\$20,011	\$18,735	\$82,085	\$0	\$82,085	\$0	\$82,085

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$0	\$400	\$400	\$0	\$400	\$0	\$400
535830	MEMBERSHIP DUES&SUBSCRIP	\$495	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$104,585	\$24,665	\$24,665	\$0	\$24,665	\$0	\$24,665
535900	OTHER EXPENSES	\$0	\$1,999	\$1,999	\$0	\$1,999	\$0	\$1,999
Total OTHER EXPENSES & ADJUSTMENTS		\$105,080	\$27,064	\$27,064	\$0	\$27,064	\$0	\$27,064

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536260	GO CR AID TO COUNTY	\$812,042	\$135,844	\$949,364	\$0	\$949,364	\$0	\$949,364
53660M	OCULAR MELANOMA GRANT-NR	\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
Total AID & PUBLIC ASSISTANCE		\$812,042	\$235,844	\$1,049,364	(\$100,000)	\$949,364	(\$100,000)	\$949,364

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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126C-Access Outreach - Chronic Disease

Requirements

RESERVES

Total RESERVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$2,795,415	\$2,481,548	\$4,700,835	(\$94,982)	\$4,605,853	(\$94,982)	\$4,605,853

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53886C	DMA-TITLE XIX ADM/TRNG	\$0	\$229	\$229	\$0	\$229	\$0	\$229
5388CM	ST CARDIOVASC HLTH PRO	\$0	\$1	\$88	\$0	\$88	\$0	\$88
5388EC	NTL VIOLENT DEATH RPG SYS	\$0	\$1	\$1	\$0	\$1	\$0	\$1
5388EK	NAT CANCER PREV/CONTROL	\$416,402	\$710,197	\$711,106	\$1,631	\$712,737	\$1,631	\$712,737
5388EP	CHRONIC DISEASE PRE 2003	\$0	\$41	\$41	\$0	\$41	\$0	\$41
5388FX	STROKE REGISTRY	\$133,126	\$71,578	\$255	\$0	\$255	\$0	\$255
5388KD	NC BASE INTEG COMPONENT	\$0	\$1	\$1	\$0	\$1	\$0	\$1
5388KR	PPHF:BLDG EDPI LAB (02S3)	\$0	\$3	\$3	\$0	\$3	\$0	\$3
5388NA	ADDRESSING ASTHMA FROM PH	\$3,488	\$289,164	\$0	\$0	\$0	\$0	\$0
5388P6	PPHF HRT DIS/ST PREV/DBTS	\$1,260,249	\$4,357	\$1,898,265	\$1,250	\$1,899,515	\$1,250	\$1,899,515
5388PM	NC COMM/CLIN PREV HLTH	\$391,125	\$458,352	\$805,321	\$691	\$806,012	\$691	\$806,012
5388PZ	NC CCCPH BASIC (PPHF)	\$110,781	\$0	\$336,316	\$0	\$336,316	\$0	\$336,316
5388RP	RAPE PREVENTION & EDUCA	\$0	\$1	\$1	\$0	\$1	\$0	\$1
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,315,171	\$1,533,925	\$3,751,627	\$3,572	\$3,755,199	\$3,572	\$3,755,199
Total Receipts		\$2,315,171	\$1,533,925	\$3,751,627	\$3,572	\$3,755,199	\$3,572	\$3,755,199
Net Appropriation		\$480,244	\$947,623	\$949,208	(\$98,554)	\$850,654	(\$98,554)	\$850,654



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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	4.000	1.000	4.000	0.000	4.000	0.000	4.000
531212	SPA-REG SALARIES-RECPT	1.000	3.000	0.000	0.000	0.000	0.000	0.000
531213	SPA-REG SALARIES-UNDESIG	5.900	8.900	5.900	0.000	5.900	0.000	5.900
531223	SPA TIME LIMITED SAL-UNDE	7.000	2.000	8.000	0.000	8.000	0.000	8.000
Total FTE		17.900	14.900	17.900	0.000	17.900	0.000	17.900



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14430-DHHS - Public Health

1271-Children and Adult Health Prevention

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$83,467	\$117,517	\$164,580	\$0	\$164,580	\$0	\$164,580
531212	SPA-REG SALARIES-RECPT	\$507,916	\$681,837	\$489,264	\$0	\$489,264	\$0	\$489,264
531213	SPA-REG SALARIES-UNDESIG	\$1,839,483	\$2,199,944	\$2,172,709	\$0	\$2,172,709	\$0	\$2,172,709
531222	SPA TIME LIMITED SAL-REC	\$477,172	\$572,200	\$595,137	\$0	\$595,137	\$0	\$595,137
531223	SPA TIME LIMITED SAL-UNDE	\$116,814	\$81,750	\$295,596	\$0	\$295,596	\$0	\$295,596
531291	SPA REG SALARY -INCREASES	\$0	\$65,282	\$16,027	\$0	\$16,027	\$0	\$16,027
531422	HOLIDAY PAY - RECEIPTS	\$343	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$872	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPR	\$0	\$0	\$968	\$0	\$968	\$0	\$968
531462	EPA&SPA-LONGVTY PAY-REC	\$18,808	\$12,768	\$14,386	\$0	\$14,386	\$0	\$14,386
531463	EPA&SPA-LONGVTY PAY-UNDES	\$41,302	\$21,645	\$43,389	\$0	\$43,389	\$0	\$43,389
531471	BONUS-INCENTIVE PAY-APPRO	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$14,062	\$0	\$0	\$0	\$0	\$0	\$0
531473	BONUS-INCENTIVE PAY-UNDES	\$23,250	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$6,398	\$8,990	\$12,666	\$0	\$12,666	\$0	\$12,666
531512	SOCIAL SEC CONTRIB-RECPT	\$72,905	\$97,545	\$82,795	\$0	\$82,795	\$0	\$82,795
531513	SOCIAL SEC CONTRIB-UNDES	\$148,437	\$172,580	\$188,519	\$0	\$188,519	\$0	\$188,519
531521	REG RETIRE CONTRIB-APPRO	\$12,785	\$19,683	\$30,524	\$860	\$31,384	\$860	\$31,384
531522	REG RETIRE CONTRIB-RECPT	\$153,849	\$197,981	\$173,152	\$5,526	\$178,678	\$5,526	\$178,678
531523	REG RETIRE CONTRIB-UNDES	\$306,462	\$360,592	\$391,155	\$11,725	\$402,880	\$11,725	\$402,880
531561	MED INS CONTRIB-APPRO	\$7,326	\$5,727	\$11,694	\$0	\$11,694	\$0	\$11,694
531562	MED INS CONTRIB-RECPTS	\$100,267	\$117,266	\$118,244	\$0	\$118,244	\$0	\$118,244
531563	MED INS CONTRIB-UNDES	\$171,079	\$191,543	\$208,852	\$0	\$208,852	\$0	\$208,852
531576	FLEXIBLE SPENDING SAVINGS	\$5,631	\$654	\$654	\$0	\$654	\$0	\$654



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PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531577	UI INS 1% PAYMENT TO DES	\$0	\$1,498	\$1,498	\$0	\$1,498	\$0	\$1,498
531590	RESERVES FOR STAFF BENE	\$0	\$35,761	\$18,718	\$0	\$18,718	\$0	\$18,718
531651	COMPENSATION TO BOARD ME	\$3,952	\$9,186	\$9,186	\$0	\$9,186	\$0	\$9,186
Total PERSONAL SERVICES		\$4,113,332	\$4,971,949	\$5,039,713	\$18,111	\$5,057,824	\$18,111	\$5,057,824

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$0	\$500	\$1,000	\$0	\$1,000	\$0	\$1,000
532150	ACADEMIC SERVICES	\$0	\$730	\$730	\$0	\$730	\$0	\$730
532170	ADMIN SERVICES	\$372,474	\$176,541	\$462,176	\$0	\$462,176	\$0	\$462,176
532181	FOOD SER AGREEMENT	\$0	\$18,094	\$459	\$0	\$459	\$0	\$459
532192	HONORARIUMS	\$1,038	\$4,941	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICE	\$2,203,568	\$3,120,143	\$3,438,053	\$0	\$3,438,053	\$0	\$3,438,053
532210	ENRG SER -ELECTRICAL	\$0	\$240	\$240	\$0	\$240	\$0	\$240
532220	ENRG SER -NAT.GAS/PROPAN	\$0	\$299	\$299	\$0	\$299	\$0	\$299
532430	MAINT AGREEMENT-EQUIP	\$0	\$5,148	\$1,290	\$0	\$1,290	\$0	\$1,290
532448	MAINT AGREE-PC SOFTWARE	\$0	\$2,375	\$1,775	\$0	\$1,775	\$0	\$1,775
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$0	\$225	\$0	\$225	\$0	\$225
532512	RENT/LEASE-BLDINGS/OFFIC	\$0	\$37,531	\$32,521	\$0	\$32,521	\$0	\$32,521
532513	RENT/LEASE-OTH FACILITIE	\$7,820	\$17,055	\$100,894	\$0	\$100,894	\$0	\$100,894
532521	RENT/LEASE-MOTOR VEHICLE	\$70,165	\$45,875	\$35,720	\$0	\$35,720	\$0	\$35,720
532524	RENT/LEASE-GEN OFF EQUIP	\$1,309	\$12,078	\$13,578	\$0	\$13,578	\$0	\$13,578
532712	TRANS AIR-OUT STATE,IN U	\$6,992	\$28,896	\$29,387	\$0	\$29,387	\$0	\$29,387
532714	TRANSP-GRND - IN STATE	\$16,247	\$208,111	\$153,137	\$0	\$153,137	\$0	\$153,137



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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532715	TRANS GRND-OUT STA,IN US	\$777	\$4,739	\$4,967	\$0	\$4,967	\$0	\$4,967
532717	TRANSP OTHER - IN STATE	\$629	\$1,362	\$2,856	\$0	\$2,856	\$0	\$2,856
532718	TRANS OTH-OUTSTATE, IN U	\$0	\$426	\$291	\$0	\$291	\$0	\$291
532721	LODGING - IN STATE	\$10,360	\$78,158	\$62,699	\$0	\$62,699	\$0	\$62,699
532722	LODGING-OUT STATE, IN US	\$8,927	\$27,621	\$32,216	\$0	\$32,216	\$0	\$32,216
532724	MEALS - IN STATE	\$5,975	\$28,239	\$21,535	\$0	\$21,535	\$0	\$21,535
532725	MEALS-OUT OF STATE,IN US	\$2,276	\$12,259	\$9,628	\$0	\$9,628	\$0	\$9,628
532727	MISC - IN STATE	\$85	\$85	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$156	\$3,436	\$2,173	\$0	\$2,173	\$0	\$2,173
532731	BD/NON-EMPLOYEE TRANSP	\$8,098	\$25,159	\$3,500	\$0	\$3,500	\$0	\$3,500
532732	BD/NON-EMPLOYEE SUBSIS	\$4,777	\$22,784	\$3,867	\$0	\$3,867	\$0	\$3,867
532811	TELEPHONE SERVICE	\$58,489	\$91,984	\$139,478	\$0	\$139,478	\$0	\$139,478
532812	TELECOMMUN DATA CHRGE	\$4,013	\$25,492	\$21,384	\$0	\$21,384	\$0	\$21,384
532814	CELLULAR PHONE SERVICES	\$12,881	\$27,720	\$22,738	\$0	\$22,738	\$0	\$22,738
532817	INTERNET SERV PROV CHARGE	\$0	\$686	\$376	\$0	\$376	\$0	\$376
532826	SOFTWARE SUBSCRIPTIONS	\$42,017	\$23,550	\$23,850	\$0	\$23,850	\$0	\$23,850
532840	POSTAGE, FREIGHT & DELIV	\$8,120	\$77,138	\$63,318	\$0	\$63,318	\$0	\$63,318
532850	PRINT,BIND,DUPLICATE	\$21,390	\$67,441	\$93,934	\$0	\$93,934	\$0	\$93,934
532860	ADVERTISING	\$746	\$34,025	\$35,325	\$0	\$35,325	\$0	\$35,325
532870	CABLE TV	\$0	\$4,609	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$0	\$2,600	\$5,200	\$0	\$5,200	\$0	\$5,200
532930	REGISTRATION FEES	\$11,741	\$67,392	\$48,028	\$0	\$48,028	\$0	\$48,028
Total PURCHASED SERVICES		\$2,881,070	\$4,305,462	\$4,868,847	\$0	\$4,868,847	\$0	\$4,868,847

SUPPLIES



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SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$8,232	\$23,056	\$24,074	\$0	\$24,074	\$0	\$24,074
533120	DATA PROCESSING SUPPLIES	\$6,921	\$3,856	\$8,385	\$0	\$8,385	\$0	\$8,385
533150	SECURITY & SAFETY SUPP	\$0	\$2,923	\$2,923	\$0	\$2,923	\$0	\$2,923
533310	GASOLINE	\$141	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,214	\$50,938	\$32,297	\$0	\$32,297	\$0	\$32,297
Total SUPPLIES		\$16,508	\$80,773	\$67,679	\$0	\$67,679	\$0	\$67,679

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$12,632	\$632	\$0	\$632	\$0	\$632
534521	OFFICE EQUIPMENT	\$5,954	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$4,587	\$4,587	\$0	\$4,587	\$0	\$4,587
534528	EQUIP-VOICE COMMUNICATION	\$0	\$153	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$31,905	\$36,558	\$87,634	(\$1,737)	\$85,897	(\$1,737)	\$85,897
534535	SERVER EQUIPMENT	\$391	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$4,926	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$897	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$112	\$12,539	\$52,128	\$0	\$52,128	\$0	\$52,128
Total PROPERTY, PLANT & EQUIPMENT		\$39,258	\$71,395	\$144,981	(\$1,737)	\$143,244	(\$1,737)	\$143,244

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIP	\$6,930	\$46,761	\$51,552	\$0	\$51,552	\$0	\$51,552
535840	SERVICE & OTHER AWARDS	\$13	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$0	\$10,810	\$10,810	\$0	\$10,810	\$0	\$10,810
Total OTHER EXPENSES & ADJUSTMENTS		\$6,943	\$57,571	\$62,362	\$0	\$62,362	\$0	\$62,362

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536179	WIC - SPECIAL FORMULA	\$23,732	\$0	\$35,000	\$0	\$35,000	\$0	\$35,000
536260	GO CR AID TO COUNTY	\$14,283,848	\$15,125,036	\$15,855,918	\$0	\$15,855,918	\$0	\$15,855,918
536263	GO CR OTHER LOCAL GVRNMNT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
536267	GO CR HIGHER EDUCATION	\$55,141	\$298,348	\$173,348	\$0	\$173,348	\$0	\$173,348
5366QS	U QUIT SMOKING CESSATION	\$0	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0
536C02	NGO CR OTHER	\$1,658,164	\$3,312,979	\$2,681,221	(\$400,000)	\$2,281,221	(\$400,000)	\$2,281,221
536C03	NGO TRIBAL ORGANIZATIONS	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
536G04	NGO DIR.GRTS-PREV.BLINDNS	\$560,837	\$560,837	\$560,837	\$0	\$560,837	\$0	\$560,837
Total AID & PUBLIC ASSISTANCE		\$16,581,722	\$19,552,200	\$19,561,324	(\$650,000)	\$18,911,324	(\$650,000)	\$18,911,324

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537128	AP RESERVE ACCOUNT	\$0	\$60,036	\$0	\$0	\$0	\$0	\$0
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537191	RESERVE-ALLOCATED OVRHD.	\$0	\$0	\$49,006	\$0	\$49,006	\$0	\$49,006
Total RESERVES		\$0	\$60,036	\$49,006	\$0	\$49,006	\$0	\$49,006

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$315,135	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$315,135	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$23,953,967	\$29,099,386	\$29,793,912	(\$633,626)	\$29,160,286	(\$633,626)	\$29,160,286

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432460	AMERICAN LEGACY FOUNDATN	\$0	\$148,095	\$148,095	\$0	\$148,095	\$0	\$148,095
432996	PROVIDER MATCH	\$49,305	\$0	\$67,824	\$0	\$67,824	\$0	\$67,824
Total GRANTS		\$49,305	\$148,095	\$215,919	\$0	\$215,919	\$0	\$215,919

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381C4	TFR FROM 28410 SHP	\$258,197	\$641,335	\$1,259,356	\$0	\$1,259,356	\$0	\$1,259,356
4381D1	TRF FROM B/C 14410	\$452,160	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$710,357	\$641,335	\$1,259,356	\$0	\$1,259,356	\$0	\$1,259,356

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53881Z	ACA-MATR.NINFT VISITING#2	\$0	\$2,122,678	\$13,063	\$0	\$13,063	\$0	\$13,063
53882E	CHILD CARE DEVELOPMENT FU	\$0	\$39,586	\$39,586	\$0	\$39,586	\$0	\$39,586
53882H	CH CARE & DEV FUNDS/DISC	\$22,422	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA-TITLE XIX ADM/TRNG	\$580,295	\$838,533	\$845,177	(\$248,616)	\$596,561	(\$248,616)	\$596,561
53886D	DMA-HEALTH CHOICE	\$41,178	\$224,879	\$226,989	\$177	\$227,166	\$177	\$227,166
5388AB	CH/ADULT DAY CARE SFP	\$0	\$902	\$213	\$0	\$213	\$0	\$213
5388AD	STATE ADMIN EXPENSE	\$0	\$1,353	\$320	\$0	\$320	\$0	\$320



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Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388AJ	IMMUNIZATION PROGRAM	\$0	\$10	\$10	\$0	\$10	\$0	\$10
5388AM	SYS DEV FOR CHILD/ADOL	\$85,104	\$86,213	\$91,901	\$312	\$92,213	\$312	\$92,213
5388AN	CAP BLGS PROJ PREV DIS	\$203,479	\$275,459	\$250	\$0	\$250	\$0	\$250
5388AP	MCH BLOCK GRANT	\$6,636,211	\$7,230,178	\$7,230,178	\$209	\$7,230,387	\$209	\$7,230,387
5388BK	PREV HLTH BLOCK GRANT	\$0	\$126	\$126	\$0	\$126	\$0	\$126
5388CM	ST CARDIOVASC HLTH PRO	\$0	\$3	\$3	\$0	\$3	\$0	\$3
5388CS	HS/TRIAD BABY LOVE	\$0	\$5	\$5	\$0	\$5	\$0	\$5
5388CY	UNIV NEWBORN HEAR/SCREEN	\$14,881	\$16,225	\$16,414	\$92	\$16,506	\$92	\$16,506
5388EB	ESSENTIALS FOR CHILDHOOD	\$196,425	\$173,678	\$271,537	\$10	\$271,547	\$10	\$271,547
5388EH	EHDI TRACKING RESEARCH	\$8,020	\$15,541	\$15,642	\$211	\$15,853	\$211	\$15,853
5388EN	CISS-SECCS (PLANNING)	\$88,785	\$118,897	\$246	\$288	\$534	\$288	\$534
5388EP	CHRONIC DISEASE PRE 2003	\$0	\$1,551,692	\$125,921	\$0	\$125,921	\$0	\$125,921
5388KG	HLTH COMM, TOB, DIAB	\$0	\$29,756	\$29,756	\$0	\$29,756	\$0	\$29,756
5388MC	MTNL/CHLDHD HOME VISITING	\$0	\$1,761,549	\$0	\$0	\$0	\$0	\$0
5388NA	ADDRESSING ASTHMA FROM PH	\$0	\$54,278	\$0	\$0	\$0	\$0	\$0
5388P6	PPHF HRT DIS/ST PREV/DBTS	\$1,093,490	\$4,384	\$1,690,869	\$1,036	\$1,691,905	\$1,036	\$1,691,905
5388PM	NC COMM/CLIN PREV HLTH	\$482,138	\$712,222	\$645,109	\$370	\$645,479	\$370	\$645,479
5388PY	ODH TRANSITION	\$0	\$7,933	\$7,933	\$0	\$7,933	\$0	\$7,933
5388PZ	NC CCCPH BASIC (PPHF)	\$227,825	\$90,059	\$564,050	\$285	\$564,335	\$285	\$564,335
5388QC	QUITLINE CAPACITY	\$554,224	\$553,452	\$776,082	\$347	\$776,429	\$347	\$776,429
5388QS	HOME VISITING-MC26336	\$3,130,680	\$2,020,084	\$4,606,052	\$2,857	\$4,608,909	\$2,857	\$4,608,909
5388RU	LAUNCH	\$247,638	\$772,956	\$0	\$0	\$0	\$0	\$0
5388RV	NC POP SURV HEMOGL	\$0	\$3,056	\$0	\$0	\$0	\$0	\$0
5388ST	TOBACCO CONTROL	\$1,464,234	\$15,256	\$1,576,607	\$2,738	\$1,579,345	\$2,738	\$1,579,345



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Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388V4	REACH COMM ORG TO RESPOND	\$0	\$60,638	\$0	\$0	\$0	\$0	\$0
5388WW	OAH TEEN PREGNANCY PREV	\$0	\$0	\$292	\$0	\$292	\$0	\$292
Total INTRAGOVERNMENTAL TRANSACTIONS		\$15,077,028	\$18,781,581	\$18,774,331	(\$239,684)	\$18,534,647	(\$239,684)	\$18,534,647
Total Receipts		\$15,836,690	\$19,571,011	\$20,249,606	(\$239,684)	\$20,009,922	(\$239,684)	\$20,009,922
Net Appropriation		\$8,117,277	\$9,528,375	\$9,544,306	(\$393,942)	\$9,150,364	(\$393,942)	\$9,150,364

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	2.000	1.000	2.000	0.000	2.000	0.000	2.000
531212	SPA-REG SALARIES-RECPT	9.750	11.750	10.750	0.000	10.750	0.000	10.750
531213	SPA-REG SALARIES-UNDESIG	31.000	33.000	32.000	0.000	32.000	0.000	32.000
531222	SPA TIME LIMITED SAL-REC	11.000	9.000	13.000	0.000	13.000	0.000	13.000
531223	SPA TIME LIMITED SAL-UNDE	6.000	1.000	5.000	0.000	5.000	0.000	5.000
Total FTE		59.750	55.750	62.750	0.000	62.750	0.000	62.750



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PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$358,369	\$489,261	\$496,638	\$0	\$496,638	\$0	\$496,638
531213	SPA-REG SALARIES-UNDESIG	\$646,213	\$975,734	\$975,734	\$0	\$975,734	\$0	\$975,734
531422	HOLIDAY PAY - RECEIPTS	\$109	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$96	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$6,139	\$17,873	\$15,736	\$0	\$15,736	\$0	\$15,736
531463	EPA&SPA-LONGVTY PAY-UNDES	\$11,028	\$22,520	\$22,520	\$0	\$22,520	\$0	\$22,520
531472	BONUS-INCENTIVE PAY-RECPT	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
531473	BONUS-INCENTIVE PAY-UNDES	\$8,250	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPT	\$26,785	\$38,927	\$39,509	\$0	\$39,509	\$0	\$39,509
531513	SOCIAL SEC CONTRIB-UNDES	\$47,747	\$76,369	\$76,369	\$0	\$76,369	\$0	\$76,369
531522	REG RETIRE CONTRIB-RECPT	\$55,781	\$80,820	\$81,981	\$2,406	\$84,387	\$2,406	\$84,387
531523	REG RETIRE CONTRIB-UNDES	\$100,704	\$158,239	\$158,239	\$4,792	\$163,031	\$4,792	\$163,031
531562	MED INS CONTRIB-RECPTS	\$41,989	\$56,590	\$56,590	\$0	\$56,590	\$0	\$56,590
531563	MED INS CONTRIB-UNDES	\$62,111	\$96,203	\$96,203	\$0	\$96,203	\$0	\$96,203
531576	FLEXIBLE SPENDING SAVINGS	\$2,202	\$69	\$69	\$0	\$69	\$0	\$69
531631	WRKER COMP-MED PAYMENTS	\$109	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,373,631	\$2,012,605	\$2,019,588	\$7,198	\$2,026,786	\$7,198	\$2,026,786

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$92,413	\$28,408	\$58,408	\$0	\$58,408	\$0	\$58,408
532120	FINAN/AUDIT SERVICES	\$236,277	\$19	\$19	\$0	\$19	\$0	\$19
532140	OTH INFORMATION TECH SVCS	\$22,081	\$16,526	\$41,526	\$0	\$41,526	\$0	\$41,526
532145	SERVER SUPPORT SVC	\$0	\$9	\$9	\$0	\$9	\$0	\$9



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Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$263,025	\$821,835	\$1,012,546	\$0	\$1,012,546	\$0	\$1,012,546
532185	WASTE REM/RECY SER AGREE	\$600	\$50	\$350	\$0	\$350	\$0	\$350
532199	MISC CONTRACTUAL SERVICE	\$0	\$32,055	\$32,055	\$0	\$32,055	\$0	\$32,055
532210	ENRG SER -ELECTRICAL	\$0	\$278	\$278	\$0	\$278	\$0	\$278
532220	ENRG SER -NAT.GAS/PROPAN	\$0	\$224	\$224	\$0	\$224	\$0	\$224
532310	REPAIRS-BUILDINGS	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532331	REPAIRS-MOTOR VEHICLES	\$86	\$244	\$1,244	\$0	\$1,244	\$0	\$1,244
532430	MAINT AGREEMENT-EQUIP	\$2,100	\$13,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532441	MAINT AGRMT-OTHER SOFTWRE	\$103	\$0	\$500	\$0	\$500	\$0	\$500
532447	MAINT AGREE-PC/PRINTER	\$0	\$500	\$1,500	\$0	\$1,500	\$0	\$1,500
532448	MAINT AGREE-PC SOFTWARE	\$428	\$0	\$500	\$0	\$500	\$0	\$500
532449	MAINT AGREE-SERVER SOFTWR	\$75,200	\$112,806	\$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	\$0	\$9,821	\$9,821	\$0	\$9,821	\$0	\$9,821
532513	RENT/LEASE-OTH FACILITIE	\$4,488	\$9,212	\$10,712	\$0	\$10,712	\$0	\$10,712
532521	RENT/LEASE-MOTOR VEHICLE	\$66,451	\$94,791	\$96,791	\$0	\$96,791	\$0	\$96,791
532524	RENT/LEASE-GEN OFF EQUIP	\$100	\$3,514	\$3,514	\$0	\$3,514	\$0	\$3,514
532712	TRANS AIR-OUT STATE,IN U	\$6,025	\$7,986	\$7,986	\$0	\$7,986	\$0	\$7,986
532714	TRANSP-GRND - IN STATE	\$3,767	\$72,250	\$75,250	\$0	\$75,250	\$0	\$75,250
532715	TRANS GRND-OUT STA,IN US	\$539	\$1,170	\$2,170	\$0	\$2,170	\$0	\$2,170
532717	TRANSP OTHER - IN STATE	\$298	\$13,963	\$14,963	\$0	\$14,963	\$0	\$14,963
532718	TRANS OTH-OUTSTATE, IN U	\$0	\$173	\$173	\$0	\$173	\$0	\$173
532721	LODGING - IN STATE	\$22,356	\$133,581	\$143,581	\$0	\$143,581	\$0	\$143,581
532722	LODGING-OUT STATE, IN US	\$6,480	\$3,972	\$9,272	\$0	\$9,272	\$0	\$9,272



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Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532724	MEALS - IN STATE	\$16,130	\$82,709	\$87,709	\$0	\$87,709	\$0	\$87,709
532725	MEALS-OUT OF STATE,IN US	\$1,545	\$1,518	\$6,518	\$0	\$6,518	\$0	\$6,518
532727	MISC - IN STATE	\$204	\$214	\$1,214	\$0	\$1,214	\$0	\$1,214
532728	MISC - OUT STATE, IN US	\$154	\$552	\$1,552	\$0	\$1,552	\$0	\$1,552
532731	BD/NON-EMPLOYEE TRANSP	\$4,182	\$18,987	\$25,387	\$0	\$25,387	\$0	\$25,387
532732	BD/NON-EMPLOYEE SUBSIS	\$6,670	\$62,065	\$81,140	\$0	\$81,140	\$0	\$81,140
532811	TELEPHONE SERVICE	\$11,047	\$61,348	\$65,348	\$0	\$65,348	\$0	\$65,348
532812	TELECOMMUN DATA CHRG	\$4,055	\$30,263	\$34,863	\$0	\$34,863	\$0	\$34,863
532813	TELECONFERENCE CHARGES	\$23,642	\$999	\$22,575	\$0	\$22,575	\$0	\$22,575
532814	CELLULAR PHONE SERVICES	\$17,211	\$29,768	\$35,768	\$0	\$35,768	\$0	\$35,768
532816	VIDEO TRANSMISSION CHARGE	\$0	\$225	\$225	\$0	\$225	\$0	\$225
532818	DATA WIRING SVC CHRG	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532819	TELEPHONE WIRING SVC CHRG	\$0	\$150	\$350	\$0	\$350	\$0	\$350
532824	MANAGED SERVER SVCS	\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
532826	SOFTWARE SUBSCRIPTIONS	\$787	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532827	ELECTRONIC SERVICES	\$18,600	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$27,090	\$165,943	\$154,708	\$0	\$154,708	\$0	\$154,708
532850	PRINT,BIND,DUPLICATE	\$15,247	\$214,838	\$214,838	\$0	\$214,838	\$0	\$214,838
532930	REGISTRATION FEES	\$4,685	\$8,946	\$13,946	\$0	\$13,946	\$0	\$13,946
532942	OTHER EMP EDUCATIONAL EX	\$0	\$12,044	\$12,044	\$0	\$12,044	\$0	\$12,044
532950	EMP MOVING EXPENSES	\$0	\$384	\$384	\$0	\$384	\$0	\$384
Total PURCHASED SERVICES		\$954,066	\$2,068,967	\$2,510,300	\$0	\$2,510,300	\$0	\$2,510,300

SUPPLIES



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SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$5,488	\$57,949	\$62,649	\$0	\$62,649	\$0	\$62,649
533120	DATA PROCESSING SUPPLIES	\$7,087	\$15,350	\$18,158	\$0	\$18,158	\$0	\$18,158
533310	GASOLINE	\$0	\$250	\$250	\$0	\$250	\$0	\$250
533720	EDUCATIONAL SUPPLIES	\$0	\$182,025	\$182,025	\$0	\$182,025	\$0	\$182,025
533900	OTHER MATERIALS & SUPP	\$0	\$33,555	\$33,555	\$0	\$33,555	\$0	\$33,555
Total SUPPLIES		\$12,575	\$289,129	\$296,637	\$0	\$296,637	\$0	\$296,637

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$4,073	\$12,281	\$12,281	\$0	\$12,281	\$0	\$12,281
534521	OFFICE EQUIPMENT	\$2,659	\$45,295	\$47,295	\$0	\$47,295	\$0	\$47,295
534530	OTHER DP EQUIPMENT	\$4,660	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$25,876	\$89,830	\$109,830	\$0	\$109,830	\$0	\$109,830
534539	OTHER EQUIPMENT	\$386	\$15,203	\$15,203	\$0	\$15,203	\$0	\$15,203
534630	LBRRY&LRNING RESRCE COLL	\$0	\$3,124	\$3,124	\$0	\$3,124	\$0	\$3,124
534711	OTHER COMPUTER SOFTWARE	\$0	\$87,306	\$87,306	\$0	\$87,306	\$0	\$87,306
534713	PC SOFTWARE	\$1,474	\$9,127	\$9,127	\$0	\$9,127	\$0	\$9,127
534714	SERVER SOFTWARE	\$6,828	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PROPERTY, PLANT & EQUIPMENT		\$45,955	\$262,166	\$287,166	\$0	\$287,166	\$0	\$287,166

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIP	\$1,246	\$7,968	\$10,468	\$0	\$10,468	\$0	\$10,468
535840	SERVICE & OTHER AWARDS	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400



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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$4,850	\$1,860	\$4,860	\$0	\$4,860	\$0	\$4,860
535900	OTHER EXPENSES	\$0	\$88,144	\$88,144	\$0	\$88,144	\$0	\$88,144
Total OTHER EXPENSES & ADJUSTMENTS		\$6,096	\$99,372	\$104,872	\$0	\$104,872	\$0	\$104,872

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536994	GO PA/EP CACP SPONSOR PYM	\$1,149,850	\$6,122,692	\$5,571,181	\$0	\$5,571,181	\$0	\$5,571,181
536996	GO PA/EP CASH LIEU SP ADV	\$68,696	\$59,028	\$109,165	\$0	\$109,165	\$0	\$109,165
536C01	NGO CR HIGHER EDUCATION	\$0	\$4,750	\$4,750	\$0	\$4,750	\$0	\$4,750
536J94	PA/EP CACFP SPONSOR PYMTS	\$92,624,310	\$83,720,522	\$108,195,974	\$0	\$108,195,974	\$0	\$108,195,974
536J96	PA/EP CASH IN LIEU SP PYM	\$5,063,893	\$3,816,941	\$6,718,315	\$0	\$6,718,315	\$0	\$6,718,315
Total AID & PUBLIC ASSISTANCE		\$98,906,749	\$93,723,933	\$120,599,385	\$0	\$120,599,385	\$0	\$120,599,385

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$101,299,070	\$98,456,172	\$125,817,948	\$7,198	\$125,825,146	\$7,198	\$125,825,146
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437122	ACCTS REC INTEREST	\$6	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$6	\$0	\$0	\$0	\$0	\$0	\$0

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53886C	DMA-TITLE XIX ADM/TRNG	\$0	\$116	\$116	\$0	\$116	\$0	\$116
5388AB	CH/ADULT DAY CARE SFP	\$91,772,433	\$86,337,234	\$110,261,175	\$0	\$110,261,175	\$0	\$110,261,175
5388AD	STATE ADMIN EXPENSE	\$1,405,290	\$2,832,528	\$3,318,852	\$4,166	\$3,323,018	\$4,166	\$3,323,018
5388AJ	IMMUNIZATION PROGRAM	\$0	\$123	\$123	\$0	\$123	\$0	\$123
5388CB	WIC ADMIN	\$0	\$28,541	\$0	\$0	\$0	\$0	\$0
5388DW	CNP-AUDIT	\$987,132	\$1,751,992	\$1,780,760	\$3,032	\$1,783,792	\$3,032	\$1,783,792
5388DX	CASH IN LIEU	\$5,132,589	\$3,875,969	\$6,827,480	\$0	\$6,827,480	\$0	\$6,827,480
5388DY	CACFP SPONSOR ADMIN	\$2,001,727	\$3,628,910	\$3,628,910	\$0	\$3,628,910	\$0	\$3,628,910
5388EH	EHDI TRACKING RESEARCH	\$0	\$227	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$101,299,170	\$98,455,640	\$125,817,416	\$7,198	\$125,824,614	\$7,198	\$125,824,614
Total Receipts		\$101,299,176	\$98,455,640	\$125,817,416	\$7,198	\$125,824,614	\$7,198	\$125,824,614
Net Appropriation		(\$106)	\$532	\$532	\$0	\$532	\$0	\$532

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	10.000	10.000	10.000	0.000	10.000	0.000	10.000
531213	SPA-REG SALARIES-UNDESIG	17.000	17.000	17.000	0.000	17.000	0.000	17.000
Total FTE		27.000	27.000	27.000	0.000	27.000	0.000	27.000



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2B0-Division of Public Health

14430-DHHS - Public Health

1273-Race to the Top - Early Learning Challenge

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPT	\$0	\$315	\$315	(\$315)	\$0	(\$315)	\$0
Total PERSONAL SERVICES		\$0	\$315	\$315	(\$315)	\$0	(\$315)	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$2,814	\$79,843	\$79,843	(\$79,843)	\$0	(\$79,843)	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$111	\$111	(\$111)	\$0	(\$111)	\$0
532721	LODGING - IN STATE	\$0	\$2,087	\$2,087	(\$2,087)	\$0	(\$2,087)	\$0
532724	MEALS - IN STATE	\$0	\$2,802	\$2,802	(\$2,802)	\$0	(\$2,802)	\$0
Total PURCHASED SERVICES		\$2,814	\$84,843	\$84,843	(\$84,843)	\$0	(\$84,843)	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536260	GO CR AID TO COUNTY	\$1,760,325	\$2,073,502	\$2,073,502	(\$2,073,502)	\$0	(\$2,073,502)	\$0
536C02	NGO CR OTHER	\$165,612	\$299,677	\$299,677	(\$299,677)	\$0	(\$299,677)	\$0
Total AID & PUBLIC ASSISTANCE		\$1,925,937	\$2,373,179	\$2,373,179	(\$2,373,179)	\$0	(\$2,373,179)	\$0
Total Requirements		\$1,928,751	\$2,458,337	\$2,458,337	(\$2,458,337)	\$0	(\$2,458,337)	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432537	EARLY LEARNING CHALLENGE	\$2,078,851	\$2,458,337	\$2,458,337	(\$2,458,337)	\$0	(\$2,458,337)	\$0
Total GRANTS		\$2,078,851	\$2,458,337	\$2,458,337	(\$2,458,337)	\$0	(\$2,458,337)	\$0
Total Receipts		\$2,078,851	\$2,458,337	\$2,458,337	(\$2,458,337)	\$0	(\$2,458,337)	\$0



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2B0-Division of Public Health

14430-DHHS - Public Health

1273-Race to the Top - Early Learning Challenge

Net Appropriation	(\$150,100)	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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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14430-DHHS - Public Health

1311-HIV/STD Prevention Activities

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$106,088	\$117,884	\$117,884	\$0	\$117,884	\$0	\$117,884
531212	SPA-REG SALARIES-RECPT	\$1,943,584	\$2,271,699	\$2,403,777	\$0	\$2,403,777	\$0	\$2,403,777
531213	SPA-REG SALARIES-UNDESIG	\$2,245,648	\$2,632,724	\$2,759,514	\$0	\$2,759,514	\$0	\$2,759,514
531222	SPA TIME LIMITED SAL-REC	\$145,136	\$234,183	\$234,183	\$0	\$234,183	\$0	\$234,183
531291	SPA REG SALARY -INCREASES	\$0	\$41,422	\$21,775	\$0	\$21,775	\$0	\$21,775
531413	OT PAY - UNDESIGNATED	\$429	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$68	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$191	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPR	\$757	\$1,563	\$769	\$0	\$769	\$0	\$769
531462	EPA&SPA-LONGVTY PAY-REC	\$22,333	\$15,023	\$11,351	\$0	\$11,351	\$0	\$11,351
531463	EPA&SPA-LONGVTY PAY-UNDES	\$34,390	\$30,406	\$35,232	\$0	\$35,232	\$0	\$35,232
531471	BONUS-INCENTIVE PAY-APPRO	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$33,750	\$0	\$0	\$0	\$0	\$0	\$0
531473	BONUS-INCENTIVE PAY-UNDES	\$37,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$7,942	\$9,137	\$9,138	\$0	\$9,138	\$0	\$9,138
531512	SOCIAL SEC CONTRIB-RECPT	\$159,630	\$192,184	\$199,392	\$0	\$199,392	\$0	\$199,392
531513	SOCIAL SEC CONTRIB-UNDES	\$168,823	\$203,737	\$213,810	\$0	\$213,810	\$0	\$213,810
531521	REG RETIRE CONTRIB-APPRO	\$16,369	\$18,938	\$19,186	\$573	\$19,759	\$573	\$19,759
531522	REG RETIRE CONTRIB-RECPT	\$323,401	\$400,249	\$416,516	\$11,842	\$428,358	\$11,842	\$428,358
531523	REG RETIRE CONTRIB-UNDES	\$349,316	\$416,571	\$436,611	\$13,199	\$449,810	\$13,199	\$449,810
531561	MED INS CONTRIB-APPRO	\$14,620	\$16,977	\$17,541	\$0	\$17,541	\$0	\$17,541
531562	MED INS CONTRIB-RECPTS	\$253,480	\$303,466	\$307,144	\$0	\$307,144	\$0	\$307,144
531563	MED INS CONTRIB-UNDES	\$263,526	\$336,510	\$347,359	\$0	\$347,359	\$0	\$347,359
531576	FLEXIBLE SPENDING SAVINGS	\$7,100	\$0	\$0	\$0	\$0	\$0	\$0



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14430-DHHS - Public Health

1311-HIV/STD Prevention Activities

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531590	RESERVES FOR STAFF BENE	\$0	\$11,792	\$8,219	\$0	\$8,219	\$0	\$8,219
531628	ST DISABILITY PMT-RECEIPT	\$9,459	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$10,267	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$6,156,059	\$7,254,465	\$7,559,401	\$25,614	\$7,585,015	\$25,614	\$7,585,015

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$183,800	\$0	\$230,000	\$0	\$230,000	\$0	\$230,000
532170	ADMIN SERVICES	\$248,748	\$427,353	\$681,195	(\$64,807)	\$616,388	(\$64,807)	\$616,388
532181	FOOD SER AGREEMENT	\$819	\$25,424	\$29,050	(\$10,900)	\$18,150	(\$10,900)	\$18,150
532184	JANITORIAL SER AGREEMENT	\$19,429	\$22,955	\$15,475	\$0	\$15,475	\$0	\$15,475
532185	WASTE REM/RECY SER AGREE	\$266	\$1,100	\$5,600	\$0	\$5,600	\$0	\$5,600
532199	MISC CONTRACTUAL SERVICE	\$324,105	\$96,433	\$86,433	(\$3,750)	\$82,683	(\$3,750)	\$82,683
532210	ENRG SER -ELECTRICAL	\$14,529	\$7,771	\$9,771	\$0	\$9,771	\$0	\$9,771
532230	ENRG SER -WATER & SEWER	\$2,293	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532310	REPAIRS-BUILDINGS	\$3,413	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532333	REPAIRS-OTHER EQUIPMENT	\$300	\$3,370	\$3,370	\$0	\$3,370	\$0	\$3,370
532430	MAINT AGREEMENT-EQUIP	\$5,050	\$17,892	\$30,421	(\$3,300)	\$27,121	(\$3,300)	\$27,121
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$12,400	\$12,400	(\$90)	\$12,310	(\$90)	\$12,310
532447	MAINT AGREE-PC/PRINTER	\$1,344	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$1,399	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$3,633	\$3,633	(\$3,633)	\$0	(\$3,633)	\$0
532450	MAINT AGREE-SERVER EQUIP	\$0	\$0	\$7,800	\$0	\$7,800	\$0	\$7,800
532512	RENT/LEASE-BLDINGS/OFFIC	\$388,909	\$327,509	\$433,708	(\$25,667)	\$408,041	(\$25,667)	\$408,041



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14430-DHHS - Public Health

1311-HIV/STD Prevention Activities

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532513	RENT/LEASE-OTH FACILITIE	\$4,645	\$25,442	\$44,442	(\$19,833)	\$24,609	(\$19,833)	\$24,609
532521	RENT/LEASE-MOTOR VEHICLE	\$15,991	\$16,190	\$12,660	(\$3,240)	\$9,420	(\$3,240)	\$9,420
532524	RENT/LEASE-GEN OFF EQUIP	\$195	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN U	\$13,979	\$23,690	\$22,696	(\$3,325)	\$19,371	(\$3,325)	\$19,371
532714	TRANSP-GRND - IN STATE	\$322,048	\$472,466	\$618,812	(\$39,052)	\$579,760	(\$39,052)	\$579,760
532715	TRANS GRND-OUT STA,IN US	\$2,098	\$5,109	\$9,418	(\$681)	\$8,737	(\$681)	\$8,737
532717	TRANSP OTHER - IN STATE	\$1,152	\$388	\$218	\$0	\$218	\$0	\$218
532718	TRANS OTH-OUTSTATE, IN U	\$225	\$1,072	\$1,046	(\$117)	\$929	(\$117)	\$929
532721	LODGING - IN STATE	\$90,210	\$138,898	\$157,977	(\$16,433)	\$141,544	(\$16,433)	\$141,544
532722	LODGING-OUT STATE, IN US	\$23,107	\$26,606	\$28,676	(\$2,620)	\$26,056	(\$2,620)	\$26,056
532724	MEALS - IN STATE	\$47,793	\$65,684	\$70,365	(\$9,323)	\$61,042	(\$9,323)	\$61,042
532725	MEALS-OUT OF STATE,IN US	\$5,190	\$6,590	\$7,512	(\$869)	\$6,643	(\$869)	\$6,643
532727	MISC - IN STATE	\$110	\$800	\$500	\$0	\$500	\$0	\$500
532728	MISC - OUT STATE, IN US	\$592	\$609	\$663	(\$98)	\$565	(\$98)	\$565
532731	BD/NON-EMPLOYEE TRANSP	\$8,916	\$9,223	\$9,346	\$0	\$9,346	\$0	\$9,346
532732	BD/NON-EMPLOYEE SUBSIS	\$1,712	\$5,970	\$5,870	\$0	\$5,870	\$0	\$5,870
532810	BUNDLED VOICE/DATA	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$69,765	\$57,731	\$53,308	(\$3,638)	\$49,670	(\$3,638)	\$49,670
532812	TELECOMMUN DATA CHRGR	\$55,780	\$90,697	\$120,971	(\$6,510)	\$114,461	(\$6,510)	\$114,461
532813	TELECONFERENCE CHARGES	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$72,545	\$79,420	\$108,743	(\$6,432)	\$102,311	(\$6,432)	\$102,311
532817	INTERNET SERV PROV CHARGE	\$0	\$2,881	\$7,881	(\$281)	\$7,600	(\$281)	\$7,600
532826	SOFTWARE SUBSCRIPTIONS	\$4,868	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$9,097	\$38,247	\$39,300	(\$1,809)	\$37,491	(\$1,809)	\$37,491



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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532850	PRINT,BIND,DUPLICATE	\$7,754	\$32,514	\$44,334	(\$4,208)	\$40,126	(\$4,208)	\$40,126
532860	ADVERTISING	\$41,940	\$44,288	\$44,000	(\$7,500)	\$36,500	(\$7,500)	\$36,500
532930	REGISTRATION FEES	\$29,594	\$4,620	\$6,174	\$0	\$6,174	\$0	\$6,174
532941	EMP EDUCATION ASSIST PRO	\$0	\$252	\$252	\$0	\$252	\$0	\$252
532942	OTHER EMP EDUCATIONAL EX	\$82	\$38,240	\$52,483	\$0	\$52,483	\$0	\$52,483
Total PURCHASED SERVICES		\$2,123,794	\$2,135,767	\$3,019,303	(\$238,116)	\$2,781,187	(\$238,116)	\$2,781,187

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$20,520	\$53,487	\$59,634	(\$6,463)	\$53,171	(\$6,463)	\$53,171
533120	DATA PROCESSING SUPPLIES	\$12,941	\$38,701	\$38,296	(\$2,683)	\$35,613	(\$2,683)	\$35,613
533150	SECURITY & SAFETY SUPP	\$158	\$0	\$525	\$0	\$525	\$0	\$525
533190	OTHER ADMIN SUPPLIES	\$29	\$50	\$50	\$0	\$50	\$0	\$50
533290	OTHER FACILITY & HARDWAR	\$36	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$268	\$0	\$9,403	\$0	\$9,403	\$0	\$9,403
533710	SCIENTIFIC SUPPLIES	\$309,371	\$284,606	\$213,290	(\$2,523)	\$210,767	(\$2,523)	\$210,767
533720	EDUCATIONAL SUPPLIES	\$29,723	\$8,784	\$8,644	\$0	\$8,644	\$0	\$8,644
533900	OTHER MATERIALS & SUPP	\$36,332	\$30,750	\$30,750	(\$5,250)	\$25,500	(\$5,250)	\$25,500
Total SUPPLIES		\$409,378	\$416,378	\$360,592	(\$16,919)	\$343,673	(\$16,919)	\$343,673

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534220	LEGAL&RECORDING FEES-BLDG	\$1,620	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$43,489	\$3,898	\$59,898	\$0	\$59,898	\$0	\$59,898



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1311-HIV/STD Prevention Activities

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$3,786	\$691	\$691	\$0	\$691	\$0	\$691
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,194	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$8,345	\$500	\$500	\$0	\$500	\$0	\$500
534530	OTHER DP EQUIPMENT	\$29,643	\$0	(\$500)	\$500	\$0	\$500	\$0
534533	LAN EQUIPMENT	\$4,404	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$34,104	\$36,545	\$10,840	\$0	\$10,840	\$0	\$10,840
534535	SERVER EQUIPMENT	\$32,980	\$16,500	\$73,600	\$0	\$73,600	\$0	\$73,600
534539	OTHER EQUIPMENT	\$34	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$3,082	\$29,682	\$34,430	(\$679)	\$33,751	(\$679)	\$33,751
534714	SERVER SOFTWARE	\$1,183	\$3,620	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$163,864	\$91,436	\$180,459	(\$179)	\$180,280	(\$179)	\$180,280

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535111	LEGAL SETTLEMENTS	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIP	\$32,890	\$29,826	\$1,862	\$0	\$1,862	\$0	\$1,862
535840	SERVICE & OTHER AWARDS	\$20	\$650	\$650	\$0	\$650	\$0	\$650
535890	OTHER ADMIN EXPENSE	\$1,416	\$0	\$0	\$2,523	\$2,523	\$2,523	\$2,523
Total OTHER EXPENSES & ADJUSTMENTS		\$37,326	\$30,476	\$2,512	\$2,523	\$5,035	\$2,523	\$5,035

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536260	GO CR AID TO COUNTY	\$4,699,932	\$4,913,484	\$4,959,348	(\$560,391)	\$4,398,957	(\$560,391)	\$4,398,957
536263	GO CR OTHER LOCAL GVRNMNT	\$56,362	\$64,895	\$64,895	(\$64,895)	\$0	(\$64,895)	\$0



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Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536267	GO CR HIGHER EDUCATION	\$738,939	\$1,211,416	\$951,524	(\$507,956)	\$443,568	(\$507,956)	\$443,568
536C01	NGO CR HIGHER EDUCATION	\$579,155	\$756,868	\$756,868	(\$605,868)	\$151,000	(\$605,868)	\$151,000
536C02	NGO CR OTHER	\$2,406,536	\$2,976,938	\$2,946,938	(\$194,951)	\$2,751,987	(\$194,951)	\$2,751,987
Total AID & PUBLIC ASSISTANCE		\$8,480,924	\$9,923,601	\$9,679,573	(\$1,934,061)	\$7,745,512	(\$1,934,061)	\$7,745,512

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537170	REDISTRIBUTED COST	\$0	\$4,063	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$4,063	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800A	LEGISLATIVE CARRYFWD	\$533,356	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$51,972	\$0	\$0	\$0	\$0	\$0	\$0
5381D1	14410 CMS	\$442,526	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,027,854	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$18,399,198	\$19,856,186	\$20,801,840	(\$2,161,138)	\$18,640,702	(\$2,161,138)	\$18,640,702

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4389AA	AGENCY PRIOR YR CARRYFRWR	\$148,108	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$148,108	\$0	\$0	\$0	\$0	\$0	\$0



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2B0-Division of Public Health

14430-DHHS - Public Health

1311-HIV/STD Prevention Activities

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53885B	SAPT BLOCK GRANT	\$663,178	\$764,404	\$764,404	(\$14)	\$764,390	(\$14)	\$764,390
53885C	INFANT & TODDLER GRANT	\$0	\$11	\$0	\$0	\$0	\$0	\$0
53886C	DMA-TITLE XIX ADM/TRNG	\$0	\$13,418	\$13,422	\$0	\$13,422	\$0	\$13,422
53886D	DMA-HEALTH CHOICE	\$0	\$2	\$2	\$0	\$2	\$0	\$2
53887J	REFUGEE IMOA	\$1,253	\$25	\$25	\$5	\$30	\$5	\$30
538887	ACA BLDG EPID LAB - HAI	\$0	\$27	\$27	\$0	\$27	\$0	\$27
5388AD	STATE ADMIN EXPENSE	\$0	\$2	\$0	\$0	\$0	\$0	\$0
5388AJ	IMMUNIZATION PROGRAM	\$1,452	\$97	\$97	\$6	\$103	\$6	\$103
5388AN	CAP BLGS PROJ PREV DIS	\$0	\$2	\$0	\$0	\$0	\$0	\$0
5388BB	STD ACC PREV CAMPAIGN	\$1,763,007	\$2,299,030	\$2,614,929	\$5,273	\$2,620,202	\$5,273	\$2,620,202
5388BC	HIV PREVENTION PROJ	\$0	\$195,531	\$195,532	\$0	\$195,532	\$0	\$195,532
5388BD	TB CONTROL & AIDS	\$75,851	\$12,845	\$13,724	\$318	\$14,042	\$318	\$14,042
5388BE	HIV/AIDS SURVEILLANCE	\$1,149,969	\$1,372,524	\$1,626,438	\$3,880	\$1,630,318	\$3,880	\$1,630,318
5388BK	PREV HLTH BLOCK GRANT	\$98,573	\$145,846	\$145,846	\$0	\$145,846	\$0	\$145,846
5388BS	HIV CARE GRANT	\$676,438	\$796,389	\$1,019,074	\$931	\$1,020,005	\$931	\$1,020,005
5388BT	REFUGEE HEALTH PROG	\$0	\$21	\$21	\$0	\$21	\$0	\$21
5388BU	HOPWA/FORMULA GRANT	\$0	\$1,837	\$1,837	\$0	\$1,837	\$0	\$1,837
5388CB	WIC ADMIN	\$0	\$2	\$0	\$0	\$0	\$0	\$0
5388CR	CDC BIOTERRORISM PREPARE	\$56,731	\$25,848	\$25,899	\$265	\$26,164	\$265	\$26,164
5388CS	HS/TRIAD BABY LOVE	\$0	\$2	\$2	\$0	\$2	\$0	\$2
5388CW	EPI & LAB CAP INF DISEASE	\$0	\$12,729	\$12,729	\$0	\$12,729	\$0	\$12,729
5388CY	UNIV NEWBORN HEAR/SCREEN	\$0	\$1	\$0	\$0	\$0	\$0	\$0
5388EC	NTL VIOLENT DEATH RPG SYS	\$0	\$2	\$0	\$0	\$0	\$0	\$0
5388EN	CISS-SECCS (PLANNING)	\$0	\$1	\$0	\$0	\$0	\$0	\$0



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388ET	SPPT PARENTING TEENS	\$0	\$1	\$0	\$0	\$0	\$0	\$0
5388FA	IMPROV SYS CARE PG WOMEN	\$0	\$7	\$7	\$0	\$7	\$0	\$7
5388HP	ADLT VIRUS HEP PREV COORD	\$63,020	\$115,877	\$115,881	\$379	\$116,260	\$379	\$116,260
5388HV	EXP AND INTG HIV TESTING	\$6,567,850	\$6,946,691	\$7,030,553	\$9,609	\$7,040,162	\$9,609	\$7,040,162
5388HY	SYND PROG CLLB&SVC INTG	\$0	\$90,228	\$90,227	\$96	\$90,323	\$96	\$90,323
5388KC	PREVENT YOUTH SUICIDE	\$0	\$1	\$1	\$0	\$1	\$0	\$1
5388KD	NC BASE INTEG COMPONENT	\$0	\$1	\$0	\$0	\$0	\$0	\$0
5388KH	ACA BLDG EPID, LAB	\$0	\$104	\$104	\$0	\$104	\$0	\$104
5388KL	PREP	\$0	\$1	\$0	\$0	\$0	\$0	\$0
5388KR	PPHF:BLDG EDPI LAB (02S3)	\$45,144	\$1,239	\$1,566	\$243	\$1,809	\$243	\$1,809
5388LC	ARRA EPID&LAB INFCT DIS	\$0	\$56,650	\$56,654	\$0	\$56,654	\$0	\$56,654
5388MA	MINORITY AIDS	\$1,592,060	\$1,546,449	\$1,546,449	(\$1,319,747)	\$226,702	(\$1,319,747)	\$226,702
5388MT	SPEC PROJ OF NTL SIGNF	\$760,255	\$936,584	\$932,659	(\$866,326)	\$66,333	(\$866,326)	\$66,333
5388PM	NC COMM/CLIN PREV HLTH	\$0	\$3	\$0	\$0	\$0	\$0	\$0
5388PZ	NC CCCPH BASIC (PPHF)	\$0	\$1	\$0	\$0	\$0	\$0	\$0
5388QC	QUITLINE CAPACITY	\$0	\$1	\$0	\$0	\$0	\$0	\$0
5388QS	HOME VISITING-MC26336	\$0	\$1	\$0	\$0	\$0	\$0	\$0
5388RJ	SITE BASED OCC HLTH/SFTY	\$0	\$1	\$0	\$0	\$0	\$0	\$0
5388RK	MORBIDITY&RISK BEHAV SURV	\$383,932	\$448,110	\$519,414	\$1,575	\$520,989	\$1,575	\$520,989
5388RL	PH IMPACT TO CLMTE CHNGES	\$0	\$66	\$65	\$0	\$65	\$0	\$65
5388RP	RAPE PREVENTION & EDUCA	\$0	\$1	\$0	\$0	\$0	\$0	\$0
5388SW	WELL INTG SCNG&EVAL-WMN	\$0	\$1	\$0	\$0	\$0	\$0	\$0
5388V5	CHILDHOOD LEAD POIS.PREVT	\$0	\$2	\$2	\$0	\$2	\$0	\$2
5388VM	IMMUNIZATION VFC SPPLMENT	\$817	\$61	\$61	\$5	\$66	\$5	\$66



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$13,899,530	\$15,782,677	\$16,727,651	(\$2,163,502)	\$14,564,149	(\$2,163,502)	\$14,564,149
Total Receipts	\$14,047,638	\$15,782,677	\$16,727,651	(\$2,163,502)	\$14,564,149	(\$2,163,502)	\$14,564,149
Net Appropriation	\$4,351,560	\$4,073,509	\$4,074,189	\$2,364	\$4,076,553	\$2,364	\$4,076,553

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	3.000	3.000	3.000	0.000	3.000	0.000	3.000
531212	SPA-REG SALARIES-RECPT	49.000	50.000	50.000	0.000	50.000	0.000	50.000
531213	SPA-REG SALARIES-UNDESIG	61.000	59.000	61.000	0.000	61.000	0.000	61.000
531222	SPA TIME LIMITED SAL-REC	4.000	4.000	4.000	0.000	4.000	0.000	4.000
Total FTE		117.000	116.000	118.000	0.000	118.000	0.000	118.000



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1312-Medical Evaluation and Risk Assessment

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$297,718	\$302,184	\$302,184	\$0	\$302,184	\$0	\$302,184
531212	SPA-REG SALARIES-RECPT	\$132,420	\$191,402	\$191,402	\$0	\$191,402	\$0	\$191,402
531213	SPA-REG SALARIES-UNDESIG	\$142,977	\$213,843	\$213,843	\$0	\$213,843	\$0	\$213,843
531222	SPA TIME LIMITED SAL-REC	\$96,778	\$102,266	\$178,261	\$0	\$178,261	\$0	\$178,261
531291	SPA REG SALARY -INCREASES	\$0	\$5,152	\$5,152	\$0	\$5,152	\$0	\$5,152
531421	HOLIDAY PAY - APPRO	\$60	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$189	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPR	\$9,909	\$6,455	\$10,058	\$0	\$10,058	\$0	\$10,058
531462	EPA&SPA-LONGVTY PAY-REC	\$895	\$3,137	\$3,137	\$0	\$3,137	\$0	\$3,137
531463	EPA&SPA-LONGVTY PAY-UNDES	\$1,439	\$40	\$1,460	\$0	\$1,460	\$0	\$1,460
531471	BONUS-INCENTIVE PAY-APPRO	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
531473	BONUS-INCENTIVE PAY-UNDES	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$20,021	\$23,611	\$23,887	\$0	\$23,887	\$0	\$23,887
531512	SOCIAL SEC CONTRIB-RECPT	\$17,023	\$22,706	\$28,519	\$0	\$28,519	\$0	\$28,519
531513	SOCIAL SEC CONTRIB-UNDES	\$11,012	\$16,377	\$16,486	\$0	\$16,486	\$0	\$16,486
531521	REG RETIRE CONTRIB-APPRO	\$47,138	\$49,024	\$50,258	\$1,482	\$51,740	\$1,482	\$51,740
531522	REG RETIRE CONTRIB-RECPT	\$35,279	\$47,491	\$59,229	\$1,747	\$60,976	\$1,747	\$60,976
531523	REG RETIRE CONTRIB-UNDES	\$22,125	\$33,962	\$34,194	\$1,028	\$35,222	\$1,028	\$35,222
531561	MED INS CONTRIB-APPRO	\$21,883	\$22,636	\$23,388	\$0	\$23,388	\$0	\$23,388
531562	MED INS CONTRIB-RECPTS	\$23,676	\$28,566	\$34,037	\$0	\$34,037	\$0	\$34,037
531563	MED INS CONTRIB-UNDES	\$10,014	\$11,319	\$11,319	\$0	\$11,319	\$0	\$11,319
531576	FLEXIBLE SPENDING SAVINGS	\$1,052	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$0	\$1,151	\$1,151	\$0	\$1,151	\$0	\$1,151



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Requirements

PERSONAL SERVICES

Total PERSONAL SERVICES	\$899,106	\$1,081,322	\$1,187,965	\$4,257	\$1,192,222	\$4,257	\$1,192,222
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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$32,228	\$24,043	\$69,657	\$0	\$69,657	\$0	\$69,657
532430	MAINT AGREEMENT-EQUIP	\$135	\$3,115	\$3,690	\$0	\$3,690	\$0	\$3,690
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$1,575	\$8,641	\$0	\$8,641	\$0	\$8,641
532490	MAINT AGREEMENT-OTHER	\$0	\$2,167	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIE	\$0	\$450	\$600	\$0	\$600	\$0	\$600
532521	RENT/LEASE-MOTOR VEHICLE	\$0	\$205	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN U	\$1,744	\$6,868	\$6,123	\$0	\$6,123	\$0	\$6,123
532714	TRANSP-GRND - IN STATE	\$2,495	\$3,666	\$4,538	\$0	\$4,538	\$0	\$4,538
532715	TRANS GRND-OUT STA,IN US	\$883	\$833	\$477	\$0	\$477	\$0	\$477
532717	TRANSP OTHER - IN STATE	\$279	\$30	\$79	\$0	\$79	\$0	\$79
532718	TRANS OTH-OUTSTATE, IN U	\$33	\$253	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,072	\$1,852	\$3,296	\$0	\$3,296	\$0	\$3,296
532722	LODGING-OUT STATE, IN US	\$4,510	\$7,618	\$3,545	\$0	\$3,545	\$0	\$3,545
532724	MEALS - IN STATE	\$644	\$1,661	\$3,199	\$0	\$3,199	\$0	\$3,199
532725	MEALS-OUT OF STATE,IN US	\$1,178	\$3,064	\$1,810	\$0	\$1,810	\$0	\$1,810
532727	MISC - IN STATE	\$25	\$0	\$4	\$0	\$4	\$0	\$4
532728	MISC - OUT STATE, IN US	\$94	\$263	\$39	\$0	\$39	\$0	\$39
532731	BD/NON-EMPLOYEE TRANSP	\$173	\$0	\$295	\$0	\$295	\$0	\$295
532732	BD/NON-EMPLOYEE SUBSIS	\$820	\$0	\$188	\$0	\$188	\$0	\$188
532811	TELEPHONE SERVICE	\$1,083	\$1,136	\$3,256	\$0	\$3,256	\$0	\$3,256
532812	TELECOMMUN DATA CHRGR	\$0	\$0	\$600	\$0	\$600	\$0	\$600
532814	CELLULAR PHONE SERVICES	\$73	\$0	\$0	\$0	\$0	\$0	\$0



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1312-Medical Evaluation and Risk Assessment

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532817	INTERNET SERV PROV CHARGE	\$0	\$270	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$61	\$1,868	\$2,602	\$0	\$2,602	\$0	\$2,602
532850	PRINT,BIND,DUPLICATE	\$426	\$1,678	\$2,171	\$0	\$2,171	\$0	\$2,171
532860	ADVERTISING	\$1,157	\$136	\$1,203	\$0	\$1,203	\$0	\$1,203
532930	REGISTRATION FEES	\$3,473	\$4,571	\$6,226	\$0	\$6,226	\$0	\$6,226
532942	OTHER EMP EDUCATIONAL EX	\$0	\$280	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$52,586	\$67,602	\$122,239	\$0	\$122,239	\$0	\$122,239

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$7,644	\$1,222	\$1,700	\$0	\$1,700	\$0	\$1,700
533120	DATA PROCESSING SUPPLIES	\$198	\$793	\$2,548	\$0	\$2,548	\$0	\$2,548
533510	CLOTHING & UNIFORMS	\$0	\$0	\$300	\$0	\$300	\$0	\$300
533720	EDUCATIONAL SUPPLIES	\$191	\$525	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$272	\$225	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$8,305	\$2,765	\$4,548	\$0	\$4,548	\$0	\$4,548

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$1,705	\$98	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$3,050	\$0	\$500	\$0	\$500	\$0	\$500
534534	PC/PRINTER EQUIPMENT	\$1,338	\$3,757	\$4,471	\$0	\$4,471	\$0	\$4,471
534539	OTHER EQUIPMENT	\$0	\$5,587	\$651	\$0	\$651	\$0	\$651
534620	TEXTBOOKS	\$0	\$0	\$1,239	\$0	\$1,239	\$0	\$1,239



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534630	LBRRY&LRNING RESRCE COLL	\$432	\$1,341	\$556	\$0	\$556	\$0	\$556
534713	PC SOFTWARE	\$0	\$959	\$1,380	\$0	\$1,380	\$0	\$1,380
534714	SERVER SOFTWARE	\$0	\$859	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$6,525	\$12,601	\$8,797	\$0	\$8,797	\$0	\$8,797

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIP	\$558	\$596	\$795	\$0	\$795	\$0	\$795
535840	SERVICE & OTHER AWARDS	\$88	\$0	\$0	\$0	\$0	\$0	\$0
535850	INTERST EXP-CASH MGMT ACT	\$229	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$876	\$596	\$795	\$0	\$795	\$0	\$795

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536C02	NGO CR OTHER	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
Total AID & PUBLIC ASSISTANCE		\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381D1	14410 CMS	\$49,188	\$0	\$0	\$0	\$0	\$0	\$0



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INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$49,188	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$1,016,584	\$1,164,886	\$1,326,844	\$4,257	\$1,331,101	\$4,257	\$1,331,101

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$14,089	\$0	\$19,806	\$0	\$19,806	\$0	\$19,806
435300	CERTIFICATION FEES	\$0	\$0	\$28,400	\$0	\$28,400	\$0	\$28,400
Total FEES, LICENSES, & FINES		\$14,089	\$0	\$48,206	\$0	\$48,206	\$0	\$48,206

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$2,500	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388AJ	IMMUNIZATION PROGRAM	\$0	\$2	\$0	\$0	\$0	\$0	\$0
5388AW	ASBESTOS ST ENHANCEMENT	\$0	\$8,934	\$0	\$0	\$0	\$0	\$0
5388BB	STD ACC PREV CAMPAIGN	\$0	\$18	\$0	\$0	\$0	\$0	\$0
5388BD	TB CONTROL & AIDS	\$0	\$5	\$0	\$0	\$0	\$0	\$0
5388BE	HIV/AIDS SURVEILLANCE	\$0	\$15	\$0	\$0	\$0	\$0	\$0
5388BS	HIV CARE GRANT	\$0	\$20	\$0	\$0	\$0	\$0	\$0
5388CR	CDC BIOTERRORISM PREPARE	\$0	\$2	\$0	\$0	\$0	\$0	\$0
5388CX	LEAD BASED PAINT TRAINING	\$0	\$27,972	\$0	\$0	\$0	\$0	\$0
5388DN	PER GAPS-PVT WELL&HLTH	\$14,362	\$567	\$126,830	\$319	\$127,149	\$319	\$127,149



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388HV	EXP AND INTG HIV TESTING	\$0	\$32	\$0	\$0	\$0	\$0	\$0
5388HZ	ACTE HAZ SBSNCE INCNT	\$0	\$12,435	\$0	\$0	\$0	\$0	\$0
5388KR	PPHF:BLDG EDPI LAB (02S3)	\$0	\$5	\$0	\$0	\$0	\$0	\$0
5388M5	NC PESTICIDE INC SURV	\$1,445	\$166	\$1,446	\$0	\$1,446	\$0	\$1,446
5388MA	MINORITY AIDS	\$0	\$2	\$0	\$0	\$0	\$0	\$0
5388MT	SPEC PROJ OF NTL SIGNF	\$0	\$1	\$0	\$0	\$0	\$0	\$0
5388PQ	SITE-SPECIFIC ACTVS	\$215,026	\$314,575	\$319,867	\$1,049	\$320,916	\$1,049	\$320,916
5388RJ	SITE BASED OCC HLTH/SFTY	\$5,103	\$226	\$5,302	\$50	\$5,352	\$50	\$5,352
5388RK	MORBIDITY&RISK BEHAV SURV	\$0	\$4	\$0	\$0	\$0	\$0	\$0
5388RL	PH IMPACT TO CLMTE CHNGES	\$171,312	\$196,593	\$217,319	\$561	\$217,880	\$561	\$217,880
Total INTRAGOVERNMENTAL TRANSACTIONS		\$407,248	\$561,574	\$670,764	\$1,979	\$672,743	\$1,979	\$672,743
Total Receipts		\$421,337	\$564,074	\$718,970	\$1,979	\$720,949	\$1,979	\$720,949
Net Appropriation		\$595,247	\$600,812	\$607,874	\$2,278	\$610,152	\$2,278	\$610,152

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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	2.000	3.000	0.000	3.000	0.000	3.000
Total FTE		12.000	11.000	12.000	0.000	12.000	0.000	12.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

1313-Wisewoman

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$175,240	\$222,269	\$230,623	\$0	\$230,623	\$0	\$230,623
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$707	\$707	\$0	\$707	\$0	\$707
531472	BONUS-INCENTIVE PAY-RECPT	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPT	\$13,249	\$17,058	\$17,698	\$0	\$17,698	\$0	\$17,698
531522	REG RETIRE CONTRIB-RECPT	\$26,847	\$35,078	\$36,353	\$1,101	\$37,454	\$1,101	\$37,454
531562	MED INS CONTRIB-RECPTS	\$16,412	\$28,352	\$28,352	\$0	\$28,352	\$0	\$28,352
531576	FLEXIBLE SPENDING SAVINGS	\$328	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$235,076	\$303,464	\$313,733	\$1,101	\$314,834	\$1,101	\$314,834

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$2,334	\$4,783	\$3,993	\$0	\$3,993	\$0	\$3,993
532199	MISC CONTRACTUAL SERVICE	\$4	\$19	\$19	\$0	\$19	\$0	\$19
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$272	\$272	\$0	\$272	\$0	\$272
532513	RENT/LEASE-OTH FACILITIE	\$1,058	\$1,927	\$1,927	\$0	\$1,927	\$0	\$1,927
532521	RENT/LEASE-MOTOR VEHICLE	\$389	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$514	\$778	\$778	\$0	\$778	\$0	\$778
532712	TRANS AIR-OUT STATE,IN U	\$1,084	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532714	TRANSP-GRND - IN STATE	\$1,253	\$1,512	\$2,012	\$0	\$2,012	\$0	\$2,012
532715	TRANS GRND-OUT STA,IN US	\$9	\$400	\$400	\$0	\$400	\$0	\$400
532717	TRANSP OTHER - IN STATE	\$72	\$200	\$200	\$0	\$200	\$0	\$200
532721	LODGING - IN STATE	\$1,575	\$1,173	\$2,673	\$0	\$2,673	\$0	\$2,673
532722	LODGING-OUT STATE, IN US	\$1,690	\$2,520	\$3,520	\$0	\$3,520	\$0	\$3,520
532724	MEALS - IN STATE	\$758	\$895	\$895	\$0	\$895	\$0	\$895



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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532725	MEALS-OUT OF STATE,IN US	\$388	\$716	\$1,216	\$0	\$1,216	\$0	\$1,216
532727	MISC - IN STATE	\$6	\$150	\$150	\$0	\$150	\$0	\$150
532728	MISC - OUT STATE, IN US	\$54	\$300	\$300	\$0	\$300	\$0	\$300
532811	TELEPHONE SERVICE	\$850	\$1,638	\$1,638	\$0	\$1,638	\$0	\$1,638
532813	TELECONFERENCE CHARGES	\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
532814	CELLULAR PHONE SERVICES	\$595	\$2,772	\$2,772	\$0	\$2,772	\$0	\$2,772
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	\$4,856	\$2,655	\$3,655	\$0	\$3,655	\$0	\$3,655
532850	PRINT,BIND,DUPLICATE	\$5,518	\$16,107	\$17,607	\$0	\$17,607	\$0	\$17,607
532930	REGISTRATION FEES	\$2,223	\$1,495	\$6,441	\$0	\$6,441	\$0	\$6,441
532942	OTHER EMP EDUCATIONAL EX	\$500	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total PURCHASED SERVICES		\$25,731	\$46,787	\$56,943	\$0	\$56,943	\$0	\$56,943

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,225	\$2,034	\$2,034	\$0	\$2,034	\$0	\$2,034
533120	DATA PROCESSING SUPPLIES	\$3,006	\$2,032	\$2,032	\$0	\$2,032	\$0	\$2,032
533720	EDUCATIONAL SUPPLIES	\$12,775	\$16,752	\$16,752	\$0	\$16,752	\$0	\$16,752
533900	OTHER MATERIALS & SUPP	\$21,467	\$26,560	\$31,060	\$0	\$31,060	\$0	\$31,060
Total SUPPLIES		\$38,472	\$47,378	\$51,878	\$0	\$51,878	\$0	\$51,878

PROPERTY, PLANT & EQUIPMENT



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2B0-Division of Public Health

14430-DHHS - Public Health

1313-Wisewoman

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$933	\$1,264	\$1,264	\$0	\$1,264	\$0	\$1,264
534713	PC SOFTWARE	\$19	\$1,206	\$1,206	\$0	\$1,206	\$0	\$1,206
Total PROPERTY, PLANT & EQUIPMENT		\$953	\$2,470	\$2,470	\$0	\$2,470	\$0	\$2,470

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$12,539	\$21,000	\$23,465	\$0	\$23,465	\$0	\$23,465
Total OTHER EXPENSES & ADJUSTMENTS		\$12,539	\$21,000	\$23,465	\$0	\$23,465	\$0	\$23,465

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536260	GO CR AID TO COUNTY	\$582,695	\$693,124	\$704,091	\$0	\$704,091	\$0	\$704,091
536C02	NGO CR OTHER	\$22,975	\$29,140	\$29,140	\$0	\$29,140	\$0	\$29,140
Total AID & PUBLIC ASSISTANCE		\$605,670	\$722,264	\$733,231	\$0	\$733,231	\$0	\$733,231
Total Requirements		\$918,440	\$1,143,363	\$1,181,720	\$1,101	\$1,182,821	\$1,101	\$1,182,821

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388SW	WELL INTG SCNG&EVAL-WMN	\$918,440	\$1,143,363	\$1,181,720	\$1,101	\$1,182,821	\$1,101	\$1,182,821
Total INTRAGOVERNMENTAL TRANSACTIONS		\$918,440	\$1,143,363	\$1,181,720	\$1,101	\$1,182,821	\$1,101	\$1,182,821
Total Receipts		\$918,440	\$1,143,363	\$1,181,720	\$1,101	\$1,182,821	\$1,101	\$1,182,821
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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



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

14430-DHHS - Public Health

1320-Breast and Cervical Cancer Control

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$399,112	\$485,857	\$485,857	\$0	\$485,857	\$0	\$485,857
531213	SPA-REG SALARIES-UNDESIG	\$125,985	\$133,636	\$133,636	\$0	\$133,636	\$0	\$133,636
531291	SPA REG SALARY -INCREASES	\$0	\$562	\$562	\$0	\$562	\$0	\$562
531422	HOLIDAY PAY - RECEIPTS	\$208	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$4,717	\$5,296	\$5,296	\$0	\$5,296	\$0	\$5,296
531463	EPA&SPA-LONGVTY PAY-UNDES	\$2,325	\$4,892	\$4,892	\$0	\$4,892	\$0	\$4,892
531472	BONUS-INCENTIVE PAY-RECPT	\$5,250	\$0	\$0	\$0	\$0	\$0	\$0
531473	BONUS-INCENTIVE PAY-UNDES	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPT	\$28,769	\$37,574	\$37,574	\$0	\$37,574	\$0	\$37,574
531513	SOCIAL SEC CONTRIB-UNDES	\$9,592	\$10,593	\$10,593	\$0	\$10,593	\$0	\$10,593
531522	REG RETIRE CONTRIB-RECPT	\$61,922	\$77,839	\$77,839	\$2,357	\$80,196	\$2,357	\$80,196
531523	REG RETIRE CONTRIB-UNDES	\$19,657	\$21,960	\$21,960	\$665	\$22,625	\$665	\$22,625
531562	MED INS CONTRIB-RECPTS	\$35,237	\$45,272	\$45,272	\$0	\$45,272	\$0	\$45,272
531563	MED INS CONTRIB-UNDES	\$10,045	\$11,318	\$11,318	\$0	\$11,318	\$0	\$11,318
531576	FLEXIBLE SPENDING SAVINGS	\$1,102	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$0	\$129	\$129	\$0	\$129	\$0	\$129
531628	ST DISABILITY PMT-RECEIPT	(\$18,000)	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$687,420	\$834,928	\$834,928	\$3,022	\$837,950	\$3,022	\$837,950

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$22,803	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICE	\$302	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$5	\$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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532333	REPAIRS-OTHER EQUIPMENT	\$35	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$628	\$10,000	\$0	\$10,000	\$0	\$10,000
532513	RENT/LEASE-OTH FACILITIE	\$1,575	\$2,164	\$50,000	\$0	\$50,000	\$0	\$50,000
532521	RENT/LEASE-MOTOR VEHICLE	\$19,434	\$21,300	\$21,300	\$0	\$21,300	\$0	\$21,300
532524	RENT/LEASE-GEN OFF EQUIP	\$1,549	\$2,528	\$2,528	\$0	\$2,528	\$0	\$2,528
532712	TRANS AIR-OUT STATE,IN U	\$804	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
532714	TRANSP-GRND - IN STATE	\$1,579	\$2,246	\$2,246	\$0	\$2,246	\$0	\$2,246
532715	TRANS GRND-OUT STA,IN US	\$52	\$700	\$1,500	\$0	\$1,500	\$0	\$1,500
532717	TRANSP OTHER - IN STATE	\$162	\$302	\$1,500	\$0	\$1,500	\$0	\$1,500
532718	TRANS OTH-OUTSTATE, IN U	\$46	\$300	\$2,000	\$0	\$2,000	\$0	\$2,000
532721	LODGING - IN STATE	\$4,437	\$1,566	\$2,258	\$0	\$2,258	\$0	\$2,258
532722	LODGING-OUT STATE, IN US	\$4,197	\$5,580	\$3,420	\$0	\$3,420	\$0	\$3,420
532724	MEALS - IN STATE	\$1,958	\$411	\$523	\$0	\$523	\$0	\$523
532725	MEALS-OUT OF STATE,IN US	\$544	\$1,512	\$1,512	\$0	\$1,512	\$0	\$1,512
532727	MISC - IN STATE	\$52	\$301	\$301	\$0	\$301	\$0	\$301
532728	MISC - OUT STATE, IN US	\$54	\$700	\$700	\$0	\$700	\$0	\$700
532732	BD/NON-EMPLOYEE SUBSIS	\$48	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$5,097	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
532814	CELLULAR PHONE SERVICES	\$5,711	\$6,890	\$6,890	\$0	\$6,890	\$0	\$6,890
532840	POSTAGE, FREIGHT & DELIV	\$7,945	\$6,450	\$10,000	\$0	\$10,000	\$0	\$10,000
532850	PRINT,BIND,DUPLICATE	\$34,475	\$16,750	\$16,750	\$0	\$16,750	\$0	\$16,750
532930	REGISTRATION FEES	\$3,455	\$1,496	\$4,000	\$0	\$4,000	\$0	\$4,000
532942	OTHER EMP EDUCATIONAL EX	\$2,773	\$1,602	\$1,602	\$0	\$1,602	\$0	\$1,602
Total PURCHASED SERVICES		\$119,094	\$79,026	\$144,630	\$0	\$144,630	\$0	\$144,630



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2B0-Division of Public Health

14430-DHHS - Public Health

1320-Breast and Cervical Cancer Control

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$3,189	\$2,509	\$2,509	\$0	\$2,509	\$0	\$2,509
533120	DATA PROCESSING SUPPLIES	\$3,509	\$3,284	\$3,284	\$0	\$3,284	\$0	\$3,284
533720	EDUCATIONAL SUPPLIES	\$20,411	\$8,770	\$10,000	\$0	\$10,000	\$0	\$10,000
533900	OTHER MATERIALS & SUPP	\$5,240	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
Total SUPPLIES		\$32,349	\$22,563	\$23,793	\$0	\$23,793	\$0	\$23,793

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$684	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,942	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$75	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$2,700	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$350	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIP	\$676	\$400	\$400	\$0	\$400	\$0	\$400
535840	SERVICE & OTHER AWARDS	\$102	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$33,299	\$9,600	\$24,000	\$0	\$24,000	\$0	\$24,000
Total OTHER EXPENSES & ADJUSTMENTS		\$34,427	\$10,000	\$24,400	\$0	\$24,400	\$0	\$24,400

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536260	GO CR AID TO COUNTY	\$2,592,394	\$3,087,138	\$2,991,128	\$0	\$2,991,128	\$0	\$2,991,128
536C02	NGO CR OTHER	\$617,355	\$724,022	\$738,798	\$0	\$738,798	\$0	\$738,798



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2B0-Division of Public Health

14430-DHHS - Public Health

1320-Breast and Cervical Cancer Control

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536C03	NGO TRIBAL ORGANIZATIONS	\$29,835	\$33,405	\$33,405	\$0	\$33,405	\$0	\$33,405
Total AID & PUBLIC ASSISTANCE		\$3,239,584	\$3,844,565	\$3,763,331	\$0	\$3,763,331	\$0	\$3,763,331

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$20,773	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$20,773	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$4,136,347	\$4,791,082	\$4,791,082	\$3,022	\$4,794,104	\$3,022	\$4,794,104
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53886C	DMA-TITLE XIX ADM/TRNG	\$0	\$38	\$38	\$0	\$38	\$0	\$38
5388EK	NAT CANCER PREV/CONTROL	\$249,496	\$3,095,390	\$746,155	\$289	\$746,444	\$289	\$746,444
5388JS	CANCER PREV NBCCEDP	\$2,463,867	\$29,967	\$2,379,202	\$2,445	\$2,381,647	\$2,445	\$2,381,647
5388SW	WELL INTG SCNG&EVAL-WMN	\$53,016	\$58,237	\$58,237	\$288	\$58,525	\$288	\$58,525
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,766,380	\$3,183,632	\$3,183,632	\$3,022	\$3,186,654	\$3,022	\$3,186,654
Total Receipts		\$2,766,380	\$3,183,632	\$3,183,632	\$3,022	\$3,186,654	\$3,022	\$3,186,654



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2B0-Division of Public Health

14430-DHHS - Public Health

1320-Breast and Cervical Cancer Control

Net Appropriation	\$1,369,968	\$1,607,450	\$1,607,450	\$0	\$1,607,450	\$0	\$1,607,450
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	8.000	8.005	8.005	0.000	8.005	0.000	8.005
531213	SPA-REG SALARIES-UNDESIG	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		10.000	10.005	10.005	0.000	10.005	0.000	10.005



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2B0-Division of Public Health

14430-DHHS - Public Health

1331-Immunization

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531213	SPA-REG SALARIES-UNDESIG	\$2,013,970	\$2,452,654	\$2,452,654	\$0	\$2,452,654	\$0	\$2,452,654
531413	OT PAY - UNDESIGNATED	\$124	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$37,030	\$0	\$39,598	\$0	\$39,598	\$0	\$39,598
531473	BONUS-INCENTIVE PAY-UNDES	\$32,250	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$151,298	\$187,625	\$190,655	\$0	\$190,655	\$0	\$190,655
531523	REG RETIRE CONTRIB-UNDES	\$314,341	\$388,842	\$395,309	\$11,776	\$407,085	\$11,776	\$407,085
531563	MED INS CONTRIB-UNDES	\$230,623	\$271,818	\$271,818	\$0	\$271,818	\$0	\$271,818
531576	FLEXIBLE SPENDING SAVINGS	\$3,721	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$0	\$1,976	\$1,976	\$0	\$1,976	\$0	\$1,976
531625	ST DISABIL-UNDESIG/UNIV	\$24,727	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$25,159	\$32,000	\$32,000	\$0	\$32,000	\$0	\$32,000
Total PERSONAL SERVICES		\$2,833,243	\$3,334,915	\$3,384,010	\$11,776	\$3,395,786	\$11,776	\$3,395,786

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$14,667	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
532170	ADMIN SERVICES	\$397,409	\$226,036	\$226,036	\$0	\$226,036	\$0	\$226,036
532181	FOOD SER AGREEMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532185	WASTE REM/RECY SER AGREE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532199	MISC CONTRACTUAL SERVICE	\$77,530	\$40,565	\$40,565	\$0	\$40,565	\$0	\$40,565
532210	ENRG SER -ELECTRICAL	\$1,411	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532220	ENRG SER -NAT.GAS/PROPAN	\$616	\$842	\$842	\$0	\$842	\$0	\$842
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532390	REPAIRS-OTHER	\$265	\$0	\$0	\$0	\$0	\$0	\$0



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2B0-Division of Public Health

14430-DHHS - Public Health

1331-Immunization

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532430	MAINT AGREEMENT-EQUIP	\$4,321	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
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
532521	RENT/LEASE-MOTOR VEHICLE	\$96,549	\$55,011	\$60,011	\$0	\$60,011	\$0	\$60,011
532712	TRANS AIR-OUT STATE,IN U	\$12,046	\$9,622	\$17,122	\$0	\$17,122	\$0	\$17,122
532714	TRANSP-GRND - IN STATE	\$5,583	\$63,482	\$71,741	\$0	\$71,741	\$0	\$71,741
532715	TRANS GRND-OUT STA,IN US	\$448	\$3,878	\$6,878	\$0	\$6,878	\$0	\$6,878
532717	TRANSP OTHER - IN STATE	\$585	\$43,944	\$46,944	\$0	\$46,944	\$0	\$46,944
532718	TRANS OTH-OUTSTATE, IN U	\$0	\$3,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532721	LODGING - IN STATE	\$17,944	\$59,972	\$69,972	\$0	\$69,972	\$0	\$69,972
532722	LODGING-OUT STATE, IN US	\$8,962	\$13,737	\$24,737	\$0	\$24,737	\$0	\$24,737
532724	MEALS - IN STATE	\$5,168	\$65,622	\$74,622	\$0	\$74,622	\$0	\$74,622
532725	MEALS-OUT OF STATE,IN US	\$2,177	\$8,923	\$19,923	\$0	\$19,923	\$0	\$19,923
532727	MISC - IN STATE	\$155	\$51,687	\$53,187	\$0	\$53,187	\$0	\$53,187
532728	MISC - OUT STATE, IN US	\$402	\$2,500	\$4,000	\$0	\$4,000	\$0	\$4,000
532731	BD/NON-EMPLOYEE TRANSP	\$302	\$1,700	\$5,200	\$0	\$5,200	\$0	\$5,200
532732	BD/NON-EMPLOYEE SUBSIS	\$1,345	\$1,700	\$5,200	\$0	\$5,200	\$0	\$5,200
532811	TELEPHONE SERVICE	\$38,219	\$23,809	\$43,809	\$0	\$43,809	\$0	\$43,809
532812	TELECOMMUN DATA CHRGR	\$6,172	\$8,379	\$28,379	\$0	\$28,379	\$0	\$28,379
532814	CELLULAR PHONE SERVICES	\$43,248	\$34,887	\$54,887	\$0	\$54,887	\$0	\$54,887
532817	INTERNET SERV PROV CHARGE	\$0	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
532840	POSTAGE, FREIGHT & DELIV	\$47,526	\$55,255	\$81,255	\$0	\$81,255	\$0	\$81,255
532850	PRINT,BIND,DUPLICATE	\$29,537	\$10,454	\$16,740	\$0	\$16,740	\$0	\$16,740
532860	ADVERTISING	\$844,882	\$349,858	\$883,858	\$0	\$883,858	\$0	\$883,858



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532930	REGISTRATION FEES	\$6,535	\$4,952	\$9,178	\$0	\$9,178	\$0	\$9,178
532942	OTHER EMP EDUCATIONAL EX	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total PURCHASED SERVICES		\$1,664,004	\$1,170,701	\$1,895,972	\$0	\$1,895,972	\$0	\$1,895,972

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$8,758	\$56,359	\$80,359	\$0	\$80,359	\$0	\$80,359
533120	DATA PROCESSING SUPPLIES	\$23,880	\$62,623	\$82,623	\$0	\$82,623	\$0	\$82,623
533290	OTHER FACILITY & HARDWAR	\$4	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$98	\$730	\$730	\$0	\$730	\$0	\$730
533710	SCIENTIFIC SUPPLIES	\$150,899	\$46,104	\$96,104	\$0	\$96,104	\$0	\$96,104
533720	EDUCATIONAL SUPPLIES	\$29,160	\$45,042	\$45,042	\$0	\$45,042	\$0	\$45,042
Total SUPPLIES		\$212,800	\$210,858	\$304,858	\$0	\$304,858	\$0	\$304,858

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$17,835	\$6,000	\$36,000	\$0	\$36,000	\$0	\$36,000
534521	OFFICE EQUIPMENT	\$0	\$14,098	\$14,098	\$0	\$14,098	\$0	\$14,098
534523	EQUIP-SCIENTIFIC/MEDICAL	\$13,353	\$7,321	\$192,321	\$0	\$192,321	\$0	\$192,321
534528	EQUIP-VOICE COMMUNICATION	\$767	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534534	PC/PRINTER EQUIPMENT	\$23,220	\$54,016	\$76,966	\$0	\$76,966	\$0	\$76,966
534539	OTHER EQUIPMENT	\$0	\$7,699	\$7,699	\$0	\$7,699	\$0	\$7,699
534713	PC SOFTWARE	\$8,846	\$64,660	\$71,895	\$0	\$71,895	\$0	\$71,895



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1331-Immunization

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$64,020	\$154,294	\$399,479	\$0	\$399,479	\$0	\$399,479
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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIP	\$1,100	\$2,500	\$22,500	\$0	\$22,500	\$0	\$22,500
535840	SERVICE & OTHER AWARDS	\$6	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
535900	OTHER EXPENSES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total OTHER EXPENSES & ADJUSTMENTS		\$1,106	\$7,500	\$27,500	\$0	\$27,500	\$0	\$27,500

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536165	PHARMACEUTICALS	\$0	\$399,428	\$278,944	\$0	\$278,944	\$0	\$278,944
536260	GO CR AID TO COUNTY	\$1,828,359	\$2,416,104	\$2,225,013	\$0	\$2,225,013	\$0	\$2,225,013
Total AID & PUBLIC ASSISTANCE		\$1,828,359	\$2,815,532	\$2,503,957	\$0	\$2,503,957	\$0	\$2,503,957

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381D1	14410 CMS	\$853,930	\$914,634	\$914,634	\$0	\$914,634	\$0	\$914,634
Total INTRAGOVERNMENTAL TRANSACTIONS		\$853,930	\$914,634	\$914,634	\$0	\$914,634	\$0	\$914,634

Total Requirements	\$7,457,463	\$8,608,434	\$9,430,410	\$11,776	\$9,442,186	\$11,776	\$9,442,186
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$21,508	\$121,387	\$38,000	\$0	\$38,000	\$0	\$38,000
Total MISCELLANEOUS		\$21,508	\$121,387	\$38,000	\$0	\$38,000	\$0	\$38,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4389AA	AGENCY PRIOR YR CARRYFRWR	\$11,719	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$11,719	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388AJ	IMMUNIZATION PROGRAM	\$5,894,207	\$7,294,362	\$5,527,914	\$8,764	\$5,536,678	\$8,764	\$5,536,678
5388VM	IMMUNIZATION VFC SPPLMENT	\$709,326	\$59,993	\$2,731,804	\$3,012	\$2,734,816	\$3,012	\$2,734,816
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,603,533	\$7,354,355	\$8,259,718	\$11,776	\$8,271,494	\$11,776	\$8,271,494
Total Receipts		\$6,636,759	\$7,475,742	\$8,297,718	\$11,776	\$8,309,494	\$11,776	\$8,309,494
Net Appropriation		\$820,703	\$1,132,692	\$1,132,692	\$0	\$1,132,692	\$0	\$1,132,692

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531213	SPA-REG SALARIES-UNDESIG	48.000	48.000	48.000	0.000	48.000	0.000	48.000
Total FTE		48.000	48.000	48.000	0.000	48.000	0.000	48.000



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1332-Children's Health Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531212	SPA-REG SALARIES-RECPT	\$186,671	\$228,209	\$235,257	\$0	\$235,257	\$0	\$235,257
531213	SPA-REG SALARIES-UNDESIG	\$1,645,730	\$2,005,163	\$2,005,163	\$0	\$2,005,163	\$0	\$2,005,163
531222	SPA TIME LIMITED SAL-REC	\$48,900	\$51,901	\$106,823	\$0	\$106,823	\$0	\$106,823
531223	SPA TIME LIMITED SAL-UNDE	\$0	\$0	\$54,922	\$0	\$54,922	\$0	\$54,922
531291	SPA REG SALARY -INCREASES	\$0	\$144	\$144	\$0	\$144	\$0	\$144
531423	HOLIDAY PAY - UNDESIGNATD	\$135	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$4,309	\$1,634	\$1,634	\$0	\$1,634	\$0	\$1,634
531463	EPA&SPA-LONGVTY PAY-UNDES	\$35,411	\$44,395	\$38,029	\$0	\$38,029	\$0	\$38,029
531472	BONUS-INCENTIVE PAY-RECPT	\$3,656	\$0	\$0	\$0	\$0	\$0	\$0
531473	BONUS-INCENTIVE PAY-UNDES	\$21,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$153	\$153	\$0	\$153	\$0	\$153
531512	SOCIAL SEC CONTRIB-RECPT	\$18,046	\$21,554	\$26,295	\$0	\$26,295	\$0	\$26,295
531513	SOCIAL SEC CONTRIB-UNDES	\$123,991	\$156,802	\$160,516	\$0	\$160,516	\$0	\$160,516
531521	REG RETIRE CONTRIB-APPRO	\$0	\$886	\$886	\$27	\$913	\$27	\$913
531522	REG RETIRE CONTRIB-RECPT	\$36,750	\$45,120	\$54,554	\$1,645	\$56,199	\$1,645	\$56,199
531523	REG RETIRE CONTRIB-UNDES	\$257,291	\$325,164	\$332,408	\$10,098	\$342,506	\$10,098	\$342,506
531561	MED INS CONTRIB-APPRO	\$0	\$486	\$486	\$0	\$486	\$0	\$486
531562	MED INS CONTRIB-RECPTS	\$27,354	\$34,112	\$39,490	\$0	\$39,490	\$0	\$39,490
531563	MED INS CONTRIB-UNDES	\$136,692	\$169,993	\$175,464	\$0	\$175,464	\$0	\$175,464
531576	FLEXIBLE SPENDING SAVINGS	\$3,538	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$0	\$8,776	\$8,776	\$0	\$8,776	\$0	\$8,776
531631	WRKER COMP-MED PAYMENTS	\$32	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD ME	\$728	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000



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1332-Children's Health Services

Requirements

PERSONAL SERVICES

Total PERSONAL SERVICES	\$2,550,233	\$3,101,492	\$3,248,000	\$11,770	\$3,259,770	\$11,770	\$3,259,770
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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532150	ACADEMIC SERVICES	\$0	\$1,802	\$2,142	\$0	\$2,142	\$0	\$2,142
532170	ADMIN SERVICES	\$454,340	\$369,003	\$400,602	\$0	\$400,602	\$0	\$400,602
532181	FOOD SER AGREEMENT	\$531	\$2,389	\$2,389	\$0	\$2,389	\$0	\$2,389
532185	WASTE REM/RECY SER AGREE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532192	HONORARIUMS	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICE	\$499,476	\$379,138	\$701,189	\$0	\$701,189	\$0	\$701,189
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
532331	REPAIRS-MOTOR VEHICLES	\$15	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$2,705	\$1,475	\$1,475	\$0	\$1,475	\$0	\$1,475
532430	MAINT AGREEMENT-EQUIP	\$924	\$5,672	\$5,672	\$0	\$5,672	\$0	\$5,672
532513	RENT/LEASE-OTH FACILITIE	\$30	\$3,143	\$3,143	\$0	\$3,143	\$0	\$3,143
532521	RENT/LEASE-MOTOR VEHICLE	\$77,215	\$46,547	\$63,115	\$0	\$63,115	\$0	\$63,115
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$1,657	\$1,657	\$0	\$1,657	\$0	\$1,657
532525	RENT/LEASE-FURN & FURNIS	\$0	\$199	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN U	\$4,866	\$7,570	\$13,770	\$0	\$13,770	\$0	\$13,770
532714	TRANSP-GRND - IN STATE	\$12,590	\$22,851	\$61,453	\$0	\$61,453	\$0	\$61,453
532715	TRANS GRND-OUT STA,IN US	\$657	\$1,247	\$2,047	\$0	\$2,047	\$0	\$2,047
532717	TRANSP OTHER - IN STATE	\$662	\$206	\$146	\$0	\$146	\$0	\$146
532718	TRANS OTH-OUTSTATE, IN U	\$171	\$98	\$98	\$0	\$98	\$0	\$98
532721	LODGING - IN STATE	\$13,947	\$4,637	\$5,876	\$0	\$5,876	\$0	\$5,876



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532722	LODGING-OUT STATE, IN US	\$9,015	\$12,480	\$17,730	\$0	\$17,730	\$0	\$17,730
532724	MEALS - IN STATE	\$7,853	\$12,334	\$12,707	\$0	\$12,707	\$0	\$12,707
532725	MEALS-OUT OF STATE,IN US	\$2,042	\$6,119	\$6,597	\$0	\$6,597	\$0	\$6,597
532727	MISC - IN STATE	\$75	\$21	\$21	\$0	\$21	\$0	\$21
532728	MISC - OUT STATE, IN US	\$204	\$417	\$417	\$0	\$417	\$0	\$417
532731	BD/NON-EMPLOYEE TRANSP	\$5,971	\$6,394	\$8,749	\$0	\$8,749	\$0	\$8,749
532732	BD/NON-EMPLOYEE SUBSIS	\$2,797	\$4,874	\$12,986	\$0	\$12,986	\$0	\$12,986
532811	TELEPHONE SERVICE	\$14,941	\$3,907	\$6,107	\$0	\$6,107	\$0	\$6,107
532812	TELECOMMUN DATA CHRG	\$9,118	\$15,785	\$3,662	\$0	\$3,662	\$0	\$3,662
532814	CELLULAR PHONE SERVICES	\$64,886	\$24,691	\$29,819	\$0	\$29,819	\$0	\$29,819
532817	INTERNET SERV PROV CHARGE	\$10	\$323	\$323	\$0	\$323	\$0	\$323
532821	COMPUTER/DATA PROCESS SV	\$378	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532826	SOFTWARE SUBSCRIPTIONS	\$1,120	\$0	\$7,840	\$0	\$7,840	\$0	\$7,840
532840	POSTAGE, FREIGHT & DELIV	\$12,724	\$25,453	\$24,344	\$0	\$24,344	\$0	\$24,344
532850	PRINT,BIND,DUPLICATE	\$12,856	\$6,826	\$12,269	\$0	\$12,269	\$0	\$12,269
532913	LIABILITY INSURANCE	\$0	\$2,984	\$2,984	\$0	\$2,984	\$0	\$2,984
532930	REGISTRATION FEES	\$6,006	\$5,685	\$7,055	\$0	\$7,055	\$0	\$7,055
Total PURCHASED SERVICES		\$1,220,623	\$977,221	\$1,420,678	\$0	\$1,420,678	\$0	\$1,420,678

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$7,874	\$20,582	\$9,043	\$0	\$9,043	\$0	\$9,043
533120	DATA PROCESSING SUPPLIES	\$64	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$78	\$0	\$0	\$0	\$0	\$0	\$0



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2B0-Division of Public Health

14430-DHHS - Public Health

1332-Children's Health Services

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533690	OTHER MED/PHARM SUPPLIES	\$815	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$2,015	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$10,700	\$0	\$8,386	\$0	\$8,386	\$0	\$8,386
533900	OTHER MATERIALS & SUPP	\$300	\$550	\$24,550	\$0	\$24,550	\$0	\$24,550
Total SUPPLIES		\$21,846	\$21,132	\$41,979	\$0	\$41,979	\$0	\$41,979

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$1,664	\$2,806	\$7,907	\$0	\$7,907	\$0	\$7,907
534523	EQUIP-SCIENTIFIC/MEDICAL	\$17,565	\$52,623	\$44,423	(\$2,864)	\$41,559	(\$2,864)	\$41,559
534530	OTHER DP EQUIPMENT	\$0	\$77	\$77	\$0	\$77	\$0	\$77
534534	PC/PRINTER EQUIPMENT	\$20,491	\$1,901	\$6,251	\$0	\$6,251	\$0	\$6,251
534539	OTHER EQUIPMENT	\$1,533	\$0	\$2,300	\$0	\$2,300	\$0	\$2,300
534630	LBRRY&LRNING RESRCE COLL	\$750	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$5,111	\$5,111	\$0	\$5,111	\$0	\$5,111
Total PROPERTY, PLANT & EQUIPMENT		\$42,003	\$62,518	\$66,069	(\$2,864)	\$63,205	(\$2,864)	\$63,205

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIP	\$15,000	\$1,467	\$2,467	\$0	\$2,467	\$0	\$2,467
535890	OTHER ADMIN EXPENSE	\$0	\$902	\$902	\$0	\$902	\$0	\$902
535900	OTHER EXPENSES	\$0	\$576	\$576	\$0	\$576	\$0	\$576
Total OTHER EXPENSES & ADJUSTMENTS		\$15,000	\$2,945	\$3,945	\$0	\$3,945	\$0	\$3,945

AID & PUBLIC ASSISTANCE



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2B0-Division of Public Health

14430-DHHS - Public Health

1332-Children's Health Services

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536161	APPLIANCES	\$5,360	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
536165	PHARMACEUTICALS	\$0	\$94	\$94	\$0	\$94	\$0	\$94
536260	GO CR AID TO COUNTY	\$13,828,951	\$13,831,641	\$14,982,081	\$0	\$14,982,081	\$0	\$14,982,081
536262	CO CR LEA'S	\$0	\$202,414	\$207,200	\$0	\$207,200	\$0	\$207,200
536263	GO CR OTHER LOCAL GVRNMNT	\$470,207	\$388,109	\$562,260	\$0	\$562,260	\$0	\$562,260
536267	GO CR HIGHER EDUCATION	\$1,677,091	\$1,957,305	\$1,803,490	\$0	\$1,803,490	\$0	\$1,803,490
536C01	NGO CR HIGHER EDUCATION	\$734,400	\$656,597	\$649,801	\$0	\$649,801	\$0	\$649,801
536C02	NGO CR OTHER	\$3,657,394	\$4,473,115	\$4,176,486	\$0	\$4,176,486	\$0	\$4,176,486
Total AID & PUBLIC ASSISTANCE		\$20,373,402	\$21,549,275	\$22,421,412	\$0	\$22,421,412	\$0	\$22,421,412

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537128	AP RESERVE ACCOUNT	\$0	\$74,539	\$0	\$0	\$0	\$0	\$0
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$74,539	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$277,174	\$0	\$0	\$0	\$0	\$0	\$0
5381R1	TRF TO DHHS DMH WCC	\$120,454	\$125,268	\$125,815	\$0	\$125,815	\$0	\$125,815
Total INTRAGOVERNMENTAL TRANSACTIONS		\$397,628	\$125,268	\$125,815	\$0	\$125,815	\$0	\$125,815

Total Requirements		\$24,620,737	\$25,914,390	\$27,327,898	\$8,906	\$27,336,804	\$8,906	\$27,336,804
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Receipts

GRANTS



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Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432996	PROVIDER MATCH	\$724,399	\$880,000	\$1,058,000	\$0	\$1,058,000	\$0	\$1,058,000
Total GRANTS		\$724,399	\$880,000	\$1,058,000	\$0	\$1,058,000	\$0	\$1,058,000

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$0	\$108,303	\$108,303	\$546	\$108,849	\$546	\$108,849
Total FEES, LICENSES, & FINES		\$0	\$108,303	\$108,303	\$546	\$108,849	\$546	\$108,849

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538375	DMA MEDICAID TITLE XIX	\$0	\$63,998	\$63,998	\$0	\$63,998	\$0	\$63,998
53882E	CHILD CARE DEVELOPMENT FU	\$0	\$23,094	\$23,094	\$0	\$23,094	\$0	\$23,094
53886C	DMA-TITLE XIX ADM/TRNG	\$414,775	\$568,179	\$564,354	\$1,947	\$566,301	\$1,947	\$566,301
53886D	DMA-HEALTH CHOICE	\$0	\$143	\$0	\$0	\$0	\$0	\$0
538886	ARC-INFANT MORTALITY RED	\$0	\$66	\$66	\$0	\$66	\$0	\$66
53888K	TANF	\$1,591,370	\$1,677,502	\$1,677,502	\$0	\$1,677,502	\$0	\$1,677,502
5388AK	TITLE X FAMILY PLANNING	\$85,758	\$86,032	\$86,032	\$277	\$86,309	\$277	\$86,309
5388AN	CAP BLGS PROJ PREV DIS	\$0	\$62	\$0	\$0	\$0	\$0	\$0
5388AP	MCH BLOCK GRANT	\$2,198,209	\$2,346,342	\$2,346,404	(\$503)	\$2,345,901	(\$503)	\$2,345,901
5388CY	UNIV NEWBORN HEAR/SCREEN	\$241,917	\$224,149	\$224,149	\$475	\$224,624	\$475	\$224,624
5388EC	NTL VIOLENT DEATH RPG SYS	\$0	\$20	\$20	\$0	\$20	\$0	\$20
5388EH	EHDI TRACKING RESEARCH	\$105,135	\$99,560	\$99,560	\$208	\$99,768	\$208	\$99,768
5388KC	PREVENT YOUTH SUICIDE	\$0	\$9	\$9	\$0	\$9	\$0	\$9
5388KD	NC BASE INTEG COMPONENT	\$0	\$19	\$19	\$0	\$19	\$0	\$19



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1332-Children's Health Services

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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388KL	PREP	\$1,196,370	\$1,485,339	\$1,537,420	\$419	\$1,537,839	\$419	\$1,537,839
5388PM	NC COMM/CLIN PREV HLTH	\$196,784	\$167,526	\$411,558	\$0	\$411,558	\$0	\$411,558
5388PY	ODH TRANSITION	\$0	\$12,385	\$12,385	\$0	\$12,385	\$0	\$12,385
5388PZ	NC CCCPH BASIC (PPHF)	\$0	\$31	\$31	\$0	\$31	\$0	\$31
5388QC	QUITLINE CAPACITY	\$0	\$1	\$1	\$0	\$1	\$0	\$1
5388RP	RAPE PREVENTION & EDUCA	\$0	\$9	\$9	\$0	\$9	\$0	\$9
5388ST	TOBACCO CONTROL	\$0	\$79	\$79	\$0	\$79	\$0	\$79
5388WW	OAH TEEN PREGNANCY PREV	\$411,669	\$2,972	\$948,537	\$400	\$948,937	\$400	\$948,937
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,441,987	\$6,757,517	\$7,995,227	\$3,223	\$7,998,450	\$3,223	\$7,998,450
Total Receipts		\$7,166,385	\$7,745,820	\$9,161,530	\$3,769	\$9,165,299	\$3,769	\$9,165,299
Net Appropriation		\$17,454,351	\$18,168,570	\$18,166,368	\$5,137	\$18,171,505	\$5,137	\$18,171,505

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	4.880	4.870	4.870	0.000	4.870	0.000	4.870
531213	SPA-REG SALARIES-UNDESIG	30.000	30.000	30.000	0.000	30.000	0.000	30.000
531222	SPA TIME LIMITED SAL-REC	2.000	1.000	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		37.880	35.870	37.870	0.000	37.870	0.000	37.870



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2B0-Division of Public Health

14430-DHHS - Public Health

1370-Refugee Health Assessment

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531222	SPA TIME LIMITED SAL-REC	\$54,000	\$55,890	\$55,890	\$0	\$55,890	\$0	\$55,890
531472	BONUS-INCENTIVE PAY-RECPT	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPT	\$3,595	\$4,276	\$4,276	\$0	\$4,276	\$0	\$4,276
531522	REG RETIRE CONTRIB-RECPT	\$8,273	\$8,859	\$8,859	\$268	\$9,127	\$268	\$9,127
531562	MED INS CONTRIB-RECPTS	\$5,471	\$5,659	\$5,659	\$0	\$5,659	\$0	\$5,659
531576	FLEXIBLE SPENDING SAVINGS	\$120	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$72,209	\$74,684	\$74,684	\$268	\$74,952	\$268	\$74,952

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$0	\$0	\$15,975	\$0	\$15,975	\$0	\$15,975
532181	FOOD SER AGREEMENT	\$0	\$207	\$0	\$0	\$0	\$0	\$0
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	\$1,908	\$0	\$1,908	\$0	\$1,908
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	\$198	\$0	\$198	\$0	\$198
532722	LODGING-OUT STATE, IN US	\$0	\$1,530	\$1,530	\$0	\$1,530	\$0	\$1,530
532724	MEALS - IN STATE	\$0	\$112	\$112	\$0	\$112	\$0	\$112
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	\$1,869	\$1,170	\$1,170	\$0	\$1,170	\$0	\$1,170
532812	TELECOMMUN DATA CHRGR	\$0	\$72	\$72	\$0	\$72	\$0	\$72



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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532840	POSTAGE, FREIGHT & DELIV	\$200	\$535	\$400	\$0	\$400	\$0	\$400
532930	REGISTRATION FEES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
Total PURCHASED SERVICES		\$2,069	\$7,437	\$23,070	\$0	\$23,070	\$0	\$23,070

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,112	\$300	\$0	\$300	\$0	\$300
533120	DATA PROCESSING SUPPLIES	\$0	\$1,699	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$2,811	\$300	\$0	\$300	\$0	\$300

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536260	GO CR AID TO COUNTY	\$184,224	\$288,720	\$299,112	\$0	\$299,112	\$0	\$299,112
Total AID & PUBLIC ASSISTANCE		\$184,224	\$288,720	\$299,112	\$0	\$299,112	\$0	\$299,112
Total Requirements		\$258,502	\$375,352	\$398,866	\$268	\$399,134	\$268	\$399,134

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53887J	REFUGEE IMOA	\$258,502	\$372,499	\$398,866	\$268	\$399,134	\$268	\$399,134



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388BT	REFUGEE HEALTH PROG	\$0	\$2,853	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$258,502	\$375,352	\$398,866	\$268	\$399,134	\$268	\$399,134
Total Receipts		\$258,502	\$375,352	\$398,866	\$268	\$399,134	\$268	\$399,134
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531222	SPA TIME LIMITED SAL-REC	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	1.000	1.000	0.000	1.000	0.000	1.000



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13A1-Maternal and Infant Health

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$103,501	\$105,436	\$113,079	\$0	\$113,079	\$0	\$113,079
531212	SPA-REG SALARIES-RECPT	\$681,720	\$841,264	\$824,255	\$0	\$824,255	\$0	\$824,255
531213	SPA-REG SALARIES-UNDESIG	\$995,827	\$1,586,995	\$1,577,597	\$0	\$1,577,597	\$0	\$1,577,597
531222	SPA TIME LIMITED SAL-REC	\$82,950	\$123,110	\$123,110	\$0	\$123,110	\$0	\$123,110
531422	HOLIDAY PAY - RECEIPTS	\$215	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$266	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$7,037	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPR	\$1,233	\$1,236	\$1,314	\$0	\$1,314	\$0	\$1,314
531462	EPA&SPA-LONGVTY PAY-REC	\$17,292	\$13,910	\$13,098	\$0	\$13,098	\$0	\$13,098
531463	EPA&SPA-LONGVTY PAY-UNDES	\$20,614	\$20,084	\$22,274	\$0	\$22,274	\$0	\$22,274
531471	BONUS-INCENTIVE PAY-APPRO	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$10,350	\$0	\$0	\$0	\$0	\$0	\$0
531473	BONUS-INCENTIVE PAY-UNDES	\$13,312	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$7,307	\$8,163	\$8,754	\$0	\$8,754	\$0	\$8,754
531512	SOCIAL SEC CONTRIB-RECPT	\$58,245	\$74,762	\$73,248	\$0	\$73,248	\$0	\$73,248
531513	SOCIAL SEC CONTRIB-UNDES	\$75,845	\$124,662	\$124,829	\$0	\$124,829	\$0	\$124,829
531521	REG RETIRE CONTRIB-APPRO	\$16,045	\$16,955	\$18,373	\$549	\$18,922	\$549	\$18,922
531522	REG RETIRE CONTRIB-RECPT	\$119,830	\$154,007	\$149,638	\$4,245	\$153,883	\$4,245	\$153,883
531523	REG RETIRE CONTRIB-UNDES	\$155,758	\$251,987	\$252,345	\$7,516	\$259,861	\$7,516	\$259,861
531561	MED INS CONTRIB-APPRO	\$10,942	\$11,318	\$11,694	\$0	\$11,694	\$0	\$11,694
531562	MED INS CONTRIB-RECPTS	\$78,910	\$88,325	\$86,533	\$0	\$86,533	\$0	\$86,533
531563	MED INS CONTRIB-UNDES	\$78,785	\$126,464	\$126,464	\$0	\$126,464	\$0	\$126,464
531576	FLEXIBLE SPENDING SAVINGS	\$3,419	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$0	\$6	\$6	\$0	\$6	\$0	\$6



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13A1-Maternal and Infant Health

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531651	COMPENSATION TO BOARD ME	\$0	\$2,314	\$279	\$0	\$279	\$0	\$279
Total PERSONAL SERVICES		\$2,540,902	\$3,550,998	\$3,526,890	\$12,310	\$3,539,200	\$12,310	\$3,539,200

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532132	OTHER PROVIDED MED SER	\$2,688	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$48,271	\$226,555	\$195,929	\$0	\$195,929	\$0	\$195,929
532181	FOOD SER AGREEMENT	\$25,343	\$30,589	\$29,830	\$0	\$29,830	\$0	\$29,830
532185	WASTE REM/RECY SER AGREE	\$0	\$14	\$14	\$0	\$14	\$0	\$14
532191	DUAL EMP PAY TO AGENCY	\$5,382	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$7,082	\$27,888	\$4,233	\$0	\$4,233	\$0	\$4,233
532199	MISC CONTRACTUAL SERVICE	\$439,554	\$992,781	\$791,116	\$0	\$791,116	\$0	\$791,116
532210	ENRG SER -ELECTRICAL	\$0	\$748	\$748	\$0	\$748	\$0	\$748
532220	ENRG SER -NAT.GAS/PROPAN	\$0	\$733	\$733	\$0	\$733	\$0	\$733
532310	REPAIRS-BUILDINGS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532331	REPAIRS-MOTOR VEHICLES	\$156	\$50	\$50	\$0	\$50	\$0	\$50
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$2,154	\$2,154	\$0	\$2,154	\$0	\$2,154
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$28	\$28	\$0	\$28	\$0	\$28
532390	REPAIRS-OTHER	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532430	MAINT AGREEMENT-EQUIP	\$430	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532448	MAINT AGREE-PC SOFTWARE	\$0	\$3,045	\$3,045	\$0	\$3,045	\$0	\$3,045
532490	MAINT AGREEMENT-OTHER	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532512	RENT/LEASE-BLDINGS/OFFIC	\$0	\$1,271	\$500	\$0	\$500	\$0	\$500
532513	RENT/LEASE-OTH FACILITIE	\$3,930	\$15,212	\$13,490	\$0	\$13,490	\$0	\$13,490



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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532521	RENT/LEASE-MOTOR VEHICLE	\$67,942	\$81,709	\$69,000	\$0	\$69,000	\$0	\$69,000
532524	RENT/LEASE-GEN OFF EQUIP	\$140	\$729	\$729	\$0	\$729	\$0	\$729
532590	RENT/LEASE OTHER PROPERT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532712	TRANS AIR-OUT STATE,IN U	\$9,463	\$10,739	\$8,539	\$0	\$8,539	\$0	\$8,539
532714	TRANSP-GRND - IN STATE	\$3,687	\$27,937	\$26,481	\$0	\$26,481	\$0	\$26,481
532715	TRANS GRND-OUT STA,IN US	\$562	\$1,192	\$1,372	\$0	\$1,372	\$0	\$1,372
532717	TRANSP OTHER - IN STATE	\$622	\$495	\$695	\$0	\$695	\$0	\$695
532718	TRANS OTH-OUTSTATE, IN U	\$214	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$16,852	\$30,158	\$28,957	\$0	\$28,957	\$0	\$28,957
532722	LODGING-OUT STATE, IN US	\$11,918	\$19,341	\$15,973	\$0	\$15,973	\$0	\$15,973
532724	MEALS - IN STATE	\$8,057	\$14,773	\$13,867	\$0	\$13,867	\$0	\$13,867
532725	MEALS-OUT OF STATE,IN US	\$2,981	\$2,942	\$4,344	\$0	\$4,344	\$0	\$4,344
532727	MISC - IN STATE	\$188	\$262	\$262	\$0	\$262	\$0	\$262
532728	MISC - OUT STATE, IN US	\$362	\$1,646	\$1,896	\$0	\$1,896	\$0	\$1,896
532731	BD/NON-EMPLOYEE TRANSP	\$1,756	\$31,944	\$2,415	\$0	\$2,415	\$0	\$2,415
532732	BD/NON-EMPLOYEE SUBSIS	\$4,127	\$25,053	\$8,640	\$0	\$8,640	\$0	\$8,640
532811	TELEPHONE SERVICE	\$18,171	\$28,969	\$28,078	\$0	\$28,078	\$0	\$28,078
532812	TELECOMMUN DATA CHRGR	\$5,337	\$13,489	\$13,554	\$0	\$13,554	\$0	\$13,554
532814	CELLULAR PHONE SERVICES	\$34,399	\$29,687	\$28,845	\$0	\$28,845	\$0	\$28,845
532817	INTERNET SERV PROV CHARGE	\$0	\$170	\$170	\$0	\$170	\$0	\$170
532821	COMPUTER/DATA PROCESS SV	\$1,334	\$1,174	\$1,174	\$0	\$1,174	\$0	\$1,174
532826	SOFTWARE SUBSCRIPTIONS	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$13,838	\$15,938	\$15,582	\$0	\$15,582	\$0	\$15,582
532850	PRINT,BIND,DUPLICATE	\$19,408	\$40,696	\$47,602	\$0	\$47,602	\$0	\$47,602



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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532860	ADVERTISING	\$0	\$2,325	\$2,386	\$0	\$2,386	\$0	\$2,386
532913	LIABILITY INSURANCE	\$0	\$3,398	\$3,398	\$0	\$3,398	\$0	\$3,398
532930	REGISTRATION FEES	\$14,846	\$18,985	\$18,635	\$0	\$18,635	\$0	\$18,635
532941	EMP EDUCATION ASSIST PRO	\$0	\$462	\$462	\$0	\$462	\$0	\$462
532942	OTHER EMP EDUCATIONAL EX	\$0	\$88	\$56	\$0	\$56	\$0	\$56
Total PURCHASED SERVICES		\$769,289	\$1,710,569	\$1,390,182	\$0	\$1,390,182	\$0	\$1,390,182

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$6,425	\$28,846	\$28,332	\$0	\$28,332	\$0	\$28,332
533120	DATA PROCESSING SUPPLIES	\$2,127	\$2,453	\$2,843	\$0	\$2,843	\$0	\$2,843
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$84	\$84	\$0	\$84	\$0	\$84
533310	GASOLINE	\$125	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$32,825	\$51,598	\$40,661	\$0	\$40,661	\$0	\$40,661
533900	OTHER MATERIALS & SUPP	\$5,114	\$26,523	\$21,180	\$0	\$21,180	\$0	\$21,180
Total SUPPLIES		\$46,617	\$109,504	\$93,100	\$0	\$93,100	\$0	\$93,100

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$11,340	\$19,267	\$20,067	\$0	\$20,067	\$0	\$20,067
534521	OFFICE EQUIPMENT	\$197	\$788	\$81	(\$16)	\$65	(\$16)	\$65
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$125	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$15,836	\$31,761	\$31,761	\$0	\$31,761	\$0	\$31,761
534539	OTHER EQUIPMENT	\$10	\$1,204	\$0	\$0	\$0	\$0	\$0



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2B0-Division of Public Health

14430-DHHS - Public Health

13A1-Maternal and Infant Health

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534620	TEXTBOOKS	\$750	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$2,518	\$23,860	\$23,860	\$0	\$23,860	\$0	\$23,860
534713	PC SOFTWARE	\$980	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$31,631	\$77,005	\$75,769	(\$16)	\$75,753	(\$16)	\$75,753

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIP	\$8,832	\$10,419	\$9,822	\$0	\$9,822	\$0	\$9,822
535840	SERVICE & OTHER AWARDS	\$6	\$190	\$190	\$0	\$190	\$0	\$190
535890	OTHER ADMIN EXPENSE	\$1,288	\$150	\$150	\$0	\$150	\$0	\$150
535900	OTHER EXPENSES	\$0	\$2,506	\$2,506	(\$154)	\$2,352	(\$154)	\$2,352
Total OTHER EXPENSES & ADJUSTMENTS		\$10,127	\$13,265	\$12,668	(\$154)	\$12,514	(\$154)	\$12,514

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536260	GO CR AID TO COUNTY	\$43,842,417	\$45,971,308	\$44,351,228	\$0	\$44,351,228	\$0	\$44,351,228
536267	GO CR HIGHER EDUCATION	\$0	\$640,102	\$0	\$0	\$0	\$0	\$0
536667	DIRECTED GRANTS OTHER	\$379,634	\$6,993	\$643,464	(\$635,000)	\$8,464	(\$635,000)	\$8,464
536668	HIGHRISK MATERNITY CLINIC	\$363,800	\$380,643	\$382,253	\$0	\$382,253	\$0	\$382,253
5366BS	BEST START PROGRAM - NR	\$0	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0
536C02	NGO CR OTHER	\$1,589,573	\$2,034,037	\$1,544,579	\$0	\$1,544,579	\$0	\$1,544,579
536G02	NGO DIRECTED GRANTS OTHER	\$299,592	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
536G12	SALEM PREG CARE CTR NR	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536G13	NEW HOPE PREG CTR NR	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0



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2B0-Division of Public Health

14430-DHHS - Public Health

13A1-Maternal and Infant Health

Requirements

AID & PUBLIC ASSISTANCE

Total AID & PUBLIC ASSISTANCE	\$46,475,016	\$49,683,083	\$47,571,524	(\$985,000)	\$46,586,524	(\$985,000)	\$46,586,524
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RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537128	AP RESERVE ACCOUNT	\$0	\$2,076	\$0	\$0	\$0	\$0	\$0
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$2,076	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$30,486	\$0	\$0	\$0	\$0	\$0	\$0
5381D1	14410 CMS	\$100,877	\$0	\$0	\$0	\$0	\$0	\$0
5381P1	TR TO MENTAL HEALTH-14460	\$0	\$45,580	\$45,736	\$0	\$45,736	\$0	\$45,736
Total INTRAGOVERNMENTAL TRANSACTIONS		\$131,363	\$45,580	\$45,736	\$0	\$45,736	\$0	\$45,736

Total Requirements	\$50,004,945	\$55,192,080	\$52,715,869	(\$972,860)	\$51,743,009	(\$972,860)	\$51,743,009
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Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432210	FAMILY PLAN LOCAL MATCH	\$18,519,069	\$15,650,868	\$15,650,868	\$0	\$15,650,868	\$0	\$15,650,868
432298	LHD PT. FEES	\$3,891,481	\$4,582,636	\$4,582,636	\$0	\$4,582,636	\$0	\$4,582,636
Total GRANTS		\$22,410,550	\$20,233,504	\$20,233,504	\$0	\$20,233,504	\$0	\$20,233,504

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538220	REIMBURSEMENT-DUAL EMPLO	\$7,575	\$0	\$0	\$0	\$0	\$0	\$0



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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53883Z	SPPT PREG/PNTG TEENS	\$0	\$1,739,079	\$81,946	\$0	\$81,946	\$0	\$81,946
53885C	INFANT & TODDLER GRANT	\$0	\$22	\$0	\$0	\$0	\$0	\$0
53886C	DMA-TITLE XIX ADM/TRNG	\$378,597	\$602,994	\$612,372	\$2,054	\$614,426	\$2,054	\$614,426
53886D	DMA-HEALTH CHOICE	\$0	\$2	\$0	\$0	\$0	\$0	\$0
53888K	TANF	\$1,210,095	\$1,273,070	\$1,273,070	\$0	\$1,273,070	\$0	\$1,273,070
5388AB	CH/ADULT DAY CARE SFP	\$0	\$57	\$0	\$0	\$0	\$0	\$0
5388AD	STATE ADMIN EXPENSE	\$0	\$91	\$0	\$0	\$0	\$0	\$0
5388AJ	IMMUNIZATION PROGRAM	\$0	\$8	\$8	\$0	\$8	\$0	\$8
5388AK	TITLE X FAMILY PLANNING	\$5,055,038	\$6,632,216	\$6,632,772	\$3,451	\$6,636,223	\$3,451	\$6,636,223
5388AN	CAP BLGS PROJ PREV DIS	\$0	\$2	\$0	\$0	\$0	\$0	\$0
5388AP	MCH BLOCK GRANT	\$6,731,841	\$7,682,718	\$7,682,718	\$98	\$7,682,816	\$98	\$7,682,816
5388BB	STD ACC PREV CAMPAIGN	\$0	\$11	\$11	\$0	\$11	\$0	\$11
5388BD	TB CONTROL & AIDS	\$0	\$12	\$12	\$0	\$12	\$0	\$12
5388BK	PREV HLTH BLOCK GRANT	\$0	\$137	\$0	\$0	\$0	\$0	\$0
5388BS	HIV CARE GRANT	\$0	\$12	\$12	\$0	\$12	\$0	\$12
5388CB	WIC ADMIN	\$0	\$4	\$0	\$0	\$0	\$0	\$0
5388CE	HEALTHY ST/BABY LOVE +	\$0	\$657,307	\$0	\$0	\$0	\$0	\$0
5388CR	CDC BIOTERRORISM PREPARE	\$0	\$10	\$10	\$0	\$10	\$0	\$10
5388CS	HS/TRIAD BABY LOVE	\$1,716,111	\$1,325,830	\$1,786,246	\$1,262	\$1,787,508	\$1,262	\$1,787,508
5388CY	UNIV NEWBORN HEAR/SCREEN	\$0	\$1	\$1	\$0	\$1	\$0	\$1
5388DA	HS/ELIM DISP PERINATAL HL	\$0	\$632,758	\$0	\$0	\$0	\$0	\$0
5388EC	NTL VIOLENT DEATH RPG SYS	\$0	\$360	\$0	\$0	\$0	\$0	\$0
5388EN	CISS-SECCS (PLANNING)	\$0	\$1	\$0	\$0	\$0	\$0	\$0
5388ET	SPPT PARENTING TEENS	\$1,244,707	\$1,536,635	\$1,536,723	\$357	\$1,537,080	\$357	\$1,537,080



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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388HV	EXP AND INTG HIV TESTING	\$0	\$12	\$12	\$0	\$12	\$0	\$12
5388KL	PREP	\$23,134	\$18,237	\$18,457	\$126	\$18,583	\$126	\$18,583
5388KR	PPHF:BLDG EDPI LAB (02S3)	\$0	\$14	\$14	\$0	\$14	\$0	\$14
5388MA	MINORITY AIDS	\$0	\$6	\$6	\$0	\$6	\$0	\$6
5388MT	SPEC PROJ OF NTL SIGNF	\$0	\$8	\$8	\$0	\$8	\$0	\$8
5388QS	HOME VISITING-MC26336	\$0	\$1	\$0	\$0	\$0	\$0	\$0
5388RV	NC POP SURV HEMOGL	\$0	\$4,920	\$0	\$0	\$0	\$0	\$0
5388SW	WELL INTG SCNG&EVAL-WMN	\$0	\$15	\$0	\$0	\$0	\$0	\$0
5388WW	OAH TEEN PREGNANCY PREV	\$1,865	\$153	\$309	\$9	\$318	\$9	\$318
Total INTRAGOVERNMENTAL TRANSACTIONS		\$16,368,965	\$22,106,703	\$19,624,707	\$7,357	\$19,632,064	\$7,357	\$19,632,064
Total Receipts		\$38,779,515	\$42,340,207	\$39,858,211	\$7,357	\$39,865,568	\$7,357	\$39,865,568
Net Appropriation		\$11,225,430	\$12,851,873	\$12,857,658	(\$980,217)	\$11,877,441	(\$980,217)	\$11,877,441

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	2.000	2.000	2.000	0.000	2.000	0.000	2.000
531212	SPA-REG SALARIES-RECPT	14.000	14.000	14.000	0.000	14.000	0.000	14.000
531213	SPA-REG SALARIES-UNDESIG	21.000	22.000	22.000	0.000	22.000	0.000	22.000
531222	SPA TIME LIMITED SAL-REC	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		38.000	39.000	39.000	0.000	39.000	0.000	39.000



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2B0-Division of Public Health

14430-DHHS - Public Health

13A2-Women, Infants and Children (WIC)

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$1,722,786	\$1,974,554	\$2,186,296	\$0	\$2,186,296	\$0	\$2,186,296
531213	SPA-REG SALARIES-UNDESIG	\$451,630	\$624,477	\$647,538	\$0	\$647,538	\$0	\$647,538
531222	SPA TIME LIMITED SAL-REC	\$0	\$111,661	\$8,285	\$0	\$8,285	\$0	\$8,285
531422	HOLIDAY PAY - RECEIPTS	\$151	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$14,400	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$32,756	\$47,191	\$42,457	\$0	\$42,457	\$0	\$42,457
531463	EPA&SPA-LONGVTY PAY-UNDES	\$9,386	\$11,346	\$11,346	\$0	\$11,346	\$0	\$11,346
531472	BONUS-INCENTIVE PAY-RECPT	\$21,750	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
531473	BONUS-INCENTIVE PAY-UNDES	\$6,750	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPT	\$129,342	\$163,499	\$172,093	\$0	\$172,093	\$0	\$172,093
531513	SOCIAL SEC CONTRIB-UNDES	\$34,504	\$48,739	\$50,497	\$0	\$50,497	\$0	\$50,497
531522	REG RETIRE CONTRIB-RECPT	\$268,809	\$340,249	\$357,332	\$10,822	\$368,154	\$10,822	\$368,154
531523	REG RETIRE CONTRIB-UNDES	\$70,692	\$100,940	\$104,464	\$3,165	\$107,629	\$3,165	\$107,629
531532	LEO RETIRE CONTRIB-RECPTS	\$186	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$164,186	\$192,284	\$203,253	\$0	\$203,253	\$0	\$203,253
531563	MED INS CONTRIB-UNDES	\$39,764	\$56,616	\$56,616	\$0	\$56,616	\$0	\$56,616
531576	FLEXIBLE SPENDING SAVINGS	\$4,190	\$2,425	\$2,525	\$0	\$2,525	\$0	\$2,525
Total PERSONAL SERVICES		\$2,971,283	\$3,673,981	\$3,845,702	\$13,987	\$3,859,689	\$13,987	\$3,859,689

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$132,090	\$200,158	\$200,158	\$0	\$200,158	\$0	\$200,158
532140	OTH INFORMATION TECH SVCS	\$4,086,207	\$2,562,983	\$2,771,749	\$0	\$2,771,749	\$0	\$2,771,749
532144	PC/PRINTER SUPPORT SVC	\$998	\$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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$528,854	\$578,000	\$714,333	\$0	\$714,333	\$0	\$714,333
532181	FOOD SER AGREEMENT	\$11,241	\$73,213	\$73,213	\$0	\$73,213	\$0	\$73,213
532185	WASTE REM/RECY SER AGREE	\$540	\$716	\$716	\$0	\$716	\$0	\$716
532192	HONORARIUMS	\$0	\$8,958	\$8,958	\$0	\$8,958	\$0	\$8,958
532199	MISC CONTRACTUAL SERVICE	\$1,867,418	\$4,701,454	\$4,702,587	\$0	\$4,702,587	\$0	\$4,702,587
532210	ENRG SER -ELECTRICAL	\$2,090	\$2,115	\$2,115	\$0	\$2,115	\$0	\$2,115
532220	ENRG SER -NAT.GAS/PROPAN	\$1,262	\$6,219	\$6,219	\$0	\$6,219	\$0	\$6,219
532310	REPAIRS-BUILDINGS	\$0	\$476	\$476	\$0	\$476	\$0	\$476
532331	REPAIRS-MOTOR VEHICLES	\$153	\$1,526	\$1,602	\$0	\$1,602	\$0	\$1,602
532332	REPAIRS-OTH COMPUTER EQP	\$209	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$236	\$236	\$0	\$236	\$0	\$236
532337	REPAIRS-PC/PRINTER	\$220	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$3,098	\$4,765	\$4,765	\$0	\$4,765	\$0	\$4,765
532441	MAINT AGRMT-OTHER SOFTWARE	\$411	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$19,850	\$67,239	\$67,239	\$0	\$67,239	\$0	\$67,239
532448	MAINT AGREE-PC SOFTWARE	\$714	\$3,776	\$3,776	\$0	\$3,776	\$0	\$3,776
532449	MAINT AGREE-SERVER SOFTWR	\$5,936	\$3,282	\$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	\$0	\$25,361	\$25,361	\$0	\$25,361	\$0	\$25,361
532513	RENT/LEASE-OTH FACILITIE	\$30,401	\$153,737	\$153,737	\$0	\$153,737	\$0	\$153,737
532521	RENT/LEASE-MOTOR VEHICLE	\$35,880	\$73,720	\$73,720	\$0	\$73,720	\$0	\$73,720
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$340	\$340	\$0	\$340	\$0	\$340
532524	RENT/LEASE-GEN OFF EQUIP	\$405	\$44,705	\$44,705	\$0	\$44,705	\$0	\$44,705
532711	TRANSP AIR - IN STATE	\$0	\$400	\$400	\$0	\$400	\$0	\$400



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13A2-Women, Infants and Children (WIC)

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532712	TRANS AIR-OUT STATE,IN U	\$7,686	\$21,839	\$23,470	\$0	\$23,470	\$0	\$23,470
532714	TRANSP-GRND - IN STATE	\$9,855	\$52,580	\$53,830	\$0	\$53,830	\$0	\$53,830
532715	TRANS GRND-OUT STA,IN US	\$1,036	\$5,202	\$6,222	\$0	\$6,222	\$0	\$6,222
532717	TRANSP OTHER - IN STATE	\$775	\$2,311	\$2,617	\$0	\$2,617	\$0	\$2,617
532718	TRANS OTH-OUTSTATE, IN U	\$413	\$744	\$1,050	\$0	\$1,050	\$0	\$1,050
532721	LODGING - IN STATE	\$22,844	\$101,774	\$103,024	\$0	\$103,024	\$0	\$103,024
532722	LODGING-OUT STATE, IN US	\$11,934	\$29,002	\$32,061	\$0	\$32,061	\$0	\$32,061
532723	LODGING-OUT OF COUNTRY	\$0	\$4,211	\$4,211	\$0	\$4,211	\$0	\$4,211
532724	MEALS - IN STATE	\$12,247	\$60,961	\$62,267	\$0	\$62,267	\$0	\$62,267
532725	MEALS-OUT OF STATE,IN US	\$3,785	\$10,275	\$11,091	\$0	\$11,091	\$0	\$11,091
532727	MISC - IN STATE	\$286	\$343	\$547	\$0	\$547	\$0	\$547
532728	MISC - OUT STATE, IN US	\$444	\$1,263	\$1,467	\$0	\$1,467	\$0	\$1,467
532731	BD/NON-EMPLOYEE TRANSP	\$4,593	\$101,440	\$102,490	\$0	\$102,490	\$0	\$102,490
532732	BD/NON-EMPLOYEE SUBSIS	\$8,010	\$77,496	\$79,746	\$0	\$79,746	\$0	\$79,746
532811	TELEPHONE SERVICE	\$28,689	\$51,435	\$53,678	\$0	\$53,678	\$0	\$53,678
532812	TELECOMMUN DATA CHRG	\$2,542	\$69,351	\$69,351	\$0	\$69,351	\$0	\$69,351
532813	TELECONFERENCE CHARGES	\$80,467	\$67,957	\$67,957	\$0	\$67,957	\$0	\$67,957
532814	CELLULAR PHONE SERVICES	\$27,847	\$32,469	\$38,586	\$0	\$38,586	\$0	\$38,586
532816	VIDEO TRANSMISSION CHARGE	\$0	\$9,260	\$9,260	\$0	\$9,260	\$0	\$9,260
532817	INTERNET SERV PROV CHARGE	\$17	\$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
532826	SOFTWARE SUBSCRIPTIONS	\$8,440	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$49,513	\$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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532840	POSTAGE, FREIGHT & DELIV	\$72,289	\$277,880	\$277,880	\$0	\$277,880	\$0	\$277,880
532850	PRINT,BIND,DUPLICATE	\$487,310	\$1,042,565	\$1,024,429	\$0	\$1,024,429	\$0	\$1,024,429
532860	ADVERTISING	\$117,456	\$1,945	\$118,465	\$0	\$118,465	\$0	\$118,465
532912	MOTOR VEHICLE INSURANCE	\$355	\$565	\$565	\$0	\$565	\$0	\$565
532930	REGISTRATION FEES	\$10,994	\$27,117	\$27,117	\$0	\$27,117	\$0	\$27,117
532942	OTHER EMP EDUCATIONAL EX	\$0	\$756	\$756	\$0	\$756	\$0	\$756
Total PURCHASED SERVICES		\$7,697,805	\$10,568,651	\$11,038,027	\$0	\$11,038,027	\$0	\$11,038,027

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$18,202	\$61,083	\$61,083	\$0	\$61,083	\$0	\$61,083
533120	DATA PROCESSING SUPPLIES	\$91,921	\$332,064	\$332,064	\$0	\$332,064	\$0	\$332,064
533190	OTHER ADMIN SUPPLIES	\$0	\$94	\$94	\$0	\$94	\$0	\$94
533210	JANITORIAL SUPPLIES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533310	GASOLINE	\$1,056	\$1,232	\$1,232	\$0	\$1,232	\$0	\$1,232
533720	EDUCATIONAL SUPPLIES	\$291,213	\$1,558,558	\$1,542,346	\$0	\$1,542,346	\$0	\$1,542,346
533900	OTHER MATERIALS & SUPP	\$0	\$825	\$825	\$0	\$825	\$0	\$825
Total SUPPLIES		\$402,392	\$1,954,056	\$1,937,844	\$0	\$1,937,844	\$0	\$1,937,844

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$4,153	\$23,545	\$23,545	\$0	\$23,545	\$0	\$23,545
534521	OFFICE EQUIPMENT	\$5,385	\$10,074	\$10,074	\$0	\$10,074	\$0	\$10,074
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$3,487	\$3,487	\$0	\$3,487	\$0	\$3,487



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13A2-Women, Infants and Children (WIC)

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534528	EQUIP-VOICE COMMUNICATION	\$586	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$746	\$746	\$0	\$746	\$0	\$746
534534	PC/PRINTER EQUIPMENT	\$148,227	\$83,125	\$83,380	\$0	\$83,380	\$0	\$83,380
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	\$430	\$8,883	\$8,883	\$0	\$8,883	\$0	\$8,883
534713	PC SOFTWARE	\$1,027	\$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		\$159,807	\$186,703	\$186,958	\$0	\$186,958	\$0	\$186,958

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535830	MEMBERSHIP DUES&SUBSCRIP	\$4,850	\$60,016	\$60,016	\$0	\$60,016	\$0	\$60,016
535840	SERVICE & OTHER AWARDS	\$182	\$117	\$117	\$0	\$117	\$0	\$117
535890	OTHER ADMIN EXPENSE	\$530	\$11,195	\$11,195	\$0	\$11,195	\$0	\$11,195
535900	OTHER EXPENSES	\$0	\$9,493	\$9,493	\$0	\$9,493	\$0	\$9,493
Total OTHER EXPENSES & ADJUSTMENTS		\$5,562	\$81,821	\$81,821	\$0	\$81,821	\$0	\$81,821

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536173	WIC FOOD EXPENSE	\$124,271,419	\$147,862,038	\$147,862,038	\$0	\$147,862,038	\$0	\$147,862,038
536175	WIC FOOD INST-CHEROKEE	\$357,456	\$386,373	\$386,373	\$0	\$386,373	\$0	\$386,373



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13A2-Women, Infants and Children (WIC)

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536176	WIC-BREAST PUMPS	\$1,091,723	\$1,837,612	\$1,837,612	\$0	\$1,837,612	\$0	\$1,837,612
536177	WIC VENDOR REBATES	\$60,521,880	\$64,793,639	\$64,793,639	\$0	\$64,793,639	\$0	\$64,793,639
536179	WIC - SPECIAL FORMULA	\$819,333	\$1,374,406	\$1,374,406	\$0	\$1,374,406	\$0	\$1,374,406
536199	ADVANCE WIC TO 64307	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536260	GO CR AID TO COUNTY	\$44,525,746	\$55,046,051	\$55,046,051	\$0	\$55,046,051	\$0	\$55,046,051
536267	GO CR HIGHER EDUCATION	\$0	\$194,873	\$63,443	\$0	\$63,443	\$0	\$63,443
536C01	NGO CR HIGHER EDUCATION	\$0	\$77,376	\$53,688	\$0	\$53,688	\$0	\$53,688
536C02	NGO CR OTHER	\$2,587,384	\$8,373,544	\$8,373,544	\$0	\$8,373,544	\$0	\$8,373,544
Total AID & PUBLIC ASSISTANCE		\$234,174,941	\$279,945,912	\$279,790,794	\$0	\$279,790,794	\$0	\$279,790,794

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$245,411,790	\$296,411,124	\$296,881,146	\$13,987	\$296,895,133	\$13,987	\$296,895,133

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437117	REBATES	\$60,620,980	\$64,893,718	\$64,893,718	\$0	\$64,893,718	\$0	\$64,893,718
437119	PUBLIC ASSIST COLLECTIONS	\$230,625	\$288,094	\$288,094	\$0	\$288,094	\$0	\$288,094
437122	ACCTS REC INTEREST	\$106	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$370	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$60,852,081	\$65,181,812	\$65,181,812	\$0	\$65,181,812	\$0	\$65,181,812



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538220	REIMBURSEMENT-DUAL EMPLO	\$17,224	\$0	\$0	\$0	\$0	\$0	\$0
5388AB	CH/ADULT DAY CARE SFP	\$0	\$25	\$0	\$0	\$0	\$0	\$0
5388AD	STATE ADMIN EXPENSE	\$110,315	\$226,721	\$233,097	\$571	\$233,668	\$571	\$233,668
5388AE	FARMERS MKT NUTR PROG	\$22,089	\$54,986	\$54,986	\$0	\$54,986	\$0	\$54,986
5388AH	WIC INFRASTRUCTURE	\$735,918	\$1,896,356	\$1,896,356	\$0	\$1,896,356	\$0	\$1,896,356
5388CB	WIC ADMIN	\$51,941,499	\$75,511,024	\$75,510,925	\$13,414	\$75,524,339	\$13,414	\$75,524,339
5388DF	WIC FOOD	\$125,745,711	\$149,510,603	\$149,510,603	\$0	\$149,510,603	\$0	\$149,510,603
5388DG	WIC FARMER'S MARKET FOOD	\$114,804	\$463,818	\$463,818	\$0	\$463,818	\$0	\$463,818
5388EP	CHRONIC DISEASE PRE 2003	\$0	\$26	\$26	\$0	\$26	\$0	\$26
5388JQ	BREAST FEEDING PEER CNSLG	\$1,513,049	\$2,379,884	\$2,379,884	\$0	\$2,379,884	\$0	\$2,379,884
5388MS	WIC MIS	\$4,000,406	\$828,018	\$1,291,788	\$0	\$1,291,788	\$0	\$1,291,788
Total INTRAGOVERNMENTAL TRANSACTIONS		\$184,201,015	\$230,871,461	\$231,341,483	\$13,985	\$231,355,468	\$13,985	\$231,355,468
Total Receipts		\$245,053,096	\$296,053,273	\$296,523,295	\$13,985	\$296,537,280	\$13,985	\$296,537,280
Net Appropriation		\$358,693	\$357,851	\$357,851	\$2	\$357,853	\$2	\$357,853

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	36.000	33.000	36.000	0.000	36.000	0.000	36.000
531213	SPA-REG SALARIES-UNDESIG	10.000	10.000	10.000	0.000	10.000	0.000	10.000
531222	SPA TIME LIMITED SAL-REC	0.000	1.000	0.000	0.000	0.000	0.000	0.000
Total FTE		46.000	44.000	46.000	0.000	46.000	0.000	46.000



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13B0-Oral Health Preventive Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531213	SPA-REG SALARIES-UNDESIG	\$2,295,172	\$2,429,036	\$2,429,036	\$0	\$2,429,036	\$0	\$2,429,036
531222	SPA TIME LIMITED SAL-REC	\$2,892	\$954	\$188,003	\$0	\$188,003	\$0	\$188,003
531413	OT PAY - UNDESIGNATED	\$485	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$98	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$70,444	\$95,526	\$62,008	\$0	\$62,008	\$0	\$62,008
531473	BONUS-INCENTIVE PAY-UNDES	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPT	\$229	\$73	\$14,383	\$0	\$14,383	\$0	\$14,383
531513	SOCIAL SEC CONTRIB-UNDES	\$174,353	\$193,021	\$191,019	\$0	\$191,019	\$0	\$191,019
531522	REG RETIRE CONTRIB-RECPT	\$443	\$1,144	\$29,800	\$902	\$30,702	\$902	\$30,702
531523	REG RETIRE CONTRIB-UNDES	\$362,506	\$398,998	\$392,961	\$12,066	\$405,027	\$12,066	\$405,027
531562	MED INS CONTRIB-RECPTS	\$0	\$564	\$16,977	\$0	\$16,977	\$0	\$16,977
531563	MED INS CONTRIB-UNDES	\$182,824	\$209,724	\$209,724	\$0	\$209,724	\$0	\$209,724
531576	FLEXIBLE SPENDING SAVINGS	\$2,566	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$0	\$9,747	\$9,747	\$0	\$9,747	\$0	\$9,747
Total PERSONAL SERVICES		\$3,119,011	\$3,338,787	\$3,543,658	\$12,968	\$3,556,626	\$12,968	\$3,556,626

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$0	\$2,648	\$2,648	\$0	\$2,648	\$0	\$2,648
532170	ADMIN SERVICES	\$58,156	\$25,850	\$25,850	\$0	\$25,850	\$0	\$25,850
532181	FOOD SER AGREEMENT	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532184	JANITORIAL SER AGREEMENT	\$0	\$2,412	\$2,412	\$0	\$2,412	\$0	\$2,412
532185	WASTE REM/RECY SER AGREE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532191	DUAL EMP PAY TO AGENCY	\$834	\$0	\$0	\$0	\$0	\$0	\$0



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13B0-Oral Health Preventive Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICE	\$102	\$21,220	\$23,924	\$0	\$23,924	\$0	\$23,924
532210	ENRG SER -ELECTRICAL	\$1,528	\$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	\$51	\$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	\$4,000	\$19,000	\$0	\$19,000	\$0	\$19,000
532512	RENT/LEASE-BLDINGS/OFFIC	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532513	RENT/LEASE-OTH FACILITIE	\$2,519	\$4,139	\$7,139	\$0	\$7,139	\$0	\$7,139
532521	RENT/LEASE-MOTOR VEHICLE	\$47,033	\$72,963	\$72,963	\$0	\$72,963	\$0	\$72,963
532524	RENT/LEASE-GEN OFF EQUIP	\$2,679	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN U	\$3,074	\$700	\$2,200	\$0	\$2,200	\$0	\$2,200
532714	TRANSP-GRND - IN STATE	\$112,904	\$139,659	\$145,971	\$0	\$145,971	\$0	\$145,971
532715	TRANS GRND-OUT STA,IN US	\$335	\$165	\$165	\$0	\$165	\$0	\$165
532717	TRANSP OTHER - IN STATE	\$388	\$1,649	\$1,769	\$0	\$1,769	\$0	\$1,769
532718	TRANS OTH-OUTSTATE, IN U	\$0	\$0	\$204	\$0	\$204	\$0	\$204
532721	LODGING - IN STATE	\$18,647	\$8,865	\$17,748	\$0	\$17,748	\$0	\$17,748
532722	LODGING-OUT STATE, IN US	\$5,479	\$1,375	\$4,525	\$0	\$4,525	\$0	\$4,525
532724	MEALS - IN STATE	\$10,844	\$5,311	\$12,815	\$0	\$12,815	\$0	\$12,815
532725	MEALS-OUT OF STATE,IN US	\$870	\$1,395	\$2,367	\$0	\$2,367	\$0	\$2,367
532727	MISC - IN STATE	\$85	\$422	\$722	\$0	\$722	\$0	\$722
532728	MISC - OUT STATE, IN US	\$222	\$30	\$30	\$0	\$30	\$0	\$30
532731	BD/NON-EMPLOYEE TRANSP	\$2,692	\$2,134	\$2,134	\$0	\$2,134	\$0	\$2,134



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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532732	BD/NON-EMPLOYEE SUBSIS	\$2,653	\$1,572	\$1,572	\$0	\$1,572	\$0	\$1,572
532811	TELEPHONE SERVICE	\$9,664	\$20,882	\$20,882	\$0	\$20,882	\$0	\$20,882
532812	TELECOMMUN DATA CHRG	\$516	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$31,529	\$32,517	\$35,511	\$0	\$35,511	\$0	\$35,511
532821	COMPUTER/DATA PROCESS SV	\$1,074	\$2,465	\$2,465	\$0	\$2,465	\$0	\$2,465
532840	POSTAGE, FREIGHT & DELIV	\$8,057	\$18,725	\$21,725	\$0	\$21,725	\$0	\$21,725
532850	PRINT,BIND,DUPLICATE	\$5,721	\$34,986	\$48,414	\$0	\$48,414	\$0	\$48,414
532913	LIABILITY INSURANCE	\$2,371	\$3,225	\$3,225	\$0	\$3,225	\$0	\$3,225
532930	REGISTRATION FEES	\$19,996	\$4,560	\$10,558	\$0	\$10,558	\$0	\$10,558
Total PURCHASED SERVICES		\$350,023	\$421,449	\$499,518	\$0	\$499,518	\$0	\$499,518

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$6,704	\$9,846	\$9,846	\$0	\$9,846	\$0	\$9,846
533120	DATA PROCESSING SUPPLIES	\$1,112	\$9,500	\$9,500	\$0	\$9,500	\$0	\$9,500
533210	JANITORIAL SUPPLIES	\$0	\$10	\$10	\$0	\$10	\$0	\$10
533240	CARPENTRY & HARDWARE SUP	\$614	\$200	\$200	\$0	\$200	\$0	\$200
533310	GASOLINE	\$130	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$736	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
533630	DENTAL SUPPLIES	\$181,108	\$326,965	\$326,965	\$0	\$326,965	\$0	\$326,965
533720	EDUCATIONAL SUPPLIES	\$1,484	\$432,053	\$447,053	\$0	\$447,053	\$0	\$447,053
533900	OTHER MATERIALS & SUPP	\$345	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$192,232	\$779,774	\$794,774	\$0	\$794,774	\$0	\$794,774

PROPERTY, PLANT & EQUIPMENT



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2B0-Division of Public Health

14430-DHHS - Public Health

13B0-Oral Health Preventive Services

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$25,620	\$4,350	\$4,350	\$0	\$4,350	\$0	\$4,350
534521	OFFICE EQUIPMENT	\$932	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,232	\$30,457	\$30,457	\$0	\$30,457	\$0	\$30,457
534528	EQUIP-VOICE COMMUNICATION	\$247	\$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	\$11,112	\$25,100	\$25,100	\$0	\$25,100	\$0	\$25,100
534535	SERVER EQUIPMENT	\$208	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$780	\$780	\$0	\$780	\$0	\$780
Total PROPERTY, PLANT & EQUIPMENT		\$39,352	\$64,435	\$64,435	\$0	\$64,435	\$0	\$64,435

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$0	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
535830	MEMBERSHIP DUES&SUBSCRIP	\$9,434	\$1,165	\$3,082	\$0	\$3,082	\$0	\$3,082
535840	SERVICE & OTHER AWARDS	\$888	\$725	\$725	\$0	\$725	\$0	\$725
535890	OTHER ADMIN EXPENSE	\$865	\$450	\$450	\$0	\$450	\$0	\$450
Total OTHER EXPENSES & ADJUSTMENTS		\$11,187	\$4,740	\$6,657	\$0	\$6,657	\$0	\$6,657

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536260	GO CR AID TO COUNTY	\$175,145	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$175,145	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES



Recommended Base Budget (Worksheet I)
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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$3,886,950	\$4,609,185	\$4,909,042	\$12,968	\$4,922,010	\$12,968	\$4,922,010

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53886C	DMA-TITLE XIX ADM/TRNG	\$1,283,980	\$1,019,875	\$1,008,433	\$3,135	\$1,011,568	\$3,135	\$1,011,568
5388AP	MCH BLOCK GRANT	\$62,534	\$55,611	\$55,611	\$229	\$55,840	\$229	\$55,840
5388BK	PREV HLTH BLOCK GRANT	\$195,496	\$451,809	\$451,809	\$0	\$451,809	\$0	\$451,809
5388D1	ORAL HLTH WORKFORCE	\$5,777	\$2,757	\$344,171	\$906	\$345,077	\$906	\$345,077
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,547,787	\$1,530,052	\$1,860,024	\$4,270	\$1,864,294	\$4,270	\$1,864,294
Total Receipts		\$1,547,787	\$1,530,052	\$1,860,024	\$4,270	\$1,864,294	\$4,270	\$1,864,294
Net Appropriation		\$2,339,163	\$3,079,133	\$3,049,018	\$8,698	\$3,057,716	\$8,698	\$3,057,716

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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	0.000	3.000	0.000	3.000	0.000	3.000
Total FTE		39.000	36.000	39.000	0.000	39.000	0.000	39.000



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

14430-DHHS - Public Health

1421-Sickle Cell Adult Treatment

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531213	SPA-REG SALARIES-UNDESIG	\$130,615	\$314,713	\$314,713	\$0	\$314,713	\$0	\$314,713
531463	EPA&SPA-LONGVTY PAY-UNDES	\$2,897	\$1,653	\$4,019	\$0	\$4,019	\$0	\$4,019
531473	BONUS-INCENTIVE PAY-UNDES	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$10,131	\$24,203	\$24,384	\$0	\$24,384	\$0	\$24,384
531523	REG RETIRE CONTRIB-UNDES	\$20,454	\$50,147	\$50,534	\$1,518	\$52,052	\$1,518	\$52,052
531563	MED INS CONTRIB-UNDES	\$8,623	\$17,034	\$17,034	\$0	\$17,034	\$0	\$17,034
531576	FLEXIBLE SPENDING SAVINGS	\$185	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$174,405	\$407,750	\$410,684	\$1,518	\$412,202	\$1,518	\$412,202

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532181	FOOD SER AGREEMENT	\$0	\$738	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICE	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIE	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLE	\$70	\$1,000	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN U	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$113	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$853	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,593	\$1,000	\$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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532850	PRINT,BIND,DUPLICATE	\$0	\$4,050	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$0	\$18,111	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$2,779	\$76,399	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$8,000	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535840	SERVICE & OTHER AWARDS	\$6	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$6	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536263	GO CR OTHER LOCAL GVRNMNT	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
536267	GO CR HIGHER EDUCATION	\$0	\$14,835	\$0	\$0	\$0	\$0	\$0
536C01	NGO CR HIGHER EDUCATION	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
536C02	NGO CR OTHER	\$899,277	\$1,063,738	\$973,738	\$0	\$973,738	\$0	\$973,738
Total AID & PUBLIC ASSISTANCE		\$899,277	\$1,108,573	\$973,738	\$0	\$973,738	\$0	\$973,738

RESERVES



Recommended Base Budget (Worksheet I)
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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$28,023	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$28,023	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$1,104,491	\$1,600,722	\$1,384,422	\$1,518	\$1,385,940	\$1,518	\$1,385,940
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53886C	DMA-TITLE XIX ADM/TRNG	\$421,922	\$329,026	\$330,357	\$686	\$331,043	\$686	\$331,043
5388RV	NC POP SURV HEMOGL	\$0	\$219,240	\$6	\$0	\$6	\$0	\$6
Total INTRAGOVERNMENTAL TRANSACTIONS		\$421,922	\$548,266	\$330,363	\$686	\$331,049	\$686	\$331,049

Total Receipts		\$421,922	\$548,266	\$330,363	\$686	\$331,049	\$686	\$331,049
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Net Appropriation		\$682,569	\$1,052,456	\$1,054,059	\$832	\$1,054,891	\$832	\$1,054,891
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531213	SPA-REG SALARIES-UNDESIG	3.000	3.000	3.000	0.000	3.000	0.000	3.000
Total FTE		3.000	3.000	3.000	0.000	3.000	0.000	3.000



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2B0-Division of Public Health

14430-DHHS - Public Health

1441-Early Intervention

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$9,375,935	\$11,272,306	\$11,255,121	\$0	\$11,255,121	\$0	\$11,255,121
531212	SPA-REG SALARIES-RECPT	\$19,316,499	\$21,249,042	\$21,450,743	\$0	\$21,450,743	\$0	\$21,450,743
531421	HOLIDAY PAY - APPRO	\$273	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$898	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$37,235	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPR	\$217,058	\$265,323	\$246,671	\$0	\$246,671	\$0	\$246,671
531462	EPA&SPA-LONGVTY PAY-REC	\$334,298	\$252,064	\$261,119	\$0	\$261,119	\$0	\$261,119
531471	BONUS-INCENTIVE PAY-APPRO	\$140,100	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$324,581	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$704,721	\$882,622	\$881,314	\$0	\$881,314	\$0	\$881,314
531512	SOCIAL SEC CONTRIB-RECPT	\$1,451,971	\$1,646,147	\$1,652,860	\$0	\$1,652,860	\$0	\$1,652,860
531521	REG RETIRE CONTRIB-APPRO	\$1,459,301	\$1,846,043	\$1,849,894	\$55,826	\$1,905,720	\$55,826	\$1,905,720
531522	REG RETIRE CONTRIB-RECPT	\$3,003,685	\$3,371,604	\$3,428,557	\$103,828	\$3,532,385	\$103,828	\$3,532,385
531561	MED INS CONTRIB-APPRO	\$989,760	\$1,196,244	\$1,198,407	\$0	\$1,198,407	\$0	\$1,198,407
531562	MED INS CONTRIB-RECPTS	\$2,346,945	\$2,622,516	\$2,631,274	\$0	\$2,631,274	\$0	\$2,631,274
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$3,729	\$3,729	\$0	\$3,729	\$0	\$3,729
531576	FLEXIBLE SPENDING SAVINGS	\$52,629	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$0	\$20,134	\$20,134	\$0	\$20,134	\$0	\$20,134
531627	ST DISABILITY PMT-APPROP	\$10,159	\$34,150	\$34,150	\$0	\$34,150	\$0	\$34,150
531628	ST DISABILITY PMT-RECEIPT	\$23,028	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$29,825	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total PERSONAL SERVICES		\$39,818,901	\$44,711,924	\$44,963,973	\$159,654	\$45,123,627	\$159,654	\$45,123,627

PURCHASED SERVICES



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2B0-Division of Public Health

14430-DHHS - Public Health

1441-Early Intervention

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532132	OTHER PROVIDED MED SER	\$16,050	\$30,464	\$61,978	\$0	\$61,978	\$0	\$61,978
532140	OTH INFORMATION TECH SVCS	\$25,420	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
532170	ADMIN SERVICES	\$421,736	\$89,689	\$215,753	\$0	\$215,753	\$0	\$215,753
532184	JANITORIAL SER AGREEMENT	\$103,847	\$122,142	\$124,446	\$0	\$124,446	\$0	\$124,446
532185	WASTE REM/RECY SER AGREE	\$8,892	\$11,265	\$14,946	\$0	\$14,946	\$0	\$14,946
532186	SECURITY SERVICE AGREE	\$3,073	\$3,456	\$3,641	\$0	\$3,641	\$0	\$3,641
532191	DUAL EMP PAY TO AGENCY	\$4,483	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICE	\$693,594	\$651,879	\$773,479	\$0	\$773,479	\$0	\$773,479
532210	ENRG SER -ELECTRICAL	\$135,137	\$50,921	\$167,063	\$0	\$167,063	\$0	\$167,063
532220	ENRG SER -NAT.GAS/PROPAN	\$4,157	\$10,867	\$8,247	\$0	\$8,247	\$0	\$8,247
532230	ENRG SER -WATER & SEWER	\$15,613	\$23,657	\$26,667	\$0	\$26,667	\$0	\$26,667
532310	REPAIRS-BUILDINGS	\$744	\$2,481	\$1,981	\$0	\$1,981	\$0	\$1,981
532320	REPAIRS-OTHER STRUCTURES	\$0	\$700	\$600	\$0	\$600	\$0	\$600
532331	REPAIRS-MOTOR VEHICLES	\$3,496	\$6,965	\$9,055	\$0	\$9,055	\$0	\$9,055
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$250	\$500	\$0	\$500	\$0	\$500
532333	REPAIRS-OTHER EQUIPMENT	\$8,514	\$28,042	\$14,180	\$0	\$14,180	\$0	\$14,180
532337	REPAIRS-PC/PRINTER	\$0	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
532339	REPAIR-VOICE COMMUN EQUIP	\$0	\$250	\$1,052	\$0	\$1,052	\$0	\$1,052
532390	REPAIRS-OTHER	\$188	\$1,800	\$1,100	\$0	\$1,100	\$0	\$1,100
532430	MAINT AGREEMENT-EQUIP	\$36,498	\$78,883	\$59,611	\$0	\$59,611	\$0	\$59,611
532446	MAINT AGREE-LAN EQUIP	\$16,371	\$7,456	\$5,614	\$0	\$5,614	\$0	\$5,614
532448	MAINT AGREE-PC SOFTWARE	\$2,620	\$5,197	\$6,016	\$0	\$6,016	\$0	\$6,016
532449	MAINT AGREE-SERVER SOFTWR	\$5,021	\$52	\$4,795	\$0	\$4,795	\$0	\$4,795
532450	MAINT AGREE-SERVER EQUIP	\$0	\$3,664	\$5,300	\$0	\$5,300	\$0	\$5,300



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14430-DHHS - Public Health

1441-Early Intervention

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532490	MAINT AGREEMENT-OTHER	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532512	RENT/LEASE-BLDINGS/OFFIC	\$3,183,850	\$3,374,964	\$3,565,061	\$10,419	\$3,575,480	\$18,305	\$3,583,366
532513	RENT/LEASE-OTH FACILITIE	\$0	\$460	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLE	\$825,062	\$856,100	\$674,464	\$0	\$674,464	\$0	\$674,464
532524	RENT/LEASE-GEN OFF EQUIP	\$57,951	\$85,963	\$92,409	\$0	\$92,409	\$0	\$92,409
532590	RENT/LEASE OTHER PROPERT	\$0	\$4,084	\$2,584	\$0	\$2,584	\$0	\$2,584
532712	TRANS AIR-OUT STATE,IN U	\$2,066	\$5,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$160,380	\$354,098	\$177,472	\$0	\$177,472	\$0	\$177,472
532715	TRANS GRND-OUT STA,IN US	\$201	\$1,500	\$1,000	\$0	\$1,000	\$0	\$1,000
532717	TRANSP OTHER - IN STATE	\$305	\$280	\$200	\$0	\$200	\$0	\$200
532718	TRANS OTH-OUTSTATE, IN U	\$176	\$1,775	\$1,100	\$0	\$1,100	\$0	\$1,100
532721	LODGING - IN STATE	\$15,194	\$84,693	\$22,725	\$0	\$22,725	\$0	\$22,725
532722	LODGING-OUT STATE, IN US	\$3,716	\$8,500	\$4,000	\$0	\$4,000	\$0	\$4,000
532724	MEALS - IN STATE	\$11,045	\$14,687	\$15,831	\$0	\$15,831	\$0	\$15,831
532725	MEALS-OUT OF STATE,IN US	\$818	\$5,000	\$2,200	\$0	\$2,200	\$0	\$2,200
532728	MISC - OUT STATE, IN US	\$0	\$500	\$200	\$0	\$200	\$0	\$200
532731	BD/NON-EMPLOYEE TRANSP	\$23,492	\$45,574	\$60,131	\$0	\$60,131	\$0	\$60,131
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$135,055	\$170,847	\$152,470	\$0	\$152,470	\$0	\$152,470
532812	TELECOMMUN DATA CHRG	\$385,007	\$339,634	\$477,567	\$0	\$477,567	\$0	\$477,567
532814	CELLULAR PHONE SERVICES	\$55,164	\$74,572	\$67,448	\$0	\$67,448	\$0	\$67,448
532815	EMAIL AND CALENDARING	\$0	\$2,100	\$3,600	\$0	\$3,600	\$0	\$3,600
532818	DATA WIRING SVC CHRG	\$6,474	\$6,153	\$15,853	\$0	\$15,853	\$0	\$15,853
532819	TELEPHONE WIRING SVC CHRG	\$2,832	\$3,713	\$10,433	\$0	\$10,433	\$0	\$10,433



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532821	COMPUTER/DATA PROCESS SV	\$0	\$1,935	\$500	\$0	\$500	\$0	\$500
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$65	\$130	\$0	\$130	\$0	\$130
532840	POSTAGE, FREIGHT & DELIV	\$69,945	\$109,019	\$104,492	\$0	\$104,492	\$0	\$104,492
532850	PRINT,BIND,DUPLICATE	\$16,322	\$20,415	\$16,043	\$0	\$16,043	\$0	\$16,043
532860	ADVERTISING	\$254	\$1,355	\$1,605	\$0	\$1,605	\$0	\$1,605
532913	LIABILITY INSURANCE	\$3,844	\$0	\$21,701	\$0	\$21,701	\$0	\$21,701
532930	REGISTRATION FEES	\$60,467	\$18,080	\$84,180	\$0	\$84,180	\$0	\$84,180
Total PURCHASED SERVICES		\$6,525,077	\$6,752,196	\$7,111,473	\$10,419	\$7,121,892	\$18,305	\$7,129,778

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$90,982	\$224,453	\$120,802	\$0	\$120,802	\$0	\$120,802
533120	DATA PROCESSING SUPPLIES	\$30,430	\$43,762	\$43,316	\$0	\$43,316	\$0	\$43,316
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$1,181	\$1,175	\$0	\$1,175	\$0	\$1,175
533150	SECURITY & SAFETY SUPP	\$166	\$1,400	\$1,350	\$0	\$1,350	\$0	\$1,350
533190	OTHER ADMIN SUPPLIES	\$0	\$250	\$250	\$0	\$250	\$0	\$250
533210	JANITORIAL SUPPLIES	\$3,270	\$3,531	\$7,137	\$0	\$7,137	\$0	\$7,137
533290	OTHER FACILITY & HARDWAR	\$387	\$1,904	\$250	\$0	\$250	\$0	\$250
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$200	\$101	\$0	\$101	\$0	\$101
533350	MOTOR VEH REPLCEMNT PART	\$0	\$750	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$0	\$700	\$0	\$0	\$0	\$0	\$0
533530	REHABILITATION SUPPLIES	\$4,904	\$6,490	\$12,371	\$0	\$12,371	\$0	\$12,371
533710	SCIENTIFIC SUPPLIES	\$5,344	\$6,563	\$7,510	\$0	\$7,510	\$0	\$7,510
533720	EDUCATIONAL SUPPLIES	\$135,387	\$230,693	\$142,221	\$0	\$142,221	\$0	\$142,221



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1441-Early Intervention

Requirements

SUPPLIES

Total SUPPLIES	\$270,870	\$521,877	\$336,483	\$0	\$336,483	\$0	\$336,483
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534120	LEGAL&RECORDING FEES-LAND	\$78	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$24,057	\$8,704	\$9,135	\$0	\$9,135	\$0	\$9,135
534521	OFFICE EQUIPMENT	\$55,698	\$21,311	\$6,117	\$0	\$6,117	\$0	\$6,117
534523	EQUIP-SCIENTIFIC/MEDICAL	\$12,610	\$625	\$1,125	\$0	\$1,125	\$0	\$1,125
534528	EQUIP-VOICE COMMUNICATION	\$6,367	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534534	PC/PRINTER EQUIPMENT	\$77,751	\$2,536	\$2,236	\$0	\$2,236	\$0	\$2,236
534535	SERVER EQUIPMENT	\$13,249	\$1,022	\$636	\$0	\$636	\$0	\$636
534539	OTHER EQUIPMENT	\$32,157	\$4,985	\$4,520	\$0	\$4,520	\$0	\$4,520
534630	LBRRY&LRNING RESRCE COLL	\$1,431	\$2,505	\$2,400	\$0	\$2,400	\$0	\$2,400
534712	WAN COMPUTER SOFTWARE	\$0	\$0	\$200	\$0	\$200	\$0	\$200
534713	PC SOFTWARE	\$1,247	\$4,993	\$10,729	\$0	\$10,729	\$0	\$10,729
534714	SERVER SOFTWARE	\$0	\$5,662	\$6,779	\$0	\$6,779	\$0	\$6,779
Total PROPERTY, PLANT & EQUIPMENT		\$224,645	\$53,843	\$45,377	\$0	\$45,377	\$0	\$45,377

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIP	\$4,989	\$10,550	\$6,065	\$0	\$6,065	\$0	\$6,065
535840	SERVICE & OTHER AWARDS	\$8,405	\$5,604	\$20,353	\$0	\$20,353	\$0	\$20,353
535890	OTHER ADMIN EXPENSE	\$5,344	\$12,822	\$4,614	\$0	\$4,614	\$0	\$4,614
535900	OTHER EXPENSES	\$0	\$49,147	\$0	\$0	\$0	\$0	\$0
535950	PETTY/IMPREST CASH	\$0	\$250	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$18,738	\$78,373	\$31,032	\$0	\$31,032	\$0	\$31,032



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1441-Early Intervention

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536182	ITP-COM SERV PROG STATE	\$2,650,940	\$3,496,096	\$3,496,096	(\$69,721)	\$3,426,375	(\$69,721)	\$3,426,375
536261	GO CR OTHER LOCAL HEALTH	\$1,507,715	\$1,676,273	\$1,625,985	\$0	\$1,625,985	\$0	\$1,625,985
536263	GO CR OTHER LOCAL GVRNMNT	\$2,398,425	\$2,524,657	\$2,498,335	\$0	\$2,498,335	\$0	\$2,498,335
536267	GO CR HIGHER EDUCATION	\$3,478,751	\$4,039,307	\$3,729,840	\$0	\$3,729,840	\$0	\$3,729,840
536C01	NGO CR HIGHER EDUCATION	\$4,173,558	\$4,266,927	\$4,148,495	\$0	\$4,148,495	\$0	\$4,148,495
536C02	NGO CR OTHER	\$0	\$327,363	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$14,209,388	\$16,330,623	\$15,498,751	(\$69,721)	\$15,429,030	(\$69,721)	\$15,429,030
Total Requirements		\$61,067,620	\$68,448,836	\$67,987,089	\$100,352	\$68,087,441	\$108,238	\$68,095,327

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434200	HOSP&MED-PAT/FAM/FID REC	\$79,976	\$265,203	\$265,203	\$0	\$265,203	\$0	\$265,203
Total SALES, SERVICE, & RENTALS		\$79,976	\$265,203	\$265,203	\$0	\$265,203	\$0	\$265,203

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437122	ACCTS REC INTEREST	\$23	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$445	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	(\$1,967)	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSI	\$0	\$300	\$50	\$0	\$50	\$0	\$50
Total MISCELLANEOUS		(\$1,500)	\$300	\$50	\$0	\$50	\$0	\$50

INTRAGOVERNMENTAL TRANSACTIONS



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14430-DHHS - Public Health

1441-Early Intervention

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538220	REIMBURSEMENT-DUAL EMPLO	\$42,628	\$0	\$0	\$0	\$0	\$0	\$0
538372	MEDICAID MAXIMIZATION	\$18,530,501	\$20,847,295	\$19,226,569	\$1,251,615	\$20,478,184	\$1,253,063	\$20,479,632
538375	DMA MEDICAID TITLE XIX	\$10,054,098	\$12,214,753	\$13,835,479	\$0	\$13,835,479	\$0	\$13,835,479
53885C	INFANT & TODDLER GRANT	\$10,782,707	\$12,235,541	\$11,801,290	\$34,107	\$11,835,397	\$34,107	\$11,835,397
Total INTRAGOVERNMENTAL TRANSACTIONS		\$39,409,934	\$45,297,589	\$44,863,338	\$1,285,722	\$46,149,060	\$1,287,170	\$46,150,508
Total Receipts		\$39,488,410	\$45,563,092	\$45,128,591	\$1,285,722	\$46,414,313	\$1,287,170	\$46,415,761
Net Appropriation		\$21,579,210	\$22,885,744	\$22,858,498	(\$1,185,370)	\$21,673,128	(\$1,178,932)	\$21,679,566

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	204.800	204.800	204.800	0.000	204.800	0.000	204.800
531212	SPA-REG SALARIES-RECPT	461.930	463.930	461.930	0.000	461.930	0.000	461.930
Total FTE		666.730	668.730	666.730	0.000	666.730	0.000	666.730



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14430-DHHS - Public Health

1460-Communicable Disease (HIV/AIDS and TB)

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$1,266,400	\$1,701,902	\$1,655,687	\$0	\$1,655,687	\$0	\$1,655,687
531213	SPA-REG SALARIES-UNDESIG	\$570,647	\$665,677	\$676,905	\$0	\$676,905	\$0	\$676,905
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$22,218	\$18,748	\$17,130	\$0	\$17,130	\$0	\$17,130
531463	EPA&SPA-LONGVTY PAY-UNDES	\$14,992	\$3,071	\$15,263	\$0	\$15,263	\$0	\$15,263
531472	BONUS-INCENTIVE PAY-RECPT	\$18,750	\$0	\$0	\$0	\$0	\$0	\$0
531473	BONUS-INCENTIVE PAY-UNDES	\$8,250	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPT	\$95,305	\$131,631	\$127,719	\$0	\$127,719	\$0	\$127,719
531513	SOCIAL SEC CONTRIB-UNDES	\$44,676	\$51,162	\$52,954	\$0	\$52,954	\$0	\$52,954
531522	REG RETIRE CONTRIB-RECPT	\$197,393	\$272,998	\$264,205	\$8,001	\$272,206	\$8,001	\$272,206
531523	REG RETIRE CONTRIB-UNDES	\$89,720	\$112,251	\$115,950	\$3,264	\$119,214	\$3,264	\$119,214
531562	MED INS CONTRIB-RECPTS	\$135,441	\$164,354	\$172,088	\$0	\$172,088	\$0	\$172,088
531563	MED INS CONTRIB-UNDES	\$58,788	\$66,152	\$66,152	\$0	\$66,152	\$0	\$66,152
531576	FLEXIBLE SPENDING SAVINGS	\$2,725	\$28	\$25	\$0	\$25	\$0	\$25
531590	RESERVES FOR STAFF BENE	\$0	\$2,140	\$2,140	\$0	\$2,140	\$0	\$2,140
Total PERSONAL SERVICES		\$2,525,305	\$3,190,114	\$3,166,218	\$11,265	\$3,177,483	\$11,265	\$3,177,483

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$0	\$0	\$75,000	\$0	\$75,000	\$0	\$75,000
532170	ADMIN SERVICES	\$116,731	\$426,358	\$291,820	\$0	\$291,820	\$0	\$291,820
532181	FOOD SER AGREEMENT	\$0	\$3,896	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICE	\$6,794,289	\$7,778,853	\$7,780,167	\$0	\$7,780,167	\$0	\$7,780,167



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1460-Communicable Disease (HIV/AIDS and TB)

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$628	\$628	\$0	\$628	\$0	\$628
532430	MAINT AGREEMENT-EQUIP	\$0	\$4,689	\$3,689	\$0	\$3,689	\$0	\$3,689
532512	RENT/LEASE-BLDINGS/OFFIC	\$0	\$4,862	\$58,862	\$0	\$58,862	\$0	\$58,862
532513	RENT/LEASE-OTH FACILITIE	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLE	\$7,647	\$3,981	\$3,981	\$0	\$3,981	\$0	\$3,981
532712	TRANS AIR-OUT STATE,IN U	\$1,468	\$6,283	\$6,283	\$0	\$6,283	\$0	\$6,283
532714	TRANSP-GRND - IN STATE	\$3,218	\$35,516	\$34,522	\$0	\$34,522	\$0	\$34,522
532715	TRANS GRND-OUT STA,IN US	\$54	\$1,514	\$1,514	\$0	\$1,514	\$0	\$1,514
532717	TRANSP OTHER - IN STATE	\$105	\$77	\$77	\$0	\$77	\$0	\$77
532718	TRANS OTH-OUTSTATE, IN U	\$45	\$162	\$162	\$0	\$162	\$0	\$162
532721	LODGING - IN STATE	\$704	\$16,281	\$15,781	\$0	\$15,781	\$0	\$15,781
532722	LODGING-OUT STATE, IN US	\$1,108	\$4,935	\$4,935	\$0	\$4,935	\$0	\$4,935
532724	MEALS - IN STATE	\$480	\$5,659	\$5,159	\$0	\$5,159	\$0	\$5,159
532725	MEALS-OUT OF STATE,IN US	\$362	\$1,747	\$1,747	\$0	\$1,747	\$0	\$1,747
532727	MISC - IN STATE	\$2	\$15	\$9	\$0	\$9	\$0	\$9
532728	MISC - OUT STATE, IN US	\$66	\$42	\$42	\$0	\$42	\$0	\$42
532731	BD/NON-EMPLOYEE TRANSP	\$514	\$481	\$481	\$0	\$481	\$0	\$481
532732	BD/NON-EMPLOYEE SUBSIS	\$514	\$232	\$232	\$0	\$232	\$0	\$232
532811	TELEPHONE SERVICE	\$6,503	\$9,972	\$8,972	\$0	\$8,972	\$0	\$8,972
532812	TELECOMMUN DATA CHRG	\$580	\$6,662	\$5,912	\$0	\$5,912	\$0	\$5,912
532814	CELLULAR PHONE SERVICES	\$5,310	\$9,827	\$9,327	\$0	\$9,327	\$0	\$9,327
532817	INTERNET SERV PROV CHARGE	\$1,563	\$987	\$987	\$0	\$987	\$0	\$987
532840	POSTAGE, FREIGHT & DELIV	\$0	\$2,737	\$2,487	\$0	\$2,487	\$0	\$2,487
532850	PRINT,BIND,DUPLICATE	\$0	\$7,165	\$6,165	\$0	\$6,165	\$0	\$6,165



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1460-Communicable Disease (HIV/AIDS and TB)

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532930	REGISTRATION FEES	\$5,400	\$766	\$766	\$0	\$766	\$0	\$766
Total PURCHASED SERVICES		\$6,946,663	\$8,336,327	\$8,319,707	\$0	\$8,319,707	\$0	\$8,319,707

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$10,596	\$14,981	\$0	\$14,981	\$0	\$14,981
533120	DATA PROCESSING SUPPLIES	\$1,372	\$2,216	\$2,216	\$0	\$2,216	\$0	\$2,216
533710	SCIENTIFIC SUPPLIES	\$40,763	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$42,135	\$12,812	\$17,197	\$0	\$17,197	\$0	\$17,197

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$2,553	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$0	\$0	\$985	\$0	\$985	\$0	\$985
534713	PC SOFTWARE	\$0	\$24,022	\$24,022	\$0	\$24,022	\$0	\$24,022
Total PROPERTY, PLANT & EQUIPMENT		\$2,553	\$24,022	\$25,007	\$0	\$25,007	\$0	\$25,007

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIP	\$0	\$0	\$11,250	\$0	\$11,250	\$0	\$11,250
535840	SERVICE & OTHER AWARDS	\$6	\$125	\$125	\$0	\$125	\$0	\$125
535900	OTHER EXPENSES	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total OTHER EXPENSES & ADJUSTMENTS		\$6	\$5,125	\$16,375	\$0	\$16,375	\$0	\$16,375

AID & PUBLIC ASSISTANCE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

1460-Communicable Disease (HIV/AIDS and TB)

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536165	PHARMACEUTICALS	\$42,047,568	\$47,844,707	\$50,739,801	\$0	\$50,739,801	\$0	\$50,739,801
536260	GO CR AID TO COUNTY	\$6,858,938	\$7,615,975	\$7,615,975	\$0	\$7,615,975	\$0	\$7,615,975
536263	GO CR OTHER LOCAL GVRNMNT	\$888,741	\$996,486	\$1,048,536	\$0	\$1,048,536	\$0	\$1,048,536
536266	GO CR NON DHHS STATE AGCY	\$0	\$78,370	\$0	\$0	\$0	\$0	\$0
536267	GO CR HIGHER EDUCATION	\$513,328	\$932,490	\$932,490	\$0	\$932,490	\$0	\$932,490
536C01	NGO CR HIGHER EDUCATION	\$1,676,983	\$2,336,210	\$2,294,561	\$0	\$2,294,561	\$0	\$2,294,561
536C02	NGO CR OTHER	\$2,997,572	\$6,059,903	\$6,059,903	\$0	\$6,059,903	\$0	\$6,059,903
Total AID & PUBLIC ASSISTANCE		\$54,983,131	\$65,864,141	\$68,691,266	\$0	\$68,691,266	\$0	\$68,691,266

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381C1	AGENCY OPERATING TRANSFER	\$1,244,865	\$0	\$0	\$0	\$0	\$0	\$0
5381D1	14410 CMS	\$195,988	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,440,853	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$65,940,646	\$77,432,541	\$80,235,770	\$11,265	\$80,247,035	\$11,265	\$80,247,035
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Receipts

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

1460-Communicable Disease (HIV/AIDS and TB)

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437117	REBATES	\$15,003,166	\$10,487,072	\$10,487,072	\$0	\$10,487,072	\$0	\$10,487,072
Total MISCELLANEOUS		\$15,003,166	\$10,487,072	\$10,487,072	\$0	\$10,487,072	\$0	\$10,487,072

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53885B	SAPT BLOCK GRANT	\$0	\$276	\$276	\$0	\$276	\$0	\$276
53886C	DMA-TITLE XIX ADM/TRNG	\$0	\$12,213	\$12,213	\$0	\$12,213	\$0	\$12,213
53886D	DMA-HEALTH CHOICE	\$0	\$8	\$8	\$0	\$8	\$0	\$8
53887J	REFUGEE IMOA	\$4,550	\$228	\$331	\$16	\$347	\$16	\$347
538887	ACA BLDG EPID LAB - HAI	\$0	\$104	\$104	\$0	\$104	\$0	\$104
5388AJ	IMMUNIZATION PROGRAM	\$5,413	\$441	\$441	\$23	\$464	\$23	\$464
5388AN	CAP BLGS PROJ PREV DIS	\$0	\$3	\$0	\$0	\$0	\$0	\$0
5388AP	MCH BLOCK GRANT	\$0	\$189	\$189	\$0	\$189	\$0	\$189
5388BB	STD ACC PREV CAMPAIGN	\$100,850	\$156,395	\$158,570	\$425	\$158,995	\$425	\$158,995
5388BC	HIV PREVENTION PROJ	\$0	\$150,142	\$150,142	\$0	\$150,142	\$0	\$150,142
5388BD	TB CONTROL & AIDS	\$1,330,918	\$1,918,633	\$1,828,968	\$1,690	\$1,830,658	\$1,690	\$1,830,658
5388BE	HIV/AIDS SURVEILLANCE	\$90,897	\$65,796	\$67,565	\$337	\$67,902	\$337	\$67,902
5388BK	PREV HLTH BLOCK GRANT	\$0	\$107	\$107	\$0	\$107	\$0	\$107
5388BS	HIV CARE GRANT	\$26,689,227	\$40,215,890	\$40,222,956	\$7,437	\$40,230,393	\$7,437	\$40,230,393
5388BT	REFUGEE HEALTH PROG	\$0	\$88	\$88	\$0	\$88	\$0	\$88
5388BU	HOPWA/FORMULA GRANT	\$1,865,250	\$2,947,983	\$2,927,822	\$0	\$2,927,822	\$0	\$2,927,822
5388CR	CDC BIOTERRORISM PREPARE	\$17,822	\$11,296	\$11,812	\$75	\$11,887	\$75	\$11,887
5388CW	EPI & LAB CAP INF DISEASE	\$0	\$8,323	\$8,323	\$0	\$8,323	\$0	\$8,323
5388CY	UNIV NEWBORN HEAR/SCREEN	\$0	\$34	\$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)

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388EH	EHDI TRACKING RESEARCH	\$0	\$17	\$0	\$0	\$0	\$0	\$0
5388EN	CISS-SECCS (PLANNING)	\$0	\$18	\$0	\$0	\$0	\$0	\$0
5388FA	IMPROV SYS CARE PG WOMEN	\$0	\$35	\$35	\$0	\$35	\$0	\$35
5388HP	ADLT VIRUS HEP PREV COORD	\$2,974	\$4,080	\$4,183	\$11	\$4,194	\$11	\$4,194
5388HQ	HIV SUPPLEMENTAL	\$3,238,845	\$1,404,906	\$4,300,000	\$0	\$4,300,000	\$0	\$4,300,000
5388HU	AVAILABLE.....	\$0	\$25	\$25	\$0	\$25	\$0	\$25
5388HV	EXP AND INTG HIV TESTING	\$199,727	\$22,295	\$26,387	\$753	\$27,140	\$753	\$27,140
5388HY	SYND PROG CLLB&SVC INTG	\$0	\$606	\$606	\$0	\$606	\$0	\$606
5388KH	ACA BLDG EPID, LAB	\$0	\$455	\$455	\$0	\$455	\$0	\$455
5388KJ	ADAP SHORTFALL RELIEF	\$2,692,393	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000
5388KR	PPHF:BLDG EDPI LAB (02S3)	\$28,311	\$1,134	\$1,784	\$103	\$1,887	\$103	\$1,887
5388LC	ARRA EPID&LAB INFCT DIS	\$0	\$11,149	\$11,149	\$0	\$11,149	\$0	\$11,149
5388MA	MINORITY AIDS	\$16,092	\$742	\$742	\$0	\$742	\$0	\$742
5388MT	SPEC PROJ OF NTL SIGNF	\$6,777	\$465	\$465	\$0	\$465	\$0	\$465
5388NV	TRAINING/TECHNICAL ASST	\$0	\$615	\$0	\$0	\$0	\$0	\$0
5388QS	HOME VISITING-MC26336	\$0	\$126	\$0	\$0	\$0	\$0	\$0
5388RK	MORBIDITY&RISK BEHAV SURV	\$21,906	\$26,914	\$27,529	\$84	\$27,613	\$84	\$27,613
5388VM	IMMUNIZATION VFC SPPLMENT	\$2,958	\$175	\$392	\$13	\$405	\$13	\$405
Total INTRAGOVERNMENTAL TRANSACTIONS		\$36,314,910	\$49,961,906	\$52,763,667	\$10,967	\$52,774,634	\$10,967	\$52,774,634
Total Receipts		\$51,318,077	\$60,448,978	\$63,250,739	\$10,967	\$63,261,706	\$10,967	\$63,261,706
Net Appropriation		\$14,622,569	\$16,983,563	\$16,985,031	\$298	\$16,985,329	\$298	\$16,985,329



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	29.000	29.000	29.000	0.000	29.000	0.000	29.000
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		41.000	41.000	41.000	0.000	41.000	0.000	41.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

14A0-Sickle Cell Support - Children

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531213	SPA-REG SALARIES-UNDESIG	\$378,741	\$435,157	\$435,157	\$0	\$435,157	\$0	\$435,157
531423	HOLIDAY PAY - UNDESIGNATD	\$351	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$10,721	\$11,313	\$11,313	\$0	\$11,313	\$0	\$11,313
531473	BONUS-INCENTIVE PAY-UNDES	\$6,750	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$27,935	\$34,160	\$34,160	\$0	\$34,160	\$0	\$34,160
531523	REG RETIRE CONTRIB-UNDES	\$59,719	\$70,766	\$70,766	\$2,143	\$72,909	\$2,143	\$72,909
531563	MED INS CONTRIB-UNDES	\$41,448	\$50,940	\$50,940	\$0	\$50,940	\$0	\$50,940
531576	FLEXIBLE SPENDING SAVINGS	\$709	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$526,374	\$602,336	\$602,336	\$2,143	\$604,479	\$2,143	\$604,479

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$1,045	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$128	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$1,925	\$1,436	\$1,436	\$0	\$1,436	\$0	\$1,436
532192	HONORARIUMS	\$300	\$470	\$470	\$0	\$470	\$0	\$470
532199	MISC CONTRACTUAL SERVICE	\$8	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$45	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$980	\$980	\$0	\$980	\$0	\$980
532513	RENT/LEASE-OTH FACILITIE	\$1,528	\$1,930	\$1,930	\$0	\$1,930	\$0	\$1,930
532521	RENT/LEASE-MOTOR VEHICLE	\$52,501	\$19,199	\$19,199	\$0	\$19,199	\$0	\$19,199
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$225	\$225	\$0	\$225	\$0	\$225
532712	TRANS AIR-OUT STATE,IN U	\$1,105	\$799	\$799	\$0	\$799	\$0	\$799
532714	TRANSP-GRND - IN STATE	\$112	\$15,396	\$15,396	\$0	\$15,396	\$0	\$15,396



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

14A0-Sickle Cell Support - Children

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532715	TRANS GRND-OUT STA,IN US	\$65	\$403	\$403	\$0	\$403	\$0	\$403
532717	TRANSP OTHER - IN STATE	\$103	\$13	\$13	\$0	\$13	\$0	\$13
532718	TRANS OTH-OUTSTATE, IN U	\$70	\$88	\$88	\$0	\$88	\$0	\$88
532721	LODGING - IN STATE	\$1,467	\$11,646	\$11,646	\$0	\$11,646	\$0	\$11,646
532722	LODGING-OUT STATE, IN US	\$1,545	\$1,353	\$1,353	\$0	\$1,353	\$0	\$1,353
532724	MEALS - IN STATE	\$716	\$8,537	\$8,537	\$0	\$8,537	\$0	\$8,537
532725	MEALS-OUT OF STATE,IN US	\$355	\$773	\$773	\$0	\$773	\$0	\$773
532727	MISC - IN STATE	\$28	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$133	\$52	\$52	\$0	\$52	\$0	\$52
532731	BD/NON-EMPLOYEE TRANSP	\$265	\$4,294	\$4,294	\$0	\$4,294	\$0	\$4,294
532732	BD/NON-EMPLOYEE SUBSIS	\$75	\$1,651	\$1,651	\$0	\$1,651	\$0	\$1,651
532811	TELEPHONE SERVICE	\$8,782	\$8,276	\$8,276	\$0	\$8,276	\$0	\$8,276
532812	TELECOMMUN DATA CHR	\$3,757	\$4,427	\$4,427	\$0	\$4,427	\$0	\$4,427
532814	CELLULAR PHONE SERVICES	\$7,926	\$13,686	\$13,686	\$0	\$13,686	\$0	\$13,686
532840	POSTAGE, FREIGHT & DELIV	\$729	\$3,142	\$3,142	\$0	\$3,142	\$0	\$3,142
532850	PRINT,BIND,DUPLICATE	\$50	\$2,078	\$2,078	\$0	\$2,078	\$0	\$2,078
532860	ADVERTISING	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532930	REGISTRATION FEES	\$1,445	\$4,016	\$4,016	\$0	\$4,016	\$0	\$4,016
Total PURCHASED SERVICES		\$86,206	\$106,070	\$106,070	\$0	\$106,070	\$0	\$106,070

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$576	\$7,820	\$7,820	\$0	\$7,820	\$0	\$7,820
533120	DATA PROCESSING SUPPLIES	\$2,170	\$0	\$0	\$0	\$0	\$0	\$0



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

14430-DHHS - Public Health

14A0-Sickle Cell Support - Children

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533310	GASOLINE	\$0	\$6	\$6	\$0	\$6	\$0	\$6
Total SUPPLIES		\$2,746	\$7,826	\$7,826	\$0	\$7,826	\$0	\$7,826

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$2,483	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$149	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$2,632	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535840	SERVICE & OTHER AWARDS	\$6	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$490	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$496	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536140	HOSPITALIZATION-INPAT	\$46,187	\$136,908	\$136,908	\$0	\$136,908	\$0	\$136,908
536150	HOSP-OUTPATIENT	\$6,463	\$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	\$12,570	\$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	\$57,852	\$391,000	\$391,000	\$0	\$391,000	\$0	\$391,000
536174	PATIENT SUPPLIES	\$0	\$15,500	\$15,500	\$0	\$15,500	\$0	\$15,500
536263	GO CR OTHER LOCAL GVRNMNT	\$139,877	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000



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2B0-Division of Public Health

14430-DHHS - Public Health

14A0-Sickle Cell Support - Children

Receipts

Total Receipts	\$250,029	\$352,766	\$352,766	\$900	\$353,666	\$900	\$353,666
Net Appropriation	\$1,989,755	\$2,628,119	\$2,630,894	\$1,243	\$2,632,137	\$1,243	\$2,632,137

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531213	SPA-REG SALARIES-UNDESIG	9.000	9.000	9.000	0.000	9.000	0.000	9.000
Total FTE		9.000	9.000	9.000	0.000	9.000	0.000	9.000



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

14430-DHHS - Public Health

1810-Division of Public Health - Revenue Clearing Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53881Z	ACA-MATRN.INFT VISITING#2	\$40,769	\$0	\$0	\$0	\$0	\$0	\$0
53882E	CHILD CARE DEVELOPMENT FU	\$22,422	\$0	\$0	\$0	\$0	\$0	\$0
53882H	CH CARE & DEV FUNDS/DISC	(\$22,422)	\$0	\$0	\$0	\$0	\$0	\$0
53883Z	SPPT PREG/PNTG TEENS	(\$199,974)	\$0	\$0	\$0	\$0	\$0	\$0
53885B	SAPT BLOCK GRANT	\$252	\$0	\$0	\$0	\$0	\$0	\$0
53885C	INFANT & TODDLER GRANT	(\$24,059)	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA-TITLE XIX ADM/TRNG	(\$56,876)	\$0	\$0	\$0	\$0	\$0	\$0
53886D	DMA-HEALTH CHOICE	\$74,545	\$0	\$0	\$0	\$0	\$0	\$0
53887J	REFUGEE IMOA	(\$23,884)	\$0	\$0	\$0	\$0	\$0	\$0
53888K	TANF	\$670	\$0	\$0	\$0	\$0	\$0	\$0
5388AB	CH/ADULT DAY CARE SFP	(\$314,513)	\$0	\$0	\$0	\$0	\$0	\$0
5388AC	SUMMER FOOD PROGRAM	(\$270)	\$0	\$0	\$0	\$0	\$0	\$0
5388AD	STATE ADMIN EXPENSE	(\$245,868)	\$0	\$0	\$0	\$0	\$0	\$0
5388AE	FARMERS MKT NUTR PROG	\$509	\$0	\$0	\$0	\$0	\$0	\$0
5388AH	WIC INFRASTRUCTURE	(\$232)	\$0	\$0	\$0	\$0	\$0	\$0
5388AJ	IMMUNIZATION PROGRAM	\$9,529	\$0	\$0	\$0	\$0	\$0	\$0
5388AK	TITLE X FAMILY PLANNING	\$114,668	\$0	\$0	\$0	\$0	\$0	\$0
5388AM	SYS DEV FOR CHILD/ADOL	(\$92)	\$0	\$0	\$0	\$0	\$0	\$0
5388AN	CAP BLGS PROJ PREV DIS	\$15,292	\$0	\$0	\$0	\$0	\$0	\$0
5388AP	MCH BLOCK GRANT	\$10,090	\$0	\$0	\$0	\$0	\$0	\$0
5388AS	SURV HAZ SUBS EMERG EV	\$22	\$0	\$0	\$0	\$0	\$0	\$0
5388AW	ASBESTOS ST ENHANCEMENT	(\$38,012)	\$0	\$0	\$0	\$0	\$0	\$0
5388BB	STD ACC PREV CAMPAIGN	(\$304,925)	\$0	\$0	\$0	\$0	\$0	\$0
5388BD	TB CONTROL & AIDS	\$23,842	\$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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388BE	HIV/AIDS SURVEILLANCE	\$124	\$0	\$0	\$0	\$0	\$0	\$0
5388BJ	PREG RISK MONITOR SYS	\$10,930	\$0	\$0	\$0	\$0	\$0	\$0
5388BK	PREV HLTH BLOCK GRANT	(\$1,015,506)	\$0	\$0	\$0	\$0	\$0	\$0
5388BQ	BREAST/CERVICAL CANCER	(\$55,530)	\$0	\$0	\$0	\$0	\$0	\$0
5388BS	HIV CARE GRANT	\$172,530	\$0	\$0	\$0	\$0	\$0	\$0
5388BU	HOPWA/FORMULA GRANT	(\$209,208)	\$0	\$0	\$0	\$0	\$0	\$0
5388CB	WIC ADMIN	\$15,711	\$0	\$0	\$0	\$0	\$0	\$0
5388CR	CDC BIOTERRORISM PREPARE	(\$204,505)	\$0	\$0	\$0	\$0	\$0	\$0
5388CS	HS/TRIAD BABY LOVE	\$39,640	\$0	\$0	\$0	\$0	\$0	\$0
5388CX	LEAD BASED PAINT TRAINING	(\$6,041)	\$0	\$0	\$0	\$0	\$0	\$0
5388CY	UNIV NEWBORN HEAR/SCREEN	(\$2,281)	\$0	\$0	\$0	\$0	\$0	\$0
5388D1	ORAL HLTH WORKFORCE	(\$6,304)	\$0	\$0	\$0	\$0	\$0	\$0
5388D5	NC COMM TRANSFORMATION	(\$8,965)	\$0	\$0	\$0	\$0	\$0	\$0
5388DF	WIC FOOD	(\$5,140,626)	\$0	\$0	\$0	\$0	\$0	\$0
5388DG	WIC FARMER'S MARKET FOOD	(\$18,198)	\$0	\$0	\$0	\$0	\$0	\$0
5388DH	PRESCRIPTION DRUG OVERDOS	\$119	\$0	\$0	\$0	\$0	\$0	\$0
5388DK	BEHV RISK FACTOR SURV	(\$46,424)	\$0	\$0	\$0	\$0	\$0	\$0
5388DM	BEHAV RISK FACTOR SURV	(\$530)	\$0	\$0	\$0	\$0	\$0	\$0
5388DN	PER GAPS-PVT WELL&HLTH	(\$2)	\$0	\$0	\$0	\$0	\$0	\$0
5388DV	CACFP SUMMER FOOD & ADMIN	\$289	\$0	\$0	\$0	\$0	\$0	\$0
5388DW	CNP-AUDIT	(\$46,174)	\$0	\$0	\$0	\$0	\$0	\$0
5388DX	CASH IN LIEU	(\$62,096)	\$0	\$0	\$0	\$0	\$0	\$0
5388DY	CACFP SPONSOR ADMIN	(\$85)	\$0	\$0	\$0	\$0	\$0	\$0
5388EB	ESSENTIALS FOR CHILDHOOD	(\$13,370)	\$0	\$0	\$0	\$0	\$0	\$0



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2B0-Division of Public Health

14430-DHHS - Public Health

1810-Division of Public Health - Revenue Clearing Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388EC	NTL VIOLENT DEATH RPG SYS	(\$11,136)	\$0	\$0	\$0	\$0	\$0	\$0
5388EF	ESSENTIALS FOR CHILDHOOD	\$13,329	\$0	\$0	\$0	\$0	\$0	\$0
5388EH	EHDI TRACKING RESEARCH	\$2,948	\$0	\$0	\$0	\$0	\$0	\$0
5388EK	NAT CANCER PREV/CONTROL	\$1,127,247	\$0	\$0	\$0	\$0	\$0	\$0
5388EN	CISS-SECCS (PLANNING)	\$9,196	\$0	\$0	\$0	\$0	\$0	\$0
5388ET	SPPT PARENTING TEENS	(\$128,484)	\$0	\$0	\$0	\$0	\$0	\$0
5388FA	IMPROV SYS CARE PG WOMEN	(\$35)	\$0	\$0	\$0	\$0	\$0	\$0
5388HJ	ACA EL & HISC	(\$95,632)	\$0	\$0	\$0	\$0	\$0	\$0
5388HN	H1N1 GRANT	\$248	\$0	\$0	\$0	\$0	\$0	\$0
5388HP	ADLT VIRUS HEP PREV COORD	(\$12,136)	\$0	\$0	\$0	\$0	\$0	\$0
5388HQ	HIV SUPPLEMENTAL	(\$75)	\$0	\$0	\$0	\$0	\$0	\$0
5388HV	EXP AND INTG HIV TESTING	(\$73,118)	\$0	\$0	\$0	\$0	\$0	\$0
5388JG	HEALTHY AGING ST PROJECT	(\$47)	\$0	\$0	\$0	\$0	\$0	\$0
5388JM	ELC:NON-PPHF	\$64	\$0	\$0	\$0	\$0	\$0	\$0
5388JQ	BREAST FEEDING PEER CNSLG	\$92	\$0	\$0	\$0	\$0	\$0	\$0
5388JS	CANCER PREV NBCCEDP	(\$429,764)	\$0	\$0	\$0	\$0	\$0	\$0
5388KC	PREVENT YOUTH SUICIDE	(\$27,525)	\$0	\$0	\$0	\$0	\$0	\$0
5388KD	NC BASE INTEG COMPONENT	(\$98,562)	\$0	\$0	\$0	\$0	\$0	\$0
5388KH	ACA BLDG EPID, LAB	\$9,582	\$0	\$0	\$0	\$0	\$0	\$0
5388KJ	ADAP SHORTFALL RELIEF	(\$428)	\$0	\$0	\$0	\$0	\$0	\$0
5388KL	PREP	(\$20,286)	\$0	\$0	\$0	\$0	\$0	\$0
5388KR	PPHF:BLDG EDPI LAB (02S3)	(\$745)	\$0	\$0	\$0	\$0	\$0	\$0
5388LC	ARRA EPID&LAB INFCT DIS	\$35	\$0	\$0	\$0	\$0	\$0	\$0
5388M5	NC PESTICIDE INC SURV	(\$1,657)	\$0	\$0	\$0	\$0	\$0	\$0



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2B0-Division of Public Health

14430-DHHS - Public Health

1810-Division of Public Health - Revenue Clearing Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388MA	MINORITY AIDS	(\$13,070)	\$0	\$0	\$0	\$0	\$0	\$0
5388MS	WIC MIS	(\$75,432)	\$0	\$0	\$0	\$0	\$0	\$0
5388MT	SPEC PROJ OF NTL SIGNF	\$310	\$0	\$0	\$0	\$0	\$0	\$0
5388ND	CHILDHOOD ASTHMA	(\$1,836)	\$0	\$0	\$0	\$0	\$0	\$0
5388P6	PPHF HRT DIS/ST PREV/DBTS	(\$12,999)	\$0	\$0	\$0	\$0	\$0	\$0
5388PM	NC COMM/CLIN PREV HLTH	(\$135,886)	\$0	\$0	\$0	\$0	\$0	\$0
5388PQ	SITE-SPECIFIC ACTVS	(\$38,144)	\$0	\$0	\$0	\$0	\$0	\$0
5388PZ	NC CCCPH BASIC (PPHF)	(\$37,234)	\$0	\$0	\$0	\$0	\$0	\$0
5388QC	QUITLINE CAPACITY	(\$4,411)	\$0	\$0	\$0	\$0	\$0	\$0
5388QH	HLTHY COMM SUPPLEMENTAL	(\$4,747)	\$0	\$0	\$0	\$0	\$0	\$0
5388QS	HOME VISITING-MC26336	(\$11,538)	\$0	\$0	\$0	\$0	\$0	\$0
5388RJ	SITE BASED OCC HLTH/SFTY	\$2,101	\$0	\$0	\$0	\$0	\$0	\$0
5388RK	MORBIDITY&RISK BEHAV SURV	(\$8,257)	\$0	\$0	\$0	\$0	\$0	\$0
5388RL	PH IMPACT TO CLMTE CHNGES	(\$17,827)	\$0	\$0	\$0	\$0	\$0	\$0
5388RP	RAPE PREVENTION & EDUCA	(\$103,081)	\$0	\$0	\$0	\$0	\$0	\$0
5388ST	TOBACCO CONTROL	(\$19,003)	\$0	\$0	\$0	\$0	\$0	\$0
5388SW	WELL INTG SCNG&EVAL-WMN	\$39,646	\$0	\$0	\$0	\$0	\$0	\$0
5388V5	CHILDHOOD LEAD POIS.PREVT	(\$10,135)	\$0	\$0	\$0	\$0	\$0	\$0
5388VM	IMMUNIZATION VFC SPPLMENT	(\$246,100)	\$0	\$0	\$0	\$0	\$0	\$0
5388WB	PREVENT YOUTH SUICIDE	\$13	\$0	\$0	\$0	\$0	\$0	\$0
5388WF	COMMUNITIES PREV TO WORK	\$25,352	\$0	\$0	\$0	\$0	\$0	\$0
5388WJ	STGTH PH INFRASTRUCTURE	\$1,387	\$0	\$0	\$0	\$0	\$0	\$0
5388WU	HLTHY HOMES & LEAD HZD	\$3,626	\$0	\$0	\$0	\$0	\$0	\$0
5388WW	OAH TEEN PREGNANCY PREV	(\$6,064)	\$0	\$0	\$0	\$0	\$0	\$0



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2B0-Division of Public Health

14430-DHHS - Public Health

1810-Division of Public Health - Revenue Clearing Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	(\$7,925,239)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	(\$7,925,239)	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	\$7,925,239	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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

14430-DHHS - Public Health

1910-Reserves and Transfers

Requirements

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537202	RESERVES-COMPENSATIONS	\$0	\$228,390	\$228,390	(\$228,390)	\$0	(\$228,390)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$178,299	\$178,299	(\$178,299)	\$0	(\$178,299)	\$0
Total RESERVES		\$0	\$406,689	\$406,689	(\$406,689)	\$0	(\$406,689)	\$0
Total Requirements		\$0	\$406,689	\$406,689	(\$406,689)	\$0	(\$406,689)	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437122	ACCTS REC INTEREST	\$330	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$1,867	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$2,198	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,198	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$2,198)	\$406,689	\$406,689	(\$406,689)	\$0	(\$406,689)	\$0

No FTE Available



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2B0-Division of Public Health

14430-DHHS - Public Health

1991-Federal Indirect Reserve

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537100	RESERVE-INDIRECT COST	\$0	\$1,426,531	\$3,783,913	\$0	\$3,783,913	\$0	\$3,783,913
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$1,426,531	\$3,783,913	\$0	\$3,783,913	\$0	\$3,783,913

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381D1	14410 CMS	\$488,417	\$853,628	\$815,036	\$0	\$815,036	\$0	\$815,036
Total INTRAGOVERNMENTAL TRANSACTIONS		\$488,417	\$853,628	\$815,036	\$0	\$815,036	\$0	\$815,036
Total Requirements		\$488,417	\$2,280,159	\$4,598,949	\$0	\$4,598,949	\$0	\$4,598,949

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432537	EARLY LEARNING CHALLENGE	\$0	\$4,954	\$4,954	\$0	\$4,954	\$0	\$4,954
Total GRANTS		\$0	\$4,954	\$4,954	\$0	\$4,954	\$0	\$4,954

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538375	DMA MEDICAID TITLE XIX	\$0	\$0	\$2,423,738	\$0	\$2,423,738	\$0	\$2,423,738



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1991-Federal Indirect Reserve

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53881Z	ACA-MATR.NINFT VISITING#2	\$0	\$3,256	\$3,256	\$0	\$3,256	\$0	\$3,256
53883Z	SPPT PREG/PNTG TEENS	\$0	\$4,403	\$4,403	\$0	\$4,403	\$0	\$4,403
53885B	SAPT BLOCK GRANT	\$62	\$0	\$0	\$0	\$0	\$0	\$0
53885C	INFANT & TODDLER GRANT	\$77,729	\$350,346	\$350,346	\$0	\$350,346	\$0	\$350,346
53886C	DMA-TITLE XIX ADM/TRNG	\$16,063	\$182,617	\$182,617	\$0	\$182,617	\$0	\$182,617
53886D	DMA-HEALTH CHOICE	\$351	\$0	\$0	\$0	\$0	\$0	\$0
53887J	REFUGEE IMOA	\$635	\$1,175	\$1,175	\$0	\$1,175	\$0	\$1,175
5388AD	STATE ADMIN EXPENSE	\$12,093	\$0	\$0	\$0	\$0	\$0	\$0
5388AJ	IMMUNIZATION PROGRAM	\$19,881	\$216,192	\$216,192	\$0	\$216,192	\$0	\$216,192
5388AK	TITLE X FAMILY PLANNING	\$33,548	\$52,136	\$52,136	\$0	\$52,136	\$0	\$52,136
5388AM	SYS DEV FOR CHILD/ADOL	\$554	\$2,781	\$2,781	\$0	\$2,781	\$0	\$2,781
5388AN	CAP BLGS PROJ PREV DIS	\$744	\$1,876	\$1,876	\$0	\$1,876	\$0	\$1,876
5388AP	MCH BLOCK GRANT	\$8,597	\$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	\$137,342	\$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	\$58,158	\$0	\$0	\$0	\$0	\$0	\$0
5388BJ	PREG RISK MONITOR SYS	\$0	\$2,959	\$2,959	\$0	\$2,959	\$0	\$2,959
5388BK	PREV HLTH BLOCK GRANT	\$3,942	\$0	\$0	\$0	\$0	\$0	\$0
5388BS	HIV CARE GRANT	\$14,362	\$99,317	\$99,317	\$0	\$99,317	\$0	\$99,317
5388CB	WIC ADMIN	\$21,417	\$143,201	\$143,201	\$0	\$143,201	\$0	\$143,201
5388CC	PFIESTERIA-REL ILLNESS	\$0	\$3,597	\$3,597	\$0	\$3,597	\$0	\$3,597
5388CM	ST CARDIOVASC HLTH PRO	\$0	\$23,559	\$0	\$0	\$0	\$0	\$0
5388CR	CDC BIOTERRORISM PREPARE	\$443,208	\$266,995	\$266,995	\$0	\$266,995	\$0	\$266,995



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1991-Federal Indirect Reserve

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388CS	HS/TRIAD BABY LOVE	\$3,005	\$0	\$0	\$0	\$0	\$0	\$0
5388CY	UNIV NEWBORN HEAR/SCREEN	\$1,199	\$9,037	\$9,037	\$0	\$9,037	\$0	\$9,037
5388D5	NC COMM TRANSFORMATION	\$0	\$48,337	\$48,337	\$0	\$48,337	\$0	\$48,337
5388DW	CNP-AUDIT	\$0	\$5,561	\$5,561	\$0	\$5,561	\$0	\$5,561
5388EC	NTL VIOLENT DEATH RPG SYS	\$2,095	\$12,512	\$6,149	\$0	\$6,149	\$0	\$6,149
5388EH	EHDI TRACKING RESEARCH	\$849	\$0	\$0	\$0	\$0	\$0	\$0
5388EK	NAT CANCER PREV/CONTROL	\$4,944	\$105,836	\$105,836	\$0	\$105,836	\$0	\$105,836
5388EN	CISS-SECCS (PLANNING)	\$174	\$3,718	\$3,718	\$0	\$3,718	\$0	\$3,718
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	\$675	\$3,643	\$3,643	\$0	\$3,643	\$0	\$3,643
5388FX	STROKE REGISTRY	\$0	\$6,952	\$0	\$0	\$0	\$0	\$0
5388HJ	ACA EL & HISC	\$27,193	\$0	\$0	\$0	\$0	\$0	\$0
5388HP	ADLT VIRUS HEP PREV COORD	\$558	\$0	\$0	\$0	\$0	\$0	\$0
5388HV	EXP AND INTG HIV TESTING	\$105,645	\$184,215	\$184,215	\$0	\$184,215	\$0	\$184,215
5388HY	SYND PROG CLLB&SVC INTG	\$0	\$10,427	\$10,427	\$0	\$10,427	\$0	\$10,427
5388JS	CANCER PREV NBCCEDP	\$519	\$0	\$0	\$0	\$0	\$0	\$0
5388KC	PREVENT YOUTH SUICIDE	\$22	\$10,129	\$10,129	\$0	\$10,129	\$0	\$10,129
5388KD	NC BASE INTEG COMPONENT	\$893	\$11,122	\$11,122	\$0	\$11,122	\$0	\$11,122
5388KH	ACA BLDG EPID, LAB	\$0	\$25,025	\$25,025	\$0	\$25,025	\$0	\$25,025
5388KL	PREP	\$915	\$4,866	\$4,866	\$0	\$4,866	\$0	\$4,866
5388KR	PPHF:BLDG EDPI LAB (02S3)	\$4,643	\$0	\$0	\$0	\$0	\$0	\$0
5388KW	SYSTEM SURVEILLANCE	\$0	\$11,244	\$11,244	\$0	\$11,244	\$0	\$11,244
5388MA	MINORITY AIDS	\$38,222	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

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Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388MC	MTNL/CHLDHD HOME VISITING	\$0	\$15,988	\$15,988	\$0	\$15,988	\$0	\$15,988
5388MT	SPEC PROJ OF NTL SIGNF	\$0	\$71,271	\$71,271	\$0	\$71,271	\$0	\$71,271
5388NA	ADDRESSING ASTHMA FROM PH	\$0	\$2,309	\$0	\$0	\$0	\$0	\$0
5388PJ	OMH STATE PARTNERSHIP GRA	\$66	\$0	\$0	\$0	\$0	\$0	\$0
5388PM	NC COMM/CLIN PREV HLTH	\$793	\$0	\$0	\$0	\$0	\$0	\$0
5388PQ	SITE-SPECIFIC ACTVS	\$0	\$8,127	\$8,127	\$0	\$8,127	\$0	\$8,127
5388PZ	NC CCCPH BASIC (PPHF)	\$2,122	\$0	\$0	\$0	\$0	\$0	\$0
5388QC	QUITLINE CAPACITY	\$564	\$926	\$926	\$0	\$926	\$0	\$926
5388QE	PHYSICAL ACTVTY&OBESITY	\$0	\$27,464	\$0	\$0	\$0	\$0	\$0
5388QS	HOME VISITING-MC26336	\$4,038	\$0	\$0	\$0	\$0	\$0	\$0
5388RJ	SITE BASED OCC HLTH/SFTY	\$554	\$0	\$0	\$0	\$0	\$0	\$0
5388RK	MORBIDITY&RISK BEHAV SURV	\$2,736	\$0	\$0	\$0	\$0	\$0	\$0
5388RL	PH IMPACT TO CLMTE CHNGES	\$1,192	\$4,171	\$4,171	\$0	\$4,171	\$0	\$4,171
5388RP	RAPE PREVENTION & EDUCA	\$69	\$13,903	\$13,903	\$0	\$13,903	\$0	\$13,903
5388RU	LAUNCH	\$0	\$1,103	\$1,103	\$0	\$1,103	\$0	\$1,103
5388ST	TOBACCO CONTROL	\$13,820	\$0	\$0	\$0	\$0	\$0	\$0
5388SW	WELL INTG SCNG&EVAL-WMN	\$2,597	\$4,762	\$4,762	\$0	\$4,762	\$0	\$4,762
5388V4	REACH COMM ORG TO RESPOND	\$0	\$7,648	\$0	\$0	\$0	\$0	\$0
5388V5	CHILDHOOD LEAD POIS.PREVT	\$182	\$0	\$2,020	\$0	\$2,020	\$0	\$2,020
5388VM	IMMUNIZATION VFC SPPLMENT	\$12,840	\$0	\$0	\$0	\$0	\$0	\$0
5388WJ	STGTH PH INFRASTRUCTURE	\$0	\$32,673	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,081,808	\$2,275,205	\$4,593,995	\$0	\$4,593,995	\$0	\$4,593,995
Total Receipts		\$1,081,808	\$2,280,159	\$4,598,949	\$0	\$4,598,949	\$0	\$4,598,949



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

1991-Federal Indirect Reserve

Net Appropriation	(\$593,391)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

1992-Prior Year - Earned Revenue

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381DJ	TRF TO B/C 24410 - CMS	\$7,437,464	\$7,437,464	\$7,437,464	(\$7,437,464)	\$0	(\$7,437,464)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,437,464	\$7,437,464	\$7,437,464	(\$7,437,464)	\$0	(\$7,437,464)	\$0
Total Requirements		\$7,437,464	\$7,437,464	\$7,437,464	(\$7,437,464)	\$0	(\$7,437,464)	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$188,128	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$188,128	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53881Z	ACA-MATR.NINFT VISITING#2	(\$40,769)	\$0	\$0	\$0	\$0	\$0	\$0
53883Z	SPPT PREG/PNTG TEENS	\$199,974	\$199,974	\$199,974	(\$199,974)	\$0	(\$199,974)	\$0
53885B	SAPT BLOCK GRANT	\$18	\$0	\$0	\$0	\$0	\$0	\$0
53885C	INFANT & TODDLER GRANT	(\$20,386)	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA-TITLE XIX ADM/TRNG	\$69,124	\$69,124	\$69,124	(\$69,124)	\$0	(\$69,124)	\$0
53886D	DMA-HEALTH CHOICE	\$622	\$0	\$0	\$0	\$0	\$0	\$0
53887J	REFUGEE IMOA	\$1,147	\$0	\$0	\$0	\$0	\$0	\$0
53888K	TANF	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
5388AB	CH/ADULT DAY CARE SFP	(\$3,650)	\$0	\$0	\$0	\$0	\$0	\$0
5388AC	SUMMER FOOD PROGRAM	\$270	\$0	\$0	\$0	\$0	\$0	\$0
5388AD	STATE ADMIN EXPENSE	\$253,176	\$253,175	\$253,175	(\$253,175)	\$0	(\$253,175)	\$0
5388AH	WIC INFRASTRUCTURE	(\$562,280)	\$0	\$0	\$0	\$0	\$0	\$0



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

14430-DHHS - Public Health

1992-Prior Year - Earned Revenue

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388AJ	IMMUNIZATION PROGRAM	\$15,034	\$0	\$0	\$0	\$0	\$0	\$0
5388AK	TITLE X FAMILY PLANNING	\$3,345	\$0	\$0	\$0	\$0	\$0	\$0
5388AM	SYS DEV FOR CHILD/ADOL	\$90	\$0	\$0	\$0	\$0	\$0	\$0
5388AN	CAP BLGS PROJ PREV DIS	\$1,120	\$0	\$0	\$0	\$0	\$0	\$0
5388AP	MCH BLOCK GRANT	\$307,629	\$0	\$0	\$0	\$0	\$0	\$0
5388AS	SURV HAZ SUBS EMERG EV	(\$22)	\$0	\$0	\$0	\$0	\$0	\$0
5388AW	ASBESTOS ST ENHANCEMENT	\$1,950	\$0	\$0	\$0	\$0	\$0	\$0
5388BB	STD ACC PREV CAMPAIGN	(\$107,073)	\$0	\$0	\$0	\$0	\$0	\$0
5388BC	HIV PREVENTION PROJ	\$7,815	\$0	\$0	\$0	\$0	\$0	\$0
5388BD	TB CONTROL & AIDS	\$1,628	\$0	\$0	\$0	\$0	\$0	\$0
5388BE	HIV/AIDS SURVEILLANCE	\$29,418	\$29,418	\$29,418	(\$29,418)	\$0	(\$29,418)	\$0
5388BJ	PREG RISK MONITOR SYS	\$684	\$0	\$0	\$0	\$0	\$0	\$0
5388BK	PREV HLTH BLOCK GRANT	\$32,372	\$0	\$0	\$0	\$0	\$0	\$0
5388BQ	BREAST/CERVICAL CANCER	\$55,530	\$55,529	\$55,529	(\$55,529)	\$0	(\$55,529)	\$0
5388BS	HIV CARE GRANT	\$27,499	\$27,498	\$27,498	(\$27,498)	\$0	(\$27,498)	\$0
5388BU	HOPWA/FORMULA GRANT	\$541,334	\$541,333	\$541,333	(\$541,333)	\$0	(\$541,333)	\$0
5388CB	WIC ADMIN	\$74,505	\$74,505	\$74,505	(\$74,505)	\$0	(\$74,505)	\$0
5388CR	CDC BIOTERRORISM PREPARE	\$63,495	\$63,494	\$63,494	(\$63,494)	\$0	(\$63,494)	\$0
5388CS	HS/TRIAD BABY LOVE	\$8,917	\$0	\$0	\$0	\$0	\$0	\$0
5388CX	LEAD BASED PAINT TRAINING	\$3,164	\$0	\$0	\$0	\$0	\$0	\$0
5388CY	UNIV NEWBORN HEAR/SCREEN	\$6,328	\$0	\$0	\$0	\$0	\$0	\$0
5388D5	NC COMM TRANSFORMATION	\$2,241	\$0	\$0	\$0	\$0	\$0	\$0
5388DF	WIC FOOD	\$4,902,726	\$4,902,726	\$4,902,726	(\$4,902,726)	\$0	(\$4,902,726)	\$0
5388DG	WIC FARMER'S MARKET FOOD	\$18,198	\$0	\$0	\$0	\$0	\$0	\$0



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

14430-DHHS - Public Health

1992-Prior Year - Earned Revenue

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388DM	BEHAV RISK FACTOR SURV	\$14,005	\$0	\$0	\$0	\$0	\$0	\$0
5388DV	CACFP SUMMER FOOD & ADMIN	(\$6,536)	\$0	\$0	\$0	\$0	\$0	\$0
5388DW	CNP-AUDIT	\$10,638	\$4,378	\$4,378	(\$4,378)	\$0	(\$4,378)	\$0
5388DX	CASH IN LIEU	\$114,951	\$0	\$0	\$0	\$0	\$0	\$0
5388EB	ESSENTIALS FOR CHILDHOOD	\$17,911	\$0	\$0	\$0	\$0	\$0	\$0
5388EC	NTL VIOLENT DEATH RPG SYS	\$9,222	\$0	\$0	\$0	\$0	\$0	\$0
5388EF	ESSENTIALS FOR CHILDHOOD	(\$13,329)	\$0	\$0	\$0	\$0	\$0	\$0
5388EH	EHDI TRACKING RESEARCH	\$561	\$0	\$0	\$0	\$0	\$0	\$0
5388EK	NAT CANCER PREV/CONTROL	(\$6,322)	\$0	\$0	\$0	\$0	\$0	\$0
5388EN	CISS-SECCS (PLANNING)	\$7,274	\$0	\$0	\$0	\$0	\$0	\$0
5388EP	CHRONIC DISEASE PRE 2003	(\$76,455)	\$0	\$0	\$0	\$0	\$0	\$0
5388ET	SPPT PARENTING TEENS	(\$10,196)	\$0	\$0	\$0	\$0	\$0	\$0
5388FA	IMPROV SYS CARE PG WOMEN	\$35	\$0	\$0	\$0	\$0	\$0	\$0
5388FX	STROKE REGISTRY	(\$896)	\$0	\$0	\$0	\$0	\$0	\$0
5388HJ	ACA EL & HISC	\$3,283	\$0	\$0	\$0	\$0	\$0	\$0
5388HN	H1N1 GRANT	(\$248)	\$0	\$0	\$0	\$0	\$0	\$0
5388HQ	HIV SUPPLEMENTAL	\$2	\$0	\$0	\$0	\$0	\$0	\$0
5388HV	EXP AND INTG HIV TESTING	\$63,426	\$63,425	\$63,425	(\$63,425)	\$0	(\$63,425)	\$0
5388JG	HEALTHY AGING ST PROJECT	\$47	\$0	\$0	\$0	\$0	\$0	\$0
5388KC	PREVENT YOUTH SUICIDE	(\$5,604)	\$0	\$0	\$0	\$0	\$0	\$0
5388KD	NC BASE INTEG COMPONENT	\$4,016	\$0	\$0	\$0	\$0	\$0	\$0
5388KH	ACA BLDG EPID, LAB	(\$9,582)	\$0	\$0	\$0	\$0	\$0	\$0
5388KL	PREP	\$1,894	\$0	\$0	\$0	\$0	\$0	\$0
5388KR	PPHF:BLDG EDPI LAB (02S3)	\$11,663	\$0	\$0	\$0	\$0	\$0	\$0



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

14430-DHHS - Public Health

1992-Prior Year - Earned Revenue

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388KW	SYSTEM SURVEILLANCE	(\$18,786)	\$0	\$0	\$0	\$0	\$0	\$0
5388LC	ARRA EPID&LAB INFCT DIS	(\$35)	\$0	\$0	\$0	\$0	\$0	\$0
5388M5	NC PESTICIDE INC SURV	(\$3,653)	\$0	\$0	\$0	\$0	\$0	\$0
5388MA	MINORITY AIDS	\$11,893	\$0	\$0	\$0	\$0	\$0	\$0
5388MS	WIC MIS	\$562,279	\$562,279	\$562,279	(\$562,279)	\$0	(\$562,279)	\$0
5388MT	SPEC PROJ OF NTL SIGNF	\$4,772	\$0	\$0	\$0	\$0	\$0	\$0
5388NA	ADDRESSING ASTHMA FROM PH	\$83	\$0	\$0	\$0	\$0	\$0	\$0
5388ND	CHILDHOOD ASTHMA	\$1,836	\$0	\$0	\$0	\$0	\$0	\$0
5388NL	BEHV RISK FACTOR SURV	\$9,787	\$0	\$0	\$0	\$0	\$0	\$0
5388P6	PPHF HRT DIS/ST PREV/DBTS	\$52	\$0	\$0	\$0	\$0	\$0	\$0
5388PM	NC COMM/CLIN PREV HLTH	\$9,602	\$0	\$0	\$0	\$0	\$0	\$0
5388PQ	SITE-SPECIFIC ACTVS	(\$20,251)	\$0	\$0	\$0	\$0	\$0	\$0
5388PS	BLDG EPID LAB CPCTY(02S4)	\$27	\$0	\$0	\$0	\$0	\$0	\$0
5388PZ	NC CCCPH BASIC (PPHF)	\$32,604	\$0	\$0	\$0	\$0	\$0	\$0
5388QC	QUITLINE CAPACITY	\$1,020	\$0	\$0	\$0	\$0	\$0	\$0
5388QH	HLTHY COMM SUPPLEMENTAL	\$4,747	\$0	\$0	\$0	\$0	\$0	\$0
5388QN	IMMUZ/INFRAS & PERF	(\$5,121)	\$0	\$0	\$0	\$0	\$0	\$0
5388QS	HOME VISITING-MC26336	\$14,548	\$0	\$0	\$0	\$0	\$0	\$0
5388RJ	SITE BASED OCC HLTH/SFTY	\$28,693	\$0	\$0	\$0	\$0	\$0	\$0
5388RK	MORBIDITY&RISK BEHAV SURV	\$18,085	\$0	\$0	\$0	\$0	\$0	\$0
5388RL	PH IMPACT TO CLMTE CHNGES	\$952	\$0	\$0	\$0	\$0	\$0	\$0
5388RP	RAPE PREVENTION & EDUCA	\$4,024	\$0	\$0	\$0	\$0	\$0	\$0
5388RU	LAUNCH	\$419,813	\$419,812	\$419,812	(\$419,812)	\$0	(\$419,812)	\$0
5388ST	TOBACCO CONTROL	(\$963)	\$0	\$0	\$0	\$0	\$0	\$0



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

14430-DHHS - Public Health

1992-Prior Year - Earned Revenue

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388SW	WELL INTG SCNG&EVAL-WMN	(\$2,545)	\$0	\$0	\$0	\$0	\$0	\$0
5388V5	CHILDHOOD LEAD POIS.PREVT	\$9,138	\$0	\$0	\$0	\$0	\$0	\$0
5388WB	PREVENT YOUTH SUICIDE	(\$13)	\$0	\$0	\$0	\$0	\$0	\$0
5388WF	COMMUNITIES PREV TO WORK	(\$25,352)	\$0	\$0	\$0	\$0	\$0	\$0
5388WJ	STGTH PH INFRASTRUCTURE	\$170,795	\$170,794	\$170,794	(\$170,794)	\$0	(\$170,794)	\$0
5388WU	HLTHY HOMES & LEAD HZD	(\$3,626)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,249,337	\$7,437,464	\$7,437,464	(\$7,437,464)	\$0	(\$7,437,464)	\$0
Total Receipts		\$7,437,465	\$7,437,464	\$7,437,464	(\$7,437,464)	\$0	(\$7,437,464)	\$0
Net Appropriation		(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



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

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1993-Prior Year - Audits and Adjustments

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531213	SPA-REG SALARIES-UNDESIG	\$4,780	\$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	\$1,291	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$464	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531523	REG RETIRE CONTRIB-UNDES	\$923	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$7,459	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICE	(\$4,745)	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN U	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	(\$20)	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		(\$4,764)	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES



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2B0-Division of Public Health

14430-DHHS - Public Health

1993-Prior Year - Audits and Adjustments

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	(\$46)	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$194	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$148	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER 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

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIP	(\$25)	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	(\$120)	\$0	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$100	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		(\$45)	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536163	PHYSICIANS	(\$75)	\$0	\$0	\$0	\$0	\$0	\$0
536173	WIC FOOD EXPENSE	(\$34)	\$0	\$0	\$0	\$0	\$0	\$0
536177	WIC VENDOR REBATES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536179	WIC - SPECIAL FORMULA	(\$588)	\$0	\$0	\$0	\$0	\$0	\$0



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14430-DHHS - Public Health

1993-Prior Year - Audits and Adjustments

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536260	GO CR AID TO COUNTY	(\$52,140)	\$0	\$0	\$0	\$0	\$0	\$0
536263	GO CR OTHER LOCAL GVRNMNT	(\$839)	\$0	\$0	\$0	\$0	\$0	\$0
536267	GO CR HIGHER EDUCATION	\$14,581	\$0	\$0	\$0	\$0	\$0	\$0
536994	GO PA/EP CACP SPONSOR PYM	\$32,454	\$0	\$0	\$0	\$0	\$0	\$0
536996	GO PA/EP CASH LIEU SP ADV	\$1,110	\$0	\$0	\$0	\$0	\$0	\$0
536C01	NGO CR HIGHER EDUCATION	(\$17,530)	\$0	\$0	\$0	\$0	\$0	\$0
536C02	NGO CR OTHER	(\$519)	\$0	\$0	\$0	\$0	\$0	\$0
536J92	PA/EP SFSP SPONSOR PYMTS	(\$150)	\$0	\$0	\$0	\$0	\$0	\$0
536J94	PA/EP CACFP SPONSOR PYMTS	\$1,170,953	\$0	\$0	\$0	\$0	\$0	\$0
536J96	PA/EP CASH IN LIEU SP PYM	\$68,805	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$1,216,030	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381D1	14410 CMS	\$223,229	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$223,229	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,442,057	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS



Recommended Base Budget (Worksheet I)
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1993-Prior Year - Audits and Adjustments

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432540	DOT GRANT-BAT MOBILE	\$122,609	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$122,609	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437119	PUBLIC ASSIST COLLECTIONS	(\$87)	\$0	\$0	\$0	\$0	\$0	\$0
437122	ACCTS REC INTEREST	\$3	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	(\$188,128)	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		(\$188,212)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43819S	TR FR DOT-24265	\$19,767	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$19,767	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538323	RECOUP OVERPAYMENT	\$37,561	\$0	\$0	\$0	\$0	\$0	\$0
538362	FY ROE 6182 ITP POMCS	(\$233)	\$0	\$0	\$0	\$0	\$0	\$0
538375	DMA MEDICAID TITLE XIX	\$47,426	\$0	\$0	\$0	\$0	\$0	\$0
53881Z	ACA-MATRN.INFT VISITING#2	(\$37,130)	\$0	\$0	\$0	\$0	\$0	\$0
53885B	SAPT BLOCK GRANT	(\$435)	\$0	\$0	\$0	\$0	\$0	\$0
53885C	INFANT & TODDLER GRANT	(\$1,879)	\$0	\$0	\$0	\$0	\$0	\$0
5388AB	CH/ADULT DAY CARE SFP	\$1,201,860	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

1993-Prior Year - Audits and Adjustments

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388AD	STATE ADMIN EXPENSE	\$80	\$0	\$0	\$0	\$0	\$0	\$0
5388AE	FARMERS MKT NUTR PROG	\$7,254	\$0	\$0	\$0	\$0	\$0	\$0
5388AJ	IMMUNIZATION PROGRAM	(\$6,741)	\$0	\$0	\$0	\$0	\$0	\$0
5388BE	HIV/AIDS SURVEILLANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388BK	PREV HLTH BLOCK GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388BS	HIV CARE GRANT	(\$18,209)	\$0	\$0	\$0	\$0	\$0	\$0
5388CB	WIC ADMIN	(\$10,362)	\$0	\$0	\$0	\$0	\$0	\$0
5388CR	CDC BIOTERRORISM PREPARE	(\$2,124)	\$0	\$0	\$0	\$0	\$0	\$0
5388DF	WIC FOOD	(\$621)	\$0	\$0	\$0	\$0	\$0	\$0
5388DM	BEHAV RISK FACTOR SURV	\$8,605	\$0	\$0	\$0	\$0	\$0	\$0
5388DV	CACFP SUMMER FOOD & ADMIN	(\$150)	\$0	\$0	\$0	\$0	\$0	\$0
5388DX	CASH IN LIEU	\$69,916	\$0	\$0	\$0	\$0	\$0	\$0
5388DY	CACFP SPONSOR ADMIN	\$1,547	\$0	\$0	\$0	\$0	\$0	\$0
5388EK	NAT CANCER PREV/CONTROL	(\$166)	\$0	\$0	\$0	\$0	\$0	\$0
5388EN	CISS-SECCS (PLANNING)	(\$819)	\$0	\$0	\$0	\$0	\$0	\$0
5388EP	CHRONIC DISEASE PRE 2003	\$31,649	\$0	\$0	\$0	\$0	\$0	\$0
5388HV	EXP AND INTG HIV TESTING	(\$2,196)	\$0	\$0	\$0	\$0	\$0	\$0
5388KE	HLTHY HOMES & LEAD POISON	(\$2,866)	\$0	\$0	\$0	\$0	\$0	\$0
5388KL	PREP	(\$741)	\$0	\$0	\$0	\$0	\$0	\$0
5388MA	MINORITY AIDS	(\$212)	\$0	\$0	\$0	\$0	\$0	\$0
5388PJ	OMH STATE PARTNERSHIP GRA	\$3,885	\$0	\$0	\$0	\$0	\$0	\$0
5388PM	NC COMM/CLIN PREV HLTH	(\$3,885)	\$0	\$0	\$0	\$0	\$0	\$0
5388PS	BLDG EPID LAB CPCTY(02S4)	(\$4,503)	\$0	\$0	\$0	\$0	\$0	\$0
5388PZ	NC CCCPH BASIC (PPHF)	\$7,459	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

1993-Prior Year - Audits and Adjustments

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388ST	TOBACCO CONTROL	(\$31,649)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,292,319	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,246,483	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$195,574	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

2B0-Division of Public Health

24430-DHHS - Health Services Regulation - Special

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$179,184	\$403,485	\$808,371	\$579	\$808,950	\$579	\$808,950
Total Receipts	\$570,208	\$403,485	\$808,371	\$579	\$808,950	\$579	\$808,950
Change in Fund Balance	\$391,023	\$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 : 2017-19
Status : Approved**

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

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
2117	DMA - Local Health Departments	\$0	\$88,620	\$177,240	\$0	\$177,240	\$0	\$177,240
2153	Well Construction Fund	\$171,549	\$253,813	\$253,813	\$579	\$254,392	\$579	\$254,392
2410	Vital Records - Automation Fund	\$0	\$36,052	\$352,318	\$0	\$352,318	\$0	\$352,318
2754	On-site Subsurface Waste	\$7,635	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total Requirements		\$179,184	\$403,485	\$808,371	\$579	\$808,950	\$579	\$808,950

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
2117	DMA - Local Health Departments	\$0	\$88,620	\$177,240	\$0	\$177,240	\$0	\$177,240
2153	Well Construction Fund	\$211,902	\$253,813	\$253,813	\$579	\$254,392	\$579	\$254,392
2410	Vital Records - Automation Fund	\$343,206	\$36,052	\$352,318	\$0	\$352,318	\$0	\$352,318
2754	On-site Subsurface Waste	\$15,100	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total Receipts		\$570,208	\$403,485	\$808,371	\$579	\$808,950	\$579	\$808,950

Change in Fund Balance	\$391,023	\$0						
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FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
2153	Well Construction Fund	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		2.000	2.000	2.000	0.000	2.000	0.000	2.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

2B0-Division of Public Health

24430-DHHS - Health Services Regulation - Special

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$93,353	\$118,397	\$118,397	\$0	\$118,397	\$0	\$118,397
531462	EPA&SPA-LONGVTY PAY-REC	\$2,100	\$1,723	\$1,723	\$0	\$1,723	\$0	\$1,723
531472	BONUS-INCENTIVE PAY-RECPT	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPT	\$6,892	\$9,189	\$9,189	\$0	\$9,189	\$0	\$9,189
531522	REG RETIRE CONTRIB-RECPT	\$14,623	\$18,481	\$18,481	\$579	\$19,060	\$579	\$19,060
531562	MED INS CONTRIB-RECPTS	\$10,942	\$11,128	\$11,128	\$0	\$11,128	\$0	\$11,128
531576	FLEXIBLE SPENDING SAVINGS	\$299	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD ME	\$4,643	\$9,600	\$9,600	\$0	\$9,600	\$0	\$9,600
Total PERSONAL SERVICES		\$134,352	\$168,518	\$168,518	\$579	\$169,097	\$579	\$169,097

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$2,255	\$22,444	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$55	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICE	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532430	MAINT AGREEMENT-EQUIP	\$520	\$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	\$661	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLE	\$0	\$8,875	\$8,875	\$0	\$8,875	\$0	\$8,875
532712	TRANS AIR-OUT STATE,IN U	\$0	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650
532714	TRANSP-GRND - IN STATE	\$0	\$2,975	\$2,975	\$0	\$2,975	\$0	\$2,975
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150
532717	TRANSP OTHER - IN STATE	\$8	\$65	\$65	\$0	\$65	\$0	\$65
532718	TRANS OTH-OUTSTATE, IN U	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

2B0-Division of Public Health

24430-DHHS - Health Services Regulation - Special

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532721	LODGING - IN STATE	\$687	\$3,675	\$3,675	\$0	\$3,675	\$0	\$3,675
532722	LODGING-OUT STATE, IN US	\$1,426	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
532724	MEALS - IN STATE	\$265	\$3,375	\$3,375	\$0	\$3,375	\$0	\$3,375
532725	MEALS-OUT OF STATE, IN US	\$367	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532727	MISC - IN STATE	\$0	\$10	\$10	\$0	\$10	\$0	\$10
532728	MISC - OUT STATE, IN US	\$0	\$115	\$115	\$0	\$115	\$0	\$115
532731	BD/NON-EMPLOYEE TRANSP	\$2,771	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532732	BD/NON-EMPLOYEE SUBSIS	\$1,964	\$500	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$883	\$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	\$747	\$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	\$7,642	\$8,635	\$8,635	\$0	\$8,635	\$0	\$8,635
532850	PRINT,BIND,DUPLICATE	\$1,824	\$5,750	\$5,750	\$0	\$5,750	\$0	\$5,750
532860	ADVERTISING	\$0	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532930	REGISTRATION FEES	\$2,120	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
Total PURCHASED SERVICES		\$24,256	\$113,697	\$91,253	\$0	\$91,253	\$0	\$91,253

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$3,680	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
533120	DATA PROCESSING SUPPLIES	\$0	\$800	\$800	\$0	\$800	\$0	\$800
533150	SECURITY & SAFETY SUPP	\$148	\$300	\$300	\$0	\$300	\$0	\$300



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

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

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533310	GASOLINE	\$499	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533350	MOTOR VEH REPLCEMNT PART	\$69	\$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		\$4,497	\$14,292	\$14,292	\$0	\$14,292	\$0	\$14,292

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$6,287	\$13,608	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$240	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$7,477	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$14,004	\$13,608	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535112	TORT CLAIMS	\$0	\$800	\$800	\$0	\$800	\$0	\$800
535840	SERVICE & OTHER AWARDS	\$8	\$200	\$200	\$0	\$200	\$0	\$200
535900	OTHER EXPENSES	\$0	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750
Total OTHER EXPENSES & ADJUSTMENTS		\$8	\$4,750	\$4,750	\$0	\$4,750	\$0	\$4,750

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536260	GO CR AID TO COUNTY	\$2,068	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$2,068	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

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

Requirements

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537112	RES-VITAL RECORDS FEES	\$0	\$0	\$352,318	\$0	\$352,318	\$0	\$352,318
Total RESERVES		\$0	\$0	\$352,318	\$0	\$352,318	\$0	\$352,318

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381D1	14410 CMS	\$0	\$88,620	\$177,240	\$0	\$177,240	\$0	\$177,240
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$88,620	\$177,240	\$0	\$177,240	\$0	\$177,240
Total Requirements		\$179,184	\$403,485	\$808,371	\$579	\$808,950	\$579	\$808,950

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432246	LHD-HIS O & M RECEIPTS	\$0	\$88,620	\$177,240	\$0	\$177,240	\$0	\$177,240
Total GRANTS		\$0	\$88,620	\$177,240	\$0	\$177,240	\$0	\$177,240

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$209,425	\$253,763	\$253,763	\$579	\$254,342	\$579	\$254,342
435200	NON BSNS PERMIT/LIC FEES	\$343,206	\$36,052	\$352,318	\$0	\$352,318	\$0	\$352,318
435400	INSPECTION/EXAM FEES	\$15,100	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
435500	FINES,PENAL, ASSESS FEE	\$2,477	\$0	\$0	\$0	\$0	\$0	\$0
435900	OTHER LIC,FEES/PERMITS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total FEES, LICENSES, & FINES		\$570,208	\$314,865	\$631,131	\$579	\$631,710	\$579	\$631,710
Total Receipts		\$570,208	\$403,485	\$808,371	\$579	\$808,950	\$579	\$808,950
Change in Fund Balance		\$391,023	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 : 2017-19
Status : Approved

2B0-Division of Public Health

24430-DHHS - Health Services Regulation - Special

2117-DMA - Local Health Departments

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381D1	14410 CMS	\$0	\$88,620	\$177,240	\$0	\$177,240	\$0	\$177,240
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$88,620	\$177,240	\$0	\$177,240	\$0	\$177,240
Total Requirements		\$0	\$88,620	\$177,240	\$0	\$177,240	\$0	\$177,240

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432246	LHD-HIS O & M RECEIPTS	\$0	\$88,620	\$177,240	\$0	\$177,240	\$0	\$177,240
Total GRANTS		\$0	\$88,620	\$177,240	\$0	\$177,240	\$0	\$177,240
Total Receipts		\$0	\$88,620	\$177,240	\$0	\$177,240	\$0	\$177,240
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

2B0-Division of Public Health

24430-DHHS - Health Services Regulation - Special

2153-Well Construction Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$93,353	\$118,397	\$118,397	\$0	\$118,397	\$0	\$118,397
531462	EPA&SPA-LONGVTY PAY-REC	\$2,100	\$1,723	\$1,723	\$0	\$1,723	\$0	\$1,723
531472	BONUS-INCENTIVE PAY-RECPT	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPT	\$6,892	\$9,189	\$9,189	\$0	\$9,189	\$0	\$9,189
531522	REG RETIRE CONTRIB-RECPT	\$14,623	\$18,481	\$18,481	\$579	\$19,060	\$579	\$19,060
531562	MED INS CONTRIB-RECPTS	\$10,942	\$11,128	\$11,128	\$0	\$11,128	\$0	\$11,128
531576	FLEXIBLE SPENDING SAVINGS	\$299	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD ME	\$4,643	\$9,600	\$9,600	\$0	\$9,600	\$0	\$9,600
Total PERSONAL SERVICES		\$134,352	\$168,518	\$168,518	\$579	\$169,097	\$579	\$169,097

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$2,255	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$55	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICE	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532430	MAINT AGREEMENT-EQUIP	\$520	\$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	\$661	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLE	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532712	TRANS AIR-OUT STATE,IN U	\$0	\$650	\$650	\$0	\$650	\$0	\$650
532714	TRANSP-GRND - IN STATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532715	TRANS GRND-OUT STA,IN US	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532717	TRANSP OTHER - IN STATE	\$8	\$65	\$65	\$0	\$65	\$0	\$65



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532721	LODGING - IN STATE	\$687	\$800	\$800	\$0	\$800	\$0	\$800
532722	LODGING-OUT STATE, IN US	\$1,426	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532724	MEALS - IN STATE	\$265	\$500	\$500	\$0	\$500	\$0	\$500
532725	MEALS-OUT OF STATE,IN US	\$367	\$500	\$500	\$0	\$500	\$0	\$500
532727	MISC - IN STATE	\$0	\$10	\$10	\$0	\$10	\$0	\$10
532728	MISC - OUT STATE, IN US	\$0	\$115	\$115	\$0	\$115	\$0	\$115
532731	BD/NON-EMPLOYEE TRANSP	\$2,771	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532732	BD/NON-EMPLOYEE SUBSIS	\$1,964	\$500	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$883	\$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	\$747	\$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	\$7,642	\$7,135	\$7,135	\$0	\$7,135	\$0	\$7,135
532850	PRINT,BIND,DUPLICATE	\$1,824	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532860	ADVERTISING	\$0	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532930	REGISTRATION FEES	\$2,120	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
Total PURCHASED SERVICES		\$24,256	\$70,003	\$70,003	\$0	\$70,003	\$0	\$70,003

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$2,332	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
533120	DATA PROCESSING SUPPLIES	\$0	\$800	\$800	\$0	\$800	\$0	\$800



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

2B0-Division of Public Health

24430-DHHS - Health Services Regulation - Special

2153-Well Construction Fund

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533150	SECURITY & SAFETY SUPP	\$148	\$300	\$300	\$0	\$300	\$0	\$300
533310	GASOLINE	\$499	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533350	MOTOR VEH REPLCEMNT PART	\$69	\$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		\$3,148	\$14,292	\$14,292	\$0	\$14,292	\$0	\$14,292

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534630	LBRRY&LRNING RESRCE COLL	\$240	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$7,477	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$7,717	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535112	TORT CLAIMS	\$0	\$800	\$800	\$0	\$800	\$0	\$800
535840	SERVICE & OTHER AWARDS	\$8	\$200	\$200	\$0	\$200	\$0	\$200
Total OTHER EXPENSES & ADJUSTMENTS		\$8	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536260	GO CR AID TO COUNTY	\$2,068	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$2,068	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$171,549	\$253,813	\$253,813	\$579	\$254,392	\$579	\$254,392
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Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

2B0-Division of Public Health

24430-DHHS - Health Services Regulation - Special

2153-Well Construction Fund

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$209,425	\$253,763	\$253,763	\$579	\$254,342	\$579	\$254,342
435500	FINES,PENAL, ASSESS FEE	\$2,477	\$0	\$0	\$0	\$0	\$0	\$0
435900	OTHER LIC,FEES/PERMITS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total FEES, LICENSES, & FINES		\$211,902	\$253,813	\$253,813	\$579	\$254,392	\$579	\$254,392
Total Receipts		\$211,902	\$253,813	\$253,813	\$579	\$254,392	\$579	\$254,392
Change in Fund Balance		\$40,352	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 : 2017-19
Status : Approved

2B0-Division of Public Health

24430-DHHS - Health Services Regulation - Special

2410-Vital Records - Automation Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$0	\$22,444	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$22,444	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$0	\$13,608	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$13,608	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537112	RES-VITAL RECORDS FEES	\$0	\$0	\$352,318	\$0	\$352,318	\$0	\$352,318
Total RESERVES		\$0	\$0	\$352,318	\$0	\$352,318	\$0	\$352,318
Total Requirements		\$0	\$36,052	\$352,318	\$0	\$352,318	\$0	\$352,318

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$343,206	\$36,052	\$352,318	\$0	\$352,318	\$0	\$352,318
Total FEES, LICENSES, & FINES		\$343,206	\$36,052	\$352,318	\$0	\$352,318	\$0	\$352,318
Total Receipts		\$343,206	\$36,052	\$352,318	\$0	\$352,318	\$0	\$352,318
Change in Fund Balance		\$343,206	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

2B0-Division of Public Health

24430-DHHS - Health Services Regulation - Special

2754-On-site Subsurface Waste

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532521	RENT/LEASE-MOTOR VEHICLE	\$0	\$2,875	\$2,875	\$0	\$2,875	\$0	\$2,875
532712	TRANS AIR-OUT STATE,IN U	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$0	\$2,875	\$2,875	\$0	\$2,875	\$0	\$2,875
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532718	TRANS OTH-OUTSTATE, IN U	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$0	\$2,875	\$2,875	\$0	\$2,875	\$0	\$2,875
532722	LODGING-OUT STATE, IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$0	\$2,875	\$2,875	\$0	\$2,875	\$0	\$2,875
532725	MEALS-OUT OF STATE,IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532840	POSTAGE, FREIGHT & DELIV	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532850	PRINT,BIND,DUPLICATE	\$0	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
532930	REGISTRATION FEES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$0	\$21,250	\$21,250	\$0	\$21,250	\$0	\$21,250

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,348	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,348	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$6,287	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$6,287	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

2B0-Division of Public Health

24430-DHHS - Health Services Regulation - Special

2754-On-site Subsurface Waste

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$0	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750
Total Requirements		\$7,635	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435400	INSPECTION/EXAM FEES	\$15,100	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total FEES, LICENSES, & FINES		\$15,100	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total Receipts		\$15,100	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Change in Fund Balance		\$7,465	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

2B0-Division of Public Health

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

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$385,220	\$480,389	\$482,189	\$0	\$482,189	\$0	\$482,189
Total Receipts	\$380,099	\$480,389	\$482,189	\$0	\$482,189	\$0	\$482,189
Change in Fund Balance	(\$5,121)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

2B0-Division of Public Health

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

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2450	Res Lead Based Paint Hazards	\$385,220	\$480,389	\$482,189	\$0	\$482,189	\$0	\$482,189
Total Requirements		\$385,220	\$480,389	\$482,189	\$0	\$482,189	\$0	\$482,189

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2450	Res Lead Based Paint Hazards	\$380,099	\$480,389	\$482,189	\$0	\$482,189	\$0	\$482,189
Total Receipts		\$380,099	\$480,389	\$482,189	\$0	\$482,189	\$0	\$482,189
Change in Fund Balance		(\$5,121)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

2B0-Division of Public Health

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

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538030	FINE/PENALTY/FORFEIT-TRAN	\$471	\$0	\$1,800	\$0	\$1,800	\$0	\$1,800
5381C1	AGENCY OPERATING TRANSFER	\$384,749	\$480,389	\$480,389	\$0	\$480,389	\$0	\$480,389
Total INTRAGOVERNMENTAL TRANSACTIONS		\$385,220	\$480,389	\$482,189	\$0	\$482,189	\$0	\$482,189
Total Requirements		\$385,220	\$480,389	\$482,189	\$0	\$482,189	\$0	\$482,189

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435300	CERTIFICATION FEES	\$379,049	\$480,389	\$480,389	\$0	\$480,389	\$0	\$480,389
435500	FINES,PENAL, ASSESS FEE	\$1,050	\$0	\$1,800	\$0	\$1,800	\$0	\$1,800
Total FEES, LICENSES, & FINES		\$380,099	\$480,389	\$482,189	\$0	\$482,189	\$0	\$482,189
Total Receipts		\$380,099	\$480,389	\$482,189	\$0	\$482,189	\$0	\$482,189
Change in Fund Balance		(\$5,121)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

2B0-Division of Public Health

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

2450-Res Lead Based Paint Hazards

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538030	FINE/PENALTY/FORFEIT-TRAN	\$471	\$0	\$1,800	\$0	\$1,800	\$0	\$1,800
5381C1	AGENCY OPERATING TRANSFER	\$384,749	\$480,389	\$480,389	\$0	\$480,389	\$0	\$480,389
Total INTRAGOVERNMENTAL TRANSACTIONS		\$385,220	\$480,389	\$482,189	\$0	\$482,189	\$0	\$482,189
Total Requirements		\$385,220	\$480,389	\$482,189	\$0	\$482,189	\$0	\$482,189

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435300	CERTIFICATION FEES	\$379,049	\$480,389	\$480,389	\$0	\$480,389	\$0	\$480,389
435500	FINES,PENAL, ASSESS FEE	\$1,050	\$0	\$1,800	\$0	\$1,800	\$0	\$1,800
Total FEES, LICENSES, & FINES		\$380,099	\$480,389	\$482,189	\$0	\$482,189	\$0	\$482,189
Total Receipts		\$380,099	\$480,389	\$482,189	\$0	\$482,189	\$0	\$482,189
Change in Fund Balance		(\$5,121)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

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

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$6,998,540	\$9,656,055	\$9,656,055	\$15,527	\$9,671,582	\$15,527	\$9,671,582
Total Receipts	\$4,093,888	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	\$2,904,652	\$9,656,055	\$9,656,055	\$15,527	\$9,671,582	\$15,527	\$9,671,582

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	27.000	28.000	28.000	0.000	28.000	0.000	28.000



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved**

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

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1110	Division of Health Benefits - State Administration	\$2,904,652	\$9,656,055	\$9,656,055	\$15,527	\$9,671,582	\$15,527	\$9,671,582
1910	Reserves and Transfers	\$4,093,888	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$6,998,540	\$9,656,055	\$9,656,055	\$15,527	\$9,671,582	\$15,527	\$9,671,582

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1910	Reserves and Transfers	\$4,093,888	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$4,093,888	\$0	\$0	\$0	\$0	\$0	\$0

Net Appropriation		\$2,904,652	\$9,656,055	\$9,656,055	\$15,527	\$9,671,582	\$15,527	\$9,671,582
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FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1110	Division of Health Benefits - State Administration	27.000	28.000	28.000	0.000	28.000	0.000	28.000
Total FTE		27.000	28.000	28.000	0.000	28.000	0.000	28.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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**2C0-Division of Health Benefits
14447-Division of Health Benefits**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	\$334,031	\$2,859,414	\$2,859,414	\$0	\$2,859,414	\$0	\$2,859,414
531471	BONUS-INCENTIVE PAY-APPRO	\$65,211	\$375,328	\$375,328	\$0	\$375,328	\$0	\$375,328
531511	SOCIAL SEC CONTRIB-APPRO	\$29,594	\$247,457	\$247,457	\$0	\$247,457	\$0	\$247,457
531521	REG RETIRE CONTRIB-APPRO	\$52,335	\$512,707	\$512,707	\$15,527	\$528,234	\$15,527	\$528,234
531561	MED INS CONTRIB-APPRO	\$11,592	\$158,648	\$158,648	\$0	\$158,648	\$0	\$158,648
531576	FLEXIBLE SPENDNG SVG ACCT	\$528	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$493,290	\$4,153,554	\$4,153,554	\$15,527	\$4,169,081	\$15,527	\$4,169,081

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$40,960	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$1,152,817	\$5,146,922	\$5,146,922	\$0	\$5,146,922	\$0	\$5,146,922
532199	MISC CONTRACTUAL SERVICES	\$11,175	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$168	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,580	\$5,579	\$5,579	\$0	\$5,579	\$0	\$5,579
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
532513	RENT/LEASE-OTH FACILITIES	\$1,508	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$772	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$121	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$38	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532812	TELECOMMUN DATA CHRGR	\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532860	ADVERTISING	\$968	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,210,107	\$5,426,501	\$5,426,501	\$0	\$5,426,501	\$0	\$5,426,501

SUPPLIES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

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

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$4,912	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$4,912	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$61,886	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
534521	OFFICE EQUIPMENT	\$13,562	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534528	EQUIP-VOICE COMMUNICATION	\$595	\$34,000	\$34,000	\$0	\$34,000	\$0	\$34,000
534530	OTHER DP EQUIPMENT	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534532	VIDEO TRANSMISSION EQUIP	\$1,399	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
534539	OTHER EQUIPMENT	\$865	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
Total PROPERTY, PLANT & EQUIPMENT		\$78,306	\$76,000	\$76,000	\$0	\$76,000	\$0	\$76,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$880	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$880	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$5,211,045	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,211,045	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$6,998,540	\$9,656,055	\$9,656,055	\$15,527	\$9,671,582	\$15,527	\$9,671,582
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Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

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

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381K1	TRF FR B/C 14445 DMA	\$4,093,888	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,093,888	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$4,093,888	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$2,904,652	\$9,656,055	\$9,656,055	\$15,527	\$9,671,582	\$15,527	\$9,671,582

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	27.000	28.000	28.000	0.000	28.000	0.000	28.000
Total FTE		27.000	28.000	28.000	0.000	28.000	0.000	28.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

2C0-Division of Health Benefits

14447-Division of Health Benefits

1110-Division of Health Benefits - State Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	\$334,031	\$2,859,414	\$2,859,414	\$0	\$2,859,414	\$0	\$2,859,414
531471	BONUS-INCENTIVE PAY-APPRO	\$65,211	\$375,328	\$375,328	\$0	\$375,328	\$0	\$375,328
531511	SOCIAL SEC CONTRIB-APPRO	\$29,594	\$247,457	\$247,457	\$0	\$247,457	\$0	\$247,457
531521	REG RETIRE CONTRIB-APPRO	\$52,335	\$512,707	\$512,707	\$15,527	\$528,234	\$15,527	\$528,234
531561	MED INS CONTRIB-APPRO	\$11,592	\$158,648	\$158,648	\$0	\$158,648	\$0	\$158,648
531576	FLEXIBLE SPENDNG SVG ACCT	\$528	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$493,290	\$4,153,554	\$4,153,554	\$15,527	\$4,169,081	\$15,527	\$4,169,081

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$40,960	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$1,152,817	\$5,146,922	\$5,146,922	\$0	\$5,146,922	\$0	\$5,146,922
532199	MISC CONTRACTUAL SERVICES	\$11,175	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$168	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,580	\$5,579	\$5,579	\$0	\$5,579	\$0	\$5,579
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
532513	RENT/LEASE-OTH FACILITIES	\$1,508	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$772	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$121	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$38	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532812	TELECOMMUN DATA CHRG	\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532860	ADVERTISING	\$968	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,210,107	\$5,426,501	\$5,426,501	\$0	\$5,426,501	\$0	\$5,426,501



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

2C0-Division of Health Benefits

14447-Division of Health Benefits

1110-Division of Health Benefits - State Administration

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$4,912	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$4,912	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$61,886	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
534521	OFFICE EQUIPMENT	\$13,562	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534528	EQUIP-VOICE COMMUNICATION	\$595	\$34,000	\$34,000	\$0	\$34,000	\$0	\$34,000
534530	OTHER DP EQUIPMENT	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534532	VIDEO TRANSMISSION EQUIP	\$1,399	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
534539	OTHER EQUIPMENT	\$865	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
Total PROPERTY, PLANT & EQUIPMENT		\$78,306	\$76,000	\$76,000	\$0	\$76,000	\$0	\$76,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$880	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$880	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$1,117,157	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,117,157	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

2C0-Division of Health Benefits

14447-Division of Health Benefits

1110-Division of Health Benefits - State Administration

Requirements

Total Requirements	\$2,904,652	\$9,656,055	\$9,656,055	\$15,527	\$9,671,582	\$15,527	\$9,671,582
Net Appropriation	\$2,904,652	\$9,656,055	\$9,656,055	\$15,527	\$9,671,582	\$15,527	\$9,671,582

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	27.000	28.000	28.000	0.000	28.000	0.000	28.000
Total FTE		27.000	28.000	28.000	0.000	28.000	0.000	28.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

2C0-Division of Health Benefits
14447-Division of Health Benefits
1910-Reserves and Transfers
Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$4,093,888	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,093,888	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$4,093,888	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381K1	TRF FR B/C 14445 DMA	\$4,093,888	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,093,888	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$4,093,888	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$1,347,868,379	\$1,334,196,777	\$1,342,347,249	\$145,116,517	\$1,487,463,766	\$143,887,481	\$1,486,234,730
Total Receipts	\$753,093,330	\$748,170,916	\$756,561,129	(\$750,051)	\$755,811,078	(\$1,979,087)	\$754,582,042
Net Appropriation	\$594,775,049	\$586,025,861	\$585,786,120	\$145,866,568	\$731,652,688	\$145,866,568	\$731,652,688
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	11,142.310	11,296.870	11,201.300	0.000	11,201.300	0.000	11,201.300



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1110	Service Support	\$22,347,017	\$26,212,195	\$25,671,000	(\$1,202,868)	\$24,468,132	(\$1,202,868)	\$24,468,132
1111		\$0	\$0	\$0	\$0	\$0	\$0	\$0
1160	MH/DD/SA Workforce Development	\$1,373,500	\$2,058,819	\$1,328,819	\$0	\$1,328,819	\$0	\$1,328,819
1262	Enforce Underage Drinking Laws	\$323,934	\$360,000	\$360,000	\$0	\$360,000	\$0	\$360,000
1271	General SA Prevention - Quality Improvement	\$6,154,095	\$8,505,210	\$9,532,134	(\$9,879)	\$9,522,255	(\$9,879)	\$9,522,255
1332	Targeted Substance Abuse Prevention	\$585,018	\$352,692	\$352,692	\$0	\$352,692	\$0	\$352,692
1422	Community Services - Single Stream Funding	\$303,656,335	\$226,243,908	\$226,886,951	\$152,850,133	\$379,737,084	\$152,850,133	\$379,737,084
1442	Community Substance Abuse Services - Child	\$1,411,707	\$3,986,024	\$3,986,024	\$0	\$3,986,024	\$0	\$3,986,024
1443	Community Services - Riddle Center - FIPP	\$1,816,287	\$1,904,263	\$2,063,833	\$6,831	\$2,070,664	\$6,831	\$2,070,664
1444	Community Mental Health Services - Child	\$7,719,969	\$9,837,978	\$10,501,412	(\$75,000)	\$10,426,412	(\$648,536)	\$9,852,876
1445	Community Developmental Disability Services - Child	\$5,643,818	\$205,034	\$205,034	\$0	\$205,034	\$0	\$205,034
1451	Community Services - Traumatic Brain Injury	\$577,377	\$570,420	\$606,202	\$0	\$606,202	\$0	\$606,202
1452	Path Homelessness	\$1,124,510	\$286,055	\$1,665,055	(\$286,055)	\$1,379,000	(\$286,055)	\$1,379,000
1461	Community Mental Health Services - Adult	\$9,941,759	\$12,721,403	\$12,918,103	\$0	\$12,918,103	\$0	\$12,918,103
1462	Community Developmental Disability Services - Adult	\$2,696,388	\$2,232,173	\$1,915,022	\$0	\$1,915,022	\$0	\$1,915,022
1463	Community Substance Abuse Services - Adult	\$29,870,192	\$37,274,249	\$39,485,225	(\$3,035,511)	\$36,449,714	(\$3,691,011)	\$35,794,214
1464	Community Crisis Services	\$40,944,023	\$43,191,394	\$43,921,394	(\$2,463,750)	\$41,457,644	(\$2,463,750)	\$41,457,644
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	\$5,200,169	\$5,435,557	\$5,303,821	\$16,319	\$5,320,140	\$16,319	\$5,320,140
1545	Murdoch Developmental Center - Child	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1546	Wright School - Child	\$2,685,663	\$3,066,456	\$3,066,030	\$24,094	\$3,090,124	\$24,094	\$3,090,124
1561	Broughton Hospital - Adult	\$136,003,270	\$138,627,794	\$137,770,384	(\$180,802)	\$137,589,582	(\$180,802)	\$137,589,582
1562	Cherry Hospital - Adult	\$133,407,910	\$142,107,789	\$150,049,890	\$4,536,051	\$154,585,941	\$4,536,051	\$154,585,941



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1563	Central Regional Hospital - Adult	\$222,434,125	\$223,655,469	\$218,880,325	\$682,716	\$219,563,041	\$682,716	\$219,563,041
1565	Caswell Developmental Center - Adult	\$79,244,987	\$92,291,736	\$91,911,484	\$262,793	\$92,174,277	\$262,793	\$92,174,277
1566	Murdoch Developmental Center - Adult	\$101,385,847	\$104,765,875	\$105,477,213	\$305,043	\$105,782,256	\$305,043	\$105,782,256
1567	J Iverson Riddle Developmental Center - Adult	\$58,274,898	\$61,485,180	\$61,529,103	\$175,219	\$61,704,322	\$175,219	\$61,704,322
156A	Longleaf Neuro-Medical Treatment Center - Adult	\$33,612,580	\$35,612,172	\$35,800,302	\$99,485	\$35,899,787	\$99,485	\$35,899,787
156B	Black Mountain Neuro-Medical Treatment Center - Adult	\$27,814,013	\$27,842,201	\$28,988,200	\$83,107	\$29,071,307	\$83,107	\$29,071,307
156C	O'Berry Neuro-Medical Treatment Center - Adult	\$46,066,599	\$56,643,369	\$55,434,063	\$186,940	\$55,621,003	\$186,940	\$55,621,003
156D	Julian F Keith ADATC - Adult	\$16,393,677	\$15,751,976	\$15,764,338	\$48,879	\$15,813,217	\$48,879	\$15,813,217
156E	RJ Blackley ADATC - Adult	\$13,498,286	\$15,269,112	\$15,312,664	\$44,609	\$15,357,273	\$44,609	\$15,357,273
156F	Walter B Jones ADATC - Adult	\$13,706,391	\$13,665,101	\$13,676,028	\$35,853	\$13,711,881	\$35,853	\$13,711,881
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	\$21,981,907	\$21,984,504	\$21,984,504	(\$6,987,690)	\$14,996,814	(\$6,987,690)	\$14,996,814
1991	Reserve - Indirect Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1992	Prior Year - Earned Revenue	\$56,035	\$50,669	\$0	\$0	\$0	\$0	\$0
1993	Prior Year - Refunds and Carry Forwards	(\$83,910)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,347,868,379	\$1,334,196,777	\$1,342,347,249	\$145,116,517	\$1,487,463,766	\$143,887,481	\$1,486,234,730

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1110	Service Support	\$8,037,252	\$8,207,374	\$8,034,352	(\$44,848)	\$7,989,504	(\$44,848)	\$7,989,504
1111		\$0	\$0	\$0	\$0	\$0	\$0	\$0
1160	MH/DD/SA Workforce Development	\$1,259,283	\$1,248,674	\$1,248,674	\$0	\$1,248,674	\$0	\$1,248,674
1262	Enforce Underage Drinking Laws	\$323,934	\$360,000	\$360,000	\$0	\$360,000	\$0	\$360,000
1271	General SA Prevention - Quality Improvement	\$5,270,779	\$8,505,210	\$9,269,411	(\$9,879)	\$9,259,532	(\$9,879)	\$9,259,532
1332	Targeted Substance Abuse Prevention	\$488,044	\$337,692	\$337,692	\$0	\$337,692	\$0	\$337,692



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1422	Community Services - Single Stream Funding	\$30,411,593	\$0	\$262,728	\$0	\$262,728	\$0	\$262,728
1442	Community Substance Abuse Services - Child	\$1,411,707	\$3,986,024	\$3,986,024	\$0	\$3,986,024	\$0	\$3,986,024
1443	Community Services - Riddle Center - FIPP	\$203,145	\$1,899,160	\$2,058,730	\$6,831	\$2,065,561	\$6,831	\$2,065,561
1444	Community Mental Health Services - Child	\$5,771,649	\$7,491,621	\$8,323,003	(\$75,000)	\$8,248,003	(\$648,536)	\$7,674,467
1445	Community Developmental Disability Services - Child	\$5,610,034	\$0	\$0	\$0	\$0	\$0	\$0
1451	Community Services - Traumatic Brain Injury	\$218,160	\$211,202	\$246,984	\$0	\$246,984	\$0	\$246,984
1452	Path Homelessness	\$1,124,510	\$286,055	\$1,665,055	(\$286,055)	\$1,379,000	(\$286,055)	\$1,379,000
1461	Community Mental Health Services - Adult	\$9,141,081	\$12,195,332	\$12,195,332	\$0	\$12,195,332	\$0	\$12,195,332
1462	Community Developmental Disability Services - Adult	\$2,010,541	\$1,461,980	\$1,480,724	\$0	\$1,480,724	\$0	\$1,480,724
1463	Community Substance Abuse Services - Adult	\$30,149,613	\$34,742,459	\$37,289,330	(\$3,035,511)	\$34,253,819	(\$3,691,011)	\$33,598,319
1464	Community Crisis Services	\$3,425,681	\$2,606,000	\$2,606,000	\$0	\$2,606,000	\$0	\$2,606,000
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	\$4,278,899	\$5,428,515	\$5,303,821	\$16,319	\$5,320,140	\$16,319	\$5,320,140
1545	Murdoch Developmental Center - Child	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1546	Wright School - Child	\$881	\$14,078	\$510	\$0	\$510	\$0	\$510
1561	Broughton Hospital - Adult	\$60,856,701	\$68,571,143	\$67,709,597	\$66,202	\$67,775,799	\$66,202	\$67,775,799
1562	Cherry Hospital - Adult	\$62,667,533	\$64,230,016	\$72,192,092	\$1,272,971	\$73,465,063	\$1,272,971	\$73,465,063
1563	Central Regional Hospital - Adult	\$99,370,111	\$112,862,058	\$108,045,303	\$134,865	\$108,180,168	\$134,865	\$108,180,168
1565	Caswell Developmental Center - Adult	\$82,427,783	\$91,063,028	\$90,997,797	\$259,956	\$91,257,753	\$259,956	\$91,257,753
1566	Murdoch Developmental Center - Adult	\$105,078,628	\$103,448,668	\$103,724,794	\$300,465	\$104,025,259	\$300,465	\$104,025,259
1567	J Iverson Riddle Developmental Center - Adult	\$58,954,472	\$60,230,738	\$60,224,659	\$169,644	\$60,394,303	\$169,644	\$60,394,303
156A	Longleaf Neuro-Medical Treatment Center - Adult	\$30,696,513	\$31,562,029	\$31,694,661	\$83,871	\$31,778,532	\$83,871	\$31,778,532



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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 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
156B	Black Mountain Neuro-Medical Treatment Center - Adult	\$27,239,320	\$26,494,484	\$27,602,880	\$75,171	\$27,678,051	\$75,171	\$27,678,051
156C	O'Berry Neuro-Medical Treatment Center - Adult	\$48,394,998	\$55,991,104	\$54,948,532	\$185,606	\$55,134,138	\$185,606	\$55,134,138
156D	Julian F Keith ADATC - Adult	\$15,165,163	\$15,751,390	\$15,763,752	\$48,879	\$15,812,631	\$48,879	\$15,812,631
156E	RJ Blackley ADATC - Adult	\$14,248,004	\$15,269,112	\$15,312,664	\$44,609	\$15,357,273	\$44,609	\$15,357,273
156F	Walter B Jones ADATC - Adult	\$11,644,459	\$13,665,101	\$13,676,028	\$35,853	\$13,711,881	\$35,853	\$13,711,881
1591	LME Admin	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1810	Revenue - Clearing Account	(\$3,515,766)	\$0	\$0	\$0	\$0	\$0	\$0
1910	Reserves and Transfers	\$29,972,741	\$0	\$0	\$0	\$0	\$0	\$0
1991	Reserve - Indirect Cost	\$381,489	\$0	\$0	\$0	\$0	\$0	\$0
1992	Prior Year - Earned Revenue	\$229,235	\$50,669	\$0	\$0	\$0	\$0	\$0
1993	Prior Year - Refunds and Carry Forwards	\$145,159	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$753,093,330	\$748,170,916	\$756,561,129	(\$750,051)	\$755,811,078	(\$1,979,087)	\$754,582,042
Net Appropriation		\$594,775,049	\$586,025,861	\$585,786,120	\$145,866,568	\$731,652,688	\$145,866,568	\$731,652,688

FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1110	Service Support	201.010	200.000	202.000	0.000	202.000	0.000	202.000
1443	Community Services - Riddle Center - FIPP	25.500	25.000	25.500	0.000	25.500	0.000	25.500
1541	Broughton Hospital - Child	0.000	90.000	0.000	0.000	0.000	0.000	0.000
1542	Cherry Hospital - Child	0.000	61.000	0.000	0.000	0.000	0.000	0.000
1543	Whitaker School	71.000	214.000	71.000	0.000	71.000	0.000	71.000
1545	Murdoch Developmental Center - Child	0.000	159.000	0.000	0.000	0.000	0.000	0.000
1546	Wright School - Child	38.700	38.450	38.700	0.000	38.700	0.000	38.700
1561	Broughton Hospital - Adult	1,270.500	1,237.500	1,328.500	0.000	1,328.500	0.000	1,328.500
1562	Cherry Hospital - Adult	1,350.100	1,295.100	1,350.100	0.000	1,350.100	0.000	1,350.100
1563	Central Regional Hospital - Adult	1,858.490	1,793.120	1,858.490	0.000	1,858.490	0.000	1,858.490



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FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
1565	Caswell Developmental Center - Adult	1,423.500	1,428.500	1,423.500	0.000	1,423.500	0.000	1,423.500
1566	Murdoch Developmental Center - Adult	1,675.580	1,494.000	1,675.580	0.000	1,675.580	0.000	1,675.580
1567	J Iverson Riddle Developmental Center - Adult	940.750	944.750	940.750	0.000	940.750	0.000	940.750
156A	Longleaf Neuro-Medical Treatment Center - Adult	505.800	484.800	505.800	0.000	505.800	0.000	505.800
156B	Black Mountain Neuro-Medical Treatment Center - Adult	464.000	448.000	464.000	0.000	464.000	0.000	464.000
156C	O'Berry Neuro-Medical Treatment Center - Adult	812.000	876.270	812.000	0.000	812.000	0.000	812.000
156D	Julian F Keith ADATC - Adult	195.880	197.880	195.880	0.000	195.880	0.000	195.880
156E	RJ Blackley ADATC - Adult	153.000	154.000	153.000	0.000	153.000	0.000	153.000
156F	Walter B Jones ADATC - Adult	156.500	155.500	156.500	0.000	156.500	0.000	156.500
Total FTE		11,142.310	11,296.870	11,201.300	0.000	11,201.300	0.000	11,201.300



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**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531151	EPA-TEACH SALARIES-APPRO	\$1,713,082	\$2,379,308	\$2,212,993	\$0	\$2,212,993	\$0	\$2,212,993
531152	EPA-TEACH SALARIES-RECPT	\$4,504,395	\$7,608,099	\$7,744,634	\$0	\$7,744,634	\$0	\$7,744,634
531153	EPA-TEACH SALARIES-UNDESG	\$89,000	\$178,785	\$89,000	\$0	\$89,000	\$0	\$89,000
531211	SPA-REG SALARIES-APPRO	\$123,282,870	\$141,744,007	\$173,196,442	\$2,188,326	\$175,384,768	\$2,188,326	\$175,384,768
531212	SPA-REG SALARIES-RECPT	\$250,209,808	\$297,410,103	\$265,972,447	\$901,221	\$266,873,668	\$901,221	\$266,873,668
531213	SPA-REG SALARIES-UNDESIG	\$12,306,212	\$13,736,349	\$13,736,976	\$0	\$13,736,976	\$0	\$13,736,976
531221	SPA TIME LIMITED SAL-APP	\$20,114	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITED SAL-REC	\$11,974	\$686	\$28,896	\$0	\$28,896	\$0	\$28,896
531223	SPA TIME LIMITED SAL-UNDE	\$117,028	\$225,367	\$166,444	\$0	\$166,444	\$0	\$166,444
531231	LEO SALARIES-APPRO	\$629,373	\$590,174	\$821,180	\$0	\$821,180	\$0	\$821,180
531232	LEO SALARIES-RECPT	\$675,597	\$779,269	\$610,327	\$0	\$610,327	\$0	\$610,327
531251	SPA-TEACH SALARIES-APPRO	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0
531252	SPA-TEACH SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531254	SPA TEACHING SUPPL-APPROP	\$114,625	\$97,854	\$99,431	\$0	\$99,431	\$0	\$99,431
531255	SPA TEACHING SUPP-RECEIPT	\$250,422	\$446,492	\$448,655	\$0	\$448,655	\$0	\$448,655
531311	REG(N S) TEMP WAGES-APPR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	(\$2,081)	\$0	\$0	\$0	\$0	\$0	\$0
531351	STU TEMP WAGES - APPRO	\$0	\$365	\$1,268	\$0	\$1,268	\$0	\$1,268
531352	STU TEMP WAGES - RECPTS	\$0	\$7,715	\$6,812	\$0	\$6,812	\$0	\$6,812
531411	OT PAY - APPROPRIATED	\$13,192,233	\$2,358,431	\$8,035,229	\$0	\$8,035,229	\$0	\$8,035,229
531412	OT PAY - RECEIPTS	\$7,620,659	\$4,457,556	\$5,953,849	\$0	\$5,953,849	\$0	\$5,953,849
531413	OT PAY - UNDESIGNATED	\$3,158	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$879,043	\$603,783	\$917,316	\$0	\$917,316	\$0	\$917,316
531422	HOLIDAY PAY - RECEIPTS	\$1,888,451	\$1,469,473	\$1,493,065	\$0	\$1,493,065	\$0	\$1,493,065
531423	HOLIDAY PAY - UNDESIGNATD	\$3,699	\$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**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531431	SHIFT PREM PAY - APPRO	\$6,716,286	\$3,355,008	\$6,860,981	\$0	\$6,860,981	\$0	\$6,860,981
531432	SHIFT PREM PAY - RECEIPTS	\$12,234,612	\$8,443,760	\$10,425,451	\$0	\$10,425,451	\$0	\$10,425,451
531433	SHIFT PREM PAY - UNDESIG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531441	CALLBK/STBY PREM PAY-APPR	\$369,335	\$368,386	\$473,137	\$0	\$473,137	\$0	\$473,137
531442	CALLBK/STBY PREM PAY-RECT	\$386,159	\$367,637	\$268,862	\$0	\$268,862	\$0	\$268,862
531451	DUAL EMPL WAGES - APPRO	\$636	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$338,650	\$216,107	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,801,424	\$1,644,602	\$1,969,914	\$194,288	\$2,164,202	\$194,288	\$2,164,202
531462	EPA&SPA-LONGVTY PAY-REC	\$3,747,276	\$4,351,851	\$3,620,640	\$59,121	\$3,679,761	\$59,121	\$3,679,761
531463	EPA&SPA-LONGVTY PAY-UNDES	\$265,567	\$214,382	\$214,382	\$47,416	\$261,798	\$47,416	\$261,798
531471	BONUS-INCENTIVE PAY-APPRO	\$2,131,039	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$5,248,736	\$0	\$0	\$0	\$0	\$0	\$0
531473	BONUS-INCENTIVE PAY-UNDES	\$135,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$10,782,641	\$11,717,163	\$11,987,522	\$182,271	\$12,169,793	\$182,271	\$12,169,793
531512	SOCIAL SEC CONTRIB-RECPTS	\$20,976,274	\$24,558,950	\$19,472,973	\$73,466	\$19,546,439	\$73,466	\$19,546,439
531513	SOCIAL SEC CONTRIB-UNDES	\$920,315	\$1,092,645	\$1,081,317	\$9,130	\$1,090,447	\$9,130	\$1,090,447
531521	REG RETIRE CONTRIB-APPRO	\$22,424,502	\$24,126,975	\$23,873,696	\$1,265,665	\$25,139,361	\$1,265,665	\$25,139,361
531522	REG RETIRE CONTRIB-RECPTS	\$42,802,388	\$50,379,384	\$40,869,607	\$1,543,965	\$42,413,572	\$1,543,965	\$42,413,572
531523	REG RETIRE CONTRIB-UNDES	\$1,953,532	\$2,265,147	\$2,243,375	\$82,735	\$2,326,110	\$82,735	\$2,326,110
531531	LEO RETIRE CONTRIB-APPRO	\$141,633	\$85,526	\$171,320	\$3,837	\$175,157	\$3,837	\$175,157
531532	LEO RETIRE CONTRIB-RECPTS	\$153,128	\$132,154	\$126,768	\$3,414	\$130,182	\$3,414	\$130,182
531561	MED INS CONTRIB-APPRO	\$15,310,370	\$17,915,893	\$22,881,052	\$291,510	\$23,172,562	\$291,510	\$23,172,562
531562	MED INS CONTRIB-RECPTS	\$36,396,140	\$43,026,791	\$38,704,444	\$120,053	\$38,824,497	\$120,053	\$38,824,497
531563	MED INS CONTRIB-UNDES	\$989,326	\$1,170,498	\$1,165,306	(\$11,618)	\$1,153,688	(\$11,618)	\$1,153,688
531572	UNEMP COMP PAYMNTS TO DES	\$9,290	\$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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531576	FLEXIBLE SPENDING SAVINGS	\$502,882	\$6,839	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$0	\$5,566	\$5,566	\$0	\$5,566	\$0	\$5,566
531621	SEVER SLRY CONTINUE-APPRO	\$6,523	\$0	\$0	\$0	\$0	\$0	\$0
531622	SEVER SLRY CONTINUE-RECT	\$209,468	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$31,000	\$12,170	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$201,471	\$689,718	\$224,143	\$0	\$224,143	\$0	\$224,143
531628	ST DISABILITY PMT-RECEIPT	\$596,868	\$23,004	\$610,728	\$0	\$610,728	\$0	\$610,728
531631	WRKER COMP-MED PAYMENTS	\$15,551,748	\$14,273,204	\$14,248,177	\$0	\$14,248,177	\$0	\$14,248,177
531632	WRKER COMP-TEMP DIS PAYMN	\$589,757	\$472,545	\$972,545	\$0	\$972,545	\$0	\$972,545
531633	WRKER COMP-PERM DIS PAYMN	\$0	\$264,822	\$264,822	\$0	\$264,822	\$0	\$264,822
531639	OTHER WORKERS COMP COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531641	INMATE LABOR	\$0	\$29,887	\$29,887	\$0	\$29,887	\$0	\$29,887
531642	THERAPEUTIC WAGES	\$835,477	\$985,552	\$1,041,027	\$0	\$1,041,027	\$0	\$1,041,027
531651	COMPENSATION TO BOARD MEM	\$5,198	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$622,276,410	\$686,397,083	\$685,449,707	\$6,954,800	\$692,404,507	\$6,954,800	\$692,404,507

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$239,840	\$74,213	\$74,213	\$583	\$74,796	\$583	\$74,796
532120	FINAN/AUDIT SERVICES	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
532131	HOSPITAL PROVIDED MED SERV	\$1,834,340	\$2,637,751	\$2,668,240	\$0	\$2,668,240	\$0	\$2,668,240
532132	OTHER PROVIDED MED SER	\$19,671,075	\$14,865,946	\$15,237,186	\$0	\$15,237,186	\$0	\$15,237,186
532134	MENTAL HEALTH SERVICES	\$318,500	\$0	\$0	\$0	\$0	\$0	\$0
532135	SUBSTANCE USE SERVICES	\$0	\$0	\$981,513	\$0	\$981,513	\$0	\$981,513
532140	OTH INFORMATION TECH SVCS	\$1,524,583	\$1,915,850	\$1,915,850	\$0	\$1,915,850	\$0	\$1,915,850



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**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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532148	APPLICATION DEVELOPMENT	\$0	\$1,628,400	\$1,628,400	(\$1,253,400)	\$375,000	(\$1,253,400)	\$375,000
532150	ACADEMIC SERVICES	\$32,375	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532170	ADMIN SERVICES	\$12,817,690	\$6,974,784	\$7,345,622	(\$63,649)	\$7,281,973	(\$63,649)	\$7,281,973
532181	FOOD SER AGREEMENT	\$609,675	\$424,031	\$424,031	\$0	\$424,031	\$0	\$424,031
532182	LAUNDRY SER AGREEMENT	\$1,576,666	\$1,612,026	\$1,612,026	\$0	\$1,612,026	\$0	\$1,612,026
532183	LABORATORY SER AGREEMENT	\$31,660	\$155	\$155	\$0	\$155	\$0	\$155
532184	JANITORIAL SER AGREEMENT	\$590	\$2,580	\$2,580	\$0	\$2,580	\$0	\$2,580
532185	WASTE REM/RECY SER AGREEM	\$608,853	\$506,192	\$506,192	\$0	\$506,192	\$0	\$506,192
532186	SECURITY SERVICE AGREE	\$665,998	\$635,815	\$635,815	\$0	\$635,815	\$0	\$635,815
532187	PEST CONTROL AGREEMENT	\$32,643	\$44,833	\$44,833	\$0	\$44,833	\$0	\$44,833
532188	LAWNS & GROUNDS SER AGREE	\$0	\$24,950	\$24,950	\$0	\$24,950	\$0	\$24,950
532191	DUAL EMP PAY TO AGENCY	\$0	\$223,811	\$216,653	\$0	\$216,653	\$0	\$216,653
532192	HONORARIUMS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532199	MISC CONTRACTUAL SERVICES	\$2,799,924	\$1,341,648	\$1,762,292	\$0	\$1,762,292	\$0	\$1,762,292
532210	ENRG SER -ELECTRICAL	\$7,682,117	\$9,311,734	\$9,311,734	\$0	\$9,311,734	\$0	\$9,311,734
532220	ENRG SER -NAT.GAS/PROPANE	\$2,771,498	\$4,893,100	\$4,893,100	\$0	\$4,893,100	\$0	\$4,893,100
532230	ENRG SER -WATER & SEWER	\$1,791,836	\$2,597,304	\$2,597,304	\$0	\$2,597,304	\$0	\$2,597,304
532241	ENRG SER -FUEL OIL	\$70,019	\$200,249	\$200,249	\$0	\$200,249	\$0	\$200,249
532244	ENRG SER -CHEM & ADDIT	\$47,646	\$64,003	\$64,003	\$0	\$64,003	\$0	\$64,003
532245	STEAM	\$0	\$206,775	\$206,775	\$0	\$206,775	\$0	\$206,775
532310	REPAIRS-BUILDINGS	\$327,943	\$744,425	\$744,425	(\$500,000)	\$244,425	(\$500,000)	\$244,425
532320	REPAIRS-OTHER STRUCTURES	\$22,823	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$92,917	\$32,195	\$32,195	\$0	\$32,195	\$0	\$32,195
532332	REPAIRS-OTH COMPUTER EQP	\$6,036	\$10,819	\$10,819	\$0	\$10,819	\$0	\$10,819
532333	REPAIRS-OTHER EQUIPMENT	\$397,585	\$344,257	\$344,257	\$0	\$344,257	\$0	\$344,257



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**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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532337	REPAIRS-PC/PRINTER	\$2,599	\$3,818	\$3,818	\$0	\$3,818	\$0	\$3,818
532339	REPAIR-VOICE COMMUN EQUIP	\$2,616	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532390	REPAIRS-OTHER	\$135,991	\$37,359	\$38,359	\$0	\$38,359	\$0	\$38,359
532410	MAINT AGREEMNT-BUILDINGS	\$3,233	\$3,140	\$3,140	\$0	\$3,140	\$0	\$3,140
532430	MAINT AGREEMENT-EQUIP	\$623,105	\$126,196	\$126,196	\$0	\$126,196	\$0	\$126,196
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,110,227	\$260,115	\$260,115	\$0	\$260,115	\$0	\$260,115
532443	MAINT AGRMT-OTHER DP EQP	\$409,560	\$21,401	\$21,401	\$0	\$21,401	\$0	\$21,401
532446	MAINT AGREE-LAN EQUIP	\$6,880	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532447	MAINT AGREE-PC/PRINTER	\$4,724	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$443,417	\$81,934	\$81,934	\$0	\$81,934	\$0	\$81,934
532449	MAINT AGREE-SERVER SOFTWR	\$517,787	\$43,891	\$43,891	\$0	\$43,891	\$0	\$43,891
532450	MAINT AGREE-SERVER EQUIP	\$23,841	\$28,331	\$28,331	\$0	\$28,331	\$0	\$28,331
532490	MAINT AGREEMENT-OTHER	\$1,230,001	\$428,952	\$428,952	\$0	\$428,952	\$0	\$428,952
532512	RENT/LEASE-BLDINGS/OFFICE	\$105,875	\$86,194	\$86,194	\$0	\$86,194	\$0	\$86,194
532513	RENT/LEASE-OTH FACILITIES	\$4,850	\$50,132	\$11,147	\$0	\$11,147	\$0	\$11,147
532521	RENT/LEASE-MOTOR VEHICLES	\$688,221	\$709,479	\$709,479	\$0	\$709,479	\$0	\$709,479
532523	RENT/LEASE-VOICE COMM EQU	\$2,669	\$2,723	\$2,723	\$0	\$2,723	\$0	\$2,723
532524	RENT/LEASE-GEN OFF EQUIP	\$547,291	\$372,373	\$372,373	\$0	\$372,373	\$0	\$372,373
532525	RENT/LEASE-FURN & FURNISH	\$0	\$5,999	\$5,999	\$0	\$5,999	\$0	\$5,999
532535	RENT/LEASE-SERVER EQUIP	\$21,885	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$526,517	\$630,792	\$630,792	\$0	\$630,792	\$0	\$630,792
532711	TRANSP AIR - IN STATE	\$269	\$335	\$335	\$0	\$335	\$0	\$335
532712	TRANS AIR-OUT STATE,IN US	\$12,415	\$18,320	\$19,520	\$0	\$19,520	\$0	\$19,520
532713	TRANSP AIR-OUT OF COUNTRY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$138,825	\$154,733	\$166,314	(\$5,312)	\$161,002	(\$5,312)	\$161,002



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**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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532715	TRANS GRND-OUT STA,IN US	\$2,132	\$8,646	\$11,231	(\$585)	\$10,646	(\$585)	\$10,646
532717	TRANSP OTHER - IN STATE	\$18,718	\$8,734	\$8,734	\$0	\$8,734	\$0	\$8,734
532718	TRANS OTH-OUTSTATE, IN US	\$453	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$76,409	\$101,792	\$102,331	\$0	\$102,331	\$0	\$102,331
532722	LODGING-OUT STATE, IN US	\$17,314	\$26,232	\$27,148	\$0	\$27,148	\$0	\$27,148
532724	MEALS - IN STATE	\$45,652	\$101,690	\$99,408	(\$868)	\$98,540	(\$868)	\$98,540
532725	MEALS-OUT OF STATE,IN US	\$4,760	\$16,730	\$17,541	\$0	\$17,541	\$0	\$17,541
532727	MISC - IN STATE	\$1,060	\$1,165	\$1,165	\$0	\$1,165	\$0	\$1,165
532728	MISC - OUT STATE, IN US	\$197	\$274	\$274	\$0	\$274	\$0	\$274
532731	BD/NON-EMPLOYEE TRANSP	\$54,969	\$62,502	\$62,502	\$0	\$62,502	\$0	\$62,502
532732	BD/NON-EMPLOYEE SUBSIS	\$84,801	\$28,814	\$28,814	\$0	\$28,814	\$0	\$28,814
532810	BUNDLED VOICE/DATA	\$524	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,748,000	\$1,652,015	\$1,652,065	\$0	\$1,652,065	\$0	\$1,652,065
532812	TELECOMMUN DATA CHRG	\$283,524	\$169,402	\$169,402	\$0	\$169,402	\$0	\$169,402
532814	CELLULAR PHONE SERVICES	\$172,332	\$132,085	\$132,085	\$0	\$132,085	\$0	\$132,085
532817	INTERNET SERV PROV CHARGE	\$797	\$6,349	\$7,132	\$0	\$7,132	\$0	\$7,132
532818	DATA WIRING SVC CHRG	(\$62,091)	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$110	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532827	ELECTRONIC SERVICES	\$139	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$154,879	\$226,650	\$232,447	\$0	\$232,447	\$0	\$232,447
532850	PRINT,BIND,DUPLICATE	\$64,156	\$117,312	\$112,333	\$0	\$112,333	\$0	\$112,333
532860	ADVERTISING	\$23,221	\$22,601	\$22,937	\$0	\$22,937	\$0	\$22,937
532870	CABLE TV	\$44,505	\$35,325	\$35,325	\$0	\$35,325	\$0	\$35,325
532911	PROPERTY-INSURANCE	\$9,111	\$25,184	\$25,184	\$0	\$25,184	\$0	\$25,184
532912	MOTOR VEHICLE INSURANCE	\$124,407	\$180,571	\$181,129	\$0	\$181,129	\$0	\$181,129



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**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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532913	LIABILITY INSURANCE	\$727,096	\$602,418	\$602,418	\$0	\$602,418	\$0	\$602,418
532919	OTHER INSURANCE	\$9,852	\$9,652	\$9,652	\$0	\$9,652	\$0	\$9,652
532920	BONDING	\$32,951	\$27,578	\$27,578	\$0	\$27,578	\$0	\$27,578
532930	REGISTRATION FEES	\$151,260	\$405,161	\$554,419	\$0	\$554,419	\$0	\$554,419
532941	EMP EDUCATION ASSIST PROG	\$100	\$3,507	\$3,507	\$0	\$3,507	\$0	\$3,507
532942	OTHER EMP EDUCATIONAL EXP	\$267,074	\$125,270	\$127,883	\$0	\$127,883	\$0	\$127,883
532950	EMP MOVING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$66,602,041	\$58,515,222	\$60,814,569	(\$1,823,231)	\$58,991,338	(\$1,823,231)	\$58,991,338

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$742,839	\$649,055	\$655,855	(\$7,300)	\$648,555	(\$7,300)	\$648,555
533120	DATA PROCESSING SUPPLIES	\$521,210	\$530,584	\$546,184	\$0	\$546,184	\$0	\$546,184
533130	PHOTOGRAPHIC SUPPLIES	\$987	\$412	\$412	\$0	\$412	\$0	\$412
533150	SECURITY & SAFETY SUPP	\$195,495	\$204,513	\$204,513	\$0	\$204,513	\$0	\$204,513
533190	OTHER ADMIN SUPPLIES	\$774	\$19,869	\$19,869	\$0	\$19,869	\$0	\$19,869
533210	JANITORIAL SUPPLIES	\$2,020,325	\$2,330,923	\$2,330,923	\$0	\$2,330,923	\$0	\$2,330,923
533220	BEDDING & TEXTILE PROD	\$472,502	\$525,470	\$525,470	\$0	\$525,470	\$0	\$525,470
533230	LAUNDRY SUPPLIES	\$8,929	\$37,000	\$37,000	\$0	\$37,000	\$0	\$37,000
533240	CARPENTRY & HARDWARE SUPP	\$2,435,699	\$1,351,578	\$1,351,578	\$0	\$1,351,578	\$0	\$1,351,578
533250	AGRICULTURL/ANIMAL SUPPLY	\$12,256	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533260	SAND,GRAVEL,CONCRETE SUPP	\$11,474	\$5,641	\$5,641	\$0	\$5,641	\$0	\$5,641
533261	ASPHALT & TAR SUPPLIES	\$101	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$164	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$185,709	\$157,452	\$157,452	\$0	\$157,452	\$0	\$157,452



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**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services**

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533310	GASOLINE	\$572,405	\$1,241,215	\$1,241,215	\$0	\$1,241,215	\$0	\$1,241,215
533320	DIESEL FUEL	\$129,175	\$272,580	\$272,580	\$0	\$272,580	\$0	\$272,580
533330	OIL, LUBRICANTS, FLUIDS	\$22,783	\$34,411	\$34,411	\$0	\$34,411	\$0	\$34,411
533340	TIRES & TUBES	\$69,511	\$68,565	\$68,565	\$0	\$68,565	\$0	\$68,565
533350	MOTOR VEH REPLCEMNT PARTS	\$183,373	\$216,338	\$216,338	\$0	\$216,338	\$0	\$216,338
533360	OTHER FUELS	\$287	\$41	\$41	\$0	\$41	\$0	\$41
533410	FOOD SUPPLIES	\$10,876,797	\$11,746,940	\$11,746,940	\$0	\$11,746,940	\$0	\$11,746,940
533420	DIETARY SUPPLIES	\$954,119	\$1,278,743	\$1,278,743	\$0	\$1,278,743	\$0	\$1,278,743
533510	CLOTHING & UNIFORMS	\$211,391	\$304,598	\$304,598	\$0	\$304,598	\$0	\$304,598
533520	RECREATIONAL SUPPLIES	\$55,256	\$89,340	\$89,340	\$0	\$89,340	\$0	\$89,340
533530	REHABILITATION SUPPLIES	\$216,137	\$267,062	\$268,382	\$0	\$268,382	\$0	\$268,382
533610	DRUG SUPPLIES	\$13,227,170	\$18,572,138	\$18,572,138	\$0	\$18,572,138	\$0	\$18,572,138
533630	DENTAL SUPPLIES	\$23,258	\$35,624	\$35,624	\$0	\$35,624	\$0	\$35,624
533640	OPTICAL SUPPLIES	\$7,205	\$10,218	\$10,218	\$0	\$10,218	\$0	\$10,218
533650	ORTHOPEdic SUPPLIES	\$79,472	\$106,155	\$106,155	\$0	\$106,155	\$0	\$106,155
533690	OTHER MED/PHARM SUPPLIES	\$7,058,511	\$7,796,165	\$7,796,165	\$0	\$7,796,165	\$0	\$7,796,165
533720	EDUCATIONAL SUPPLIES	\$434,286	\$360,587	\$462,753	\$0	\$462,753	\$0	\$462,753
533800	PURCHASES FOR RESALE	\$11,343	\$2,544	\$2,544	\$0	\$2,544	\$0	\$2,544
533900	OTHER MATERIALS & SUPP	\$659,173	\$783,937	\$851,881	\$0	\$851,881	\$0	\$851,881
Total SUPPLIES		\$41,400,115	\$49,000,698	\$49,194,528	(\$7,300)	\$49,187,228	(\$7,300)	\$49,187,228

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534332	BLDG-ELECTRICAL CONTRACTS	\$11,971	\$0	\$0	\$0	\$0	\$0	\$0
534420	OTH STR-DESIGN CONTRACTS	\$53,373	\$0	\$0	\$0	\$0	\$0	\$0



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**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services**

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534431	OTH STR-GENERAL CONTRACTS	\$10,674	\$17,542	\$17,542	\$0	\$17,542	\$0	\$17,542
534432	OTH STR-ELECT CONTRACTS	\$30,231	\$0	\$0	\$0	\$0	\$0	\$0
534433	OTH STR-PLUMBING CONTRACT	\$7,200	\$0	\$0	\$0	\$0	\$0	\$0
534439	OTH STR-GRDE,FILL,CLR CON	\$3,850	\$0	\$0	\$0	\$0	\$0	\$0
534443	OTH STR-PAVING CONTRACT	\$28,037	\$0	\$0	\$0	\$0	\$0	\$0
534456	WATER TREATMENT SYSTEM	\$129,300	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$1,489	\$27,607	\$27,607	\$0	\$27,607	\$0	\$27,607
534512	FURN-RESIDENTIAL	\$228,313	\$925,115	\$925,115	\$0	\$925,115	\$0	\$925,115
534521	OFFICE EQUIPMENT	\$34,995	\$113,267	\$113,267	\$0	\$113,267	\$0	\$113,267
534523	EQUIP-SCIENTIFIC/MEDICAL	\$558,620	\$873,792	\$873,792	\$0	\$873,792	\$0	\$873,792
534525	EQUIP-DIETARY	\$130,385	\$303,726	\$303,726	\$0	\$303,726	\$0	\$303,726
534528	EQUIP-VOICE COMMUNICATION	\$1,775,011	\$10,125	\$10,125	\$0	\$10,125	\$0	\$10,125
534529	EQUIP-CUSTODY & SECURITY	\$0	\$7,232	\$7,232	\$0	\$7,232	\$0	\$7,232
534530	OTHER DP EQUIPMENT	\$90,148	\$167,043	\$167,043	\$0	\$167,043	\$0	\$167,043
534533	LAN EQUIPMENT	\$2,100,188	\$98,513	\$98,513	\$0	\$98,513	\$0	\$98,513
534534	PC/PRINTER EQUIPMENT	\$209,598	\$286,576	\$286,576	\$0	\$286,576	\$0	\$286,576
534535	SERVER EQUIPMENT	\$29,368	\$35,582	\$35,582	\$0	\$35,582	\$0	\$35,582
534539	OTHER EQUIPMENT	\$449,224	\$586,946	\$638,587	\$0	\$638,587	\$0	\$638,587
534541	AUTOS, TRUCKS, & BUSES	\$331,280	\$941,061	\$941,061	\$0	\$941,061	\$0	\$941,061
534549	OTHER MOTORIZED VEHICLES	\$68,445	\$463,419	\$463,419	\$0	\$463,419	\$0	\$463,419
534630	LBRRY&LRNING RESRCE COLL	\$61,259	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$25,756	\$16,583	\$16,583	\$0	\$16,583	\$0	\$16,583
534712	WAN COMPUTER SOFTWARE	\$21,004	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$417,938	\$83,109	\$83,109	\$0	\$83,109	\$0	\$83,109
534714	SERVER SOFTWARE	\$33,478	\$46,109	\$46,109	\$0	\$46,109	\$0	\$46,109



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Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$6,841,136	\$5,003,347	\$5,054,988	\$0	\$5,054,988	\$0	\$5,054,988
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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535111	LEGAL SETTLEMENTS	\$67,483	\$0	\$0	\$0	\$0	\$0	\$0
535112	TORT CLAIMS	\$240,799	\$850	\$850	\$0	\$850	\$0	\$850
535113	COURT COSTS	\$0	\$2,774	\$2,774	\$0	\$2,774	\$0	\$2,774
535120	LICENSES & PERMIT COSTS	\$42,001	\$54,213	\$54,213	\$0	\$54,213	\$0	\$54,213
535232	LEO SEPARATION ALLOWANCE	\$89,311	\$21,980	\$21,980	\$0	\$21,980	\$0	\$21,980
535313	CAPITAL LEASE PRIN PAY	\$428,371	\$0	\$0	\$0	\$0	\$0	\$0
535314	OTHER PRINCIPAL PAYMENTS	\$28,246	\$0	\$0	\$0	\$0	\$0	\$0
535323	CAPITAL LEASE INT PAY	\$62,242	\$0	\$0	\$0	\$0	\$0	\$0
535324	OTHER INTEREST PAYMENTS	\$1,171	\$0	\$0	\$0	\$0	\$0	\$0
535640	INDIRECT (OVERHEAD) COSTS	\$1,121,526	\$1,425,771	\$1,425,771	\$0	\$1,425,771	\$0	\$1,425,771
535810	STUD/PATINT ENTRTNMNT EXP	\$65,725	\$53,580	\$53,670	\$0	\$53,670	\$0	\$53,670
535830	MEMBERSHIP DUES&SUBSCRIPT	\$211,710	\$150,252	\$150,252	\$0	\$150,252	\$0	\$150,252
535840	SERVICE & OTHER AWARDS	\$48,669	\$44,507	\$44,072	\$0	\$44,072	\$0	\$44,072
535890	OTHER ADMIN EXPENSE	\$26,360	\$24,598	\$24,598	\$0	\$24,598	\$0	\$24,598
535900	OTHER EXPENSES	\$13,602,035	\$5,403,311	\$5,403,911	\$0	\$5,403,911	\$0	\$5,403,911
535940	COLLECTION COSTS	\$359	\$0	\$0	\$0	\$0	\$0	\$0
535950	PETTY/IMPREST CASH	\$69,775	\$60,911	\$60,656	\$0	\$60,656	\$0	\$60,656
Total OTHER EXPENSES & ADJUSTMENTS		\$16,105,785	\$7,242,747	\$7,242,747	\$0	\$7,242,747	\$0	\$7,242,747

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536192	SYST RECOUPS/REC NCTRACKS	\$734	\$0	\$0	\$0	\$0	\$0	\$0
536200	GOVERNMENTAL CON MHDDSAS	\$4,424,438	\$4,323,638	\$3,904,137	\$0	\$3,904,137	\$0	\$3,904,137



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services**

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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	\$19,906,080	\$0	\$0	\$0	\$0	\$0	\$0
536914	NON-UCR HIV	\$683,525	\$1,072,308	\$1,072,308	\$0	\$1,072,308	\$0	\$1,072,308
536915	NON-UCR CHILD SA PREVENT	\$4,133,627	\$8,277,433	\$7,624,838	\$0	\$7,624,838	\$0	\$7,624,838
536918	NON-UCR ADULT HOMELESS	\$890,876	\$286,055	\$1,665,055	(\$286,055)	\$1,379,000	(\$286,055)	\$1,379,000
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	\$2,087,479	\$4,952,503	\$4,888,155	\$0	\$4,888,155	\$0	\$4,888,155
536949	UCR SERVICES-TO ADULTS	\$12,932,207	\$22,630,818	\$21,791,081	\$0	\$21,791,081	\$0	\$21,791,081
536952	SERVICES TO IV DRUG USERS	\$2,001,868	\$2,069,225	\$2,069,225	\$0	\$2,069,225	\$0	\$2,069,225
536962	IV DRUG NON-UCR	\$0	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
536966	WOMEN TXT. NON-UCR	\$3,626,876	\$4,664,559	\$4,664,559	\$0	\$4,664,559	\$0	\$4,664,559
536968	CONTRACTS-MH/DD/SAS	\$445,978	\$870,419	\$872,643	\$0	\$872,643	\$0	\$872,643
536969	MAJORS	\$368,298	\$594,675	\$594,675	\$0	\$594,675	\$0	\$594,675
536970	UCR MAJORS	\$0	\$1,213,881	\$1,213,881	\$0	\$1,213,881	\$0	\$1,213,881
536974	NON UCR CHILD	\$1,523,369	\$1,840,579	\$2,568,361	(\$75,000)	\$2,493,361	(\$648,536)	\$1,919,825
536975	NON UCR ADULT	\$5,898,299	\$5,555,323	\$7,653,101	(\$2,575,541)	\$5,077,560	(\$3,231,041)	\$4,422,060
536976	TREATMNT ALT FOR WOMEN	\$1,596,162	\$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
536989	NON UCR-FIF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536990	TASC	\$5,712,968	\$6,913,373	\$6,913,373	\$0	\$6,913,373	\$0	\$6,913,373
536994	DD TRAUMATIC BRAIN INJURY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536995	NON UCR OTHER	\$526,774	\$643,540	\$1,008,187	\$0	\$1,008,187	\$0	\$1,008,187



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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536996	CRISIS SERVICES	\$35,865,888	\$42,441,394	\$43,171,394	(\$2,463,750)	\$40,707,644	(\$2,463,750)	\$40,707,644
536998	NON-UCR-SINGLE STREAM FUN	\$250,455,782	\$226,243,908	\$226,886,951	\$152,850,133	\$379,737,084	\$152,850,133	\$379,737,084
5369AR	NCTRACKS ACCT. REC	\$447,286	\$0	\$0	\$0	\$0	\$0	\$0
536C00	NGO FIN ASST CONT MHDDSAS	\$16,731,319	\$10,190,414	\$10,365,610	(\$469,849)	\$9,895,761	(\$469,849)	\$9,895,761
Total AID & PUBLIC ASSISTANCE		\$370,296,282	\$347,960,014	\$352,103,503	\$146,979,938	\$499,083,441	\$145,750,902	\$497,854,405

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537101	RES US DOJ SETTLEMENT AGR	\$0	\$0	\$0	\$4,996,814	\$4,996,814	\$4,996,814	\$4,996,814
537107	RES. FOR FACILITY MODIFIC	\$0	\$14,052	\$14,052	\$0	\$14,052	\$0	\$14,052
537130	SAVINGS RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5371A3	RESERVES FOR TRAINING FND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537202	RESERVES-COMPENSATIONS	\$0	\$1,108,420	\$1,108,420	(\$1,108,420)	\$0	(\$1,108,420)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$876,084	\$876,084	(\$876,084)	\$0	(\$876,084)	\$0
537207	RESERVE-FOR REALIGNMENTS	\$0	\$138,332	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$2,136,888	\$1,998,556	\$3,012,310	\$5,010,866	\$3,012,310	\$5,010,866

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800A	LEGISLATIVE CARRYFWD	\$37,383,224	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$23,169,100	\$0	\$0	\$0	\$0	\$0	\$0
53819A	TRF TO B/C 14100 ADMIN	\$3,286,850	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
53819G	TFR TO B/C 14460 MH 156D	\$56,035	\$50,669	\$0	\$0	\$0	\$0	\$0
53819J	TRANSFER TO CC & PS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5381D1	TRF TO B/C 14410 CMS	\$714,589	\$0	\$501,839	\$0	\$501,839	\$0	\$501,839



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**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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381K1	DMA TRANS ERA	\$159,736,812	\$157,640,109	\$159,736,812	\$0	\$159,736,812	\$0	\$159,736,812
5381P2	TRANSFER TO DMH B/C 24460	\$0	\$20,000,000	\$20,000,000	(\$10,000,000)	\$10,000,000	(\$10,000,000)	\$10,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$224,346,610	\$177,940,778	\$180,488,651	(\$10,000,000)	\$170,488,651	(\$10,000,000)	\$170,488,651
Total Requirements		\$1,347,868,379	\$1,334,196,777	\$1,342,347,249	\$145,116,517	\$1,487,463,766	\$143,887,481	\$1,486,234,730

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432305	10% MIXED BEVERAGE TAX	\$1,583,575	\$1,393,265	\$1,393,265	\$0	\$1,393,265	\$0	\$1,393,265
432306	ADETS FEES	\$152,121	\$16,219	\$78,947	\$0	\$78,947	\$0	\$78,947
432307	DES FEES	\$23,183	\$20,772	\$20,772	\$0	\$20,772	\$0	\$20,772
432309	DWI PROVIDER FEE	\$111,593	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000
432465	INITIATIVE EBI - VANGUARD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
432505	SCHOOL LUNCH DPI	\$0	\$2,228	\$0	\$0	\$0	\$0	\$0
432510	FDA-NC TOBACCO STATE ENF	\$738,880	\$926	\$931,682	\$489	\$932,171	\$489	\$932,171
432518	NC PARENT DRUG PREV CORPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
432565	SCHOOL LUNCH PROGRAM	\$57,673	\$35,732	\$57,673	\$0	\$57,673	\$0	\$57,673
4325J3	CHATS-CCPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$2,667,024	\$1,469,142	\$2,682,339	\$489	\$2,682,828	\$489	\$2,682,828

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434131	TELEPHONE/TELECOM SVC	\$311	\$2,410	\$150	\$0	\$150	\$0	\$150
434133	POSTGE,FRGHT & DELIV SVC	\$963	\$0	\$963	\$0	\$963	\$0	\$963
434134	PRINT, BIND & DUPLIC SVC	\$35,646	\$500	\$36,126	\$0	\$36,126	\$0	\$36,126



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services**

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434140	MAINTENANCE & REPAIR SVC	\$0	\$1,553	\$0	\$0	\$0	\$0	\$0
434150	FOOD & VENDING SVC	\$624,865	\$341,983	\$630,264	\$0	\$630,264	\$0	\$630,264
434160	PROFESSIONAL SERVICES	\$12,885	\$44,531	\$14,443	\$0	\$14,443	\$0	\$14,443
434170	UTILITY SALES & SERVICES	\$12,805	\$52,387	\$12,747	\$0	\$12,747	\$0	\$12,747
434190	OTHER SALES & SERVICES	\$960	\$2,314	\$2,314	\$0	\$2,314	\$0	\$2,314
434200	HOSPITAL & MEDICAL SALES	\$55,969,475	\$70,142,346	\$74,038,779	\$3,867,522	\$77,906,301	\$7,605,705	\$81,644,484
434310	SALE OF PUBLICATIONS	\$181	\$3,219	\$3,219	\$0	\$3,219	\$0	\$3,219
434320	SALE OF SURPLUS PROPERTY	\$50,085	\$52,839	\$52,970	\$0	\$52,970	\$0	\$52,970
434390	OTH SALES OF GDS OR PUBL	\$5,009	\$3,773	\$5,009	\$0	\$5,009	\$0	\$5,009
434410	RENTAL OF REAL PROPERTY	\$130,482	\$154,371	\$130,482	\$0	\$130,482	\$0	\$130,482
434430	RENTAL PARKING LOTS	\$2,400	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total SALES, SERVICE, & RENTALS		\$56,846,068	\$70,803,726	\$74,928,966	\$3,867,522	\$78,796,488	\$7,605,705	\$82,534,671

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$565,790	\$781,443	\$781,443	\$2,193	\$783,636	\$2,193	\$783,636
435600	REGISTRATION FEES	\$925	\$0	\$875	\$0	\$875	\$0	\$875
435800	TUITION & FEES	\$6,327	\$6,358	\$5,000	\$0	\$5,000	\$0	\$5,000
435900	OTHER LIC,FEES/PERMITS	\$188	\$13,611	\$203	\$0	\$203	\$0	\$203
Total FEES, LICENSES, & FINES		\$573,230	\$801,412	\$787,521	\$2,193	\$789,714	\$2,193	\$789,714

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$10,375	\$0	\$10,375	\$0	\$10,375	\$0	\$10,375
Total CONTRIBUTIONS & DONATIONS		\$10,375	\$0	\$10,375	\$0	\$10,375	\$0	\$10,375

MISCELLANEOUS



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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437113	INSURANCE RECOVERIES	\$746	\$0	\$336	\$0	\$336	\$0	\$336
437122	ACCTS REC INTEREST	\$22,412	\$0	\$4,254	\$0	\$4,254	\$0	\$4,254
437123	ACCTS REC PENALTY	\$431	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$49,553	\$5,000	\$45,552	\$0	\$45,552	\$0	\$45,552
437300	INDIRECT(OVERHD) COST REC	\$1,121,526	\$1,425,771	\$1,425,771	\$0	\$1,425,771	\$0	\$1,425,771
437990	OTHER MISC REV-PROGRAM	\$146,736	\$52,969	\$77,728	\$0	\$77,728	\$0	\$77,728
437992	IMP/PETTY CASH RE-DEPOSIT	\$69,775	\$60,711	\$60,656	\$0	\$60,656	\$0	\$60,656
437994	RETURNED CHECK FEE	\$25	\$0	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$669	\$0	\$208	\$0	\$208	\$0	\$208
Total MISCELLANEOUS		\$1,411,873	\$1,544,451	\$1,614,505	\$0	\$1,614,505	\$0	\$1,614,505

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43813C	TFR FROM VENDING OP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43819B	TRF FROM CHERRY BC 24464	\$29,157	\$0	\$29,157	\$0	\$29,157	\$0	\$29,157
43819D	TFR FR LONGLEAF B/C 24404	\$14,543	\$17,181	\$17,181	\$0	\$17,181	\$0	\$17,181
43819E	TFR FROM BMC B/C 24406	\$0	\$3,924	\$0	\$0	\$0	\$0	\$0
43819F	TFR FROM OBR B/C 24467	\$0	\$26,466	\$0	\$0	\$0	\$0	\$0
43819G	TRANSFER FROM OSC	\$8,588	\$20,955	\$8,588	\$0	\$8,588	\$0	\$8,588
43819H	TFR FROM WBJ B/C 24403	\$0	\$10,377	\$0	\$0	\$0	\$0	\$0
43819L	TRF FR BC 24463	\$40,000	\$77,685	\$40,000	\$0	\$40,000	\$0	\$40,000
43819M	TRF FROM B/C 13510 DPI	\$3,087,727	\$3,293,262	\$3,285,218	\$0	\$3,285,218	\$0	\$3,285,218
43819N	TFR FROM CRH B/C 24465	\$7,124	\$18,186	\$7,124	\$0	\$7,124	\$0	\$7,124
43819P	TFR FROM MUR B/C 24468	\$22,221	\$8,269	\$22,221	\$0	\$22,221	\$0	\$22,221
43819Q	TFR FROM JIR B/C 24466	\$12,268	\$15,443	\$15,443	\$0	\$15,443	\$0	\$15,443



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43819S	TFR FROM CAS B/C 24469	\$0	\$65,763	\$0	\$0	\$0	\$0	\$0
43819V	TRF FROM OST BC 23460	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43819Y	TRF FROM GF RESV MH 19049	\$46,620	\$0	\$0	\$0	\$0	\$0	\$0
4381C1	TRR FROM DPH BC 14430	\$120,454	\$123,780	\$123,780	\$0	\$123,780	\$0	\$123,780
4381D1	TRANSFER FROM B/C 14410	\$4,527,552	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4381P2	TRANSFER FROM B/C 24460	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
4381Q1	TRANS FROM B/C 24406	\$1,894	\$7,543	\$1,894	\$0	\$1,894	\$0	\$1,894
4381X1	TRANS FROM B/C 24464	\$0	\$16,974	\$0	\$0	\$0	\$0	\$0
4381X3	TRANS FROM B/C 67646	\$0	\$72,678	\$0	\$0	\$0	\$0	\$0
438980	PRIOR FIS YEAR TRANS	\$0	\$12,353	\$0	\$0	\$0	\$0	\$0
4389AA	AGENCY PRIOR YR CARRYFRWR	\$30,009,642	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$68,227,791	\$3,790,839	\$3,550,606	\$0	\$3,550,606	\$0	\$3,550,606

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538210	REIM-EMPLOYEES ON LOAN	\$0	\$32,720	\$0	\$0	\$0	\$0	\$0
538220	REIMBURSEMENT-DUAL EMPLOY	\$10,431	\$225,621	\$0	\$0	\$0	\$0	\$0
538301	REIMB-UTILITIES	\$430,834	\$1,802,823	\$776,003	\$0	\$776,003	\$0	\$776,003
538302	REIMB-WATER	\$0	\$68,000	\$0	\$0	\$0	\$0	\$0
538304	REIMB-OFFICE SUPPLIES	\$5,638	\$3,843	\$5,720	\$0	\$5,720	\$0	\$5,720
538305	REIMB - REPAIRS	\$8,750	\$14,995	\$7,690	\$0	\$7,690	\$0	\$7,690
538306	REIMB - GARGABE SVC.	\$2,117	\$16,837	\$2,116	\$0	\$2,116	\$0	\$2,116



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538308	REIMB - TELEPHONE	\$150,540	\$246,205	\$150,539	\$0	\$150,539	\$0	\$150,539
538309	REIMB-MEALS	\$788,263	\$138,538	\$700,254	\$0	\$700,254	\$0	\$700,254
538310	REIMB - OTHER DIETARY	\$0	\$969	\$0	\$0	\$0	\$0	\$0
538311	REIMB - MEDICAL SUPP.	\$14,021	\$7,975	\$16,245	\$0	\$16,245	\$0	\$16,245
538315	CONTRA-EXPENSE ACCOUNT	\$14,609	\$0	\$0	\$0	\$0	\$0	\$0
538316	REIMB JANITORIAL SUPPLIES	\$5,430	\$20,126	\$5,430	\$0	\$5,430	\$0	\$5,430
538317	PROFESSIONAL SERVICES	\$1,075,430	\$462,851	\$1,136,011	\$0	\$1,136,011	\$0	\$1,136,011
538318	REIMB-AUTOMOTIVE	\$351,262	\$435,722	\$339,242	\$0	\$339,242	\$0	\$339,242
538319	REIMB-DRUGS	\$291,069	\$111,578	\$291,217	\$0	\$291,217	\$0	\$291,217
538320	REFUND PRIOR YEAR EXPENSE	\$5,656	\$0	\$0	\$0	\$0	\$0	\$0
538332	MEDICAID SNF CUR YEAR	\$58,249,130	\$51,128,067	\$59,927,874	\$344,648	\$60,272,522	\$344,648	\$60,272,522
538333	MEDICAID SNF PR YR	\$1,462,031	\$0	\$1,269,803	\$0	\$1,269,803	\$0	\$1,269,803
538335	MEDICAID - TXIX CU YR	\$25,559,398	\$45,105,873	\$39,806,723	\$1,490,357	\$41,297,080	\$1,490,357	\$41,297,080
538336	MEDICAID TXIX PR YR	\$47	\$11,293	\$22,586	\$0	\$22,586	\$0	\$22,586
538337	MEDICAID - ICF CU YR	\$6,437,050	\$17,304,292	\$6,887,542	\$0	\$6,887,542	\$0	\$6,887,542
538339	MEDICAID - ICF MR CU YR	\$262,567,364	\$280,822,070	\$280,526,646	\$736,896	\$281,263,542	\$736,896	\$281,263,542
538340	MEDICAID ICF MR PR YR	\$505,476	\$0	\$0	\$0	\$0	\$0	\$0
538342	MEDICAID OUTPATIENT	\$4,419	\$0	\$0	\$0	\$0	\$0	\$0
538351	LME/MCO REIMB - CARDINAL	\$6,844,757	\$6,977,294	\$6,977,294	(\$775,256)	\$6,202,038	(\$1,550,510)	\$5,426,784
538352	LME/MCO REIMB - TRILLIUM	\$7,267,061	\$6,540,357	\$6,540,357	(\$726,704)	\$5,813,653	(\$1,453,411)	\$5,086,946
538353	MEDICAID SNF LOW LEVEL	\$1,588,762	\$556,569	\$1,651,373	\$0	\$1,651,373	\$0	\$1,651,373
538354	MEDICAID ICF LOW LEVEL	\$6,630,197	\$4,988,363	\$6,538,881	\$0	\$6,538,881	\$0	\$6,538,881
538355	LME/MCO REIMB - ALLIANCE	\$4,584,276	\$4,125,848	\$4,125,848	(\$458,428)	\$3,667,420	(\$916,856)	\$3,208,992
538356	LME/MCO REIMB - SMOKY	\$9,914,848	\$8,923,363	\$8,923,363	(\$991,485)	\$7,931,878	(\$1,982,969)	\$6,940,394
538357	LME/MCO REIMB-CENTERPOINT	\$907,790	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

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538358	CAP-MR MEDICAID	\$69,309	\$16,520	\$60,429	\$0	\$60,429	\$0	\$60,429
538359	LME/MCO REIMB-PARTNERS	\$2,521,093	\$2,268,983	\$2,268,983	(\$252,109)	\$2,016,874	(\$504,219)	\$1,764,764
538360	LME/MCO REIMB-SANDHILLS	\$2,505,833	\$2,255,250	\$2,255,250	(\$250,583)	\$2,004,667	(\$501,167)	\$1,754,083
538361	LME/MCO REIMB-EASTPOINTE	\$2,836,157	\$2,552,541	\$2,552,541	(\$283,616)	\$2,268,925	(\$567,232)	\$1,985,309
538363	MEDICAID PART B-PSY CY	\$0	\$52,809	\$0	\$0	\$0	\$0	\$0
538366	MEDICAID DISP SHARE	\$159,959,471	\$157,640,109	\$159,736,812	\$0	\$159,736,812	\$0	\$159,736,812
538397	COST REPORT SETTLEMENT	\$938,235	\$0	\$0	\$0	\$0	\$0	\$0
53882B	BEHV HLTH SVC INFO SYS	\$103,336	\$0	\$0	\$0	\$0	\$0	\$0
53885A	COMMUNITY MH BLOCK GRANT	\$12,726,503	\$16,904,899	\$16,904,761	\$0	\$16,904,761	\$0	\$16,904,761
53885B	SAPT BLOCK GRANT	\$31,100,207	\$45,077,046	\$45,077,046	\$0	\$45,077,046	\$0	\$45,077,046
53885C	INFANT & TODDLERS GRANT	\$141,648	\$0	\$159,570	\$0	\$159,570	\$0	\$159,570
53885F	PATH-HOMELESS GRANT	\$1,119,933	\$286,055	\$1,665,055	(\$286,055)	\$1,379,000	(\$286,055)	\$1,379,000
53885R	PERFORMANCE & OUTCOME	\$170,702	\$86,308	\$18,744	\$0	\$18,744	\$0	\$18,744
53885Y	DASIS CONTRACT	\$82,818	\$98,409	\$98,409	\$600	\$99,009	\$600	\$99,009
53886C	DMA ADMIN & TRNG	\$4,645,951	\$5,384,351	\$5,135,125	\$26,767	\$5,161,892	\$26,767	\$5,161,892
53887Q	SOCIAL SVCS BLOCK GRANT	\$4,180,347	\$4,058,176	\$4,058,176	\$0	\$4,058,176	\$0	\$4,058,176
53888Z	SPF - SIG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53889Y	ADV STRAT PREV FRMWK	\$1,429,767	\$1,509,536	\$1,509,536	\$454	\$1,509,990	\$454	\$1,509,990
5388B5	UNDERAGE DRINKING LAW	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388B8	TBI ST GT PLN POST DEMO	\$220,178	\$211,202	\$250,000	\$0	\$250,000	\$0	\$250,000
5388FN	PLANNING - CCBHC	\$59,821	\$0	\$0	\$0	\$0	\$0	\$0
5388KA	NC PREV PREP COMM	(\$110)	\$0	\$0	\$0	\$0	\$0	\$0
5388PD	HR PRESCRIP DRUG ENHNC	\$54,726	\$0	\$0	\$0	\$0	\$0	\$0
5388QU	SCN, BRIEF INT&REFERRAL	\$1,136,257	\$1,154,019	\$1,154,019	(\$1,154,019)	\$0	(\$1,154,019)	\$0
5388RE	AUTO UNIF SYS-ENH REPORTI	\$0	\$132,941	\$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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388SE	NC SOC EXPANSION	\$681,527	\$0	\$831,382	(\$75,000)	\$756,382	(\$648,536)	\$182,846
5388VS	NC ACCESS TO RECOVERY	\$996,601	\$0	\$2,622,222	(\$1,966,722)	\$655,500	(\$2,622,222)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$623,356,969	\$669,761,346	\$672,986,817	(\$4,620,255)	\$668,366,562	(\$9,587,474)	\$663,399,343
Total Receipts		\$753,093,330	\$748,170,916	\$756,561,129	(\$750,051)	\$755,811,078	(\$1,979,087)	\$754,582,042
Net Appropriation		\$594,775,049	\$586,025,861	\$585,786,120	\$145,866,568	\$731,652,688	\$145,866,568	\$731,652,688

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531151	EPA-TEACH SALARIES-APPRO	30.920	35.860	30.920	0.000	30.920	0.000	30.920
531152	EPA-TEACH SALARIES-RECPT	82.400	96.140	82.400	0.000	82.400	0.000	82.400
531153	EPA-TEACH SALARIES-UNDESG	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	3,881.050	3,413.009	3,880.175	0.000	3,880.175	0.000	3,880.175
531212	SPA-REG SALARIES-RECPT	6,908.430	7,457.591	6,908.305	0.000	6,908.305	0.000	6,908.305
531213	SPA-REG SALARIES-UNDESIG	200.010	200.000	201.000	0.000	201.000	0.000	201.000
531222	SPA TIME LIMITED SAL-REC	1.500	0.000	1.500	0.000	1.500	0.000	1.500
531223	SPA TIME LIMITED SAL-UNDE	2.000	1.000	2.000	0.000	2.000	0.000	2.000
531231	LEO SALARIES-APPRO	20.240	14.850	21.115	0.000	21.115	0.000	21.115
531232	LEO SALARIES-RECPT	14.760	19.420	14.885	0.000	14.885	0.000	14.885
537130	SAVINGS RESERVE	0.000	58.000	58.000	0.000	58.000	0.000	58.000
Total FTE		11,142.310	11,296.870	11,201.300	0.000	11,201.300	0.000	11,201.300



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1110-Service Support

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531153	EPA-TEACH SALARIES-UNDESG	\$89,000	\$178,785	\$89,000	\$0	\$89,000	\$0	\$89,000
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531213	SPA-REG SALARIES-UNDESIG	\$12,183,632	\$13,609,128	\$13,609,755	\$0	\$13,609,755	\$0	\$13,609,755
531223	SPA TIME LIMITED SAL-UNDE	\$117,028	\$225,367	\$166,444	\$0	\$166,444	\$0	\$166,444
531413	OT PAY - UNDESIGNATED	\$3,158	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$3,699	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$261,776	\$211,570	\$211,570	\$47,416	\$258,986	\$47,416	\$258,986
531473	BONUS-INCENTIVE PAY-UNDES	\$134,250	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$911,684	\$1,082,698	\$1,071,370	\$9,130	\$1,080,500	\$9,130	\$1,080,500
531521	REG RETIRE CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531523	REG RETIRE CONTRIB-UNDES	\$1,934,606	\$2,246,101	\$2,224,329	\$82,150	\$2,306,479	\$82,150	\$2,306,479
531561	MED INS CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531563	MED INS CONTRIB-UNDES	\$978,031	\$1,159,928	\$1,154,736	(\$11,618)	\$1,143,118	(\$11,618)	\$1,143,118
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$21,532	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$31,000	\$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	\$3,167	\$17,643	\$17,643	\$0	\$17,643	\$0	\$17,643
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531633	WRKER COMP-PERM DIS PAYMN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$3,975	\$0	\$0	\$0	\$0	\$0	\$0

Total PERSONAL SERVICES		\$16,676,538	\$18,733,947	\$18,547,574	\$127,078	\$18,674,652	\$127,078	\$18,674,652
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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

1110-Service Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$154,761	\$74,213	\$74,213	\$583	\$74,796	\$583	\$74,796
532132	OTHER PROVIDED MED SER	\$3,775	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$764,478	\$1,758,720	\$1,758,720	\$0	\$1,758,720	\$0	\$1,758,720
532148	APPLICATION DEVELOPMENT	\$0	\$1,628,400	\$1,628,400	(\$1,253,400)	\$375,000	(\$1,253,400)	\$375,000
532170	ADMIN SERVICES	\$532,645	\$90,309	\$148,594	(\$63,649)	\$84,945	(\$63,649)	\$84,945
532181	FOOD SER AGREEMENT	\$2,839	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$177	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$2,632	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$662,529	\$535,012	\$186,286	\$0	\$186,286	\$0	\$186,286
532210	ENRG SER -ELECTRICAL	\$1,229	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$689	\$526	\$526	\$0	\$526	\$0	\$526
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$396	\$396	\$0	\$396	\$0	\$396
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$4,004	\$4,004	\$0	\$4,004	\$0	\$4,004
532337	REPAIRS-PC/PRINTER	\$2,599	\$818	\$818	\$0	\$818	\$0	\$818
532339	REPAIR-VOICE COMMUN EQUIP	\$2,044	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$0	\$318	\$318	\$0	\$318	\$0	\$318
532430	MAINT AGREEMENT-EQUIP	\$0	\$12,967	\$12,967	\$0	\$12,967	\$0	\$12,967
532447	MAINT AGREE-PC/PRINTER	\$4,724	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$56,218	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$17,211	\$4,872	\$4,872	\$0	\$4,872	\$0	\$4,872
532512	RENT/LEASE-BLDINGS/OFFICE	\$84,587	\$68,194	\$68,194	\$0	\$68,194	\$0	\$68,194
532513	RENT/LEASE-OTH FACILITIES	\$4,850	\$50,132	\$11,147	\$0	\$11,147	\$0	\$11,147
532521	RENT/LEASE-MOTOR VEHICLES	\$104,232	\$104,103	\$104,103	\$0	\$104,103	\$0	\$104,103
532523	RENT/LEASE-VOICE COMM EQU	\$2,669	\$2,723	\$2,723	\$0	\$2,723	\$0	\$2,723



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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532524	RENT/LEASE-GEN OFF EQUIP	\$57,609	\$47,909	\$47,909	\$0	\$47,909	\$0	\$47,909
532711	TRANSP AIR - IN STATE	\$269	\$335	\$335	\$0	\$335	\$0	\$335
532712	TRANS AIR-OUT STATE,IN US	\$11,337	\$12,038	\$13,238	\$0	\$13,238	\$0	\$13,238
532714	TRANSP-GRND - IN STATE	\$74,493	\$103,921	\$101,913	(\$5,312)	\$96,601	(\$5,312)	\$96,601
532715	TRANS GRND-OUT STA,IN US	\$2,124	\$8,196	\$8,196	\$0	\$8,196	\$0	\$8,196
532717	TRANSP OTHER - IN STATE	\$1,155	\$8	\$8	\$0	\$8	\$0	\$8
532718	TRANS OTH-OUTSTATE, IN US	\$453	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$47,980	\$77,272	\$77,272	\$0	\$77,272	\$0	\$77,272
532722	LODGING-OUT STATE, IN US	\$16,002	\$21,974	\$22,890	\$0	\$22,890	\$0	\$22,890
532724	MEALS - IN STATE	\$28,844	\$79,512	\$79,512	(\$868)	\$78,644	(\$868)	\$78,644
532725	MEALS-OUT OF STATE,IN US	\$4,088	\$15,319	\$16,130	\$0	\$16,130	\$0	\$16,130
532727	MISC - IN STATE	\$520	\$244	\$244	\$0	\$244	\$0	\$244
532728	MISC - OUT STATE, IN US	\$125	\$59	\$59	\$0	\$59	\$0	\$59
532731	BD/NON-EMPLOYEE TRANSP	\$14,319	\$25,097	\$25,097	\$0	\$25,097	\$0	\$25,097
532732	BD/NON-EMPLOYEE SUBSIS	\$19,087	\$25,016	\$25,016	\$0	\$25,016	\$0	\$25,016
532810	BUNDLED VOICE/DATA	\$524	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$88,101	\$85,458	\$85,458	\$0	\$85,458	\$0	\$85,458
532812	TELECOMMUN DATA CHRГ	\$175,532	\$110,289	\$110,289	\$0	\$110,289	\$0	\$110,289
532814	CELLULAR PHONE SERVICES	\$49,715	\$40,677	\$40,677	\$0	\$40,677	\$0	\$40,677
532817	INTERNET SERV PROV CHARGE	\$0	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532818	DATA WIRING SVC CHRГ	(\$62,223)	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$16,820	\$58,703	\$58,703	\$0	\$58,703	\$0	\$58,703
532850	PRINT,BIND,DUPLICATE	\$3,346	\$17,679	\$12,679	\$0	\$12,679	\$0	\$12,679
532860	ADVERTISING	\$0	\$4,852	\$4,852	\$0	\$4,852	\$0	\$4,852



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1110-Service Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532911	PROPERTY-INSURANCE	\$165	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$21,302	\$7,535	\$7,535	\$0	\$7,535	\$0	\$7,535
532930	REGISTRATION FEES	\$44,206	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
532942	OTHER EMP EDUCATIONAL EXP	\$220,500	\$44,299	\$44,299	\$0	\$44,299	\$0	\$44,299
Total PURCHASED SERVICES		\$3,241,282	\$5,197,599	\$4,864,092	(\$1,322,646)	\$3,541,446	(\$1,322,646)	\$3,541,446

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$28,919	\$63,648	\$70,448	(\$7,300)	\$63,148	(\$7,300)	\$63,148
533120	DATA PROCESSING SUPPLIES	\$19,787	\$3,462	\$3,462	\$0	\$3,462	\$0	\$3,462
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$112	\$112	\$0	\$112	\$0	\$112
533150	SECURITY & SAFETY SUPP	\$1,437	\$6,888	\$6,888	\$0	\$6,888	\$0	\$6,888
533190	OTHER ADMIN SUPPLIES	\$128	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
533240	CARPENTRY & HARDWARE SUPP	\$2,072	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$260	\$174	\$174	\$0	\$174	\$0	\$174
533720	EDUCATIONAL SUPPLIES	\$204,242	\$30,229	\$30,229	\$0	\$30,229	\$0	\$30,229
533900	OTHER MATERIALS & SUPP	\$1,759	\$4	\$4	\$0	\$4	\$0	\$4
Total SUPPLIES		\$258,604	\$110,517	\$117,317	(\$7,300)	\$110,017	(\$7,300)	\$110,017

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$1,489	\$9,551	\$9,551	\$0	\$9,551	\$0	\$9,551
534521	OFFICE EQUIPMENT	\$3,751	\$4,586	\$4,586	\$0	\$4,586	\$0	\$4,586
534533	LAN EQUIPMENT	\$5,013	\$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

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$70,880	\$44,474	\$44,474	\$0	\$44,474	\$0	\$44,474
534539	OTHER EQUIPMENT	\$1,502	\$755	\$755	\$0	\$755	\$0	\$755
534630	LBRRY&LRNING RESRCE COLL	\$61,259	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$58,898	\$25,003	\$25,003	\$0	\$25,003	\$0	\$25,003
534714	SERVER SOFTWARE	\$4,706	\$9,339	\$9,339	\$0	\$9,339	\$0	\$9,339
Total PROPERTY, PLANT & EQUIPMENT		\$207,498	\$93,708	\$93,708	\$0	\$93,708	\$0	\$93,708

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535112	TORT CLAIMS	\$650	\$0	\$0	\$0	\$0	\$0	\$0
535113	COURT COSTS	\$0	\$2,774	\$2,774	\$0	\$2,774	\$0	\$2,774
535120	LICENSES & PERMIT COSTS	\$1,000	\$16,823	\$16,823	\$0	\$16,823	\$0	\$16,823
535640	INDIRECT (OVERHEAD) COSTS	\$1,121,526	\$1,425,771	\$1,425,771	\$0	\$1,425,771	\$0	\$1,425,771
535830	MEMBERSHIP DUES&SUBSCRIPT	\$91,792	\$67,271	\$67,271	\$0	\$67,271	\$0	\$67,271
535840	SERVICE & OTHER AWARDS	\$4,833	\$700	\$700	\$0	\$700	\$0	\$700
535890	OTHER ADMIN EXPENSE	\$5,300	\$14,064	\$14,064	\$0	\$14,064	\$0	\$14,064
535900	OTHER EXPENSES	(\$96,540)	\$81,921	\$81,921	\$0	\$81,921	\$0	\$81,921
Total OTHER EXPENSES & ADJUSTMENTS		\$1,128,561	\$1,609,324	\$1,609,324	\$0	\$1,609,324	\$0	\$1,609,324

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1110-Service Support

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536C00	NGO FIN ASST CONT MHDDSAS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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	\$67,100	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$67,100	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
53819A	TRF TO B/C 14100 ADMIN	\$250,000	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
5381D1	TRF TO B/C 14410 CMS	\$234,534	\$0	\$38,985	\$0	\$38,985	\$0	\$38,985
Total INTRAGOVERNMENTAL TRANSACTIONS		\$834,534	\$250,000	\$288,985	\$0	\$288,985	\$0	\$288,985

Total Requirements		\$22,347,017	\$26,212,195	\$25,671,000	(\$1,202,868)	\$24,468,132	(\$1,202,868)	\$24,468,132
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Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432306	ADETS FEES	\$152,121	\$16,219	\$16,219	\$0	\$16,219	\$0	\$16,219
432307	DES FEES	\$23,183	\$20,772	\$20,772	\$0	\$20,772	\$0	\$20,772
432510	FDA-NC TOBACCO STATE ENF	\$738,880	\$926	\$82,673	\$489	\$83,162	\$489	\$83,162



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

GRANTS

Total GRANTS	\$914,183	\$37,917	\$119,664	\$489	\$120,153	\$489	\$120,153
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SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434190	OTHER SALES & SERVICES	\$0	\$1,005	\$1,005	\$0	\$1,005	\$0	\$1,005
434310	SALE OF PUBLICATIONS	\$181	\$3,219	\$3,219	\$0	\$3,219	\$0	\$3,219
434320	SALE OF SURPLUS PROPERTY	\$2,137	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$2,318	\$4,224	\$4,224	\$0	\$4,224	\$0	\$4,224

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$465,690	\$443,751	\$443,751	\$2,193	\$445,944	\$2,193	\$445,944
Total FEES, LICENSES, & FINES		\$465,690	\$443,751	\$443,751	\$2,193	\$445,944	\$2,193	\$445,944

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$1,576	\$0	\$0	\$0	\$0	\$0	\$0
437300	INDIRECT(OVERHD) COST REC	\$1,121,526	\$1,425,771	\$1,425,771	\$0	\$1,425,771	\$0	\$1,425,771
Total MISCELLANEOUS		\$1,123,102	\$1,425,771	\$1,425,771	\$0	\$1,425,771	\$0	\$1,425,771

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538336	MEDICAID TXIX PR YR	\$0	\$11,293	\$11,293	\$0	\$11,293	\$0	\$11,293
53882B	BEHV HLTH SVC INFO SYS	\$102,275	\$0	\$0	\$0	\$0	\$0	\$0
53885A	COMMUNITY MH BLOCK GRANT	\$514,378	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
53885B	SAPT BLOCK GRANT	\$455,924	\$605,500	\$604,000	\$0	\$604,000	\$0	\$604,000
53885F	PATH-HOMELESS GRANT	\$2,988	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1110-Service Support

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53885R	PERFORMANCE & OUTCOME	\$137	\$0	\$0	\$0	\$0	\$0	\$0
53885Y	DASIS CONTRACT	\$88,051	\$98,409	\$98,409	\$600	\$99,009	\$600	\$99,009
53886C	DMA ADMIN & TRNG	\$4,095,053	\$5,148,854	\$4,950,159	\$26,767	\$4,976,926	\$26,767	\$4,976,926
53887Q	SOCIAL SVCS BLOCK GRANT	\$0	\$27,446	\$27,446	\$0	\$27,446	\$0	\$27,446
53889Y	ADV STRAT PREV FRMWK	\$126,295	\$71,268	\$71,268	\$454	\$71,722	\$454	\$71,722
5388B8	TBI ST GT PLN POST DEMO	\$1,872	\$0	\$3,016	\$0	\$3,016	\$0	\$3,016
5388FN	PLANNING - CCBHC	\$45,489	\$0	\$0	\$0	\$0	\$0	\$0
5388PD	HR PRESCRIP DRUG ENHNC	\$29,068	\$0	\$0	\$0	\$0	\$0	\$0
5388QU	SCN, BRIEF INT&REFERRAL	\$1,131	\$0	\$0	\$0	\$0	\$0	\$0
5388RE	AUTO UNIF SYS-ENH REPORTI	\$0	\$132,941	\$0	\$0	\$0	\$0	\$0
5388SE	NC SOC EXPANSION	\$17,049	\$0	\$0	\$0	\$0	\$0	\$0
5388VS	NC ACCESS TO RECOVERY	\$52,250	\$0	\$75,351	(\$75,351)	\$0	(\$75,351)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,531,959	\$6,295,711	\$6,040,942	(\$47,530)	\$5,993,412	(\$47,530)	\$5,993,412
Total Receipts		\$8,037,252	\$8,207,374	\$8,034,352	(\$44,848)	\$7,989,504	(\$44,848)	\$7,989,504
Net Appropriation		\$14,309,765	\$18,004,821	\$17,636,648	(\$1,158,020)	\$16,478,628	(\$1,158,020)	\$16,478,628

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531153	EPA-TEACH SALARIES-UNDESG	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531213	SPA-REG SALARIES-UNDESIG	198.010	198.000	199.000	0.000	199.000	0.000	199.000
531223	SPA TIME LIMITED SAL-UNDE	2.000	1.000	2.000	0.000	2.000	0.000	2.000
Total FTE		201.010	200.000	202.000	0.000	202.000	0.000	202.000



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

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Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1160-MH/DD/SA Workforce Development

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536200	GOVERNMENTAL CON MHDDSAS	\$1,319,200	\$2,058,819	\$1,328,819	\$0	\$1,328,819	\$0	\$1,328,819
536968	CONTRACTS-MH/DD/SAS	\$54,300	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$1,373,500	\$2,058,819	\$1,328,819	\$0	\$1,328,819	\$0	\$1,328,819
Total Requirements		\$1,373,500	\$2,058,819	\$1,328,819	\$0	\$1,328,819	\$0	\$1,328,819

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53885A	COMMUNITY MH BLOCK GRANT	\$599,887	\$577,431	\$577,431	\$0	\$577,431	\$0	\$577,431
53885B	SAPT BLOCK GRANT	\$659,397	\$671,243	\$671,243	\$0	\$671,243	\$0	\$671,243
53886C	DMA ADMIN & TRNG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,259,283	\$1,248,674	\$1,248,674	\$0	\$1,248,674	\$0	\$1,248,674
Total Receipts		\$1,259,283	\$1,248,674	\$1,248,674	\$0	\$1,248,674	\$0	\$1,248,674
Net Appropriation		\$114,217	\$810,145	\$80,145	\$0	\$80,145	\$0	\$80,145

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1262-Enforce Underage Drinking Laws

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536200	GOVERNMENTAL CON MHDDSAS	\$323,934	\$360,000	\$360,000	\$0	\$360,000	\$0	\$360,000
536968	CONTRACTS-MH/DD/SAS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$323,934	\$360,000	\$360,000	\$0	\$360,000	\$0	\$360,000
Total Requirements		\$323,934	\$360,000	\$360,000	\$0	\$360,000	\$0	\$360,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53885B	SAPT BLOCK GRANT	\$323,934	\$360,000	\$360,000	\$0	\$360,000	\$0	\$360,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$323,934	\$360,000	\$360,000	\$0	\$360,000	\$0	\$360,000
Total Receipts		\$323,934	\$360,000	\$360,000	\$0	\$360,000	\$0	\$360,000
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432510	FDA-NC TOBACCO STATE ENF	\$0	\$0	\$849,009	\$0	\$849,009	\$0	\$849,009
Total GRANTS		\$0	\$101,239	\$950,248	\$0	\$950,248	\$0	\$950,248

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53885B	SAPT BLOCK GRANT	\$5,013,973	\$8,307,784	\$8,309,284	\$0	\$8,309,284	\$0	\$8,309,284
53885R	PERFORMANCE & OUTCOME	\$128,088	\$86,308	\$0	\$0	\$0	\$0	\$0
53888Z	SPF - SIG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388QU	SCN, BRIEF INT&REFERRAL	\$128,718	\$9,879	\$9,879	(\$9,879)	\$0	(\$9,879)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,270,779	\$8,403,971	\$8,319,163	(\$9,879)	\$8,309,284	(\$9,879)	\$8,309,284
Total Receipts		\$5,270,779	\$8,505,210	\$9,269,411	(\$9,879)	\$9,259,532	(\$9,879)	\$9,259,532
Net Appropriation		\$883,316	\$0	\$262,723	\$0	\$262,723	\$0	\$262,723

No FTE Available



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

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1332-Targeted Substance Abuse Prevention

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536200	GOVERNMENTAL CON MHDDSAS	\$0	\$6,281	\$6,281	\$0	\$6,281	\$0	\$6,281
536968	CONTRACTS-MH/DD/SAS	\$140,044	\$345,974	\$345,974	\$0	\$345,974	\$0	\$345,974
536C00	NGO FIN ASST CONT MHDDSAS	\$334,904	\$437	\$437	\$0	\$437	\$0	\$437
Total AID & PUBLIC ASSISTANCE		\$474,948	\$352,692	\$352,692	\$0	\$352,692	\$0	\$352,692

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$110,070	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$110,070	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$585,018	\$352,692	\$352,692	\$0	\$352,692	\$0	\$352,692

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$100,100	\$337,692	\$337,692	\$0	\$337,692	\$0	\$337,692
Total FEES, LICENSES, & FINES		\$100,100	\$337,692	\$337,692	\$0	\$337,692	\$0	\$337,692

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381D1	TRANSFER FROM B/C 14410	\$295,320	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$295,320	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1332-Targeted Substance Abuse Prevention

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53885B	SAPT BLOCK GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388PD	HR PRESCRIP DRUG ENHNC	\$92,624	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$92,624	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$488,044	\$337,692	\$337,692	\$0	\$337,692	\$0	\$337,692
Net Appropriation		\$96,974	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
No FTE Available								



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

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1422-Community Services - Single Stream Funding

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536908	PRIOR YR. PAYMENTS	\$12,589,769	\$0	\$0	\$0	\$0	\$0	\$0
536996	CRISIS SERVICES	(\$56,400)	\$0	\$0	\$0	\$0	\$0	\$0
536998	NON-UCR-SINGLE STREAM FUN	\$250,982,373	\$226,243,908	\$226,886,951	\$152,850,133	\$379,737,084	\$152,850,133	\$379,737,084
Total AID & PUBLIC ASSISTANCE		\$263,515,742	\$226,243,908	\$226,886,951	\$152,850,133	\$379,737,084	\$152,850,133	\$379,737,084

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800A	LEGISLATIVE CARRYFWD	\$37,325,512	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$2,815,081	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$40,140,593	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$303,656,335	\$226,243,908	\$226,886,951	\$152,850,133	\$379,737,084	\$152,850,133	\$379,737,084

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432306	ADETS FEES	\$0	\$0	\$62,728	\$0	\$62,728	\$0	\$62,728
432309	DWI PROVIDER FEE	\$111,593	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000
Total GRANTS		\$111,593	\$0	\$262,728	\$0	\$262,728	\$0	\$262,728

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381K1	TRANSFER FROM DMA (14445)	\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$0
4381P2	TRANSFER FROM B/C 24460	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL		\$30,300,000	\$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

1422-Community Services - Single Stream Funding

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Receipts	\$30,411,593	\$0	\$262,728	\$0	\$262,728	\$0	\$262,728
Net Appropriation	\$273,244,742	\$226,243,908	\$226,624,223	\$152,850,133	\$379,474,356	\$152,850,133	\$379,474,356
No FTE Available							



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

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1442-Community Substance Abuse Services - Child

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536908	PRIOR YR. PAYMENTS	\$264,581	\$0	\$0	\$0	\$0	\$0	\$0
536945	UCR SERVICES-TO CHILDREN	\$253,814	\$762,619	\$762,619	\$0	\$762,619	\$0	\$762,619
536969	MAJORS	\$368,298	\$594,675	\$594,675	\$0	\$594,675	\$0	\$594,675
536970	UCR MAJORS	\$0	\$1,213,881	\$1,213,881	\$0	\$1,213,881	\$0	\$1,213,881
536974	NON UCR CHILD	\$525,014	\$1,414,849	\$1,414,849	\$0	\$1,414,849	\$0	\$1,414,849
Total AID & PUBLIC ASSISTANCE		\$1,411,707	\$3,986,024	\$3,986,024	\$0	\$3,986,024	\$0	\$3,986,024
Total Requirements		\$1,411,707	\$3,986,024	\$3,986,024	\$0	\$3,986,024	\$0	\$3,986,024

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53885B	SAPT BLOCK GRANT	\$1,411,707	\$3,906,636	\$3,906,636	\$0	\$3,906,636	\$0	\$3,906,636
53888Z	SPF - SIG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,411,707	\$3,906,636	\$3,906,636	\$0	\$3,906,636	\$0	\$3,906,636
Total Receipts		\$1,411,707	\$3,986,024	\$3,986,024	\$0	\$3,986,024	\$0	\$3,986,024
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1443-Community Services - Riddle Center - FIPP

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531151	EPA-TEACH SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531152	EPA-TEACH SALARIES-RECPT	\$242,171	\$217,087	\$217,087	\$0	\$217,087	\$0	\$217,087
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$998,149	\$1,184,696	\$1,216,935	\$0	\$1,216,935	\$0	\$1,216,935
531222	SPA TIME LIMITED SAL-REC	\$7,069	\$686	\$28,896	\$0	\$28,896	\$0	\$28,896
531251	SPA-TEACH SALARIES-APPRO	\$300	\$0	\$0	\$0	\$0	\$0	\$0
531254	SPA TEACHING SUPPL-APPROP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531255	SPA TEACHING SUPP-RECEIPT	\$12,109	\$1,444	\$5,184	\$0	\$5,184	\$0	\$5,184
531412	OT PAY - RECEIPTS	\$2,511	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$10,516	\$19,164	\$15,424	\$0	\$15,424	\$0	\$15,424
531472	BONUS-INCENTIVE PAY-RECPT	\$16,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$93,134	\$108,547	\$113,490	\$0	\$113,490	\$0	\$113,490
531521	REG RETIRE CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$193,152	\$225,712	\$235,429	\$6,831	\$242,260	\$6,831	\$242,260
531561	MED INS CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$127,188	\$134,469	\$144,304	\$0	\$144,304	\$0	\$144,304
531576	FLEXIBLE SPENDING SAVINGS	\$2,113	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,704,911	\$1,891,805	\$1,976,749	\$6,831	\$1,983,580	\$6,831	\$1,983,580

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$14,103	\$0	\$7,193	\$0	\$7,193	\$0	\$7,193



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

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1443-Community Services - Riddle Center - FIPP

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532220	ENRG SER -NAT.GAS/PROPANE	\$1,855	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
532390	REPAIRS-OTHER	\$865	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532524	RENT/LEASE-GEN OFF EQUIP	\$4,309	\$5,550	\$5,550	\$0	\$5,550	\$0	\$5,550
532714	TRANSP-GRND - IN STATE	\$5,880	\$2,730	\$8,130	\$0	\$8,130	\$0	\$8,130
532715	TRANS GRND-OUT STA,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$0	\$539	\$0	\$539	\$0	\$539
532724	MEALS - IN STATE	\$0	\$0	\$303	\$0	\$303	\$0	\$303
532727	MISC - IN STATE	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$291	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$188	\$220	\$270	\$0	\$270	\$0	\$270
532814	CELLULAR PHONE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$797	\$0	\$783	\$0	\$783	\$0	\$783
532840	POSTAGE, FREIGHT & DELIV	\$1,946	\$90	\$5,887	\$0	\$5,887	\$0	\$5,887
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		\$30,239	\$9,640	\$30,705	\$0	\$30,705	\$0	\$30,705

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$4,117	\$1,546	\$1,546	\$0	\$1,546	\$0	\$1,546
533120	DATA PROCESSING SUPPLIES	\$275	\$800	\$1,400	\$0	\$1,400	\$0	\$1,400
533210	JANITORIAL SUPPLIES	\$40	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533410	FOOD SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533420	DIETARY SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533530	REHABILITATION SUPPLIES	\$45,905	\$0	\$1,320	\$0	\$1,320	\$0	\$1,320
533690	OTHER MED/PHARM SUPPLIES	\$79	\$328	\$328	\$0	\$328	\$0	\$328
533900	OTHER MATERIALS & SUPP	\$5	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$50,420	\$2,674	\$4,594	\$0	\$4,594	\$0	\$4,594

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534539	OTHER EQUIPMENT	\$30,717	\$0	\$51,641	\$0	\$51,641	\$0	\$51,641
Total PROPERTY, PLANT & EQUIPMENT		\$30,717	\$0	\$51,641	\$0	\$51,641	\$0	\$51,641

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$0	\$144	\$144	\$0	\$144	\$0	\$144
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$144	\$144	\$0	\$144	\$0	\$144

Total Requirements		\$1,816,287	\$1,904,263	\$2,063,833	\$6,831	\$2,070,664	\$6,831	\$2,070,664
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434134	PRINT, BIND & DUPLIC SVC	\$255	\$0	\$0	\$0	\$0	\$0	\$0
434200	HOSPITAL & MEDICAL SALES	\$464	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total SALES, SERVICE, & RENTALS		\$719	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538339	MEDICAID - ICF MR CU YR	\$59,275	\$1,854,160	\$1,854,160	\$6,831	\$1,860,991	\$6,831	\$1,860,991
53885C	INFANT & TODDLERS GRANT	\$143,151	\$0	\$159,570	\$0	\$159,570	\$0	\$159,570
Total INTRAGOVERNMENTAL TRANSACTIONS		\$202,425	\$1,854,160	\$2,013,730	\$6,831	\$2,020,561	\$6,831	\$2,020,561
Total Receipts		\$203,145	\$1,899,160	\$2,058,730	\$6,831	\$2,065,561	\$6,831	\$2,065,561
Net Appropriation		\$1,613,143	\$5,103	\$5,103	\$0	\$5,103	\$0	\$5,103

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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	20.000	19.000	0.000	19.000	0.000	19.000
531222	SPA TIME LIMITED SAL-REC	1.500	0.000	1.500	0.000	1.500	0.000	1.500
Total FTE		25.500	25.000	25.500	0.000	25.500	0.000	25.500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388SE	NC SOC EXPANSION	\$647,209	\$0	\$831,382	(\$75,000)	\$756,382	(\$648,536)	\$182,846
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,769,140	\$4,291,621	\$5,123,003	(\$75,000)	\$5,048,003	(\$648,536)	\$4,474,467
Total Receipts		\$5,771,649	\$7,491,621	\$8,323,003	(\$75,000)	\$8,248,003	(\$648,536)	\$7,674,467
Net Appropriation		\$1,948,319	\$2,346,357	\$2,178,409	\$0	\$2,178,409	\$0	\$2,178,409

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1445-Community Developmental Disability Services - Child

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536945	UCR SERVICES-TO CHILDREN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536C00	NGO FIN ASST CONT MHDDSAS	\$5,594,530	\$205,034	\$205,034	\$0	\$205,034	\$0	\$205,034
Total AID & PUBLIC ASSISTANCE		\$5,594,530	\$205,034	\$205,034	\$0	\$205,034	\$0	\$205,034

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800A	LEGISLATIVE CARRYFWD	\$49,288	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$49,288	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$5,643,818	\$205,034	\$205,034	\$0	\$205,034	\$0	\$205,034

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381D1	TRANSFER FROM B/C 14410	\$2,010,034	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,010,034	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53887Q	SOCIAL SVCS BLOCK GRANT	\$3,600,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,600,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$5,610,034	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$33,784	\$205,034	\$205,034	\$0	\$205,034	\$0	\$205,034

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1461-Community Mental Health Services - Adult

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532134	MENTAL HEALTH SERVICES	\$318,500	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$318,500	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536200	GOVERNMENTAL CON MHDDSAS	\$604,174	\$576,450	\$576,450	\$0	\$576,450	\$0	\$576,450
536908	PRIOR YR. PAYMENTS	\$326,710	\$0	\$0	\$0	\$0	\$0	\$0
536941	MULTIDISCIPLINARY EVAL	\$36,448	\$36,448	\$36,448	\$0	\$36,448	\$0	\$36,448
536949	UCR SERVICES-TO ADULTS	\$5,324,551	\$6,494,948	\$6,327,001	\$0	\$6,327,001	\$0	\$6,327,001
536968	CONTRACTS-MH/DD/SAS	\$0	\$4,518	\$4,518	\$0	\$4,518	\$0	\$4,518
536975	NON UCR ADULT	\$2,200,104	\$4,074,260	\$4,074,260	\$0	\$4,074,260	\$0	\$4,074,260
536995	NON UCR OTHER	\$509,886	\$593,540	\$958,187	\$0	\$958,187	\$0	\$958,187
536C00	NGO FIN ASST CONT MHDDSAS	\$572,785	\$941,239	\$941,239	\$0	\$941,239	\$0	\$941,239
Total AID & PUBLIC ASSISTANCE		\$9,574,657	\$12,721,403	\$12,918,103	\$0	\$12,918,103	\$0	\$12,918,103

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$48,602	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$48,602	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$9,941,759	\$12,721,403	\$12,918,103	\$0	\$12,918,103	\$0	\$12,918,103
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Receipts

MISCELLANEOUS



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

1461-Community Mental Health Services - Adult

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437122	ACCTS REC INTEREST	\$20	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$431	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$14,943	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$15,393	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43819Y	TRF FROM GF RESV MH 19049	\$46,620	\$0	\$0	\$0	\$0	\$0	\$0
4381P1	TRANSFER FROM 14460 DMH	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$46,620	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53885A	COMMUNITY MH BLOCK GRANT	\$8,069,573	\$11,523,544	\$11,523,544	\$0	\$11,523,544	\$0	\$11,523,544
53885B	SAPT BLOCK GRANT	\$269,970	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	\$109,721	\$0	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	\$629,805	\$671,788	\$671,788	\$0	\$671,788	\$0	\$671,788
Total INTRAGOVERNMENTAL TRANSACTIONS		\$9,079,068	\$12,195,332	\$12,195,332	\$0	\$12,195,332	\$0	\$12,195,332

Total Receipts		\$9,141,081	\$12,195,332	\$12,195,332	\$0	\$12,195,332	\$0	\$12,195,332
Net Appropriation		\$800,678	\$526,071	\$722,771	\$0	\$722,771	\$0	\$722,771

No FTE Available



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

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1462-Community Developmental Disability Services - Adult

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536200	GOVERNMENTAL CON MHDDSAS	\$229,453	\$216,806	\$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	\$1,679,472	\$2,015,367	\$1,679,472	\$0	\$1,679,472	\$0	\$1,679,472
536968	CONTRACTS-MH/DD/SAS	\$109,214	\$0	\$0	\$0	\$0	\$0	\$0
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	\$669,061	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$2,687,200	\$2,232,173	\$1,915,022	\$0	\$1,915,022	\$0	\$1,915,022

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800A	LEGISLATIVE CARRYFWD	\$8,424	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$764	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$9,188	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$2,696,388	\$2,232,173	\$1,915,022	\$0	\$1,915,022	\$0	\$1,915,022
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381D1	TRANSFER FROM B/C 14410	\$419,557	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$419,557	\$0	\$0	\$0	\$0	\$0	\$0

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

1462-Community Developmental Disability Services - Adult

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53885R	PERFORMANCE & OUTCOME	\$21,451	\$0	\$18,744	\$0	\$18,744	\$0	\$18,744
53886C	DMA ADMIN & TRNG	\$52,000	\$118,403	\$118,403	\$0	\$118,403	\$0	\$118,403
53887Q	SOCIAL SVCS BLOCK GRANT	\$1,517,533	\$1,343,577	\$1,343,577	\$0	\$1,343,577	\$0	\$1,343,577
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,590,984	\$1,461,980	\$1,480,724	\$0	\$1,480,724	\$0	\$1,480,724
Total Receipts		\$2,010,541	\$1,461,980	\$1,480,724	\$0	\$1,480,724	\$0	\$1,480,724
Net Appropriation		\$685,847	\$770,193	\$434,298	\$0	\$434,298	\$0	\$434,298

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533610	DRUG SUPPLIES	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$50,000	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536200	GOVERNMENTAL CON MHDDSAS	\$297,698	\$0	\$358,000	\$0	\$358,000	\$0	\$358,000
536908	PRIOR YR. PAYMENTS	\$1,513,815	\$0	\$0	\$0	\$0	\$0	\$0
536914	NON-UCR HIV	\$683,525	\$1,072,308	\$1,072,308	\$0	\$1,072,308	\$0	\$1,072,308
536943	CRIMINAL JUSTICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536945	UCR SERVICES-TO CHILDREN	\$883	\$0	\$0	\$0	\$0	\$0	\$0
536949	UCR SERVICES-TO ADULTS	\$5,928,184	\$14,120,503	\$13,784,608	\$0	\$13,784,608	\$0	\$13,784,608
536952	SERVICES TO IV DRUG USERS	\$2,001,868	\$2,069,225	\$2,069,225	\$0	\$2,069,225	\$0	\$2,069,225
536962	IV DRUG NON-UCR	\$0	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
536966	WOMEN TXT. NON-UCR	\$3,626,876	\$4,664,559	\$4,664,559	\$0	\$4,664,559	\$0	\$4,664,559
536968	CONTRACTS-MH/DD/SAS	\$14,332	\$0	\$88,532	\$0	\$88,532	\$0	\$88,532
536975	NON UCR ADULT	\$3,698,195	\$1,481,063	\$3,578,841	(\$2,575,541)	\$1,003,300	(\$3,231,041)	\$347,800
536976	TREATMNT ALT FOR WOMEN	\$1,596,162	\$2,839,521	\$2,839,521	\$0	\$2,839,521	\$0	\$2,839,521
536977	TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536990	TASC	\$5,712,968	\$6,913,373	\$6,913,373	\$0	\$6,913,373	\$0	\$6,913,373
536995	NON UCR OTHER	\$16,888	\$0	\$0	\$0	\$0	\$0	\$0
536C00	NGO FIN ASST CONT MHDDSAS	\$4,726,287	\$3,813,697	\$3,816,258	(\$459,970)	\$3,356,288	(\$459,970)	\$3,356,288
Total AID & PUBLIC ASSISTANCE		\$29,817,682	\$37,274,249	\$39,485,225	(\$3,035,511)	\$36,449,714	(\$3,691,011)	\$35,794,214

RESERVES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1463-Community Substance Abuse Services - Adult

Requirements

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$2,510	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,510	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$29,870,192	\$37,274,249	\$39,485,225	(\$3,035,511)	\$36,449,714	(\$3,691,011)	\$35,794,214
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Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432305	10% MIXED BEVERAGE TAX	\$1,583,575	\$1,212,638	\$1,212,638	\$0	\$1,212,638	\$0	\$1,212,638
Total GRANTS		\$1,583,575	\$1,212,638	\$1,212,638	\$0	\$1,212,638	\$0	\$1,212,638

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$32,182	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$32,182	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381D1	TRANSFER FROM B/C 14410	\$1,802,641	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,802,641	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53885A	COMMUNITY MH BLOCK GRANT	\$167,440	\$233,953	\$233,953	\$0	\$233,953	\$0	\$233,953
53885B	SAPT BLOCK GRANT	\$21,958,986	\$29,369,883	\$29,369,883	\$0	\$29,369,883	\$0	\$29,369,883
53885R	PERFORMANCE & OUTCOME	\$16,888	\$0	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	\$1,259,524	\$1,343,577	\$1,343,577	\$0	\$1,343,577	\$0	\$1,343,577
53889Y	ADV STRAT PREV FRMWK	\$1,313,528	\$1,438,268	\$1,438,268	\$0	\$1,438,268	\$0	\$1,438,268
5388FN	PLANNING - CCBHC	\$14,332	\$0	\$0	\$0	\$0	\$0	\$0
5388QU	SCN, BRIEF INT&REFERRAL	\$1,056,173	\$1,144,140	\$1,144,140	(\$1,144,140)	\$0	(\$1,144,140)	\$0
5388VS	NC ACCESS TO RECOVERY	\$944,345	\$0	\$2,546,871	(\$1,891,371)	\$655,500	(\$2,546,871)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$26,731,215	\$33,529,821	\$36,076,692	(\$3,035,511)	\$33,041,181	(\$3,691,011)	\$32,385,681
Total Receipts		\$30,149,613	\$34,742,459	\$37,289,330	(\$3,035,511)	\$34,253,819	(\$3,691,011)	\$33,598,319
Net Appropriation		(\$279,421)	\$2,531,790	\$2,195,895	\$0	\$2,195,895	\$0	\$2,195,895

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1464-Community Crisis Services

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536200	GOVERNMENTAL CON MHDDSAS	\$846,832	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
536908	PRIOR YR. PAYMENTS	\$3,963,725	\$0	\$0	\$0	\$0	\$0	\$0
536996	CRISIS SERVICES	\$35,922,288	\$42,441,394	\$43,171,394	(\$2,463,750)	\$40,707,644	(\$2,463,750)	\$40,707,644
536C00	NGO FIN ASST CONT MHDDSAS	\$51,799	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$40,784,645	\$43,191,394	\$43,921,394	(\$2,463,750)	\$41,457,644	(\$2,463,750)	\$41,457,644

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$159,378	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$159,378	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$40,944,023	\$43,191,394	\$43,921,394	(\$2,463,750)	\$41,457,644	(\$2,463,750)	\$41,457,644
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53885A	COMMUNITY MH BLOCK GRANT	\$2,171,837	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
53885B	SAPT BLOCK GRANT	\$1,253,844	\$1,856,000	\$1,856,000	\$0	\$1,856,000	\$0	\$1,856,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,425,681	\$2,606,000	\$2,606,000	\$0	\$2,606,000	\$0	\$2,606,000

Total Receipts		\$3,425,681	\$2,606,000	\$2,606,000	\$0	\$2,606,000	\$0	\$2,606,000
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Net Appropriation		\$37,518,342	\$40,585,394	\$41,315,394	(\$2,463,750)	\$38,851,644	(\$2,463,750)	\$38,851,644
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1541-Broughton Hospital - Child

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532131	HOSPITAL PROVIDED MED SERV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1541-Broughton Hospital - Child

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534512	FURN-RESIDENTIAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1541-Broughton Hospital - Child

Requirements

Total Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531151	EPA-TEACH SALARIES-APPRO	0.000	4.760	0.000	0.000	0.000	0.000	0.000
531152	EPA-TEACH SALARIES-RECPT	0.000	2.240	0.000	0.000	0.000	0.000	0.000
531211	SPA-REG SALARIES-APPRO	0.000	56.440	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	0.000	26.560	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	90.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1542-Cherry Hospital - Child

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1542-Cherry Hospital - Child

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531151	EPA-TEACH SALARIES-APPRO	0.000	3.690	0.000	0.000	0.000	0.000	0.000
531152	EPA-TEACH SALARIES-RECPT	0.000	3.310	0.000	0.000	0.000	0.000	0.000
531211	SPA-REG SALARIES-APPRO	0.000	28.480	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	0.000	25.520	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	61.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1543-Whitaker School

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531151	EPA-TEACH SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531152	EPA-TEACH SALARIES-RECPT	\$356,249	\$430,422	\$382,440	\$0	\$382,440	\$0	\$382,440
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$2,226,879	\$2,537,262	\$2,433,212	\$0	\$2,433,212	\$0	\$2,433,212
531255	SPA TEACHING SUPP-RECEIPT	\$23,638	\$22,726	\$22,726	\$0	\$22,726	\$0	\$22,726
531412	OT PAY - RECEIPTS	\$411,379	\$406,818	\$406,818	\$0	\$406,818	\$0	\$406,818
531422	HOLIDAY PAY - RECEIPTS	\$20,533	\$22,109	\$22,109	\$0	\$22,109	\$0	\$22,109
531432	SHIFT PREM PAY - RECEIPTS	\$141,941	\$147,670	\$147,670	\$0	\$147,670	\$0	\$147,670
531442	CALLBK/STBY PREM PAY-RECT	\$6,824	\$6,116	\$6,116	\$0	\$6,116	\$0	\$6,116
531452	DUAL EMPL WAGES - RECPTS	\$9,558	\$12,073	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$37,810	\$35,004	\$22,431	\$12,573	\$35,004	\$12,573	\$35,004
531472	BONUS-INCENTIVE PAY-RECPT	\$45,488	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$242,436	\$247,994	\$267,595	\$962	\$268,557	\$962	\$268,557
531521	REG RETIRE CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$494,403	\$509,022	\$570,489	\$2,784	\$573,273	\$2,784	\$573,273
531561	MED INS CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$306,449	\$342,456	\$144,304	\$0	\$144,304	\$0	\$144,304
531576	FLEXIBLE SPENDING SAVINGS	\$4,506	\$4,350	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$10,728	\$13,551	\$16,374	\$0	\$16,374	\$0	\$16,374
531631	WRKER COMP-MED PAYMENTS	\$172,545	\$153,910	\$174,073	\$0	\$174,073	\$0	\$174,073
531642	THERAPEUTIC WAGES	\$1,242	\$1,458	\$1,457	\$0	\$1,457	\$0	\$1,457
Total PERSONAL SERVICES		\$4,512,606	\$4,892,941	\$4,617,814	\$16,319	\$4,634,133	\$16,319	\$4,634,133



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1543-Whitaker School

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532132	OTHER PROVIDED MED SER	\$491,521	\$356,862	\$492,753	\$0	\$492,753	\$0	\$492,753
532170	ADMIN SERVICES	\$154,999	\$148,481	\$155,981	\$0	\$155,981	\$0	\$155,981
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$9,768	\$9,254	\$9,254	\$0	\$9,254	\$0	\$9,254
532840	POSTAGE, FREIGHT & DELIV	\$67	\$84	\$84	\$0	\$84	\$0	\$84
532911	PROPERTY-INSURANCE	\$141	\$178	\$178	\$0	\$178	\$0	\$178
532912	MOTOR VEHICLE INSURANCE	\$674	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$657,170	\$514,859	\$658,250	\$0	\$658,250	\$0	\$658,250

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$3,533	\$3,479	\$3,479	\$0	\$3,479	\$0	\$3,479
533120	DATA PROCESSING SUPPLIES	\$4,597	\$4,162	\$4,162	\$0	\$4,162	\$0	\$4,162
533150	SECURITY & SAFETY SUPP	\$217	\$126	\$126	\$0	\$126	\$0	\$126
533210	JANITORIAL SUPPLIES	\$67	\$57	\$57	\$0	\$57	\$0	\$57
533410	FOOD SUPPLIES	\$2,168	\$1,901	\$1,901	\$0	\$1,901	\$0	\$1,901
533420	DIETARY SUPPLIES	\$2	\$0	\$0	\$0	\$0	\$0	\$0
533520	RECREATIONAL SUPPLIES	\$30	\$21	\$21	\$0	\$21	\$0	\$21
533530	REHABILITATION SUPPLIES	\$164	\$108	\$108	\$0	\$108	\$0	\$108
533690	OTHER MED/PHARM SUPPLIES	\$2,950	\$2,792	\$2,792	\$0	\$2,792	\$0	\$2,792
533720	EDUCATIONAL SUPPLIES	\$6,506	\$7,562	\$7,562	\$0	\$7,562	\$0	\$7,562
533900	OTHER MATERIALS & SUPP	\$2,150	\$2,452	\$2,452	\$0	\$2,452	\$0	\$2,452
Total SUPPLIES		\$22,383	\$22,660	\$22,660	\$0	\$22,660	\$0	\$22,660



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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

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534539	OTHER EQUIPMENT	\$581	\$733	\$733	\$0	\$733	\$0	\$733
Total PROPERTY, PLANT & EQUIPMENT		\$581	\$733	\$733	\$0	\$733	\$0	\$733

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535810	STUD/PATINT ENTRTNMNT EXP	\$2,551	\$2,432	\$2,432	\$0	\$2,432	\$0	\$2,432
535900	OTHER EXPENSES	\$2,329	\$1,932	\$1,932	\$0	\$1,932	\$0	\$1,932
535950	PETTY/IMPREST CASH	\$2,550	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$7,429	\$4,364	\$4,364	\$0	\$4,364	\$0	\$4,364

Total Requirements		\$5,200,169	\$5,435,557	\$5,303,821	\$16,319	\$5,320,140	\$16,319	\$5,320,140
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434134	PRINT, BIND & DUPLIC SVC	\$120	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$120	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437992	IMP/PETTY CASH RE-DEPOSIT	\$2,550	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$2,550	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538335	MEDICAID - TXIX CU YR	\$4,276,229	\$5,428,515	\$5,303,821	\$16,319	\$5,320,140	\$16,319	\$5,320,140



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1543-Whitaker School

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$4,276,229	\$5,428,515	\$5,303,821	\$16,319	\$5,320,140	\$16,319	\$5,320,140
Total Receipts	\$4,278,899	\$5,428,515	\$5,303,821	\$16,319	\$5,320,140	\$16,319	\$5,320,140
Net Appropriation	\$921,270	\$7,042	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531151	EPA-TEACH SALARIES-APPRO	0.000	14.810	0.000	0.000	0.000	0.000	0.000
531152	EPA-TEACH SALARIES-RECPT	7.000	3.190	7.000	0.000	7.000	0.000	7.000
531211	SPA-REG SALARIES-APPRO	0.000	161.264	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	64.000	34.736	64.000	0.000	64.000	0.000	64.000
Total FTE		71.000	214.000	71.000	0.000	71.000	0.000	71.000



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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

1545-Murdoch Developmental Center - Child

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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
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



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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535112	TORT CLAIMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535810	STUD/PATINT ENTRTNMNT EXP	\$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

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531151	EPA-TEACH SALARIES-APPRO	0.000	0.089	0.000	0.000	0.000	0.000	0.000
531152	EPA-TEACH SALARIES-RECPT	0.000	6.911	0.000	0.000	0.000	0.000	0.000
531211	SPA-REG SALARIES-APPRO	0.000	1.943	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	0.000	150.057	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	159.000	0.000	0.000	0.000	0.000	0.000



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1546-Wright School - Child

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531151	EPA-TEACH SALARIES-APPRO	\$490,095	\$648,027	\$608,027	\$0	\$608,027	\$0	\$608,027
531211	SPA-REG SALARIES-APPRO	\$1,106,611	\$1,244,926	\$1,284,926	\$0	\$1,284,926	\$0	\$1,284,926
531254	SPA TEACHING SUPPL-APPROP	\$39,146	\$62,202	\$62,202	\$0	\$62,202	\$0	\$62,202
531411	OT PAY - APPROPRIATED	\$339	\$1,242	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$3,202	\$0	\$1,242	\$0	\$1,242	\$0	\$1,242
531431	SHIFT PREM PAY - APPRO	\$37,327	\$6,679	\$3,561	\$0	\$3,561	\$0	\$3,561
531452	DUAL EMPL WAGES - RECPTS	\$0	\$10,450	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$18,910	\$17,161	\$5,982	\$11,179	\$17,161	\$11,179	\$17,161
531471	BONUS-INCENTIVE PAY-APPRO	\$25,125	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$128,199	\$164,196	\$150,394	\$856	\$151,250	\$856	\$151,250
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$259,229	\$337,896	\$310,805	\$12,059	\$322,864	\$12,059	\$322,864
531561	MED INS CONTRIB-APPRO	\$168,157	\$217,623	\$219,003	\$0	\$219,003	\$0	\$219,003
531576	FLEXIBLE SPENDING SAVINGS	\$1,963	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$132,158	\$112,438	\$132,157	\$0	\$132,157	\$0	\$132,157
Total PERSONAL SERVICES		\$2,410,462	\$2,822,840	\$2,778,299	\$24,094	\$2,802,393	\$24,094	\$2,802,393

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532132	OTHER PROVIDED MED SER	\$2,146	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532170	ADMIN SERVICES	\$54,001	\$18,824	\$49,797	\$0	\$49,797	\$0	\$49,797
532185	WASTE REM/RECY SER AGREEM	\$5,867	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532199	MISC CONTRACTUAL SERVICES	\$49,701	\$12,742	\$12,742	\$0	\$12,742	\$0	\$12,742
532210	ENRG SER -ELECTRICAL	\$22,792	\$22,433	\$22,433	\$0	\$22,433	\$0	\$22,433



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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532220	ENRG SER -NAT.GAS/PROPANE	\$7,301	\$13,253	\$13,253	\$0	\$13,253	\$0	\$13,253
532230	ENRG SER -WATER & SEWER	\$6,429	\$6,252	\$6,252	\$0	\$6,252	\$0	\$6,252
532310	REPAIRS-BUILDINGS	\$14,782	\$10,440	\$10,440	\$0	\$10,440	\$0	\$10,440
532331	REPAIRS-MOTOR VEHICLES	\$246	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532333	REPAIRS-OTHER EQUIPMENT	\$2,121	\$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	\$3,890	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532490	MAINT AGREEMENT-OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$7,427	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532524	RENT/LEASE-GEN OFF EQUIP	\$6,238	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532714	TRANSP-GRND - IN STATE	\$704	\$59	\$59	\$0	\$59	\$0	\$59
532715	TRANS GRND-OUT STA,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$91	\$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	\$6,888	\$2,284	\$2,284	\$0	\$2,284	\$0	\$2,284
532812	TELECOMMUN DATA CHRGR	\$1,477	\$6,949	\$6,949	\$0	\$6,949	\$0	\$6,949
532814	CELLULAR PHONE SERVICES	\$1,003	\$525	\$525	\$0	\$525	\$0	\$525
532840	POSTAGE, FREIGHT & DELIV	\$524	\$1,569	\$1,569	\$0	\$1,569	\$0	\$1,569
532850	PRINT,BIND,DUPLICATE	(\$90)	\$37	\$37	\$0	\$37	\$0	\$37
532860	ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$0	\$1,389	\$1,389	\$0	\$1,389	\$0	\$1,389



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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532912	MOTOR VEHICLE INSURANCE	\$1,152	\$1,072	\$1,072	\$0	\$1,072	\$0	\$1,072
532913	LIABILITY INSURANCE	\$360	\$150	\$150	\$0	\$150	\$0	\$150
532919	OTHER INSURANCE	\$0	\$140	\$140	\$0	\$140	\$0	\$140
532930	REGISTRATION FEES	\$1,214	\$107	\$5,749	\$0	\$5,749	\$0	\$5,749
Total PURCHASED SERVICES		\$196,264	\$126,874	\$163,489	\$0	\$163,489	\$0	\$163,489

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$3,358	\$2,942	\$2,942	\$0	\$2,942	\$0	\$2,942
533120	DATA PROCESSING SUPPLIES	\$1,478	\$638	\$638	\$0	\$638	\$0	\$638
533150	SECURITY & SAFETY SUPP	\$261	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$10,390	\$17,741	\$17,741	\$0	\$17,741	\$0	\$17,741
533220	BEDDING & TEXTILE PROD	\$736	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$817	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533310	GASOLINE	\$1,290	\$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	\$33,089	\$46,609	\$46,609	\$0	\$46,609	\$0	\$46,609
533420	DIETARY SUPPLIES	\$80	\$88	\$88	\$0	\$88	\$0	\$88
533610	DRUG SUPPLIES	\$50	\$216	\$216	\$0	\$216	\$0	\$216
533690	OTHER MED/PHARM SUPPLIES	\$653	\$935	\$935	\$0	\$935	\$0	\$935
533720	EDUCATIONAL SUPPLIES	\$5,425	\$3,196	\$10,696	\$0	\$10,696	\$0	\$10,696
533900	OTHER MATERIALS & SUPP	\$25	\$292	\$292	\$0	\$292	\$0	\$292
Total SUPPLIES		\$57,652	\$75,577	\$83,077	\$0	\$83,077	\$0	\$83,077

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

1546-Wright School - Child

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534512	FURN-RESIDENTIAL	\$6,820	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534521	OFFICE EQUIPMENT	\$15	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$334	\$17,887	\$17,887	\$0	\$17,887	\$0	\$17,887
534539	OTHER EQUIPMENT	\$4,261	\$9,910	\$9,910	\$0	\$9,910	\$0	\$9,910
534549	OTHER MOTORIZED VEHICLES	\$1,894	\$246	\$246	\$0	\$246	\$0	\$246
534713	PC SOFTWARE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534714	SERVER SOFTWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT		\$13,325	\$32,043	\$32,043	\$0	\$32,043	\$0	\$32,043

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535810	STUD/PATINT ENTRTNMNT EXP	\$6,617	\$6,200	\$6,290	\$0	\$6,290	\$0	\$6,290
535830	MEMBERSHIP DUES&SUBSCRIPT	\$50	\$275	\$275	\$0	\$275	\$0	\$275
535840	SERVICE & OTHER AWARDS	\$39	\$159	\$159	\$0	\$159	\$0	\$159
535900	OTHER EXPENSES	\$744	\$1,888	\$1,888	\$0	\$1,888	\$0	\$1,888
535950	PETTY/IMPREST CASH	\$510	\$600	\$510	\$0	\$510	\$0	\$510
Total OTHER EXPENSES & ADJUSTMENTS		\$7,960	\$9,122	\$9,122	\$0	\$9,122	\$0	\$9,122

Total Requirements **\$2,685,663** **\$3,066,456** **\$3,066,030** **\$24,094** **\$3,090,124** **\$24,094** **\$3,090,124**

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432505	SCHOOL LUNCH DPI	\$0	\$2,228	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$0	\$2,228	\$0	\$0	\$0	\$0	\$0



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1546-Wright School - Child

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437992	IMP/PETTY CASH RE-DEPOSIT	\$510	\$600	\$510	\$0	\$510	\$0	\$510
Total MISCELLANEOUS		\$510	\$600	\$510	\$0	\$510	\$0	\$510

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538220	REIMBURSEMENT-DUAL EMPLOY	\$0	\$11,250	\$0	\$0	\$0	\$0	\$0
538309	REIMB-MEALS	\$371	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$371	\$11,250	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$881	\$14,078	\$510	\$0	\$510	\$0	\$510
Net Appropriation		\$2,684,782	\$3,052,378	\$3,065,520	\$24,094	\$3,089,614	\$24,094	\$3,089,614

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531151	EPA-TEACH SALARIES-APPRO	9.000	10.000	9.000	0.000	9.000	0.000	9.000
531211	SPA-REG SALARIES-APPRO	29.700	28.450	29.700	0.000	29.700	0.000	29.700
Total FTE		38.700	38.450	38.700	0.000	38.700	0.000	38.700



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1561-Broughton Hospital - Adult

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531151	EPA-TEACH SALARIES-APPRO	\$319,548	\$287,814	\$331,041	\$0	\$331,041	\$0	\$331,041
531152	EPA-TEACH SALARIES-RECPT	\$83,616	\$129,852	\$86,625	\$0	\$86,625	\$0	\$86,625
531211	SPA-REG SALARIES-APPRO	\$35,036,582	\$37,846,207	\$43,838,867	\$0	\$43,838,867	\$0	\$43,838,867
531212	SPA-REG SALARIES-RECPT	\$13,422,029	\$17,464,201	\$11,471,541	\$0	\$11,471,541	\$0	\$11,471,541
531231	LEO SALARIES-APPRO	\$423,497	\$412,946	\$479,096	\$0	\$479,096	\$0	\$479,096
531232	LEO SALARIES-RECPT	\$174,062	\$191,518	\$125,368	\$0	\$125,368	\$0	\$125,368
531254	SPA TEACHING SUPPL-APPROP	\$15,648	\$0	\$0	\$0	\$0	\$0	\$0
531255	SPA TEACHING SUPP-RECEIPT	\$4,095	\$0	\$0	\$0	\$0	\$0	\$0
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	\$1,982,561	\$493,875	\$2,040,005	\$0	\$2,040,005	\$0	\$2,040,005
531412	OT PAY - RECEIPTS	\$591,263	\$358,417	\$533,819	\$0	\$533,819	\$0	\$533,819
531421	HOLIDAY PAY - APPRO	\$258,328	\$142,412	\$290,834	\$0	\$290,834	\$0	\$290,834
531422	HOLIDAY PAY - RECEIPTS	\$108,610	\$65,572	\$76,104	\$0	\$76,104	\$0	\$76,104
531431	SHIFT PREM PAY - APPRO	\$2,062,417	\$1,040,883	\$2,289,397	\$0	\$2,289,397	\$0	\$2,289,397
531432	SHIFT PREM PAY - RECEIPTS	\$826,058	\$482,202	\$599,078	\$0	\$599,078	\$0	\$599,078
531441	CALLBK/STBY PREM PAY-APPR	\$127,214	\$30,539	\$128,523	\$0	\$128,523	\$0	\$128,523
531442	CALLBK/STBY PREM PAY-RECT	\$34,940	\$12,866	\$33,631	\$0	\$33,631	\$0	\$33,631
531452	DUAL EMPL WAGES - RECPTS	\$0	\$64,270	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$498,046	\$504,601	\$570,839	\$23,220	\$594,059	\$23,220	\$594,059
531462	EPA&SPA-LONGVTY PAY-REC	\$190,385	\$222,874	\$149,374	\$6,076	\$155,450	\$6,076	\$155,450
531471	BONUS-INCENTIVE PAY-APPRO	\$632,485	\$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

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531472	BONUS-INCENTIVE PAY-RECPT	\$269,371	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$2,936,029	\$3,121,024	\$3,029,540	\$1,776	\$3,031,316	\$1,776	\$3,031,316
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,118,290	\$1,430,866	\$207,222	\$465	\$207,687	\$465	\$207,687
531521	REG RETIRE CONTRIB-APPRO	\$6,152,413	\$6,417,321	\$6,182,460	\$226,301	\$6,408,761	\$226,301	\$6,408,761
531522	REG RETIRE CONTRIB-RECPTS	\$2,350,491	\$2,876,511	\$379,872	\$59,217	\$439,089	\$59,217	\$439,089
531531	LEO RETIRE CONTRIB-APPRO	\$92,038	\$48,380	\$100,492	\$1,699	\$102,191	\$1,699	\$102,191
531532	LEO RETIRE CONTRIB-RECPTS	\$37,842	\$22,160	\$26,297	\$444	\$26,741	\$444	\$26,741
531561	MED INS CONTRIB-APPRO	\$4,563,120	\$4,937,977	\$6,687,545	\$0	\$6,687,545	\$0	\$6,687,545
531562	MED INS CONTRIB-RECPTS	\$1,861,464	\$2,245,605	\$952,671	\$0	\$952,671	\$0	\$952,671
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$18,923	\$18,923	\$0	\$18,923	\$0	\$18,923
531576	FLEXIBLE SPENDING SAVINGS	\$64,014	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$37,754	\$126,153	\$99,988	\$0	\$99,988	\$0	\$99,988
531628	ST DISABILITY PMT-RECEIPT	\$26,678	\$0	\$26,165	\$0	\$26,165	\$0	\$26,165
531631	WRKER COMP-MED PAYMENTS	\$2,791,254	\$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	\$97,172	\$96,944	\$96,944	\$0	\$96,944	\$0	\$96,944
Total PERSONAL SERVICES		\$79,189,313	\$84,086,223	\$83,845,571	\$319,198	\$84,164,769	\$319,198	\$84,164,769

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$600	\$0	\$0	\$0	\$0	\$0	\$0
532131	HOSPITAL PROVIDED MED SERV	\$285,087	\$652,128	\$652,128	\$0	\$652,128	\$0	\$652,128



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1561-Broughton Hospital - Adult

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532132	OTHER PROVIDED MED SER	\$2,568,342	\$1,516,484	\$1,757,136	\$0	\$1,757,136	\$0	\$1,757,136
532140	OTH INFORMATION TECH SVCS	\$727,402	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$550,574	\$403,698	\$403,698	\$0	\$403,698	\$0	\$403,698
532182	LAUNDRY SER AGREEMENT	\$139,124	\$160,184	\$160,184	\$0	\$160,184	\$0	\$160,184
532184	JANITORIAL SER AGREEMENT	\$413	\$1,338	\$1,338	\$0	\$1,338	\$0	\$1,338
532185	WASTE REM/RECY SER AGREEM	\$64,434	\$81,483	\$81,483	\$0	\$81,483	\$0	\$81,483
532192	HONORARIUMS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532199	MISC CONTRACTUAL SERVICES	\$364,680	\$123,255	\$123,255	\$0	\$123,255	\$0	\$123,255
532210	ENRG SER -ELECTRICAL	\$767,531	\$1,542,302	\$1,542,302	\$0	\$1,542,302	\$0	\$1,542,302
532220	ENRG SER -NAT.GAS/PROPANE	\$574,529	\$896,968	\$896,968	\$0	\$896,968	\$0	\$896,968
532230	ENRG SER -WATER & SEWER	\$180,991	\$304,532	\$304,532	\$0	\$304,532	\$0	\$304,532
532241	ENRG SER -FUEL OIL	\$19,612	\$106,757	\$106,757	\$0	\$106,757	\$0	\$106,757
532310	REPAIRS-BUILDINGS	\$40,416	\$503,778	\$503,778	(\$500,000)	\$3,778	(\$500,000)	\$3,778
532331	REPAIRS-MOTOR VEHICLES	\$2,440	\$4,014	\$4,014	\$0	\$4,014	\$0	\$4,014
532333	REPAIRS-OTHER EQUIPMENT	\$10,508	\$59,287	\$59,287	\$0	\$59,287	\$0	\$59,287
532390	REPAIRS-OTHER	\$7,633	\$5,259	\$5,259	\$0	\$5,259	\$0	\$5,259
532430	MAINT AGREEMENT-EQUIP	\$13,500	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$106,269	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$398,009	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$40,274	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$3,098	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$21,553	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$439,684	\$148,071	\$148,071	\$0	\$148,071	\$0	\$148,071
532521	RENT/LEASE-MOTOR VEHICLES	\$105,755	\$115,186	\$115,186	\$0	\$115,186	\$0	\$115,186



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1561-Broughton Hospital - Adult

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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532524	RENT/LEASE-GEN OFF EQUIP	\$80,098	\$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	\$31,533	\$30,590	\$30,590	\$0	\$30,590	\$0	\$30,590
532712	TRANS AIR-OUT STATE,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$425	\$472	\$472	\$0	\$472	\$0	\$472
532721	LODGING - IN STATE	\$9,360	\$3,148	\$3,148	\$0	\$3,148	\$0	\$3,148
532722	LODGING-OUT STATE, IN US	\$631	\$2,724	\$2,724	\$0	\$2,724	\$0	\$2,724
532724	MEALS - IN STATE	\$4,685	\$3,121	\$3,121	\$0	\$3,121	\$0	\$3,121
532725	MEALS-OUT OF STATE,IN US	\$202	\$606	\$606	\$0	\$606	\$0	\$606
532727	MISC - IN STATE	\$90	\$349	\$349	\$0	\$349	\$0	\$349
532728	MISC - OUT STATE, IN US	\$72	\$215	\$215	\$0	\$215	\$0	\$215
532731	BD/NON-EMPLOYEE TRANSP	\$31,500	\$19,858	\$19,858	\$0	\$19,858	\$0	\$19,858
532732	BD/NON-EMPLOYEE SUBSIS	\$47,537	\$861	\$861	\$0	\$861	\$0	\$861
532811	TELEPHONE SERVICE	\$157,768	\$110,531	\$110,531	\$0	\$110,531	\$0	\$110,531
532814	CELLULAR PHONE SERVICES	\$0	\$12,972	\$12,972	\$0	\$12,972	\$0	\$12,972
532840	POSTAGE, FREIGHT & DELIV	\$19,122	\$20,355	\$20,355	\$0	\$20,355	\$0	\$20,355
532850	PRINT,BIND,DUPLICATE	\$459	\$796	\$796	\$0	\$796	\$0	\$796
532860	ADVERTISING	\$0	\$2,058	\$2,058	\$0	\$2,058	\$0	\$2,058
532870	CABLE TV	\$5,230	\$4,359	\$4,359	\$0	\$4,359	\$0	\$4,359
532912	MOTOR VEHICLE INSURANCE	\$14,062	\$30,015	\$30,015	\$0	\$30,015	\$0	\$30,015
532913	LIABILITY INSURANCE	\$117,821	\$116,428	\$116,428	\$0	\$116,428	\$0	\$116,428
532919	OTHER INSURANCE	\$2,772	\$3,122	\$3,122	\$0	\$3,122	\$0	\$3,122
532920	BONDING	\$4,628	\$2,486	\$2,486	\$0	\$2,486	\$0	\$2,486
532930	REGISTRATION FEES	\$4,897	\$47,097	\$58,414	\$0	\$58,414	\$0	\$58,414



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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532941	EMP EDUCATION ASSIST PROG	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$14,043	\$21,635	\$21,635	\$0	\$21,635	\$0	\$21,635
Total PURCHASED SERVICES		\$7,979,496	\$7,102,676	\$7,354,645	(\$500,000)	\$6,854,645	(\$500,000)	\$6,854,645

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$75,411	\$96,843	\$96,843	\$0	\$96,843	\$0	\$96,843
533120	DATA PROCESSING SUPPLIES	\$53,375	\$79,575	\$79,575	\$0	\$79,575	\$0	\$79,575
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$22,268	\$20,874	\$20,874	\$0	\$20,874	\$0	\$20,874
533210	JANITORIAL SUPPLIES	\$164,793	\$179,546	\$179,546	\$0	\$179,546	\$0	\$179,546
533220	BEDDING & TEXTILE PROD	\$50,010	\$49,865	\$49,865	\$0	\$49,865	\$0	\$49,865
533240	CARPENTRY & HARDWARE SUPP	\$29,973	\$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	\$1,213	\$1,603	\$1,603	\$0	\$1,603	\$0	\$1,603
533290	OTHER FACILITY & HARDWARE	\$102,166	\$73,344	\$73,344	\$0	\$73,344	\$0	\$73,344
533310	GASOLINE	\$46,359	\$80,535	\$80,535	\$0	\$80,535	\$0	\$80,535
533320	DIESEL FUEL	\$5,163	\$9,182	\$9,182	\$0	\$9,182	\$0	\$9,182
533330	OIL, LUBRICANTS, FLUIDS	\$738	\$2,756	\$2,756	\$0	\$2,756	\$0	\$2,756
533340	TIRES & TUBES	\$9,862	\$9,405	\$9,405	\$0	\$9,405	\$0	\$9,405
533350	MOTOR VEH REPLCEMNT PARTS	\$12,158	\$14,189	\$14,189	\$0	\$14,189	\$0	\$14,189
533410	FOOD SUPPLIES	\$1,108,421	\$1,159,928	\$1,159,928	\$0	\$1,159,928	\$0	\$1,159,928
533420	DIETARY SUPPLIES	\$112,245	\$121,235	\$121,235	\$0	\$121,235	\$0	\$121,235
533510	CLOTHING & UNIFORMS	\$21,707	\$28,048	\$28,048	\$0	\$28,048	\$0	\$28,048



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1561-Broughton Hospital - Adult

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533520	RECREATIONAL SUPPLIES	\$7,166	\$23,437	\$23,437	\$0	\$23,437	\$0	\$23,437
533530	REHABILITATION SUPPLIES	\$1,725	\$6,429	\$6,429	\$0	\$6,429	\$0	\$6,429
533610	DRUG SUPPLIES	\$1,800,460	\$2,920,782	\$2,920,782	\$0	\$2,920,782	\$0	\$2,920,782
533690	OTHER MED/PHARM SUPPLIES	\$956,933	\$999,783	\$999,783	\$0	\$999,783	\$0	\$999,783
533720	EDUCATIONAL SUPPLIES	\$24,211	\$43,704	\$43,704	\$0	\$43,704	\$0	\$43,704
533900	OTHER MATERIALS & SUPP	\$62,404	\$78,784	\$78,784	\$0	\$78,784	\$0	\$78,784
Total SUPPLIES		\$4,668,762	\$6,073,674	\$6,073,674	\$0	\$6,073,674	\$0	\$6,073,674

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534332	BLDG-ELECTRICAL CONTRACTS	\$11,971	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$0	\$9,475	\$9,475	\$0	\$9,475	\$0	\$9,475
534512	FURN-RESIDENTIAL	\$1,495	\$74,340	\$74,340	\$0	\$74,340	\$0	\$74,340
534521	OFFICE EQUIPMENT	\$4,616	\$11,384	\$11,384	\$0	\$11,384	\$0	\$11,384
534523	EQUIP-SCIENTIFIC/MEDICAL	\$133,133	\$116,302	\$116,302	\$0	\$116,302	\$0	\$116,302
534525	EQUIP-DIETARY	\$1,211	\$9,593	\$9,593	\$0	\$9,593	\$0	\$9,593
534528	EQUIP-VOICE COMMUNICATION	\$1,775,011	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$968	\$50,711	\$50,711	\$0	\$50,711	\$0	\$50,711
534533	LAN EQUIPMENT	\$1,553,317	\$3,548	\$3,548	\$0	\$3,548	\$0	\$3,548
534534	PC/PRINTER EQUIPMENT	\$23,906	\$30,267	\$30,267	\$0	\$30,267	\$0	\$30,267
534535	SERVER EQUIPMENT	\$29,368	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$24,471	\$37,023	\$37,023	\$0	\$37,023	\$0	\$37,023
534541	AUTOS, TRUCKS, & BUSES	\$0	\$107,105	\$107,105	\$0	\$107,105	\$0	\$107,105
534549	OTHER MOTORIZED VEHICLES	\$0	\$85,000	\$85,000	\$0	\$85,000	\$0	\$85,000



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1561-Broughton Hospital - Adult

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534713	PC SOFTWARE	\$333,901	\$3,335	\$3,335	\$0	\$3,335	\$0	\$3,335
534714	SERVER SOFTWARE	\$11,822	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$3,905,189	\$538,083	\$538,083	\$0	\$538,083	\$0	\$538,083

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$10,735	\$2,903	\$2,903	\$0	\$2,903	\$0	\$2,903
535232	LEO SEPARATION ALLOWANCE	\$36,977	\$0	\$0	\$0	\$0	\$0	\$0
535313	CAPITAL LEASE PRIN PAY	\$32,310	\$0	\$0	\$0	\$0	\$0	\$0
535323	CAPITAL LEASE INT PAY	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$22,318	\$11,451	\$11,451	\$0	\$11,451	\$0	\$11,451
535840	SERVICE & OTHER AWARDS	\$10,420	\$4,529	\$4,529	\$0	\$4,529	\$0	\$4,529
535890	OTHER ADMIN EXPENSE	\$857	\$2,023	\$2,023	\$0	\$2,023	\$0	\$2,023
535900	OTHER EXPENSES	\$347,754	\$19,110	\$19,110	\$0	\$19,110	\$0	\$19,110
535940	COLLECTION COSTS	\$7	\$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		\$466,379	\$41,516	\$41,516	\$0	\$41,516	\$0	\$41,516

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537130	SAVINGS RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

1561-Broughton Hospital - Adult

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381D1	TRF TO B/C 14410 CMS	\$45,394	\$0	\$43,953	\$0	\$43,953	\$0	\$43,953
5381K1	DMA TRANS ERA	\$39,748,737	\$40,785,622	\$39,872,942	\$0	\$39,872,942	\$0	\$39,872,942
Total INTRAGOVERNMENTAL TRANSACTIONS		\$39,794,131	\$40,785,622	\$39,916,895	\$0	\$39,916,895	\$0	\$39,916,895
Total Requirements		\$136,003,270	\$138,627,794	\$137,770,384	(\$180,802)	\$137,589,582	(\$180,802)	\$137,589,582

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434131	TELEPHONE/TELECOM SVC	\$0	\$548	\$0	\$0	\$0	\$0	\$0
434140	MAINTENANCE & REPAIR SVC	\$0	\$1,553	\$0	\$0	\$0	\$0	\$0
434150	FOOD & VENDING SVC	\$237,509	\$111,749	\$237,509	\$0	\$237,509	\$0	\$237,509
434160	PROFESSIONAL SERVICES	\$10,226	\$0	\$10,226	\$0	\$10,226	\$0	\$10,226
434170	UTILITY SALES & SERVICES	\$0	\$21,804	\$0	\$0	\$0	\$0	\$0
434200	HOSPITAL & MEDICAL SALES	\$10,220,463	\$12,050,205	\$12,093,298	\$0	\$12,093,298	\$0	\$12,093,298
434320	SALE OF SURPLUS PROPERTY	\$7,502	\$6,241	\$6,241	\$0	\$6,241	\$0	\$6,241
434390	OTH SALES OF GDS OR PUBL	\$2,133	\$0	\$2,133	\$0	\$2,133	\$0	\$2,133
434410	RENTAL OF REAL PROPERTY	\$18,612	\$102,643	\$18,612	\$0	\$18,612	\$0	\$18,612
Total SALES, SERVICE, & RENTALS		\$10,496,445	\$12,294,743	\$12,368,019	\$0	\$12,368,019	\$0	\$12,368,019

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437122	ACCTS REC INTEREST	\$147	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$2,329	\$0	\$2,329	\$0	\$2,329	\$0	\$2,329
437990	OTHER MISC REV-PROGRAM	\$30,334	\$7,819	\$30,334	\$0	\$30,334	\$0	\$30,334



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1561-Broughton Hospital - Adult

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437992	IMP/PETTY CASH RE-DEPOSIT	\$1,500	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
437994	RETURNED CHECK FEE	\$25	\$0	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$71	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$34,406	\$9,319	\$34,163	\$0	\$34,163	\$0	\$34,163

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43819L	TRF FR BC 24463	\$40,000	\$77,685	\$40,000	\$0	\$40,000	\$0	\$40,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$40,000	\$77,685	\$40,000	\$0	\$40,000	\$0	\$40,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538210	REIM-EMPLOYEES ON LOAN	\$0	\$32,720	\$0	\$0	\$0	\$0	\$0
538220	REIMBURSEMENT-DUAL EMPLOY	\$0	\$75,306	\$0	\$0	\$0	\$0	\$0
538301	REIMB-UTILITIES	\$214,908	\$518,186	\$218,186	\$0	\$218,186	\$0	\$218,186
538304	REIMB-OFFICE SUPPLIES	\$4,161	\$3,843	\$4,243	\$0	\$4,243	\$0	\$4,243
538305	REIMB - REPAIRS	\$7,690	\$14,995	\$7,690	\$0	\$7,690	\$0	\$7,690
538306	REIMB - GARGABE SVC.	\$659	\$594	\$659	\$0	\$659	\$0	\$659
538308	REIMB - TELEPHONE	\$139,526	\$178,705	\$139,526	\$0	\$139,526	\$0	\$139,526
538309	REIMB-MEALS	\$254	\$0	\$254	\$0	\$254	\$0	\$254
538310	REIMB - OTHER DIETARY	\$0	\$723	\$0	\$0	\$0	\$0	\$0
538311	REIMB - MEDICAL SUPP.	\$329	\$2,553	\$2,553	\$0	\$2,553	\$0	\$2,553
538316	REIMB JANITORIAL SUPPLIES	\$0	\$1,192	\$0	\$0	\$0	\$0	\$0
538317	PROFESSIONAL SERVICES	\$207,798	\$54	\$207,798	\$0	\$207,798	\$0	\$207,798



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1561-Broughton Hospital - Adult

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538318	REIMB-AUTOMOTIVE	\$7,192	\$110,974	\$7,192	\$0	\$7,192	\$0	\$7,192
538319	REIMB-DRUGS	\$0	\$4,476	\$0	\$0	\$0	\$0	\$0
538320	REFUND PRIOR YEAR EXPENSE	\$162	\$0	\$0	\$0	\$0	\$0	\$0
538335	MEDICAID - TXIX CU YR	\$5,425,168	\$10,924,286	\$10,491,907	\$66,202	\$10,558,109	\$66,202	\$10,558,109
538353	MEDICAID SNF LOW LEVEL	\$419,089	\$556,569	\$419,809	\$0	\$419,809	\$0	\$419,809
538354	MEDICAID ICF LOW LEVEL	\$3,985,972	\$2,932,938	\$3,894,656	\$0	\$3,894,656	\$0	\$3,894,656
538363	MEDICAID PART B-PSY CY	\$0	\$45,660	\$0	\$0	\$0	\$0	\$0
538366	MEDICAID DISP SHARE	\$39,872,942	\$40,785,622	\$39,872,942	\$0	\$39,872,942	\$0	\$39,872,942
Total INTRAGOVERNMENTAL TRANSACTIONS		\$50,285,850	\$56,189,396	\$55,267,415	\$66,202	\$55,333,617	\$66,202	\$55,333,617
Total Receipts		\$60,856,701	\$68,571,143	\$67,709,597	\$66,202	\$67,775,799	\$66,202	\$67,775,799
Net Appropriation		\$75,146,569	\$70,056,651	\$70,060,787	(\$247,004)	\$69,813,783	(\$247,004)	\$69,813,783

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531151	EPA-TEACH SALARIES-APPRO	5.530	0.000	5.530	0.000	5.530	0.000	5.530
531152	EPA-TEACH SALARIES-RECPT	1.470	0.000	1.470	0.000	1.470	0.000	1.470
531211	SPA-REG SALARIES-APPRO	986.330	796.106	986.330	0.000	986.330	0.000	986.330
531212	SPA-REG SALARIES-RECPT	262.170	368.394	262.170	0.000	262.170	0.000	262.170
531231	LEO SALARIES-APPRO	11.850	10.200	11.850	0.000	11.850	0.000	11.850
531232	LEO SALARIES-RECPT	3.150	4.800	3.150	0.000	3.150	0.000	3.150
537130	SAVINGS RESERVE	0.000	58.000	58.000	0.000	58.000	0.000	58.000
Total FTE		1,270.500	1,237.500	1,328.500	0.000	1,328.500	0.000	1,328.500



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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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531151	EPA-TEACH SALARIES-APPRO	\$268,307	\$207,942	\$341,421	\$0	\$341,421	\$0	\$341,421
531152	EPA-TEACH SALARIES-RECPT	\$38,225	\$171,896	\$48,637	\$0	\$48,637	\$0	\$48,637
531211	SPA-REG SALARIES-APPRO	\$26,578,438	\$31,165,730	\$52,286,345	\$2,188,326	\$54,474,671	\$2,188,326	\$54,474,671
531212	SPA-REG SALARIES-RECPT	\$15,959,663	\$28,039,133	\$6,858,940	\$901,221	\$7,760,161	\$901,221	\$7,760,161
531231	LEO SALARIES-APPRO	\$174,374	\$150,366	\$290,251	\$0	\$290,251	\$0	\$290,251
531232	LEO SALARIES-RECPT	\$108,461	\$131,875	\$41,348	\$0	\$41,348	\$0	\$41,348
531254	SPA TEACHING SUPPL-APPROP	\$17,222	\$15,771	\$26,175	\$0	\$26,175	\$0	\$26,175
531255	SPA TEACHING SUPP-RECEIPT	\$2,454	\$14,133	\$3,729	\$0	\$3,729	\$0	\$3,729
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	\$3,041,916	\$674,129	\$2,089,152	\$0	\$2,089,152	\$0	\$2,089,152
531412	OT PAY - RECEIPTS	\$1,523,234	\$740,831	\$1,118,608	\$0	\$1,118,608	\$0	\$1,118,608
531421	HOLIDAY PAY - APPRO	\$184,556	\$95,168	\$281,119	\$0	\$281,119	\$0	\$281,119
531422	HOLIDAY PAY - RECEIPTS	\$136,610	\$85,283	\$40,047	\$0	\$40,047	\$0	\$40,047
531431	SHIFT PREM PAY - APPRO	\$1,091,547	\$567,700	\$758,980	\$0	\$758,980	\$0	\$758,980
531432	SHIFT PREM PAY - RECEIPTS	\$703,415	\$508,733	\$535,982	\$0	\$535,982	\$0	\$535,982
531441	CALLBK/STBY PREM PAY-APPR	\$81,390	\$130,950	\$118,626	\$0	\$118,626	\$0	\$118,626
531442	CALLBK/STBY PREM PAY-RECT	\$54,135	\$117,348	\$16,899	\$0	\$16,899	\$0	\$16,899
531452	DUAL EMPL WAGES - RECPTS	\$123,935	\$81,865	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$450,087	\$402,949	\$654,896	\$0	\$654,896	\$0	\$654,896
531462	EPA&SPA-LONGVTY PAY-REC	\$252,076	\$365,198	\$93,293	\$0	\$93,293	\$0	\$93,293
531471	BONUS-INCENTIVE PAY-APPRO	\$406,699	\$0	\$0	\$0	\$0	\$0	\$0



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1562-Cherry Hospital - Adult

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531472	BONUS-INCENTIVE PAY-RECPT	\$341,819	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$2,319,793	\$2,518,041	\$3,967,758	\$167,407	\$4,135,165	\$167,407	\$4,135,165
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,370,629	\$2,288,656	\$15,008	\$68,943	\$83,951	\$68,943	\$83,951
531521	REG RETIRE CONTRIB-APPRO	\$4,798,573	\$5,314,675	\$7,149,042	\$614,017	\$7,763,059	\$614,017	\$7,763,059
531522	REG RETIRE CONTRIB-RECPTS	\$2,858,604	\$4,560,894	\$1,018,413	\$182,494	\$1,200,907	\$182,494	\$1,200,907
531531	LEO RETIRE CONTRIB-APPRO	\$42,512	\$31,582	\$60,090	\$1,821	\$61,911	\$1,821	\$61,911
531532	LEO RETIRE CONTRIB-RECPTS	\$27,195	\$26,926	\$8,560	\$259	\$8,819	\$259	\$8,819
531561	MED INS CONTRIB-APPRO	\$3,044,381	\$3,566,314	\$6,396,035	\$291,510	\$6,687,545	\$291,510	\$6,687,545
531562	MED INS CONTRIB-RECPTS	\$2,159,623	\$3,184,494	\$832,618	\$120,053	\$952,671	\$120,053	\$952,671
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$7,427	\$7,427	\$0	\$7,427	\$0	\$7,427
531576	FLEXIBLE SPENDING SAVINGS	\$47,164	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	(\$51,732)	\$109,892	\$96,189	\$0	\$96,189	\$0	\$96,189
531628	ST DISABILITY PMT-RECEIPT	\$33,993	\$0	\$13,703	\$0	\$13,703	\$0	\$13,703
531631	WRKER COMP-MED PAYMENTS	\$2,949,604	\$2,733,372	\$2,815,237	\$0	\$2,815,237	\$0	\$2,815,237
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$91,261	\$91,261	\$0	\$91,261	\$0	\$91,261
531633	WRKER COMP-PERM DIS PAYMN	\$0	\$18,404	\$18,404	\$0	\$18,404	\$0	\$18,404
531641	INMATE LABOR	\$0	\$8,400	\$8,400	\$0	\$8,400	\$0	\$8,400
531642	THERAPEUTIC WAGES	\$59,151	\$149,534	\$149,534	\$0	\$149,534	\$0	\$149,534
Total PERSONAL SERVICES		\$71,198,052	\$88,276,872	\$88,252,127	\$4,536,051	\$92,788,178	\$4,536,051	\$92,788,178

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$28,284	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$600	\$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

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532131	HOSPITAL PROVIDED MED SERV	\$462,035	\$697,024	\$697,024	\$0	\$697,024	\$0	\$697,024
532132	OTHER PROVIDED MED SER	\$1,614,151	\$4,151,594	\$4,151,594	\$0	\$4,151,594	\$0	\$4,151,594
532170	ADMIN SERVICES	\$1,378,497	\$120,718	\$120,718	\$0	\$120,718	\$0	\$120,718
532182	LAUNDRY SER AGREEMENT	\$147,264	\$130,512	\$130,512	\$0	\$130,512	\$0	\$130,512
532185	WASTE REM/RECY SER AGREEM	\$28,405	\$32,362	\$32,362	\$0	\$32,362	\$0	\$32,362
532187	PEST CONTROL AGREEMENT	\$11,914	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532199	MISC CONTRACTUAL SERVICES	\$290,608	\$152,074	\$152,074	\$0	\$152,074	\$0	\$152,074
532210	ENRG SER -ELECTRICAL	\$870,773	\$1,083,139	\$1,083,139	\$0	\$1,083,139	\$0	\$1,083,139
532220	ENRG SER -NAT.GAS/PROPANE	\$423,430	\$870,167	\$870,167	\$0	\$870,167	\$0	\$870,167
532230	ENRG SER -WATER & SEWER	\$142,732	\$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	\$47,646	\$64,003	\$64,003	\$0	\$64,003	\$0	\$64,003
532310	REPAIRS-BUILDINGS	\$40,787	\$13,153	\$13,153	\$0	\$13,153	\$0	\$13,153
532320	REPAIRS-OTHER STRUCTURES	\$22,823	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$1,109	\$8,559	\$8,559	\$0	\$8,559	\$0	\$8,559
532333	REPAIRS-OTHER EQUIPMENT	\$15,360	\$28,248	\$28,248	\$0	\$28,248	\$0	\$28,248
532390	REPAIRS-OTHER	\$4,591	\$2,141	\$2,141	\$0	\$2,141	\$0	\$2,141
532430	MAINT AGREEMENT-EQUIP	\$467,890	\$55,777	\$55,777	\$0	\$55,777	\$0	\$55,777
532441	MAINT AGRMT-OTHER SOFTWRE	\$209,519	\$71,609	\$71,609	\$0	\$71,609	\$0	\$71,609
532443	MAINT AGRMT-OTHER DP EQP	\$8,897	\$18,876	\$18,876	\$0	\$18,876	\$0	\$18,876
532448	MAINT AGREE-PC SOFTWARE	\$38,679	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$384,372	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$353	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$78,457	\$91,060	\$91,060	\$0	\$91,060	\$0	\$91,060



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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532521	RENT/LEASE-MOTOR VEHICLES	\$94,933	\$96,668	\$96,668	\$0	\$96,668	\$0	\$96,668
532524	RENT/LEASE-GEN OFF EQUIP	\$135,802	\$89,619	\$89,619	\$0	\$89,619	\$0	\$89,619
532590	RENT/LEASE OTHER PROPERTY	\$1,032	\$5,604	\$5,604	\$0	\$5,604	\$0	\$5,604
532712	TRANS AIR-OUT STATE,IN US	\$384	\$1,987	\$1,987	\$0	\$1,987	\$0	\$1,987
532714	TRANSP-GRND - IN STATE	\$2,028	\$5,980	\$5,980	\$0	\$5,980	\$0	\$5,980
532715	TRANS GRND-OUT STA,IN US	\$8	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$4,018	\$1,130	\$1,130	\$0	\$1,130	\$0	\$1,130
532722	LODGING-OUT STATE, IN US	\$496	\$1,060	\$1,060	\$0	\$1,060	\$0	\$1,060
532724	MEALS - IN STATE	\$1,293	\$960	\$960	\$0	\$960	\$0	\$960
532725	MEALS-OUT OF STATE,IN US	\$307	\$329	\$329	\$0	\$329	\$0	\$329
532727	MISC - IN STATE	\$147	\$200	\$200	\$0	\$200	\$0	\$200
532731	BD/NON-EMPLOYEE TRANSP	\$1,510	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$63,879	\$54,117	\$54,117	\$0	\$54,117	\$0	\$54,117
532812	TELECOMMUN DATA CHRG	\$35,285	\$17,888	\$17,888	\$0	\$17,888	\$0	\$17,888
532814	CELLULAR PHONE SERVICES	\$11,480	\$11,814	\$11,814	\$0	\$11,814	\$0	\$11,814
532840	POSTAGE, FREIGHT & DELIV	(\$887)	\$15,622	\$15,622	\$0	\$15,622	\$0	\$15,622
532850	PRINT,BIND,DUPLICATE	\$9,668	\$6,446	\$6,446	\$0	\$6,446	\$0	\$6,446
532860	ADVERTISING	\$18,145	\$2,829	\$2,829	\$0	\$2,829	\$0	\$2,829
532911	PROPERTY-INSURANCE	\$4,681	\$2,623	\$2,623	\$0	\$2,623	\$0	\$2,623
532913	LIABILITY INSURANCE	\$117,692	\$99,505	\$99,505	\$0	\$99,505	\$0	\$99,505
532920	BONDING	\$3,085	\$506	\$506	\$0	\$506	\$0	\$506
532930	REGISTRATION FEES	\$36,433	\$86,453	\$99,507	\$0	\$99,507	\$0	\$99,507
532941	EMP EDUCATION ASSIST PROG	\$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

1562-Cherry Hospital - Adult

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532942	OTHER EMP EDUCATIONAL EXP	\$75	\$1,577	\$1,577	\$0	\$1,577	\$0	\$1,577
Total PURCHASED SERVICES		\$7,260,670	\$8,292,781	\$8,305,835	\$0	\$8,305,835	\$0	\$8,305,835

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$130,783	\$91,896	\$91,896	\$0	\$91,896	\$0	\$91,896
533120	DATA PROCESSING SUPPLIES	\$35,424	\$50,394	\$50,394	\$0	\$50,394	\$0	\$50,394
533150	SECURITY & SAFETY SUPP	\$13,006	\$10,693	\$10,693	\$0	\$10,693	\$0	\$10,693
533210	JANITORIAL SUPPLIES	\$222,355	\$233,940	\$233,940	\$0	\$233,940	\$0	\$233,940
533220	BEDDING & TEXTILE PROD	\$45,562	\$49,293	\$49,293	\$0	\$49,293	\$0	\$49,293
533240	CARPENTRY & HARDWARE SUPP	\$173,148	\$93,435	\$93,435	\$0	\$93,435	\$0	\$93,435
533290	OTHER FACILITY & HARDWARE	\$3,629	\$10,839	\$10,839	\$0	\$10,839	\$0	\$10,839
533310	GASOLINE	\$113,551	\$323,637	\$323,637	\$0	\$323,637	\$0	\$323,637
533320	DIESEL FUEL	\$52,181	\$109,543	\$109,543	\$0	\$109,543	\$0	\$109,543
533330	OIL, LUBRICANTS, FLUIDS	\$697	\$6,069	\$6,069	\$0	\$6,069	\$0	\$6,069
533340	TIRES & TUBES	\$6,428	\$5,456	\$5,456	\$0	\$5,456	\$0	\$5,456
533350	MOTOR VEH REPLCEMNT PARTS	\$19,136	\$22,477	\$22,477	\$0	\$22,477	\$0	\$22,477
533360	OTHER FUELS	\$287	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$714,411	\$876,328	\$876,328	\$0	\$876,328	\$0	\$876,328
533420	DIETARY SUPPLIES	\$81,967	\$89,077	\$89,077	\$0	\$89,077	\$0	\$89,077
533510	CLOTHING & UNIFORMS	\$55,277	\$61,711	\$61,711	\$0	\$61,711	\$0	\$61,711
533520	RECREATIONAL SUPPLIES	\$18,362	\$29,616	\$29,616	\$0	\$29,616	\$0	\$29,616
533530	REHABILITATION SUPPLIES	\$22,336	\$25,091	\$25,091	\$0	\$25,091	\$0	\$25,091
533610	DRUG SUPPLIES	\$947,009	\$1,330,637	\$1,330,637	\$0	\$1,330,637	\$0	\$1,330,637



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1562-Cherry Hospital - Adult

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533640	OPTICAL SUPPLIES	\$0	\$2,891	\$2,891	\$0	\$2,891	\$0	\$2,891
533690	OTHER MED/PHARM SUPPLIES	\$773,543	\$804,794	\$804,794	\$0	\$804,794	\$0	\$804,794
533720	EDUCATIONAL SUPPLIES	\$30,257	\$49,061	\$49,061	\$0	\$49,061	\$0	\$49,061
533900	OTHER MATERIALS & SUPP	\$65,714	\$90,660	\$90,660	\$0	\$90,660	\$0	\$90,660
Total SUPPLIES		\$3,525,062	\$4,367,538	\$4,367,538	\$0	\$4,367,538	\$0	\$4,367,538

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534512	FURN-RESIDENTIAL	\$5,823	\$118,913	\$118,913	\$0	\$118,913	\$0	\$118,913
534521	OFFICE EQUIPMENT	\$0	\$2,508	\$2,508	\$0	\$2,508	\$0	\$2,508
534523	EQUIP-SCIENTIFIC/MEDICAL	\$6,195	\$76,470	\$76,470	\$0	\$76,470	\$0	\$76,470
534525	EQUIP-DIETARY	\$28,362	\$38,641	\$38,641	\$0	\$38,641	\$0	\$38,641
534530	OTHER DP EQUIPMENT	\$9,408	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534534	PC/PRINTER EQUIPMENT	\$7,204	\$1,299	\$1,299	\$0	\$1,299	\$0	\$1,299
534539	OTHER EQUIPMENT	\$11,521	\$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	\$25,756	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534713	PC SOFTWARE	\$4,300	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534714	SERVER SOFTWARE	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PROPERTY, PLANT & EQUIPMENT		\$98,569	\$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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535112	TORT CLAIMS	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$730	\$0	\$0	\$0	\$0	\$0	\$0
535232	LEO SEPARATION ALLOWANCE	\$21,463	\$12,117	\$12,117	\$0	\$12,117	\$0	\$12,117
535810	STUD/PATINT ENTRTNMNT EXP	\$7,464	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$19,477	\$4,997	\$4,997	\$0	\$4,997	\$0	\$4,997
535840	SERVICE & OTHER AWARDS	\$864	\$5,201	\$5,201	\$0	\$5,201	\$0	\$5,201
535890	OTHER ADMIN EXPENSE	\$18,562	\$3,324	\$3,324	\$0	\$3,324	\$0	\$3,324
535900	OTHER EXPENSES	\$17,745	\$3,137	\$3,137	\$0	\$3,137	\$0	\$3,137
535940	COLLECTION COSTS	\$346	\$0	\$0	\$0	\$0	\$0	\$0
535950	PETTY/IMPREST CASH	\$10,000	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total OTHER EXPENSES & ADJUSTMENTS		\$271,651	\$38,776	\$38,776	\$0	\$38,776	\$0	\$38,776

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381D1	TRF TO B/C 14410 CMS	\$26,603	\$0	\$18,171	\$0	\$18,171	\$0	\$18,171
5381K1	DMA TRANS ERA	\$51,027,304	\$40,785,622	\$48,721,243	\$0	\$48,721,243	\$0	\$48,721,243
Total INTRAGOVERNMENTAL TRANSACTIONS		\$51,053,907	\$40,785,622	\$48,739,414	\$0	\$48,739,414	\$0	\$48,739,414

Total Requirements		\$133,407,910	\$142,107,789	\$150,049,890	\$4,536,051	\$154,585,941	\$4,536,051	\$154,585,941
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434134	PRINT, BIND & DUPLIC SVC	\$5,564	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
434150	FOOD & VENDING SVC	\$0	\$200	\$0	\$0	\$0	\$0	\$0



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1562-Cherry Hospital - Adult

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$442	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
434170	UTILITY SALES & SERVICES	\$58	\$0	\$0	\$0	\$0	\$0	\$0
434200	HOSPITAL & MEDICAL SALES	\$7,005,671	\$6,553,550	\$8,490,331	\$0	\$8,490,331	\$0	\$8,490,331
434320	SALE OF SURPLUS PROPERTY	\$5,936	\$20,972	\$15,972	\$0	\$15,972	\$0	\$15,972
434390	OTH SALES OF GDS OR PUBL	\$0	\$2,047	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$1,800	\$0	\$1,800	\$0	\$1,800	\$0	\$1,800
Total SALES, SERVICE, & RENTALS		\$7,019,472	\$6,578,769	\$8,516,103	\$0	\$8,516,103	\$0	\$8,516,103

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$180	\$195	\$195	\$0	\$195	\$0	\$195
Total FEES, LICENSES, & FINES		\$180	\$195	\$195	\$0	\$195	\$0	\$195

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$8,125	\$0	\$8,125	\$0	\$8,125	\$0	\$8,125
Total CONTRIBUTIONS & DONATIONS		\$8,125	\$0	\$8,125	\$0	\$8,125	\$0	\$8,125

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437122	ACCTS REC INTEREST	\$379	\$0	\$379	\$0	\$379	\$0	\$379
437127	PROCUREMENT CARD REBATES	\$1,524	\$0	\$1,524	\$0	\$1,524	\$0	\$1,524
437992	IMP/PETTY CASH RE-DEPOSIT	\$10,000	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
437995	OTHER MISC REV-GENERAL	\$127	\$0	\$127	\$0	\$127	\$0	\$127
Total MISCELLANEOUS		\$12,030	\$10,000	\$12,030	\$0	\$12,030	\$0	\$12,030



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1562-Cherry Hospital - Adult

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43819B	TRF FROM CHERRY BC 24464	\$29,157	\$0	\$29,157	\$0	\$29,157	\$0	\$29,157
4381X1	TRANS FROM B/C 24464	\$0	\$16,974	\$0	\$0	\$0	\$0	\$0
4381X3	TRANS FROM B/C 67646	\$0	\$72,678	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$29,157	\$89,652	\$29,157	\$0	\$29,157	\$0	\$29,157

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538220	REIMBURSEMENT-DUAL EMPLOY	\$0	\$88,128	\$0	\$0	\$0	\$0	\$0
538301	REIMB-UTILITIES	\$0	\$1,050,624	\$0	\$0	\$0	\$0	\$0
538302	REIMB-WATER	\$0	\$68,000	\$0	\$0	\$0	\$0	\$0
538306	REIMB - GARGABE SVC.	\$0	\$16,243	\$0	\$0	\$0	\$0	\$0
538308	REIMB - TELEPHONE	\$159	\$67,500	\$159	\$0	\$159	\$0	\$159
538310	REIMB - OTHER DIETARY	\$0	\$246	\$0	\$0	\$0	\$0	\$0
538311	REIMB - MEDICAL SUPP.	\$0	\$1,422	\$0	\$0	\$0	\$0	\$0
538316	REIMB JANITORIAL SUPPLIES	\$0	\$9,934	\$0	\$0	\$0	\$0	\$0
538317	PROFESSIONAL SERVICES	\$281,563	\$146,649	\$342,144	\$0	\$342,144	\$0	\$342,144
538318	REIMB-AUTOMOTIVE	\$109,956	\$101,475	\$111,475	\$0	\$111,475	\$0	\$111,475
538319	REIMB-DRUGS	\$69,337	\$38,485	\$69,485	\$0	\$69,485	\$0	\$69,485
538335	MEDICAID - TXIX CU YR	\$3,753,143	\$13,967,628	\$13,976,281	\$1,272,971	\$15,249,252	\$1,272,971	\$15,249,252
538337	MEDICAID - ICF CU YR	\$0	\$196,870	\$0	\$0	\$0	\$0	\$0
538353	MEDICAID SNF LOW LEVEL	\$343,804	\$0	\$405,695	\$0	\$405,695	\$0	\$405,695
538354	MEDICAID ICF LOW LEVEL	\$0	\$1,005,425	\$0	\$0	\$0	\$0	\$0
538363	MEDICAID PART B-PSY CY	\$0	\$7,149	\$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

1562-Cherry Hospital - Adult

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538366	MEDICAID DISP SHARE	\$51,040,605	\$40,785,622	\$48,721,243	\$0	\$48,721,243	\$0	\$48,721,243
Total INTRAGOVERNMENTAL TRANSACTIONS		\$55,598,568	\$57,551,400	\$63,626,482	\$1,272,971	\$64,899,453	\$1,272,971	\$64,899,453
Total Receipts		\$62,667,533	\$64,230,016	\$72,192,092	\$1,272,971	\$73,465,063	\$1,272,971	\$73,465,063
Net Appropriation		\$70,740,377	\$77,877,773	\$77,857,798	\$3,263,080	\$81,120,878	\$3,263,080	\$81,120,878

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531151	EPA-TEACH SALARIES-APPRO	6.160	0.000	6.160	0.000	6.160	0.000	6.160
531152	EPA-TEACH SALARIES-RECPT	0.840	0.000	0.840	0.000	0.840	0.000	0.840
531211	SPA-REG SALARIES-APPRO	1,174.900	678.065	1,174.025	0.000	1,174.025	0.000	1,174.025
531212	SPA-REG SALARIES-RECPT	160.200	610.035	160.075	0.000	160.075	0.000	160.075
531231	LEO SALARIES-APPRO	7.040	3.710	7.915	0.000	7.915	0.000	7.915
531232	LEO SALARIES-RECPT	0.960	3.290	1.085	0.000	1.085	0.000	1.085
Total FTE		1,350.100	1,295.100	1,350.100	0.000	1,350.100	0.000	1,350.100



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1563-Central Regional Hospital - Adult

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531151	EPA-TEACH SALARIES-APPRO	\$518,163	\$971,622	\$825,486	\$0	\$825,486	\$0	\$825,486
531152	EPA-TEACH SALARIES-RECPT	\$125,518	\$5,837	\$199,955	\$0	\$199,955	\$0	\$199,955
531211	SPA-REG SALARIES-APPRO	\$53,391,247	\$62,997,720	\$68,402,965	\$0	\$68,402,965	\$0	\$68,402,965
531212	SPA-REG SALARIES-RECPT	\$18,863,825	\$21,909,485	\$16,569,020	\$0	\$16,569,020	\$0	\$16,569,020
531221	SPA TIME LIMITED SAL-APP	\$20,114	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITED SAL-REC	\$4,905	\$0	\$0	\$0	\$0	\$0	\$0
531254	SPA TEACHING SUPPL-APPROP	\$36,317	\$5,810	\$4,677	\$0	\$4,677	\$0	\$4,677
531255	SPA TEACHING SUPP-RECEIPT	\$8,818	\$0	\$1,133	\$0	\$1,133	\$0	\$1,133
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	\$7,405,834	\$1,075,770	\$3,810,397	\$0	\$3,810,397	\$0	\$3,810,397
531412	OT PAY - RECEIPTS	\$2,462,919	\$197,606	\$922,979	\$0	\$922,979	\$0	\$922,979
531421	HOLIDAY PAY - APPRO	\$377,904	\$315,808	\$317,311	\$0	\$317,311	\$0	\$317,311
531422	HOLIDAY PAY - RECEIPTS	\$141,580	\$78,364	\$76,861	\$0	\$76,861	\$0	\$76,861
531431	SHIFT PREM PAY - APPRO	\$3,176,011	\$1,475,738	\$3,471,879	\$0	\$3,471,879	\$0	\$3,471,879
531432	SHIFT PREM PAY - RECEIPTS	\$1,136,849	\$440,448	\$840,981	\$0	\$840,981	\$0	\$840,981
531441	CALLBK/STBY PREM PAY-APPR	\$154,563	\$202,604	\$223,173	\$0	\$223,173	\$0	\$223,173
531442	CALLBK/STBY PREM PAY-RECT	\$55,908	\$74,627	\$54,058	\$0	\$54,058	\$0	\$54,058
531451	DUAL EMPL WAGES - APPRO	\$620	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$126,489	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$727,067	\$589,453	\$647,336	\$159,889	\$807,225	\$159,889	\$807,225
531462	EPA&SPA-LONGVTY PAY-REC	\$255,691	\$192,984	\$155,059	\$40,472	\$195,531	\$40,472	\$195,531



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1563-Central Regional Hospital - Adult

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531471	BONUS-INCENTIVE PAY-APPRO	\$904,261	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$354,201	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$4,801,412	\$5,212,053	\$4,782,931	\$12,232	\$4,795,163	\$12,232	\$4,795,163
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,690,578	\$1,786,393	\$278,332	\$3,096	\$281,428	\$3,096	\$281,428
531521	REG RETIRE CONTRIB-APPRO	\$10,015,583	\$10,616,425	\$9,861,413	\$375,731	\$10,237,144	\$375,731	\$10,237,144
531522	REG RETIRE CONTRIB-RECPTS	\$3,537,770	\$3,575,770	\$509,741	\$91,296	\$601,037	\$91,296	\$601,037
531561	MED INS CONTRIB-APPRO	\$6,406,977	\$7,867,686	\$8,446,635	\$0	\$8,446,635	\$0	\$8,446,635
531562	MED INS CONTRIB-RECPTS	\$2,391,372	\$2,733,581	\$2,046,000	\$0	\$2,046,000	\$0	\$2,046,000
531572	UNEMP COMP PAYMNTS TO DES	\$9,290	\$32,060	\$32,060	\$0	\$32,060	\$0	\$32,060
531576	FLEXIBLE SPENDING SAVINGS	\$99,284	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$199,245	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$61,202	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$3,429,967	\$2,269,610	\$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	\$307,464	\$282,183	\$282,184	\$0	\$282,184	\$0	\$282,184
531651	COMPENSATION TO BOARD MEM	\$608	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$123,199,558	\$124,916,922	\$125,051,133	\$682,716	\$125,733,849	\$682,716	\$125,733,849

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$600	\$0	\$0	\$0	\$0	\$0	\$0
532131	HOSPITAL PROVIDED MED SERV	\$495,446	\$685,292	\$685,292	\$0	\$685,292	\$0	\$685,292
532132	OTHER PROVIDED MED SER	\$9,981,913	\$5,430,513	\$5,434,521	\$0	\$5,434,521	\$0	\$5,434,521
532140	OTH INFORMATION TECH SVCS	\$28,570	\$157,130	\$157,130	\$0	\$157,130	\$0	\$157,130



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1563-Central Regional Hospital - Adult

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$4,384,890	\$1,555,814	\$1,556,955	\$0	\$1,556,955	\$0	\$1,556,955
532182	LAUNDRY SER AGREEMENT	\$153,762	\$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	\$83,242	\$76,100	\$76,100	\$0	\$76,100	\$0	\$76,100
532186	SECURITY SERVICE AGREE	\$499,136	\$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	\$620,508	\$136,161	\$136,161	\$0	\$136,161	\$0	\$136,161
532210	ENRG SER -ELECTRICAL	\$1,660,068	\$1,808,821	\$1,808,821	\$0	\$1,808,821	\$0	\$1,808,821
532220	ENRG SER -NAT.GAS/PROPANE	\$600,168	\$1,123,214	\$1,123,214	\$0	\$1,123,214	\$0	\$1,123,214
532230	ENRG SER -WATER & SEWER	\$459,006	\$926,365	\$926,365	\$0	\$926,365	\$0	\$926,365
532241	ENRG SER -FUEL OIL	\$2,299	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$8,157	\$5,539	\$5,539	\$0	\$5,539	\$0	\$5,539
532331	REPAIRS-MOTOR VEHICLES	\$45,190	\$3,505	\$3,505	\$0	\$3,505	\$0	\$3,505
532332	REPAIRS-OTH COMPUTER EQP	\$246	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$151,892	\$64,390	\$64,390	\$0	\$64,390	\$0	\$64,390
532390	REPAIRS-OTHER	\$30,182	\$1,483	\$1,483	\$0	\$1,483	\$0	\$1,483
532430	MAINT AGREEMENT-EQUIP	\$37,186	\$16,146	\$16,146	\$0	\$16,146	\$0	\$16,146
532441	MAINT AGRMT-OTHER SOFTWRE	\$187,815	\$106,305	\$106,305	\$0	\$106,305	\$0	\$106,305
532446	MAINT AGREE-LAN EQUIP	\$5,006	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$82,424	\$4,214	\$4,214	\$0	\$4,214	\$0	\$4,214
532449	MAINT AGREE-SERVER SOFTWR	\$45,922	\$1,389	\$1,389	\$0	\$1,389	\$0	\$1,389
532490	MAINT AGREEMENT-OTHER	\$509,337	\$56,748	\$56,748	\$0	\$56,748	\$0	\$56,748
532521	RENT/LEASE-MOTOR VEHICLES	\$84,252	\$59,362	\$59,362	\$0	\$59,362	\$0	\$59,362
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$10,985	\$10,985	\$0	\$10,985	\$0	\$10,985



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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532590	RENT/LEASE OTHER PROPERTY	\$123,252	\$10,842	\$10,842	\$0	\$10,842	\$0	\$10,842
532712	TRANS AIR-OUT STATE,IN US	\$533	\$4,295	\$4,295	\$0	\$4,295	\$0	\$4,295
532714	TRANSP-GRND - IN STATE	\$1,984	\$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	\$228	\$256	\$256	\$0	\$256	\$0	\$256
532721	LODGING - IN STATE	\$1,777	\$433	\$433	\$0	\$433	\$0	\$433
532722	LODGING-OUT STATE, IN US	\$0	\$474	\$474	\$0	\$474	\$0	\$474
532724	MEALS - IN STATE	\$924	\$113	\$113	\$0	\$113	\$0	\$113
532725	MEALS-OUT OF STATE,IN US	\$40	\$476	\$476	\$0	\$476	\$0	\$476
532731	BD/NON-EMPLOYEE TRANSP	\$3,012	\$11,560	\$11,560	\$0	\$11,560	\$0	\$11,560
532811	TELEPHONE SERVICE	\$862,130	\$838,942	\$838,942	\$0	\$838,942	\$0	\$838,942
532812	TELECOMMUN DATA CHRG	\$57,081	\$16,692	\$16,692	\$0	\$16,692	\$0	\$16,692
532814	CELLULAR PHONE SERVICES	\$35,183	\$5,304	\$5,304	\$0	\$5,304	\$0	\$5,304
532840	POSTAGE, FREIGHT & DELIV	\$31,766	\$25,170	\$25,170	\$0	\$25,170	\$0	\$25,170
532850	PRINT,BIND,DUPLICATE	\$6,453	\$19,585	\$19,606	\$0	\$19,606	\$0	\$19,606
532860	ADVERTISING	\$0	\$5,078	\$5,414	\$0	\$5,414	\$0	\$5,414
532911	PROPERTY-INSURANCE	\$741	\$1,477	\$1,477	\$0	\$1,477	\$0	\$1,477
532912	MOTOR VEHICLE INSURANCE	\$35,146	\$21,687	\$22,245	\$0	\$22,245	\$0	\$22,245
532913	LIABILITY INSURANCE	\$235,213	\$105,622	\$105,622	\$0	\$105,622	\$0	\$105,622
532919	OTHER INSURANCE	\$1,079	\$1,331	\$1,331	\$0	\$1,331	\$0	\$1,331
532920	BONDING	\$6,171	\$1,022	\$1,022	\$0	\$1,022	\$0	\$1,022
532930	REGISTRATION FEES	\$3,094	\$31,375	\$54,277	\$0	\$54,277	\$0	\$54,277
532942	OTHER EMP EDUCATIONAL EXP	\$3,020	\$20,179	\$20,179	\$0	\$20,179	\$0	\$20,179
532950	EMP MOVING EXPENSES	\$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

1563-Central Regional Hospital - Adult

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$21,566,043	\$14,051,157	\$14,080,123	\$0	\$14,080,123	\$0	\$14,080,123
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SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$122,534	\$25,454	\$25,454	\$0	\$25,454	\$0	\$25,454
533120	DATA PROCESSING SUPPLIES	\$201,281	\$17,539	\$17,539	\$0	\$17,539	\$0	\$17,539
533150	SECURITY & SAFETY SUPP	\$30,338	\$18,876	\$18,876	\$0	\$18,876	\$0	\$18,876
533190	OTHER ADMIN SUPPLIES	\$57	\$13,041	\$13,041	\$0	\$13,041	\$0	\$13,041
533210	JANITORIAL SUPPLIES	\$351,812	\$400,400	\$400,400	\$0	\$400,400	\$0	\$400,400
533220	BEDDING & TEXTILE PROD	\$93,106	\$78,973	\$78,973	\$0	\$78,973	\$0	\$78,973
533240	CARPENTRY & HARDWARE SUPP	\$385,158	\$151,593	\$151,593	\$0	\$151,593	\$0	\$151,593
533290	OTHER FACILITY & HARDWARE	\$5,649	\$20,211	\$20,211	\$0	\$20,211	\$0	\$20,211
533310	GASOLINE	\$186,808	\$343,263	\$343,263	\$0	\$343,263	\$0	\$343,263
533320	DIESEL FUEL	\$41,596	\$103,914	\$103,914	\$0	\$103,914	\$0	\$103,914
533330	OIL, LUBRICANTS, FLUIDS	\$9,906	\$7,606	\$7,606	\$0	\$7,606	\$0	\$7,606
533340	TIRES & TUBES	\$4,263	\$333	\$333	\$0	\$333	\$0	\$333
533350	MOTOR VEH REPLCEMNT PARTS	\$14,827	\$36,814	\$36,814	\$0	\$36,814	\$0	\$36,814
533410	FOOD SUPPLIES	\$1,425,829	\$1,633,536	\$1,633,536	\$0	\$1,633,536	\$0	\$1,633,536
533420	DIETARY SUPPLIES	\$196,804	\$251,512	\$251,512	\$0	\$251,512	\$0	\$251,512
533510	CLOTHING & UNIFORMS	\$48,147	\$53,844	\$53,844	\$0	\$53,844	\$0	\$53,844
533520	RECREATIONAL SUPPLIES	\$0	\$1,910	\$1,910	\$0	\$1,910	\$0	\$1,910
533530	REHABILITATION SUPPLIES	\$71,822	\$71,080	\$71,080	\$0	\$71,080	\$0	\$71,080
533610	DRUG SUPPLIES	\$2,053,283	\$3,395,145	\$3,395,145	\$0	\$3,395,145	\$0	\$3,395,145
533690	OTHER MED/PHARM SUPPLIES	\$1,093,967	\$1,376,092	\$1,376,092	\$0	\$1,376,092	\$0	\$1,376,092
533720	EDUCATIONAL SUPPLIES	\$35,362	\$60,522	\$68,022	\$0	\$68,022	\$0	\$68,022
533900	OTHER MATERIALS & SUPP	\$89,009	\$140,284	\$138,228	\$0	\$138,228	\$0	\$138,228



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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

Total SUPPLIES	\$6,461,557	\$8,201,942	\$8,207,386	\$0	\$8,207,386	\$0	\$8,207,386
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$2,341	\$2,341	\$0	\$2,341	\$0	\$2,341
534512	FURN-RESIDENTIAL	\$17,475	\$25,006	\$25,006	\$0	\$25,006	\$0	\$25,006
534521	OFFICE EQUIPMENT	\$1,784	\$31,175	\$31,175	\$0	\$31,175	\$0	\$31,175
534523	EQUIP-SCIENTIFIC/MEDICAL	\$39,334	\$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	\$24,307	\$1,950	\$1,950	\$0	\$1,950	\$0	\$1,950
534539	OTHER EQUIPMENT	\$45,781	\$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	\$5,712	\$1,902	\$1,902	\$0	\$1,902	\$0	\$1,902
534714	SERVER SOFTWARE	\$15,698	\$1,966	\$1,966	\$0	\$1,966	\$0	\$1,966
Total PROPERTY, PLANT & EQUIPMENT		\$150,092	\$262,505	\$262,505	\$0	\$262,505	\$0	\$262,505

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535111	LEGAL SETTLEMENTS	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
535112	TORT CLAIMS	\$65,149	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$7,824	\$1,708	\$1,708	\$0	\$1,708	\$0	\$1,708
535313	CAPITAL LEASE PRIN PAY	\$44,597	\$0	\$0	\$0	\$0	\$0	\$0
535323	CAPITAL LEASE INT PAY	\$8,188	\$0	\$0	\$0	\$0	\$0	\$0



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1563-Central Regional Hospital - Adult

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$36,405	\$25,796	\$25,796	\$0	\$25,796	\$0	\$25,796
535840	SERVICE & OTHER AWARDS	\$1,767	\$6,487	\$6,487	\$0	\$6,487	\$0	\$6,487
535900	OTHER EXPENSES	\$1,837,291	\$45,901	\$45,901	\$0	\$45,901	\$0	\$45,901
535940	COLLECTION COSTS	\$6	\$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		\$2,065,569	\$88,893	\$88,893	\$0	\$88,893	\$0	\$88,893

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537107	RES. FOR FACILITY MODIFIC	\$0	\$14,052	\$14,052	\$0	\$14,052	\$0	\$14,052
537207	RESERVE-FOR REALIGNMENTS	\$0	\$51,133	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$65,185	\$14,052	\$0	\$14,052	\$0	\$14,052

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53819J	TRANSFER TO CC & PS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5381D1	TRF TO B/C 14410 CMS	\$30,536	\$0	\$33,606	\$0	\$33,606	\$0	\$33,606
5381K1	DMA TRANS ERA	\$68,960,771	\$76,068,865	\$71,142,627	\$0	\$71,142,627	\$0	\$71,142,627
Total INTRAGOVERNMENTAL TRANSACTIONS		\$68,991,307	\$76,068,865	\$71,176,233	\$0	\$71,176,233	\$0	\$71,176,233

Total Requirements		\$222,434,125	\$223,655,469	\$218,880,325	\$682,716	\$219,563,041	\$682,716	\$219,563,041
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Receipts

SALES, SERVICE, & RENTALS



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1563-Central Regional Hospital - Adult

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434131	TELEPHONE/TELECOM SVC	\$280	\$0	\$0	\$0	\$0	\$0	\$0
434134	PRINT, BIND & DUPLIC SVC	\$28,286	\$0	\$28,286	\$0	\$28,286	\$0	\$28,286
434200	HOSPITAL & MEDICAL SALES	\$12,956,568	\$21,458,234	\$21,417,793	\$0	\$21,417,793	\$0	\$21,417,793
434320	SALE OF SURPLUS PROPERTY	\$1,338	\$0	\$1,338	\$0	\$1,338	\$0	\$1,338
Total SALES, SERVICE, & RENTALS		\$12,986,472	\$21,458,234	\$21,447,417	\$0	\$21,447,417	\$0	\$21,447,417

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435800	TUITION & FEES	\$0	\$6,358	\$0	\$0	\$0	\$0	\$0
435900	OTHER LIC,FEES/PERMITS	\$0	\$13,416	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$0	\$19,774	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$2,250	\$0	\$2,250	\$0	\$2,250	\$0	\$2,250
Total CONTRIBUTIONS & DONATIONS		\$2,250	\$0	\$2,250	\$0	\$2,250	\$0	\$2,250

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437113	INSURANCE RECOVERIES	\$336	\$0	\$336	\$0	\$336	\$0	\$336
437122	ACCTS REC INTEREST	\$23,997	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
437127	PROCUREMENT CARD REBATES	\$11,550	\$0	\$11,550	\$0	\$11,550	\$0	\$11,550
437992	IMP/PETTY CASH RE-DEPOSIT	\$14,340	\$9,001	\$9,001	\$0	\$9,001	\$0	\$9,001
Total MISCELLANEOUS		\$50,223	\$9,001	\$22,887	\$0	\$22,887	\$0	\$22,887

INTRAGOVERNMENTAL TRANSACTIONS



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1563-Central Regional Hospital - Adult

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43819N	TFR FROM CRH B/C 24465	\$7,124	\$18,186	\$7,124	\$0	\$7,124	\$0	\$7,124
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,124	\$18,186	\$7,124	\$0	\$7,124	\$0	\$7,124

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538220	REIMBURSEMENT-DUAL EMPLOY	\$6,879	\$0	\$0	\$0	\$0	\$0	\$0
538301	REIMB-UTILITIES	\$22,089	\$0	\$343,804	\$0	\$343,804	\$0	\$343,804
538304	REIMB-OFFICE SUPPLIES	\$1,477	\$0	\$1,477	\$0	\$1,477	\$0	\$1,477
538305	REIMB - REPAIRS	\$23	\$0	\$0	\$0	\$0	\$0	\$0
538306	REIMB - GARGABE SVC.	\$1,457	\$0	\$1,457	\$0	\$1,457	\$0	\$1,457
538308	REIMB - TELEPHONE	\$10,854	\$0	\$10,854	\$0	\$10,854	\$0	\$10,854
538309	REIMB-MEALS	\$787,638	\$0	\$700,000	\$0	\$700,000	\$0	\$700,000
538311	REIMB - MEDICAL SUPP.	\$13,692	\$0	\$13,692	\$0	\$13,692	\$0	\$13,692
538315	CONTRA-EXPENSE ACCOUNT	\$14,609	\$0	\$0	\$0	\$0	\$0	\$0
538316	REIMB JANITORIAL SUPPLIES	\$3,233	\$0	\$3,233	\$0	\$3,233	\$0	\$3,233
538317	PROFESSIONAL SERVICES	\$582,529	\$312,608	\$582,529	\$0	\$582,529	\$0	\$582,529
538318	REIMB-AUTOMOTIVE	\$208,775	\$199,941	\$199,941	\$0	\$199,941	\$0	\$199,941
538319	REIMB-DRUGS	\$221,732	\$0	\$221,732	\$0	\$221,732	\$0	\$221,732
538335	MEDICAID - TXIX CU YR	\$11,933,036	\$13,725,449	\$9,862,892	\$134,865	\$9,997,757	\$134,865	\$9,997,757
538336	MEDICAID TXIX PR YR	\$0	\$0	\$11,293	\$0	\$11,293	\$0	\$11,293
538353	MEDICAID SNF LOW LEVEL	\$825,869	\$0	\$825,869	\$0	\$825,869	\$0	\$825,869
538354	MEDICAID ICF LOW LEVEL	\$2,644,225	\$1,050,000	\$2,644,225	\$0	\$2,644,225	\$0	\$2,644,225
538366	MEDICAID DISP SHARE	\$69,045,924	\$76,068,865	\$71,142,627	\$0	\$71,142,627	\$0	\$71,142,627



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1563-Central Regional Hospital - Adult

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$86,324,042	\$91,356,863	\$86,565,625	\$134,865	\$86,700,490	\$134,865	\$86,700,490
Total Receipts	\$99,370,111	\$112,862,058	\$108,045,303	\$134,865	\$108,180,168	\$134,865	\$108,180,168
Net Appropriation	\$123,064,014	\$110,793,411	\$110,835,022	\$547,851	\$111,382,873	\$547,851	\$111,382,873

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531151	EPA-TEACH SALARIES-APPRO	8.910	0.000	8.910	0.000	8.910	0.000	8.910
531152	EPA-TEACH SALARIES-RECPT	2.200	0.000	2.200	0.000	2.200	0.000	2.200
531211	SPA-REG SALARIES-APPRO	1,481.550	1,475.781	1,481.550	0.000	1,481.550	0.000	1,481.550
531212	SPA-REG SALARIES-RECPT	365.830	317.339	365.830	0.000	365.830	0.000	365.830
Total FTE		1,858.490	1,793.120	1,858.490	0.000	1,858.490	0.000	1,858.490



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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531151	EPA-TEACH SALARIES-APPRO	\$59,376	\$144,889	\$31,620	\$0	\$31,620	\$0	\$31,620
531152	EPA-TEACH SALARIES-RECPT	\$1,390,902	\$2,783,621	\$2,896,890	\$0	\$2,896,890	\$0	\$2,896,890
531211	SPA-REG SALARIES-APPRO	\$1,756,672	\$2,484,156	\$535,585	\$0	\$535,585	\$0	\$535,585
531212	SPA-REG SALARIES-RECPT	\$41,909,790	\$47,249,945	\$49,067,721	\$0	\$49,067,721	\$0	\$49,067,721
531254	SPA TEACHING SUPPL-APPROP	\$2,751	\$6,365	\$1,361	\$0	\$1,361	\$0	\$1,361
531255	SPA TEACHING SUPP-RECEIPT	\$64,373	\$119,664	\$124,668	\$0	\$124,668	\$0	\$124,668
531411	OT PAY - APPROPRIATED	\$163,403	\$41,926	\$11,608	\$0	\$11,608	\$0	\$11,608
531412	OT PAY - RECEIPTS	\$461,769	\$1,133,173	\$1,063,492	\$0	\$1,063,492	\$0	\$1,063,492
531421	HOLIDAY PAY - APPRO	\$15,513	\$20,304	\$4,556	\$0	\$4,556	\$0	\$4,556
531422	HOLIDAY PAY - RECEIPTS	\$313,273	\$401,692	\$417,440	\$0	\$417,440	\$0	\$417,440
531431	SHIFT PREM PAY - APPRO	\$64,548	\$92,894	\$19,214	\$0	\$19,214	\$0	\$19,214
531432	SHIFT PREM PAY - RECEIPTS	\$1,459,048	\$1,834,084	\$1,760,264	\$0	\$1,760,264	\$0	\$1,760,264
531441	CALLBK/STBY PREM PAY-APPR	\$562	\$568	\$121	\$0	\$121	\$0	\$121
531442	CALLBK/STBY PREM PAY-RECT	\$12,811	\$10,680	\$11,127	\$0	\$11,127	\$0	\$11,127
531452	DUAL EMPL WAGES - RECPTS	\$326	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$32,619	\$56,554	\$9,139	\$0	\$9,139	\$0	\$9,139
531462	EPA&SPA-LONGVTY PAY-REC	\$763,423	\$1,053,945	\$838,299	\$0	\$838,299	\$0	\$838,299
531471	BONUS-INCENTIVE PAY-APPRO	\$49,055	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$922,195	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$146,880	\$210,284	\$485	\$0	\$485	\$0	\$485
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,493,456	\$4,000,969	\$4,248,954	\$0	\$4,248,954	\$0	\$4,248,954
531521	REG RETIRE CONTRIB-APPRO	\$289,943	\$423,901	\$95,160	\$2,837	\$97,997	\$2,837	\$97,997
531522	REG RETIRE CONTRIB-RECPTS	\$6,930,319	\$8,281,798	\$8,718,107	\$259,956	\$8,978,063	\$259,956	\$8,978,063
531531	LEO RETIRE CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531532	LEO RETIRE CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$297,534	\$399,103	\$86,979	\$0	\$86,979	\$0	\$86,979
531562	MED INS CONTRIB-RECPTS	\$6,505,448	\$7,674,612	\$7,968,607	\$0	\$7,968,607	\$0	\$7,968,607
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$2,730	\$2,730	\$0	\$2,730	\$0	\$2,730
531576	FLEXIBLE SPENDING SAVINGS	\$47,718	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$7,505	\$58,822	\$635	\$0	\$635	\$0	\$635
531628	ST DISABILITY PMT-RECEIPT	\$104,241	\$0	\$58,187	\$0	\$58,187	\$0	\$58,187
531631	WRKER COMP-MED PAYMENTS	\$1,353,632	\$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	\$52,338	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total PERSONAL SERVICES		\$68,671,423	\$80,080,257	\$79,566,527	\$262,793	\$79,829,320	\$262,793	\$79,829,320

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$600	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$176,416	\$1,126,355	\$1,126,355	\$0	\$1,126,355	\$0	\$1,126,355
532170	ADMIN SERVICES	\$566,684	\$900,002	\$900,002	\$0	\$900,002	\$0	\$900,002
532182	LAUNDRY SER AGREEMENT	\$300,738	\$320,661	\$320,661	\$0	\$320,661	\$0	\$320,661
532185	WASTE REM/RECY SER AGREEM	\$82,404	\$79,200	\$79,200	\$0	\$79,200	\$0	\$79,200
532199	MISC CONTRACTUAL SERVICES	\$18,723	\$26,000	\$26,000	\$0	\$26,000	\$0	\$26,000
532210	ENRG SER -ELECTRICAL	\$1,281,453	\$1,490,071	\$1,490,071	\$0	\$1,490,071	\$0	\$1,490,071
532220	ENRG SER -NAT.GAS/PROPANE	\$323,789	\$776,147	\$776,147	\$0	\$776,147	\$0	\$776,147



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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532230	ENRG SER -WATER & SEWER	\$146,879	\$220,097	\$220,097	\$0	\$220,097	\$0	\$220,097
532241	ENRG SER -FUEL OIL	\$43,337	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$5,822	\$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	\$7,282	\$39,175	\$39,175	\$0	\$39,175	\$0	\$39,175
532390	REPAIRS-OTHER	\$83,648	\$10,762	\$10,762	\$0	\$10,762	\$0	\$10,762
532430	MAINT AGREEMENT-EQUIP	\$12,578	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$109,338	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532448	MAINT AGREE-PC SOFTWARE	\$30,784	\$30,750	\$30,750	\$0	\$30,750	\$0	\$30,750
532449	MAINT AGREE-SERVER SOFTWARE	\$40,779	\$12,087	\$12,087	\$0	\$12,087	\$0	\$12,087
532490	MAINT AGREEMENT-OTHER	\$46,927	\$15,942	\$15,942	\$0	\$15,942	\$0	\$15,942
532521	RENT/LEASE-MOTOR VEHICLES	\$51,020	\$50,667	\$50,667	\$0	\$50,667	\$0	\$50,667
532524	RENT/LEASE-GEN OFF EQUIP	\$53,146	\$64,453	\$64,453	\$0	\$64,453	\$0	\$64,453
532535	RENT/LEASE-SERVER EQUIP	\$21,885	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$23,077	\$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	\$1,473	\$601	\$601	\$0	\$601	\$0	\$601
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,865	\$1,337	\$1,337	\$0	\$1,337	\$0	\$1,337
532725	MEALS-OUT OF STATE,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$2,050	\$2,076	\$2,076	\$0	\$2,076	\$0	\$2,076
532811	TELEPHONE SERVICE	\$68,911	\$71,394	\$71,394	\$0	\$71,394	\$0	\$71,394
532840	POSTAGE, FREIGHT & DELIV	\$7,000	\$13,049	\$13,049	\$0	\$13,049	\$0	\$13,049



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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532850	PRINT,BIND,DUPLICATE	\$4,676	\$5,548	\$5,548	\$0	\$5,548	\$0	\$5,548
532860	ADVERTISING	\$2,527	\$910	\$910	\$0	\$910	\$0	\$910
532870	CABLE TV	\$11,237	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532912	MOTOR VEHICLE INSURANCE	\$15,937	\$35,170	\$35,170	\$0	\$35,170	\$0	\$35,170
532913	LIABILITY INSURANCE	\$23,172	\$39,552	\$39,552	\$0	\$39,552	\$0	\$39,552
532920	BONDING	\$247	\$4,509	\$4,509	\$0	\$4,509	\$0	\$4,509
532930	REGISTRATION FEES	\$26,952	\$31,000	\$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		\$3,593,356	\$5,423,254	\$5,459,744	\$0	\$5,459,744	\$0	\$5,459,744

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$48,240	\$17,880	\$17,880	\$0	\$17,880	\$0	\$17,880
533120	DATA PROCESSING SUPPLIES	\$10,185	\$15,713	\$15,713	\$0	\$15,713	\$0	\$15,713
533150	SECURITY & SAFETY SUPP	\$7,942	\$17,093	\$17,093	\$0	\$17,093	\$0	\$17,093
533210	JANITORIAL SUPPLIES	\$184,282	\$192,589	\$192,589	\$0	\$192,589	\$0	\$192,589
533220	BEDDING & TEXTILE PROD	\$58,161	\$74,763	\$74,763	\$0	\$74,763	\$0	\$74,763
533240	CARPENTRY & HARDWARE SUPP	\$390,874	\$240,120	\$240,120	\$0	\$240,120	\$0	\$240,120
533250	AGRICULTURL/ANIMAL SUPPLY	\$6,913	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$39,778	\$101,500	\$101,500	\$0	\$101,500	\$0	\$101,500
533320	DIESEL FUEL	(\$4,200)	\$13,263	\$13,263	\$0	\$13,263	\$0	\$13,263
533330	OIL, LUBRICANTS, FLUIDS	\$304	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
533340	TIRES & TUBES	\$8,944	\$7,173	\$7,173	\$0	\$7,173	\$0	\$7,173
533350	MOTOR VEH REPLCEMNT PARTS	\$29,258	\$35,222	\$35,222	\$0	\$35,222	\$0	\$35,222



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1565-Caswell Developmental Center - Adult

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533410	FOOD SUPPLIES	\$909,153	\$1,046,314	\$1,046,314	\$0	\$1,046,314	\$0	\$1,046,314
533420	DIETARY SUPPLIES	\$95,913	\$176,336	\$176,336	\$0	\$176,336	\$0	\$176,336
533510	CLOTHING & UNIFORMS	\$3,573	\$24,766	\$24,766	\$0	\$24,766	\$0	\$24,766
533520	RECREATIONAL SUPPLIES	\$7,376	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
533530	REHABILITATION SUPPLIES	\$15,252	\$16,336	\$16,336	\$0	\$16,336	\$0	\$16,336
533610	DRUG SUPPLIES	\$1,469,888	\$1,555,647	\$1,555,647	\$0	\$1,555,647	\$0	\$1,555,647
533690	OTHER MED/PHARM SUPPLIES	\$647,748	\$798,870	\$798,870	\$0	\$798,870	\$0	\$798,870
533720	EDUCATIONAL SUPPLIES	\$13,786	\$20,279	\$30,279	\$0	\$30,279	\$0	\$30,279
533900	OTHER MATERIALS & SUPP	\$56,905	\$80,919	\$90,919	\$0	\$90,919	\$0	\$90,919
Total SUPPLIES		\$4,000,274	\$4,448,583	\$4,468,583	\$0	\$4,468,583	\$0	\$4,468,583

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534431	OTH STR-GENERAL CONTRACTS	\$0	\$17,542	\$17,542	\$0	\$17,542	\$0	\$17,542
534512	FURN-RESIDENTIAL	\$44,647	\$69,313	\$69,313	\$0	\$69,313	\$0	\$69,313
534521	OFFICE EQUIPMENT	\$0	\$1,416	\$1,416	\$0	\$1,416	\$0	\$1,416
534523	EQUIP-SCIENTIFIC/MEDICAL	\$84,983	\$42,201	\$42,201	\$0	\$42,201	\$0	\$42,201
534525	EQUIP-DIETARY	\$15,985	\$107,540	\$107,540	\$0	\$107,540	\$0	\$107,540
534534	PC/PRINTER EQUIPMENT	\$38,755	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
534539	OTHER EQUIPMENT	\$134,670	\$185,436	\$185,436	\$0	\$185,436	\$0	\$185,436
534541	AUTOS, TRUCKS, & BUSES	\$199,891	\$259,482	\$259,482	\$0	\$259,482	\$0	\$259,482
534549	OTHER MOTORIZED VEHICLES	\$30,850	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
Total PROPERTY, PLANT & EQUIPMENT		\$549,782	\$787,930	\$787,930	\$0	\$787,930	\$0	\$787,930

OTHER EXPENSES & ADJUSTMENTS



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1565-Caswell Developmental Center - Adult

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434410	RENTAL OF REAL PROPERTY	\$2,490	\$1,475	\$2,490	\$0	\$2,490	\$0	\$2,490
Total SALES, SERVICE, & RENTALS		\$3,518,725	\$3,008,997	\$3,088,986	\$0	\$3,088,986	\$0	\$3,088,986

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437122	ACCTS REC INTEREST	\$356	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$6,544	\$5,000	\$6,544	\$0	\$6,544	\$0	\$6,544
437990	OTHER MISC REV-PROGRAM	\$125	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$5,950	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
437995	OTHER MISC REV-GENERAL	\$375	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$13,350	\$12,000	\$13,544	\$0	\$13,544	\$0	\$13,544

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43819S	TFR FROM CAS B/C 24469	\$0	\$65,763	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$65,763	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538339	MEDICAID - ICF MR CU YR	\$78,895,707	\$87,959,748	\$87,895,267	\$259,956	\$88,155,223	\$259,956	\$88,155,223
538358	CAP-MR MEDICAID	\$0	\$16,520	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$78,895,707	\$87,976,268	\$87,895,267	\$259,956	\$88,155,223	\$259,956	\$88,155,223
Total Receipts		\$82,427,783	\$91,063,028	\$90,997,797	\$259,956	\$91,257,753	\$259,956	\$91,257,753



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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

Net Appropriation	(\$3,182,796)	\$1,228,708	\$913,687	\$2,837	\$916,524	\$2,837	\$916,524
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531151	EPA-TEACH SALARIES-APPRO	0.240	1.570	0.240	0.000	0.240	0.000	0.240
531152	EPA-TEACH SALARIES-RECPT	23.760	29.430	23.760	0.000	23.760	0.000	23.760
531211	SPA-REG SALARIES-APPRO	14.180	71.009	14.180	0.000	14.180	0.000	14.180
531212	SPA-REG SALARIES-RECPT	1,385.320	1,326.491	1,385.320	0.000	1,385.320	0.000	1,385.320
Total FTE		1,423.500	1,428.500	1,423.500	0.000	1,423.500	0.000	1,423.500



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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

1566-Murdoch Developmental Center - Adult

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531151	EPA-TEACH SALARIES-APPRO	\$31,224	\$56,185	\$21,786	\$0	\$21,786	\$0	\$21,786
531152	EPA-TEACH SALARIES-RECPT	\$1,041,989	\$1,395,345	\$1,429,744	\$0	\$1,429,744	\$0	\$1,429,744
531211	SPA-REG SALARIES-APPRO	\$1,772,659	\$2,307,784	\$891,599	\$0	\$891,599	\$0	\$891,599
531212	SPA-REG SALARIES-RECPT	\$51,384,752	\$56,965,713	\$58,512,693	\$0	\$58,512,693	\$0	\$58,512,693
531254	SPA TEACHING SUPPL-APPROP	\$2,236	\$4,737	\$1,769	\$0	\$1,769	\$0	\$1,769
531255	SPA TEACHING SUPP-RECEIPT	\$74,485	\$113,107	\$116,075	\$0	\$116,075	\$0	\$116,075
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	\$64,749	\$19,043	\$9,501	\$0	\$9,501	\$0	\$9,501
531412	OT PAY - RECEIPTS	\$1,069,048	\$613,963	\$623,505	\$0	\$623,505	\$0	\$623,505
531421	HOLIDAY PAY - APPRO	\$14,181	\$8,866	\$3,244	\$0	\$3,244	\$0	\$3,244
531422	HOLIDAY PAY - RECEIPTS	\$380,651	\$207,293	\$212,915	\$0	\$212,915	\$0	\$212,915
531431	SHIFT PREM PAY - APPRO	\$92,019	\$52,462	\$28,933	\$0	\$28,933	\$0	\$28,933
531432	SHIFT PREM PAY - RECEIPTS	\$2,729,459	\$1,680,235	\$1,898,765	\$0	\$1,898,765	\$0	\$1,898,765
531441	CALLBK/STBY PREM PAY-APPR	\$454	\$1,347	\$493	\$0	\$493	\$0	\$493
531442	CALLBK/STBY PREM PAY-RECT	\$12,464	\$31,505	\$32,359	\$0	\$32,359	\$0	\$32,359
531452	DUAL EMPL WAGES - RECPTS	\$9,600	\$19,449	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$27,400	\$34,524	\$13,086	\$0	\$13,086	\$0	\$13,086
531462	EPA&SPA-LONGVTY PAY-REC	\$784,447	\$841,662	\$858,789	\$0	\$858,789	\$0	\$858,789
531471	BONUS-INCENTIVE PAY-APPRO	\$46,500	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$1,124,850	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$148,160	\$190,187	\$1,074	\$0	\$1,074	\$0	\$1,074



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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,321,850	\$4,683,156	\$4,796,008	\$0	\$4,796,008	\$0	\$4,796,008
531521	REG RETIRE CONTRIB-APPRO	\$300,369	\$384,138	\$149,204	\$4,578	\$153,782	\$4,578	\$153,782
531522	REG RETIRE CONTRIB-RECPTS	\$8,782,933	\$9,678,289	\$9,791,785	\$300,465	\$10,092,250	\$300,465	\$10,092,250
531561	MED INS CONTRIB-APPRO	\$310,092	\$366,435	\$140,909	\$0	\$140,909	\$0	\$140,909
531562	MED INS CONTRIB-RECPTS	\$7,888,640	\$8,963,392	\$9,247,372	\$0	\$9,247,372	\$0	\$9,247,372
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$4,531	\$4,531	\$0	\$4,531	\$0	\$4,531
531576	FLEXIBLE SPENDING SAVINGS	\$69,593	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$6,623	\$110,029	\$1,651	\$0	\$1,651	\$0	\$1,651
531628	ST DISABILITY PMT-RECEIPT	\$119,755	\$0	\$120,378	\$0	\$120,378	\$0	\$120,378
531631	WRKER COMP-MED PAYMENTS	\$1,997,474	\$1,668,274	\$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	\$228,763	\$137,677	\$193,152	\$0	\$193,152	\$0	\$193,152
Total PERSONAL SERVICES		\$84,837,420	\$90,543,696	\$91,103,162	\$305,043	\$91,408,205	\$305,043	\$91,408,205

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$600	\$0	\$0	\$0	\$0	\$0	\$0
532131	HOSPITAL PROVIDED MED SERV	\$182,598	\$226,246	\$226,246	\$0	\$226,246	\$0	\$226,246
532132	OTHER PROVIDED MED SER	\$989,122	\$648,010	\$655,459	\$0	\$655,459	\$0	\$655,459
532170	ADMIN SERVICES	\$1,479,712	\$1,774,342	\$1,774,342	\$0	\$1,774,342	\$0	\$1,774,342
532182	LAUNDRY SER AGREEMENT	\$169,515	\$130,090	\$130,090	\$0	\$130,090	\$0	\$130,090
532185	WASTE REM/RECY SER AGREEM	\$132,260	\$75,263	\$75,263	\$0	\$75,263	\$0	\$75,263
532186	SECURITY SERVICE AGREE	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$0	\$6,800	\$6,800	\$0	\$6,800	\$0	\$6,800



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1566-Murdoch Developmental Center - Adult

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$160,833	\$5,347	\$5,347	\$0	\$5,347	\$0	\$5,347
532210	ENRG SER -ELECTRICAL	\$752,355	\$774,658	\$774,658	\$0	\$774,658	\$0	\$774,658
532220	ENRG SER -NAT.GAS/PROPANE	\$150,820	\$302,408	\$302,408	\$0	\$302,408	\$0	\$302,408
532230	ENRG SER -WATER & SEWER	\$334,985	\$313,825	\$313,825	\$0	\$313,825	\$0	\$313,825
532241	ENRG SER -FUEL OIL	\$0	\$28,763	\$28,763	\$0	\$28,763	\$0	\$28,763
532310	REPAIRS-BUILDINGS	\$7,310	\$13,697	\$13,697	\$0	\$13,697	\$0	\$13,697
532331	REPAIRS-MOTOR VEHICLES	\$6,057	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532332	REPAIRS-OTH COMPUTER EQP	\$5,083	\$5,684	\$5,684	\$0	\$5,684	\$0	\$5,684
532333	REPAIRS-OTHER EQUIPMENT	\$23,797	\$34,148	\$34,148	\$0	\$34,148	\$0	\$34,148
532337	REPAIRS-PC/PRINTER	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532390	REPAIRS-OTHER	\$0	\$1,141	\$1,141	\$0	\$1,141	\$0	\$1,141
532441	MAINT AGRMT-OTHER SOFTWRE	\$97,735	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$2,242	\$2,325	\$2,325	\$0	\$2,325	\$0	\$2,325
532448	MAINT AGREE-PC SOFTWARE	\$48,398	\$750	\$750	\$0	\$750	\$0	\$750
532449	MAINT AGREE-SERVER SOFTWR	\$1,328	\$14,439	\$14,439	\$0	\$14,439	\$0	\$14,439
532450	MAINT AGREE-SERVER EQUIP	\$353	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$1,855	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532521	RENT/LEASE-MOTOR VEHICLES	\$101,189	\$99,487	\$99,487	\$0	\$99,487	\$0	\$99,487
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532590	RENT/LEASE OTHER PROPERTY	\$131,926	\$261,124	\$261,124	\$0	\$261,124	\$0	\$261,124
532712	TRANS AIR-OUT STATE,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$916	\$1,621	\$1,621	\$0	\$1,621	\$0	\$1,621
532715	TRANS GRND-OUT STA,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$542	\$70	\$70	\$0	\$70	\$0	\$70



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1566-Murdoch Developmental Center - Adult

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532721	LODGING - IN STATE	\$78	\$72	\$72	\$0	\$72	\$0	\$72
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$35	\$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	\$582	\$1,498	\$1,498	\$0	\$1,498	\$0	\$1,498
532732	BD/NON-EMPLOYEE SUBSIS	\$495	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532811	TELEPHONE SERVICE	\$233,460	\$244,701	\$244,701	\$0	\$244,701	\$0	\$244,701
532814	CELLULAR PHONE SERVICES	\$20,818	\$15,030	\$15,030	\$0	\$15,030	\$0	\$15,030
532817	INTERNET SERV PROV CHARGE	\$0	\$849	\$849	\$0	\$849	\$0	\$849
532840	POSTAGE, FREIGHT & DELIV	\$12,176	\$27,513	\$27,513	\$0	\$27,513	\$0	\$27,513
532850	PRINT,BIND,DUPLICATE	\$193	\$4,202	\$4,202	\$0	\$4,202	\$0	\$4,202
532860	ADVERTISING	\$706	\$3,659	\$3,659	\$0	\$3,659	\$0	\$3,659
532870	CABLE TV	\$4,370	\$3,131	\$3,131	\$0	\$3,131	\$0	\$3,131
532911	PROPERTY-INSURANCE	\$1,333	\$5,678	\$5,678	\$0	\$5,678	\$0	\$5,678
532912	MOTOR VEHICLE INSURANCE	\$6,174	\$36,500	\$36,500	\$0	\$36,500	\$0	\$36,500
532913	LIABILITY INSURANCE	\$29,293	\$46,175	\$46,175	\$0	\$46,175	\$0	\$46,175
532920	BONDING	\$2,160	\$4,824	\$4,824	\$0	\$4,824	\$0	\$4,824
532930	REGISTRATION FEES	\$1,419	\$23,245	\$44,339	\$0	\$44,339	\$0	\$44,339
532941	EMP EDUCATION ASSIST PROG	\$0	\$3,507	\$3,507	\$0	\$3,507	\$0	\$3,507
532942	OTHER EMP EDUCATIONAL EXP	\$2,434	\$9,124	\$9,124	\$0	\$9,124	\$0	\$9,124
Total PURCHASED SERVICES		\$5,097,356	\$5,161,272	\$5,189,815	\$0	\$5,189,815	\$0	\$5,189,815

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

1566-Murdoch Developmental Center - Adult

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$71,882	\$76,558	\$76,558	\$0	\$76,558	\$0	\$76,558
533120	DATA PROCESSING SUPPLIES	\$38,010	\$78,762	\$78,762	\$0	\$78,762	\$0	\$78,762
533150	SECURITY & SAFETY SUPP	\$51,287	\$31,391	\$31,391	\$0	\$31,391	\$0	\$31,391
533210	JANITORIAL SUPPLIES	\$359,923	\$510,679	\$510,679	\$0	\$510,679	\$0	\$510,679
533220	BEDDING & TEXTILE PROD	\$69,658	\$104,819	\$104,819	\$0	\$104,819	\$0	\$104,819
533230	LAUNDRY SUPPLIES	\$6,090	\$32,000	\$32,000	\$0	\$32,000	\$0	\$32,000
533240	CARPENTRY & HARDWARE SUPP	\$361,149	\$340,088	\$340,088	\$0	\$340,088	\$0	\$340,088
533290	OTHER FACILITY & HARDWARE	\$56,082	\$40,500	\$40,500	\$0	\$40,500	\$0	\$40,500
533310	GASOLINE	\$83,026	\$165,613	\$165,613	\$0	\$165,613	\$0	\$165,613
533320	DIESEL FUEL	\$5,884	\$21,692	\$21,692	\$0	\$21,692	\$0	\$21,692
533330	OIL, LUBRICANTS, FLUIDS	\$3,537	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
533340	TIRES & TUBES	\$18,313	\$19,416	\$19,416	\$0	\$19,416	\$0	\$19,416
533350	MOTOR VEH REPLCEMNT PARTS	\$57,693	\$49,727	\$49,727	\$0	\$49,727	\$0	\$49,727
533410	FOOD SUPPLIES	\$1,539,283	\$1,651,775	\$1,651,775	\$0	\$1,651,775	\$0	\$1,651,775
533420	DIETARY SUPPLIES	\$130,140	\$118,972	\$118,972	\$0	\$118,972	\$0	\$118,972
533510	CLOTHING & UNIFORMS	\$53,899	\$78,172	\$78,172	\$0	\$78,172	\$0	\$78,172
533520	RECREATIONAL SUPPLIES	\$8,438	\$6,422	\$6,422	\$0	\$6,422	\$0	\$6,422
533610	DRUG SUPPLIES	\$1,717,272	\$2,006,808	\$2,006,808	\$0	\$2,006,808	\$0	\$2,006,808
533630	DENTAL SUPPLIES	\$10,761	\$11,412	\$11,412	\$0	\$11,412	\$0	\$11,412
533640	OPTICAL SUPPLIES	\$6,995	\$6,394	\$6,394	\$0	\$6,394	\$0	\$6,394
533650	ORTHOPEDIC SUPPLIES	\$78,086	\$98,338	\$98,338	\$0	\$98,338	\$0	\$98,338
533690	OTHER MED/PHARM SUPPLIES	\$595,697	\$749,130	\$749,130	\$0	\$749,130	\$0	\$749,130
533720	EDUCATIONAL SUPPLIES	\$49,943	\$55,477	\$105,477	\$0	\$105,477	\$0	\$105,477
533800	PURCHASES FOR RESALE	\$11,343	\$2,544	\$2,544	\$0	\$2,544	\$0	\$2,544



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1566-Murdoch Developmental Center - Adult

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533900	OTHER MATERIALS & SUPP	\$149,416	\$189,445	\$189,445	\$0	\$189,445	\$0	\$189,445
Total SUPPLIES		\$5,533,810	\$6,456,134	\$6,506,134	\$0	\$6,506,134	\$0	\$6,506,134

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534512	FURN-RESIDENTIAL	\$9,471	\$160,200	\$160,200	\$0	\$160,200	\$0	\$160,200
534521	OFFICE EQUIPMENT	\$21,798	\$20,792	\$20,792	\$0	\$20,792	\$0	\$20,792
534523	EQUIP-SCIENTIFIC/MEDICAL	\$101,115	\$157,062	\$157,062	\$0	\$157,062	\$0	\$157,062
534525	EQUIP-DIETARY	\$64,599	\$46,789	\$46,789	\$0	\$46,789	\$0	\$46,789
534530	OTHER DP EQUIPMENT	\$1,315	\$44,350	\$44,350	\$0	\$44,350	\$0	\$44,350
534533	LAN EQUIPMENT	\$24,197	\$29,816	\$29,816	\$0	\$29,816	\$0	\$29,816
534534	PC/PRINTER EQUIPMENT	\$5,136	\$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	\$17,148	\$18,378	\$18,378	\$0	\$18,378	\$0	\$18,378
534541	AUTOS, TRUCKS, & BUSES	\$131,389	\$154,000	\$154,000	\$0	\$154,000	\$0	\$154,000
534549	OTHER MOTORIZED VEHICLES	\$27,909	\$92,250	\$92,250	\$0	\$92,250	\$0	\$92,250
534711	OTHER COMPUTER SOFTWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534712	WAN COMPUTER SOFTWARE	\$21,004	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$4,645	\$19,840	\$19,840	\$0	\$19,840	\$0	\$19,840
534714	SERVER SOFTWARE	\$0	\$12,888	\$12,888	\$0	\$12,888	\$0	\$12,888
Total PROPERTY, PLANT & EQUIPMENT		\$429,725	\$825,069	\$825,069	\$0	\$825,069	\$0	\$825,069

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

1566-Murdoch Developmental Center - Adult

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$2,217	\$10,750	\$2,217	\$0	\$2,217	\$0	\$2,217
434200	HOSPITAL & MEDICAL SALES	\$4,983,225	\$4,698,531	\$4,771,037	\$0	\$4,771,037	\$0	\$4,771,037
434320	SALE OF SURPLUS PROPERTY	\$15,150	\$8,250	\$8,250	\$0	\$8,250	\$0	\$8,250
434430	RENTAL PARKING LOTS	\$2,400	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total SALES, SERVICE, & RENTALS		\$5,002,993	\$4,719,031	\$4,783,004	\$0	\$4,783,004	\$0	\$4,783,004

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437113	INSURANCE RECOVERIES	\$410	\$0	\$0	\$0	\$0	\$0	\$0
437122	ACCTS REC INTEREST	(\$1,342)	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$12,093	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
437990	OTHER MISC REV-PROGRAM	\$1,479	\$2,500	\$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		\$21,890	\$9,250	\$18,229	\$0	\$18,229	\$0	\$18,229

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43819P	TFR FROM MUR B/C 24468	\$22,221	\$8,269	\$22,221	\$0	\$22,221	\$0	\$22,221
Total INTRAGOVERNMENTAL TRANSACTIONS		\$22,221	\$8,269	\$22,221	\$0	\$22,221	\$0	\$22,221

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538220	REIMBURSEMENT-DUAL EMPLOY	\$3,552	\$20,937	\$0	\$0	\$0	\$0	\$0
538320	REFUND PRIOR YEAR EXPENSE	\$4,503	\$0	\$0	\$0	\$0	\$0	\$0



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1566-Murdoch Developmental Center - Adult

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538337	MEDICAID - ICF CU YR	\$0	\$14,228	\$0	\$0	\$0	\$0	\$0
538339	MEDICAID - ICF MR CU YR	\$99,399,891	\$98,641,221	\$98,783,238	\$300,465	\$99,083,703	\$300,465	\$99,083,703
538340	MEDICAID ICF MR PR YR	\$505,476	\$0	\$0	\$0	\$0	\$0	\$0
538358	CAP-MR MEDICAID	\$60,429	\$0	\$60,429	\$0	\$60,429	\$0	\$60,429
Total INTRAGOVERNMENTAL TRANSACTIONS		\$99,973,852	\$98,676,386	\$98,843,667	\$300,465	\$99,144,132	\$300,465	\$99,144,132
Total Receipts		\$105,078,628	\$103,448,668	\$103,724,794	\$300,465	\$104,025,259	\$300,465	\$104,025,259
Net Appropriation		(\$3,692,781)	\$1,317,207	\$1,752,419	\$4,578	\$1,756,997	\$4,578	\$1,756,997

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531151	EPA-TEACH SALARIES-APPRO	0.420	0.179	0.420	0.000	0.420	0.000	0.420
531152	EPA-TEACH SALARIES-RECPT	20.790	13.821	20.790	0.000	20.790	0.000	20.790
531211	SPA-REG SALARIES-APPRO	32.760	18.920	32.760	0.000	32.760	0.000	32.760
531212	SPA-REG SALARIES-RECPT	1,621.610	1,461.080	1,621.610	0.000	1,621.610	0.000	1,621.610
Total FTE		1,675.580	1,494.000	1,675.580	0.000	1,675.580	0.000	1,675.580



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1567-J Iverson Riddle Developmental Center - Adult

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531151	EPA-TEACH SALARIES-APPRO	\$26,368	\$29,272	\$45,775	\$0	\$45,775	\$0	\$45,775
531152	EPA-TEACH SALARIES-RECPT	\$1,225,725	\$1,409,482	\$1,392,979	\$0	\$1,392,979	\$0	\$1,392,979
531211	SPA-REG SALARIES-APPRO	\$658,644	\$658,404	\$1,079,578	\$0	\$1,079,578	\$0	\$1,079,578
531212	SPA-REG SALARIES-RECPT	\$29,882,816	\$33,331,786	\$32,852,678	\$0	\$32,852,678	\$0	\$32,852,678
531213	SPA-REG SALARIES-UNDESIG	\$122,579	\$127,221	\$127,221	\$0	\$127,221	\$0	\$127,221
531251	SPA-TEACH SALARIES-APPRO	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
531252	SPA-TEACH SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531254	SPA TEACHING SUPPL-APPROP	\$1,303	\$0	\$2,545	\$0	\$2,545	\$0	\$2,545
531255	SPA TEACHING SUPP-RECEIPT	\$60,452	\$79,987	\$77,442	\$0	\$77,442	\$0	\$77,442
531311	REG(N S) TEMP WAGES-APPR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	(\$2,081)	\$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	\$2,299	\$9,454	\$2,089	\$0	\$2,089	\$0	\$2,089
531412	OT PAY - RECEIPTS	\$109,887	\$56,207	\$63,572	\$0	\$63,572	\$0	\$63,572
531421	HOLIDAY PAY - APPRO	\$3,905	\$2,340	\$3,946	\$0	\$3,946	\$0	\$3,946
531422	HOLIDAY PAY - RECEIPTS	\$202,515	\$121,686	\$120,080	\$0	\$120,080	\$0	\$120,080
531431	SHIFT PREM PAY - APPRO	\$31,273	\$10,792	\$26,887	\$0	\$26,887	\$0	\$26,887
531432	SHIFT PREM PAY - RECEIPTS	\$1,515,932	\$401,307	\$818,212	\$0	\$818,212	\$0	\$818,212
531441	CALLBK/STBY PREM PAY-APPR	\$1,143	\$346	\$269	\$0	\$269	\$0	\$269
531442	CALLBK/STBY PREM PAY-RECT	\$54,454	\$8,109	\$8,186	\$0	\$8,186	\$0	\$8,186
531451	DUAL EMPL WAGES - APPRO	\$16	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$5,748	\$28,000	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$10,085	\$4,324	\$16,680	\$0	\$16,680	\$0	\$16,680



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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531462	EPA&SPA-LONGVTY PAY-REC	\$470,246	\$513,114	\$507,587	\$0	\$507,587	\$0	\$507,587
531463	EPA&SPA-LONGVTY PAY-UNDES	\$3,791	\$2,812	\$2,812	\$0	\$2,812	\$0	\$2,812
531471	BONUS-INCENTIVE PAY-APPRO	\$11,960	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$663,508	\$0	\$0	\$0	\$0	\$0	\$0
531473	BONUS-INCENTIVE PAY-UNDES	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$54,324	\$54,307	\$2,827	\$0	\$2,827	\$0	\$2,827
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,497,650	\$2,750,455	\$2,652,967	\$0	\$2,652,967	\$0	\$2,652,967
531513	SOCIAL SEC CONTRIB-UNDES	\$8,614	\$9,947	\$9,947	\$0	\$9,947	\$0	\$9,947
531521	REG RETIRE CONTRIB-APPRO	\$110,289	\$115,041	\$572	\$5,575	\$6,147	\$5,575	\$6,147
531522	REG RETIRE CONTRIB-RECPTS	\$5,057,945	\$5,696,226	\$5,496,965	\$169,644	\$5,666,609	\$169,644	\$5,666,609
531523	REG RETIRE CONTRIB-UNDES	\$18,895	\$19,046	\$19,046	\$585	\$19,631	\$585	\$19,631
531561	MED INS CONTRIB-APPRO	\$100,756	\$100,527	\$169,377	\$0	\$169,377	\$0	\$169,377
531562	MED INS CONTRIB-RECPTS	\$4,672,432	\$5,215,840	\$5,154,327	\$0	\$5,154,327	\$0	\$5,154,327
531563	MED INS CONTRIB-UNDES	\$12,222	\$10,570	\$10,570	\$0	\$10,570	\$0	\$10,570
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$9,904	\$9,904	\$0	\$9,904	\$0	\$9,904
531576	FLEXIBLE SPENDING SAVINGS	\$41,265	\$2,489	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$0	\$3,036	\$3,036	\$0	\$3,036	\$0	\$3,036
531627	ST DISABILITY PMT-APPROP	\$2,353	\$109,513	\$4,137	\$0	\$4,137	\$0	\$4,137
531628	ST DISABILITY PMT-RECEIPT	\$25,144	\$350	\$125,882	\$0	\$125,882	\$0	\$125,882
531631	WRKER COMP-MED PAYMENTS	\$679,114	\$693,149	\$693,149	\$0	\$693,149	\$0	\$693,149
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$68,261	\$68,261	\$0	\$68,261	\$0	\$68,261
531633	WRKER COMP-PERM DIS PAYMN	\$0	\$77,175	\$77,175	\$0	\$77,175	\$0	\$77,175
531641	INMATE LABOR	\$0	\$5,231	\$5,231	\$0	\$5,231	\$0	\$5,231
531642	THERAPEUTIC WAGES	\$89,346	\$110,962	\$110,962	\$0	\$110,962	\$0	\$110,962



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1567-J Iverson Riddle Developmental Center - Adult

Requirements

PERSONAL SERVICES

Total PERSONAL SERVICES	\$48,435,469	\$51,846,672	\$51,762,873	\$175,804	\$51,938,677	\$175,804	\$51,938,677
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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$600	\$0	\$0	\$0	\$0	\$0	\$0
532131	HOSPITAL PROVIDED MED SERV	\$75,016	\$29,957	\$60,446	\$0	\$60,446	\$0	\$60,446
532132	OTHER PROVIDED MED SER	\$21,894	\$212,214	\$212,214	\$0	\$212,214	\$0	\$212,214
532150	ACADEMIC SERVICES	\$32,375	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532170	ADMIN SERVICES	\$721,522	\$223,725	\$223,725	\$0	\$223,725	\$0	\$223,725
532182	LAUNDRY SER AGREEMENT	\$243,370	\$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	\$57,914	\$62,284	\$62,284	\$0	\$62,284	\$0	\$62,284
532187	PEST CONTROL AGREEMENT	\$10,020	\$11,664	\$11,664	\$0	\$11,664	\$0	\$11,664
532191	DUAL EMP PAY TO AGENCY	\$0	\$6,975	\$6,975	\$0	\$6,975	\$0	\$6,975
532199	MISC CONTRACTUAL SERVICES	\$63,169	\$46,367	\$46,367	\$0	\$46,367	\$0	\$46,367
532210	ENRG SER -ELECTRICAL	\$644,763	\$670,084	\$670,084	\$0	\$670,084	\$0	\$670,084
532220	ENRG SER -NAT.GAS/PROPANE	\$124,068	\$221,655	\$221,655	\$0	\$221,655	\$0	\$221,655
532230	ENRG SER -WATER & SEWER	\$57,458	\$86,529	\$86,529	\$0	\$86,529	\$0	\$86,529
532310	REPAIRS-BUILDINGS	\$37,338	\$11,507	\$11,507	\$0	\$11,507	\$0	\$11,507
532331	REPAIRS-MOTOR VEHICLES	\$8,450	\$8,726	\$8,726	\$0	\$8,726	\$0	\$8,726
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$92,036	\$22,129	\$22,129	\$0	\$22,129	\$0	\$22,129
532390	REPAIRS-OTHER	\$8,864	\$11,805	\$11,805	\$0	\$11,805	\$0	\$11,805
532430	MAINT AGREEMENT-EQUIP	\$13,500	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$62,917	\$12,981	\$12,981	\$0	\$12,981	\$0	\$12,981
532448	MAINT AGREE-PC SOFTWARE	\$25,260	\$12,750	\$12,750	\$0	\$12,750	\$0	\$12,750



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1567-J Iverson Riddle Developmental Center - Adult

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532449	MAINT AGREE-SERVER SOFTWR	\$15,724	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$353	\$5,600	\$5,600	\$0	\$5,600	\$0	\$5,600
532490	MAINT AGREEMENT-OTHER	\$15,964	\$15,030	\$15,030	\$0	\$15,030	\$0	\$15,030
532521	RENT/LEASE-MOTOR VEHICLES	\$49,417	\$53,835	\$53,835	\$0	\$53,835	\$0	\$53,835
532524	RENT/LEASE-GEN OFF EQUIP	\$48,792	\$52,102	\$52,102	\$0	\$52,102	\$0	\$52,102
532590	RENT/LEASE OTHER PROPERTY	\$126,300	\$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	(\$3,394)	\$500	\$500	\$0	\$500	\$0	\$500
532715	TRANS GRND-OUT STA,IN US	\$0	\$0	\$2,585	(\$585)	\$2,000	(\$585)	\$2,000
532717	TRANSP OTHER - IN STATE	\$200	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$4,587	\$7,526	\$7,526	\$0	\$7,526	\$0	\$7,526
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$3,485	\$7,086	\$4,501	\$0	\$4,501	\$0	\$4,501
532725	MEALS-OUT OF STATE,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$142	\$150	\$150	\$0	\$150	\$0	\$150
532731	BD/NON-EMPLOYEE TRANSP	\$1,082	\$871	\$871	\$0	\$871	\$0	\$871
532732	BD/NON-EMPLOYEE SUBSIS	\$1,583	\$1,410	\$1,410	\$0	\$1,410	\$0	\$1,410
532811	TELEPHONE SERVICE	\$136,282	\$104,651	\$104,651	\$0	\$104,651	\$0	\$104,651
532814	CELLULAR PHONE SERVICES	\$6,379	\$5,394	\$5,394	\$0	\$5,394	\$0	\$5,394
532840	POSTAGE, FREIGHT & DELIV	\$13,465	\$14,893	\$14,893	\$0	\$14,893	\$0	\$14,893
532850	PRINT,BIND,DUPLICATE	\$0	\$2,154	\$2,154	\$0	\$2,154	\$0	\$2,154
532860	ADVERTISING	\$150	\$65	\$65	\$0	\$65	\$0	\$65
532870	CABLE TV	\$8,624	\$8,406	\$8,406	\$0	\$8,406	\$0	\$8,406



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1567-J Iverson Riddle Developmental Center - Adult

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532911	PROPERTY-INSURANCE	\$145	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532912	MOTOR VEHICLE INSURANCE	\$24,725	\$29,299	\$29,299	\$0	\$29,299	\$0	\$29,299
532913	LIABILITY INSURANCE	\$28,525	\$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	\$617	\$390	\$390	\$0	\$390	\$0	\$390
532930	REGISTRATION FEES	\$50	\$10,960	\$25,907	\$0	\$25,907	\$0	\$25,907
532941	EMP EDUCATION ASSIST PROG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$272	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$2,787,073	\$2,623,875	\$2,669,311	(\$585)	\$2,668,726	(\$585)	\$2,668,726

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$60,876	\$61,649	\$61,649	\$0	\$61,649	\$0	\$61,649
533120	DATA PROCESSING SUPPLIES	\$35,918	\$52,996	\$52,996	\$0	\$52,996	\$0	\$52,996
533150	SECURITY & SAFETY SUPP	\$37,919	\$69,139	\$69,139	\$0	\$69,139	\$0	\$69,139
533210	JANITORIAL SUPPLIES	\$198,236	\$199,587	\$199,587	\$0	\$199,587	\$0	\$199,587
533220	BEDDING & TEXTILE PROD	\$48,179	\$47,207	\$47,207	\$0	\$47,207	\$0	\$47,207
533240	CARPENTRY & HARDWARE SUPP	\$145,158	\$171,738	\$171,738	\$0	\$171,738	\$0	\$171,738
533250	AGRICULTURL/ANIMAL SUPPLY	\$5,343	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533260	SAND, GRAVEL, CONCRETE SUPP	\$7,427	\$3,488	\$3,488	\$0	\$3,488	\$0	\$3,488
533310	GASOLINE	\$60,736	\$112,820	\$112,820	\$0	\$112,820	\$0	\$112,820
533320	DIESEL FUEL	\$8,206	\$8,810	\$8,810	\$0	\$8,810	\$0	\$8,810
533330	OIL, LUBRICANTS, FLUIDS	\$3,427	\$2,559	\$2,559	\$0	\$2,559	\$0	\$2,559
533340	TIRES & TUBES	\$11,350	\$20,017	\$20,017	\$0	\$20,017	\$0	\$20,017



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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533350	MOTOR VEH REPLCEMNT PARTS	\$11,001	\$16,872	\$16,872	\$0	\$16,872	\$0	\$16,872
533410	FOOD SUPPLIES	\$1,360,781	\$1,366,384	\$1,366,384	\$0	\$1,366,384	\$0	\$1,366,384
533420	DIETARY SUPPLIES	\$89,187	\$157,152	\$157,152	\$0	\$157,152	\$0	\$157,152
533510	CLOTHING & UNIFORMS	\$129	\$17,558	\$17,558	\$0	\$17,558	\$0	\$17,558
533530	REHABILITATION SUPPLIES	\$25,694	\$87,671	\$87,671	\$0	\$87,671	\$0	\$87,671
533610	DRUG SUPPLIES	\$1,400,700	\$1,940,108	\$1,940,108	\$0	\$1,940,108	\$0	\$1,940,108
533690	OTHER MED/PHARM SUPPLIES	\$684,544	\$683,326	\$683,326	\$0	\$683,326	\$0	\$683,326
533720	EDUCATIONAL SUPPLIES	\$4,047	\$10,000	\$20,000	\$0	\$20,000	\$0	\$20,000
533900	OTHER MATERIALS & SUPP	\$29,338	\$41,168	\$51,168	\$0	\$51,168	\$0	\$51,168
Total SUPPLIES		\$4,228,197	\$5,071,249	\$5,091,249	\$0	\$5,091,249	\$0	\$5,091,249

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534512	FURN-RESIDENTIAL	\$36,332	\$186,009	\$186,009	\$0	\$186,009	\$0	\$186,009
534521	OFFICE EQUIPMENT	\$3,032	\$15,510	\$15,510	\$0	\$15,510	\$0	\$15,510
534523	EQUIP-SCIENTIFIC/MEDICAL	\$67,077	\$161,384	\$161,384	\$0	\$161,384	\$0	\$161,384
534525	EQUIP-DIETARY	\$0	\$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	\$5,545	\$24,671	\$24,671	\$0	\$24,671	\$0	\$24,671
534533	LAN EQUIPMENT	\$516,669	\$43,293	\$43,293	\$0	\$43,293	\$0	\$43,293
534534	PC/PRINTER EQUIPMENT	\$13,653	\$35,751	\$35,751	\$0	\$35,751	\$0	\$35,751
534539	OTHER EQUIPMENT	\$39,636	\$47,585	\$47,585	\$0	\$47,585	\$0	\$47,585
534541	AUTOS, TRUCKS, & BUSES	\$0	\$150,830	\$150,830	\$0	\$150,830	\$0	\$150,830
534549	OTHER MOTORIZED VEHICLES	\$0	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000



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1567-J Iverson Riddle Developmental Center - Adult

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534713	PC SOFTWARE	\$6,030	\$7,206	\$7,206	\$0	\$7,206	\$0	\$7,206
534714	SERVER SOFTWARE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PROPERTY, PLANT & EQUIPMENT		\$687,973	\$754,037	\$754,037	\$0	\$754,037	\$0	\$754,037

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535111	LEGAL SETTLEMENTS	\$13,423	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$3,476	\$3,743	\$3,743	\$0	\$3,743	\$0	\$3,743
535313	CAPITAL LEASE PRIN PAY	\$33,510	\$0	\$0	\$0	\$0	\$0	\$0
535323	CAPITAL LEASE INT PAY	\$6,153	\$0	\$0	\$0	\$0	\$0	\$0
535810	STUD/PATINT ENTRTNMNT EXP	\$13,176	\$1,835	\$1,835	\$0	\$1,835	\$0	\$1,835
535830	MEMBERSHIP DUES&SUBSCRIPT	\$11,812	\$13,738	\$13,738	\$0	\$13,738	\$0	\$13,738
535840	SERVICE & OTHER AWARDS	\$6,119	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
535890	OTHER ADMIN EXPENSE	\$224	\$2,441	\$2,441	\$0	\$2,441	\$0	\$2,441
535900	OTHER EXPENSES	\$1,974,588	\$1,153,045	\$1,153,045	\$0	\$1,153,045	\$0	\$1,153,045
535950	PETTY/IMPREST CASH	\$10,325	\$10,545	\$10,545	\$0	\$10,545	\$0	\$10,545
Total OTHER EXPENSES & ADJUSTMENTS		\$2,072,807	\$1,189,347	\$1,189,347	\$0	\$1,189,347	\$0	\$1,189,347

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1567-J Iverson Riddle Developmental Center - Adult

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381D1	TRF TO B/C 14410 CMS	\$63,380	\$0	\$62,286	\$0	\$62,286	\$0	\$62,286
Total INTRAGOVERNMENTAL TRANSACTIONS		\$63,380	\$0	\$62,286	\$0	\$62,286	\$0	\$62,286
Total Requirements		\$58,274,898	\$61,485,180	\$61,529,103	\$175,219	\$61,704,322	\$175,219	\$61,704,322

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434131	TELEPHONE/TELECOM SVC	\$31	\$150	\$150	\$0	\$150	\$0	\$150
434133	POSTGE,FRGHT & DELIV SVC	\$963	\$0	\$963	\$0	\$963	\$0	\$963
434134	PRINT, BIND & DUPLIC SVC	\$82	\$500	\$500	\$0	\$500	\$0	\$500
434150	FOOD & VENDING SVC	\$1,925	\$1,760	\$1,760	\$0	\$1,760	\$0	\$1,760
434190	OTHER SALES & SERVICES	\$808	\$1,138	\$1,138	\$0	\$1,138	\$0	\$1,138
434200	HOSPITAL & MEDICAL SALES	\$3,478,219	\$2,637,150	\$3,478,219	\$0	\$3,478,219	\$0	\$3,478,219
434390	OTH SALES OF GDS OR PUBL	\$2,225	\$1,414	\$2,225	\$0	\$2,225	\$0	\$2,225
Total SALES, SERVICE, & RENTALS		\$3,484,253	\$2,642,112	\$3,484,955	\$0	\$3,484,955	\$0	\$3,484,955

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435600	REGISTRATION FEES	\$850	\$0	\$800	\$0	\$800	\$0	\$800
Total FEES, LICENSES, & FINES		\$850	\$0	\$800	\$0	\$800	\$0	\$800

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$2,494	\$0	\$2,494	\$0	\$2,494	\$0	\$2,494



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1567-J Iverson Riddle Developmental Center - Adult

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	(\$49)	\$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		\$12,769	\$10,545	\$13,039	\$0	\$13,039	\$0	\$13,039

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43819Q	TFR FROM JIR B/C 24466	\$12,268	\$15,443	\$15,443	\$0	\$15,443	\$0	\$15,443
4381C1	TRR FROM DPH BC 14430	\$120,454	\$123,780	\$123,780	\$0	\$123,780	\$0	\$123,780
Total INTRAGOVERNMENTAL TRANSACTIONS		\$132,722	\$139,223	\$139,223	\$0	\$139,223	\$0	\$139,223

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538220	REIMBURSEMENT-DUAL EMPLOY	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
538305	REIMB - REPAIRS	\$1,037	\$0	\$0	\$0	\$0	\$0	\$0
538318	REIMB-AUTOMOTIVE	\$23,188	\$18,483	\$18,483	\$0	\$18,483	\$0	\$18,483
538320	REFUND PRIOR YEAR EXPENSE	\$671	\$0	\$0	\$0	\$0	\$0	\$0
538335	MEDICAID - TXIX CU YR	\$0	\$1,059,995	\$0	\$0	\$0	\$0	\$0
538339	MEDICAID - ICF MR CU YR	\$55,222,825	\$56,263,817	\$56,501,596	\$169,644	\$56,671,240	\$169,644	\$56,671,240
538358	CAP-MR MEDICAID	\$8,880	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	\$67,276	\$66,563	\$66,563	\$0	\$66,563	\$0	\$66,563
Total INTRAGOVERNMENTAL TRANSACTIONS		\$55,323,877	\$57,438,858	\$56,586,642	\$169,644	\$56,756,286	\$169,644	\$56,756,286
Total Receipts		\$58,954,472	\$60,230,738	\$60,224,659	\$169,644	\$60,394,303	\$169,644	\$60,394,303
Net Appropriation		(\$679,573)	\$1,254,442	\$1,304,444	\$5,575	\$1,310,019	\$5,575	\$1,310,019



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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531151	EPA-TEACH SALARIES-APPRO	0.660	0.460	0.660	0.000	0.660	0.000	0.660
531152	EPA-TEACH SALARIES-RECPT	21.340	22.540	21.340	0.000	21.340	0.000	21.340
531211	SPA-REG SALARIES-APPRO	27.540	17.015	27.540	0.000	27.540	0.000	27.540
531212	SPA-REG SALARIES-RECPT	889.210	902.735	889.210	0.000	889.210	0.000	889.210
531213	SPA-REG SALARIES-UNDESIG	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		940.750	944.750	940.750	0.000	940.750	0.000	940.750



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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$1,261,929	\$974,709	\$3,085,689	\$0	\$3,085,689	\$0	\$3,085,689
531212	SPA-REG SALARIES-RECPT	\$15,906,483	\$18,637,251	\$16,574,313	\$0	\$16,574,313	\$0	\$16,574,313
531231	LEO SALARIES-APPRO	\$9,075	\$5,505	\$24,198	\$0	\$24,198	\$0	\$24,198
531232	LEO SALARIES-RECPT	\$103,646	\$144,391	\$129,974	\$0	\$129,974	\$0	\$129,974
531351	STU TEMP WAGES - APPRO	\$0	\$365	\$1,268	\$0	\$1,268	\$0	\$1,268
531352	STU TEMP WAGES - RECPTS	\$0	\$7,715	\$6,812	\$0	\$6,812	\$0	\$6,812
531411	OT PAY - APPROPRIATED	\$21,660	\$574	\$50,350	\$0	\$50,350	\$0	\$50,350
531412	OT PAY - RECEIPTS	\$273,231	\$20,221	\$270,445	\$0	\$270,445	\$0	\$270,445
531421	HOLIDAY PAY - APPRO	\$7,527	\$1,993	\$6,921	\$0	\$6,921	\$0	\$6,921
531422	HOLIDAY PAY - RECEIPTS	\$129,205	\$42,105	\$37,177	\$0	\$37,177	\$0	\$37,177
531431	SHIFT PREM PAY - APPRO	\$69,568	\$25,859	\$166,751	\$0	\$166,751	\$0	\$166,751
531432	SHIFT PREM PAY - RECEIPTS	\$973,850	\$636,573	\$895,681	\$0	\$895,681	\$0	\$895,681
531441	CALLBK/STBY PREM PAY-APPR	\$2,223	\$293	\$1,018	\$0	\$1,018	\$0	\$1,018
531442	CALLBK/STBY PREM PAY-RECT	\$31,059	\$6,195	\$5,470	\$0	\$5,470	\$0	\$5,470
531461	EPA&SPA-LONGVTY PAY-APPRO	\$14,777	\$7,377	\$33,528	\$0	\$33,528	\$0	\$33,528
531462	EPA&SPA-LONGVTY PAY-REC	\$194,577	\$155,849	\$180,088	\$0	\$180,088	\$0	\$180,088
531471	BONUS-INCENTIVE PAY-APPRO	\$16,314	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$344,623	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$104,221	\$77,739	\$40,468	\$0	\$40,468	\$0	\$40,468
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,308,978	\$1,492,002	\$1,167,332	\$0	\$1,167,332	\$0	\$1,167,332
531521	REG RETIRE CONTRIB-APPRO	\$212,165	\$173,002	\$70,304	\$15,462	\$85,766	\$15,462	\$85,766
531522	REG RETIRE CONTRIB-RECPTS	\$2,663,036	\$3,079,689	\$2,390,887	\$83,053	\$2,473,940	\$83,053	\$2,473,940
531531	LEO RETIRE CONTRIB-APPRO	\$2,001	\$1,580	\$5,009	\$152	\$5,161	\$152	\$5,161
531532	LEO RETIRE CONTRIB-RECPTS	\$22,729	\$29,483	\$26,906	\$818	\$27,724	\$818	\$27,724



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PERSONAL SERVICES

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531561	MED INS CONTRIB-APPRO	\$157,723	\$141,213	\$451,025	\$0	\$451,025	\$0	\$451,025
531562	MED INS CONTRIB-RECPTS	\$2,309,561	\$2,716,331	\$2,422,615	\$0	\$2,422,615	\$0	\$2,422,615
531563	MED INS CONTRIB-UNDES	(\$927)	\$0	\$0	\$0	\$0	\$0	\$0
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$7,729	\$7,729	\$0	\$7,729	\$0	\$7,729
531576	FLEXIBLE SPENDING SAVINGS	\$23,529	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$9,123	\$26,757	\$15,971	\$0	\$15,971	\$0	\$15,971
531628	ST DISABILITY PMT-RECEIPT	\$80,357	\$0	\$85,786	\$0	\$85,786	\$0	\$85,786
531631	WRKER COMP-MED PAYMENTS	\$423,667	\$1,033,776	\$533,776	\$0	\$533,776	\$0	\$533,776
531632	WRKER COMP-TEMP DIS PAYMN	\$589,757	\$20,966	\$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		\$27,265,667	\$29,476,497	\$29,217,712	\$99,485	\$29,317,197	\$99,485	\$29,317,197

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$600	\$0	\$0	\$0	\$0	\$0	\$0
532131	HOSPITAL PROVIDED MED SERV	\$81,663	\$250,135	\$250,135	\$0	\$250,135	\$0	\$250,135
532132	OTHER PROVIDED MED SER	\$199,203	\$147,074	\$222,074	\$0	\$222,074	\$0	\$222,074
532140	OTH INFORMATION TECH SVCS	\$560	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$343,382	\$109,686	\$382,625	\$0	\$382,625	\$0	\$382,625
532182	LAUNDRY SER AGREEMENT	\$178,374	\$218,822	\$218,822	\$0	\$218,822	\$0	\$218,822
532185	WASTE REM/RECY SER AGREEM	\$34,325	\$22,840	\$22,840	\$0	\$22,840	\$0	\$22,840
532186	SECURITY SERVICE AGREE	\$47,605	\$38,375	\$38,375	\$0	\$38,375	\$0	\$38,375
532187	PEST CONTROL AGREEMENT	\$3,370	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156A-Longleaf Neuro-Medical Treatment Center - Adult

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$61,771	\$13,300	\$61,771	\$0	\$61,771	\$0	\$61,771
532210	ENRG SER -ELECTRICAL	\$547,973	\$631,468	\$631,468	\$0	\$631,468	\$0	\$631,468
532220	ENRG SER -NAT.GAS/PROPANE	\$286,805	\$397,221	\$397,221	\$0	\$397,221	\$0	\$397,221
532230	ENRG SER -WATER & SEWER	\$141,878	\$127,502	\$127,502	\$0	\$127,502	\$0	\$127,502
532241	ENRG SER -FUEL OIL	\$0	\$42,001	\$42,001	\$0	\$42,001	\$0	\$42,001
532310	REPAIRS-BUILDINGS	\$40,422	\$19,500	\$19,500	\$0	\$19,500	\$0	\$19,500
532333	REPAIRS-OTHER EQUIPMENT	\$23,092	\$39,361	\$39,361	\$0	\$39,361	\$0	\$39,361
532430	MAINT AGREEMENT-EQUIP	\$13,722	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$84,289	\$18,454	\$18,454	\$0	\$18,454	\$0	\$18,454
532443	MAINT AGRMT-OTHER DP EQP	\$212	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$11,570	\$5,123	\$5,123	\$0	\$5,123	\$0	\$5,123
532449	MAINT AGREE-SERVER SOFTWR	\$1,770	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$353	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$40,264	\$54,486	\$54,486	\$0	\$54,486	\$0	\$54,486
532521	RENT/LEASE-MOTOR VEHICLES	\$7,889	\$8,900	\$8,900	\$0	\$8,900	\$0	\$8,900
532524	RENT/LEASE-GEN OFF EQUIP	\$4,968	\$5,528	\$5,528	\$0	\$5,528	\$0	\$5,528
532590	RENT/LEASE OTHER PROPERTY	\$39,336	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$68	\$551	\$551	\$0	\$551	\$0	\$551
532721	LODGING - IN STATE	\$288	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$261	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$73	\$140	\$140	\$0	\$140	\$0	\$140
532811	TELEPHONE SERVICE	\$19,565	\$18,635	\$18,635	\$0	\$18,635	\$0	\$18,635
532814	CELLULAR PHONE SERVICES	\$24,651	\$13,461	\$13,461	\$0	\$13,461	\$0	\$13,461
532840	POSTAGE, FREIGHT & DELIV	\$8,079	\$7,252	\$7,252	\$0	\$7,252	\$0	\$7,252



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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532850	PRINT,BIND,DUPLICATE	\$898	\$192	\$192	\$0	\$192	\$0	\$192
532860	ADVERTISING	\$335	\$700	\$700	\$0	\$700	\$0	\$700
532911	PROPERTY-INSURANCE	\$145	\$641	\$641	\$0	\$641	\$0	\$641
532912	MOTOR VEHICLE INSURANCE	\$2,025	\$2,199	\$2,199	\$0	\$2,199	\$0	\$2,199
532913	LIABILITY INSURANCE	\$16,116	\$19,004	\$19,004	\$0	\$19,004	\$0	\$19,004
532920	BONDING	\$309	\$252	\$252	\$0	\$252	\$0	\$252
532930	REGISTRATION FEES	\$4,657	\$19,666	\$27,493	\$0	\$27,493	\$0	\$27,493
532942	OTHER EMP EDUCATIONAL EXP	\$1,340	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$2,274,207	\$2,236,669	\$2,640,906	\$0	\$2,640,906	\$0	\$2,640,906

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$24,116	\$19,485	\$19,485	\$0	\$19,485	\$0	\$19,485
533120	DATA PROCESSING SUPPLIES	\$42,626	\$23,564	\$23,564	\$0	\$23,564	\$0	\$23,564
533150	SECURITY & SAFETY SUPP	\$2,664	\$2,935	\$2,935	\$0	\$2,935	\$0	\$2,935
533190	OTHER ADMIN SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$136,143	\$113,320	\$113,320	\$0	\$113,320	\$0	\$113,320
533220	BEDDING & TEXTILE PROD	\$45,431	\$38,182	\$38,182	\$0	\$38,182	\$0	\$38,182
533240	CARPENTRY & HARDWARE SUPP	\$681,203	\$65,431	\$65,431	\$0	\$65,431	\$0	\$65,431
533310	GASOLINE	\$5,008	\$19,710	\$19,710	\$0	\$19,710	\$0	\$19,710
533340	TIRES & TUBES	\$1,333	\$753	\$753	\$0	\$753	\$0	\$753
533350	MOTOR VEH REPLCEMNT PARTS	\$5,623	\$6,164	\$6,164	\$0	\$6,164	\$0	\$6,164
533410	FOOD SUPPLIES	\$885,300	\$924,209	\$924,209	\$0	\$924,209	\$0	\$924,209
533420	DIETARY SUPPLIES	\$129,894	\$210,597	\$210,597	\$0	\$210,597	\$0	\$210,597



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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533510	CLOTHING & UNIFORMS	\$1,238	\$4,261	\$4,261	\$0	\$4,261	\$0	\$4,261
533530	REHABILITATION SUPPLIES	\$93	\$366	\$366	\$0	\$366	\$0	\$366
533610	DRUG SUPPLIES	\$750,324	\$1,210,694	\$1,210,694	\$0	\$1,210,694	\$0	\$1,210,694
533690	OTHER MED/PHARM SUPPLIES	\$874,244	\$903,184	\$903,184	\$0	\$903,184	\$0	\$903,184
533720	EDUCATIONAL SUPPLIES	\$5,631	\$11,554	\$11,554	\$0	\$11,554	\$0	\$11,554
533900	OTHER MATERIALS & SUPP	\$45,436	\$38,154	\$48,154	\$0	\$48,154	\$0	\$48,154
Total SUPPLIES		\$3,636,308	\$3,592,563	\$3,602,563	\$0	\$3,602,563	\$0	\$3,602,563

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534456	WATER TREATMENT SYSTEM	\$129,300	\$0	\$0	\$0	\$0	\$0	\$0
534512	FURN-RESIDENTIAL	\$23,599	\$113,809	\$113,809	\$0	\$113,809	\$0	\$113,809
534521	OFFICE EQUIPMENT	\$0	\$3,990	\$3,990	\$0	\$3,990	\$0	\$3,990
534523	EQUIP-SCIENTIFIC/MEDICAL	\$39,091	\$7,554	\$7,554	\$0	\$7,554	\$0	\$7,554
534525	EQUIP-DIETARY	\$16,110	\$37,687	\$37,687	\$0	\$37,687	\$0	\$37,687
534528	EQUIP-VOICE COMMUNICATION	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534530	OTHER DP EQUIPMENT	\$13,200	\$4,136	\$4,136	\$0	\$4,136	\$0	\$4,136
534534	PC/PRINTER EQUIPMENT	\$2,800	\$200	\$200	\$0	\$200	\$0	\$200
534539	OTHER EQUIPMENT	\$69,351	\$5,600	\$5,600	\$0	\$5,600	\$0	\$5,600
534541	AUTOS, TRUCKS, & BUSES	\$0	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
534549	OTHER MOTORIZED VEHICLES	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
534713	PC SOFTWARE	\$2,409	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
534714	SERVER SOFTWARE	\$1,200	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$297,060	\$248,976	\$248,976	\$0	\$248,976	\$0	\$248,976



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156A-Longleaf Neuro-Medical Treatment Center - Adult

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$200	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
535313	CAPITAL LEASE PRIN PAY	\$44,581	\$0	\$0	\$0	\$0	\$0	\$0
535323	CAPITAL LEASE INT PAY	\$6,371	\$0	\$0	\$0	\$0	\$0	\$0
535810	STUD/PATINT ENTRTNMNT EXP	\$21,388	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,203	\$7,202	\$7,202	\$0	\$7,202	\$0	\$7,202
535840	SERVICE & OTHER AWARDS	\$123	\$390	\$390	\$0	\$390	\$0	\$390
535900	OTHER EXPENSES	\$10,691	\$10,083	\$10,083	\$0	\$10,083	\$0	\$10,083
535950	PETTY/IMPREST CASH	\$700	\$700	\$700	\$0	\$700	\$0	\$700
Total OTHER EXPENSES & ADJUSTMENTS		\$86,256	\$41,875	\$41,875	\$0	\$41,875	\$0	\$41,875

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537207	RESERVE-FOR REALIGNMENTS	\$0	\$15,592	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$15,592	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381D1	TRF TO B/C 14410 CMS	\$53,083	\$0	\$48,270	\$0	\$48,270	\$0	\$48,270
Total INTRAGOVERNMENTAL TRANSACTIONS		\$53,083	\$0	\$48,270	\$0	\$48,270	\$0	\$48,270

Total Requirements		\$33,612,580	\$35,612,172	\$35,800,302	\$99,485	\$35,899,787	\$99,485	\$35,899,787
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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434131	TELEPHONE/TELECOM SVC	\$0	\$105	\$0	\$0	\$0	\$0	\$0
434150	FOOD & VENDING SVC	\$75,941	\$45,000	\$75,941	\$0	\$75,941	\$0	\$75,941
434200	HOSPITAL & MEDICAL SALES	\$4,187,143	\$3,816,839	\$3,863,831	\$0	\$3,863,831	\$0	\$3,863,831
434320	SALE OF SURPLUS PROPERTY	\$1,522	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SALES, SERVICE, & RENTALS		\$4,264,606	\$3,863,944	\$3,941,772	\$0	\$3,941,772	\$0	\$3,941,772

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437122	ACCTS REC INTEREST	(\$691)	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$3,151	\$0	\$3,151	\$0	\$3,151	\$0	\$3,151
437990	OTHER MISC REV-PROGRAM	\$1,819	\$324	\$1,819	\$0	\$1,819	\$0	\$1,819
437992	IMP/PETTY CASH RE-DEPOSIT	\$700	\$500	\$700	\$0	\$700	\$0	\$700
Total MISCELLANEOUS		\$4,979	\$824	\$5,670	\$0	\$5,670	\$0	\$5,670

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43819D	TFR FR LONGLEAF B/C 24404	\$14,543	\$17,181	\$17,181	\$0	\$17,181	\$0	\$17,181
43819M	TRF FROM B/C 13510 DPI	\$85,218	\$93,262	\$85,218	\$0	\$85,218	\$0	\$85,218
4381G1	TRANSFER FROM B/C 14424	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$99,761	\$110,443	\$102,399	\$0	\$102,399	\$0	\$102,399

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538301	REIMB-UTILITIES	\$193,837	\$234,013	\$214,013	\$0	\$214,013	\$0	\$214,013



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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538318	REIMB-AUTOMOTIVE	\$1,797	\$1,551	\$1,797	\$0	\$1,797	\$0	\$1,797
538332	MEDICAID SNF CUR YEAR	\$24,861,731	\$18,945,602	\$26,159,207	\$83,871	\$26,243,078	\$83,871	\$26,243,078
538333	MEDICAID SNF PR YR	\$1,269,803	\$0	\$1,269,803	\$0	\$1,269,803	\$0	\$1,269,803
538337	MEDICAID - ICF CU YR	\$0	\$8,405,652	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$26,327,167	\$27,586,818	\$27,644,820	\$83,871	\$27,728,691	\$83,871	\$27,728,691
Total Receipts		\$30,696,513	\$31,562,029	\$31,694,661	\$83,871	\$31,778,532	\$83,871	\$31,778,532
Net Appropriation		\$2,916,067	\$4,050,143	\$4,105,641	\$15,614	\$4,121,255	\$15,614	\$4,121,255

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	80.290	21.969	80.290	0.000	80.290	0.000	80.290
531212	SPA-REG SALARIES-RECPT	421.510	458.831	421.510	0.000	421.510	0.000	421.510
531231	LEO SALARIES-APPRO	0.640	0.150	0.640	0.000	0.640	0.000	0.640
531232	LEO SALARIES-RECPT	3.360	3.850	3.360	0.000	3.360	0.000	3.360
Total FTE		505.800	484.800	505.800	0.000	505.800	0.000	505.800



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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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$1,100,286	\$1,153,152	\$1,580,882	\$0	\$1,580,882	\$0	\$1,580,882
531212	SPA-REG SALARIES-RECPT	\$13,163,337	\$14,631,884	\$14,973,585	\$0	\$14,973,585	\$0	\$14,973,585
531231	LEO SALARIES-APPRO	\$21,759	\$19,671	\$27,235	\$0	\$27,235	\$0	\$27,235
531232	LEO SALARIES-RECPT	\$261,205	\$257,096	\$257,962	\$0	\$257,962	\$0	\$257,962
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	\$19,231	\$24,826	\$19,958	\$0	\$19,958	\$0	\$19,958
531412	OT PAY - RECEIPTS	\$234,673	\$184,172	\$189,040	\$0	\$189,040	\$0	\$189,040
531421	HOLIDAY PAY - APPRO	\$8,571	\$4,200	\$5,670	\$0	\$5,670	\$0	\$5,670
531422	HOLIDAY PAY - RECEIPTS	\$109,270	\$55,179	\$53,709	\$0	\$53,709	\$0	\$53,709
531431	SHIFT PREM PAY - APPRO	\$67,844	\$21,994	\$85,224	\$0	\$85,224	\$0	\$85,224
531432	SHIFT PREM PAY - RECEIPTS	\$834,588	\$208,012	\$807,209	\$0	\$807,209	\$0	\$807,209
531441	CALLBK/STBY PREM PAY-APPR	\$758	\$451	\$609	\$0	\$609	\$0	\$609
531442	CALLBK/STBY PREM PAY-RECT	\$9,479	\$5,925	\$5,767	\$0	\$5,767	\$0	\$5,767
531452	DUAL EMPL WAGES - RECPTS	\$4,714	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$12,648	\$12,465	\$15,484	\$0	\$15,484	\$0	\$15,484
531462	EPA&SPA-LONGVTY PAY-REC	\$153,091	\$163,783	\$146,662	\$0	\$146,662	\$0	\$146,662
531471	BONUS-INCENTIVE PAY-APPRO	\$21,843	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$287,082	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$93,179	\$92,867	\$11,920	\$0	\$11,920	\$0	\$11,920
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,117,579	\$1,177,115	\$1,092,748	\$0	\$1,092,748	\$0	\$1,092,748
531521	REG RETIRE CONTRIB-APPRO	\$185,029	\$190,638	\$17,912	\$7,773	\$25,685	\$7,773	\$25,685



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156B-Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531522	REG RETIRE CONTRIB-RECPTS	\$2,215,590	\$2,392,247	\$2,227,192	\$73,626	\$2,300,818	\$73,626	\$2,300,818
531531	LEO RETIRE CONTRIB-APPRO	\$4,941	\$3,897	\$5,646	\$163	\$5,809	\$163	\$5,809
531532	LEO RETIRE CONTRIB-RECPTS	\$59,440	\$50,606	\$53,478	\$1,545	\$55,023	\$1,545	\$55,023
531561	MED INS CONTRIB-APPRO	\$156,508	\$178,088	\$250,751	\$0	\$250,751	\$0	\$250,751
531562	MED INS CONTRIB-RECPTS	\$1,998,480	\$2,284,651	\$2,375,025	\$0	\$2,375,025	\$0	\$2,375,025
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$2,890	\$2,890	\$0	\$2,890	\$0	\$2,890
531576	FLEXIBLE SPENDING SAVINGS	\$18,684	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$0	\$2,530	\$2,530	\$0	\$2,530	\$0	\$2,530
531627	ST DISABILITY PMT-APPROP	(\$11,520)	\$20,416	\$1,950	\$0	\$1,950	\$0	\$1,950
531628	ST DISABILITY PMT-RECEIPT	\$20,747	\$0	\$18,466	\$0	\$18,466	\$0	\$18,466
531631	WRKER COMP-MED PAYMENTS	\$185,088	\$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
531651	COMPENSATION TO BOARD MEM	\$615	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$22,354,738	\$23,444,497	\$24,535,246	\$83,107	\$24,618,353	\$83,107	\$24,618,353

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$600	\$0	\$0	\$0	\$0	\$0	\$0
532131	HOSPITAL PROVIDED MED SERV	\$1,376	\$1,696	\$1,696	\$0	\$1,696	\$0	\$1,696
532132	OTHER PROVIDED MED SER	\$83,306	\$109,324	\$109,324	\$0	\$109,324	\$0	\$109,324
532140	OTH INFORMATION TECH SVCS	\$3,571	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$454,901	\$78,220	\$78,220	\$0	\$78,220	\$0	\$78,220



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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532182	LAUNDRY SER AGREEMENT	\$169,851	\$106,039	\$106,039	\$0	\$106,039	\$0	\$106,039
532183	LABORATORY SER AGREEMENT	\$31,660	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$24,220	\$18,500	\$18,500	\$0	\$18,500	\$0	\$18,500
532187	PEST CONTROL AGREEMENT	\$4,214	\$3,933	\$3,933	\$0	\$3,933	\$0	\$3,933
532199	MISC CONTRACTUAL SERVICES	\$7,349	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$254,743	\$303,046	\$303,046	\$0	\$303,046	\$0	\$303,046
532220	ENRG SER -NAT.GAS/PROPANE	\$81,580	\$121,964	\$121,964	\$0	\$121,964	\$0	\$121,964
532230	ENRG SER -WATER & SEWER	\$146,437	\$189,123	\$189,123	\$0	\$189,123	\$0	\$189,123
532241	ENRG SER -FUEL OIL	\$4,770	\$10,285	\$10,285	\$0	\$10,285	\$0	\$10,285
532310	REPAIRS-BUILDINGS	\$47,841	\$52,420	\$52,420	\$0	\$52,420	\$0	\$52,420
532320	REPAIRS-OTHER STRUCTURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$4,669	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$707	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$22,309	\$6,395	\$6,395	\$0	\$6,395	\$0	\$6,395
532390	REPAIRS-OTHER	\$569	\$4,166	\$4,166	\$0	\$4,166	\$0	\$4,166
532410	MAINT AGREEMNT-BUILDINGS	\$3,233	\$3,140	\$3,140	\$0	\$3,140	\$0	\$3,140
532430	MAINT AGREEMENT-EQUIP	\$27,951	\$29,156	\$29,156	\$0	\$29,156	\$0	\$29,156
532441	MAINT AGRMT-OTHER SOFTWRE	\$69,687	\$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	\$36,156	\$25,529	\$25,529	\$0	\$25,529	\$0	\$25,529
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$353	\$20,331	\$20,331	\$0	\$20,331	\$0	\$20,331
532490	MAINT AGREEMENT-OTHER	\$6,494	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532521	RENT/LEASE-MOTOR VEHICLES	\$40,698	\$34,275	\$34,275	\$0	\$34,275	\$0	\$34,275



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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532524	RENT/LEASE-GEN OFF EQUIP	\$50,418	\$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	\$1,030	\$2,853	\$2,853	\$0	\$2,853	\$0	\$2,853
532715	TRANS GRND-OUT STA,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,136	\$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	\$976	\$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	\$68	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$347	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532732	BD/NON-EMPLOYEE SUBSIS	\$14,853	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$11,268	\$13,500	\$13,500	\$0	\$13,500	\$0	\$13,500
532812	TELECOMMUN DATA CHRГ	\$100	\$300	\$300	\$0	\$300	\$0	\$300
532814	CELLULAR PHONE SERVICES	\$7,855	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532818	DATA WIRING SVC CHRГ	\$132	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$139	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$10,331	\$11,563	\$11,563	\$0	\$11,563	\$0	\$11,563
532850	PRINT,BIND,DUPLICATE	\$499	\$453	\$453	\$0	\$453	\$0	\$453
532860	ADVERTISING	\$637	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$10,319	\$8,597	\$8,597	\$0	\$8,597	\$0	\$8,597
532911	PROPERTY-INSURANCE	\$145	\$11,204	\$11,204	\$0	\$11,204	\$0	\$11,204
532912	MOTOR VEHICLE INSURANCE	\$7,274	\$6,522	\$6,522	\$0	\$6,522	\$0	\$6,522
532913	LIABILITY INSURANCE	\$12,403	\$12,198	\$12,198	\$0	\$12,198	\$0	\$12,198
532919	OTHER INSURANCE	\$1,292	\$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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532920	BONDING	\$617	\$168	\$168	\$0	\$168	\$0	\$168
532930	REGISTRATION FEES	\$2,062	\$7,905	\$14,512	\$0	\$14,512	\$0	\$14,512
532942	OTHER EMP EDUCATIONAL EXP	\$1,445	\$5,089	\$5,089	\$0	\$5,089	\$0	\$5,089
Total PURCHASED SERVICES		\$1,664,793	\$1,254,319	\$1,260,926	\$0	\$1,260,926	\$0	\$1,260,926

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$28,195	\$19,141	\$19,141	\$0	\$19,141	\$0	\$19,141
533120	DATA PROCESSING SUPPLIES	\$24,824	\$45,056	\$45,056	\$0	\$45,056	\$0	\$45,056
533150	SECURITY & SAFETY SUPP	\$10,184	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
533210	JANITORIAL SUPPLIES	\$103,628	\$94,813	\$94,813	\$0	\$94,813	\$0	\$94,813
533220	BEDDING & TEXTILE PROD	\$33,835	\$28,119	\$28,119	\$0	\$28,119	\$0	\$28,119
533240	CARPENTRY & HARDWARE SUPP	\$41,511	\$90,000	\$90,000	\$0	\$90,000	\$0	\$90,000
533261	ASPHALT & TAR SUPPLIES	\$101	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$9,740	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$5,738	\$14,927	\$14,927	\$0	\$14,927	\$0	\$14,927
533330	OIL, LUBRICANTS, FLUIDS	\$251	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$1,776	\$1,868	\$1,868	\$0	\$1,868	\$0	\$1,868
533350	MOTOR VEH REPLCEMNT PARTS	\$1,500	\$1,852	\$1,852	\$0	\$1,852	\$0	\$1,852
533410	FOOD SUPPLIES	\$828,328	\$844,009	\$844,009	\$0	\$844,009	\$0	\$844,009
533420	DIETARY SUPPLIES	\$70,009	\$89,886	\$89,886	\$0	\$89,886	\$0	\$89,886
533510	CLOTHING & UNIFORMS	\$2,698	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533520	RECREATIONAL SUPPLIES	\$1,302	\$1,819	\$1,819	\$0	\$1,819	\$0	\$1,819
533530	REHABILITATION SUPPLIES	\$30,449	\$46,850	\$46,850	\$0	\$46,850	\$0	\$46,850



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Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533610	DRUG SUPPLIES	\$820,619	\$979,738	\$979,738	\$0	\$979,738	\$0	\$979,738
533630	DENTAL SUPPLIES	\$4,150	\$15,293	\$15,293	\$0	\$15,293	\$0	\$15,293
533640	OPTICAL SUPPLIES	\$210	\$155	\$155	\$0	\$155	\$0	\$155
533690	OTHER MED/PHARM SUPPLIES	\$503,482	\$530,324	\$530,324	\$0	\$530,324	\$0	\$530,324
533720	EDUCATIONAL SUPPLIES	\$1,397	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
533900	OTHER MATERIALS & SUPP	\$34,680	\$32,007	\$42,007	\$0	\$42,007	\$0	\$42,007
Total SUPPLIES		\$2,558,608	\$2,855,357	\$2,865,357	\$0	\$2,865,357	\$0	\$2,865,357

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534512	FURN-RESIDENTIAL	\$82,020	\$11,813	\$11,813	\$0	\$11,813	\$0	\$11,813
534521	OFFICE EQUIPMENT	\$0	\$2,473	\$2,473	\$0	\$2,473	\$0	\$2,473
534523	EQUIP-SCIENTIFIC/MEDICAL	\$13,831	\$36,860	\$36,860	\$0	\$36,860	\$0	\$36,860
534525	EQUIP-DIETARY	\$0	\$7,969	\$7,969	\$0	\$7,969	\$0	\$7,969
534530	OTHER DP EQUIPMENT	\$2,622	\$17,365	\$17,365	\$0	\$17,365	\$0	\$17,365
534534	PC/PRINTER EQUIPMENT	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534539	OTHER EQUIPMENT	\$15,721	\$56,004	\$56,004	\$0	\$56,004	\$0	\$56,004
534541	AUTOS, TRUCKS, & BUSES	\$0	\$80,599	\$80,599	\$0	\$80,599	\$0	\$80,599
534549	OTHER MOTORIZED VEHICLES	\$0	\$36,235	\$36,235	\$0	\$36,235	\$0	\$36,235
Total PROPERTY, PLANT & EQUIPMENT		\$114,194	\$259,318	\$259,318	\$0	\$259,318	\$0	\$259,318

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535111	LEGAL SETTLEMENTS	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0



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156B-Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$2,919	\$4,711	\$4,711	\$0	\$4,711	\$0	\$4,711
535313	CAPITAL LEASE PRIN PAY	\$41,554	\$0	\$0	\$0	\$0	\$0	\$0
535323	CAPITAL LEASE INT PAY	\$6,371	\$0	\$0	\$0	\$0	\$0	\$0
535810	STUD/PATINT ENTRTNMNT EXP	\$96	\$2,293	\$2,293	\$0	\$2,293	\$0	\$2,293
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,300	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
535840	SERVICE & OTHER AWARDS	\$2,257	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
535900	OTHER EXPENSES	\$1,015,932	\$9,599	\$9,599	\$0	\$9,599	\$0	\$9,599
535950	PETTY/IMPREST CASH	\$4,500	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
Total OTHER EXPENSES & ADJUSTMENTS		\$1,076,930	\$24,203	\$24,203	\$0	\$24,203	\$0	\$24,203

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537207	RESERVE-FOR REALIGNMENTS	\$0	\$4,507	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$4,507	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381D1	TRF TO B/C 14410 CMS	\$44,750	\$0	\$43,150	\$0	\$43,150	\$0	\$43,150
Total INTRAGOVERNMENTAL TRANSACTIONS		\$44,750	\$0	\$43,150	\$0	\$43,150	\$0	\$43,150

Total Requirements		\$27,814,013	\$27,842,201	\$28,988,200	\$83,107	\$29,071,307	\$83,107	\$29,071,307
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Receipts

SALES, SERVICE, & RENTALS



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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434150	FOOD & VENDING SVC	\$273,967	\$183,274	\$273,967	\$0	\$273,967	\$0	\$273,967
434160	PROFESSIONAL SERVICES	\$0	\$981	\$0	\$0	\$0	\$0	\$0
434170	UTILITY SALES & SERVICES	\$12,747	\$30,583	\$12,747	\$0	\$12,747	\$0	\$12,747
434200	HOSPITAL & MEDICAL SALES	\$3,406,561	\$2,411,991	\$3,406,561	\$0	\$3,406,561	\$0	\$3,406,561
434320	SALE OF SURPLUS PROPERTY	\$60	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
434390	OTH SALES OF GDS OR PUBL	\$632	\$0	\$632	\$0	\$632	\$0	\$632
434410	RENTAL OF REAL PROPERTY	\$107,580	\$50,253	\$107,580	\$0	\$107,580	\$0	\$107,580
Total SALES, SERVICE, & RENTALS		\$3,801,548	\$2,679,082	\$3,803,487	\$0	\$3,803,487	\$0	\$3,803,487

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435600	REGISTRATION FEES	\$75	\$0	\$75	\$0	\$75	\$0	\$75
435800	TUITION & FEES	\$6,327	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
Total FEES, LICENSES, & FINES		\$6,402	\$0	\$5,075	\$0	\$5,075	\$0	\$5,075

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437122	ACCTS REC INTEREST	\$79	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$2,331	\$0	\$2,331	\$0	\$2,331	\$0	\$2,331
437990	OTHER MISC REV-PROGRAM	\$6	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$4,500	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
Total MISCELLANEOUS		\$6,917	\$4,500	\$6,831	\$0	\$6,831	\$0	\$6,831

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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43819E	TFR FROM BMC B/C 24406	\$0	\$3,924	\$0	\$0	\$0	\$0	\$0
4381Q1	TRANS FROM B/C 24406	\$1,894	\$7,543	\$1,894	\$0	\$1,894	\$0	\$1,894
438980	PRIOR FIS YEAR TRANS	\$0	\$12,353	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,894	\$23,820	\$1,894	\$0	\$1,894	\$0	\$1,894

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538309	REIMB-MEALS	\$0	\$138,538	\$0	\$0	\$0	\$0	\$0
538311	REIMB - MEDICAL SUPP.	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
538316	REIMB JANITORIAL SUPPLIES	\$2,197	\$9,000	\$2,197	\$0	\$2,197	\$0	\$2,197
538317	PROFESSIONAL SERVICES	\$3,540	\$3,540	\$3,540	\$0	\$3,540	\$0	\$3,540
538319	REIMB-DRUGS	\$0	\$68,617	\$0	\$0	\$0	\$0	\$0
538320	REFUND PRIOR YEAR EXPENSE	\$320	\$0	\$0	\$0	\$0	\$0	\$0
538332	MEDICAID SNF CUR YEAR	\$16,975,852	\$14,871,453	\$16,892,314	\$75,171	\$16,967,485	\$75,171	\$16,967,485
538337	MEDICAID - ICF CU YR	\$6,437,050	\$8,687,542	\$6,887,542	\$0	\$6,887,542	\$0	\$6,887,542
538339	MEDICAID - ICF MR CU YR	\$0	\$4,392	\$0	\$0	\$0	\$0	\$0
538342	MEDICAID OUTPATIENT	\$3,600	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$23,422,559	\$23,787,082	\$23,785,593	\$75,171	\$23,860,764	\$75,171	\$23,860,764
Total Receipts		\$27,239,320	\$26,494,484	\$27,602,880	\$75,171	\$27,678,051	\$75,171	\$27,678,051
Net Appropriation		\$574,693	\$1,347,717	\$1,385,320	\$7,936	\$1,393,256	\$7,936	\$1,393,256



Recommended Base Budget (Worksheet I)
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	45.700	31.493	45.700	0.000	45.700	0.000	45.700
531212	SPA-REG SALARIES-RECPT	411.300	409.507	411.300	0.000	411.300	0.000	411.300
531231	LEO SALARIES-APPRO	0.700	0.490	0.700	0.000	0.700	0.000	0.700
531232	LEO SALARIES-RECPT	6.300	6.510	6.300	0.000	6.300	0.000	6.300
Total FTE		464.000	448.000	464.000	0.000	464.000	0.000	464.000



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

156C-O'Berry Neuro-Medical Treatment Center - Adult

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531151	EPA-TEACH SALARIES-APPRO	\$0	\$33,557	\$7,837	\$0	\$7,837	\$0	\$7,837
531152	EPA-TEACH SALARIES-RECPT	\$0	\$1,064,557	\$1,090,277	\$0	\$1,090,277	\$0	\$1,090,277
531211	SPA-REG SALARIES-APPRO	\$619,802	\$911,219	\$210,006	\$0	\$210,006	\$0	\$210,006
531212	SPA-REG SALARIES-RECPT	\$24,722,693	\$29,345,710	\$29,216,744	\$0	\$29,216,744	\$0	\$29,216,744
531231	LEO SALARIES-APPRO	\$667	\$1,686	\$400	\$0	\$400	\$0	\$400
531232	LEO SALARIES-RECPT	\$28,223	\$54,389	\$55,675	\$0	\$55,675	\$0	\$55,675
531254	SPA TEACHING SUPPL-APPROP	\$0	\$2,969	\$702	\$0	\$702	\$0	\$702
531255	SPA TEACHING SUPP-RECEIPT	\$0	\$95,431	\$97,698	\$0	\$97,698	\$0	\$97,698
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	\$54,201	\$17,592	\$2,169	\$0	\$2,169	\$0	\$2,169
531412	OT PAY - RECEIPTS	\$80,790	\$286,387	\$301,810	\$0	\$301,810	\$0	\$301,810
531421	HOLIDAY PAY - APPRO	\$5,356	\$12,692	\$2,473	\$0	\$2,473	\$0	\$2,473
531422	HOLIDAY PAY - RECEIPTS	\$184,266	\$333,897	\$344,116	\$0	\$344,116	\$0	\$344,116
531431	SHIFT PREM PAY - APPRO	\$23,733	\$60,007	\$10,155	\$0	\$10,155	\$0	\$10,155
531432	SHIFT PREM PAY - RECEIPTS	\$901,163	\$1,421,744	\$1,412,597	\$0	\$1,412,597	\$0	\$1,412,597
531441	CALLBK/STBY PREM PAY-APPR	\$1,027	\$1,288	\$305	\$0	\$305	\$0	\$305
531442	CALLBK/STBY PREM PAY-RECT	\$38,398	\$41,406	\$42,389	\$0	\$42,389	\$0	\$42,389
531461	EPA&SPA-LONGVTY PAY-APPRO	\$9,785	\$15,194	\$2,944	\$0	\$2,944	\$0	\$2,944
531462	EPA&SPA-LONGVTY PAY-REC	\$394,984	\$499,557	\$409,533	\$0	\$409,533	\$0	\$409,533
531471	BONUS-INCENTIVE PAY-APPRO	\$16,796	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$539,366	\$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

156C-O'Berry Neuro-Medical Treatment Center - Adult

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531511	SOCIAL SEC CONTRIB-APPRO	\$50,444	\$76,465	\$125	\$0	\$125	\$0	\$125
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,005,497	\$2,466,177	\$2,507,894	\$0	\$2,507,894	\$0	\$2,507,894
531513	SOCIAL SEC CONTRIB-UNDES	\$18	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$100,907	\$153,938	\$36,824	\$1,332	\$38,156	\$1,332	\$38,156
531522	REG RETIRE CONTRIB-RECPTS	\$4,035,405	\$5,106,672	\$5,123,053	\$185,258	\$5,308,311	\$185,258	\$5,308,311
531523	REG RETIRE CONTRIB-UNDES	\$31	\$0	\$0	\$0	\$0	\$0	\$0
531531	LEO RETIRE CONTRIB-APPRO	\$141	\$87	\$83	\$2	\$85	\$2	\$85
531532	LEO RETIRE CONTRIB-RECPTS	\$5,923	\$2,979	\$11,527	\$348	\$11,875	\$348	\$11,875
531561	MED INS CONTRIB-APPRO	\$105,123	\$140,927	\$32,793	\$0	\$32,793	\$0	\$32,793
531562	MED INS CONTRIB-RECPTS	\$3,826,034	\$4,646,099	\$4,562,315	\$0	\$4,562,315	\$0	\$4,562,315
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$18,933	\$18,933	\$0	\$18,933	\$0	\$18,933
531576	FLEXIBLE SPENDING SAVINGS	\$30,748	\$0	\$0	\$0	\$0	\$0	\$0
531621	SEVER SLRY CONTINUE-APPRO	\$6,523	\$0	\$0	\$0	\$0	\$0	\$0
531622	SEVER SLRY CONTINUE-RECT	\$209,468	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$2,121	\$125,409	\$895	\$0	\$895	\$0	\$895
531628	ST DISABILITY PMT-RECEIPT	\$50,224	\$0	\$124,514	\$0	\$124,514	\$0	\$124,514
531631	WRKER COMP-MED PAYMENTS	\$1,076,721	\$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	\$0	\$88,000	\$88,000	\$0	\$88,000	\$0	\$88,000
Total PERSONAL SERVICES		\$39,126,576	\$48,158,302	\$46,848,120	\$186,940	\$47,035,060	\$186,940	\$47,035,060

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156C-O'Berry Neuro-Medical Treatment Center - Adult

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$56,795	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$600	\$0	\$0	\$0	\$0	\$0	\$0
532131	HOSPITAL PROVIDED MED SERV	\$82,800	\$86,444	\$86,444	\$0	\$86,444	\$0	\$86,444
532132	OTHER PROVIDED MED SER	\$29,185	\$59,442	\$59,442	\$0	\$59,442	\$0	\$59,442
532170	ADMIN SERVICES	\$580,199	\$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	\$26,735	\$19,754	\$19,754	\$0	\$19,754	\$0	\$19,754
532187	PEST CONTROL AGREEMENT	\$1,200	\$20,200	\$20,200	\$0	\$20,200	\$0	\$20,200
532188	LAWNS & GROUNDS SER AGREE	\$0	\$24,950	\$24,950	\$0	\$24,950	\$0	\$24,950
532191	DUAL EMP PAY TO AGENCY	\$0	\$6,424	\$6,424	\$0	\$6,424	\$0	\$6,424
532199	MISC CONTRACTUAL SERVICES	\$11,562	\$118,914	\$118,914	\$0	\$118,914	\$0	\$118,914
532210	ENRG SER -ELECTRICAL	\$570,892	\$660,519	\$660,519	\$0	\$660,519	\$0	\$660,519
532220	ENRG SER -NAT.GAS/PROPANE	\$143,827	\$65,686	\$65,686	\$0	\$65,686	\$0	\$65,686
532230	ENRG SER -WATER & SEWER	\$124,856	\$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	\$72,436	\$62,880	\$62,880	\$0	\$62,880	\$0	\$62,880
532331	REPAIRS-MOTOR VEHICLES	\$18,213	\$2,831	\$2,831	\$0	\$2,831	\$0	\$2,831
532333	REPAIRS-OTHER EQUIPMENT	\$7,123	\$16,257	\$16,257	\$0	\$16,257	\$0	\$16,257
532430	MAINT AGREEMENT-EQUIP	\$16,217	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$114,627	\$16,939	\$16,939	\$0	\$16,939	\$0	\$16,939
532448	MAINT AGREE-PC SOFTWARE	\$18,735	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$2,212	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$353	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$70,168	\$21,323	\$21,323	\$0	\$21,323	\$0	\$21,323



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156C-O'Berry Neuro-Medical Treatment Center - Adult

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532521	RENT/LEASE-MOTOR VEHICLES	\$27,704	\$51,830	\$51,830	\$0	\$51,830	\$0	\$51,830
532524	RENT/LEASE-GEN OFF EQUIP	\$24,657	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532590	RENT/LEASE OTHER PROPERTY	\$2,627	\$213	\$213	\$0	\$213	\$0	\$213
532712	TRANS AIR-OUT STATE,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$241	\$730	\$730	\$0	\$730	\$0	\$730
532721	LODGING - IN STATE	\$355	\$507	\$507	\$0	\$507	\$0	\$507
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$260	\$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	\$276	\$542	\$542	\$0	\$542	\$0	\$542
532732	BD/NON-EMPLOYEE SUBSIS	\$1,245	\$390	\$390	\$0	\$390	\$0	\$390
532811	TELEPHONE SERVICE	\$35,511	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
532814	CELLULAR PHONE SERVICES	\$7,409	\$6,818	\$6,818	\$0	\$6,818	\$0	\$6,818
532840	POSTAGE, FREIGHT & DELIV	\$24,834	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
532850	PRINT,BIND,DUPLICATE	\$228	\$1,220	\$1,220	\$0	\$1,220	\$0	\$1,220
532860	ADVERTISING	\$0	\$437	\$437	\$0	\$437	\$0	\$437
532870	CABLE TV	\$1,395	\$800	\$800	\$0	\$800	\$0	\$800
532911	PROPERTY-INSURANCE	\$145	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$15,506	\$14,696	\$14,696	\$0	\$14,696	\$0	\$14,696
532913	LIABILITY INSURANCE	\$22,528	\$24,987	\$24,987	\$0	\$24,987	\$0	\$24,987
532919	OTHER INSURANCE	\$650	\$657	\$657	\$0	\$657	\$0	\$657
532920	BONDING	\$13,328	\$12,551	\$12,551	\$0	\$12,551	\$0	\$12,551
532930	REGISTRATION FEES	\$830	\$20,894	\$34,833	\$0	\$34,833	\$0	\$34,833
532942	OTHER EMP EDUCATIONAL EXP	\$23,474	\$14,242	\$14,242	\$0	\$14,242	\$0	\$14,242



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156C-O'Berry Neuro-Medical Treatment Center - Adult

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$2,151,941	\$3,311,533	\$3,325,472	\$0	\$3,325,472	\$0	\$3,325,472
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SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$63,814	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
533120	DATA PROCESSING SUPPLIES	\$13,203	\$76,671	\$76,671	\$0	\$76,671	\$0	\$76,671
533130	PHOTOGRAPHIC SUPPLIES	\$987	\$300	\$300	\$0	\$300	\$0	\$300
533150	SECURITY & SAFETY SUPP	\$9,109	\$7,457	\$7,457	\$0	\$7,457	\$0	\$7,457
533210	JANITORIAL SUPPLIES	\$188,552	\$264,504	\$264,504	\$0	\$264,504	\$0	\$264,504
533220	BEDDING & TEXTILE PROD	\$16,289	\$26,555	\$26,555	\$0	\$26,555	\$0	\$26,555
533240	CARPENTRY & HARDWARE SUPP	\$176,914	\$83,492	\$83,492	\$0	\$83,492	\$0	\$83,492
533260	SAND, GRAVEL, CONCRETE SUPP	\$2,756	\$550	\$550	\$0	\$550	\$0	\$550
533280	ROAD SIGNS & SIGNALS	\$164	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$27,552	\$69,606	\$69,606	\$0	\$69,606	\$0	\$69,606
533320	DIESEL FUEL	\$17,999	\$6,176	\$6,176	\$0	\$6,176	\$0	\$6,176
533330	OIL, LUBRICANTS, FLUIDS	\$3,863	\$2,382	\$2,382	\$0	\$2,382	\$0	\$2,382
533340	TIRES & TUBES	\$7,243	\$3,844	\$3,844	\$0	\$3,844	\$0	\$3,844
533350	MOTOR VEH REPLCEMNT PARTS	\$30,940	\$32,566	\$32,566	\$0	\$32,566	\$0	\$32,566
533410	FOOD SUPPLIES	\$794,165	\$706,954	\$706,954	\$0	\$706,954	\$0	\$706,954
533420	DIETARY SUPPLIES	\$41,041	\$50,847	\$50,847	\$0	\$50,847	\$0	\$50,847
533510	CLOTHING & UNIFORMS	\$21,476	\$28,478	\$28,478	\$0	\$28,478	\$0	\$28,478
533520	RECREATIONAL SUPPLIES	\$4,910	\$8,011	\$8,011	\$0	\$8,011	\$0	\$8,011
533610	DRUG SUPPLIES	\$1,451,349	\$1,745,060	\$1,745,060	\$0	\$1,745,060	\$0	\$1,745,060
533630	DENTAL SUPPLIES	\$8,346	\$8,919	\$8,919	\$0	\$8,919	\$0	\$8,919
533640	OPTICAL SUPPLIES	\$0	\$778	\$778	\$0	\$778	\$0	\$778
533650	ORTHOPEDIC SUPPLIES	\$1,386	\$7,817	\$7,817	\$0	\$7,817	\$0	\$7,817



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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533690	OTHER MED/PHARM SUPPLIES	\$632,063	\$562,305	\$562,305	\$0	\$562,305	\$0	\$562,305
533720	EDUCATIONAL SUPPLIES	\$8,178	\$17,874	\$17,874	\$0	\$17,874	\$0	\$17,874
533900	OTHER MATERIALS & SUPP	\$97,434	\$73,311	\$103,311	\$0	\$103,311	\$0	\$103,311
Total SUPPLIES		\$3,619,730	\$3,854,457	\$3,884,457	\$0	\$3,884,457	\$0	\$3,884,457

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534420	OTH STR-DESIGN CONTRACTS	\$53,373	\$0	\$0	\$0	\$0	\$0	\$0
534512	FURN-RESIDENTIAL	\$630	\$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	\$64,815	\$150,600	\$150,600	\$0	\$150,600	\$0	\$150,600
534525	EQUIP-DIETARY	\$4,118	\$12,800	\$12,800	\$0	\$12,800	\$0	\$12,800
534530	OTHER DP EQUIPMENT	\$50,050	\$3,611	\$3,611	\$0	\$3,611	\$0	\$3,611
534534	PC/PRINTER EQUIPMENT	\$9,676	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
534539	OTHER EQUIPMENT	\$23,827	\$95,555	\$95,555	\$0	\$95,555	\$0	\$95,555
534541	AUTOS, TRUCKS, & BUSES	\$0	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
534549	OTHER MOTORIZED VEHICLES	\$0	\$47,000	\$47,000	\$0	\$47,000	\$0	\$47,000
534711	OTHER COMPUTER SOFTWARE	\$0	\$1,667	\$1,667	\$0	\$1,667	\$0	\$1,667
534713	PC SOFTWARE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534714	SERVER SOFTWARE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PROPERTY, PLANT & EQUIPMENT		\$206,488	\$507,335	\$507,335	\$0	\$507,335	\$0	\$507,335

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

156C-O'Berry Neuro-Medical Treatment Center - Adult

Receipts

SALES, SERVICE, & RENTALS

Total SALES, SERVICE, & RENTALS	\$2,797,068	\$2,547,596	\$2,573,733	\$0	\$2,573,733	\$0	\$2,573,733
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MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437122	ACCTS REC INTEREST	(\$2,408)	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$2,307	\$0	\$2,307	\$0	\$2,307	\$0	\$2,307
437992	IMP/PETTY CASH RE-DEPOSIT	\$3,400	\$4,000	\$3,400	\$0	\$3,400	\$0	\$3,400
437995	OTHER MISC REV-GENERAL	\$16	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$3,315	\$4,000	\$5,707	\$0	\$5,707	\$0	\$5,707

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43819F	TFR FROM OBR B/C 24467	\$0	\$26,466	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$26,466	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538318	REIMB-AUTOMOTIVE	\$354	\$3,298	\$354	\$0	\$354	\$0	\$354
538332	MEDICAID SNF CUR YEAR	\$16,411,547	\$17,311,012	\$16,876,353	\$185,606	\$17,061,959	\$185,606	\$17,061,959
538333	MEDICAID SNF PR YR	\$192,228	\$0	\$0	\$0	\$0	\$0	\$0
538339	MEDICAID - ICF MR CU YR	\$28,989,666	\$36,098,732	\$35,492,385	\$0	\$35,492,385	\$0	\$35,492,385
538342	MEDICAID OUTPATIENT	\$820	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$45,594,615	\$53,413,042	\$52,369,092	\$185,606	\$52,554,698	\$185,606	\$52,554,698
Total Receipts		\$48,394,998	\$55,991,104	\$54,948,532	\$185,606	\$55,134,138	\$185,606	\$55,134,138
Net Appropriation		(\$2,328,399)	\$652,265	\$485,531	\$1,334	\$486,865	\$1,334	\$486,865



Recommended Base Budget (Worksheet I)
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531151	EPA-TEACH SALARIES-APPRO	0.000	0.302	0.000	0.000	0.000	0.000	0.000
531152	EPA-TEACH SALARIES-RECPT	0.000	9.698	0.000	0.000	0.000	0.000	0.000
531211	SPA-REG SALARIES-APPRO	8.100	26.074	8.100	0.000	8.100	0.000	8.100
531212	SPA-REG SALARIES-RECPT	802.900	838.926	802.900	0.000	802.900	0.000	802.900
531231	LEO SALARIES-APPRO	0.010	0.300	0.010	0.000	0.010	0.000	0.010
531232	LEO SALARIES-RECPT	0.990	0.970	0.990	0.000	0.990	0.000	0.990
Total FTE		812.000	876.270	812.000	0.000	812.000	0.000	812.000



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156D-Julian F Keith ADATC - Adult

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$8,319,711	\$9,882,540	\$9,882,540	\$0	\$9,882,540	\$0	\$9,882,540
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	\$117,241	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$158,160	\$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	\$67,914	\$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	\$406,734	\$156,885	\$156,885	\$0	\$156,885	\$0	\$156,885
531441	CALLBK/STBY PREM PAY-APPR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531442	CALLBK/STBY PREM PAY-RECT	\$38,910	\$2,260	\$2,260	\$0	\$2,260	\$0	\$2,260
531452	DUAL EMPL WAGES - RECPTS	\$45,530	\$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	\$87,018	\$89,120	\$94,893	\$0	\$94,893	\$0	\$94,893
531472	BONUS-INCENTIVE PAY-RECPT	\$133,856	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$674,276	\$780,717	\$779,095	\$0	\$779,095	\$0	\$779,095
531521	REG RETIRE CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$1,406,853	\$1,615,058	\$1,614,209	\$48,879	\$1,663,088	\$48,879	\$1,663,088
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	\$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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531562	MED INS CONTRIB-RECPTS	\$957,430	\$1,119,463	\$1,114,144	\$0	\$1,114,144	\$0	\$1,114,144
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$1,974	\$1,974	\$0	\$1,974	\$0	\$1,974
531576	FLEXIBLE SPENDING SAVINGS	\$11,129	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$40,656	\$9,103	\$9,103	\$0	\$9,103	\$0	\$9,103
531631	WRKER COMP-MED PAYMENTS	\$116,761	\$1,666	\$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		\$12,582,181	\$13,708,369	\$13,715,527	\$48,879	\$13,764,406	\$48,879	\$13,764,406

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$600	\$0	\$0	\$0	\$0	\$0	\$0
532131	HOSPITAL PROVIDED MED SERV	\$113,008	\$8,829	\$8,829	\$0	\$8,829	\$0	\$8,829
532132	OTHER PROVIDED MED SER	\$1,317,246	\$93,218	\$93,218	\$0	\$93,218	\$0	\$93,218
532170	ADMIN SERVICES	\$553,507	\$13,706	\$13,706	\$0	\$13,706	\$0	\$13,706
532181	FOOD SER AGREEMENT	\$370,967	\$284,431	\$284,431	\$0	\$284,431	\$0	\$284,431
532182	LAUNDRY SER AGREEMENT	\$45,837	\$13,434	\$13,434	\$0	\$13,434	\$0	\$13,434
532185	WASTE REM/RECY SER AGREEM	\$17,728	\$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
532191	DUAL EMP PAY TO AGENCY	\$0	\$28,612	\$21,454	\$0	\$21,454	\$0	\$21,454
532199	MISC CONTRACTUAL SERVICES	\$49,956	\$12,413	\$12,413	\$0	\$12,413	\$0	\$12,413
532210	ENRG SER -ELECTRICAL	\$140,064	\$147,416	\$147,416	\$0	\$147,416	\$0	\$147,416
532220	ENRG SER -NAT.GAS/PROPANE	\$34,332	\$63,821	\$63,821	\$0	\$63,821	\$0	\$63,821



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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532230	ENRG SER -WATER & SEWER	\$30,629	\$29,058	\$29,058	\$0	\$29,058	\$0	\$29,058
532310	REPAIRS-BUILDINGS	\$170	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$516	\$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	\$4,813	\$3,470	\$3,470	\$0	\$3,470	\$0	\$3,470
532339	REPAIR-VOICE COMMUN EQUIP	\$572	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532390	REPAIRS-OTHER	(\$433)	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$39,828	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$1,874	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532448	MAINT AGREE-PC SOFTWARE	\$18,104	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$1,328	\$10,600	\$10,600	\$0	\$10,600	\$0	\$10,600
532450	MAINT AGREE-SERVER EQUIP	\$168	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
532490	MAINT AGREEMENT-OTHER	\$10,316	\$10,889	\$10,889	\$0	\$10,889	\$0	\$10,889
532512	RENT/LEASE-BLDINGS/OFFICE	\$21,288	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
532521	RENT/LEASE-MOTOR VEHICLES	\$9,967	\$14,724	\$14,724	\$0	\$14,724	\$0	\$14,724
532524	RENT/LEASE-GEN OFF EQUIP	\$17,183	\$20,102	\$20,102	\$0	\$20,102	\$0	\$20,102
532590	RENT/LEASE OTHER PROPERTY	\$49,838	\$40,948	\$40,948	\$0	\$40,948	\$0	\$40,948
532712	TRANS AIR-OUT STATE,IN US	\$162	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$12,742	\$3,301	\$3,301	\$0	\$3,301	\$0	\$3,301
532715	TRANS GRND-OUT STA,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$4,453	\$6,370	\$6,370	\$0	\$6,370	\$0	\$6,370
532722	LODGING-OUT STATE, IN US	\$186	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$2,439	\$4,868	\$4,868	\$0	\$4,868	\$0	\$4,868
532725	MEALS-OUT OF STATE,IN US	\$122	\$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

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532727	MISC - IN STATE	\$14	\$54	\$54	\$0	\$54	\$0	\$54
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$137	\$137	\$0	\$137	\$0	\$137
532811	TELEPHONE SERVICE	\$17,639	\$18,342	\$18,342	\$0	\$18,342	\$0	\$18,342
532814	CELLULAR PHONE SERVICES	\$5,688	\$4,412	\$4,412	\$0	\$4,412	\$0	\$4,412
532819	TELEPHONE WIRING SVC CHRG	\$110	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532840	POSTAGE, FREIGHT & DELIV	\$3,073	\$3,174	\$3,174	\$0	\$3,174	\$0	\$3,174
532850	PRINT,BIND,DUPLICATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$1,069	\$1,032	\$1,032	\$0	\$1,032	\$0	\$1,032
532911	PROPERTY-INSURANCE	\$1,081	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$1,425	\$1,222	\$1,222	\$0	\$1,222	\$0	\$1,222
532913	LIABILITY INSURANCE	\$26,121	\$29,985	\$29,985	\$0	\$29,985	\$0	\$29,985
532919	OTHER INSURANCE	\$990	\$267	\$267	\$0	\$267	\$0	\$267
532920	BONDING	\$247	\$14	\$14	\$0	\$14	\$0	\$14
532930	REGISTRATION FEES	\$17,174	\$23,968	\$20,430	\$0	\$20,430	\$0	\$20,430
532942	OTHER EMP EDUCATIONAL EXP	\$272	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$2,944,413	\$945,707	\$935,011	\$0	\$935,011	\$0	\$935,011

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$22,950	\$22,050	\$22,050	\$0	\$22,050	\$0	\$22,050
533120	DATA PROCESSING SUPPLIES	\$20,824	\$25,130	\$25,130	\$0	\$25,130	\$0	\$25,130
533150	SECURITY & SAFETY SUPP	\$2,694	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$37,274	\$34,207	\$34,207	\$0	\$34,207	\$0	\$34,207



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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533220	BEDDING & TEXTILE PROD	\$3,655	\$12,239	\$12,239	\$0	\$12,239	\$0	\$12,239
533230	LAUNDRY SUPPLIES	\$2,839	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533240	CARPENTRY & HARDWARE SUPP	\$23,316	\$23,020	\$23,020	\$0	\$23,020	\$0	\$23,020
533260	SAND, GRAVEL, CONCRETE SUPP	\$78	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$5,455	\$9,039	\$9,039	\$0	\$9,039	\$0	\$9,039
533310	GASOLINE	\$1,287	\$4,062	\$4,062	\$0	\$4,062	\$0	\$4,062
533320	DIESEL FUEL	\$2,346	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$59	\$239	\$239	\$0	\$239	\$0	\$239
533340	TIRES & TUBES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533350	MOTOR VEH REPLCEMNT PARTS	\$388	\$455	\$455	\$0	\$455	\$0	\$455
533360	OTHER FUELS	\$0	\$41	\$41	\$0	\$41	\$0	\$41
533410	FOOD SUPPLIES	\$310,446	\$331,716	\$331,716	\$0	\$331,716	\$0	\$331,716
533420	DIETARY SUPPLIES	\$6,422	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
533510	CLOTHING & UNIFORMS	\$28	\$156	\$156	\$0	\$156	\$0	\$156
533520	RECREATIONAL SUPPLIES	\$6,577	\$5,920	\$5,920	\$0	\$5,920	\$0	\$5,920
533530	REHABILITATION SUPPLIES	\$334	\$2,554	\$2,554	\$0	\$2,554	\$0	\$2,554
533610	DRUG SUPPLIES	\$199,727	\$325,484	\$325,484	\$0	\$325,484	\$0	\$325,484
533690	OTHER MED/PHARM SUPPLIES	\$32,162	\$55,737	\$55,737	\$0	\$55,737	\$0	\$55,737
533720	EDUCATIONAL SUPPLIES	\$27,313	\$20,416	\$35,416	\$0	\$35,416	\$0	\$35,416
533900	OTHER MATERIALS & SUPP	\$0	\$4,962	\$4,962	\$0	\$4,962	\$0	\$4,962
Total SUPPLIES		\$706,174	\$894,727	\$909,727	\$0	\$909,727	\$0	\$909,727

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

156D-Julian F Keith ADATC - Adult

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534432	OTH STR-ELECT CONTRACTS	\$30,231	\$0	\$0	\$0	\$0	\$0	\$0
534433	OTH STR-PLUMBING CONTRACT	\$7,200	\$0	\$0	\$0	\$0	\$0	\$0
534439	OTH STR-GRDE,FILL,CLR CON	\$3,850	\$0	\$0	\$0	\$0	\$0	\$0
534443	OTH STR-PAVING CONTRACT	\$28,037	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$0	\$4,456	\$4,456	\$0	\$4,456	\$0	\$4,456
534512	FURN-RESIDENTIAL	\$0	\$24,875	\$24,875	\$0	\$24,875	\$0	\$24,875
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$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	\$993	\$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	\$332	\$23,163	\$23,163	\$0	\$23,163	\$0	\$23,163
534549	OTHER MOTORIZED VEHICLES	\$7,791	\$11,512	\$11,512	\$0	\$11,512	\$0	\$11,512
534713	PC SOFTWARE	\$1,086	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534714	SERVER SOFTWARE	\$53	\$8,067	\$8,067	\$0	\$8,067	\$0	\$8,067
Total PROPERTY, PLANT & EQUIPMENT		\$79,573	\$178,987	\$178,987	\$0	\$178,987	\$0	\$178,987

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$500	\$900	\$900	\$0	\$900	\$0	\$900
535232	LEO SEPARATION ALLOWANCE	\$19,373	\$9,863	\$9,863	\$0	\$9,863	\$0	\$9,863



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156D-Julian F Keith ADATC - Adult

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535313	CAPITAL LEASE PRIN PAY	\$34,696	\$0	\$0	\$0	\$0	\$0	\$0
535323	CAPITAL LEASE INT PAY	\$6,371	\$0	\$0	\$0	\$0	\$0	\$0
535810	STUD/PATINT ENTRTNMNT EXP	\$818	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$5,124	\$1,113	\$1,113	\$0	\$1,113	\$0	\$1,113
535840	SERVICE & OTHER AWARDS	\$0	\$401	\$401	\$0	\$401	\$0	\$401
535890	OTHER ADMIN EXPENSE	\$109	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$10,270	\$9,659	\$9,659	\$0	\$9,659	\$0	\$9,659
535950	PETTY/IMPREST CASH	\$2,250	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
Total OTHER EXPENSES & ADJUSTMENTS		\$79,511	\$24,186	\$24,186	\$0	\$24,186	\$0	\$24,186

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381D1	TRF TO B/C 14410 CMS	\$1,825	\$0	\$900	\$0	\$900	\$0	\$900
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,825	\$0	\$900	\$0	\$900	\$0	\$900

Total Requirements	\$16,393,677	\$15,751,976	\$15,764,338	\$48,879	\$15,813,217	\$48,879	\$15,813,217
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434150	FOOD & VENDING SVC	\$26,764	\$0	\$26,764	\$0	\$26,764	\$0	\$26,764
434200	HOSPITAL & MEDICAL SALES	\$1,622,131	\$3,686,427	\$3,563,143	\$1,386,841	\$4,949,984	\$2,724,803	\$6,287,946
434320	SALE OF SURPLUS PROPERTY	\$4,433	\$100	\$300	\$0	\$300	\$0	\$300
434390	OTH SALES OF GDS OR PUBL	\$19	\$0	\$19	\$0	\$19	\$0	\$19
Total SALES, SERVICE, & RENTALS		\$1,653,347	\$3,686,527	\$3,590,226	\$1,386,841	\$4,977,067	\$2,724,803	\$6,315,029



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437122	ACCTS REC INTEREST	\$1,142	\$0	\$1,142	\$0	\$1,142	\$0	\$1,142
437127	PROCUREMENT CARD REBATES	\$1,832	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
437990	OTHER MISC REV-PROGRAM	\$1,770	\$0	\$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	\$81	\$0	\$81	\$0	\$81	\$0	\$81
Total MISCELLANEOUS		\$7,074	\$2,250	\$6,743	\$0	\$6,743	\$0	\$6,743

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43819G	TRANSFER FROM OSC	\$8,588	\$20,955	\$8,588	\$0	\$8,588	\$0	\$8,588
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,588	\$20,955	\$8,588	\$0	\$8,588	\$0	\$8,588

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538335	MEDICAID - TXIX CU YR	\$116,537	\$0	\$116,537	\$0	\$116,537	\$0	\$116,537
538351	LME/MCO REIMB - CARDINAL	\$1,163,261	\$1,051,015	\$1,051,015	(\$116,780)	\$934,235	(\$233,559)	\$817,456
538352	LME/MCO REIMB - TRILLIUM	\$974	\$874	\$874	(\$97)	\$777	(\$194)	\$680
538355	LME/MCO REIMB - ALLIANCE	\$9,065	\$8,158	\$8,158	(\$907)	\$7,251	(\$1,813)	\$6,345
538356	LME/MCO REIMB - SMOKY	\$9,716,947	\$8,745,253	\$8,745,253	(\$971,694)	\$7,773,559	(\$1,943,389)	\$6,801,864
538357	LME/MCO REIMB-CENTERPOINT	\$4,532	\$0	\$0	\$0	\$0	\$0	\$0
538359	LME/MCO REIMB-PARTNERS	\$2,471,242	\$2,224,120	\$2,224,120	(\$247,124)	\$1,976,996	(\$494,249)	\$1,729,871
538360	LME/MCO REIMB-SANDHILLS	\$9,389	\$8,450	\$8,450	(\$939)	\$7,511	(\$1,878)	\$6,572
538361	LME/MCO REIMB-EASTPOINTE	\$4,207	\$3,788	\$3,788	(\$421)	\$3,367	(\$842)	\$2,946
Total INTRAGOVERNMENTAL		\$13,496,154	\$12,041,658	\$12,158,195	(\$1,337,962)	\$10,820,233	(\$2,675,924)	\$9,482,271



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

156D-Julian F Keith ADATC - Adult

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Receipts	\$15,165,163	\$15,751,390	\$15,763,752	\$48,879	\$15,812,631	\$48,879	\$15,812,631
Net Appropriation	\$1,228,514	\$586	\$586	\$0	\$586	\$0	\$586

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	195.880	197.880	195.880	0.000	195.880	0.000	195.880
Total FTE		195.880	197.880	195.880	0.000	195.880	0.000	195.880



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

156E-RJ Blackley ADATC - Adult

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$6,254,219	\$8,201,121	\$8,219,247	\$0	\$8,219,247	\$0	\$8,219,247
531411	OT PAY - APPROPRIATED	\$225,489	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$137,354	\$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	\$43,126	\$5,491	\$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	\$277,755	\$407,048	\$407,048	\$0	\$407,048	\$0	\$407,048
531441	CALLBK/STBY PREM PAY-APPR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531442	CALLBK/STBY PREM PAY-RECT	\$34,531	\$50,600	\$50,600	\$0	\$50,600	\$0	\$50,600
531452	DUAL EMPL WAGES - RECPTS	\$12,749	\$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	\$76,355	\$98,314	\$69,105	\$0	\$69,105	\$0	\$69,105
531472	BONUS-INCENTIVE PAY-RECPT	\$90,750	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$480,567	\$710,653	\$705,137	\$0	\$705,137	\$0	\$705,137
531521	REG RETIRE CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$1,075,728	\$1,470,872	\$1,460,605	\$44,609	\$1,505,214	\$44,609	\$1,505,214
531561	MED INS CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$634,124	\$871,145	\$865,827	\$0	\$865,827	\$0	\$865,827
531576	FLEXIBLE SPENDING SAVINGS	\$8,259	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	(\$12,344)	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$65,788	\$126,928	\$126,928	\$0	\$126,928	\$0	\$126,928
Total PERSONAL SERVICES		\$9,404,449	\$12,371,942	\$12,375,972	\$44,609	\$12,420,581	\$44,609	\$12,420,581



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156E-RJ Blackley ADATC - Adult

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532131	HOSPITAL PROVIDED MED SERV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$1,096,758	\$470,529	\$488,769	\$0	\$488,769	\$0	\$488,769
532170	ADMIN SERVICES	\$1,039,335	\$7,477	\$7,477	\$0	\$7,477	\$0	\$7,477
532182	LAUNDRY SER AGREEMENT	\$12,394	\$35,496	\$35,496	\$0	\$35,496	\$0	\$35,496
532185	WASTE REM/RECY SER AGREEM	\$28,582	\$10,452	\$10,452	\$0	\$10,452	\$0	\$10,452
532199	MISC CONTRACTUAL SERVICES	\$334,300	\$53,611	\$53,611	\$0	\$53,611	\$0	\$53,611
532310	REPAIRS-BUILDINGS	\$7,843	\$50,985	\$50,985	\$0	\$50,985	\$0	\$50,985
532333	REPAIRS-OTHER EQUIPMENT	\$17,569	\$8,513	\$8,513	\$0	\$8,513	\$0	\$8,513
532390	REPAIRS-OTHER	\$0	\$184	\$184	\$0	\$184	\$0	\$184
532430	MAINT AGREEMENT-EQUIP	\$6,218	\$8,803	\$8,803	\$0	\$8,803	\$0	\$8,803
532441	MAINT AGRMT-OTHER SOFTWRE	\$18,453	\$6,303	\$6,303	\$0	\$6,303	\$0	\$6,303
532448	MAINT AGREE-PC SOFTWARE	\$15,903	\$1,318	\$1,318	\$0	\$1,318	\$0	\$1,318
532449	MAINT AGREE-SERVER SOFTWR	\$3,602	\$504	\$504	\$0	\$504	\$0	\$504
532490	MAINT AGREEMENT-OTHER	\$10,534	\$7,603	\$7,603	\$0	\$7,603	\$0	\$7,603
532521	RENT/LEASE-MOTOR VEHICLES	\$3,738	\$8,442	\$8,442	\$0	\$8,442	\$0	\$8,442
532524	RENT/LEASE-GEN OFF EQUIP	\$5,051	\$3,953	\$3,953	\$0	\$3,953	\$0	\$3,953
532590	RENT/LEASE OTHER PROPERTY	\$20,673	\$1,120	\$1,120	\$0	\$1,120	\$0	\$1,120
532714	TRANSP-GRND - IN STATE	\$121	\$118	\$118	\$0	\$118	\$0	\$118
532717	TRANSP OTHER - IN STATE	\$16,501	\$8,400	\$8,400	\$0	\$8,400	\$0	\$8,400
532721	LODGING - IN STATE	\$289	\$640	\$640	\$0	\$640	\$0	\$640
532724	MEALS - IN STATE	\$117	\$868	\$868	\$0	\$868	\$0	\$868
532811	TELEPHONE SERVICE	\$9,066	\$6,470	\$6,470	\$0	\$6,470	\$0	\$6,470
532812	TELECOMMUN DATA CHRGR	\$14,050	\$17,284	\$17,284	\$0	\$17,284	\$0	\$17,284
532814	CELLULAR PHONE SERVICES	\$2,150	\$8,678	\$8,678	\$0	\$8,678	\$0	\$8,678



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156E-RJ Blackley ADATC - Adult

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532840	POSTAGE, FREIGHT & DELIV	\$3,460	\$6,806	\$6,806	\$0	\$6,806	\$0	\$6,806
532850	PRINT,BIND,DUPLICATE	\$37,825	\$59,000	\$59,000	\$0	\$59,000	\$0	\$59,000
532860	ADVERTISING	\$721	\$2,013	\$2,013	\$0	\$2,013	\$0	\$2,013
532911	PROPERTY-INSURANCE	\$136	\$294	\$294	\$0	\$294	\$0	\$294
532912	MOTOR VEHICLE INSURANCE	\$0	\$1,760	\$1,760	\$0	\$1,760	\$0	\$1,760
532913	LIABILITY INSURANCE	\$48,577	\$44,965	\$44,965	\$0	\$44,965	\$0	\$44,965
532919	OTHER INSURANCE	\$0	\$237	\$237	\$0	\$237	\$0	\$237
532920	BONDING	\$926	\$182	\$182	\$0	\$182	\$0	\$182
532930	REGISTRATION FEES	(\$1,134)	\$10,459	\$16,701	\$0	\$16,701	\$0	\$16,701
532942	OTHER EMP EDUCATIONAL EXP	\$199	\$1,985	\$1,985	\$0	\$1,985	\$0	\$1,985
Total PURCHASED SERVICES		\$2,753,957	\$845,452	\$869,934	\$0	\$869,934	\$0	\$869,934

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$16,814	\$37,481	\$37,481	\$0	\$37,481	\$0	\$37,481
533120	DATA PROCESSING SUPPLIES	\$15,122	\$53,515	\$68,515	\$0	\$68,515	\$0	\$68,515
533150	SECURITY & SAFETY SUPP	\$1,714	\$3,302	\$3,302	\$0	\$3,302	\$0	\$3,302
533190	OTHER ADMIN SUPPLIES	\$589	\$828	\$828	\$0	\$828	\$0	\$828
533210	JANITORIAL SUPPLIES	\$31,147	\$50,587	\$50,587	\$0	\$50,587	\$0	\$50,587
533220	BEDDING & TEXTILE PROD	\$7,878	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
533240	CARPENTRY & HARDWARE SUPP	\$4,283	\$12,175	\$12,175	\$0	\$12,175	\$0	\$12,175
533290	OTHER FACILITY & HARDWARE	\$0	\$3,519	\$3,519	\$0	\$3,519	\$0	\$3,519
533410	FOOD SUPPLIES	\$769,324	\$802,781	\$802,781	\$0	\$802,781	\$0	\$802,781
533420	DIETARY SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156E-RJ Blackley ADATC - Adult

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533510	CLOTHING & UNIFORMS	\$43	\$5,604	\$5,604	\$0	\$5,604	\$0	\$5,604
533530	REHABILITATION SUPPLIES	\$2,363	\$10,577	\$10,577	\$0	\$10,577	\$0	\$10,577
533610	DRUG SUPPLIES	\$168,817	\$688,834	\$688,834	\$0	\$688,834	\$0	\$688,834
533690	OTHER MED/PHARM SUPPLIES	\$209,404	\$265,465	\$265,465	\$0	\$265,465	\$0	\$265,465
533720	EDUCATIONAL SUPPLIES	\$10,394	\$13,547	\$13,547	\$0	\$13,547	\$0	\$13,547
533900	OTHER MATERIALS & SUPP	\$18,661	\$11,495	\$11,495	\$0	\$11,495	\$0	\$11,495
Total SUPPLIES		\$1,256,552	\$1,970,210	\$1,985,210	\$0	\$1,985,210	\$0	\$1,985,210

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$6,780	\$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	\$5,045	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$3,981	\$9,510	\$9,510	\$0	\$9,510	\$0	\$9,510
534539	OTHER EQUIPMENT	\$0	\$1,219	\$1,219	\$0	\$1,219	\$0	\$1,219
534711	OTHER COMPUTER SOFTWARE	\$0	\$799	\$799	\$0	\$799	\$0	\$799
534713	PC SOFTWARE	\$958	\$823	\$823	\$0	\$823	\$0	\$823
534714	SERVER SOFTWARE	\$0	\$1,349	\$1,349	\$0	\$1,349	\$0	\$1,349
Total PROPERTY, PLANT & EQUIPMENT		\$16,764	\$66,342	\$66,342	\$0	\$66,342	\$0	\$66,342

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156E-RJ Blackley ADATC - Adult

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535111	LEGAL SETTLEMENTS	\$3,060	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$3,021	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
535313	CAPITAL LEASE PRIN PAY	\$33,648	\$0	\$0	\$0	\$0	\$0	\$0
535323	CAPITAL LEASE INT PAY	\$6,178	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,158	\$5,018	\$5,018	\$0	\$5,018	\$0	\$5,018
535840	SERVICE & OTHER AWARDS	\$467	\$2,500	\$2,065	\$0	\$2,065	\$0	\$2,065
535900	OTHER EXPENSES	\$14,476	\$3,083	\$3,083	\$0	\$3,083	\$0	\$3,083
535950	PETTY/IMPREST CASH	\$2,000	\$1,565	\$2,000	\$0	\$2,000	\$0	\$2,000
Total OTHER EXPENSES & ADJUSTMENTS		\$66,009	\$15,166	\$15,166	\$0	\$15,166	\$0	\$15,166

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381D1	TRF TO B/C 14410 CMS	\$554	\$0	\$40	\$0	\$40	\$0	\$40
Total INTRAGOVERNMENTAL TRANSACTIONS		\$554	\$0	\$40	\$0	\$40	\$0	\$40
Total Requirements		\$13,498,286	\$15,269,112	\$15,312,664	\$44,609	\$15,357,273	\$44,609	\$15,357,273

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434134	PRINT, BIND & DUPLIC SVC	\$1,340	\$0	\$1,340	\$0	\$1,340	\$0	\$1,340
434200	HOSPITAL & MEDICAL SALES	\$1,586,363	\$3,925,707	\$3,911,226	\$1,304,813	\$5,216,039	\$2,565,018	\$6,476,244
Total SALES, SERVICE, & RENTALS		\$1,587,703	\$3,925,707	\$3,912,566	\$1,304,813	\$5,217,379	\$2,565,018	\$6,477,584

MISCELLANEOUS



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

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437122	ACCTS REC INTEREST	\$656	\$0	\$656	\$0	\$656	\$0	\$656
437127	PROCUREMENT CARD REBATES	\$317	\$0	\$317	\$0	\$317	\$0	\$317
437992	IMP/PETTY CASH RE-DEPOSIT	\$2,000	\$1,565	\$2,000	\$0	\$2,000	\$0	\$2,000
Total MISCELLANEOUS		\$2,974	\$1,565	\$2,973	\$0	\$2,973	\$0	\$2,973

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538335	MEDICAID - TXIX CU YR	\$55,285	\$0	\$55,285	\$0	\$55,285	\$0	\$55,285
538351	LME/MCO REIMB - CARDINAL	\$5,468,670	\$5,622,540	\$5,622,540	(\$624,727)	\$4,997,813	(\$1,249,453)	\$4,373,087
538352	LME/MCO REIMB - TRILLIUM	\$13,354	\$12,018	\$12,018	(\$1,335)	\$10,683	(\$2,670)	\$9,348
538355	LME/MCO REIMB - ALLIANCE	\$3,997,071	\$3,597,366	\$3,597,366	(\$399,707)	\$3,197,659	(\$799,415)	\$2,797,951
538356	LME/MCO REIMB - SMOKY	\$15,063	\$13,558	\$13,558	(\$1,507)	\$12,051	(\$3,013)	\$10,545
538357	LME/MCO REIMB-CENTERPOINT	\$778,597	\$0	\$0	\$0	\$0	\$0	\$0
538359	LME/MCO REIMB-PARTNERS	\$13,354	\$12,018	\$12,018	(\$1,335)	\$10,683	(\$2,671)	\$9,347
538360	LME/MCO REIMB-SANDHILLS	\$2,292,650	\$2,063,385	\$2,063,385	(\$229,265)	\$1,834,120	(\$458,530)	\$1,604,855
538361	LME/MCO REIMB-EASTPOINTE	\$23,283	\$20,955	\$20,955	(\$2,328)	\$18,627	(\$4,657)	\$16,298
Total INTRAGOVERNMENTAL TRANSACTIONS		\$12,657,327	\$11,341,840	\$11,397,125	(\$1,260,204)	\$10,136,921	(\$2,520,409)	\$8,876,716

Total Receipts **\$14,248,004** **\$15,269,112** **\$15,312,664** **\$44,609** **\$15,357,273** **\$44,609** **\$15,357,273**

Net Appropriation **(\$749,717)** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	153.000	154.000	153.000	0.000	153.000	0.000	153.000
Total FTE		153.000	154.000	153.000	0.000	153.000	0.000	153.000



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156F-Walter B Jones ADATC - Adult

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$7,195,462	\$8,029,376	\$8,123,278	\$0	\$8,123,278	\$0	\$8,123,278
531351	STU TEMP WAGES - APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$93,309	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$104,442	\$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	\$50,899	\$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	\$327,818	\$118,819	\$145,079	\$0	\$145,079	\$0	\$145,079
531442	CALLBK/STBY PREM PAY-RECT	\$2,247	\$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	\$76,657	\$101,283	\$80,103	\$0	\$80,103	\$0	\$80,103
531472	BONUS-INCENTIVE PAY-RECPT	\$115,125	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$561,355	\$635,250	\$641,191	\$0	\$641,191	\$0	\$641,191
531521	REG RETIRE CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$1,200,159	\$1,310,624	\$1,332,860	\$35,853	\$1,368,713	\$35,853	\$1,368,713
531561	MED INS CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$757,896	\$894,653	\$874,315	\$0	\$874,315	\$0	\$874,315
531576	FLEXIBLE SPENDING SAVINGS	\$11,383	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$12,170	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$35,486	\$0	\$12,170	\$0	\$12,170	\$0	\$12,170
531631	WRKER COMP-MED PAYMENTS	\$174,809	\$6,997	\$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



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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

Total PERSONAL SERVICES	\$10,707,047	\$11,145,301	\$11,255,301	\$35,853	\$11,291,154	\$35,853	\$11,291,154
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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532131	HOSPITAL PROVIDED MED SERV	\$55,312	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$1,096,096	\$543,127	\$433,127	\$0	\$433,127	\$0	\$433,127
532170	ADMIN SERVICES	\$22,841	\$7,600	\$7,600	\$0	\$7,600	\$0	\$7,600
532181	FOOD SER AGREEMENT	\$235,869	\$139,600	\$139,600	\$0	\$139,600	\$0	\$139,600
532182	LAUNDRY SER AGREEMENT	\$16,436	\$13,394	\$13,394	\$0	\$13,394	\$0	\$13,394
532185	WASTE REM/RECY SER AGREEM	\$20,105	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532186	SECURITY SERVICE AGREE	\$119,157	\$242,435	\$242,435	\$0	\$242,435	\$0	\$242,435
532187	PEST CONTROL AGREEMENT	\$1,925	\$300	\$300	\$0	\$300	\$0	\$300
532199	MISC CONTRACTUAL SERVICES	\$73,466	\$91,107	\$91,107	\$0	\$91,107	\$0	\$91,107
532210	ENRG SER -ELECTRICAL	\$167,479	\$177,777	\$177,777	\$0	\$177,777	\$0	\$177,777
532220	ENRG SER -NAT.GAS/PROPANE	\$18,994	\$39,546	\$39,546	\$0	\$39,546	\$0	\$39,546
532230	ENRG SER -WATER & SEWER	\$19,555	\$20,479	\$20,479	\$0	\$20,479	\$0	\$20,479
532310	REPAIRS-BUILDINGS	\$9,751	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$205	\$60	\$60	\$0	\$60	\$0	\$60
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$19,684	\$12,931	\$12,931	\$0	\$12,931	\$0	\$12,931
532390	REPAIRS-OTHER	\$73	\$100	\$100	\$0	\$100	\$0	\$100
532430	MAINT AGREEMENT-EQUIP	\$14,343	\$3,347	\$3,347	\$0	\$3,347	\$0	\$3,347
532441	MAINT AGRMT-OTHER SOFTWARE	\$9,750	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$17,022	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$442	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156F-Walter B Jones ADATC - Adult

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532524	RENT/LEASE-GEN OFF EQUIP	\$59,019	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$18,511	\$9,859	\$18,048	\$0	\$18,048	\$0	\$18,048
532721	LODGING - IN STATE	\$614	\$1,267	\$1,267	\$0	\$1,267	\$0	\$1,267
532724	MEALS - IN STATE	\$468	\$47	\$47	\$0	\$47	\$0	\$47
532727	MISC - IN STATE	\$0	\$28	\$28	\$0	\$28	\$0	\$28
532811	TELEPHONE SERVICE	\$27,576	\$33,516	\$33,516	\$0	\$33,516	\$0	\$33,516
532840	POSTAGE, FREIGHT & DELIV	\$3,103	\$4,807	\$4,807	\$0	\$4,807	\$0	\$4,807
532870	CABLE TV	\$2,260	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$251	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$307	\$429	\$429	\$0	\$429	\$0	\$429
532913	LIABILITY INSURANCE	\$27,974	\$26,135	\$26,135	\$0	\$26,135	\$0	\$26,135
532920	BONDING	\$617	\$674	\$674	\$0	\$674	\$0	\$674
532930	REGISTRATION FEES	\$9,405	\$22,032	\$14,767	\$0	\$14,767	\$0	\$14,767
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$2,613	\$5,226	\$0	\$5,226	\$0	\$5,226
Total PURCHASED SERVICES		\$2,068,613	\$1,402,210	\$1,295,747	\$0	\$1,295,747	\$0	\$1,295,747

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$37,296	\$39,003	\$39,003	\$0	\$39,003	\$0	\$39,003
533120	DATA PROCESSING SUPPLIES	\$4,281	\$2,607	\$2,607	\$0	\$2,607	\$0	\$2,607
533150	SECURITY & SAFETY SUPP	\$4,456	\$8,239	\$8,239	\$0	\$8,239	\$0	\$8,239
533190	OTHER ADMIN SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$31,684	\$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



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156F-Walter B Jones ADATC - Adult

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533240	CARPENTRY & HARDWARE SUPP	\$20,122	\$5,659	\$5,659	\$0	\$5,659	\$0	\$5,659
533290	OTHER FACILITY & HARDWARE	\$2,989	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,012	\$3,448	\$3,448	\$0	\$3,448	\$0	\$3,448
533350	MOTOR VEH REPLCEMNT PARTS	\$850	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$196,098	\$354,496	\$354,496	\$0	\$354,496	\$0	\$354,496
533420	DIETARY SUPPLIES	\$416	\$1,041	\$1,041	\$0	\$1,041	\$0	\$1,041
533510	CLOTHING & UNIFORMS	\$3,177	\$0	\$0	\$0	\$0	\$0	\$0
533520	RECREATIONAL SUPPLIES	\$1,097	\$1,184	\$1,184	\$0	\$1,184	\$0	\$1,184
533530	REHABILITATION SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUG SUPPLIES	\$397,670	\$472,985	\$472,985	\$0	\$472,985	\$0	\$472,985
533690	OTHER MED/PHARM SUPPLIES	\$51,043	\$63,100	\$63,100	\$0	\$63,100	\$0	\$63,100
533720	EDUCATIONAL SUPPLIES	\$7,592	\$7,166	\$9,332	\$0	\$9,332	\$0	\$9,332
533900	OTHER MATERIALS & SUPP	\$6,237	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$766,019	\$1,002,836	\$1,005,002	\$0	\$1,005,002	\$0	\$1,005,002

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534431	OTH STR-GENERAL CONTRACTS	\$10,674	\$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	\$2,267	\$9,900	\$9,900	\$0	\$9,900	\$0	\$9,900
534525	EQUIP-DIETARY	\$0	\$8,526	\$8,526	\$0	\$8,526	\$0	\$8,526
534529	EQUIP-CUSTODY & SECURITY	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000



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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534530	OTHER DP EQUIPMENT	\$1,995	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$0	\$10,473	\$10,473	\$0	\$10,473	\$0	\$10,473
534534	PC/PRINTER EQUIPMENT	\$8,966	\$23,917	\$23,917	\$0	\$23,917	\$0	\$23,917
534539	OTHER EQUIPMENT	\$29,705	\$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	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$53,606	\$102,081	\$102,081	\$0	\$102,081	\$0	\$102,081

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$529	\$425	\$425	\$0	\$425	\$0	\$425
535313	CAPITAL LEASE PRIN PAY	\$91,459	\$0	\$0	\$0	\$0	\$0	\$0
535323	CAPITAL LEASE INT PAY	\$6,371	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,212	\$204	\$204	\$0	\$204	\$0	\$204
535840	SERVICE & OTHER AWARDS	\$0	\$102	\$102	\$0	\$102	\$0	\$102
535890	OTHER ADMIN EXPENSE	\$164	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$6,443	\$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		\$110,677	\$12,673	\$12,673	\$0	\$12,673	\$0	\$12,673

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381D1	TRF TO B/C 14410 CMS	\$428	\$0	\$5,224	\$0	\$5,224	\$0	\$5,224



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156F-Walter B Jones ADATC - Adult

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$428	\$0	\$5,224	\$0	\$5,224	\$0	\$5,224
Total Requirements	\$13,706,391	\$13,665,101	\$13,676,028	\$35,853	\$13,711,881	\$35,853	\$13,711,881

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434150	FOOD & VENDING SVC	\$8,760	\$0	\$14,323	\$0	\$14,323	\$0	\$14,323
434200	HOSPITAL & MEDICAL SALES	\$221,447	\$3,386,697	\$3,392,400	\$1,175,868	\$4,568,268	\$2,315,884	\$5,708,284
434320	SALE OF SURPLUS PROPERTY	\$72	\$2,751	\$2,751	\$0	\$2,751	\$0	\$2,751
434390	OTH SALES OF GDS OR PUBL	\$0	\$312	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$230,279	\$3,389,760	\$3,409,474	\$1,175,868	\$4,585,342	\$2,315,884	\$5,725,358

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$8	\$0	\$8	\$0	\$8	\$0	\$8
Total FEES, LICENSES, & FINES		\$8	\$0	\$8	\$0	\$8	\$0	\$8

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437122	ACCTS REC INTEREST	\$77	\$0	\$77	\$0	\$77	\$0	\$77
437127	PROCUREMENT CARD REBATES	\$1,505	\$0	\$1,505	\$0	\$1,505	\$0	\$1,505
437990	OTHER MISC REV-PROGRAM	\$9,887	\$2,326	\$2,326	\$0	\$2,326	\$0	\$2,326
437992	IMP/PETTY CASH RE-DEPOSIT	\$2,500	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total MISCELLANEOUS		\$13,969	\$4,826	\$6,408	\$0	\$6,408	\$0	\$6,408

INTRAGOVERNMENTAL TRANSACTIONS



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156F-Walter B Jones ADATC - Adult

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43813C	TFR FROM VENDING OP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43819H	TFR FROM WBJ B/C 24403	\$0	\$10,377	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$10,377	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538336	MEDICAID TXIX PR YR	\$47	\$0	\$0	\$0	\$0	\$0	\$0
538351	LME/MCO REIMB - CARDINAL	\$212,826	\$303,739	\$303,739	(\$33,749)	\$269,990	(\$67,498)	\$236,241
538352	LME/MCO REIMB - TRILLIUM	\$7,252,733	\$6,527,465	\$6,527,465	(\$725,272)	\$5,802,193	(\$1,450,547)	\$5,076,918
538355	LME/MCO REIMB - ALLIANCE	\$578,140	\$520,324	\$520,324	(\$57,814)	\$462,510	(\$115,628)	\$404,696
538356	LME/MCO REIMB - SMOKY	\$182,838	\$164,552	\$164,552	(\$18,284)	\$146,268	(\$36,567)	\$127,985
538357	LME/MCO REIMB-CENTERPOINT	\$124,661	\$0	\$0	\$0	\$0	\$0	\$0
538359	LME/MCO REIMB-PARTNERS	\$36,497	\$32,845	\$32,845	(\$3,650)	\$29,195	(\$7,299)	\$25,546
538360	LME/MCO REIMB-SANDHILLS	\$203,794	\$183,415	\$183,415	(\$20,379)	\$163,036	(\$40,759)	\$142,656
538361	LME/MCO REIMB-EASTPOINTE	\$2,808,667	\$2,527,798	\$2,527,798	(\$280,867)	\$2,246,931	(\$561,733)	\$1,966,065
Total INTRAGOVERNMENTAL TRANSACTIONS		\$11,400,203	\$10,260,138	\$10,260,138	(\$1,140,015)	\$9,120,123	(\$2,280,031)	\$7,980,107
Total Receipts		\$11,644,459	\$13,665,101	\$13,676,028	\$35,853	\$13,711,881	\$35,853	\$13,711,881
Net Appropriation		\$2,061,932	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	156.500	155.500	156.500	0.000	156.500	0.000	156.500
Total FTE		156.500	155.500	156.500	0.000	156.500	0.000	156.500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532185	WASTE REM/RECY SER AGREEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156H-Central Regional Maintenance

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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
533320	DIESEL FUEL	\$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

156H-Central Regional Maintenance

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 \$0 \$0 \$0 \$0 \$0 \$0 \$0

Net Appropriation \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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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

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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
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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

1591-LME Admin

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1810-Revenue - Clearing Account

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432465	INITIATIVE EBI - VANGUARD	\$3,124	\$0	\$0	\$0	\$0	\$0	\$0
432518	NC PARENT DRUG PREV CORPS	\$28,995	\$0	\$0	\$0	\$0	\$0	\$0
4325J3	CHATS-CCPS	\$92,121	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$124,240	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434150	FOOD & VENDING SVC	(\$13,385)	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		(\$13,385)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43819V	TRF FROM OST BC 23460	\$2,105	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,105	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53885A	COMMUNITY MH BLOCK GRANT	(\$28,166)	\$0	\$0	\$0	\$0	\$0	\$0
53885B	SAPT BLOCK GRANT	\$32,346	\$0	\$0	\$0	\$0	\$0	\$0
53885C	INFANT & TODDLERS GRANT	(\$6,129)	\$0	\$0	\$0	\$0	\$0	\$0
53885R	PERFORMANCE & OUTCOME	\$2	\$0	\$0	\$0	\$0	\$0	\$0
53885Y	DASIS CONTRACT	(\$26,807)	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	(\$88,550)	\$0	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	(\$3,435,139)	\$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

1810-Revenue - Clearing Account

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53889Y	ADV STRAT PREV FRMWK	(\$3,337)	\$0	\$0	\$0	\$0	\$0	\$0
5388B5	UNDERAGE DRINKING LAW	(\$1,025)	\$0	\$0	\$0	\$0	\$0	\$0
5388PD	HR PRESCRIP DRUG ENHNC	(\$71,922)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$3,628,727)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$3,515,766)	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$3,515,766	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1910-Reserves and Transfers

Requirements

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537101	RES US DOJ SETTLEMENT AGR	\$0	\$0	\$0	\$4,996,814	\$4,996,814	\$4,996,814	\$4,996,814
537202	RESERVES-COMPENSATIONS	\$0	\$1,108,420	\$1,108,420	(\$1,108,420)	\$0	(\$1,108,420)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$876,084	\$876,084	(\$876,084)	\$0	(\$876,084)	\$0
Total RESERVES		\$0	\$1,984,504	\$1,984,504	\$3,012,310	\$4,996,814	\$3,012,310	\$4,996,814

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$18,945,057	\$0	\$0	\$0	\$0	\$0	\$0
53819A	TRF TO B/C 14100 ADMIN	\$3,036,850	\$0	\$0	\$0	\$0	\$0	\$0
5381P2	TRANSFER TO DMH B/C 24460	\$0	\$20,000,000	\$20,000,000	(\$10,000,000)	\$10,000,000	(\$10,000,000)	\$10,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$21,981,907	\$20,000,000	\$20,000,000	(\$10,000,000)	\$10,000,000	(\$10,000,000)	\$10,000,000

Total Requirements		\$21,981,907	\$21,984,504	\$21,984,504	(\$6,987,690)	\$14,996,814	(\$6,987,690)	\$14,996,814
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	(\$36,901)	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		(\$36,901)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4389AA	AGENCY PRIOR YR CARRYFRWR	\$30,009,642	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$30,009,642	\$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

1910-Reserves and Transfers

Receipts

Total Receipts	\$29,972,741	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	(\$7,990,834)	\$21,984,504	\$21,984,504	(\$6,987,690)	\$14,996,814	(\$6,987,690)	\$14,996,814
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53885A	COMMUNITY MH BLOCK GRANT	\$5,974	\$0	\$0	\$0	\$0	\$0	\$0
53885B	SAPT BLOCK GRANT	\$63,944	\$0	\$0	\$0	\$0	\$0	\$0
53885Y	DASIS CONTRACT	\$11,756	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	\$291,824	\$0	\$0	\$0	\$0	\$0	\$0
53889Y	ADV STRAT PREV FRMWK	\$7,991	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$381,489	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$381,489	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$381,489)	\$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

1992-Prior Year - Earned Revenue

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53819G	TFR TO B/C 14460 MH 156D	\$56,035	\$50,669	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$56,035	\$50,669	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$56,035	\$50,669	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432465	INITIATIVE EBI - VANGUARD	(\$3,124)	\$0	\$0	\$0	\$0	\$0	\$0
432518	NC PARENT DRUG PREV CORPS	(\$28,995)	\$0	\$0	\$0	\$0	\$0	\$0
4325J3	CHATS-CCPS	(\$92,121)	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		(\$124,240)	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434150	FOOD & VENDING SVC	\$13,385	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$13,385	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43819V	TRF FROM OST BC 23460	(\$2,105)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$2,105)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



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

1992-Prior Year - Earned Revenue

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53882B	BEHV HLTH SVC INFO SYS	\$1,061	\$0	\$0	\$0	\$0	\$0	\$0
53885A	COMMUNITY MH BLOCK GRANT	\$96,008	\$138	\$0	\$0	\$0	\$0	\$0
53885B	SAPT BLOCK GRANT	\$46,921	\$0	\$0	\$0	\$0	\$0	\$0
53885C	INFANT & TODDLERS GRANT	\$4,627	\$0	\$0	\$0	\$0	\$0	\$0
53885R	PERFORMANCE & OUTCOME	\$4,136	\$0	\$0	\$0	\$0	\$0	\$0
53885Y	DASIS CONTRACT	\$9,817	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	\$118,628	\$50,531	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	\$102,179	\$0	\$0	\$0	\$0	\$0	\$0
53889Y	ADV STRAT PREV FRMWK	(\$14,709)	\$0	\$0	\$0	\$0	\$0	\$0
5388B5	UNDERAGE DRINKING LAW	\$1,025	\$0	\$0	\$0	\$0	\$0	\$0
5388B8	TBI ST GT PLN POST DEMO	\$147	\$0	\$0	\$0	\$0	\$0	\$0
5388KA	NC PREV PREP COMM	(\$110)	\$0	\$0	\$0	\$0	\$0	\$0
5388PD	HR PRESCRIP DRUG ENHNC	\$4,956	\$0	\$0	\$0	\$0	\$0	\$0
5388QU	SCN, BRIEF INT&REFERRAL	(\$49,765)	\$0	\$0	\$0	\$0	\$0	\$0
5388SE	NC SOC EXPANSION	\$17,269	\$0	\$0	\$0	\$0	\$0	\$0
5388VS	NC ACCESS TO RECOVERY	\$7	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$342,196	\$50,669	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$229,235	\$50,669	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$173,200)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536192	SYST RECOUPS/REC NCTRACKS	\$734	\$0	\$0	\$0	\$0	\$0	\$0
536966	WOMEN TXT. NON-UCR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536998	NON-UCR-SINGLE STREAM FUN	(\$526,591)	\$0	\$0	\$0	\$0	\$0	\$0
5369AR	NCTRACKS ACCT. REC	\$447,286	\$0	\$0	\$0	\$0	\$0	\$0
536C00	NGO FIN ASST CONT MHDDSAS	(\$5,339)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		(\$83,910)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		(\$83,910)	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$91,140	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$91,140	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538397	COST REPORT SETTLEMENT	\$938,235	\$0	\$0	\$0	\$0	\$0	\$0
53885A	COMMUNITY MH BLOCK GRANT	(\$362,559)	\$0	\$0	\$0	\$0	\$0	\$0
53885B	SAPT BLOCK GRANT	(\$390,736)	\$0	\$0	\$0	\$0	\$0	\$0
53885F	PATH-HOMELESS GRANT	(\$7,565)	\$0	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	(\$123,355)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$54,019	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$145,159	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$229,069)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$8,588	\$37,838	\$37,838	\$0	\$37,838	\$0	\$37,838
Total Receipts	\$7,463	\$37,838	\$37,838	\$0	\$37,838	\$0	\$37,838
Change in Fund Balance	(\$1,125)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
 Summary By Purpose
 Biennium : 2017-19
 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 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2422	Vending Operations	\$8,588	\$18,919	\$18,919	\$0	\$18,919	\$0	\$18,919
2432	Patient and Resident Activities	\$0	\$18,919	\$18,919	\$0	\$18,919	\$0	\$18,919
Total Requirements		\$8,588	\$37,838	\$37,838	\$0	\$37,838	\$0	\$37,838

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2422	Vending Operations	\$6,363	\$18,919	\$18,919	\$0	\$18,919	\$0	\$18,919
2432	Patient and Resident Activities	\$1,100	\$18,919	\$18,919	\$0	\$18,919	\$0	\$18,919
Total Receipts		\$7,463	\$37,838	\$37,838	\$0	\$37,838	\$0	\$37,838
Change in Fund Balance		(\$1,125)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532714	TRANSP-GRND - IN STATE	\$0	\$301	\$301	\$0	\$301	\$0	\$301
Total PURCHASED SERVICES		\$0	\$301	\$301	\$0	\$301	\$0	\$301

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533410	FOOD SUPPLIES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SUPPLIES		\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
535900	OTHER EXPENSES	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53819G	TFR TO B/C 14460 MH 156D	\$8,588	\$18,919	\$18,919	\$0	\$18,919	\$0	\$18,919
5381P1	TRF TO B/C 14460 DMH	\$0	\$12,118	\$12,118	\$0	\$12,118	\$0	\$12,118
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,588	\$31,037	\$31,037	\$0	\$31,037	\$0	\$31,037
Total Requirements		\$8,588	\$37,838	\$37,838	\$0	\$37,838	\$0	\$37,838

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434150	FOOD & VENDING SVC	\$6,363	\$7,721	\$7,721	\$0	\$7,721	\$0	\$7,721
Total SALES, SERVICE, & RENTALS		\$6,363	\$7,721	\$7,721	\$0	\$7,721	\$0	\$7,721



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$1,100	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$0	\$11,198	\$11,198	\$0	\$11,198	\$0	\$11,198
Total MISCELLANEOUS		\$0	\$11,198	\$11,198	\$0	\$11,198	\$0	\$11,198

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43813A	TRANSFER FROM 24401 JFK	\$0	\$18,919	\$18,919	\$0	\$18,919	\$0	\$18,919
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$18,919	\$18,919	\$0	\$18,919	\$0	\$18,919

Total Receipts		\$7,463	\$37,838	\$37,838	\$0	\$37,838	\$0	\$37,838
Change in Fund Balance		(\$1,125)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24401-DHHS - Julian F Keith Alcohol/Drug Treatment Center - Special

2422-Vending Operations

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53819G	TFR TO B/C 14460 MH 156D	\$8,588	\$18,919	\$18,919	\$0	\$18,919	\$0	\$18,919
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,588	\$18,919	\$18,919	\$0	\$18,919	\$0	\$18,919
Total Requirements		\$8,588	\$18,919	\$18,919	\$0	\$18,919	\$0	\$18,919

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434150	FOOD & VENDING SVC	\$6,363	\$7,721	\$7,721	\$0	\$7,721	\$0	\$7,721
Total SALES, SERVICE, & RENTALS		\$6,363	\$7,721	\$7,721	\$0	\$7,721	\$0	\$7,721

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$0	\$11,198	\$11,198	\$0	\$11,198	\$0	\$11,198
Total MISCELLANEOUS		\$0	\$11,198	\$11,198	\$0	\$11,198	\$0	\$11,198
Total Receipts		\$6,363	\$18,919	\$18,919	\$0	\$18,919	\$0	\$18,919
Change in Fund Balance		(\$2,225)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24401-DHHS - Julian F Keith Alcohol/Drug Treatment Center - Special

2432-Patient and Resident Activities

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532714	TRANSP-GRND - IN STATE	\$0	\$301	\$301	\$0	\$301	\$0	\$301
Total PURCHASED SERVICES		\$0	\$301	\$301	\$0	\$301	\$0	\$301

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533410	FOOD SUPPLIES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SUPPLIES		\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
535900	OTHER EXPENSES	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381P1	TRF TO B/C 14460 DMH	\$0	\$12,118	\$12,118	\$0	\$12,118	\$0	\$12,118
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$12,118	\$12,118	\$0	\$12,118	\$0	\$12,118

Total Requirements		\$0	\$18,919	\$18,919	\$0	\$18,919	\$0	\$18,919
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Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

CONTRIBUTIONS & DONATIONS

Total CONTRIBUTIONS & DONATIONS	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43813A	TRANSFER FROM 24401 JFK	\$0	\$18,919	\$18,919	\$0	\$18,919	\$0	\$18,919
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$18,919	\$18,919	\$0	\$18,919	\$0	\$18,919
Total Receipts		\$1,100	\$18,919	\$18,919	\$0	\$18,919	\$0	\$18,919
Change in Fund Balance		\$1,100	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$4,675	\$44,264	\$44,264	\$0	\$44,264	\$0	\$44,264
Total Receipts	\$4,280	\$44,264	\$44,264	\$0	\$44,264	\$0	\$44,264
Change in Fund Balance	(\$395)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2422	Vending Operations	\$4,675	\$24,617	\$24,617	\$0	\$24,617	\$0	\$24,617
2425	Parking and Traffic Fund	\$0	\$100	\$100	\$0	\$100	\$0	\$100
2432	Patient and Resident Activities	\$0	\$19,547	\$19,547	\$0	\$19,547	\$0	\$19,547
Total Requirements		\$4,675	\$44,264	\$44,264	\$0	\$44,264	\$0	\$44,264

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2422	Vending Operations	\$1,354	\$24,617	\$24,617	\$0	\$24,617	\$0	\$24,617
2425	Parking and Traffic Fund	\$0	\$100	\$100	\$0	\$100	\$0	\$100
2432	Patient and Resident Activities	\$2,926	\$19,547	\$19,547	\$0	\$19,547	\$0	\$19,547
Total Receipts		\$4,280	\$44,264	\$44,264	\$0	\$44,264	\$0	\$44,264

Change in Fund Balance

(\$395) \$0 \$0 \$0 \$0 \$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532717	TRANSP OTHER - IN STATE	\$0	\$111	\$111	\$0	\$111	\$0	\$111
Total PURCHASED SERVICES		\$0	\$111	\$111	\$0	\$111	\$0	\$111

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533150	SECURITY & SAFETY SUPP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533410	FOOD SUPPLIES	\$0	\$399	\$399	\$0	\$399	\$0	\$399
Total SUPPLIES		\$0	\$499	\$499	\$0	\$499	\$0	\$499

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534539	OTHER EQUIPMENT	\$4,675	\$711	\$711	\$0	\$711	\$0	\$711
Total PROPERTY, PLANT & EQUIPMENT		\$4,675	\$711	\$711	\$0	\$711	\$0	\$711

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$0	\$326	\$326	\$0	\$326	\$0	\$326
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$326	\$326	\$0	\$326	\$0	\$326

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53813C	TFR TO B/C 24403 - WBJ	\$0	\$24,617	\$24,617	\$0	\$24,617	\$0	\$24,617
5381P1	TRF TO B/C 14460 DMH	\$0	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$42,617	\$42,617	\$0	\$42,617	\$0	\$42,617

Total Requirements		\$4,675	\$44,264	\$44,264	\$0	\$44,264	\$0	\$44,264
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Receipts



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434150	FOOD & VENDING SVC	\$1,476	\$9,798	\$9,798	\$0	\$9,798	\$0	\$9,798
Total SALES, SERVICE, & RENTALS		\$1,476	\$9,798	\$9,798	\$0	\$9,798	\$0	\$9,798

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$2,804	\$14,919	\$14,919	\$0	\$14,919	\$0	\$14,919
Total MISCELLANEOUS		\$2,804	\$14,919	\$14,919	\$0	\$14,919	\$0	\$14,919

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43813C	TFR FROM VENDING OP	\$0	\$19,547	\$19,547	\$0	\$19,547	\$0	\$19,547
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$19,547	\$19,547	\$0	\$19,547	\$0	\$19,547

Total Receipts		\$4,280	\$44,264	\$44,264	\$0	\$44,264	\$0	\$44,264
Change in Fund Balance		(\$395)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24403-DHHS - WB Jones Alcohol/Drug Treatment Center - Special

2422-Vending Operations

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534539	OTHER EQUIPMENT	\$4,675	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$4,675	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53813C	TFR TO B/C 24403 - WBJ	\$0	\$24,617	\$24,617	\$0	\$24,617	\$0	\$24,617
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$24,617	\$24,617	\$0	\$24,617	\$0	\$24,617

Total Requirements		\$4,675	\$24,617	\$24,617	\$0	\$24,617	\$0	\$24,617
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434150	FOOD & VENDING SVC	\$1,476	\$9,798	\$9,798	\$0	\$9,798	\$0	\$9,798
Total SALES, SERVICE, & RENTALS		\$1,476	\$9,798	\$9,798	\$0	\$9,798	\$0	\$9,798

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	(\$122)	\$14,819	\$14,819	\$0	\$14,819	\$0	\$14,819
Total MISCELLANEOUS		(\$122)	\$14,819	\$14,819	\$0	\$14,819	\$0	\$14,819

Total Receipts		\$1,354	\$24,617	\$24,617	\$0	\$24,617	\$0	\$24,617
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Change in Fund Balance		(\$3,321)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24403-DHHS - WB Jones Alcohol/Drug Treatment Center - Special

2425-Parking and Traffic Fund

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 : 2017-19
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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532717	TRANSP OTHER - IN STATE	\$0	\$111	\$111	\$0	\$111	\$0	\$111
Total PURCHASED SERVICES		\$0	\$111	\$111	\$0	\$111	\$0	\$111

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533410	FOOD SUPPLIES	\$0	\$399	\$399	\$0	\$399	\$0	\$399
Total SUPPLIES		\$0	\$399	\$399	\$0	\$399	\$0	\$399

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534539	OTHER EQUIPMENT	\$0	\$711	\$711	\$0	\$711	\$0	\$711
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$711	\$711	\$0	\$711	\$0	\$711

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$0	\$326	\$326	\$0	\$326	\$0	\$326
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$326	\$326	\$0	\$326	\$0	\$326

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381P1	TRF TO B/C 14460 DMH	\$0	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
Total Requirements		\$0	\$19,547	\$19,547	\$0	\$19,547	\$0	\$19,547

Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$2,926	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$2,926	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43813C	TFR FROM VENDING OP	\$0	\$19,547	\$19,547	\$0	\$19,547	\$0	\$19,547
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$19,547	\$19,547	\$0	\$19,547	\$0	\$19,547

Total Receipts		\$2,926	\$19,547	\$19,547	\$0	\$19,547	\$0	\$19,547
Change in Fund Balance		\$2,926	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$14,543	\$41,537	\$41,537	\$0	\$41,537	\$0	\$41,537
Total Receipts	\$15,886	\$41,537	\$41,537	\$0	\$41,537	\$0	\$41,537
Change in Fund Balance	\$1,343	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533900	OTHER MATERIALS & SUPP	\$0	\$7,567	\$7,567	\$0	\$7,567	\$0	\$7,567
Total SUPPLIES		\$0	\$7,567	\$7,567	\$0	\$7,567	\$0	\$7,567

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534539	OTHER EQUIPMENT	\$0	\$14,970	\$14,970	\$0	\$14,970	\$0	\$14,970
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$14,970	\$14,970	\$0	\$14,970	\$0	\$14,970

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53819D	TFR TO B/C 14460 MH 156A	\$14,543	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$14,543	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000

Total Requirements		\$14,543	\$41,537	\$41,537	\$0	\$41,537	\$0	\$41,537
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Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432260	EDEN ALTERNATIVE GRANT	\$0	\$23,537	\$23,537	\$0	\$23,537	\$0	\$23,537
Total GRANTS		\$0	\$23,537	\$23,537	\$0	\$23,537	\$0	\$23,537

SALES, SERVICE, & RENTALS



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24404-DHHS - NC Special Care Center - Special

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434150	FOOD & VENDING SVC	\$15,886	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
Total SALES, SERVICE, & RENTALS		\$15,886	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
Total Receipts		\$15,886	\$41,537	\$41,537	\$0	\$41,537	\$0	\$41,537
Change in Fund Balance		\$1,343	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24404-DHHS - NC Special Care Center - Special

2232-Patient and Resident Activities

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53819D	TFR TO B/C 14460 MH 156A	\$14,543	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$14,543	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
Total Requirements		\$14,543	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434150	FOOD & VENDING SVC	\$15,886	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
Total SALES, SERVICE, & RENTALS		\$15,886	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
Total Receipts		\$15,886	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
Change in Fund Balance		\$1,343	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533900	OTHER MATERIALS & SUPP	\$0	\$7,567	\$7,567	\$0	\$7,567	\$0	\$7,567
Total SUPPLIES		\$0	\$7,567	\$7,567	\$0	\$7,567	\$0	\$7,567

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534539	OTHER EQUIPMENT	\$0	\$14,970	\$14,970	\$0	\$14,970	\$0	\$14,970
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$14,970	\$14,970	\$0	\$14,970	\$0	\$14,970
Total Requirements		\$0	\$23,537	\$23,537	\$0	\$23,537	\$0	\$23,537

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432260	EDEN ALTERNATIVE GRANT	\$0	\$23,537	\$23,537	\$0	\$23,537	\$0	\$23,537
Total GRANTS		\$0	\$23,537	\$23,537	\$0	\$23,537	\$0	\$23,537
Total Receipts		\$0	\$23,537	\$23,537	\$0	\$23,537	\$0	\$23,537
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24406-DHHS - Black Mountain Center - Special

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$1,894	\$31,112	\$31,112	\$0	\$31,112	\$0	\$31,112
Total Receipts	\$2,368	\$31,112	\$31,112	\$0	\$31,112	\$0	\$31,112
Change in Fund Balance	\$474	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53819E	TFR TO B/C 14460 MH 156B	\$1,894	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
5381P1	TRF TO B/C 14460 DMH	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,894	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total Requirements		\$1,894	\$31,112	\$31,112	\$0	\$31,112	\$0	\$31,112

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434150	FOOD & VENDING SVC	\$2,368	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total SALES, SERVICE, & RENTALS		\$2,368	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381Q1	TRANS FROM B/C 24406	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24406-DHHS - Black Mountain Center - Special

Receipts							
Total Receipts	\$2,368	\$31,112	\$31,112	\$0	\$31,112	\$0	\$31,112
Change in Fund Balance	\$474	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24406-DHHS - Black Mountain Center - Special

2322-Vending Operations

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53819E	TFR TO B/C 14460 MH 156B	\$1,894	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,894	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total Requirements		\$1,894	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434150	FOOD & VENDING SVC	\$2,368	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total SALES, SERVICE, & RENTALS		\$2,368	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total Receipts		\$2,368	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Change in Fund Balance		\$474	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24406-DHHS - Black Mountain Center - Special

2332-Resident Activity

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381P1	TRF TO B/C 14460 DMH	\$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		\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381Q1	TRANS FROM B/C 24406	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total Receipts		\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24406-DHHS - Black Mountain Center - Special

2360-Program Services - MR - Special

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24460-DHHS - DMH/DD/SAS - Special

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$1,309,739	\$41,002,148	\$41,002,148	(\$30,000,000)	\$11,002,148	(\$30,000,000)	\$11,002,148
Total Receipts	\$1,106,447	\$41,000,000	\$41,000,000	(\$30,000,000)	\$11,000,000	(\$30,000,000)	\$11,000,000
Change in Fund Balance	(\$203,292)	(\$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



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24460-DHHS - DMH/DD/SAS - Special

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2280	Department of Public Instruction Grant	\$50,663	\$0	\$0	\$0	\$0	\$0	\$0
2295	Gambling Prevention	\$1,259,076	\$1,002,148	\$1,002,148	\$0	\$1,002,148	\$0	\$1,002,148
2296	Dorothea Dix Community Services Fund	\$0	\$20,000,000	\$20,000,000	(\$20,000,000)	\$0	(\$20,000,000)	\$0
2297	Mental Health and Substance Use Task Force Reserve	\$0	\$20,000,000	\$20,000,000	(\$10,000,000)	\$10,000,000	(\$10,000,000)	\$10,000,000
Total Requirements		\$1,309,739	\$41,002,148	\$41,002,148	(\$30,000,000)	\$11,002,148	(\$30,000,000)	\$11,002,148

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2280	Department of Public Instruction Grant	\$106,447	\$0	\$0	\$0	\$0	\$0	\$0
2295	Gambling Prevention	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
2296	Dorothea Dix Community Services Fund	\$0	\$20,000,000	\$20,000,000	(\$20,000,000)	\$0	(\$20,000,000)	\$0
2297	Mental Health and Substance Use Task Force Reserve	\$0	\$20,000,000	\$20,000,000	(\$10,000,000)	\$10,000,000	(\$10,000,000)	\$10,000,000
Total Receipts		\$1,106,447	\$41,000,000	\$41,000,000	(\$30,000,000)	\$11,000,000	(\$30,000,000)	\$11,000,000

Change in Fund Balance		(\$203,292)	(\$2,148)	(\$2,148)	\$0	(\$2,148)	\$0	(\$2,148)
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FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2295	Gambling Prevention	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	1.000	1.000	0.000	1.000	0.000	1.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24460-DHHS - DMH/DD/SAS - Special**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$69,508	\$70,551	\$70,551	\$0	\$70,551	\$0	\$70,551
531462	EPA&SPA-LONGVTY PAY-REC	\$2,259	\$2,309	\$2,309	\$0	\$2,309	\$0	\$2,309
531472	BONUS-INCENTIVE PAY-RECPT	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,478	\$5,522	\$5,522	\$0	\$5,522	\$0	\$5,522
531522	REG RETIRE CONTRIB-RECPTS	\$10,995	\$11,739	\$11,739	\$0	\$11,739	\$0	\$11,739
531562	MED INS CONTRIB-RECPTS	\$5,471	\$5,471	\$5,471	\$0	\$5,471	\$0	\$5,471
531576	FLEXIBLE SPENDING SAVINGS	\$48	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$94,509	\$95,592	\$95,592	\$0	\$95,592	\$0	\$95,592

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$6,439	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$1,567	\$250	\$250	\$0	\$250	\$0	\$250
532714	TRANSP-GRND - IN STATE	\$1,340	\$4,828	\$4,828	\$0	\$4,828	\$0	\$4,828
532721	LODGING - IN STATE	\$3,038	\$2,427	\$2,427	\$0	\$2,427	\$0	\$2,427
532724	MEALS - IN STATE	\$1,649	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532811	TELEPHONE SERVICE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532814	CELLULAR PHONE SERVICES	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532840	POSTAGE, FREIGHT & DELIV	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532850	PRINT,BIND,DUPLICATE	\$11,262	\$6,406	\$6,406	\$0	\$6,406	\$0	\$6,406
532860	ADVERTISING	\$94,031	\$249,416	\$249,416	\$0	\$249,416	\$0	\$249,416
532913	LIABILITY INSURANCE	\$4	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$5,739	\$34,755	\$34,755	\$0	\$34,755	\$0	\$34,755
Total PURCHASED SERVICES		\$125,069	\$306,082	\$306,082	\$0	\$306,082	\$0	\$306,082

SUPPLIES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24460-DHHS - DMH/DD/SAS - Special**

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$385	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533150	SECURITY & SAFETY SUPP	\$1	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$39,389	\$22,374	\$22,374	\$0	\$22,374	\$0	\$22,374
Total SUPPLIES		\$39,775	\$24,374	\$24,374	\$0	\$24,374	\$0	\$24,374

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534534	PC/PRINTER EQUIPMENT	\$21,367	\$500	\$500	\$0	\$500	\$0	\$500
534713	PC SOFTWARE	\$189	\$100	\$100	\$0	\$100	\$0	\$100
Total PROPERTY, PLANT & EQUIPMENT		\$21,556	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,830	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
535890	OTHER ADMIN EXPENSE	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
535900	OTHER EXPENSES	\$645	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$3,475	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536200	GOVERNMENTAL CON MHDDSAS	\$193,941	\$0	\$0	\$0	\$0	\$0	\$0
536968	CONTRACTS-MH/DD/SAS	\$531,414	\$550,000	\$550,000	\$0	\$550,000	\$0	\$550,000
Total AID & PUBLIC ASSISTANCE		\$725,355	\$550,000	\$550,000	\$0	\$550,000	\$0	\$550,000

RESERVES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24460-DHHS - DMH/DD/SAS - Special**

Requirements

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537130	SAVINGS RESERVE	\$0	\$40,000,000	\$40,000,000	(\$30,000,000)	\$10,000,000	(\$30,000,000)	\$10,000,000
Total RESERVES		\$0	\$40,000,000	\$40,000,000	(\$30,000,000)	\$10,000,000	(\$30,000,000)	\$10,000,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381P1	TRF TO B/C 14460 DMH	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,309,739	\$41,002,148	\$41,002,148	(\$30,000,000)	\$11,002,148	(\$30,000,000)	\$11,002,148

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432506	DPIVI-B	\$106,447	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$106,447	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43819X	TRAN FM OSBM LOTTERY54670	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
4381P1	TRANSFER FROM 14460 DMH	\$0	\$20,000,000	\$20,000,000	(\$10,000,000)	\$10,000,000	(\$10,000,000)	\$10,000,000
4381PL	TRF FROM 63008 OSBM DIX	\$0	\$20,000,000	\$20,000,000	(\$20,000,000)	\$0	(\$20,000,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,000,000	\$41,000,000	\$41,000,000	(\$30,000,000)	\$11,000,000	(\$30,000,000)	\$11,000,000
Total Receipts		\$1,106,447	\$41,000,000	\$41,000,000	(\$30,000,000)	\$11,000,000	(\$30,000,000)	\$11,000,000
Change in Fund Balance		(\$203,292)	(\$2,148)	(\$2,148)	\$0	(\$2,148)	\$0	(\$2,148)



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$6,439	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$1,567	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,186	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$3,038	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,454	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$43	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,829	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$15,557	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$385	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$13,260	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$13,645	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$20,298	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$189	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24460-DHHS - DMH/DD/SAS - Special

2280-Department of Public Instruction Grant

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$20,487	\$0						
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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$330	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$645	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$975	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$50,663	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432506	DPIVI-B	\$106,447	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$106,447	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$106,447	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$55,784	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24460-DHHS - DMH/DD/SAS - Special

2295-Gambling Prevention

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$69,508	\$70,551	\$70,551	\$0	\$70,551	\$0	\$70,551
531462	EPA&SPA-LONGVTY PAY-REC	\$2,259	\$2,309	\$2,309	\$0	\$2,309	\$0	\$2,309
531472	BONUS-INCENTIVE PAY-RECPT	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,478	\$5,522	\$5,522	\$0	\$5,522	\$0	\$5,522
531522	REG RETIRE CONTRIB-RECPTS	\$10,995	\$11,739	\$11,739	\$0	\$11,739	\$0	\$11,739
531562	MED INS CONTRIB-RECPTS	\$5,471	\$5,471	\$5,471	\$0	\$5,471	\$0	\$5,471
531576	FLEXIBLE SPENDING SAVINGS	\$48	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$94,509	\$95,592	\$95,592	\$0	\$95,592	\$0	\$95,592

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532714	TRANSP-GRND - IN STATE	\$154	\$4,828	\$4,828	\$0	\$4,828	\$0	\$4,828
532721	LODGING - IN STATE	\$0	\$2,427	\$2,427	\$0	\$2,427	\$0	\$2,427
532724	MEALS - IN STATE	\$195	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532811	TELEPHONE SERVICE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532814	CELLULAR PHONE SERVICES	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532840	POSTAGE, FREIGHT & DELIV	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532850	PRINT,BIND,DUPLICATE	\$11,262	\$6,406	\$6,406	\$0	\$6,406	\$0	\$6,406
532860	ADVERTISING	\$93,987	\$249,416	\$249,416	\$0	\$249,416	\$0	\$249,416
532913	LIABILITY INSURANCE	\$4	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$3,910	\$34,755	\$34,755	\$0	\$34,755	\$0	\$34,755
Total PURCHASED SERVICES		\$109,512	\$306,082	\$306,082	\$0	\$306,082	\$0	\$306,082

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24460-DHHS - DMH/DD/SAS - Special

2295-Gambling Prevention

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533150	SECURITY & SAFETY SUPP	\$1	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$26,129	\$22,374	\$22,374	\$0	\$22,374	\$0	\$22,374
Total SUPPLIES		\$26,130	\$24,374	\$24,374	\$0	\$24,374	\$0	\$24,374

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534534	PC/PRINTER EQUIPMENT	\$1,070	\$500	\$500	\$0	\$500	\$0	\$500
534713	PC SOFTWARE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total PROPERTY, PLANT & EQUIPMENT		\$1,070	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,500	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
535890	OTHER ADMIN EXPENSE	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total OTHER EXPENSES & ADJUSTMENTS		\$2,500	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536200	GOVERNMENTAL CON MHDDSAS	\$193,941	\$0	\$0	\$0	\$0	\$0	\$0
536968	CONTRACTS-MH/DD/SAS	\$531,414	\$550,000	\$550,000	\$0	\$550,000	\$0	\$550,000
Total AID & PUBLIC ASSISTANCE		\$725,355	\$550,000	\$550,000	\$0	\$550,000	\$0	\$550,000

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381P1	TRF TO B/C 14460 DMH	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,259,076	\$1,002,148	\$1,002,148	\$0	\$1,002,148	\$0	\$1,002,148

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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		(\$259,076)	(\$2,148)	(\$2,148)	\$0	(\$2,148)	\$0	(\$2,148)

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24460-DHHS - DMH/DD/SAS - Special

2296-Dorothea Dix Community Services Fund

Requirements

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537130	SAVINGS RESERVE	\$0	\$20,000,000	\$20,000,000	(\$20,000,000)	\$0	(\$20,000,000)	\$0
Total RESERVES		\$0	\$20,000,000	\$20,000,000	(\$20,000,000)	\$0	(\$20,000,000)	\$0
Total Requirements		\$0	\$20,000,000	\$20,000,000	(\$20,000,000)	\$0	(\$20,000,000)	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381PL	TRF FROM 63008 OSBM DIX	\$0	\$20,000,000	\$20,000,000	(\$20,000,000)	\$0	(\$20,000,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$20,000,000	\$20,000,000	(\$20,000,000)	\$0	(\$20,000,000)	\$0
Total Receipts		\$0	\$20,000,000	\$20,000,000	(\$20,000,000)	\$0	(\$20,000,000)	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24460-DHHS - DMH/DD/SAS - Special

2297-Mental Health and Substance Use Task Force Reserve

Requirements

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537130	SAVINGS RESERVE	\$0	\$20,000,000	\$20,000,000	(\$10,000,000)	\$10,000,000	(\$10,000,000)	\$10,000,000
Total RESERVES		\$0	\$20,000,000	\$20,000,000	(\$10,000,000)	\$10,000,000	(\$10,000,000)	\$10,000,000
Total Requirements		\$0	\$20,000,000	\$20,000,000	(\$10,000,000)	\$10,000,000	(\$10,000,000)	\$10,000,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381P1	TRANSFER FROM 14460 DMH	\$0	\$20,000,000	\$20,000,000	(\$10,000,000)	\$10,000,000	(\$10,000,000)	\$10,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$20,000,000	\$20,000,000	(\$10,000,000)	\$10,000,000	(\$10,000,000)	\$10,000,000
Total Receipts		\$0	\$20,000,000	\$20,000,000	(\$10,000,000)	\$10,000,000	(\$10,000,000)	\$10,000,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24463-DHHS - Broughton Hospital - Special**

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$48,657	\$145,884	\$146,584	\$0	\$146,584	\$0	\$146,584
Total Receipts	\$97,254	\$127,259	\$127,959	\$0	\$127,959	\$0	\$127,959
Change in Fund Balance	\$48,597	(\$18,625)	(\$18,625)	\$0	(\$18,625)	\$0	(\$18,625)
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2222	Vending Operations	\$7,799	\$54,028	\$54,028	\$0	\$54,028	\$0	\$54,028
2225	Parking Regulations	\$610	\$900	\$1,600	\$0	\$1,600	\$0	\$1,600
2232	Patient and Resident Activities	\$40,175	\$72,764	\$72,764	\$0	\$72,764	\$0	\$72,764
2260	Institutional Services for Children	\$73	\$11,367	\$11,367	\$0	\$11,367	\$0	\$11,367
2290	Recycling	\$0	\$6,825	\$6,825	\$0	\$6,825	\$0	\$6,825
Total Requirements		\$48,657	\$145,884	\$146,584	\$0	\$146,584	\$0	\$146,584

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2222	Vending Operations	\$9,203	\$54,028	\$54,028	\$0	\$54,028	\$0	\$54,028
2225	Parking Regulations	\$1,617	\$900	\$1,600	\$0	\$1,600	\$0	\$1,600
2232	Patient and Resident Activities	\$72,134	\$54,139	\$54,139	\$0	\$54,139	\$0	\$54,139
2260	Institutional Services for Children	\$11,487	\$11,367	\$11,367	\$0	\$11,367	\$0	\$11,367
2290	Recycling	\$2,813	\$6,825	\$6,825	\$0	\$6,825	\$0	\$6,825
Total Receipts		\$97,254	\$127,259	\$127,959	\$0	\$127,959	\$0	\$127,959

Change in Fund Balance	\$48,597	(\$18,625)	(\$18,625)	\$0	(\$18,625)	\$0	(\$18,625)
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533150	SECURITY & SAFETY SUPP	\$50	\$100	\$100	\$0	\$100	\$0	\$100
533290	OTHER FACILITY & HARDWARE	\$138	\$6,825	\$6,925	\$0	\$6,925	\$0	\$6,925
533720	EDUCATIONAL SUPPLIES	\$73	\$1,802	\$1,802	\$0	\$1,802	\$0	\$1,802
533900	OTHER MATERIALS & SUPP	\$7,799	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total SUPPLIES		\$8,060	\$28,727	\$28,827	\$0	\$28,827	\$0	\$28,827

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534539	OTHER EQUIPMENT	\$0	\$9,565	\$9,565	\$0	\$9,565	\$0	\$9,565
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$9,565	\$9,565	\$0	\$9,565	\$0	\$9,565

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$0	\$22,589	\$22,589	\$0	\$22,589	\$0	\$22,589
535950	PETTY/IMPREST CASH	\$175	\$175	\$175	\$0	\$175	\$0	\$175
Total OTHER EXPENSES & ADJUSTMENTS		\$175	\$22,764	\$22,764	\$0	\$22,764	\$0	\$22,764

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53819L	TFR TO B/C 14460 MH BH	\$40,000	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
53819Q	TFR TO B/C 14460 MH 1567	\$422	\$800	\$1,400	\$0	\$1,400	\$0	\$1,400
5381W1	TRANSFER TO 24463	\$0	\$44,028	\$44,028	\$0	\$44,028	\$0	\$44,028
Total INTRAGOVERNMENTAL TRANSACTIONS		\$40,422	\$84,828	\$85,428	\$0	\$85,428	\$0	\$85,428
Total Requirements		\$48,657	\$145,884	\$146,584	\$0	\$146,584	\$0	\$146,584

Receipts



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24463-DHHS - Broughton Hospital - Special**

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432500	HUMAN SERVICES GRANT	\$11,487	\$11,367	\$11,367	\$0	\$11,367	\$0	\$11,367
Total GRANTS		\$11,487	\$11,367	\$11,367	\$0	\$11,367	\$0	\$11,367

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434131	TELEPHONE/TELECOM SVC	\$10,479	\$17,430	\$17,430	\$0	\$17,430	\$0	\$17,430
434150	FOOD & VENDING SVC	\$61,480	\$63,548	\$63,548	\$0	\$63,548	\$0	\$63,548
434390	OTH SALES OF GDS OR PUBL	\$2,813	\$6,825	\$6,825	\$0	\$6,825	\$0	\$6,825
Total SALES, SERVICE, & RENTALS		\$74,772	\$87,803	\$87,803	\$0	\$87,803	\$0	\$87,803

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$1,617	\$900	\$1,600	\$0	\$1,600	\$0	\$1,600
Total FEES, LICENSES, & FINES		\$1,617	\$900	\$1,600	\$0	\$1,600	\$0	\$1,600

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$9,203	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$175	\$175	\$175	\$0	\$175	\$0	\$175
Total MISCELLANEOUS		\$9,378	\$175	\$175	\$0	\$175	\$0	\$175

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381W1	TRANS FROM B/C 24463	\$0	\$27,014	\$27,014	\$0	\$27,014	\$0	\$27,014
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$27,014	\$27,014	\$0	\$27,014	\$0	\$27,014

Total Receipts		\$97,254	\$127,259	\$127,959	\$0	\$127,959	\$0	\$127,959
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Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24463-DHHS - Broughton Hospital - Special

Change in Fund Balance	\$48,597	(\$18,625)	(\$18,625)	\$0	(\$18,625)	\$0	(\$18,625)
No FTE Available							



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24463-DHHS - Broughton Hospital - Special

2222-Vending Operations

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533900	OTHER MATERIALS & SUPP	\$7,799	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total SUPPLIES		\$7,799	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381W1	TRANSFER TO 24463	\$0	\$44,028	\$44,028	\$0	\$44,028	\$0	\$44,028
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$44,028	\$44,028	\$0	\$44,028	\$0	\$44,028

Total Requirements		\$7,799	\$54,028	\$54,028	\$0	\$54,028	\$0	\$54,028
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434150	FOOD & VENDING SVC	\$0	\$54,028	\$54,028	\$0	\$54,028	\$0	\$54,028
Total SALES, SERVICE, & RENTALS		\$0	\$54,028	\$54,028	\$0	\$54,028	\$0	\$54,028

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$9,203	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$9,203	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$9,203	\$54,028	\$54,028	\$0	\$54,028	\$0	\$54,028
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Change in Fund Balance		\$1,404	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24463-DHHS - Broughton Hospital - Special

2225-Parking Regulations

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533150	SECURITY & SAFETY SUPP	\$50	\$100	\$100	\$0	\$100	\$0	\$100
533290	OTHER FACILITY & HARDWARE	\$138	\$0	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES		\$188	\$100	\$200	\$0	\$200	\$0	\$200

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53819Q	TFR TO B/C 14460 MH 1567	\$422	\$800	\$1,400	\$0	\$1,400	\$0	\$1,400
Total INTRAGOVERNMENTAL TRANSACTIONS		\$422	\$800	\$1,400	\$0	\$1,400	\$0	\$1,400
Total Requirements		\$610	\$900	\$1,600	\$0	\$1,600	\$0	\$1,600

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$1,617	\$900	\$1,600	\$0	\$1,600	\$0	\$1,600
Total FEES, LICENSES, & FINES		\$1,617	\$900	\$1,600	\$0	\$1,600	\$0	\$1,600
Total Receipts		\$1,617	\$900	\$1,600	\$0	\$1,600	\$0	\$1,600
Change in Fund Balance		\$1,007	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24463-DHHS - Broughton Hospital - Special

2232-Patient and Resident Activities

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533900	OTHER MATERIALS & SUPP	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total SUPPLIES		\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$0	\$22,589	\$22,589	\$0	\$22,589	\$0	\$22,589
535950	PETTY/IMPREST CASH	\$175	\$175	\$175	\$0	\$175	\$0	\$175
Total OTHER EXPENSES & ADJUSTMENTS		\$175	\$22,764	\$22,764	\$0	\$22,764	\$0	\$22,764

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53819L	TFR TO B/C 14460 MH BH	\$40,000	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$40,000	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000

Total Requirements

\$40,175	\$72,764	\$72,764	\$0	\$72,764	\$0	\$72,764
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434131	TELEPHONE/TELECOM SVC	\$10,479	\$17,430	\$17,430	\$0	\$17,430	\$0	\$17,430
434150	FOOD & VENDING SVC	\$61,480	\$9,520	\$9,520	\$0	\$9,520	\$0	\$9,520
Total SALES, SERVICE, & RENTALS		\$71,959	\$26,950	\$26,950	\$0	\$26,950	\$0	\$26,950

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437992	IMP/PETTY CASH RE-DEPOSIT	\$175	\$175	\$175	\$0	\$175	\$0	\$175
Total MISCELLANEOUS		\$175	\$175	\$175	\$0	\$175	\$0	\$175

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381W1	TRANS FROM B/C 24463	\$0	\$27,014	\$27,014	\$0	\$27,014	\$0	\$27,014
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$27,014	\$27,014	\$0	\$27,014	\$0	\$27,014

Total Receipts		\$72,134	\$54,139	\$54,139	\$0	\$54,139	\$0	\$54,139
Change in Fund Balance		\$31,959	(\$18,625)	(\$18,625)	\$0	(\$18,625)	\$0	(\$18,625)

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24463-DHHS - Broughton Hospital - Special

2260-Institutional Services for Children

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533720	EDUCATIONAL SUPPLIES	\$73	\$1,802	\$1,802	\$0	\$1,802	\$0	\$1,802
Total SUPPLIES		\$73	\$1,802	\$1,802	\$0	\$1,802	\$0	\$1,802

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534539	OTHER EQUIPMENT	\$0	\$9,565	\$9,565	\$0	\$9,565	\$0	\$9,565
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$9,565	\$9,565	\$0	\$9,565	\$0	\$9,565
Total Requirements		\$73	\$11,367	\$11,367	\$0	\$11,367	\$0	\$11,367

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432500	HUMAN SERVICES GRANT	\$11,487	\$11,367	\$11,367	\$0	\$11,367	\$0	\$11,367
Total GRANTS		\$11,487	\$11,367	\$11,367	\$0	\$11,367	\$0	\$11,367
Total Receipts		\$11,487	\$11,367	\$11,367	\$0	\$11,367	\$0	\$11,367
Change in Fund Balance		\$11,414	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24463-DHHS - Broughton Hospital - Special

2290-Recycling

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434390	OTH SALES OF GDS OR PUBL	\$2,813	\$6,825	\$6,825	\$0	\$6,825	\$0	\$6,825
Total SALES, SERVICE, & RENTALS		\$2,813	\$6,825	\$6,825	\$0	\$6,825	\$0	\$6,825
Total Receipts		\$2,813	\$6,825	\$6,825	\$0	\$6,825	\$0	\$6,825
Change in Fund Balance		\$2,813	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24464-DHHS - Cherry Hospital - Special

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$260,545	\$244,530	\$244,530	\$0	\$244,530	\$0	\$244,530
Total Receipts	\$305,704	\$244,530	\$244,530	\$0	\$244,530	\$0	\$244,530
Change in Fund Balance	\$45,160	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24464-DHHS - Cherry Hospital - Special**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532390	REPAIRS-OTHER	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532590	RENT/LEASE OTHER PROPERTY	\$1,309	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532850	PRINT,BIND,DUPLICATE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PURCHASED SERVICES		\$1,309	\$8,100	\$8,100	\$0	\$8,100	\$0	\$8,100

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$91	\$100	\$100	\$0	\$100	\$0	\$100
533420	DIETARY SUPPLIES	\$661	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533720	EDUCATIONAL SUPPLIES	\$12,515	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
533800	PURCHASES FOR RESALE	\$160,265	\$128,800	\$128,800	\$0	\$128,800	\$0	\$128,800
Total SUPPLIES		\$173,532	\$133,400	\$133,400	\$0	\$133,400	\$0	\$133,400

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534539	OTHER EQUIPMENT	\$1,211	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
Total PROPERTY, PLANT & EQUIPMENT		\$1,211	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$18	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$18	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24464-DHHS - Cherry Hospital - Special**

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538030	FINE/PENALTY/FORFEIT-TRAN	\$619	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
53819B	TFR TO B/C 14460 MH 1562	\$29,157	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
5381X1	TRANSFER TO 24464	\$54,698	\$44,430	\$44,430	\$0	\$44,430	\$0	\$44,430
Total INTRAGOVERNMENTAL TRANSACTIONS		\$84,474	\$96,530	\$96,530	\$0	\$96,530	\$0	\$96,530
Total Requirements		\$260,545	\$244,530	\$244,530	\$0	\$244,530	\$0	\$244,530

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432506	DPIVI-B	\$11,784	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
Total GRANTS		\$11,784	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434150	FOOD & VENDING SVC	\$238,442	\$181,430	\$181,430	\$0	\$181,430	\$0	\$181,430
Total SALES, SERVICE, & RENTALS		\$238,442	\$181,430	\$181,430	\$0	\$181,430	\$0	\$181,430

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	FINES,PENAL, ASSESS FEE	\$780	\$8,600	\$8,600	\$0	\$8,600	\$0	\$8,600
Total FEES, LICENSES, & FINES		\$780	\$8,600	\$8,600	\$0	\$8,600	\$0	\$8,600

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381X1	TRANS FROM B/C 24464	\$54,698	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total INTRAGOVERNMENTAL		\$54,698	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24464-DHHS - Cherry Hospital - Special

Receipts							
INTRAGOVERNMENTAL TRANSACTIONS							
TRANSACTIONS							
Total Receipts	\$305,704	\$244,530	\$244,530	\$0	\$244,530	\$0	\$244,530
Change in Fund Balance	\$45,160	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24464-DHHS - Cherry Hospital - Special

2222-Vending Operations

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532590	RENT/LEASE OTHER PROPERTY	\$1,309	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
Total PURCHASED SERVICES		\$1,309	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$91	\$100	\$100	\$0	\$100	\$0	\$100
533420	DIETARY SUPPLIES	\$661	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533800	PURCHASES FOR RESALE	\$160,265	\$128,800	\$128,800	\$0	\$128,800	\$0	\$128,800
Total SUPPLIES		\$161,017	\$129,900	\$129,900	\$0	\$129,900	\$0	\$129,900

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534539	OTHER EQUIPMENT	\$1,211	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
Total PROPERTY, PLANT & EQUIPMENT		\$1,211	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$18	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$18	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381X1	TRANSFER TO 24464	\$54,698	\$44,430	\$44,430	\$0	\$44,430	\$0	\$44,430
Total INTRAGOVERNMENTAL TRANSACTIONS		\$54,698	\$44,430	\$44,430	\$0	\$44,430	\$0	\$44,430



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24464-DHHS - Cherry Hospital - Special

2222-Vending Operations

Requirements

Total Requirements	\$218,253	\$181,430	\$181,430	\$0	\$181,430	\$0	\$181,430
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434150	FOOD & VENDING SVC	\$238,442	\$181,430	\$181,430	\$0	\$181,430	\$0	\$181,430
Total SALES, SERVICE, & RENTALS		\$238,442	\$181,430	\$181,430	\$0	\$181,430	\$0	\$181,430
Total Receipts		\$238,442	\$181,430	\$181,430	\$0	\$181,430	\$0	\$181,430
Change in Fund Balance		\$20,189	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24464-DHHS - Cherry Hospital - Special

2225-Parking Regulations

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532390	REPAIRS-OTHER	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532850	PRINT,BIND,DUPLICATE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PURCHASED SERVICES		\$0	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538030	FINE/PENALTY/FORFEIT-TRAN	\$619	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
Total INTRAGOVERNMENTAL TRANSACTIONS		\$619	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
Total Requirements		\$619	\$8,600	\$8,600	\$0	\$8,600	\$0	\$8,600

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	FINES,PENAL, ASSESS FEE	\$780	\$8,600	\$8,600	\$0	\$8,600	\$0	\$8,600
Total FEES, LICENSES, & FINES		\$780	\$8,600	\$8,600	\$0	\$8,600	\$0	\$8,600
Total Receipts		\$780	\$8,600	\$8,600	\$0	\$8,600	\$0	\$8,600
Change in Fund Balance		\$161	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24464-DHHS - Cherry Hospital - Special

2232-Patient and Resident Activities

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53819B	TFR TO B/C 14460 MH 1562	\$29,157	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$29,157	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total Requirements		\$29,157	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381X1	TRANS FROM B/C 24464	\$54,698	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$54,698	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total Receipts		\$54,698	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Change in Fund Balance		\$25,541	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24464-DHHS - Cherry Hospital - Special

2256-Grant

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533720	EDUCATIONAL SUPPLIES	\$12,515	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total SUPPLIES		\$12,515	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total Requirements		\$12,515	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432506	DPIVI-B	\$11,784	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
Total GRANTS		\$11,784	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
Total Receipts		\$11,784	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
Change in Fund Balance		(\$731)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$462,683	\$397,825	\$397,825	\$0	\$397,825	\$0	\$397,825
Total Receipts	\$449,312	\$395,699	\$395,699	\$0	\$395,699	\$0	\$395,699
Change in Fund Balance	(\$13,371)	(\$2,126)	(\$2,126)	\$0	(\$2,126)	\$0	(\$2,126)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24465-DHHS - John Umstead Hospital - Special

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2222	Vending Operations	\$372,183	\$247,423	\$247,423	\$0	\$247,423	\$0	\$247,423
2232	Patients Activity	\$71,494	\$108,473	\$108,473	\$0	\$108,473	\$0	\$108,473
2260	Institutional Services for Children	\$19,006	\$41,929	\$41,929	\$0	\$41,929	\$0	\$41,929
Total Requirements		\$462,683	\$397,825	\$397,825	\$0	\$397,825	\$0	\$397,825

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2222	Vending Operations	\$337,847	\$247,423	\$247,423	\$0	\$247,423	\$0	\$247,423
2232	Patients Activity	\$91,917	\$106,347	\$106,347	\$0	\$106,347	\$0	\$106,347
2260	Institutional Services for Children	\$19,548	\$41,929	\$41,929	\$0	\$41,929	\$0	\$41,929
Total Receipts		\$449,312	\$395,699	\$395,699	\$0	\$395,699	\$0	\$395,699

Change in Fund Balance (\$13,371) (\$2,126) (\$2,126) \$0 (\$2,126) \$0 (\$2,126)

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532390	REPAIRS-OTHER	\$1,519	\$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	\$24	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$0	\$693	\$693	\$0	\$693	\$0	\$693
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
Total PURCHASED SERVICES		\$1,543	\$27,636	\$27,636	\$0	\$27,636	\$0	\$27,636

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533120	DATA PROCESSING SUPPLIES	\$604	\$10,339	\$10,339	\$0	\$10,339	\$0	\$10,339
533210	JANITORIAL SUPPLIES	\$308	\$300	\$300	\$0	\$300	\$0	\$300
533240	CARPENTRY & HARDWARE SUPP	\$496	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$10,554	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$224,096	\$47,087	\$47,087	\$0	\$47,087	\$0	\$47,087
533420	DIETARY SUPPLIES	\$25,901	\$17,100	\$17,100	\$0	\$17,100	\$0	\$17,100
533530	REHABILITATION SUPPLIES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533690	OTHER MED/PHARM SUPPLIES	\$614	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$7,983	\$22,908	\$22,908	\$0	\$22,908	\$0	\$22,908
533800	PURCHASES FOR RESALE	\$0	\$58,452	\$58,452	\$0	\$58,452	\$0	\$58,452
533900	OTHER MATERIALS & SUPP	\$657	\$7,640	\$7,640	\$0	\$7,640	\$0	\$7,640
Total SUPPLIES		\$271,213	\$164,026	\$164,026	\$0	\$164,026	\$0	\$164,026

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,512	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24465-DHHS - John Umstead Hospital - Special**

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534525	EQUIP-DIETARY	\$972	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$1,007	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$3,846	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$12,922	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
Total PROPERTY, PLANT & EQUIPMENT		\$20,259	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$6,515	\$6,515	\$0	\$6,515	\$0	\$6,515
535900	OTHER EXPENSES	\$0	\$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		\$685	\$31,515	\$31,515	\$0	\$31,515	\$0	\$31,515

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53819N	TFR TO B/C 14460 MH 1563	\$7,124	\$0	\$0	\$0	\$0	\$0	\$0
5381P1	TRF TO B/C 14460 DMH	\$20,085	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
5381Y1	TRANSFER TO 24465	\$91,694	\$123,048	\$123,048	\$0	\$123,048	\$0	\$123,048
5381Y3	TRANSFER TO B/C 67465	\$50,080	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$168,984	\$173,048	\$173,048	\$0	\$173,048	\$0	\$173,048

Total Requirements		\$462,683	\$397,825	\$397,825	\$0	\$397,825	\$0	\$397,825
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Receipts

GRANTS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24465-DHHS - John Umstead Hospital - Special**

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432506	DPIVI-B	\$19,548	\$41,929	\$41,929	\$0	\$41,929	\$0	\$41,929
Total GRANTS		\$19,548	\$41,929	\$41,929	\$0	\$41,929	\$0	\$41,929

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434131	TELEPHONE/TELECOM SVC	\$5,727	\$31,260	\$31,260	\$0	\$31,260	\$0	\$31,260
434150	FOOD & VENDING SVC	\$331,435	\$230,562	\$230,562	\$0	\$230,562	\$0	\$230,562
Total SALES, SERVICE, & RENTALS		\$337,162	\$261,822	\$261,822	\$0	\$261,822	\$0	\$261,822

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$222	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$222	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381Y1	TRANS FROM B/C 24465	\$91,694	\$91,948	\$91,948	\$0	\$91,948	\$0	\$91,948
Total INTRAGOVERNMENTAL TRANSACTIONS		\$91,694	\$91,948	\$91,948	\$0	\$91,948	\$0	\$91,948

Total Receipts		\$449,312	\$395,699	\$395,699	\$0	\$395,699	\$0	\$395,699
Change in Fund Balance		(\$13,371)	(\$2,126)	(\$2,126)	\$0	(\$2,126)	\$0	(\$2,126)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532390	REPAIRS-OTHER	\$1,519	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,519	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533210	JANITORIAL SUPPLIES	\$308	\$300	\$300	\$0	\$300	\$0	\$300
533240	CARPENTRY & HARDWARE SUPP	\$496	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$9,938	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$224,096	\$45,500	\$45,500	\$0	\$45,500	\$0	\$45,500
533420	DIETARY SUPPLIES	\$25,901	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
533690	OTHER MED/PHARM SUPPLIES	\$614	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$870	\$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	\$657	\$4,675	\$4,675	\$0	\$4,675	\$0	\$4,675
Total SUPPLIES		\$262,879	\$103,575	\$103,575	\$0	\$103,575	\$0	\$103,575

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,512	\$0	\$0	\$0	\$0	\$0	\$0
534525	EQUIP-DIETARY	\$972	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$12,922	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
Total PROPERTY, PLANT & EQUIPMENT		\$15,406	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$0	\$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		\$685	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381Y1	TRANSFER TO 24465	\$91,694	\$117,248	\$117,248	\$0	\$117,248	\$0	\$117,248
Total INTRAGOVERNMENTAL TRANSACTIONS		\$91,694	\$117,248	\$117,248	\$0	\$117,248	\$0	\$117,248
Total Requirements		\$372,183	\$247,423	\$247,423	\$0	\$247,423	\$0	\$247,423

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434131	TELEPHONE/TELECOM SVC	\$5,727	\$31,260	\$31,260	\$0	\$31,260	\$0	\$31,260
434150	FOOD & VENDING SVC	\$331,435	\$211,839	\$211,839	\$0	\$211,839	\$0	\$211,839
Total SALES, SERVICE, & RENTALS		\$337,162	\$243,099	\$243,099	\$0	\$243,099	\$0	\$243,099

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437992	IMP/PETTY CASH RE-DEPOSIT	\$685	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$685	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381Y1	TRANS FROM B/C 24465	\$0	\$4,324	\$4,324	\$0	\$4,324	\$0	\$4,324
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$4,324	\$4,324	\$0	\$4,324	\$0	\$4,324
Total Receipts		\$337,847	\$247,423	\$247,423	\$0	\$247,423	\$0	\$247,423
Change in Fund Balance		(\$34,336)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24465-DHHS - John Umstead Hospital - Special

2232-Patients Activity

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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	(\$5,795)	\$1,001	\$1,001	\$0	\$1,001	\$0	\$1,001
533800	PURCHASES FOR RESALE	\$0	\$22,352	\$22,352	\$0	\$22,352	\$0	\$22,352
533900	OTHER MATERIALS & SUPP	\$0	\$1,762	\$1,762	\$0	\$1,762	\$0	\$1,762
Total SUPPLIES		(\$5,795)	\$26,215	\$26,215	\$0	\$26,215	\$0	\$26,215

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53819N	TFR TO B/C 14460 MH 1563	\$7,124	\$0	\$0	\$0	\$0	\$0	\$0
5381P1	TRF TO B/C 14460 DMH	\$20,085	\$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	\$50,080	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$77,289	\$55,800	\$55,800	\$0	\$55,800	\$0	\$55,800



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24465-DHHS - John Umstead Hospital - Special

2232-Patients Activity

Requirements

Total Requirements	\$71,494	\$108,473	\$108,473	\$0	\$108,473	\$0	\$108,473
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$222	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$222	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381Y1	TRANS FROM B/C 24465	\$91,694	\$87,624	\$87,624	\$0	\$87,624	\$0	\$87,624
Total INTRAGOVERNMENTAL TRANSACTIONS		\$91,694	\$87,624	\$87,624	\$0	\$87,624	\$0	\$87,624

Total Receipts	\$91,917	\$106,347	\$106,347	\$0	\$106,347	\$0	\$106,347
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Change in Fund Balance	\$20,422	(\$2,126)	(\$2,126)	\$0	(\$2,126)	\$0	(\$2,126)
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24465-DHHS - John Umstead Hospital - Special

2260-Institutional Services for Children

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532840	POSTAGE, FREIGHT & DELIV	\$24	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$0	\$693	\$693	\$0	\$693	\$0	\$693
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
Total PURCHASED SERVICES		\$24	\$7,693	\$7,693	\$0	\$7,693	\$0	\$7,693

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533120	DATA PROCESSING SUPPLIES	\$604	\$10,339	\$10,339	\$0	\$10,339	\$0	\$10,339
533290	OTHER FACILITY & HARDWARE	\$616	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$0	\$587	\$587	\$0	\$587	\$0	\$587
533530	REHABILITATION SUPPLIES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533720	EDUCATIONAL SUPPLIES	\$12,908	\$21,907	\$21,907	\$0	\$21,907	\$0	\$21,907
533900	OTHER MATERIALS & SUPP	\$0	\$1,203	\$1,203	\$0	\$1,203	\$0	\$1,203
Total SUPPLIES		\$14,128	\$34,236	\$34,236	\$0	\$34,236	\$0	\$34,236

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534530	OTHER DP EQUIPMENT	\$1,007	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$3,846	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$4,853	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$19,006	\$41,929	\$41,929	\$0	\$41,929	\$0	\$41,929
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Receipts

GRANTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432506	DPIVI-B	\$19,548	\$41,929	\$41,929	\$0	\$41,929	\$0	\$41,929
Total GRANTS		\$19,548	\$41,929	\$41,929	\$0	\$41,929	\$0	\$41,929
Total Receipts		\$19,548	\$41,929	\$41,929	\$0	\$41,929	\$0	\$41,929
Change in Fund Balance		\$543	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$295,802	\$370,430	\$370,430	\$0	\$370,430	\$0	\$370,430
Total Receipts	\$283,797	\$355,574	\$355,574	\$0	\$355,574	\$0	\$355,574
Change in Fund Balance	(\$12,006)	(\$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	3.000	0.000	3.000	0.000	3.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2321	Canteen	\$33,055	\$38,792	\$38,792	\$0	\$38,792	\$0	\$38,792
2322	Vending Operations	\$12,268	\$23,511	\$23,511	\$0	\$23,511	\$0	\$23,511
2332	Patient and Resident Activities	\$0	\$14,133	\$14,133	\$0	\$14,133	\$0	\$14,133
2340	Medical Care and Treatment - Mental Retardation - Special	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2360	Foster Grandparent 08/09	\$244,614	\$251,516	\$251,516	\$0	\$251,516	\$0	\$251,516
2362	Foster Grandparent - Special Funds	\$1,819	\$4,866	\$4,866	\$0	\$4,866	\$0	\$4,866
2366	IDEA VI-B 1314	\$4,047	\$10,466	\$10,466	\$0	\$10,466	\$0	\$10,466
2369	Assistive Technology	\$0	\$27,146	\$27,146	\$0	\$27,146	\$0	\$27,146
Total Requirements		\$295,802	\$370,430	\$370,430	\$0	\$370,430	\$0	\$370,430

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2321	Canteen	\$35,772	\$38,792	\$38,792	\$0	\$38,792	\$0	\$38,792
2322	Vending Operations	\$13,544	\$23,511	\$23,511	\$0	\$23,511	\$0	\$23,511
2332	Patient and Resident Activities	\$0	\$2,493	\$2,493	\$0	\$2,493	\$0	\$2,493
2360	Foster Grandparent 08/09	\$228,911	\$251,516	\$251,516	\$0	\$251,516	\$0	\$251,516
2362	Foster Grandparent - Special Funds	\$0	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650
2366	IDEA VI-B 1314	\$5,570	\$10,466	\$10,466	\$0	\$10,466	\$0	\$10,466
2369	Assistive Technology	\$0	\$27,146	\$27,146	\$0	\$27,146	\$0	\$27,146
Total Receipts		\$283,797	\$355,574	\$355,574	\$0	\$355,574	\$0	\$355,574

Change in Fund Balance	(\$12,006)	(\$14,856)	(\$14,856)	\$0	(\$14,856)	\$0	(\$14,856)
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FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2340	Medical Care and Treatment - Mental Retardation - Special	0.000	2.000	2.000	0.000	2.000	0.000	2.000
2360	Foster Grandparent 08/09	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	3.000	3.000	0.000	3.000	0.000	3.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$26,752	\$25,749	\$27,554	\$0	\$27,554	\$0	\$27,554
531222	SPA TIME LIMITED SAL-REC	\$0	\$3,215	\$3,215	\$0	\$3,215	\$0	\$3,215
531312	REG(N S) TEMP WAGES-RECPT	\$161,484	\$162,953	\$162,953	\$0	\$162,953	\$0	\$162,953
531462	EPA&SPA-LONGVTY PAY-REC	\$602	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,134	\$2,437	\$2,437	\$0	\$2,437	\$0	\$2,437
531522	REG RETIRE CONTRIB-RECPTS	\$4,191	\$2,232	\$2,232	\$0	\$2,232	\$0	\$2,232
531562	MED INS CONTRIB-RECPTS	\$5,471	\$4,052	\$4,052	\$0	\$4,052	\$0	\$4,052
531576	FLEXIBLE SPENDING SAVINGS	\$3	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$201,387	\$200,638	\$202,443	\$0	\$202,443	\$0	\$202,443

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532192	HONORARIUMS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532193	TRANSPORTATION SVCS	\$0	\$15,600	\$15,600	\$0	\$15,600	\$0	\$15,600
532199	MISC CONTRACTUAL SERVICES	\$0	\$11,045	\$11,045	\$0	\$11,045	\$0	\$11,045
532513	RENT/LEASE-OTH FACILITIES	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$0	\$611	\$611	\$0	\$611	\$0	\$611
532714	TRANSP-GRND - IN STATE	\$51	\$1,013	\$1,013	\$0	\$1,013	\$0	\$1,013
532715	TRANS GRND-OUT STA,IN US	\$0	\$318	\$318	\$0	\$318	\$0	\$318
532721	LODGING - IN STATE	\$239	\$1,520	\$1,520	\$0	\$1,520	\$0	\$1,520
532722	LODGING-OUT STATE, IN US	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532724	MEALS - IN STATE	\$78	\$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	\$32,738	\$26,812	\$26,812	\$0	\$26,812	\$0	\$26,812



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532811	TELEPHONE SERVICE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532912	MOTOR VEHICLE INSURANCE	\$0	\$213	\$213	\$0	\$213	\$0	\$213
532913	LIABILITY INSURANCE	\$227	\$194	\$194	\$0	\$194	\$0	\$194
532930	REGISTRATION FEES	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total PURCHASED SERVICES		\$33,408	\$63,886	\$63,886	\$0	\$63,886	\$0	\$63,886

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$889	\$466	\$466	\$0	\$466	\$0	\$466
533240	CARPENTRY & HARDWARE SUPP	\$0	\$117	\$117	\$0	\$117	\$0	\$117
533410	FOOD SUPPLIES	\$6,253	\$9,523	\$9,523	\$0	\$9,523	\$0	\$9,523
533420	DIETARY SUPPLIES	\$0	\$2,050	\$2,050	\$0	\$2,050	\$0	\$2,050
533530	REHABILITATION SUPPLIES	\$0	\$615	\$615	\$0	\$615	\$0	\$615
533720	EDUCATIONAL SUPPLIES	\$0	\$18,486	\$18,486	\$0	\$18,486	\$0	\$18,486
533800	PURCHASES FOR RESALE	\$33,055	\$36,547	\$36,547	\$0	\$36,547	\$0	\$36,547
533900	OTHER MATERIALS & SUPP	\$670	\$1,229	\$1,229	\$0	\$1,229	\$0	\$1,229
Total SUPPLIES		\$40,867	\$69,033	\$69,033	\$0	\$69,033	\$0	\$69,033

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$548	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$3,808	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$589	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
534713	PC SOFTWARE	\$238	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$5,184	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24466-DHHS - J Iverson Riddle Center - Special**

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$6,343	\$6,343	\$0	\$6,343	\$0	\$6,343
535900	OTHER EXPENSES	\$2,689	\$1,019	(\$786)	\$0	(\$786)	\$0	(\$786)
Total OTHER EXPENSES & ADJUSTMENTS		\$2,689	\$7,362	\$5,557	\$0	\$5,557	\$0	\$5,557

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53819Q	TFR TO B/C 14460 MH 1567	\$12,268	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
5381R1	TRANSFER TO 24466	\$0	\$12,511	\$12,511	\$0	\$12,511	\$0	\$12,511
Total INTRAGOVERNMENTAL TRANSACTIONS		\$12,268	\$23,511	\$23,511	\$0	\$23,511	\$0	\$23,511
Total Requirements		\$295,802	\$370,430	\$370,430	\$0	\$370,430	\$0	\$370,430

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432504	SPEECH & HEARING	\$0	\$27,146	\$27,146	\$0	\$27,146	\$0	\$27,146
432506	DPIVI-B	\$5,570	\$5,736	\$5,736	\$0	\$5,736	\$0	\$5,736
Total GRANTS		\$5,570	\$32,882	\$32,882	\$0	\$32,882	\$0	\$32,882

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434150	FOOD & VENDING SVC	\$49,315	\$49,776	\$49,776	\$0	\$49,776	\$0	\$49,776
Total SALES, SERVICE, & RENTALS		\$49,315	\$49,776	\$49,776	\$0	\$49,776	\$0	\$49,776

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$0	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650



**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

CONTRIBUTIONS & DONATIONS

Total CONTRIBUTIONS & DONATIONS	\$0	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381G2	TRF FROM B/C 24424 OES	\$0	\$4,730	\$4,730	\$0	\$4,730	\$0	\$4,730
4381R1	TRANS FROM B/C 24466	\$0	\$15,020	\$15,020	\$0	\$15,020	\$0	\$15,020
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$19,750	\$19,750	\$0	\$19,750	\$0	\$19,750

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53884J	FGP FEDERAL REVENUE	\$228,911	\$251,516	\$251,516	\$0	\$251,516	\$0	\$251,516
Total INTRAGOVERNMENTAL TRANSACTIONS		\$228,911	\$251,516	\$251,516	\$0	\$251,516	\$0	\$251,516

Total Receipts	\$283,797	\$355,574	\$355,574	\$0	\$355,574	\$0	\$355,574
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Change in Fund Balance	(\$12,006)	(\$14,856)	(\$14,856)	\$0	(\$14,856)	\$0	(\$14,856)
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	1.000	3.000	3.000	0.000	3.000	0.000	3.000
Total FTE		1.000	3.000	3.000	0.000	3.000	0.000	3.000



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24466-DHHS - J Iverson Riddle Center - Special

2321-Canteen

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533240	CARPENTRY & HARDWARE SUPP	\$0	\$117	\$117	\$0	\$117	\$0	\$117
533410	FOOD SUPPLIES	\$0	\$128	\$128	\$0	\$128	\$0	\$128
533420	DIETARY SUPPLIES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533800	PURCHASES FOR RESALE	\$33,055	\$36,547	\$36,547	\$0	\$36,547	\$0	\$36,547
Total SUPPLIES		\$33,055	\$38,792	\$38,792	\$0	\$38,792	\$0	\$38,792
Total Requirements		\$33,055	\$38,792	\$38,792	\$0	\$38,792	\$0	\$38,792

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434150	FOOD & VENDING SVC	\$35,772	\$26,265	\$26,265	\$0	\$26,265	\$0	\$26,265
Total SALES, SERVICE, & RENTALS		\$35,772	\$26,265	\$26,265	\$0	\$26,265	\$0	\$26,265

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381R1	TRANS FROM B/C 24466	\$0	\$12,527	\$12,527	\$0	\$12,527	\$0	\$12,527
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$12,527	\$12,527	\$0	\$12,527	\$0	\$12,527
Total Receipts		\$35,772	\$38,792	\$38,792	\$0	\$38,792	\$0	\$38,792
Change in Fund Balance		\$2,716	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24466-DHHS - J Iverson Riddle Center - Special

2322-Vending Operations

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53819Q	TFR TO B/C 14460 MH 1567	\$12,268	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
5381R1	TRANSFER TO 24466	\$0	\$12,511	\$12,511	\$0	\$12,511	\$0	\$12,511
Total INTRAGOVERNMENTAL TRANSACTIONS		\$12,268	\$23,511	\$23,511	\$0	\$23,511	\$0	\$23,511
Total Requirements		\$12,268	\$23,511	\$23,511	\$0	\$23,511	\$0	\$23,511

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434150	FOOD & VENDING SVC	\$13,544	\$23,511	\$23,511	\$0	\$23,511	\$0	\$23,511
Total SALES, SERVICE, & RENTALS		\$13,544	\$23,511	\$23,511	\$0	\$23,511	\$0	\$23,511
Total Receipts		\$13,544	\$23,511	\$23,511	\$0	\$23,511	\$0	\$23,511
Change in Fund Balance		\$1,276	\$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

2332-Patient and Resident Activities

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532192	HONORARIUMS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532199	MISC CONTRACTUAL SERVICES	\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532590	RENT/LEASE OTHER PROPERTY	\$0	\$611	\$611	\$0	\$611	\$0	\$611
532715	TRANS GRND-OUT STA,IN US	\$0	\$318	\$318	\$0	\$318	\$0	\$318
532721	LODGING - IN STATE	\$0	\$303	\$303	\$0	\$303	\$0	\$303
532722	LODGING-OUT STATE, IN US	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532724	MEALS - IN STATE	\$0	\$280	\$280	\$0	\$280	\$0	\$280
532725	MEALS-OUT OF STATE,IN US	\$0	\$213	\$213	\$0	\$213	\$0	\$213
Total PURCHASED SERVICES		\$0	\$4,175	\$4,175	\$0	\$4,175	\$0	\$4,175

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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	\$14,133	\$0	\$14,133	\$0	\$14,133

Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24466-DHHS - J Iverson Riddle Center - Special

2332-Patient and Resident Activities

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381R1	TRANS FROM B/C 24466	\$0	\$2,493	\$2,493	\$0	\$2,493	\$0	\$2,493
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$2,493	\$2,493	\$0	\$2,493	\$0	\$2,493
Total Receipts		\$0	\$2,493	\$2,493	\$0	\$2,493	\$0	\$2,493
Change in Fund Balance		\$0	(\$11,640)	(\$11,640)	\$0	(\$11,640)	\$0	(\$11,640)

No FTE Available



Recommended Base Budget (Worksheet I)
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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

2340-Medical Care and Treatment - Mental Retardation - Special

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	0.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		0.000	2.000	2.000	0.000	2.000	0.000	2.000



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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

2360-Foster Grandparent 08/09

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$26,752	\$25,749	\$27,554	\$0	\$27,554	\$0	\$27,554
531312	REG(N S) TEMP WAGES-RECPT	\$161,484	\$160,486	\$160,486	\$0	\$160,486	\$0	\$160,486
531462	EPA&SPA-LONGVTY PAY-REC	\$602	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,134	\$1,971	\$1,971	\$0	\$1,971	\$0	\$1,971
531522	REG RETIRE CONTRIB-RECPTS	\$4,191	\$2,232	\$2,232	\$0	\$2,232	\$0	\$2,232
531562	MED INS CONTRIB-RECPTS	\$5,471	\$4,052	\$4,052	\$0	\$4,052	\$0	\$4,052
531576	FLEXIBLE SPENDING SAVINGS	\$3	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$201,387	\$194,490	\$196,295	\$0	\$196,295	\$0	\$196,295

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532193	TRANSPORTATION SVCS	\$0	\$15,600	\$15,600	\$0	\$15,600	\$0	\$15,600
532199	MISC CONTRACTUAL SERVICES	\$0	\$6,945	\$6,945	\$0	\$6,945	\$0	\$6,945
532513	RENT/LEASE-OTH FACILITIES	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$51	\$255	\$255	\$0	\$255	\$0	\$255
532721	LODGING - IN STATE	\$239	\$197	\$197	\$0	\$197	\$0	\$197
532724	MEALS - IN STATE	\$78	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$32,738	\$24,806	\$24,806	\$0	\$24,806	\$0	\$24,806
532811	TELEPHONE SERVICE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532912	MOTOR VEHICLE INSURANCE	\$0	\$213	\$213	\$0	\$213	\$0	\$213
532913	LIABILITY INSURANCE	\$227	\$194	\$194	\$0	\$194	\$0	\$194
Total PURCHASED SERVICES		\$33,408	\$48,260	\$48,260	\$0	\$48,260	\$0	\$48,260

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

24466-DHHS - J Iverson Riddle Center - Special

2360-Foster Grandparent 08/09

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$889	\$466	\$466	\$0	\$466	\$0	\$466
533410	FOOD SUPPLIES	\$6,253	\$7,026	\$7,026	\$0	\$7,026	\$0	\$7,026
533420	DIETARY SUPPLIES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533900	OTHER MATERIALS & SUPP	(\$1,149)	\$705	\$705	\$0	\$705	\$0	\$705
Total SUPPLIES		\$5,993	\$8,247	\$8,247	\$0	\$8,247	\$0	\$8,247

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$548	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$589	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,138	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$2,689	\$519	(\$1,286)	\$0	(\$1,286)	\$0	(\$1,286)
Total OTHER EXPENSES & ADJUSTMENTS		\$2,689	\$519	(\$1,286)	\$0	(\$1,286)	\$0	(\$1,286)

Total Requirements		\$244,614	\$251,516	\$251,516	\$0	\$251,516	\$0	\$251,516
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53884J	FGP FEDERAL REVENUE	\$228,911	\$251,516	\$251,516	\$0	\$251,516	\$0	\$251,516
Total INTRAGOVERNMENTAL TRANSACTIONS		\$228,911	\$251,516	\$251,516	\$0	\$251,516	\$0	\$251,516

Total Receipts		\$228,911	\$251,516	\$251,516	\$0	\$251,516	\$0	\$251,516
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24466-DHHS - J Iverson Riddle Center - Special

2360-Foster Grandparent 08/09

Change in Fund Balance	(\$15,702)	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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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

2362-Foster Grandparent - Special Funds

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533410	FOOD SUPPLIES	\$0	\$369	\$369	\$0	\$369	\$0	\$369
533900	OTHER MATERIALS & SUPP	\$1,819	\$24	\$24	\$0	\$24	\$0	\$24
Total SUPPLIES		\$1,819	\$393	\$393	\$0	\$393	\$0	\$393
Total Requirements		\$1,819	\$4,866	\$4,866	\$0	\$4,866	\$0	\$4,866

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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		(\$1,819)	(\$3,216)	(\$3,216)	\$0	(\$3,216)	\$0	(\$3,216)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24466-DHHS - J Iverson Riddle Center - Special

2366-IDEA VI-B 1314

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533720	EDUCATIONAL SUPPLIES	\$0	\$10,466	\$10,466	\$0	\$10,466	\$0	\$10,466
Total SUPPLIES		\$0	\$10,466	\$10,466	\$0	\$10,466	\$0	\$10,466

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534533	LAN EQUIPMENT	\$3,808	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$238	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$4,047	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$4,047	\$10,466	\$10,466	\$0	\$10,466	\$0	\$10,466

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432506	DPIVI-B	\$5,570	\$5,736	\$5,736	\$0	\$5,736	\$0	\$5,736
Total GRANTS		\$5,570	\$5,736	\$5,736	\$0	\$5,736	\$0	\$5,736

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381G2	TRF FROM B/C 24424 OES	\$0	\$4,730	\$4,730	\$0	\$4,730	\$0	\$4,730
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$4,730	\$4,730	\$0	\$4,730	\$0	\$4,730
Total Receipts		\$5,570	\$10,466	\$10,466	\$0	\$10,466	\$0	\$10,466
Change in Fund Balance		\$1,523	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24466-DHHS - J Iverson Riddle Center - Special

2369-Assistive Technology

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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

Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$44	\$373,879	\$373,879	\$0	\$373,879	\$0	\$373,879
Total Receipts	\$4,651	\$373,879	\$373,879	\$0	\$373,879	\$0	\$373,879
Change in Fund Balance	\$4,607	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2322	Vending Operations	\$44	\$333,291	\$333,291	\$0	\$333,291	\$0	\$333,291
2323	Employment Activity Fund	\$0	\$16	\$16	\$0	\$16	\$0	\$16
2332	Patient and Resident Activities	\$0	\$40,572	\$40,572	\$0	\$40,572	\$0	\$40,572
Total Requirements		\$44	\$373,879	\$373,879	\$0	\$373,879	\$0	\$373,879

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2322	Vending Operations	\$4,410	\$333,291	\$333,291	\$0	\$333,291	\$0	\$333,291
2323	Employment Activity Fund	\$0	\$16	\$16	\$0	\$16	\$0	\$16
2332	Patient and Resident Activities	\$241	\$40,572	\$40,572	\$0	\$40,572	\$0	\$40,572
Total Receipts		\$4,651	\$373,879	\$373,879	\$0	\$373,879	\$0	\$373,879

Change in Fund Balance

\$4,607 \$0 \$0 \$0 \$0 \$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532721	LODGING - IN STATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532870	CABLE TV	\$0	\$800	\$800	\$0	\$800	\$0	\$800
Total PURCHASED SERVICES		\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533410	FOOD SUPPLIES	(\$67)	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
533420	DIETARY SUPPLIES	\$0	\$2,550	\$2,550	\$0	\$2,550	\$0	\$2,550
533510	CLOTHING & UNIFORMS	\$0	\$750	\$750	\$0	\$750	\$0	\$750
533520	RECREATIONAL SUPPLIES	\$0	\$4,510	\$4,510	\$0	\$4,510	\$0	\$4,510
533800	PURCHASES FOR RESALE	\$111	\$255,725	\$255,725	\$0	\$255,725	\$0	\$255,725
533900	OTHER MATERIALS & SUPP	\$0	\$712	\$712	\$0	\$712	\$0	\$712
Total SUPPLIES		\$44	\$266,147	\$266,147	\$0	\$266,147	\$0	\$266,147

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$0	\$150	\$150	\$0	\$150	\$0	\$150
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
535900	OTHER EXPENSES	\$0	\$466	\$466	\$0	\$466	\$0	\$466
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$4,216	\$4,216	\$0	\$4,216	\$0	\$4,216

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53819F	TFR TO B/C 14460 MH 156C	\$0	\$83,033	\$83,033	\$0	\$83,033	\$0	\$83,033
5381S1	TRANSFER TO 24467	\$0	\$19,183	\$19,183	\$0	\$19,183	\$0	\$19,183
Total INTRAGOVERNMENTAL		\$0	\$102,216	\$102,216	\$0	\$102,216	\$0	\$102,216



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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	\$44	\$373,879	\$373,879	\$0	\$373,879	\$0	\$373,879
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434150	FOOD & VENDING SVC	\$4,063	\$333,291	\$333,291	\$0	\$333,291	\$0	\$333,291
434190	OTHER SALES & SERVICES	\$0	\$1,272	\$1,272	\$0	\$1,272	\$0	\$1,272
434390	OTH SALES OF GDS OR PUBL	\$348	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$4,410	\$334,563	\$334,563	\$0	\$334,563	\$0	\$334,563

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$241	\$16	\$16	\$0	\$16	\$0	\$16
Total CONTRIBUTIONS & DONATIONS		\$241	\$16	\$16	\$0	\$16	\$0	\$16

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381S1	TRANS FROM B/C 24467	\$0	\$39,300	\$39,300	\$0	\$39,300	\$0	\$39,300
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$39,300	\$39,300	\$0	\$39,300	\$0	\$39,300

Total Receipts	\$4,651	\$373,879	\$373,879	\$0	\$373,879	\$0	\$373,879
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Change in Fund Balance	\$4,607	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24467-DHHS - O'Berry Center - Special

2322-Vending Operations

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533410	FOOD SUPPLIES	(\$67)	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$111	\$255,725	\$255,725	\$0	\$255,725	\$0	\$255,725
Total SUPPLIES		\$44	\$255,725	\$255,725	\$0	\$255,725	\$0	\$255,725

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53819F	TFR TO B/C 14460 MH 156C	\$0	\$58,033	\$58,033	\$0	\$58,033	\$0	\$58,033
5381S1	TRANSFER TO 24467	\$0	\$19,183	\$19,183	\$0	\$19,183	\$0	\$19,183
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$77,216	\$77,216	\$0	\$77,216	\$0	\$77,216

Total Requirements		\$44	\$333,291	\$333,291	\$0	\$333,291	\$0	\$333,291
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434150	FOOD & VENDING SVC	\$4,063	\$333,291	\$333,291	\$0	\$333,291	\$0	\$333,291
434390	OTH SALES OF GDS OR PUBL	\$348	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$4,410	\$333,291	\$333,291	\$0	\$333,291	\$0	\$333,291

Total Receipts		\$4,410	\$333,291	\$333,291	\$0	\$333,291	\$0	\$333,291
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

Change in Fund Balance	\$4,366	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$0	\$16	\$16	\$0	\$16	\$0	\$16
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$16	\$16	\$0	\$16	\$0	\$16
Total Requirements		\$0	\$16	\$16	\$0	\$16	\$0	\$16

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$0	\$16	\$16	\$0	\$16	\$0	\$16
Total CONTRIBUTIONS & DONATIONS		\$0	\$16	\$16	\$0	\$16	\$0	\$16
Total Receipts		\$0	\$16	\$16	\$0	\$16	\$0	\$16
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24467-DHHS - O'Berry Center - Special

2332-Patient and Resident Activities

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532721	LODGING - IN STATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532870	CABLE TV	\$0	\$800	\$800	\$0	\$800	\$0	\$800
Total PURCHASED SERVICES		\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533410	FOOD SUPPLIES	\$0	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
533420	DIETARY SUPPLIES	\$0	\$2,550	\$2,550	\$0	\$2,550	\$0	\$2,550
533510	CLOTHING & UNIFORMS	\$0	\$750	\$750	\$0	\$750	\$0	\$750
533520	RECREATIONAL SUPPLIES	\$0	\$4,510	\$4,510	\$0	\$4,510	\$0	\$4,510
533900	OTHER MATERIALS & SUPP	\$0	\$712	\$712	\$0	\$712	\$0	\$712
Total SUPPLIES		\$0	\$10,422	\$10,422	\$0	\$10,422	\$0	\$10,422

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
535900	OTHER EXPENSES	\$0	\$250	\$250	\$0	\$250	\$0	\$250
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$3,850	\$3,850	\$0	\$3,850	\$0	\$3,850

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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	\$40,572	\$0	\$40,572	\$0	\$40,572
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**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$241	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$241	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381S1	TRANS FROM B/C 24467	\$0	\$39,300	\$39,300	\$0	\$39,300	\$0	\$39,300
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$39,300	\$39,300	\$0	\$39,300	\$0	\$39,300

Total Receipts		\$241	\$40,572	\$40,572	\$0	\$40,572	\$0	\$40,572
Change in Fund Balance		\$241	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24468-DHHS - Murdoch Center - Special**

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$84,547	\$118,525	\$118,525	\$0	\$118,525	\$0	\$118,525
Total Receipts	\$87,899	\$118,525	\$118,525	\$0	\$118,525	\$0	\$118,525
Change in Fund Balance	\$3,352	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
 Summary By Purpose
 Biennium : 2017-19
 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 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2322	Canteen - Vending Operations	\$61,960	\$68,162	\$68,162	\$0	\$68,162	\$0	\$68,162
2332	Patient and Resident Activities	\$0	\$28,950	\$28,950	\$0	\$28,950	\$0	\$28,950
2364	IDEA Title VI-D	\$22,587	\$21,413	\$21,413	\$0	\$21,413	\$0	\$21,413
Total Requirements		\$84,547	\$118,525	\$118,525	\$0	\$118,525	\$0	\$118,525

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2322	Canteen - Vending Operations	\$60,317	\$68,162	\$68,162	\$0	\$68,162	\$0	\$68,162
2332	Patient and Resident Activities	\$0	\$28,950	\$28,950	\$0	\$28,950	\$0	\$28,950
2364	IDEA Title VI-D	\$27,582	\$21,413	\$21,413	\$0	\$21,413	\$0	\$21,413
Total Receipts		\$87,899	\$118,525	\$118,525	\$0	\$118,525	\$0	\$118,525

Change in Fund Balance

\$3,352 \$0 \$0 \$0 \$0 \$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532870	CABLE TV	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532930	REGISTRATION FEES	\$1,182	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,182	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533120	DATA PROCESSING SUPPLIES	\$4,292	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533410	FOOD SUPPLIES	\$0	\$143	\$143	\$0	\$143	\$0	\$143
533420	DIETARY SUPPLIES	\$746	\$1,392	\$1,392	\$0	\$1,392	\$0	\$1,392
533720	EDUCATIONAL SUPPLIES	\$13,237	\$10,819	\$10,819	\$0	\$10,819	\$0	\$10,819
533800	PURCHASES FOR RESALE	\$11,018	\$16,898	\$16,898	\$0	\$16,898	\$0	\$16,898
Total SUPPLIES		\$29,293	\$31,752	\$31,752	\$0	\$31,752	\$0	\$31,752

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$0	\$4,636	\$4,636	\$0	\$4,636	\$0	\$4,636
534539	OTHER EQUIPMENT	\$1,357	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
534713	PC SOFTWARE	\$0	\$156	\$156	\$0	\$156	\$0	\$156
Total PROPERTY, PLANT & EQUIPMENT		\$1,357	\$7,292	\$7,292	\$0	\$7,292	\$0	\$7,292

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$1,002	\$1,002	\$0	\$1,002	\$0	\$1,002
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,518	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
535900	OTHER EXPENSES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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**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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535950	PETTY/IMPREST CASH	\$50	\$50	\$50	\$0	\$50	\$0	\$50
Total OTHER EXPENSES & ADJUSTMENTS		\$2,568	\$3,352	\$3,352	\$0	\$3,352	\$0	\$3,352

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53819P	TFR TO B/C 14460 MH 1566	\$22,221	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
5381T1	TRANSFER TO 24468	\$0	\$3,318	\$3,318	\$0	\$3,318	\$0	\$3,318
5381T2	TRANSFER TO B/C 64468	\$0	\$3,361	\$3,361	\$0	\$3,361	\$0	\$3,361
5381T3	TRANSFER TO 67468	\$27,925	\$56,950	\$56,950	\$0	\$56,950	\$0	\$56,950
Total INTRAGOVERNMENTAL TRANSACTIONS		\$50,146	\$72,629	\$72,629	\$0	\$72,629	\$0	\$72,629
Total Requirements		\$84,547	\$118,525	\$118,525	\$0	\$118,525	\$0	\$118,525

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432506	DPIVI-B	\$27,582	\$21,413	\$21,413	\$0	\$21,413	\$0	\$21,413
Total GRANTS		\$27,582	\$21,413	\$21,413	\$0	\$21,413	\$0	\$21,413

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434150	FOOD & VENDING SVC	\$60,267	\$68,162	\$68,162	\$0	\$68,162	\$0	\$68,162
Total SALES, SERVICE, & RENTALS		\$60,267	\$68,162	\$68,162	\$0	\$68,162	\$0	\$68,162

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437992	IMP/PETTY CASH RE-DEPOSIT	\$50	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381T1	TRANS FROM B/C 24468	\$0	\$28,950	\$28,950	\$0	\$28,950	\$0	\$28,950
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$28,950	\$28,950	\$0	\$28,950	\$0	\$28,950
Total Receipts		\$87,899	\$118,525	\$118,525	\$0	\$118,525	\$0	\$118,525
Change in Fund Balance		\$3,352	\$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

24468-DHHS - Murdoch Center - Special

2322-Canteen - Vending Operations

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532870	CABLE TV	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total PURCHASED SERVICES		\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533410	FOOD SUPPLIES	\$0	\$143	\$143	\$0	\$143	\$0	\$143
533420	DIETARY SUPPLIES	\$746	\$1,392	\$1,392	\$0	\$1,392	\$0	\$1,392
533720	EDUCATIONAL SUPPLIES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533800	PURCHASES FOR RESALE	\$11,018	\$16,898	\$16,898	\$0	\$16,898	\$0	\$16,898
Total SUPPLIES		\$11,764	\$18,633	\$18,633	\$0	\$18,633	\$0	\$18,633

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
535900	OTHER EXPENSES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
535950	PETTY/IMPREST CASH	\$50	\$50	\$50	\$0	\$50	\$0	\$50
Total OTHER EXPENSES & ADJUSTMENTS		\$50	\$2,350	\$2,350	\$0	\$2,350	\$0	\$2,350

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53819P	TFR TO B/C 14460 MH 1566	\$22,221	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
5381T1	TRANSFER TO 24468	\$0	\$3,318	\$3,318	\$0	\$3,318	\$0	\$3,318
5381T2	TRANSFER TO B/C 64468	\$0	\$3,361	\$3,361	\$0	\$3,361	\$0	\$3,361
5381T3	TRANSFER TO 67468	\$27,925	\$28,000	\$28,000	\$0	\$28,000	\$0	\$28,000
Total INTRAGOVERNMENTAL		\$50,146	\$43,679	\$43,679	\$0	\$43,679	\$0	\$43,679



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

TRANSACTIONS

Total Requirements	\$61,960	\$68,162	\$68,162	\$0	\$68,162	\$0	\$68,162
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434150	FOOD & VENDING SVC	\$60,267	\$68,162	\$68,162	\$0	\$68,162	\$0	\$68,162
Total SALES, SERVICE, & RENTALS		\$60,267	\$68,162	\$68,162	\$0	\$68,162	\$0	\$68,162

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437992	IMP/PETTY CASH RE-DEPOSIT	\$50	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$50	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$60,317	\$68,162	\$68,162	\$0	\$68,162	\$0	\$68,162
Change in Fund Balance		(\$1,643)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381T3	TRANSFER TO 67468	\$0	\$28,950	\$28,950	\$0	\$28,950	\$0	\$28,950
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$28,950	\$28,950	\$0	\$28,950	\$0	\$28,950
Total Requirements		\$0	\$28,950	\$28,950	\$0	\$28,950	\$0	\$28,950

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381T1	TRANS FROM B/C 24468	\$0	\$28,950	\$28,950	\$0	\$28,950	\$0	\$28,950
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$28,950	\$28,950	\$0	\$28,950	\$0	\$28,950
Total Receipts		\$0	\$28,950	\$28,950	\$0	\$28,950	\$0	\$28,950
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24468-DHHS - Murdoch Center - Special

2364-IDEA Title VI-D

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532930	REGISTRATION FEES	\$1,182	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,182	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533120	DATA PROCESSING SUPPLIES	\$4,292	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533720	EDUCATIONAL SUPPLIES	\$13,237	\$10,619	\$10,619	\$0	\$10,619	\$0	\$10,619
Total SUPPLIES		\$17,529	\$13,119	\$13,119	\$0	\$13,119	\$0	\$13,119

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$0	\$4,636	\$4,636	\$0	\$4,636	\$0	\$4,636
534539	OTHER EQUIPMENT	\$1,357	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
534713	PC SOFTWARE	\$0	\$156	\$156	\$0	\$156	\$0	\$156
Total PROPERTY, PLANT & EQUIPMENT		\$1,357	\$7,292	\$7,292	\$0	\$7,292	\$0	\$7,292

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$1,002	\$1,002	\$0	\$1,002	\$0	\$1,002
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,518	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$2,518	\$1,002	\$1,002	\$0	\$1,002	\$0	\$1,002
Total Requirements		\$22,587	\$21,413	\$21,413	\$0	\$21,413	\$0	\$21,413

Receipts

GRANTS



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24468-DHHS - Murdoch Center - Special

2364-IDEA Title VI-D

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432506	DPIVI-B	\$27,582	\$21,413	\$21,413	\$0	\$21,413	\$0	\$21,413
Total GRANTS		\$27,582	\$21,413	\$21,413	\$0	\$21,413	\$0	\$21,413
Total Receipts		\$27,582	\$21,413	\$21,413	\$0	\$21,413	\$0	\$21,413
Change in Fund Balance		\$4,995	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24469-DHHS - Caswell Center - Special

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$519,755	\$555,714	\$555,714	\$0	\$555,714	\$0	\$555,714
Total Receipts	\$511,020	\$555,714	\$555,714	\$0	\$555,714	\$0	\$555,714
Change in Fund Balance	(\$8,735)	\$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 : 2017-19
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**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24469-DHHS - Caswell Center - Special**

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2321	Client Operated Vending	\$79,993	\$102,893	\$102,893	\$0	\$102,893	\$0	\$102,893
2322	Vending Operations	\$113,547	\$111,585	\$111,585	\$0	\$111,585	\$0	\$111,585
2327	Copier Account	\$544	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
2328	IDEA TITLE VI-B	\$3,285	\$0	\$0	\$0	\$0	\$0	\$0
2332	Patient and Resident Activities	\$25,233	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
2360	Foster Grandparent Program	\$297,154	\$309,536	\$309,536	\$0	\$309,536	\$0	\$309,536
Total Requirements		\$519,755	\$555,714	\$555,714	\$0	\$555,714	\$0	\$555,714

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2321	Client Operated Vending	\$91,756	\$102,893	\$102,893	\$0	\$102,893	\$0	\$102,893
2322	Vending Operations	\$87,537	\$111,585	\$111,585	\$0	\$111,585	\$0	\$111,585
2327	Copier Account	\$760	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
2328	IDEA TITLE VI-B	\$3,371	\$0	\$0	\$0	\$0	\$0	\$0
2332	Patient and Resident Activities	\$30,441	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
2360	Foster Grandparent Program	\$297,154	\$309,536	\$309,536	\$0	\$309,536	\$0	\$309,536
Total Receipts		\$511,020	\$555,714	\$555,714	\$0	\$555,714	\$0	\$555,714

Change in Fund Balance	(\$8,735)	\$0						
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FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
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 : 2017-19
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**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24469-DHHS - Caswell Center - Special**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$33,320	\$32,692	\$34,322	\$0	\$34,322	\$0	\$34,322
531462	EPA&SPA-LONGVTY PAY-REC	\$1,499	\$1,374	\$1,374	\$0	\$1,374	\$0	\$1,374
531472	BONUS-INCENTIVE PAY-RECPT	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,721	\$2,463	\$2,463	\$0	\$2,463	\$0	\$2,463
531522	REG RETIRE CONTRIB-RECPTS	\$5,334	\$2,219	\$2,219	\$0	\$2,219	\$0	\$2,219
531562	MED INS CONTRIB-RECPTS	\$5,471	\$3,854	\$3,854	\$0	\$3,854	\$0	\$3,854
531649	OTH SPECIAL PROGRAM WAGES	\$193,740	\$204,883	\$204,883	\$0	\$204,883	\$0	\$204,883
Total PERSONAL SERVICES		\$242,835	\$247,485	\$249,115	\$0	\$249,115	\$0	\$249,115

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$38	\$200	\$200	\$0	\$200	\$0	\$200
532714	TRANSP-GRND - IN STATE	\$0	\$1,713	\$83	\$0	\$83	\$0	\$83
532717	TRANSP OTHER - IN STATE	\$52,141	\$54,664	\$54,664	\$0	\$54,664	\$0	\$54,664
532721	LODGING - IN STATE	\$74	\$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	\$1,070	\$9,100	\$9,100	\$0	\$9,100	\$0	\$9,100
Total PURCHASED SERVICES		\$53,323	\$68,591	\$66,961	\$0	\$66,961	\$0	\$66,961

SUPPLIES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$60	\$696	\$696	\$0	\$696	\$0	\$696
533120	DATA PROCESSING SUPPLIES	\$115	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$152,218	\$175,698	\$175,698	\$0	\$175,698	\$0	\$175,698
533420	DIETARY SUPPLIES	\$8,314	\$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	\$13,854	\$9,850	\$9,850	\$0	\$9,850	\$0	\$9,850
533530	REHABILITATION SUPPLIES	\$9,546	\$200	\$200	\$0	\$200	\$0	\$200
533720	EDUCATIONAL SUPPLIES	\$2,726	\$300	\$300	\$0	\$300	\$0	\$300
533900	OTHER MATERIALS & SUPP	\$1,340	\$2,312	\$2,312	\$0	\$2,312	\$0	\$2,312
Total SUPPLIES		\$188,172	\$206,338	\$206,338	\$0	\$206,338	\$0	\$206,338

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$0	\$300	\$300	\$0	\$300	\$0	\$300
534534	PC/PRINTER EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534539	OTHER EQUIPMENT	\$559	\$150	\$150	\$0	\$150	\$0	\$150
Total PROPERTY, PLANT & EQUIPMENT		\$559	\$950	\$950	\$0	\$950	\$0	\$950

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,039	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$324	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150
535900	OTHER EXPENSES	\$1,040	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
Total OTHER EXPENSES & ADJUSTMENTS		\$2,402	\$2,350	\$2,350	\$0	\$2,350	\$0	\$2,350

INTRAGOVERNMENTAL TRANSACTIONS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24469-DHHS - Caswell Center - Special**

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381U3	TRANSFER TO B/C 67469	\$32,464	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$32,464	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total Requirements		\$519,755	\$555,714	\$555,714	\$0	\$555,714	\$0	\$555,714

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432506	DPIVI-B	\$3,371	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$3,371	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434150	FOOD & VENDING SVC	\$179,734	\$214,478	\$214,478	\$0	\$214,478	\$0	\$214,478
434190	OTHER SALES & SERVICES	\$760	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
Total SALES, SERVICE, & RENTALS		\$180,494	\$216,178	\$216,178	\$0	\$216,178	\$0	\$216,178

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53884J	FGP FEDERAL REVENUE	\$297,154	\$309,536	\$309,536	\$0	\$309,536	\$0	\$309,536
Total INTRAGOVERNMENTAL TRANSACTIONS		\$297,154	\$309,536	\$309,536	\$0	\$309,536	\$0	\$309,536



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24469-DHHS - Caswell Center - Special

Receipts								
Total Receipts								
		\$511,020	\$555,714	\$555,714	\$0	\$555,714	\$0	\$555,714
Change in Fund Balance								
		(\$8,735)	\$0	\$0	\$0	\$0	\$0	\$0
FTE								
Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24469-DHHS - Caswell Center - Special

2321-Client Operated Vending

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533410	FOOD SUPPLIES	\$73,049	\$92,018	\$92,018	\$0	\$92,018	\$0	\$92,018
533420	DIETARY SUPPLIES	\$1,990	\$10,275	\$10,275	\$0	\$10,275	\$0	\$10,275
533900	OTHER MATERIALS & SUPP	\$471	\$300	\$300	\$0	\$300	\$0	\$300
Total SUPPLIES		\$75,510	\$102,593	\$102,593	\$0	\$102,593	\$0	\$102,593

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,039	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$0	\$300	\$300	\$0	\$300	\$0	\$300
535900	OTHER EXPENSES	\$980	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$2,019	\$300	\$300	\$0	\$300	\$0	\$300

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381U3	TRANSFER TO B/C 67469	\$2,464	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,464	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$79,993	\$102,893	\$102,893	\$0	\$102,893	\$0	\$102,893
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434150	FOOD & VENDING SVC	\$91,756	\$102,893	\$102,893	\$0	\$102,893	\$0	\$102,893
Total SALES, SERVICE, & RENTALS		\$91,756	\$102,893	\$102,893	\$0	\$102,893	\$0	\$102,893
Total Receipts		\$91,756	\$102,893	\$102,893	\$0	\$102,893	\$0	\$102,893



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

Change in Fund Balance	\$11,764	\$0						
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24469-DHHS - Caswell Center - Special

2322-Vending Operations

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$417	\$417	\$0	\$417	\$0	\$417
533410	FOOD SUPPLIES	\$77,140	\$77,061	\$77,061	\$0	\$77,061	\$0	\$77,061
533420	DIETARY SUPPLIES	\$6,324	\$4,107	\$4,107	\$0	\$4,107	\$0	\$4,107
533520	RECREATIONAL SUPPLIES	\$84	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$83,547	\$81,585	\$81,585	\$0	\$81,585	\$0	\$81,585

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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		\$113,547	\$111,585	\$111,585	\$0	\$111,585	\$0	\$111,585

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434150	FOOD & VENDING SVC	\$87,537	\$111,585	\$111,585	\$0	\$111,585	\$0	\$111,585
Total SALES, SERVICE, & RENTALS		\$87,537	\$111,585	\$111,585	\$0	\$111,585	\$0	\$111,585
Total Receipts		\$87,537	\$111,585	\$111,585	\$0	\$111,585	\$0	\$111,585
Change in Fund Balance		(\$26,010)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24469-DHHS - Caswell Center - Special

2327-Copier Account

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533900	OTHER MATERIALS & SUPP	\$484	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
Total SUPPLIES		\$484	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$60	\$500	\$500	\$0	\$500	\$0	\$500
Total OTHER EXPENSES & ADJUSTMENTS		\$60	\$500	\$500	\$0	\$500	\$0	\$500
Total Requirements		\$544	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434190	OTHER SALES & SERVICES	\$760	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
Total SALES, SERVICE, & RENTALS		\$760	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
Total Receipts		\$760	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
Change in Fund Balance		\$216	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24469-DHHS - Caswell Center - Special

2328-IDEA TITLE VI-B

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533720	EDUCATIONAL SUPPLIES	\$2,726	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$2,726	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534539	OTHER EQUIPMENT	\$559	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$559	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$3,285	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432506	DPIVI-B	\$3,371	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$3,371	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,371	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$87	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24469-DHHS - Caswell Center - Special

2332-Patient and Resident Activities

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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	\$560	\$8,900	\$8,900	\$0	\$8,900	\$0	\$8,900
Total PURCHASED SERVICES		\$560	\$9,640	\$9,640	\$0	\$9,640	\$0	\$9,640

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533410	FOOD SUPPLIES	\$1,134	\$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	\$13,770	\$9,850	\$9,850	\$0	\$9,850	\$0	\$9,850
533530	REHABILITATION SUPPLIES	\$9,546	\$200	\$200	\$0	\$200	\$0	\$200
533720	EDUCATIONAL SUPPLIES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533900	OTHER MATERIALS & SUPP	\$144	\$791	\$791	\$0	\$791	\$0	\$791
Total SUPPLIES		\$24,595	\$19,660	\$19,660	\$0	\$19,660	\$0	\$19,660

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535840	SERVICE & OTHER AWARDS	\$78	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$700	\$700	\$0	\$700	\$0	\$700
Total OTHER EXPENSES & ADJUSTMENTS		\$78	\$700	\$700	\$0	\$700	\$0	\$700

Total Requirements		\$25,233	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
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Receipts

SALES, SERVICE, & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434150	FOOD & VENDING SVC	\$441	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$441	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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		\$30,441	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Change in Fund Balance		\$5,208	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24469-DHHS - Caswell Center - Special

2360-Foster Grandparent Program

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$33,320	\$32,692	\$34,322	\$0	\$34,322	\$0	\$34,322
531462	EPA&SPA-LONGVTY PAY-REC	\$1,499	\$1,374	\$1,374	\$0	\$1,374	\$0	\$1,374
531472	BONUS-INCENTIVE PAY-RECPT	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,721	\$2,463	\$2,463	\$0	\$2,463	\$0	\$2,463
531522	REG RETIRE CONTRIB-RECPTS	\$5,334	\$2,219	\$2,219	\$0	\$2,219	\$0	\$2,219
531562	MED INS CONTRIB-RECPTS	\$5,471	\$3,854	\$3,854	\$0	\$3,854	\$0	\$3,854
531649	OTH SPECIAL PROGRAM WAGES	\$193,740	\$204,883	\$204,883	\$0	\$204,883	\$0	\$204,883
Total PERSONAL SERVICES		\$242,835	\$247,485	\$249,115	\$0	\$249,115	\$0	\$249,115

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$38	\$200	\$200	\$0	\$200	\$0	\$200
532714	TRANSP-GRND - IN STATE	\$0	\$1,713	\$83	\$0	\$83	\$0	\$83
532717	TRANSP OTHER - IN STATE	\$52,141	\$54,664	\$54,664	\$0	\$54,664	\$0	\$54,664
532721	LODGING - IN STATE	\$74	\$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	\$510	\$200	\$200	\$0	\$200	\$0	\$200
Total PURCHASED SERVICES		\$52,763	\$58,951	\$57,321	\$0	\$57,321	\$0	\$57,321

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$60	\$279	\$279	\$0	\$279	\$0	\$279
533120	DATA PROCESSING SUPPLIES	\$115	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$895	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533900	OTHER MATERIALS & SUPP	\$240	\$21	\$21	\$0	\$21	\$0	\$21
Total SUPPLIES		\$1,311	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535840	SERVICE & OTHER AWARDS	\$246	\$850	\$850	\$0	\$850	\$0	\$850
Total OTHER EXPENSES & ADJUSTMENTS		\$246	\$850	\$850	\$0	\$850	\$0	\$850

Total Requirements		\$297,154	\$309,536	\$309,536	\$0	\$309,536	\$0	\$309,536
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53884J	FGP FEDERAL REVENUE	\$297,154	\$309,536	\$309,536	\$0	\$309,536	\$0	\$309,536
Total INTRAGOVERNMENTAL TRANSACTIONS		\$297,154	\$309,536	\$309,536	\$0	\$309,536	\$0	\$309,536



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

Receipts

Total Receipts	\$297,154	\$309,536	\$309,536	\$0	\$309,536	\$0	\$309,536
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$5,675	\$4,795	\$7,548	\$0	\$7,548	\$0	\$7,548
Total Receipts	\$5,129	\$4,795	\$7,548	\$0	\$7,548	\$0	\$7,548
Change in Fund Balance	(\$545)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6101	Employee Wellness	\$1,105	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
6908	Patient Discretionary Fund	\$4,570	\$3,395	\$6,148	\$0	\$6,148	\$0	\$6,148
Total Requirements		\$5,675	\$4,795	\$7,548	\$0	\$7,548	\$0	\$7,548

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6101	Employee Wellness	\$1,105	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
6908	Patient Discretionary Fund	\$4,024	\$3,395	\$6,148	\$0	\$6,148	\$0	\$6,148
Total Receipts		\$5,129	\$4,795	\$7,548	\$0	\$7,548	\$0	\$7,548
Change in Fund Balance		(\$545)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533410	FOOD SUPPLIES	\$568	\$247	\$1,000	\$0	\$1,000	\$0	\$1,000
533420	DIETARY SUPPLIES	\$0	\$100	\$600	\$0	\$600	\$0	\$600
533900	OTHER MATERIALS & SUPP	\$4,002	\$3,048	\$4,548	\$0	\$4,548	\$0	\$4,548
Total SUPPLIES		\$4,570	\$3,395	\$6,148	\$0	\$6,148	\$0	\$6,148

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$405	\$700	\$700	\$0	\$700	\$0	\$700
535950	PETTY/IMPREST CASH	\$700	\$700	\$700	\$0	\$700	\$0	\$700
Total OTHER EXPENSES & ADJUSTMENTS		\$1,105	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
Total Requirements		\$5,675	\$4,795	\$7,548	\$0	\$7,548	\$0	\$7,548

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$4,024	\$3,495	\$6,248	\$0	\$6,248	\$0	\$6,248
Total CONTRIBUTIONS & DONATIONS		\$4,024	\$3,495	\$6,248	\$0	\$6,248	\$0	\$6,248

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$405	\$600	\$600	\$0	\$600	\$0	\$600
437992	IMP/PETTY CASH RE-DEPOSIT	\$700	\$700	\$700	\$0	\$700	\$0	\$700
Total MISCELLANEOUS		\$1,105	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
Total Receipts		\$5,129	\$4,795	\$7,548	\$0	\$7,548	\$0	\$7,548

Change in Fund Balance	(\$545)	\$0						
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64404-DHHS - NC Special Care Center - Trust

6101-Employee Wellness

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$405	\$700	\$700	\$0	\$700	\$0	\$700
535950	PETTY/IMPREST CASH	\$700	\$700	\$700	\$0	\$700	\$0	\$700
Total OTHER EXPENSES & ADJUSTMENTS		\$1,105	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
Total Requirements		\$1,105	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$405	\$600	\$600	\$0	\$600	\$0	\$600
437992	IMP/PETTY CASH RE-DEPOSIT	\$700	\$700	\$700	\$0	\$700	\$0	\$700
Total MISCELLANEOUS		\$1,105	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
Total Receipts		\$1,105	\$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 : 2017-19
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64404-DHHS - NC Special Care Center - Trust

6908-Patient Discretionary Fund

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533410	FOOD SUPPLIES	\$568	\$247	\$1,000	\$0	\$1,000	\$0	\$1,000
533420	DIETARY SUPPLIES	\$0	\$100	\$600	\$0	\$600	\$0	\$600
533900	OTHER MATERIALS & SUPP	\$4,002	\$3,048	\$4,548	\$0	\$4,548	\$0	\$4,548
Total SUPPLIES		\$4,570	\$3,395	\$6,148	\$0	\$6,148	\$0	\$6,148
Total Requirements		\$4,570	\$3,395	\$6,148	\$0	\$6,148	\$0	\$6,148

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$4,024	\$3,395	\$6,148	\$0	\$6,148	\$0	\$6,148
Total CONTRIBUTIONS & DONATIONS		\$4,024	\$3,395	\$6,148	\$0	\$6,148	\$0	\$6,148
Total Receipts		\$4,024	\$3,395	\$6,148	\$0	\$6,148	\$0	\$6,148
Change in Fund Balance		(\$545)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$118,605	\$74,700	\$74,700	\$0	\$74,700	\$0	\$74,700
Total Receipts	\$74,084	\$75,245	\$75,245	\$0	\$75,245	\$0	\$75,245
Change in Fund Balance	(\$44,520)	\$545	\$545	\$0	\$545	\$0	\$545
No FTE Available							



**Recommended Base Budget (Worksheet I)
 Summary By Purpose
 Biennium : 2017-19
 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 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6990	Admin - Building Revolving Fund	\$76,000	\$47,200	\$47,200	\$0	\$47,200	\$0	\$47,200
6995	Wright School Donations	\$42,605	\$27,500	\$27,500	\$0	\$27,500	\$0	\$27,500
Total Requirements		\$118,605	\$74,700	\$74,700	\$0	\$74,700	\$0	\$74,700

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6990	Admin - Building Revolving Fund	\$69,880	\$47,745	\$47,745	\$0	\$47,745	\$0	\$47,745
6991	Division History	\$13	\$0	\$0	\$0	\$0	\$0	\$0
6992	Parent to Parent Trust	\$1,129	\$0	\$0	\$0	\$0	\$0	\$0
6995	Wright School Donations	\$3,063	\$27,500	\$27,500	\$0	\$27,500	\$0	\$27,500
Total Receipts		\$74,084	\$75,245	\$75,245	\$0	\$75,245	\$0	\$75,245

Change in Fund Balance

(\$44,520) \$545 \$545 \$0 \$545 \$0 \$545

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532310	REPAIRS-BUILDINGS	\$41,628	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total PURCHASED SERVICES		\$41,628	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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	\$499	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533720	EDUCATIONAL SUPPLIES	\$156	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533900	OTHER MATERIALS & SUPP	\$86	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total SUPPLIES		\$742	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$235	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total OTHER EXPENSES & ADJUSTMENTS		\$235	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500

AID & PUBLIC ASSISTANCE



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536731	OXFORD HOUSE - LOAN	\$76,000	\$47,200	\$47,200	\$0	\$47,200	\$0	\$47,200
Total AID & PUBLIC ASSISTANCE		\$76,000	\$47,200	\$47,200	\$0	\$47,200	\$0	\$47,200
Total Requirements		\$118,605	\$74,700	\$74,700	\$0	\$74,700	\$0	\$74,700

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433110	INT/DIV INC INVST-PROGRAM	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
433120	STIF INT INC-PROGRAM REV	\$1,959	\$1,723	\$1,723	\$0	\$1,723	\$0	\$1,723
Total INVESTMENT INCOME		\$1,959	\$6,723	\$6,723	\$0	\$6,723	\$0	\$6,723

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$3,000	\$22,500	\$22,500	\$0	\$22,500	\$0	\$22,500
Total CONTRIBUTIONS & DONATIONS		\$3,000	\$22,500	\$22,500	\$0	\$22,500	\$0	\$22,500

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$69,125	\$46,022	\$46,022	\$0	\$46,022	\$0	\$46,022
Total MISCELLANEOUS		\$69,125	\$46,022	\$46,022	\$0	\$46,022	\$0	\$46,022

Total Receipts		\$74,084	\$75,245	\$75,245	\$0	\$75,245	\$0	\$75,245
Change in Fund Balance		(\$44,520)	\$545	\$545	\$0	\$545	\$0	\$545

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64405-DHHS - DMH/DD/SAS - Interest Bearing Trust

6990-Admin - Building Revolving Fund

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536731	OXFORD HOUSE - LOAN	\$76,000	\$47,200	\$47,200	\$0	\$47,200	\$0	\$47,200
Total AID & PUBLIC ASSISTANCE		\$76,000	\$47,200	\$47,200	\$0	\$47,200	\$0	\$47,200
Total Requirements		\$76,000	\$47,200	\$47,200	\$0	\$47,200	\$0	\$47,200

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$755	\$1,723	\$1,723	\$0	\$1,723	\$0	\$1,723
Total INVESTMENT INCOME		\$755	\$1,723	\$1,723	\$0	\$1,723	\$0	\$1,723

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$69,125	\$46,022	\$46,022	\$0	\$46,022	\$0	\$46,022
Total MISCELLANEOUS		\$69,125	\$46,022	\$46,022	\$0	\$46,022	\$0	\$46,022
Total Receipts		\$69,880	\$47,745	\$47,745	\$0	\$47,745	\$0	\$47,745
Change in Fund Balance		(\$6,120)	\$545	\$545	\$0	\$545	\$0	\$545

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64405-DHHS - DMH/DD/SAS - Interest Bearing Trust

6991-Division History

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$13	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$13	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$13	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$13	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64405-DHHS - DMH/DD/SAS - Interest Bearing Trust

6992-Parent to Parent Trust

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$1,129	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$1,129	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,129	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,129	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64405-DHHS - DMH/DD/SAS - Interest Bearing Trust

6995-Wright School Donations

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532310	REPAIRS-BUILDINGS	\$41,628	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total PURCHASED SERVICES		\$41,628	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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	\$499	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533720	EDUCATIONAL SUPPLIES	\$156	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533900	OTHER MATERIALS & SUPP	\$86	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total SUPPLIES		\$742	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$235	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total OTHER EXPENSES & ADJUSTMENTS		\$235	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500

Total Requirements		\$42,605	\$27,500	\$27,500	\$0	\$27,500	\$0	\$27,500
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Receipts



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433110	INT/DIV INC INVST-PROGRAM	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
433120	STIF INT INC-PROGRAM REV	\$63	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$63	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$3,000	\$22,500	\$22,500	\$0	\$22,500	\$0	\$22,500
Total CONTRIBUTIONS & DONATIONS		\$3,000	\$22,500	\$22,500	\$0	\$22,500	\$0	\$22,500
Total Receipts		\$3,063	\$27,500	\$27,500	\$0	\$27,500	\$0	\$27,500
Change in Fund Balance		(\$39,542)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$1,440	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
Total Receipts	\$790	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
Change in Fund Balance	(\$650)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
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	\$1,440	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total Requirements		\$1,440	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6321	Memorial Fund	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
6322	Donations and Gifts	\$5	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
6405	Work Activity Fund	\$785	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total Receipts		\$790	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500

Change in Fund Balance

(\$650) \$0 \$0 \$0 \$0 \$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533310	GASOLINE	\$0	\$700	\$700	\$0	\$700	\$0	\$700
533900	OTHER MATERIALS & SUPP	\$1,440	\$7,800	\$7,800	\$0	\$7,800	\$0	\$7,800
Total SUPPLIES		\$1,440	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
Total Requirements		\$1,440	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434390	OTH SALES OF GDS OR PUBL	\$785	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total SALES, SERVICE, & RENTALS		\$785	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$5	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
Total CONTRIBUTIONS & DONATIONS		\$5	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500

Total Receipts		\$790	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
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Change in Fund Balance		(\$650)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64406-DHHS - Black Mountain Center - Trust

6321-Memorial Fund

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64406-DHHS - Black Mountain Center - Trust

6322-Donations and Gifts

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$5	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total CONTRIBUTIONS & DONATIONS		\$5	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total Receipts		\$5	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Change in Fund Balance		\$5	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64406-DHHS - Black Mountain Center - Trust

6405-Work Activity Fund

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533310	GASOLINE	\$0	\$700	\$700	\$0	\$700	\$0	\$700
533900	OTHER MATERIALS & SUPP	\$1,440	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
Total SUPPLIES		\$1,440	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total Requirements		\$1,440	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434390	OTH SALES OF GDS OR PUBL	\$785	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total SALES, SERVICE, & RENTALS		\$785	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total Receipts		\$785	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Change in Fund Balance		(\$655)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Receipts	\$2,130	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$2,130	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64408-DHHS - Mental Health/Developmental Disabilities/Substance Abuse - Keehlin Trust

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6998	Henry E. Keelin Memorial Fund	\$2,130	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,130	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$2,130	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64408-DHHS - Mental Health/Developmental Disabilities/Substance Abuse - Keehlin Trust

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$2,130	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$2,130	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,130	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$2,130	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64408-DHHS - Mental Health/Developmental Disabilities/Substance Abuse - Keehlin Trust

6998-Henry E. Keelin Memorial Fund

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$2,130	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$2,130	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,130	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$2,130	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64463-DHHS - Broughton Hospital - Trust

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$26,860	\$58,330	\$58,330	\$0	\$58,330	\$0	\$58,330
Total Receipts	\$25,677	\$43,182	\$43,182	\$0	\$43,182	\$0	\$43,182
Change in Fund Balance	(\$1,184)	(\$15,148)	(\$15,148)	\$0	(\$15,148)	\$0	(\$15,148)
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64463-DHHS - Broughton Hospital - Trust**

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6115	Change Fund	\$0	\$342	\$342	\$0	\$342	\$0	\$342
6117	Director's Discretionary	\$135	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
6140	Work Activity Center	\$26,726	\$56,988	\$56,988	\$0	\$56,988	\$0	\$56,988
Total Requirements		\$26,860	\$58,330	\$58,330	\$0	\$58,330	\$0	\$58,330

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6101	Change Fund	\$4	\$0	\$0	\$0	\$0	\$0	\$0
6115	Change Fund	\$0	\$236	\$236	\$0	\$236	\$0	\$236
6117	Director's Discretionary	\$1,301	\$1,434	\$1,434	\$0	\$1,434	\$0	\$1,434
6140	Work Activity Center	\$24,362	\$41,457	\$41,457	\$0	\$41,457	\$0	\$41,457
6903	Lost Key Fund	\$10	\$55	\$55	\$0	\$55	\$0	\$55

Total Receipts		\$25,677	\$43,182	\$43,182	\$0	\$43,182	\$0	\$43,182
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Change in Fund Balance		(\$1,184)	(\$15,148)	(\$15,148)	\$0	(\$15,148)	\$0	(\$15,148)
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No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531642	THERAPEUTIC WAGES	\$25,136	\$46,961	\$46,961	\$0	\$46,961	\$0	\$46,961
Total PERSONAL SERVICES		\$25,136	\$46,961	\$46,961	\$0	\$46,961	\$0	\$46,961

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$76	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$45	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,604	\$10,369	\$10,369	\$0	\$10,369	\$0	\$10,369
Total SUPPLIES		\$1,725	\$10,369	\$10,369	\$0	\$10,369	\$0	\$10,369

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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		\$26,860	\$58,330	\$58,330	\$0	\$58,330	\$0	\$58,330

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$1,301	\$1,434	\$1,434	\$0	\$1,434	\$0	\$1,434
Total CONTRIBUTIONS & DONATIONS		\$1,301	\$1,434	\$1,434	\$0	\$1,434	\$0	\$1,434



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64463-DHHS - Broughton Hospital - Trust

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$24,376	\$38,185	\$38,185	\$0	\$38,185	\$0	\$38,185
Total MISCELLANEOUS		\$24,376	\$38,185	\$38,185	\$0	\$38,185	\$0	\$38,185
Total Receipts		\$25,677	\$43,182	\$43,182	\$0	\$43,182	\$0	\$43,182
Change in Fund Balance		(\$1,184)	(\$15,148)	(\$15,148)	\$0	(\$15,148)	\$0	(\$15,148)
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$4	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$4	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$4	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$4	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64463-DHHS - Broughton Hospital - Trust

6115-Change Fund

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64463-DHHS - Broughton Hospital - Trust

6117-Director's Discretionary

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$76	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$59	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$135	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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		\$135	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$1,301	\$1,434	\$1,434	\$0	\$1,434	\$0	\$1,434
Total CONTRIBUTIONS & DONATIONS		\$1,301	\$1,434	\$1,434	\$0	\$1,434	\$0	\$1,434
Total Receipts		\$1,301	\$1,434	\$1,434	\$0	\$1,434	\$0	\$1,434
Change in Fund Balance		\$1,166	\$434	\$434	\$0	\$434	\$0	\$434

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64463-DHHS - Broughton Hospital - Trust

6140-Work Activity Center

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531642	THERAPEUTIC WAGES	\$25,136	\$46,961	\$46,961	\$0	\$46,961	\$0	\$46,961
Total PERSONAL SERVICES		\$25,136	\$46,961	\$46,961	\$0	\$46,961	\$0	\$46,961

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533240	CARPENTRY & HARDWARE SUPP	\$45	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,545	\$10,027	\$10,027	\$0	\$10,027	\$0	\$10,027
Total SUPPLIES		\$1,590	\$10,027	\$10,027	\$0	\$10,027	\$0	\$10,027
Total Requirements		\$26,726	\$56,988	\$56,988	\$0	\$56,988	\$0	\$56,988

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$24,362	\$37,894	\$37,894	\$0	\$37,894	\$0	\$37,894
Total MISCELLANEOUS		\$24,362	\$37,894	\$37,894	\$0	\$37,894	\$0	\$37,894
Total Receipts		\$24,362	\$41,457	\$41,457	\$0	\$41,457	\$0	\$41,457
Change in Fund Balance		(\$2,363)	(\$15,531)	(\$15,531)	\$0	(\$15,531)	\$0	(\$15,531)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64463-DHHS - Broughton Hospital - Trust

6903-Lost Key Fund

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$10	\$55	\$55	\$0	\$55	\$0	\$55
Total MISCELLANEOUS		\$10	\$55	\$55	\$0	\$55	\$0	\$55
Total Receipts		\$10	\$55	\$55	\$0	\$55	\$0	\$55
Change in Fund Balance		\$10	\$55	\$55	\$0	\$55	\$0	\$55

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64464-DHHS - Cherry Hospital - Trust

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$17,143	\$21,100	\$21,100	\$0	\$21,100	\$0	\$21,100
Total Receipts	\$14,120	\$21,100	\$21,100	\$0	\$21,100	\$0	\$21,100
Change in Fund Balance	(\$3,023)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6408	Patient Workshop Fund	\$3,476	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
6410	Volunteer Service - Fund	\$13,667	\$11,100	\$11,100	\$0	\$11,100	\$0	\$11,100
Total Requirements		\$17,143	\$21,100	\$21,100	\$0	\$21,100	\$0	\$21,100

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6408	Patient Workshop Fund	\$3,270	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
6410	Volunteer Service - Fund	\$10,849	\$11,100	\$11,100	\$0	\$11,100	\$0	\$11,100
Total Receipts		\$14,120	\$21,100	\$21,100	\$0	\$21,100	\$0	\$21,100
Change in Fund Balance		(\$3,023)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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
533220	BEDDING & TEXTILE PROD	\$1,920	\$0	\$0	\$0	\$0	\$0	\$0
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	\$1,362	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
533510	CLOTHING & UNIFORMS	\$5,517	\$0	\$0	\$0	\$0	\$0	\$0
533520	RECREATIONAL SUPPLIES	\$2,006	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533530	REHABILITATION SUPPLIES	\$140	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$5,812	\$10,400	\$10,400	\$0	\$10,400	\$0	\$10,400
Total SUPPLIES		\$16,758	\$19,240	\$19,240	\$0	\$19,240	\$0	\$19,240

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535890	OTHER ADMIN EXPENSE	\$385	\$60	\$60	\$0	\$60	\$0	\$60
535900	OTHER EXPENSES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total OTHER EXPENSES & ADJUSTMENTS		\$385	\$1,160	\$1,160	\$0	\$1,160	\$0	\$1,160

Total Requirements		\$17,143	\$21,100	\$21,100	\$0	\$21,100	\$0	\$21,100
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Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434180	AGRICULT & FORESTRY SVC	\$3,270	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
434190	OTHER SALES & SERVICES	\$162	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total SALES, SERVICE, & RENTALS		\$3,432	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$10,687	\$11,100	\$11,100	\$0	\$11,100	\$0	\$11,100
Total CONTRIBUTIONS & DONATIONS		\$10,687	\$11,100	\$11,100	\$0	\$11,100	\$0	\$11,100
Total Receipts		\$14,120	\$21,100	\$21,100	\$0	\$21,100	\$0	\$21,100

Change in Fund Balance	(\$3,023)	\$0						
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64464-DHHS - Cherry Hospital - Trust

6408-Patient Workshop Fund

Change in Fund Balance	(\$206)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64464-DHHS - Cherry Hospital - Trust

6410-Volunteer Service - Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533220	BEDDING & TEXTILE PROD	\$1,920	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$770	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
533510	CLOTHING & UNIFORMS	\$5,140	\$0	\$0	\$0	\$0	\$0	\$0
533520	RECREATIONAL SUPPLIES	\$827	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533900	OTHER MATERIALS & SUPP	\$4,625	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total SUPPLIES		\$13,282	\$9,300	\$9,300	\$0	\$9,300	\$0	\$9,300

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535890	OTHER ADMIN EXPENSE	\$385	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total OTHER EXPENSES & ADJUSTMENTS		\$385	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100

Total Requirements		\$13,667	\$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
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434190	OTHER SALES & SERVICES	\$162	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$162	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$10,687	\$11,100	\$11,100	\$0	\$11,100	\$0	\$11,100
Total CONTRIBUTIONS & DONATIONS		\$10,687	\$11,100	\$11,100	\$0	\$11,100	\$0	\$11,100
Total Receipts		\$10,849	\$11,100	\$11,100	\$0	\$11,100	\$0	\$11,100
Change in Fund Balance		(\$2,817)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$21,051	\$12,034	\$12,034	\$0	\$12,034	\$0	\$12,034
Total Receipts	\$33,631	\$12,035	\$12,035	\$0	\$12,035	\$0	\$12,035
Change in Fund Balance	\$12,580	\$1	\$1	\$0	\$1	\$0	\$1
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6403	Workshop Fund	\$14,551	\$4,585	\$4,585	\$0	\$4,585	\$0	\$4,585
6701	VOL SERV OPERATING	\$6,500	\$7,449	\$7,449	\$0	\$7,449	\$0	\$7,449
Total Requirements		\$21,051	\$12,034	\$12,034	\$0	\$12,034	\$0	\$12,034

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6403	Workshop Fund	\$25,926	\$4,585	\$4,585	\$0	\$4,585	\$0	\$4,585
6701	VOL SERV OPERATING	\$7,705	\$7,450	\$7,450	\$0	\$7,450	\$0	\$7,450
Total Receipts		\$33,631	\$12,035	\$12,035	\$0	\$12,035	\$0	\$12,035
Change in Fund Balance		\$12,580	\$1	\$1	\$0	\$1	\$0	\$1

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64465-DHHS - John Umstead Hospital - Trust**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533120	DATA PROCESSING SUPPLIES	\$57	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$7,280	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$1,618	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$4,773	\$4,546	\$4,546	\$0	\$4,546	\$0	\$4,546
533530	REHABILITATION SUPPLIES	\$479	\$159	\$159	\$0	\$159	\$0	\$159
533900	OTHER MATERIALS & SUPP	\$327	\$2,605	\$2,605	\$0	\$2,605	\$0	\$2,605
Total SUPPLIES		\$14,534	\$7,310	\$7,310	\$0	\$7,310	\$0	\$7,310

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$8	\$4,724	\$4,724	\$0	\$4,724	\$0	\$4,724
Total OTHER EXPENSES & ADJUSTMENTS		\$8	\$4,724	\$4,724	\$0	\$4,724	\$0	\$4,724

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381Y2	TRANSFER TO 24462	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$21,051	\$12,034	\$12,034	\$0	\$12,034	\$0	\$12,034

Receipts

SALES, SERVICE, & RENTALS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64465-DHHS - John Umstead Hospital - Trust**

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434150	FOOD & VENDING SVC	\$6,301	\$1,104	\$1,104	\$0	\$1,104	\$0	\$1,104
434190	OTHER SALES & SERVICES	\$4,034	\$135	\$135	\$0	\$135	\$0	\$135
434390	OTH SALES OF GDS OR PUBL	\$18,554	\$8,520	\$8,520	\$0	\$8,520	\$0	\$8,520
Total SALES, SERVICE, & RENTALS		\$28,889	\$9,759	\$9,759	\$0	\$9,759	\$0	\$9,759

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$4,742	\$2,276	\$2,276	\$0	\$2,276	\$0	\$2,276
Total CONTRIBUTIONS & DONATIONS		\$4,742	\$2,276	\$2,276	\$0	\$2,276	\$0	\$2,276
Total Receipts		\$33,631	\$12,035	\$12,035	\$0	\$12,035	\$0	\$12,035

Change in Fund Balance	\$12,580	\$1	\$1	\$0	\$1	\$0	\$1
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64465-DHHS - John Umstead Hospital - Trust

6403-Workshop Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533120	DATA PROCESSING SUPPLIES	\$57	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$7,280	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$1,618	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$4,773	\$4,032	\$4,032	\$0	\$4,032	\$0	\$4,032
533530	REHABILITATION SUPPLIES	\$479	\$148	\$148	\$0	\$148	\$0	\$148
533900	OTHER MATERIALS & SUPP	\$327	\$165	\$165	\$0	\$165	\$0	\$165
Total SUPPLIES		\$14,534	\$4,345	\$4,345	\$0	\$4,345	\$0	\$4,345

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$8	\$240	\$240	\$0	\$240	\$0	\$240
Total OTHER EXPENSES & ADJUSTMENTS		\$8	\$240	\$240	\$0	\$240	\$0	\$240

Total Requirements

\$14,551	\$4,585	\$4,585	\$0	\$4,585	\$0	\$4,585
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434150	FOOD & VENDING SVC	\$6,301	\$0	\$0	\$0	\$0	\$0	\$0
434190	OTHER SALES & SERVICES	\$4,034	\$135	\$135	\$0	\$135	\$0	\$135
434390	OTH SALES OF GDS OR PUBL	\$15,591	\$4,450	\$4,450	\$0	\$4,450	\$0	\$4,450



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64465-DHHS - John Umstead Hospital - Trust

6403-Workshop Fund

Receipts

SALES, SERVICE, & RENTALS

Total SALES, SERVICE, & RENTALS	\$25,926	\$4,585	\$4,585	\$0	\$4,585	\$0	\$4,585
Total Receipts	\$25,926	\$4,585	\$4,585	\$0	\$4,585	\$0	\$4,585
Change in Fund Balance	\$11,375	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64465-DHHS - John Umstead Hospital - Trust

6701-VOL SERV OPERATING

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$4,742	\$2,276	\$2,276	\$0	\$2,276	\$0	\$2,276
Total CONTRIBUTIONS & DONATIONS		\$4,742	\$2,276	\$2,276	\$0	\$2,276	\$0	\$2,276
Total Receipts		\$7,705	\$7,450	\$7,450	\$0	\$7,450	\$0	\$7,450
Change in Fund Balance		\$1,205	\$1	\$1	\$0	\$1	\$0	\$1

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$89,778	\$107,311	\$107,311	\$0	\$107,311	\$0	\$107,311
Total Receipts	\$93,454	\$115,251	\$115,251	\$0	\$115,251	\$0	\$115,251
Change in Fund Balance	\$3,676	\$7,940	\$7,940	\$0	\$7,940	\$0	\$7,940
No FTE Available							



**Recommended Base Budget (Worksheet I)
 Summary By Purpose
 Biennium : 2017-19
 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 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6403	Habilitative Occupational Education Program	\$89,090	\$102,229	\$102,229	\$0	\$102,229	\$0	\$102,229
6904	Wellness Fund	\$688	\$4,966	\$4,966	\$0	\$4,966	\$0	\$4,966
6908	Discretionary Fund	\$0	\$116	\$116	\$0	\$116	\$0	\$116
Total Requirements		\$89,778	\$107,311	\$107,311	\$0	\$107,311	\$0	\$107,311

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6403	Habilitative Occupational Education Program	\$92,191	\$109,562	\$109,562	\$0	\$109,562	\$0	\$109,562
6904	Wellness Fund	\$1,264	\$5,304	\$5,304	\$0	\$5,304	\$0	\$5,304
6909	Papers, Books, Reports	\$0	\$385	\$385	\$0	\$385	\$0	\$385
Total Receipts		\$93,454	\$115,251	\$115,251	\$0	\$115,251	\$0	\$115,251

Change in Fund Balance	\$3,676	\$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 : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531311	REG(N S) TEMP WAGES-APPR	\$0	\$32,720	\$30,000	\$0	\$30,000	\$0	\$30,000
531312	REG(N S) TEMP WAGES-RECPT	\$27,009	\$0	\$2,720	\$0	\$2,720	\$0	\$2,720
Total PERSONAL SERVICES		\$27,009	\$32,720	\$32,720	\$0	\$32,720	\$0	\$32,720

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532131	HOSPITAL PROVIDED MED SERV	\$688	\$3,220	\$3,220	\$0	\$3,220	\$0	\$3,220
532390	REPAIRS-OTHER	\$0	\$88	\$88	\$0	\$88	\$0	\$88
532513	RENT/LEASE-OTH FACILITIES	\$240	\$0	\$0	\$0	\$0	\$0	\$0
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	\$238	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$100	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,266	\$4,289	\$4,289	\$0	\$4,289	\$0	\$4,289

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$260	\$260	\$0	\$260	\$0	\$260
533120	DATA PROCESSING SUPPLIES	\$0	\$296	\$296	\$0	\$296	\$0	\$296
533410	FOOD SUPPLIES	\$1,780	\$394	\$394	\$0	\$394	\$0	\$394
533420	DIETARY SUPPLIES	\$376	\$50	\$50	\$0	\$50	\$0	\$50
533530	REHABILITATION SUPPLIES	\$52,084	\$32,188	\$36,561	\$0	\$36,561	\$0	\$36,561
533800	PURCHASES FOR RESALE	\$3,918	\$129	\$129	\$0	\$129	\$0	\$129
533900	OTHER MATERIALS & SUPP	\$159	\$31,836	\$31,836	\$0	\$31,836	\$0	\$31,836
Total SUPPLIES		\$58,317	\$65,153	\$69,526	\$0	\$69,526	\$0	\$69,526

PROPERTY, PLANT & EQUIPMENT



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534539	OTHER EQUIPMENT	\$649	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$649	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$2,119	\$776	\$776	\$0	\$776	\$0	\$776
535960	ELECTRONIC PAYMT PROC FEE	\$418	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$2,537	\$776	\$776	\$0	\$776	\$0	\$776

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381S2	TRANS TO 64467-OBERRY	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
5381T2	TRANSFER TO B/C 64468	\$0	\$2,268	\$0	\$0	\$0	\$0	\$0
5381U2	TRANS TO 64469-CASWELL	\$0	\$1,105	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$4,373	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$89,778	\$107,311	\$107,311	\$0	\$107,311	\$0	\$107,311
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434190	OTHER SALES & SERVICES	\$50,932	\$48,740	\$48,740	\$0	\$48,740	\$0	\$48,740
434390	OTH SALES OF GDS OR PUBL	\$560	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SALES, SERVICE, & RENTALS		\$51,492	\$50,740	\$50,740	\$0	\$50,740	\$0	\$50,740

CONTRIBUTIONS & DONATIONS



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
 64466-DHHS - J Iverson Riddle Development Center

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$41,962	\$64,126	\$64,126	\$0	\$64,126	\$0	\$64,126
Total MISCELLANEOUS		\$41,962	\$64,126	\$64,126	\$0	\$64,126	\$0	\$64,126
Total Receipts		\$93,454	\$115,251	\$115,251	\$0	\$115,251	\$0	\$115,251
Change in Fund Balance		\$3,676	\$7,940	\$7,940	\$0	\$7,940	\$0	\$7,940

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64466-DHHS - J Iverson Riddle Development Center

6403-Habilitative Occupational Education Program

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531311	REG(N S) TEMP WAGES-APPR	\$0	\$32,720	\$30,000	\$0	\$30,000	\$0	\$30,000
531312	REG(N S) TEMP WAGES-RECPT	\$27,009	\$0	\$2,720	\$0	\$2,720	\$0	\$2,720
Total PERSONAL SERVICES		\$27,009	\$32,720	\$32,720	\$0	\$32,720	\$0	\$32,720

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532390	REPAIRS-OTHER	\$0	\$88	\$88	\$0	\$88	\$0	\$88
532513	RENT/LEASE-OTH FACILITIES	\$240	\$0	\$0	\$0	\$0	\$0	\$0
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	\$238	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$100	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$578	\$1,069	\$1,069	\$0	\$1,069	\$0	\$1,069

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$260	\$260	\$0	\$260	\$0	\$260
533120	DATA PROCESSING SUPPLIES	\$0	\$296	\$296	\$0	\$296	\$0	\$296
533410	FOOD SUPPLIES	\$1,780	\$345	\$345	\$0	\$345	\$0	\$345
533420	DIETARY SUPPLIES	\$376	\$50	\$50	\$0	\$50	\$0	\$50
533530	REHABILITATION SUPPLIES	\$52,084	\$31,787	\$36,160	\$0	\$36,160	\$0	\$36,160
533800	PURCHASES FOR RESALE	\$3,918	\$129	\$129	\$0	\$129	\$0	\$129
533900	OTHER MATERIALS & SUPP	\$159	\$31,200	\$31,200	\$0	\$31,200	\$0	\$31,200
Total SUPPLIES		\$58,317	\$64,067	\$68,440	\$0	\$68,440	\$0	\$68,440



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64466-DHHS - J Iverson Riddle Development Center

6403-Habilitative Occupational Education Program

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534539	OTHER EQUIPMENT	\$649	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$649	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$2,119	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$418	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$2,537	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381S2	TRANS TO 64467-OBERRY	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
5381T2	TRANSFER TO B/C 64468	\$0	\$2,268	\$0	\$0	\$0	\$0	\$0
5381U2	TRANS TO 64469-CASWELL	\$0	\$1,105	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$4,373	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$89,090	\$102,229	\$102,229	\$0	\$102,229	\$0	\$102,229

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434190	OTHER SALES & SERVICES	\$50,932	\$48,740	\$48,740	\$0	\$48,740	\$0	\$48,740
434390	OTH SALES OF GDS OR PUBL	\$560	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SALES, SERVICE, & RENTALS		\$51,492	\$50,740	\$50,740	\$0	\$50,740	\$0	\$50,740

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64466-DHHS - J Iverson Riddle Development Center

6403-Habilitative Occupational Education Program

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$40,698	\$58,822	\$58,822	\$0	\$58,822	\$0	\$58,822
Total MISCELLANEOUS		\$40,698	\$58,822	\$58,822	\$0	\$58,822	\$0	\$58,822
Total Receipts		\$92,191	\$109,562	\$109,562	\$0	\$109,562	\$0	\$109,562
Change in Fund Balance		\$3,100	\$7,333	\$7,333	\$0	\$7,333	\$0	\$7,333

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64466-DHHS - J Iverson Riddle Development Center

6904-Wellness Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532131	HOSPITAL PROVIDED MED SERV	\$688	\$3,220	\$3,220	\$0	\$3,220	\$0	\$3,220
Total PURCHASED SERVICES		\$688	\$3,220	\$3,220	\$0	\$3,220	\$0	\$3,220

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$0	\$660	\$660	\$0	\$660	\$0	\$660
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$660	\$660	\$0	\$660	\$0	\$660

Total Requirements		\$688	\$4,966	\$4,966	\$0	\$4,966	\$0	\$4,966
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$1,264	\$5,304	\$5,304	\$0	\$5,304	\$0	\$5,304
Total MISCELLANEOUS		\$1,264	\$5,304	\$5,304	\$0	\$5,304	\$0	\$5,304
Total Receipts		\$1,264	\$5,304	\$5,304	\$0	\$5,304	\$0	\$5,304

Change in Fund Balance		\$576	\$338	\$338	\$0	\$338	\$0	\$338
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64466-DHHS - J Iverson Riddle Development Center

6908-Discretionary Fund

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64466-DHHS - J Iverson Riddle Development Center

6909-Papers, Books, Reports

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$192,241	\$126,610	\$126,610	\$0	\$126,610	\$0	\$126,610
Total Receipts	\$142,385	\$126,610	\$126,610	\$0	\$126,610	\$0	\$126,610
Change in Fund Balance	(\$49,856)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
 Summary By Purpose
 Biennium : 2017-19
 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 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6403	Artisan Therapy	\$192,095	\$123,110	\$123,110	\$0	\$123,110	\$0	\$123,110
6908	Patient Discretionary Fund	\$146	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total Requirements		\$192,241	\$126,610	\$126,610	\$0	\$126,610	\$0	\$126,610

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6403	Artisan Therapy	\$142,385	\$123,110	\$123,110	\$0	\$123,110	\$0	\$123,110
6908	Patient Discretionary Fund	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total Receipts		\$142,385	\$126,610	\$126,610	\$0	\$126,610	\$0	\$126,610
Change in Fund Balance		(\$49,856)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64467-DHHS - O'Berry Center - Trust**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531642	THERAPEUTIC WAGES	\$51,103	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$51,103	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$714	\$603	\$603	\$0	\$603	\$0	\$603
532185	WASTE REM/RECY SER AGREEM	\$2,195	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532210	ENRG SER -ELECTRICAL	\$27,608	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$8,328	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$10,969	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$66	\$66	\$0	\$66	\$0	\$66
Total PURCHASED SERVICES		\$49,814	\$2,169	\$2,169	\$0	\$2,169	\$0	\$2,169

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533240	CARPENTRY & HARDWARE SUPP	\$82	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$91,014	\$110,283	\$110,283	\$0	\$110,283	\$0	\$110,283
533900	OTHER MATERIALS & SUPP	\$227	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SUPPLIES		\$91,323	\$111,283	\$111,283	\$0	\$111,283	\$0	\$111,283

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**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

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535960	ELECTRONIC PAYMT PROC FEE	\$0	\$661	\$661	\$0	\$661	\$0	\$661
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$661	\$661	\$0	\$661	\$0	\$661
Total Requirements		\$192,241	\$126,610	\$126,610	\$0	\$126,610	\$0	\$126,610

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434390	OTH SALES OF GDS OR PUBL	\$142,385	\$123,110	\$123,110	\$0	\$123,110	\$0	\$123,110
Total SALES, SERVICE, & RENTALS		\$142,385	\$123,110	\$123,110	\$0	\$123,110	\$0	\$123,110

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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		\$142,385	\$126,610	\$126,610	\$0	\$126,610	\$0	\$126,610

Change in Fund Balance	(\$49,856)	\$0						
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531642	THERAPEUTIC WAGES	\$51,103	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$51,103	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$714	\$603	\$603	\$0	\$603	\$0	\$603
532185	WASTE REM/RECY SER AGREEM	\$2,195	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$27,608	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$8,328	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$10,969	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$66	\$66	\$0	\$66	\$0	\$66
Total PURCHASED SERVICES		\$49,814	\$669	\$669	\$0	\$669	\$0	\$669

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533240	CARPENTRY & HARDWARE SUPP	\$82	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$91,014	\$110,283	\$110,283	\$0	\$110,283	\$0	\$110,283
533900	OTHER MATERIALS & SUPP	\$81	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$91,177	\$110,283	\$110,283	\$0	\$110,283	\$0	\$110,283

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535960	ELECTRONIC PAYMT PROC FEE	\$0	\$661	\$661	\$0	\$661	\$0	\$661
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$661	\$661	\$0	\$661	\$0	\$661
Total Requirements		\$192,095	\$123,110	\$123,110	\$0	\$123,110	\$0	\$123,110

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434390	OTH SALES OF GDS OR PUBL	\$142,385	\$123,110	\$123,110	\$0	\$123,110	\$0	\$123,110
Total SALES, SERVICE, & RENTALS		\$142,385	\$123,110	\$123,110	\$0	\$123,110	\$0	\$123,110
Total Receipts		\$142,385	\$123,110	\$123,110	\$0	\$123,110	\$0	\$123,110
Change in Fund Balance		(\$49,710)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64467-DHHS - O'Berry Center - Trust

6908-Patient Discretionary Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total PURCHASED SERVICES		\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533900	OTHER MATERIALS & SUPP	\$146	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SUPPLIES		\$146	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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		\$146	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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		(\$146)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64468-DHHS - Murdoch Center - Trust

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$59,328	\$57,178	\$82,178	\$0	\$82,178	\$0	\$82,178
Total Receipts	\$47,567	\$57,250	\$82,250	\$0	\$82,250	\$0	\$82,250
Change in Fund Balance	(\$11,761)	\$72	\$72	\$0	\$72	\$0	\$72
No FTE Available							



**Recommended Base Budget (Worksheet I)
 Summary By Purpose
 Biennium : 2017-19
 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 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6103	Murdoch Center - Contingency Fund	\$1,203	\$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	\$6,335	\$19,220	\$19,220	\$0	\$19,220	\$0	\$19,220
6405	Rehabilitation Services	\$46,010	\$31,603	\$56,603	\$0	\$56,603	\$0	\$56,603
6601	Not in list of active fund codes?????	\$5,780	\$40	\$40	\$0	\$40	\$0	\$40
Total Requirements		\$59,328	\$57,178	\$82,178	\$0	\$82,178	\$0	\$82,178

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6103	Murdoch Center - Contingency Fund	\$0	\$6,265	\$6,265	\$0	\$6,265	\$0	\$6,265
6106	Cash Overage and Shortage	\$0	\$162	\$162	\$0	\$162	\$0	\$162
6315	Farm Day Fund	\$6,335	\$19,220	\$19,220	\$0	\$19,220	\$0	\$19,220
6405	Rehabilitation Services	\$41,232	\$31,603	\$56,603	\$0	\$56,603	\$0	\$56,603
Total Receipts		\$47,567	\$57,250	\$82,250	\$0	\$82,250	\$0	\$82,250

Change in Fund Balance (\$11,761) \$72 \$72 \$0 \$72 \$0 \$72

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531642	THERAPEUTIC WAGES	\$37,088	\$20,673	\$45,673	\$0	\$45,673	\$0	\$45,673
Total PERSONAL SERVICES		\$37,088	\$20,673	\$45,673	\$0	\$45,673	\$0	\$45,673

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$950	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650
532860	ADVERTISING	\$200	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,150	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$566	\$570	\$570	\$0	\$570	\$0	\$570
533120	DATA PROCESSING SUPPLIES	\$212	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$762	\$717	\$717	\$0	\$717	\$0	\$717
533240	CARPENTRY & HARDWARE SUPP	\$0	\$40	\$40	\$0	\$40	\$0	\$40
533410	FOOD SUPPLIES	\$1,697	\$5,219	\$5,219	\$0	\$5,219	\$0	\$5,219
533420	DIETARY SUPPLIES	\$220	\$252	\$252	\$0	\$252	\$0	\$252
533720	EDUCATIONAL SUPPLIES	\$0	\$26	\$26	\$0	\$26	\$0	\$26
533800	PURCHASES FOR RESALE	\$4,829	\$8,435	\$8,435	\$0	\$8,435	\$0	\$8,435
533900	OTHER MATERIALS & SUPP	\$0	\$350	\$350	\$0	\$350	\$0	\$350
Total SUPPLIES		\$8,287	\$15,609	\$15,609	\$0	\$15,609	\$0	\$15,609

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$618	\$2,090	\$2,090	\$0	\$2,090	\$0	\$2,090
Total PROPERTY, PLANT & EQUIPMENT		\$618	\$2,090	\$2,090	\$0	\$2,090	\$0	\$2,090



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64468-DHHS - Murdoch Center - Trust**

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$100	\$160	\$160	\$0	\$160	\$0	\$160
535900	OTHER EXPENSES	\$3,901	\$4,522	\$4,522	\$0	\$4,522	\$0	\$4,522
535950	PETTY/IMPREST CASH	\$100	\$100	\$100	\$0	\$100	\$0	\$100
Total OTHER EXPENSES & ADJUSTMENTS		\$4,101	\$4,782	\$4,782	\$0	\$4,782	\$0	\$4,782

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381T3	TRANSFER TO 67468	\$8,085	\$12,374	\$12,374	\$0	\$12,374	\$0	\$12,374
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,085	\$12,374	\$12,374	\$0	\$12,374	\$0	\$12,374
Total Requirements		\$59,328	\$57,178	\$82,178	\$0	\$82,178	\$0	\$82,178

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434190	OTHER SALES & SERVICES	\$6,264	\$15,859	\$15,859	\$0	\$15,859	\$0	\$15,859
434310	SALE OF PUBLICATIONS	\$12,372	\$13,007	\$16,007	\$0	\$16,007	\$0	\$16,007
434390	OTH SALES OF GDS OR PUBL	\$28,345	\$18,496	\$40,496	\$0	\$40,496	\$0	\$40,496
Total SALES, SERVICE, & RENTALS		\$46,982	\$47,362	\$72,362	\$0	\$72,362	\$0	\$72,362

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$71	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$71	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS



**Recommended Base Budget (Worksheet I)
 Summary By Account
 Biennium : 2017-19
 Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
 64468-DHHS - Murdoch Center - Trust**

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$0	\$162	\$162	\$0	\$162	\$0	\$162
437992	IMP/PETTY CASH RE-DEPOSIT	\$100	\$100	\$100	\$0	\$100	\$0	\$100
Total MISCELLANEOUS		\$100	\$262	\$262	\$0	\$262	\$0	\$262

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381T1	TRANS FROM B/C 24468	\$0	\$3,361	\$3,361	\$0	\$3,361	\$0	\$3,361
4381T2	TRF FROM 64468	\$414	\$0	\$0	\$0	\$0	\$0	\$0
4381T3	TRF FROM 67468	\$0	\$6,265	\$6,265	\$0	\$6,265	\$0	\$6,265
Total INTRAGOVERNMENTAL TRANSACTIONS		\$414	\$9,626	\$9,626	\$0	\$9,626	\$0	\$9,626

Total Receipts		\$47,567	\$57,250	\$82,250	\$0	\$82,250	\$0	\$82,250
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Change in Fund Balance		(\$11,761)	\$72	\$72	\$0	\$72	\$0	\$72
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64468-DHHS - Murdoch Center - Trust

6103-Murdoch Center - Contingency Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$1,003	\$1,034	\$1,034	\$0	\$1,034	\$0	\$1,034
Total OTHER EXPENSES & ADJUSTMENTS		\$1,003	\$1,034	\$1,034	\$0	\$1,034	\$0	\$1,034
Total Requirements		\$1,203	\$6,265	\$6,265	\$0	\$6,265	\$0	\$6,265

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381T3	TRF FROM 67468	\$0	\$6,265	\$6,265	\$0	\$6,265	\$0	\$6,265
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$6,265	\$6,265	\$0	\$6,265	\$0	\$6,265
Total Receipts		\$0	\$6,265	\$6,265	\$0	\$6,265	\$0	\$6,265

Change in Fund Balance	(\$1,203)	\$0						
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64468-DHHS - Murdoch Center - Trust

6106-Cash Overage and Shortage

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$0	\$162	\$162	\$0	\$162	\$0	\$162
Total MISCELLANEOUS		\$0	\$162	\$162	\$0	\$162	\$0	\$162
Total Receipts		\$0	\$162	\$162	\$0	\$162	\$0	\$162
Change in Fund Balance		\$0	\$112	\$112	\$0	\$112	\$0	\$112

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64468-DHHS - Murdoch Center - Trust

6315-Farm Day Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$950	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650
Total PURCHASED SERVICES		\$950	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$566	\$318	\$318	\$0	\$318	\$0	\$318
533210	JANITORIAL SUPPLIES	\$155	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$1,697	\$240	\$240	\$0	\$240	\$0	\$240
533420	DIETARY SUPPLIES	\$220	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$256	\$3,350	\$3,350	\$0	\$3,350	\$0	\$3,350
533900	OTHER MATERIALS & SUPP	\$0	\$350	\$350	\$0	\$350	\$0	\$350
Total SUPPLIES		\$2,894	\$4,258	\$4,258	\$0	\$4,258	\$0	\$4,258

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$187	\$938	\$938	\$0	\$938	\$0	\$938
Total OTHER EXPENSES & ADJUSTMENTS		\$187	\$938	\$938	\$0	\$938	\$0	\$938

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381T3	TRANSFER TO 67468	\$2,304	\$12,374	\$12,374	\$0	\$12,374	\$0	\$12,374
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,304	\$12,374	\$12,374	\$0	\$12,374	\$0	\$12,374

Total Requirements		\$6,335	\$19,220	\$19,220	\$0	\$19,220	\$0	\$19,220
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Receipts



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434190	OTHER SALES & SERVICES	\$6,264	\$15,859	\$15,859	\$0	\$15,859	\$0	\$15,859
Total SALES, SERVICE, & RENTALS		\$6,264	\$15,859	\$15,859	\$0	\$15,859	\$0	\$15,859

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$71	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$71	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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		\$6,335	\$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 : 2017-19
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

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531642	THERAPEUTIC WAGES	\$37,088	\$20,673	\$45,673	\$0	\$45,673	\$0	\$45,673
Total PERSONAL SERVICES		\$37,088	\$20,673	\$45,673	\$0	\$45,673	\$0	\$45,673

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$252	\$252	\$0	\$252	\$0	\$252
533120	DATA PROCESSING SUPPLIES	\$212	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$607	\$717	\$717	\$0	\$717	\$0	\$717
533720	EDUCATIONAL SUPPLIES	\$0	\$26	\$26	\$0	\$26	\$0	\$26
533800	PURCHASES FOR RESALE	\$4,574	\$5,085	\$5,085	\$0	\$5,085	\$0	\$5,085
Total SUPPLIES		\$5,393	\$6,080	\$6,080	\$0	\$6,080	\$0	\$6,080

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$618	\$2,090	\$2,090	\$0	\$2,090	\$0	\$2,090
Total PROPERTY, PLANT & EQUIPMENT		\$618	\$2,090	\$2,090	\$0	\$2,090	\$0	\$2,090

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$100	\$160	\$160	\$0	\$160	\$0	\$160
535900	OTHER EXPENSES	\$2,712	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
535950	PETTY/IMPREST CASH	\$100	\$100	\$100	\$0	\$100	\$0	\$100
Total OTHER EXPENSES & ADJUSTMENTS		\$2,912	\$2,760	\$2,760	\$0	\$2,760	\$0	\$2,760

Total Requirements		\$46,010	\$31,603	\$56,603	\$0	\$56,603	\$0	\$56,603
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Receipts



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434310	SALE OF PUBLICATIONS	\$12,372	\$13,007	\$16,007	\$0	\$16,007	\$0	\$16,007
434390	OTH SALES OF GDS OR PUBL	\$28,345	\$18,496	\$40,496	\$0	\$40,496	\$0	\$40,496
Total SALES, SERVICE, & RENTALS		\$40,718	\$31,503	\$56,503	\$0	\$56,503	\$0	\$56,503

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381T2	TRF FROM 64468	\$414	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$414	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts **\$41,232** **\$31,603** **\$56,603** **\$0** **\$56,603** **\$0** **\$56,603**

Change in Fund Balance **(\$4,778)** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533240	CARPENTRY & HARDWARE SUPP	\$0	\$40	\$40	\$0	\$40	\$0	\$40
Total SUPPLIES		\$0	\$40	\$40	\$0	\$40	\$0	\$40

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381T3	TRANSFER TO 67468	\$5,780	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,780	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$5,780	\$40	\$40	\$0	\$40	\$0	\$40
Change in Fund Balance		(\$5,780)	(\$40)	(\$40)	\$0	(\$40)	\$0	(\$40)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64469-DHHS - Caswell Center - Trust

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$40	\$570	\$570	\$0	\$570	\$0	\$570
Total Receipts	\$335	\$630	\$630	\$0	\$630	\$0	\$630
Change in Fund Balance	\$295	\$60	\$60	\$0	\$60	\$0	\$60
No FTE Available							



**Recommended Base Budget (Worksheet I)
 Summary By Purpose
 Biennium : 2017-19
 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 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6327	Wellness Activities	\$10	\$500	\$500	\$0	\$500	\$0	\$500
6328	Arboretum Project	\$30	\$70	\$70	\$0	\$70	\$0	\$70
Total Requirements		\$40	\$570	\$570	\$0	\$570	\$0	\$570

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6327	Wellness Activities	\$0	\$500	\$500	\$0	\$500	\$0	\$500
6328	Arboretum Project	\$335	\$130	\$130	\$0	\$130	\$0	\$130
Total Receipts		\$335	\$630	\$630	\$0	\$630	\$0	\$630
Change in Fund Balance		\$295	\$60	\$60	\$0	\$60	\$0	\$60

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533410	FOOD SUPPLIES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533900	OTHER MATERIALS & SUPP	\$30	\$395	\$395	\$0	\$395	\$0	\$395
Total SUPPLIES		\$30	\$445	\$445	\$0	\$445	\$0	\$445

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$10	\$125	\$125	\$0	\$125	\$0	\$125
Total OTHER EXPENSES & ADJUSTMENTS		\$10	\$125	\$125	\$0	\$125	\$0	\$125
Total Requirements		\$40	\$570	\$570	\$0	\$570	\$0	\$570

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$335	\$630	\$630	\$0	\$630	\$0	\$630
Total CONTRIBUTIONS & DONATIONS		\$335	\$630	\$630	\$0	\$630	\$0	\$630
Total Receipts		\$335	\$630	\$630	\$0	\$630	\$0	\$630
Change in Fund Balance		\$295	\$60	\$60	\$0	\$60	\$0	\$60

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64469-DHHS - Caswell Center - Trust

6327-Wellness Activities

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$10	\$125	\$125	\$0	\$125	\$0	\$125
Total OTHER EXPENSES & ADJUSTMENTS		\$10	\$125	\$125	\$0	\$125	\$0	\$125
Total Requirements		\$10	\$500	\$500	\$0	\$500	\$0	\$500

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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		(\$10)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64469-DHHS - Caswell Center - Trust

6328-Arboretum Project

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533410	FOOD SUPPLIES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533900	OTHER MATERIALS & SUPP	\$30	\$20	\$20	\$0	\$20	\$0	\$20
Total SUPPLIES		\$30	\$70	\$70	\$0	\$70	\$0	\$70
Total Requirements		\$30	\$70	\$70	\$0	\$70	\$0	\$70

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$335	\$130	\$130	\$0	\$130	\$0	\$130
Total CONTRIBUTIONS & DONATIONS		\$335	\$130	\$130	\$0	\$130	\$0	\$130
Total Receipts		\$335	\$130	\$130	\$0	\$130	\$0	\$130
Change in Fund Balance		\$305	\$60	\$60	\$0	\$60	\$0	\$60

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$3,488	\$3,503	\$3,503	\$0	\$3,503	\$0	\$3,503
Total Receipts	\$3,609	\$3,951	\$3,951	\$0	\$3,951	\$0	\$3,951
Change in Fund Balance	\$121	\$448	\$448	\$0	\$448	\$0	\$448
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67406-DHHS - Black Mountain Center - Trust - Interest Bearing

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6116	Raspberry II - Fund	\$150	\$67	\$67	\$0	\$67	\$0	\$67
6117	Raspberry I - Fund	\$84	\$180	\$180	\$0	\$180	\$0	\$180
6121	Raspberry 3 - Alzheimer Unit	\$0	\$57	\$57	\$0	\$57	\$0	\$57
6220	Chapel Fund	\$0	\$157	\$157	\$0	\$157	\$0	\$157
6706	Volunteer Services - Fund	\$0	\$929	\$929	\$0	\$929	\$0	\$929
6707	Operation Santa Claus	\$3,253	\$2,113	\$2,113	\$0	\$2,113	\$0	\$2,113
Total Requirements		\$3,488	\$3,503	\$3,503	\$0	\$3,503	\$0	\$3,503

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6115	Gravelly I - Fund	\$2	\$215	\$215	\$0	\$215	\$0	\$215
6116	Raspberry II - Fund	\$14	\$149	\$149	\$0	\$149	\$0	\$149
6117	Raspberry I - Fund	\$12	\$180	\$180	\$0	\$180	\$0	\$180
6119	Greenwood Inn	\$9	\$51	\$51	\$0	\$51	\$0	\$51
6121	Raspberry 3 - Alzheimer Unit	\$153	\$57	\$57	\$0	\$57	\$0	\$57
6122	Gravelly 3 - Alzheimer Unit	\$152	\$21	\$21	\$0	\$21	\$0	\$21
6140	DD Resident Council	\$1	\$7	\$7	\$0	\$7	\$0	\$7
6220	Chapel Fund	\$1	\$157	\$157	\$0	\$157	\$0	\$157
6325	Alzheimer Resident Family Council	\$5	\$36	\$36	\$0	\$36	\$0	\$36
6415	Wellness Fund	\$0	\$36	\$36	\$0	\$36	\$0	\$36
6706	Volunteer Services - Fund	\$1	\$929	\$929	\$0	\$929	\$0	\$929
6707	Operation Santa Claus	\$3,259	\$2,113	\$2,113	\$0	\$2,113	\$0	\$2,113
Total Receipts		\$3,609	\$3,951	\$3,951	\$0	\$3,951	\$0	\$3,951

Change in Fund Balance

\$121	\$448	\$448	\$0	\$448	\$0	\$448
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No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,221	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$420	\$394	\$394	\$0	\$394	\$0	\$394
Total SUPPLIES		\$1,641	\$394	\$394	\$0	\$394	\$0	\$394

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$1,847	\$3,109	\$3,109	\$0	\$3,109	\$0	\$3,109
Total OTHER EXPENSES & ADJUSTMENTS		\$1,847	\$3,109	\$3,109	\$0	\$3,109	\$0	\$3,109
Total Requirements		\$3,488	\$3,503	\$3,503	\$0	\$3,503	\$0	\$3,503

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$56	\$1,080	\$1,080	\$0	\$1,080	\$0	\$1,080
Total INVESTMENT INCOME		\$56	\$1,080	\$1,080	\$0	\$1,080	\$0	\$1,080

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$3,553	\$2,871	\$2,871	\$0	\$2,871	\$0	\$2,871
Total CONTRIBUTIONS & DONATIONS		\$3,553	\$2,871	\$2,871	\$0	\$2,871	\$0	\$2,871

Total Receipts		\$3,609	\$3,951	\$3,951	\$0	\$3,951	\$0	\$3,951
Change in Fund Balance		\$121	\$448	\$448	\$0	\$448	\$0	\$448

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67406-DHHS - Black Mountain Center - Trust - Interest Bearing

6115-Gravelly I - Fund

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$2	\$165	\$165	\$0	\$165	\$0	\$165
Total INVESTMENT INCOME		\$2	\$165	\$165	\$0	\$165	\$0	\$165

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total CONTRIBUTIONS & DONATIONS		\$0	\$50	\$50	\$0	\$50	\$0	\$50

Total Receipts		\$2	\$215	\$215	\$0	\$215	\$0	\$215
Change in Fund Balance		\$2	\$215	\$215	\$0	\$215	\$0	\$215

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67406-DHHS - Black Mountain Center - Trust - Interest Bearing

6116-Raspberry II - Fund

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$150	\$67	\$67	\$0	\$67	\$0	\$67
Total OTHER EXPENSES & ADJUSTMENTS		\$150	\$67	\$67	\$0	\$67	\$0	\$67
Total Requirements		\$150	\$67	\$67	\$0	\$67	\$0	\$67

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$14	\$149	\$149	\$0	\$149	\$0	\$149
Total INVESTMENT INCOME		\$14	\$149	\$149	\$0	\$149	\$0	\$149
Total Receipts		\$14	\$149	\$149	\$0	\$149	\$0	\$149
Change in Fund Balance		(\$136)	\$82	\$82	\$0	\$82	\$0	\$82

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67406-DHHS - Black Mountain Center - Trust - Interest Bearing

6117-Rasberry I - Fund

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533900	OTHER MATERIALS & SUPP	\$84	\$180	\$180	\$0	\$180	\$0	\$180
Total SUPPLIES		\$84	\$180	\$180	\$0	\$180	\$0	\$180
Total Requirements		\$84	\$180	\$180	\$0	\$180	\$0	\$180

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$12	\$180	\$180	\$0	\$180	\$0	\$180
Total INVESTMENT INCOME		\$12	\$180	\$180	\$0	\$180	\$0	\$180
Total Receipts		\$12	\$180	\$180	\$0	\$180	\$0	\$180
Change in Fund Balance		(\$72)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67406-DHHS - Black Mountain Center - Trust - Interest Bearing

6119-Greenwood Inn

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$9	\$51	\$51	\$0	\$51	\$0	\$51
Total INVESTMENT INCOME		\$9	\$51	\$51	\$0	\$51	\$0	\$51
Total Receipts		\$9	\$51	\$51	\$0	\$51	\$0	\$51
Change in Fund Balance		\$9	\$51	\$51	\$0	\$51	\$0	\$51

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67406-DHHS - Black Mountain Center - Trust - Interest Bearing

6121-Raspberry 3 - Alzheimer Unit

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$3	\$17	\$17	\$0	\$17	\$0	\$17
Total INVESTMENT INCOME		\$3	\$17	\$17	\$0	\$17	\$0	\$17

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$150	\$40	\$40	\$0	\$40	\$0	\$40
Total CONTRIBUTIONS & DONATIONS		\$150	\$40	\$40	\$0	\$40	\$0	\$40
Total Receipts		\$153	\$57	\$57	\$0	\$57	\$0	\$57
Change in Fund Balance		\$153	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$2	\$21	\$21	\$0	\$21	\$0	\$21
Total INVESTMENT INCOME		\$2	\$21	\$21	\$0	\$21	\$0	\$21

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$150	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$150	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$152	\$21	\$21	\$0	\$21	\$0	\$21
Change in Fund Balance		\$152	\$21	\$21	\$0	\$21	\$0	\$21

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$1	\$7	\$7	\$0	\$7	\$0	\$7
Total INVESTMENT INCOME		\$1	\$7	\$7	\$0	\$7	\$0	\$7
Total Receipts		\$1	\$7	\$7	\$0	\$7	\$0	\$7
Change in Fund Balance		\$1	\$7	\$7	\$0	\$7	\$0	\$7

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67406-DHHS - Black Mountain Center - Trust - Interest Bearing

6220-Chapel Fund

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67406-DHHS - Black Mountain Center - Trust - Interest Bearing

6325-Alzheimer Resident Family Council

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$5	\$36	\$36	\$0	\$36	\$0	\$36
Total INVESTMENT INCOME		\$5	\$36	\$36	\$0	\$36	\$0	\$36
Total Receipts		\$5	\$36	\$36	\$0	\$36	\$0	\$36
Change in Fund Balance		\$5	\$36	\$36	\$0	\$36	\$0	\$36

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67406-DHHS - Black Mountain Center - Trust - Interest Bearing

6415-Wellness Fund

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67406-DHHS - Black Mountain Center - Trust - Interest Bearing

6706-Volunteer Services - Fund

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$1	\$138	\$138	\$0	\$138	\$0	\$138
Total INVESTMENT INCOME		\$1	\$138	\$138	\$0	\$138	\$0	\$138

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$0	\$791	\$791	\$0	\$791	\$0	\$791
Total CONTRIBUTIONS & DONATIONS		\$0	\$791	\$791	\$0	\$791	\$0	\$791
Total Receipts		\$1	\$929	\$929	\$0	\$929	\$0	\$929
Change in Fund Balance		\$1	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67406-DHHS - Black Mountain Center - Trust - Interest Bearing

6707-Operation Santa Claus

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,221	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$335	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,556	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$1,697	\$2,113	\$2,113	\$0	\$2,113	\$0	\$2,113
Total OTHER EXPENSES & ADJUSTMENTS		\$1,697	\$2,113	\$2,113	\$0	\$2,113	\$0	\$2,113
Total Requirements		\$3,253	\$2,113	\$2,113	\$0	\$2,113	\$0	\$2,113

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$6	\$258	\$258	\$0	\$258	\$0	\$258
Total INVESTMENT INCOME		\$6	\$258	\$258	\$0	\$258	\$0	\$258

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$3,253	\$1,855	\$1,855	\$0	\$1,855	\$0	\$1,855
Total CONTRIBUTIONS & DONATIONS		\$3,253	\$1,855	\$1,855	\$0	\$1,855	\$0	\$1,855
Total Receipts		\$3,259	\$2,113	\$2,113	\$0	\$2,113	\$0	\$2,113
Change in Fund Balance		\$6	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$8,931	\$32,220	\$32,220	\$0	\$32,220	\$0	\$32,220
Total Receipts	\$12,535	\$33,415	\$33,415	\$0	\$33,415	\$0	\$33,415
Change in Fund Balance	\$3,604	\$1,195	\$1,195	\$0	\$1,195	\$0	\$1,195
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532840	POSTAGE, FREIGHT & DELIV	\$0	\$6,290	\$6,290	\$0	\$6,290	\$0	\$6,290
Total PURCHASED SERVICES		\$0	\$6,290	\$6,290	\$0	\$6,290	\$0	\$6,290

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533290	OTHER FACILITY & HARDWARE	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533410	FOOD SUPPLIES	\$306	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533420	DIETARY SUPPLIES	\$20	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$408	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$6,968	\$18,930	\$18,930	\$0	\$18,930	\$0	\$18,930
Total SUPPLIES		\$7,701	\$25,930	\$25,930	\$0	\$25,930	\$0	\$25,930

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534539	OTHER EQUIPMENT	\$1,229	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,229	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$8,931	\$32,220	\$32,220	\$0	\$32,220	\$0	\$32,220

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$653	\$1,904	\$1,904	\$0	\$1,904	\$0	\$1,904
Total INVESTMENT INCOME		\$653	\$1,904	\$1,904	\$0	\$1,904	\$0	\$1,904

SALES, SERVICE, & RENTALS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67463-DHHS - Broughton Hospital - Trust - Agency**

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434390	OTH SALES OF GDS OR PUBL	\$6,846	\$9,189	\$9,189	\$0	\$9,189	\$0	\$9,189
Total SALES, SERVICE, & RENTALS		\$6,846	\$9,189	\$9,189	\$0	\$9,189	\$0	\$9,189

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$4,855	\$17,322	\$17,322	\$0	\$17,322	\$0	\$17,322
Total CONTRIBUTIONS & DONATIONS		\$4,855	\$17,322	\$17,322	\$0	\$17,322	\$0	\$17,322

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$180	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total MISCELLANEOUS		\$180	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

Total Receipts		\$12,535	\$33,415	\$33,415	\$0	\$33,415	\$0	\$33,415
Change in Fund Balance		\$3,604	\$1,195	\$1,195	\$0	\$1,195	\$0	\$1,195

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67463-DHHS - Broughton Hospital - Trust - Agency

6120-Residence Council Fund

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$2	\$8	\$8	\$0	\$8	\$0	\$8
Total INVESTMENT INCOME		\$2	\$8	\$8	\$0	\$8	\$0	\$8

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$0	\$59	\$59	\$0	\$59	\$0	\$59
Total CONTRIBUTIONS & DONATIONS		\$0	\$59	\$59	\$0	\$59	\$0	\$59
Total Receipts		\$2	\$67	\$67	\$0	\$67	\$0	\$67
Change in Fund Balance		\$2	\$67	\$67	\$0	\$67	\$0	\$67

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67463-DHHS - Broughton Hospital - Trust - Agency

6124-Marietta Breidenthal Betty Diveny Trust

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$3	\$17	\$17	\$0	\$17	\$0	\$17
Total INVESTMENT INCOME		\$3	\$17	\$17	\$0	\$17	\$0	\$17
Total Receipts		\$3	\$17	\$17	\$0	\$17	\$0	\$17
Change in Fund Balance		\$3	\$17	\$17	\$0	\$17	\$0	\$17

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67463-DHHS - Broughton Hospital - Trust - Agency

6143-Employee Wellness

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533290	OTHER FACILITY & HARDWARE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533900	OTHER MATERIALS & SUPP	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SUPPLIES		\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total Requirements		\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$18	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$18	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$180	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total MISCELLANEOUS		\$180	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total Receipts		\$198	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Change in Fund Balance		\$198	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67463-DHHS - Broughton Hospital - Trust - Agency

6314-Library Development Fund

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$4	\$28	\$28	\$0	\$28	\$0	\$28
Total INVESTMENT INCOME		\$4	\$28	\$28	\$0	\$28	\$0	\$28
Total Receipts		\$4	\$28	\$28	\$0	\$28	\$0	\$28
Change in Fund Balance		\$4	\$28	\$28	\$0	\$28	\$0	\$28

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67463-DHHS - Broughton Hospital - Trust - Agency

6701-Cheer Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532840	POSTAGE, FREIGHT & DELIV	\$0	\$6,290	\$6,290	\$0	\$6,290	\$0	\$6,290
Total PURCHASED SERVICES		\$0	\$6,290	\$6,290	\$0	\$6,290	\$0	\$6,290

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533410	FOOD SUPPLIES	\$306	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533420	DIETARY SUPPLIES	\$20	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$408	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$3,224	\$11,170	\$11,170	\$0	\$11,170	\$0	\$11,170
Total SUPPLIES		\$3,957	\$13,170	\$13,170	\$0	\$13,170	\$0	\$13,170

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534539	OTHER EQUIPMENT	\$1,229	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,229	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$5,187	\$19,460	\$19,460	\$0	\$19,460	\$0	\$19,460

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$296	\$1,516	\$1,516	\$0	\$1,516	\$0	\$1,516
Total INVESTMENT INCOME		\$296	\$1,516	\$1,516	\$0	\$1,516	\$0	\$1,516

CONTRIBUTIONS & DONATIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67463-DHHS - Broughton Hospital - Trust - Agency

6701-Cheer Fund

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$4,845	\$17,263	\$17,263	\$0	\$17,263	\$0	\$17,263
Total CONTRIBUTIONS & DONATIONS		\$4,845	\$17,263	\$17,263	\$0	\$17,263	\$0	\$17,263
Total Receipts		\$5,141	\$18,779	\$18,779	\$0	\$18,779	\$0	\$18,779
Change in Fund Balance		(\$46)	(\$681)	(\$681)	\$0	(\$681)	\$0	(\$681)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67463-DHHS - Broughton Hospital - Trust - Agency

6801-Therapeutic Recreation- Horticulture

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533290	OTHER FACILITY & HARDWARE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533900	OTHER MATERIALS & SUPP	\$3,744	\$5,760	\$5,760	\$0	\$5,760	\$0	\$5,760
Total SUPPLIES		\$3,744	\$7,760	\$7,760	\$0	\$7,760	\$0	\$7,760
Total Requirements		\$3,744	\$7,760	\$7,760	\$0	\$7,760	\$0	\$7,760

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$331	\$335	\$335	\$0	\$335	\$0	\$335
Total INVESTMENT INCOME		\$331	\$335	\$335	\$0	\$335	\$0	\$335

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434390	OTH SALES OF GDS OR PUBL	\$6,846	\$9,189	\$9,189	\$0	\$9,189	\$0	\$9,189
Total SALES, SERVICE, & RENTALS		\$6,846	\$9,189	\$9,189	\$0	\$9,189	\$0	\$9,189

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$10	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$10	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$7,188	\$9,524	\$9,524	\$0	\$9,524	\$0	\$9,524
Change in Fund Balance		\$3,444	\$1,764	\$1,764	\$0	\$1,764	\$0	\$1,764

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$7,322	\$10,400	\$10,400	\$0	\$10,400	\$0	\$10,400
Total Receipts	\$1,110	\$8,600	\$8,600	\$0	\$8,600	\$0	\$8,600
Change in Fund Balance	(\$6,212)	(\$1,800)	(\$1,800)	\$0	(\$1,800)	\$0	(\$1,800)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6705	Forgotten Patients' Fund	\$7,322	\$10,400	\$10,400	\$0	\$10,400	\$0	\$10,400
Total Requirements		\$7,322	\$10,400	\$10,400	\$0	\$10,400	\$0	\$10,400

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6705	Forgotten Patients' Fund	\$1,110	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
6708	Clinical Preceptor Fund	\$0	\$600	\$600	\$0	\$600	\$0	\$600
Total Receipts		\$1,110	\$8,600	\$8,600	\$0	\$8,600	\$0	\$8,600
Change in Fund Balance		(\$6,212)	(\$1,800)	(\$1,800)	\$0	(\$1,800)	\$0	(\$1,800)

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67464-DHHS - Cherry Hospital - Trust - Interest Bearing**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535810	STUD/PATINT ENTRTNMNT EXP	\$16	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$7,306	\$7,800	\$7,800	\$0	\$7,800	\$0	\$7,800
535900	OTHER EXPENSES	\$0	\$400	\$400	\$0	\$400	\$0	\$400
Total OTHER EXPENSES & ADJUSTMENTS		\$7,322	\$8,200	\$8,200	\$0	\$8,200	\$0	\$8,200
Total Requirements		\$7,322	\$10,400	\$10,400	\$0	\$10,400	\$0	\$10,400

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$176	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total INVESTMENT INCOME		\$176	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434190	OTHER SALES & SERVICES	\$415	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$415	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67464-DHHS - Cherry Hospital - Trust - Interest Bearing

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$519	\$7,100	\$7,100	\$0	\$7,100	\$0	\$7,100
Total CONTRIBUTIONS & DONATIONS		\$519	\$7,100	\$7,100	\$0	\$7,100	\$0	\$7,100
Total Receipts		\$1,110	\$8,600	\$8,600	\$0	\$8,600	\$0	\$8,600
Change in Fund Balance		(\$6,212)	(\$1,800)	(\$1,800)	\$0	(\$1,800)	\$0	(\$1,800)
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

67464-DHHS - Cherry Hospital - Trust - Interest Bearing

6705-Forgotten Patients' Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535810	STUD/PATINT ENTRTNMNT EXP	\$16	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$7,306	\$7,800	\$7,800	\$0	\$7,800	\$0	\$7,800
535900	OTHER EXPENSES	\$0	\$400	\$400	\$0	\$400	\$0	\$400
Total OTHER EXPENSES & ADJUSTMENTS		\$7,322	\$8,200	\$8,200	\$0	\$8,200	\$0	\$8,200
Total Requirements		\$7,322	\$10,400	\$10,400	\$0	\$10,400	\$0	\$10,400

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$176	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total INVESTMENT INCOME		\$176	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434190	OTHER SALES & SERVICES	\$415	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67464-DHHS - Cherry Hospital - Trust - Interest Bearing

6705-Forgotten Patients' Fund

Receipts

SALES, SERVICE, & RENTALS

Total SALES, SERVICE, & RENTALS	\$415	\$0	\$0	\$0	\$0	\$0	\$0
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CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$519	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
Total CONTRIBUTIONS & DONATIONS		\$519	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
Total Receipts		\$1,110	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
Change in Fund Balance		(\$6,212)	(\$2,400)	(\$2,400)	\$0	(\$2,400)	\$0	(\$2,400)

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

67464-DHHS - Cherry Hospital - Trust - Interest Bearing

6708-Clinical Preceptor Fund

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$75,533	\$16,721	\$16,721	\$0	\$16,721	\$0	\$16,721
Total Receipts	\$83,407	\$16,721	\$16,721	\$0	\$16,721	\$0	\$16,721
Change in Fund Balance	\$7,874	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6303	CPI Endowment Fund	\$0	\$250	\$250	\$0	\$250	\$0	\$250
6702	Volunteer Service - Adolescent	\$0	\$100	\$100	\$0	\$100	\$0	\$100
6706	Volunteer Service - Rehab DA	\$0	\$750	\$750	\$0	\$750	\$0	\$750
6707	Volunteer Services - AAU	\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
6708	Volunteer Services - GER	\$69	\$25	\$25	\$0	\$25	\$0	\$25
6710	Volunteer services - IDTU	\$0	\$50	\$50	\$0	\$50	\$0	\$50
6713	Volunteer Services	\$17,879	\$670	\$670	\$0	\$670	\$0	\$670
6714	Orange Indigent Fund	\$0	\$200	\$200	\$0	\$200	\$0	\$200
6722	CAU Patient Activity	\$5,693	\$0	\$0	\$0	\$0	\$0	\$0
6730	Helping Hands Fund	\$200	\$200	\$200	\$0	\$200	\$0	\$200
6731	Whitaker School - Fund	\$661	\$50	\$50	\$0	\$50	\$0	\$50
6739	Full School Program	\$19,151	\$200	\$200	\$0	\$200	\$0	\$200
6741	Dr. Wingfield's Memorial	\$0	\$100	\$100	\$0	\$100	\$0	\$100
6742	Continuing Medication Education	\$0	\$100	\$100	\$0	\$100	\$0	\$100
6745	MSU Education Fund	\$0	\$100	\$100	\$0	\$100	\$0	\$100
6746	Infection Control	\$0	\$250	\$250	\$0	\$250	\$0	\$250
6751	Whitaker Vocational Education Fund	\$1,943	\$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	\$3,971	\$400	\$400	\$0	\$400	\$0	\$400
6757	AAU Patent Activities Fund	\$12,094	\$0	\$0	\$0	\$0	\$0	\$0
6758	The Rehab Wellness Program	\$0	\$860	\$860	\$0	\$860	\$0	\$860
6759	Forensic Patient Activities	\$8,328	\$240	\$240	\$0	\$240	\$0	\$240
6760	CTU Patient Activities	\$4,563	\$0	\$0	\$0	\$0	\$0	\$0
6761	Rehabilitation Educational Fund	\$0	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
6762	Pastoral Service	\$982	\$450	\$450	\$0	\$450	\$0	\$450
Total Requirements		\$75,533	\$16,721	\$16,721	\$0	\$16,721	\$0	\$16,721

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6303	CPI Endowment Fund	\$0	\$250	\$250	\$0	\$250	\$0	\$250



**Recommended Base Budget (Worksheet I)
Summary By Purpose
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**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67465-DHHS - John Umstead Hospital - Trust - Interest Bearing**

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6702	Volunteer Service - Adolescent	\$2,126	\$100	\$100	\$0	\$100	\$0	\$100
6706	Volunteer Service - Rehab DA	\$0	\$750	\$750	\$0	\$750	\$0	\$750
6707	Volunteer Services - AAU	\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
6708	Volunteer Services - GER	\$70	\$25	\$25	\$0	\$25	\$0	\$25
6710	Volunteer services - IDTU	\$0	\$50	\$50	\$0	\$50	\$0	\$50
6713	Volunteer Services	\$9,542	\$670	\$670	\$0	\$670	\$0	\$670
6714	Orange Indigent Fund	\$0	\$200	\$200	\$0	\$200	\$0	\$200
6722	CAU Patient Activity	\$5,780	\$0	\$0	\$0	\$0	\$0	\$0
6730	Helping Hands Fund	\$123	\$200	\$200	\$0	\$200	\$0	\$200
6731	Whitaker School - Fund	\$195	\$50	\$50	\$0	\$50	\$0	\$50
6739	Full School Program	\$25,742	\$200	\$200	\$0	\$200	\$0	\$200
6741	Dr. Wingfield's Memorial	\$0	\$100	\$100	\$0	\$100	\$0	\$100
6742	Continuing Medication Education	\$0	\$100	\$100	\$0	\$100	\$0	\$100
6745	MSU Education Fund	\$1	\$100	\$100	\$0	\$100	\$0	\$100
6746	Infection Control	\$511	\$250	\$250	\$0	\$250	\$0	\$250
6750	1996 Patient Memorial Fund	\$202	\$0	\$0	\$0	\$0	\$0	\$0
6751	Whitaker Vocational Education Fund	\$2,668	\$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	(\$12)	\$2,776	\$2,776	\$0	\$2,776	\$0	\$2,776
6756	Gero-Bake Sale Fund	\$4,568	\$400	\$400	\$0	\$400	\$0	\$400
6757	AAU Patent Activities Fund	\$17,802	\$0	\$0	\$0	\$0	\$0	\$0
6758	The Rehab Wellness Program	\$0	\$860	\$860	\$0	\$860	\$0	\$860
6759	Forensic Patient Activities	\$6,728	\$240	\$240	\$0	\$240	\$0	\$240
6760	CTU Patient Activities	\$6,411	\$0	\$0	\$0	\$0	\$0	\$0
6761	Rehabilitation Educational Fund	\$0	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
6762	Pastoral Service	\$949	\$450	\$450	\$0	\$450	\$0	\$450
Total Receipts		\$83,407	\$16,721	\$16,721	\$0	\$16,721	\$0	\$16,721
Change in Fund Balance		\$7,874	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary By Account
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**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67465-DHHS - John Umstead Hospital - Trust - Interest Bearing**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532840	POSTAGE, FREIGHT & DELIV	\$10	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$930	\$930	\$0	\$930	\$0	\$930
Total PURCHASED SERVICES		\$10	\$2,930	\$2,930	\$0	\$2,930	\$0	\$2,930

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533120	DATA PROCESSING SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533240	CARPENTRY & HARDWARE SUPP	\$3,148	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$45	\$45	\$0	\$45	\$0	\$45
533410	FOOD SUPPLIES	\$93	\$1,990	\$1,990	\$0	\$1,990	\$0	\$1,990
533510	CLOTHING & UNIFORMS	(\$46)	\$0	\$0	\$0	\$0	\$0	\$0
533520	RECREATIONAL SUPPLIES	\$865	\$0	\$0	\$0	\$0	\$0	\$0
533530	REHABILITATION SUPPLIES	\$48,866	\$910	\$910	\$0	\$910	\$0	\$910
533900	OTHER MATERIALS & SUPP	\$18,640	\$895	\$895	\$0	\$895	\$0	\$895
Total SUPPLIES		\$71,565	\$4,240	\$4,240	\$0	\$4,240	\$0	\$4,240

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535810	STUD/PATINT ENTRTMNT EXP	\$12	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$946	\$4,305	\$4,305	\$0	\$4,305	\$0	\$4,305
Total OTHER EXPENSES & ADJUSTMENTS		\$958	\$4,305	\$4,305	\$0	\$4,305	\$0	\$4,305

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381Y3	TRANSFER TO B/C 67465	\$3,000	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,000	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
Total Requirements		\$75,533	\$16,721	\$16,721	\$0	\$16,721	\$0	\$16,721

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$2,724	\$6,415	\$6,415	\$0	\$6,415	\$0	\$6,415
Total INVESTMENT INCOME		\$2,724	\$6,415	\$6,415	\$0	\$6,415	\$0	\$6,415

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434190	OTHER SALES & SERVICES	\$0	\$3,380	\$3,380	\$0	\$3,380	\$0	\$3,380
434390	OTH SALES OF GDS OR PUBL	\$0	\$400	\$400	\$0	\$400	\$0	\$400
Total SALES, SERVICE, & RENTALS		\$0	\$3,780	\$3,780	\$0	\$3,780	\$0	\$3,780

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$0	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
Total FEES, LICENSES, & FINES		\$0	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250

CONTRIBUTIONS & DONATIONS



**Recommended Base Budget (Worksheet I)
 Summary By Account
 Biennium : 2017-19
 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

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$1,018	\$4,276	\$4,276	\$0	\$4,276	\$0	\$4,276
Total CONTRIBUTIONS & DONATIONS		\$1,018	\$4,276	\$4,276	\$0	\$4,276	\$0	\$4,276

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381Y1	TRANS FROM B/C 24465	\$70,165	\$0	\$0	\$0	\$0	\$0	\$0
4381Y3	TRANSFER FROM B/C 67465	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$79,665	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$83,407	\$16,721	\$16,721	\$0	\$16,721	\$0	\$16,721
Change in Fund Balance		\$7,874	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6303-CPI Endowment Fund

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 : 2017-19
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

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381Y3	TRANSFER TO B/C 67465	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total Requirements		\$0	\$100	\$100	\$0	\$100	\$0	\$100

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$2,126	\$100	\$100	\$0	\$100	\$0	\$100
Total INVESTMENT INCOME		\$2,126	\$100	\$100	\$0	\$100	\$0	\$100
Total Receipts		\$2,126	\$100	\$100	\$0	\$100	\$0	\$100
Change in Fund Balance		\$2,126	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6706-Volunteer Service - Rehab DA

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381Y3	TRANSFER TO B/C 67465	\$0	\$750	\$750	\$0	\$750	\$0	\$750
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$750	\$750	\$0	\$750	\$0	\$750
Total Requirements		\$0	\$750	\$750	\$0	\$750	\$0	\$750

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$0	\$750	\$750	\$0	\$750	\$0	\$750
Total INVESTMENT INCOME		\$0	\$750	\$750	\$0	\$750	\$0	\$750
Total Receipts		\$0	\$750	\$750	\$0	\$750	\$0	\$750
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381Y3	TRANSFER TO B/C 67465	\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
Total Requirements		\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
Total INVESTMENT INCOME		\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
Total Receipts		\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$69	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$69	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$69	\$25	\$25	\$0	\$25	\$0	\$25

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$70	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$70	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$70	\$25	\$25	\$0	\$25	\$0	\$25
Change in Fund Balance		\$1	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381Y3	TRANSFER TO B/C 67465	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total Requirements		\$0	\$50	\$50	\$0	\$50	\$0	\$50

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total INVESTMENT INCOME		\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total Receipts		\$0	\$50	\$50	\$0	\$50	\$0	\$50
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6713-Volunteer Services

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533530	REHABILITATION SUPPLIES	\$215	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$17,651	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$17,866	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$13	\$670	\$670	\$0	\$670	\$0	\$670
Total OTHER EXPENSES & ADJUSTMENTS		\$13	\$670	\$670	\$0	\$670	\$0	\$670
Total Requirements		\$17,879	\$670	\$670	\$0	\$670	\$0	\$670

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$42	\$670	\$670	\$0	\$670	\$0	\$670
Total INVESTMENT INCOME		\$42	\$670	\$670	\$0	\$670	\$0	\$670

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381Y3	TRANSFER FROM B/C 67465	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$9,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$9,542	\$670	\$670	\$0	\$670	\$0	\$670
Change in Fund Balance		(\$8,337)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381Y3	TRANSFER TO B/C 67465	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total Requirements		\$0	\$200	\$200	\$0	\$200	\$0	\$200

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total INVESTMENT INCOME		\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total Receipts		\$0	\$200	\$200	\$0	\$200	\$0	\$200
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6722-CAU Patient Activity

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533510	CLOTHING & UNIFORMS	(\$46)	\$0	\$0	\$0	\$0	\$0	\$0
533530	REHABILITATION SUPPLIES	\$5,739	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$5,693	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$5,693	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$20	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$20	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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		\$5,780	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$86	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6730-Helping Hands Fund

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$200	\$200	\$200	\$0	\$200	\$0	\$200
Total OTHER EXPENSES & ADJUSTMENTS		\$200	\$200	\$200	\$0	\$200	\$0	\$200
Total Requirements		\$200	\$200	\$200	\$0	\$200	\$0	\$200

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$123	\$200	\$200	\$0	\$200	\$0	\$200
Total CONTRIBUTIONS & DONATIONS		\$123	\$200	\$200	\$0	\$200	\$0	\$200
Total Receipts		\$123	\$200	\$200	\$0	\$200	\$0	\$200
Change in Fund Balance		(\$77)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533530	REHABILITATION SUPPLIES	\$661	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$661	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381Y3	TRANSFER TO B/C 67465	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$50	\$50	\$0	\$50	\$0	\$50

Total Requirements		\$661	\$50	\$50	\$0	\$50	\$0	\$50
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$195	\$50	\$50	\$0	\$50	\$0	\$50
Total INVESTMENT INCOME		\$195	\$50	\$50	\$0	\$50	\$0	\$50

Total Receipts		\$195	\$50	\$50	\$0	\$50	\$0	\$50
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Change in Fund Balance		(\$466)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532840	POSTAGE, FREIGHT & DELIV	\$10	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$10	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533240	CARPENTRY & HARDWARE SUPP	\$3,148	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$93	\$0	\$0	\$0	\$0	\$0	\$0
533520	RECREATIONAL SUPPLIES	\$865	\$0	\$0	\$0	\$0	\$0	\$0
533530	REHABILITATION SUPPLIES	\$12,005	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$16,110	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$30	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$30	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381Y3	TRANSFER TO B/C 67465	\$3,000	\$200	\$200	\$0	\$200	\$0	\$200
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,000	\$200	\$200	\$0	\$200	\$0	\$200
Total Requirements		\$19,151	\$200	\$200	\$0	\$200	\$0	\$200

Receipts

INVESTMENT INCOME



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6739-Full School Program

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$62	\$200	\$200	\$0	\$200	\$0	\$200
Total INVESTMENT INCOME		\$62	\$200	\$200	\$0	\$200	\$0	\$200

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381Y1	TRANS FROM B/C 24465	\$25,680	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$25,680	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$25,742	\$200	\$200	\$0	\$200	\$0	\$200
Change in Fund Balance		\$6,592	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6741-Dr. Wingfield's Memorial

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 : 2017-19
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

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381Y3	TRANSFER TO B/C 67465	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total Requirements		\$0	\$100	\$100	\$0	\$100	\$0	\$100

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 : 2017-19
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

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381Y3	TRANSFER TO B/C 67465	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total Requirements		\$0	\$100	\$100	\$0	\$100	\$0	\$100

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$1	\$100	\$100	\$0	\$100	\$0	\$100
Total INVESTMENT INCOME		\$1	\$100	\$100	\$0	\$100	\$0	\$100
Total Receipts		\$1	\$100	\$100	\$0	\$100	\$0	\$100
Change in Fund Balance		\$1	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381Y3	TRANSFER TO B/C 67465	\$0	\$250	\$250	\$0	\$250	\$0	\$250
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$250	\$250	\$0	\$250	\$0	\$250
Total Requirements		\$0	\$250	\$250	\$0	\$250	\$0	\$250

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$11	\$250	\$250	\$0	\$250	\$0	\$250
Total INVESTMENT INCOME		\$11	\$250	\$250	\$0	\$250	\$0	\$250

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381Y1	TRANS FROM B/C 24465	\$500	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$500	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$511	\$250	\$250	\$0	\$250	\$0	\$250
Change in Fund Balance		\$511	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6750-1996 Patient Memorial Fund

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$202	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$202	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$202	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$202	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6751-Whitaker Vocational Education Fund

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$45	\$45	\$0	\$45	\$0	\$45
533530	REHABILITATION SUPPLIES	\$1,317	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$44	\$800	\$800	\$0	\$800	\$0	\$800
Total SUPPLIES		\$1,361	\$845	\$845	\$0	\$845	\$0	\$845

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$582	\$2,535	\$2,535	\$0	\$2,535	\$0	\$2,535
Total OTHER EXPENSES & ADJUSTMENTS		\$582	\$2,535	\$2,535	\$0	\$2,535	\$0	\$2,535
Total Requirements		\$1,943	\$3,380	\$3,380	\$0	\$3,380	\$0	\$3,380

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$8	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$8	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434190	OTHER SALES & SERVICES	\$0	\$3,380	\$3,380	\$0	\$3,380	\$0	\$3,380
Total SALES, SERVICE, & RENTALS		\$0	\$3,380	\$3,380	\$0	\$3,380	\$0	\$3,380

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$500	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

CONTRIBUTIONS & DONATIONS

Total CONTRIBUTIONS & DONATIONS	\$500	\$0	\$0	\$0	\$0	\$0	\$0
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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		\$2,668	\$3,380	\$3,380	\$0	\$3,380	\$0	\$3,380
Change in Fund Balance		\$725	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6752-PA Students Education Fund

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6755-Pharmacy Data Exchange

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	(\$12)	\$300	\$300	\$0	\$300	\$0	\$300
Total INVESTMENT INCOME		(\$12)	\$300	\$300	\$0	\$300	\$0	\$300

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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		(\$12)	\$2,776	\$2,776	\$0	\$2,776	\$0	\$2,776

Change in Fund Balance		(\$12)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533530	REHABILITATION SUPPLIES	\$3,956	\$400	\$400	\$0	\$400	\$0	\$400
Total SUPPLIES		\$3,956	\$400	\$400	\$0	\$400	\$0	\$400

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$15	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$15	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$3,971	\$400	\$400	\$0	\$400	\$0	\$400
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$8	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$8	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6756-Gero-Bake Sale Fund

Receipts

Total Receipts	\$4,568	\$400	\$400	\$0	\$400	\$0	\$400
Change in Fund Balance	\$598	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6757-AAU Patent Activities Fund

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533530	REHABILITATION SUPPLIES	\$12,094	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$12,094	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$12,094	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$42	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$42	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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		\$17,802	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$5,708	\$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

6758-The Rehab Wellness Program

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 : 2017-19
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6759-Forensic Patient Activities

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533410	FOOD SUPPLIES	\$0	\$240	\$240	\$0	\$240	\$0	\$240
533530	REHABILITATION SUPPLIES	\$8,316	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$8,316	\$240	\$240	\$0	\$240	\$0	\$240

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535810	STUD/PATINT ENTRTNMNT EXP	\$12	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$12	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$8,328	\$240	\$240	\$0	\$240	\$0	\$240

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$8	\$240	\$240	\$0	\$240	\$0	\$240
Total INVESTMENT INCOME		\$8	\$240	\$240	\$0	\$240	\$0	\$240

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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		\$6,728	\$240	\$240	\$0	\$240	\$0	\$240

Change in Fund Balance	(\$1,600)	\$0						
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6760-CTU Patient Activities

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533530	REHABILITATION SUPPLIES	\$4,563	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$4,563	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$4,563	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$325	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$325	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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		\$6,411	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,849	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6761-Rehabilitation Educational Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
Total CONTRIBUTIONS & DONATIONS		\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6761-Rehabilitation Educational Fund

Receipts

Total Receipts	\$0	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
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Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6762-Pastoral Service

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533410	FOOD SUPPLIES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533900	OTHER MATERIALS & SUPP	\$945	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$945	\$50	\$50	\$0	\$50	\$0	\$50

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$37	\$400	\$400	\$0	\$400	\$0	\$400
Total OTHER EXPENSES & ADJUSTMENTS		\$37	\$400	\$400	\$0	\$400	\$0	\$400
Total Requirements		\$982	\$450	\$450	\$0	\$450	\$0	\$450

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$4	\$200	\$200	\$0	\$200	\$0	\$200
Total INVESTMENT INCOME		\$4	\$200	\$200	\$0	\$200	\$0	\$200

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$0	\$250	\$250	\$0	\$250	\$0	\$250
Total FEES, LICENSES, & FINES		\$0	\$250	\$250	\$0	\$250	\$0	\$250

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381Y1	TRANS FROM B/C 24465	\$945	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL		\$945	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Receipts	\$949	\$450	\$450	\$0	\$450	\$0	\$450
Change in Fund Balance	(\$32)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$12,396	\$100,898	\$100,898	\$0	\$100,898	\$0	\$100,898
Total Receipts	\$6,068	\$77,109	\$77,109	\$0	\$77,109	\$0	\$77,109
Change in Fund Balance	(\$6,327)	(\$23,789)	(\$23,789)	\$0	(\$23,789)	\$0	(\$23,789)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6103	Patient Fund - Recreation	\$1,975	\$2,955	\$2,955	\$0	\$2,955	\$0	\$2,955
6311	Chapel Fund	\$0	\$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	\$420	\$3,280	\$3,280	\$0	\$3,280	\$0	\$3,280
6701	Volunteer Services	\$7,233	\$11,570	\$11,570	\$0	\$11,570	\$0	\$11,570
6702	Knights of Columbus	\$218	\$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	\$1,137	\$8,680	\$8,680	\$0	\$8,680	\$0	\$8,680
6906	Explorer Post #13 Scout	\$263	\$700	\$700	\$0	\$700	\$0	\$700
6920	Exceptional Equestrian	\$1,150	\$37,148	\$37,148	\$0	\$37,148	\$0	\$37,148
Total Requirements		\$12,396	\$100,898	\$100,898	\$0	\$100,898	\$0	\$100,898

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6103	Patient Fund - Recreation	\$390	\$2,653	\$2,653	\$0	\$2,653	\$0	\$2,653
6110	Cedar Willow Fund	\$7	\$40	\$40	\$0	\$40	\$0	\$40
6111	Summit Fund	\$33	\$8	\$8	\$0	\$8	\$0	\$8
6114	Evergreen Fund	\$2	\$13	\$13	\$0	\$13	\$0	\$13
6311	Chapel Fund	\$25	\$8,921	\$8,921	\$0	\$8,921	\$0	\$8,921
6318	Grose Fund	\$36	\$0	\$0	\$0	\$0	\$0	\$0
6319	Art Therapy Fund	\$2	\$759	\$759	\$0	\$759	\$0	\$759
6323	Summit Warm-Up Fund	\$1	\$8	\$8	\$0	\$8	\$0	\$8
6325	Ornamental Tree Fund	\$9	\$1	\$1	\$0	\$1	\$0	\$1
6327	Waters Fund	\$11	\$89	\$89	\$0	\$89	\$0	\$89
6328	Parker Fund	\$15	\$972	\$972	\$0	\$972	\$0	\$972
6329	Nash Fund	\$578	\$7,746	\$7,746	\$0	\$7,746	\$0	\$7,746
6701	Volunteer Services	\$4,638	\$18,221	\$18,221	\$0	\$18,221	\$0	\$18,221
6702	Knights of Columbus	\$126	\$836	\$836	\$0	\$836	\$0	\$836
6703	Quality of Life	\$19	\$175	\$175	\$0	\$175	\$0	\$175
6704	Director's Fund	\$52	\$9,116	\$9,116	\$0	\$9,116	\$0	\$9,116



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 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6906	Explorer Post #13 Scout	\$4	\$702	\$702	\$0	\$702	\$0	\$702
6912	Pet Therapy and Greenhouse	\$15	\$82	\$82	\$0	\$82	\$0	\$82
6920	Exceptional Equestrian	\$104	\$26,767	\$26,767	\$0	\$26,767	\$0	\$26,767
Total Receipts		\$6,068	\$77,109	\$77,109	\$0	\$77,109	\$0	\$77,109
Change in Fund Balance		(\$6,327)	(\$23,789)	(\$23,789)	\$0	(\$23,789)	\$0	(\$23,789)
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$1,075	\$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	\$346	\$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		\$1,421	\$7,327	\$7,327	\$0	\$7,327	\$0	\$7,327

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$255	\$105	\$105	\$0	\$105	\$0	\$105
533120	DATA PROCESSING SUPPLIES	\$829	\$145	\$145	\$0	\$145	\$0	\$145
533240	CARPENTRY & HARDWARE SUPP	\$0	\$6,663	\$6,663	\$0	\$6,663	\$0	\$6,663
533410	FOOD SUPPLIES	\$0	\$2,953	\$2,953	\$0	\$2,953	\$0	\$2,953
533420	DIETARY SUPPLIES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533510	CLOTHING & UNIFORMS	\$0	\$70	\$70	\$0	\$70	\$0	\$70
533530	REHABILITATION SUPPLIES	\$1,880	\$12,335	\$12,335	\$0	\$12,335	\$0	\$12,335
533900	OTHER MATERIALS & SUPP	\$242	\$13,345	\$13,345	\$0	\$13,345	\$0	\$13,345
Total SUPPLIES		\$3,207	\$35,816	\$35,816	\$0	\$35,816	\$0	\$35,816

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534512	FURN-RESIDENTIAL	\$0	\$2,226	\$2,226	\$0	\$2,226	\$0	\$2,226
534539	OTHER EQUIPMENT	\$0	\$17,660	\$17,660	\$0	\$17,660	\$0	\$17,660
534541	AUTOS, TRUCKS, & BUSES	\$0	\$20,673	\$20,673	\$0	\$20,673	\$0	\$20,673
534713	PC SOFTWARE	\$0	\$100	\$100	\$0	\$100	\$0	\$100



**Recommended Base Budget (Worksheet I)
Summary By Account
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**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing**

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$0	\$40,659	\$40,659	\$0	\$40,659	\$0	\$40,659
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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535810	STUD/PATINT ENTRTMNT EXP	\$568	\$432	\$432	\$0	\$432	\$0	\$432
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
535900	OTHER EXPENSES	\$7,200	\$16,464	\$16,464	\$0	\$16,464	\$0	\$16,464
Total OTHER EXPENSES & ADJUSTMENTS		\$7,768	\$17,096	\$17,096	\$0	\$17,096	\$0	\$17,096
Total Requirements		\$12,396	\$100,898	\$100,898	\$0	\$100,898	\$0	\$100,898

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$1,148	\$9,451	\$9,451	\$0	\$9,451	\$0	\$9,451
Total INVESTMENT INCOME		\$1,148	\$9,451	\$9,451	\$0	\$9,451	\$0	\$9,451

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$4,920	\$49,465	\$49,465	\$0	\$49,465	\$0	\$49,465
Total CONTRIBUTIONS & DONATIONS		\$4,920	\$49,465	\$49,465	\$0	\$49,465	\$0	\$49,465

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$0	\$18,193	\$18,193	\$0	\$18,193	\$0	\$18,193
Total MISCELLANEOUS		\$0	\$18,193	\$18,193	\$0	\$18,193	\$0	\$18,193
Total Receipts		\$6,068	\$77,109	\$77,109	\$0	\$77,109	\$0	\$77,109

Change in Fund Balance	(\$6,327)	(\$23,789)	(\$23,789)	\$0	(\$23,789)	\$0	(\$23,789)
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

6103-Patient Fund - Recreation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$0	\$1,749	\$1,749	\$0	\$1,749	\$0	\$1,749
532724	MEALS - IN STATE	\$346	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$346	\$1,749	\$1,749	\$0	\$1,749	\$0	\$1,749

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$1,629	\$630	\$630	\$0	\$630	\$0	\$630
Total OTHER EXPENSES & ADJUSTMENTS		\$1,629	\$630	\$630	\$0	\$630	\$0	\$630
Total Requirements		\$1,975	\$2,955	\$2,955	\$0	\$2,955	\$0	\$2,955

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$390	\$2,653	\$2,653	\$0	\$2,653	\$0	\$2,653
Total INVESTMENT INCOME		\$390	\$2,653	\$2,653	\$0	\$2,653	\$0	\$2,653
Total Receipts		\$390	\$2,653	\$2,653	\$0	\$2,653	\$0	\$2,653
Change in Fund Balance		(\$1,585)	(\$302)	(\$302)	\$0	(\$302)	\$0	(\$302)

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

6110-Cedar Willow Fund

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$7	\$40	\$40	\$0	\$40	\$0	\$40
Total INVESTMENT INCOME		\$7	\$40	\$40	\$0	\$40	\$0	\$40
Total Receipts		\$7	\$40	\$40	\$0	\$40	\$0	\$40
Change in Fund Balance		\$7	\$40	\$40	\$0	\$40	\$0	\$40

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

6111-Summit Fund

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$33	\$8	\$8	\$0	\$8	\$0	\$8
Total INVESTMENT INCOME		\$33	\$8	\$8	\$0	\$8	\$0	\$8
Total Receipts		\$33	\$8	\$8	\$0	\$8	\$0	\$8
Change in Fund Balance		\$33	\$8	\$8	\$0	\$8	\$0	\$8

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$2	\$13	\$13	\$0	\$13	\$0	\$13
Total INVESTMENT INCOME		\$2	\$13	\$13	\$0	\$13	\$0	\$13
Total Receipts		\$2	\$13	\$13	\$0	\$13	\$0	\$13
Change in Fund Balance		\$2	\$13	\$13	\$0	\$13	\$0	\$13

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

6311-Chapel Fund

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$0	\$8,675	\$8,675	\$0	\$8,675	\$0	\$8,675
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$8,675	\$8,675	\$0	\$8,675	\$0	\$8,675
Total Requirements		\$0	\$9,050	\$9,050	\$0	\$9,050	\$0	\$9,050

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$25	\$240	\$240	\$0	\$240	\$0	\$240
Total INVESTMENT INCOME		\$25	\$240	\$240	\$0	\$240	\$0	\$240

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$0	\$8,581	\$8,581	\$0	\$8,581	\$0	\$8,581
Total CONTRIBUTIONS & DONATIONS		\$0	\$8,581	\$8,581	\$0	\$8,581	\$0	\$8,581

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total MISCELLANEOUS		\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total Receipts		\$25	\$8,921	\$8,921	\$0	\$8,921	\$0	\$8,921



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

Change in Fund Balance	\$25	(\$129)	(\$129)	\$0	(\$129)	\$0	(\$129)
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$36	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$36	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$36	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$36	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

6319-Art Therapy Fund

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$2	\$14	\$14	\$0	\$14	\$0	\$14
Total INVESTMENT INCOME		\$2	\$14	\$14	\$0	\$14	\$0	\$14

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$0	\$280	\$280	\$0	\$280	\$0	\$280
Total MISCELLANEOUS		\$0	\$280	\$280	\$0	\$280	\$0	\$280
Total Receipts		\$2	\$759	\$759	\$0	\$759	\$0	\$759
Change in Fund Balance		\$2	\$59	\$59	\$0	\$59	\$0	\$59

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$1	\$8	\$8	\$0	\$8	\$0	\$8
Total INVESTMENT INCOME		\$1	\$8	\$8	\$0	\$8	\$0	\$8
Total Receipts		\$1	\$8	\$8	\$0	\$8	\$0	\$8
Change in Fund Balance		\$1	\$8	\$8	\$0	\$8	\$0	\$8

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$9	\$1	\$1	\$0	\$1	\$0	\$1
Total INVESTMENT INCOME		\$9	\$1	\$1	\$0	\$1	\$0	\$1
Total Receipts		\$9	\$1	\$1	\$0	\$1	\$0	\$1
Change in Fund Balance		\$9	\$1	\$1	\$0	\$1	\$0	\$1

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

6327-Waters Fund

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$11	\$89	\$89	\$0	\$89	\$0	\$89
Total INVESTMENT INCOME		\$11	\$89	\$89	\$0	\$89	\$0	\$89
Total Receipts		\$11	\$89	\$89	\$0	\$89	\$0	\$89
Change in Fund Balance		\$11	(\$616)	(\$616)	\$0	(\$616)	\$0	(\$616)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$15	\$972	\$972	\$0	\$972	\$0	\$972
Total INVESTMENT INCOME		\$15	\$972	\$972	\$0	\$972	\$0	\$972
Total Receipts		\$15	\$972	\$972	\$0	\$972	\$0	\$972
Change in Fund Balance		\$15	\$972	\$972	\$0	\$972	\$0	\$972

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

6329-Nash Fund

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$342	\$342	\$0	\$342	\$0	\$342
535900	OTHER EXPENSES	\$420	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$420	\$342	\$342	\$0	\$342	\$0	\$342

Total Requirements		\$420	\$3,280	\$3,280	\$0	\$3,280	\$0	\$3,280
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$33	\$246	\$246	\$0	\$246	\$0	\$246
Total INVESTMENT INCOME		\$33	\$246	\$246	\$0	\$246	\$0	\$246

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$545	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

6329-Nash Fund

Receipts

CONTRIBUTIONS & DONATIONS

Total CONTRIBUTIONS & DONATIONS	\$545	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
Total Receipts	\$578	\$7,746	\$7,746	\$0	\$7,746	\$0	\$7,746
Change in Fund Balance	\$158	\$4,466	\$4,466	\$0	\$4,466	\$0	\$4,466

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

6701-Volunteer Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$255	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$829	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$0	\$150	\$150	\$0	\$150	\$0	\$150
533420	DIETARY SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533530	REHABILITATION SUPPLIES	\$1,880	\$3,800	\$3,800	\$0	\$3,800	\$0	\$3,800
533900	OTHER MATERIALS & SUPP	\$24	\$3,530	\$3,530	\$0	\$3,530	\$0	\$3,530
Total SUPPLIES		\$2,989	\$7,580	\$7,580	\$0	\$7,580	\$0	\$7,580

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535810	STUD/PATINT ENTRTNMNT EXP	\$568	\$90	\$90	\$0	\$90	\$0	\$90
535900	OTHER EXPENSES	\$3,676	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total OTHER EXPENSES & ADJUSTMENTS		\$4,244	\$3,590	\$3,590	\$0	\$3,590	\$0	\$3,590
Total Requirements		\$7,233	\$11,570	\$11,570	\$0	\$11,570	\$0	\$11,570

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$273	\$1,956	\$1,956	\$0	\$1,956	\$0	\$1,956
Total INVESTMENT INCOME		\$273	\$1,956	\$1,956	\$0	\$1,956	\$0	\$1,956



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

6701-Volunteer Services

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$4,365	\$12,627	\$12,627	\$0	\$12,627	\$0	\$12,627
Total CONTRIBUTIONS & DONATIONS		\$4,365	\$12,627	\$12,627	\$0	\$12,627	\$0	\$12,627

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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		\$4,638	\$18,221	\$18,221	\$0	\$18,221	\$0	\$18,221
Change in Fund Balance		(\$2,595)	\$6,651	\$6,651	\$0	\$6,651	\$0	\$6,651

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

6702-Knights of Columbus

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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	\$218	\$657	\$657	\$0	\$657	\$0	\$657
Total SUPPLIES		\$218	\$7,290	\$7,290	\$0	\$7,290	\$0	\$7,290

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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		\$218	\$24,290	\$24,290	\$0	\$24,290	\$0	\$24,290

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$126	\$836	\$836	\$0	\$836	\$0	\$836
Total INVESTMENT INCOME		\$126	\$836	\$836	\$0	\$836	\$0	\$836
Total Receipts		\$126	\$836	\$836	\$0	\$836	\$0	\$836
Change in Fund Balance		(\$91)	(\$23,454)	(\$23,454)	\$0	(\$23,454)	\$0	(\$23,454)

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

6703-Quality of Life

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$19	\$175	\$175	\$0	\$175	\$0	\$175
Total INVESTMENT INCOME		\$19	\$175	\$175	\$0	\$175	\$0	\$175
Total Receipts		\$19	\$175	\$175	\$0	\$175	\$0	\$175
Change in Fund Balance		\$19	(\$1,645)	(\$1,645)	\$0	(\$1,645)	\$0	(\$1,645)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

6704-Director's Fund

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$1,137	\$1,721	\$1,721	\$0	\$1,721	\$0	\$1,721
Total OTHER EXPENSES & ADJUSTMENTS		\$1,137	\$1,721	\$1,721	\$0	\$1,721	\$0	\$1,721
Total Requirements		\$1,137	\$8,680	\$8,680	\$0	\$8,680	\$0	\$8,680

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$52	\$294	\$294	\$0	\$294	\$0	\$294
Total INVESTMENT INCOME		\$52	\$294	\$294	\$0	\$294	\$0	\$294

CONTRIBUTIONS & DONATIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$0	\$400	\$400	\$0	\$400	\$0	\$400
Total MISCELLANEOUS		\$0	\$400	\$400	\$0	\$400	\$0	\$400
Total Receipts		\$52	\$9,116	\$9,116	\$0	\$9,116	\$0	\$9,116
Change in Fund Balance		(\$1,085)	\$436	\$436	\$0	\$436	\$0	\$436

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$263	\$700	\$700	\$0	\$700	\$0	\$700
Total OTHER EXPENSES & ADJUSTMENTS		\$263	\$700	\$700	\$0	\$700	\$0	\$700
Total Requirements		\$263	\$700	\$700	\$0	\$700	\$0	\$700

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$4	\$702	\$702	\$0	\$702	\$0	\$702
Total INVESTMENT INCOME		\$4	\$702	\$702	\$0	\$702	\$0	\$702
Total Receipts		\$4	\$702	\$702	\$0	\$702	\$0	\$702
Change in Fund Balance		(\$259)	\$2	\$2	\$0	\$2	\$0	\$2

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$15	\$82	\$82	\$0	\$82	\$0	\$82
Total INVESTMENT INCOME		\$15	\$82	\$82	\$0	\$82	\$0	\$82
Total Receipts		\$15	\$82	\$82	\$0	\$82	\$0	\$82
Change in Fund Balance		\$15	\$82	\$82	\$0	\$82	\$0	\$82

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

6920-Exceptional Equestrian

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$1,075	\$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		\$1,075	\$5,083	\$5,083	\$0	\$5,083	\$0	\$5,083

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$105	\$105	\$0	\$105	\$0	\$105
533120	DATA PROCESSING SUPPLIES	\$0	\$145	\$145	\$0	\$145	\$0	\$145
533240	CARPENTRY & HARDWARE SUPP	\$0	\$492	\$492	\$0	\$492	\$0	\$492
533410	FOOD SUPPLIES	\$0	\$67	\$67	\$0	\$67	\$0	\$67
533510	CLOTHING & UNIFORMS	\$0	\$70	\$70	\$0	\$70	\$0	\$70
533530	REHABILITATION SUPPLIES	\$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		\$0	\$9,994	\$9,994	\$0	\$9,994	\$0	\$9,994

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534539	OTHER EQUIPMENT	\$0	\$660	\$660	\$0	\$660	\$0	\$660
534541	AUTOS, TRUCKS, & BUSES	\$0	\$20,673	\$20,673	\$0	\$20,673	\$0	\$20,673
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$21,333	\$21,333	\$0	\$21,333	\$0	\$21,333

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
535900	OTHER EXPENSES	\$75	\$538	\$538	\$0	\$538	\$0	\$538
Total OTHER EXPENSES & ADJUSTMENTS		\$75	\$738	\$738	\$0	\$738	\$0	\$738
Total Requirements		\$1,150	\$37,148	\$37,148	\$0	\$37,148	\$0	\$37,148

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$94	\$1,122	\$1,122	\$0	\$1,122	\$0	\$1,122
Total INVESTMENT INCOME		\$94	\$1,122	\$1,122	\$0	\$1,122	\$0	\$1,122

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$10	\$11,870	\$11,870	\$0	\$11,870	\$0	\$11,870
Total CONTRIBUTIONS & DONATIONS		\$10	\$11,870	\$11,870	\$0	\$11,870	\$0	\$11,870

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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		\$104	\$26,767	\$26,767	\$0	\$26,767	\$0	\$26,767
Change in Fund Balance		(\$1,046)	(\$10,381)	(\$10,381)	\$0	(\$10,381)	\$0	(\$10,381)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$8,914	\$62,443	\$62,443	\$0	\$62,443	\$0	\$62,443
Total Receipts	\$9,137	\$62,443	\$62,443	\$0	\$62,443	\$0	\$62,443
Change in Fund Balance	\$223	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6316	Knights of Columbus	\$0	\$26,043	\$26,043	\$0	\$26,043	\$0	\$26,043
6321	Operation Santa Claus	\$8,914	\$36,400	\$36,400	\$0	\$36,400	\$0	\$36,400
Total Requirements		\$8,914	\$62,443	\$62,443	\$0	\$62,443	\$0	\$62,443

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6316	Knights of Columbus	\$0	\$26,043	\$26,043	\$0	\$26,043	\$0	\$26,043
6321	Operation Santa Claus	\$9,137	\$36,400	\$36,400	\$0	\$36,400	\$0	\$36,400
Total Receipts		\$9,137	\$62,443	\$62,443	\$0	\$62,443	\$0	\$62,443
Change in Fund Balance		\$223	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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	\$8,680	\$6,812	\$6,812	\$0	\$6,812	\$0	\$6,812
533720	EDUCATIONAL SUPPLIES	\$0	\$194	\$194	\$0	\$194	\$0	\$194
533900	OTHER MATERIALS & SUPP	\$234	\$28,547	\$28,547	\$0	\$28,547	\$0	\$28,547
Total SUPPLIES		\$8,914	\$51,923	\$51,923	\$0	\$51,923	\$0	\$51,923

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534512	FURN-RESIDENTIAL	\$0	\$648	\$648	\$0	\$648	\$0	\$648
534539	OTHER EQUIPMENT	\$0	\$9,872	\$9,872	\$0	\$9,872	\$0	\$9,872
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$10,520	\$10,520	\$0	\$10,520	\$0	\$10,520
Total Requirements		\$8,914	\$62,443	\$62,443	\$0	\$62,443	\$0	\$62,443

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$233	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100
Total INVESTMENT INCOME		\$233	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$8,904	\$59,343	\$59,343	\$0	\$59,343	\$0	\$59,343
Total CONTRIBUTIONS & DONATIONS		\$8,904	\$59,343	\$59,343	\$0	\$59,343	\$0	\$59,343



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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	\$9,137	\$62,443	\$62,443	\$0	\$62,443	\$0	\$62,443
Change in Fund Balance	\$223	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67467-DHHS - O'Berry Center - Trust - Interest Bearing

6316-Knights of Columbus

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
Total INVESTMENT INCOME		\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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		\$0	\$26,043	\$26,043	\$0	\$26,043	\$0	\$26,043
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67467-DHHS - O'Berry Center - Trust - Interest Bearing

6321-Operation Santa Claus

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533410	FOOD SUPPLIES	\$0	\$448	\$448	\$0	\$448	\$0	\$448
533420	DIETARY SUPPLIES	\$0	\$327	\$327	\$0	\$327	\$0	\$327
533520	RECREATIONAL SUPPLIES	\$8,680	\$6,812	\$6,812	\$0	\$6,812	\$0	\$6,812
533720	EDUCATIONAL SUPPLIES	\$0	\$194	\$194	\$0	\$194	\$0	\$194
533900	OTHER MATERIALS & SUPP	\$234	\$18,099	\$18,099	\$0	\$18,099	\$0	\$18,099
Total SUPPLIES		\$8,914	\$25,880	\$25,880	\$0	\$25,880	\$0	\$25,880

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534512	FURN-RESIDENTIAL	\$0	\$648	\$648	\$0	\$648	\$0	\$648
534539	OTHER EQUIPMENT	\$0	\$9,872	\$9,872	\$0	\$9,872	\$0	\$9,872
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$10,520	\$10,520	\$0	\$10,520	\$0	\$10,520
Total Requirements		\$8,914	\$36,400	\$36,400	\$0	\$36,400	\$0	\$36,400

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$233	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
Total INVESTMENT INCOME		\$233	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$8,904	\$34,500	\$34,500	\$0	\$34,500	\$0	\$34,500
Total CONTRIBUTIONS & DONATIONS		\$8,904	\$34,500	\$34,500	\$0	\$34,500	\$0	\$34,500
Total Receipts		\$9,137	\$36,400	\$36,400	\$0	\$36,400	\$0	\$36,400



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67467-DHHS - O'Berry Center - Trust - Interest Bearing

6321-Operation Santa Claus

Change in Fund Balance	\$223	\$0						
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No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$156,451	\$203,462	\$255,762	\$0	\$255,762	\$0	\$255,762
Total Receipts	\$128,823	\$174,876	\$227,176	\$0	\$227,176	\$0	\$227,176
Change in Fund Balance	(\$27,628)	(\$28,586)	(\$28,586)	\$0	(\$28,586)	\$0	(\$28,586)
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6112	Campership Fund	\$24,946	\$31,196	\$31,196	\$0	\$31,196	\$0	\$31,196
6113	TR Plant Sales	\$1,079	\$2,084	\$2,084	\$0	\$2,084	\$0	\$2,084
6114	Ridgeway Cottage	\$3,758	\$5,891	\$7,891	\$0	\$7,891	\$0	\$7,891
6115	Summerset Cottage	\$2,446	\$4,268	\$7,268	\$0	\$7,268	\$0	\$7,268
6116	Woodside Cottage	\$5,106	\$7,349	\$10,149	\$0	\$10,149	\$0	\$10,149
6117	Meadowview Cottage	\$7,741	\$4,736	\$6,736	\$0	\$6,736	\$0	\$6,736
6118	Parkview Cottage	\$4,649	\$3,311	\$5,811	\$0	\$5,811	\$0	\$5,811
6119	Royall Cottage	\$2,628	\$5,298	\$5,298	\$0	\$5,298	\$0	\$5,298
6120	Pineview Cottage	\$4,497	\$5,250	\$6,450	\$0	\$6,450	\$0	\$6,450
6121	Arbor Cottage	\$2,967	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
6123	Edgewood Cottage	\$1,737	\$3,709	\$4,909	\$0	\$4,909	\$0	\$4,909
6124	Alpine Cottage	\$4,895	\$3,311	\$5,511	\$0	\$5,511	\$0	\$5,511
6126	Speech and Hearing	\$0	\$2,472	\$2,472	\$0	\$2,472	\$0	\$2,472
6128	Infirmary	\$1,200	\$5,455	\$5,455	\$0	\$5,455	\$0	\$5,455
6133	Beacon Cottage	\$5,636	\$10,612	\$10,612	\$0	\$10,612	\$0	\$10,612
6134	Newport Cottage	\$5,756	\$4,938	\$6,138	\$0	\$6,138	\$0	\$6,138
6136	Briarwood Cottage	\$4,690	\$6,557	\$8,257	\$0	\$8,257	\$0	\$8,257
6311	Chaplain's Fund	\$16,189	\$9,739	\$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	\$40	\$2,433	\$2,433	\$0	\$2,433	\$0	\$2,433
6321	Track Funds	\$0	\$2,130	\$2,130	\$0	\$2,130	\$0	\$2,130
6701	Volunteer Services	\$56,491	\$41,830	\$59,330	\$0	\$59,330	\$0	\$59,330
6730	Recreation Fund	\$0	\$6,267	\$6,267	\$0	\$6,267	\$0	\$6,267
Total Requirements		\$156,451	\$203,462	\$255,762	\$0	\$255,762	\$0	\$255,762

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6112	Campership Fund	\$20,509	\$31,398	\$31,398	\$0	\$31,398	\$0	\$31,398
6113	TR Plant Sales	\$1,319	\$2,084	\$2,084	\$0	\$2,084	\$0	\$2,084
6114	Ridgeway Cottage	\$4,520	\$4,015	\$6,015	\$0	\$6,015	\$0	\$6,015
6115	Summerset Cottage	\$1,909	\$2,703	\$5,703	\$0	\$5,703	\$0	\$5,703



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6116	Woodside Cottage	\$2,845	\$3,860	\$6,660	\$0	\$6,660	\$0	\$6,660
6117	Meadowview Cottage	\$7,468	\$2,824	\$4,824	\$0	\$4,824	\$0	\$4,824
6118	Parkview Cottage	\$2,743	\$4,152	\$6,652	\$0	\$6,652	\$0	\$6,652
6119	Royall Cottage	\$3,422	\$4,022	\$4,022	\$0	\$4,022	\$0	\$4,022
6120	Pineview Cottage	\$4,296	\$3,881	\$5,081	\$0	\$5,081	\$0	\$5,081
6121	Arbor Cottage	\$4,912	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
6123	Edgewood Cottage	\$2,144	\$2,996	\$4,196	\$0	\$4,196	\$0	\$4,196
6124	Alpine Cottage	\$4,342	\$2,980	\$5,180	\$0	\$5,180	\$0	\$5,180
6128	Infirmery	\$1,714	\$2,373	\$2,373	\$0	\$2,373	\$0	\$2,373
6133	Beacon Cottage	\$7,054	\$9,353	\$9,353	\$0	\$9,353	\$0	\$9,353
6134	Newport Cottage	\$3,840	\$5,233	\$6,433	\$0	\$6,433	\$0	\$6,433
6136	Briarwood Cottage	\$4,831	\$6,793	\$8,493	\$0	\$8,493	\$0	\$8,493
6311	Chaplain's Fund	\$2,690	\$9,739	\$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	\$5	\$3,812	\$3,812	\$0	\$3,812	\$0	\$3,812
6321	Track Funds	\$0	\$2,516	\$2,516	\$0	\$2,516	\$0	\$2,516
6399	Final Expense Fund	\$0	\$33	\$33	\$0	\$33	\$0	\$33
6701	Volunteer Services	\$47,851	\$41,830	\$59,330	\$0	\$59,330	\$0	\$59,330
6730	Recreation Fund	\$410	\$2,871	\$2,871	\$0	\$2,871	\$0	\$2,871
Total Receipts		\$128,823	\$174,876	\$227,176	\$0	\$227,176	\$0	\$227,176
Change in Fund Balance		(\$27,628)	(\$28,586)	(\$28,586)	\$0	(\$28,586)	\$0	(\$28,586)
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$2,275	\$3,830	\$3,830	\$0	\$3,830	\$0	\$3,830
532310	REPAIRS-BUILDINGS	\$3,424	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$2,147	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
Total PURCHASED SERVICES		\$7,846	\$5,080	\$5,080	\$0	\$5,080	\$0	\$5,080

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$600	\$600	\$0	\$600	\$0	\$600
533240	CARPENTRY & HARDWARE SUPP	\$1,031	\$36,626	\$36,626	\$0	\$36,626	\$0	\$36,626
533310	GASOLINE	\$2,234	\$4,100	\$4,100	\$0	\$4,100	\$0	\$4,100
533410	FOOD SUPPLIES	\$152	\$0	\$500	\$0	\$500	\$0	\$500
533420	DIETARY SUPPLIES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533510	CLOTHING & UNIFORMS	(\$15)	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$3,672	\$624	\$2,624	\$0	\$2,624	\$0	\$2,624
533800	PURCHASES FOR RESALE	\$4,072	\$2,000	\$4,300	\$0	\$4,300	\$0	\$4,300
533900	OTHER MATERIALS & SUPP	\$4,902	\$8,260	\$10,260	\$0	\$10,260	\$0	\$10,260
Total SUPPLIES		\$16,048	\$52,410	\$59,210	\$0	\$59,210	\$0	\$59,210

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534512	FURN-RESIDENTIAL	\$6,774	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
534539	OTHER EQUIPMENT	\$996	\$800	\$800	\$0	\$800	\$0	\$800
Total PROPERTY, PLANT & EQUIPMENT		\$7,770	\$800	\$10,800	\$0	\$10,800	\$0	\$10,800

OTHER EXPENSES & ADJUSTMENTS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67468-DHHS - Murcoch Center - Trust - Interest Bearing**

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535810	STUD/PATINT ENTRTNMNT EXP	\$12,661	\$20,028	\$20,328	\$0	\$20,328	\$0	\$20,328
535830	MEMBERSHIP DUES&SUBSCRIPT	\$300	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$111,826	\$116,305	\$146,505	\$0	\$146,505	\$0	\$146,505
535950	PETTY/IMPREST CASH	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total OTHER EXPENSES & ADJUSTMENTS		\$124,787	\$136,433	\$166,933	\$0	\$166,933	\$0	\$166,933

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381T2	TRANSFER TO B/C 64468	\$0	\$8,739	\$8,739	\$0	\$8,739	\$0	\$8,739
5381T3	TRANSFER TO 67468	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$8,739	\$13,739	\$0	\$13,739	\$0	\$13,739

Total Requirements		\$156,451	\$203,462	\$255,762	\$0	\$255,762	\$0	\$255,762
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$2,186	\$11,536	\$11,536	\$0	\$11,536	\$0	\$11,536
Total INVESTMENT INCOME		\$2,186	\$11,536	\$11,536	\$0	\$11,536	\$0	\$11,536

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434190	OTHER SALES & SERVICES	\$9,690	\$9,473	\$17,873	\$0	\$17,873	\$0	\$17,873
434390	OTH SALES OF GDS OR PUBL	\$1,305	\$2,024	\$2,024	\$0	\$2,024	\$0	\$2,024
Total SALES, SERVICE, & RENTALS		\$10,995	\$11,497	\$19,897	\$0	\$19,897	\$0	\$19,897

CONTRIBUTIONS & DONATIONS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$69,960	\$108,870	\$147,270	\$0	\$147,270	\$0	\$147,270
Total CONTRIBUTIONS & DONATIONS		\$69,960	\$108,870	\$147,270	\$0	\$147,270	\$0	\$147,270

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$10,087	\$3,000	\$5,700	\$0	\$5,700	\$0	\$5,700
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total MISCELLANEOUS		\$10,087	\$3,100	\$5,800	\$0	\$5,800	\$0	\$5,800

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381T1	TRANS FROM B/C 24468	\$27,925	\$29,040	\$31,840	\$0	\$31,840	\$0	\$31,840
4381T2	TRF FROM 64468	\$7,670	\$10,833	\$10,833	\$0	\$10,833	\$0	\$10,833
Total INTRAGOVERNMENTAL TRANSACTIONS		\$35,595	\$39,873	\$42,673	\$0	\$42,673	\$0	\$42,673

Total Receipts		\$128,823	\$174,876	\$227,176	\$0	\$227,176	\$0	\$227,176
Change in Fund Balance		(\$27,628)	(\$28,586)	(\$28,586)	\$0	(\$28,586)	\$0	(\$28,586)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6112-Campership Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532521	RENT/LEASE-MOTOR VEHICLES	\$2,147	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
Total PURCHASED SERVICES		\$2,147	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533310	GASOLINE	\$2,234	\$4,100	\$4,100	\$0	\$4,100	\$0	\$4,100
Total SUPPLIES		\$2,234	\$4,100	\$4,100	\$0	\$4,100	\$0	\$4,100

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535810	STUD/PATINT ENTRTNMNT EXP	\$11,779	\$18,958	\$18,958	\$0	\$18,958	\$0	\$18,958
535830	MEMBERSHIP DUES&SUBSCRIPT	\$300	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$8,486	\$6,888	\$6,888	\$0	\$6,888	\$0	\$6,888
Total OTHER EXPENSES & ADJUSTMENTS		\$20,565	\$25,846	\$25,846	\$0	\$25,846	\$0	\$25,846
Total Requirements		\$24,946	\$31,196	\$31,196	\$0	\$31,196	\$0	\$31,196

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$312	\$755	\$755	\$0	\$755	\$0	\$755
Total INVESTMENT INCOME		\$312	\$755	\$755	\$0	\$755	\$0	\$755

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$20,197	\$30,643	\$30,643	\$0	\$30,643	\$0	\$30,643



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6112-Campership Fund

Receipts

CONTRIBUTIONS & DONATIONS

Total CONTRIBUTIONS & DONATIONS	\$20,197	\$30,643	\$30,643	\$0	\$30,643	\$0	\$30,643
Total Receipts	\$20,509	\$31,398	\$31,398	\$0	\$31,398	\$0	\$31,398
Change in Fund Balance	(\$4,437)	\$202	\$202	\$0	\$202	\$0	\$202

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6113-TR Plant Sales

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533800	PURCHASES FOR RESALE	\$1,079	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SUPPLIES		\$1,079	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$0	\$84	\$84	\$0	\$84	\$0	\$84
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$84	\$84	\$0	\$84	\$0	\$84
Total Requirements		\$1,079	\$2,084	\$2,084	\$0	\$2,084	\$0	\$2,084

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$14	\$10	\$10	\$0	\$10	\$0	\$10
Total INVESTMENT INCOME		\$14	\$10	\$10	\$0	\$10	\$0	\$10

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434390	OTH SALES OF GDS OR PUBL	\$1,305	\$2,024	\$2,024	\$0	\$2,024	\$0	\$2,024
Total SALES, SERVICE, & RENTALS		\$1,305	\$2,024	\$2,024	\$0	\$2,024	\$0	\$2,024

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total CONTRIBUTIONS & DONATIONS		\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total Receipts		\$1,319	\$2,084	\$2,084	\$0	\$2,084	\$0	\$2,084



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

Change in Fund Balance	\$240	\$0						
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6114-Ridgeway Cottage

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533800	PURCHASES FOR RESALE	\$16	\$0	\$500	\$0	\$500	\$0	\$500
533900	OTHER MATERIALS & SUPP	\$81	\$191	\$191	\$0	\$191	\$0	\$191
Total SUPPLIES		\$97	\$191	\$691	\$0	\$691	\$0	\$691

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535810	STUD/PATINT ENTRTNMNT EXP	\$22	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$3,638	\$5,700	\$7,200	\$0	\$7,200	\$0	\$7,200
Total OTHER EXPENSES & ADJUSTMENTS		\$3,661	\$5,700	\$7,200	\$0	\$7,200	\$0	\$7,200
Total Requirements		\$3,758	\$5,891	\$7,891	\$0	\$7,891	\$0	\$7,891

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$32	\$324	\$324	\$0	\$324	\$0	\$324
Total INVESTMENT INCOME		\$32	\$324	\$324	\$0	\$324	\$0	\$324

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434190	OTHER SALES & SERVICES	\$2,056	\$764	\$2,764	\$0	\$2,764	\$0	\$2,764
Total SALES, SERVICE, & RENTALS		\$2,056	\$764	\$2,764	\$0	\$2,764	\$0	\$2,764

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$265	\$455	\$455	\$0	\$455	\$0	\$455



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6114-Ridgeway Cottage

Receipts

CONTRIBUTIONS & DONATIONS

Total CONTRIBUTIONS & DONATIONS	\$265	\$455	\$455	\$0	\$455	\$0	\$455
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381T1	TRANS FROM B/C 24468	\$2,110	\$1,690	\$1,690	\$0	\$1,690	\$0	\$1,690
4381T2	TRF FROM 64468	\$57	\$782	\$782	\$0	\$782	\$0	\$782
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,167	\$2,472	\$2,472	\$0	\$2,472	\$0	\$2,472
Total Receipts		\$4,520	\$4,015	\$6,015	\$0	\$6,015	\$0	\$6,015
Change in Fund Balance		\$762	(\$1,876)	(\$1,876)	\$0	(\$1,876)	\$0	(\$1,876)

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

6115-Summerset Cottage

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533420	DIETARY SUPPLIES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533720	EDUCATIONAL SUPPLIES	\$0	\$250	\$250	\$0	\$250	\$0	\$250
533800	PURCHASES FOR RESALE	\$104	\$0	\$200	\$0	\$200	\$0	\$200
533900	OTHER MATERIALS & SUPP	\$0	\$69	\$69	\$0	\$69	\$0	\$69
Total SUPPLIES		\$104	\$519	\$719	\$0	\$719	\$0	\$719

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$2,342	\$3,749	\$6,549	\$0	\$6,549	\$0	\$6,549
Total OTHER EXPENSES & ADJUSTMENTS		\$2,342	\$3,749	\$6,549	\$0	\$6,549	\$0	\$6,549
Total Requirements		\$2,446	\$4,268	\$7,268	\$0	\$7,268	\$0	\$7,268

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$10	\$232	\$232	\$0	\$232	\$0	\$232
Total INVESTMENT INCOME		\$10	\$232	\$232	\$0	\$232	\$0	\$232

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434190	OTHER SALES & SERVICES	\$250	\$237	\$737	\$0	\$737	\$0	\$737
Total SALES, SERVICE, & RENTALS		\$250	\$237	\$737	\$0	\$737	\$0	\$737

CONTRIBUTIONS & DONATIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$80	\$220	\$2,720	\$0	\$2,720	\$0	\$2,720
Total CONTRIBUTIONS & DONATIONS		\$80	\$220	\$2,720	\$0	\$2,720	\$0	\$2,720

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381T1	TRANS FROM B/C 24468	\$1,500	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
4381T2	TRF FROM 64468	\$69	\$814	\$814	\$0	\$814	\$0	\$814
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,569	\$2,014	\$2,014	\$0	\$2,014	\$0	\$2,014
Total Receipts		\$1,909	\$2,703	\$5,703	\$0	\$5,703	\$0	\$5,703
Change in Fund Balance		(\$537)	(\$1,565)	(\$1,565)	\$0	(\$1,565)	\$0	(\$1,565)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6116-Woodside Cottage

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533720	EDUCATIONAL SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533800	PURCHASES FOR RESALE	\$240	\$0	\$300	\$0	\$300	\$0	\$300
Total SUPPLIES		\$240	\$100	\$400	\$0	\$400	\$0	\$400

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$4,866	\$7,249	\$9,749	\$0	\$9,749	\$0	\$9,749
Total OTHER EXPENSES & ADJUSTMENTS		\$4,866	\$7,249	\$9,749	\$0	\$9,749	\$0	\$9,749
Total Requirements		\$5,106	\$7,349	\$10,149	\$0	\$10,149	\$0	\$10,149

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$6	\$520	\$520	\$0	\$520	\$0	\$520
Total INVESTMENT INCOME		\$6	\$520	\$520	\$0	\$520	\$0	\$520

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434190	OTHER SALES & SERVICES	\$430	\$359	\$1,359	\$0	\$1,359	\$0	\$1,359
Total SALES, SERVICE, & RENTALS		\$430	\$359	\$1,359	\$0	\$1,359	\$0	\$1,359

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$0	\$50	\$550	\$0	\$550	\$0	\$550
Total CONTRIBUTIONS & DONATIONS		\$0	\$50	\$550	\$0	\$550	\$0	\$550



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381T1	TRANS FROM B/C 24468	\$2,270	\$1,780	\$3,080	\$0	\$3,080	\$0	\$3,080
4381T2	TRF FROM 64468	\$138	\$1,151	\$1,151	\$0	\$1,151	\$0	\$1,151
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,408	\$2,931	\$4,231	\$0	\$4,231	\$0	\$4,231
Total Receipts		\$2,845	\$3,860	\$6,660	\$0	\$6,660	\$0	\$6,660
Change in Fund Balance		(\$2,262)	(\$3,489)	(\$3,489)	\$0	(\$3,489)	\$0	(\$3,489)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6117-Meadowview Cottage

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$7,741	\$4,736	\$6,736	\$0	\$6,736	\$0	\$6,736
Total OTHER EXPENSES & ADJUSTMENTS		\$7,741	\$4,736	\$6,736	\$0	\$6,736	\$0	\$6,736
Total Requirements		\$7,741	\$4,736	\$6,736	\$0	\$6,736	\$0	\$6,736

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$12	\$161	\$161	\$0	\$161	\$0	\$161
Total INVESTMENT INCOME		\$12	\$161	\$161	\$0	\$161	\$0	\$161

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434190	OTHER SALES & SERVICES	\$130	\$498	\$1,498	\$0	\$1,498	\$0	\$1,498
Total SALES, SERVICE, & RENTALS		\$130	\$498	\$1,498	\$0	\$1,498	\$0	\$1,498

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$51	\$150	\$1,150	\$0	\$1,150	\$0	\$1,150
Total CONTRIBUTIONS & DONATIONS		\$51	\$150	\$1,150	\$0	\$1,150	\$0	\$1,150

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$2,424	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$2,424	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381T1	TRANS FROM B/C 24468	\$4,765	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
4381T2	TRF FROM 64468	\$86	\$815	\$815	\$0	\$815	\$0	\$815
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,850	\$2,015	\$2,015	\$0	\$2,015	\$0	\$2,015
Total Receipts		\$7,468	\$2,824	\$4,824	\$0	\$4,824	\$0	\$4,824
Change in Fund Balance		(\$273)	(\$1,912)	(\$1,912)	\$0	(\$1,912)	\$0	(\$1,912)
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6118-Parkview Cottage

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$4,649	\$3,261	\$5,761	\$0	\$5,761	\$0	\$5,761
535950	PETTY/IMPREST CASH	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total OTHER EXPENSES & ADJUSTMENTS		\$4,649	\$3,311	\$5,811	\$0	\$5,811	\$0	\$5,811
Total Requirements		\$4,649	\$3,311	\$5,811	\$0	\$5,811	\$0	\$5,811

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$26	\$142	\$142	\$0	\$142	\$0	\$142
Total INVESTMENT INCOME		\$26	\$142	\$142	\$0	\$142	\$0	\$142

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434190	OTHER SALES & SERVICES	\$402	\$1,159	\$2,159	\$0	\$2,159	\$0	\$2,159
Total SALES, SERVICE, & RENTALS		\$402	\$1,159	\$2,159	\$0	\$2,159	\$0	\$2,159

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$200	\$500	\$2,000	\$0	\$2,000	\$0	\$2,000
Total CONTRIBUTIONS & DONATIONS		\$200	\$500	\$2,000	\$0	\$2,000	\$0	\$2,000

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total MISCELLANEOUS		\$0	\$50	\$50	\$0	\$50	\$0	\$50



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381T1	TRANS FROM B/C 24468	\$1,950	\$1,630	\$1,630	\$0	\$1,630	\$0	\$1,630
4381T2	TRF FROM 64468	\$165	\$671	\$671	\$0	\$671	\$0	\$671
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,115	\$2,301	\$2,301	\$0	\$2,301	\$0	\$2,301
Total Receipts		\$2,743	\$4,152	\$6,652	\$0	\$6,652	\$0	\$6,652
Change in Fund Balance		(\$1,906)	\$841	\$841	\$0	\$841	\$0	\$841

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6119-Royall Cottage

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533800	PURCHASES FOR RESALE	\$348	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$348	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535810	STUD/PATINT ENTRTNMNT EXP	\$38	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$2,242	\$5,298	\$5,298	\$0	\$5,298	\$0	\$5,298
Total OTHER EXPENSES & ADJUSTMENTS		\$2,280	\$5,298	\$5,298	\$0	\$5,298	\$0	\$5,298
Total Requirements		\$2,628	\$5,298	\$5,298	\$0	\$5,298	\$0	\$5,298

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$24	\$79	\$79	\$0	\$79	\$0	\$79
Total INVESTMENT INCOME		\$24	\$79	\$79	\$0	\$79	\$0	\$79

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434190	OTHER SALES & SERVICES	\$689	\$863	\$863	\$0	\$863	\$0	\$863
Total SALES, SERVICE, & RENTALS		\$689	\$863	\$863	\$0	\$863	\$0	\$863

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$420	\$560	\$560	\$0	\$560	\$0	\$560
Total CONTRIBUTIONS & DONATIONS		\$420	\$560	\$560	\$0	\$560	\$0	\$560



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6119-Royall Cottage

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381T1	TRANS FROM B/C 24468	\$2,140	\$1,820	\$1,820	\$0	\$1,820	\$0	\$1,820
4381T2	TRF FROM 64468	\$150	\$700	\$700	\$0	\$700	\$0	\$700
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,290	\$2,520	\$2,520	\$0	\$2,520	\$0	\$2,520
Total Receipts		\$3,422	\$4,022	\$4,022	\$0	\$4,022	\$0	\$4,022
Change in Fund Balance		\$795	(\$1,276)	(\$1,276)	\$0	(\$1,276)	\$0	(\$1,276)

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

6120-Pineview Cottage

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533800	PURCHASES FOR RESALE	\$148	\$0	\$200	\$0	\$200	\$0	\$200
Total SUPPLIES		\$148	\$0	\$200	\$0	\$200	\$0	\$200

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535810	STUD/PATINT ENTRTNMNT EXP	\$68	\$0	\$300	\$0	\$300	\$0	\$300
535900	OTHER EXPENSES	\$4,282	\$5,200	\$5,900	\$0	\$5,900	\$0	\$5,900
535950	PETTY/IMPREST CASH	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total OTHER EXPENSES & ADJUSTMENTS		\$4,349	\$5,250	\$6,250	\$0	\$6,250	\$0	\$6,250
Total Requirements		\$4,497	\$5,250	\$6,450	\$0	\$6,450	\$0	\$6,450

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$15	\$217	\$217	\$0	\$217	\$0	\$217
Total INVESTMENT INCOME		\$15	\$217	\$217	\$0	\$217	\$0	\$217

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434190	OTHER SALES & SERVICES	\$827	\$1,072	\$1,072	\$0	\$1,072	\$0	\$1,072
Total SALES, SERVICE, & RENTALS		\$827	\$1,072	\$1,072	\$0	\$1,072	\$0	\$1,072

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$1,124	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200



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

Total CONTRIBUTIONS & DONATIONS	\$1,124	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
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MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381T1	TRANS FROM B/C 24468	\$2,230	\$1,870	\$1,870	\$0	\$1,870	\$0	\$1,870
4381T2	TRF FROM 64468	\$100	\$672	\$672	\$0	\$672	\$0	\$672
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,330	\$2,542	\$2,542	\$0	\$2,542	\$0	\$2,542

Total Receipts	\$4,296	\$3,881	\$5,081	\$0	\$5,081	\$0	\$5,081
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Change in Fund Balance	(\$201)	(\$1,369)	(\$1,369)	\$0	(\$1,369)	\$0	(\$1,369)
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6121-Arbor Cottage

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533800	PURCHASES FOR RESALE	\$89	\$0	\$300	\$0	\$300	\$0	\$300
Total SUPPLIES		\$89	\$0	\$300	\$0	\$300	\$0	\$300

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$2,878	\$0	\$4,700	\$0	\$4,700	\$0	\$4,700
Total OTHER EXPENSES & ADJUSTMENTS		\$2,878	\$0	\$4,700	\$0	\$4,700	\$0	\$4,700
Total Requirements		\$2,967	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$15	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$15	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434190	OTHER SALES & SERVICES	\$448	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SALES, SERVICE, & RENTALS		\$448	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$1,176	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
Total CONTRIBUTIONS & DONATIONS		\$1,176	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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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

6121-Arbor Cottage

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$1,254	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Total MISCELLANEOUS		\$1,254	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381T1	TRANS FROM B/C 24468	\$1,800	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
4381T2	TRF FROM 64468	\$219	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,019	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500

Total Receipts		\$4,912	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
Change in Fund Balance		\$1,945	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6123-Edgewood Cottage

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533510	CLOTHING & UNIFORMS	(\$15)	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533800	PURCHASES FOR RESALE	\$158	\$0	\$200	\$0	\$200	\$0	\$200
Total SUPPLIES		\$142	\$100	\$300	\$0	\$300	\$0	\$300

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$1,594	\$3,609	\$4,609	\$0	\$4,609	\$0	\$4,609
Total OTHER EXPENSES & ADJUSTMENTS		\$1,594	\$3,609	\$4,609	\$0	\$4,609	\$0	\$4,609
Total Requirements		\$1,737	\$3,709	\$4,909	\$0	\$4,909	\$0	\$4,909

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$11	\$79	\$79	\$0	\$79	\$0	\$79
Total INVESTMENT INCOME		\$11	\$79	\$79	\$0	\$79	\$0	\$79

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434190	OTHER SALES & SERVICES	\$469	\$315	\$1,015	\$0	\$1,015	\$0	\$1,015
Total SALES, SERVICE, & RENTALS		\$469	\$315	\$1,015	\$0	\$1,015	\$0	\$1,015

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$100	\$105	\$605	\$0	\$605	\$0	\$605



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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	\$100	\$105	\$605	\$0	\$605	\$0	\$605
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381T1	TRANS FROM B/C 24468	\$1,500	\$1,820	\$1,820	\$0	\$1,820	\$0	\$1,820
4381T2	TRF FROM 64468	\$63	\$677	\$677	\$0	\$677	\$0	\$677
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,563	\$2,497	\$2,497	\$0	\$2,497	\$0	\$2,497
Total Receipts		\$2,144	\$2,996	\$4,196	\$0	\$4,196	\$0	\$4,196
Change in Fund Balance		\$407	(\$713)	(\$713)	\$0	(\$713)	\$0	(\$713)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6124-Alpine Cottage

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533720	EDUCATIONAL SUPPLIES	\$3,672	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
533800	PURCHASES FOR RESALE	\$104	\$0	\$200	\$0	\$200	\$0	\$200
Total SUPPLIES		\$3,776	\$0	\$2,200	\$0	\$2,200	\$0	\$2,200

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$1,119	\$3,311	\$3,311	\$0	\$3,311	\$0	\$3,311
Total OTHER EXPENSES & ADJUSTMENTS		\$1,119	\$3,311	\$3,311	\$0	\$3,311	\$0	\$3,311
Total Requirements		\$4,895	\$3,311	\$5,511	\$0	\$5,511	\$0	\$5,511

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$29	\$97	\$97	\$0	\$97	\$0	\$97
Total INVESTMENT INCOME		\$29	\$97	\$97	\$0	\$97	\$0	\$97

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434190	OTHER SALES & SERVICES	\$1,575	\$215	\$1,415	\$0	\$1,415	\$0	\$1,415
Total SALES, SERVICE, & RENTALS		\$1,575	\$215	\$1,415	\$0	\$1,415	\$0	\$1,415

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$1,065	\$52	\$1,052	\$0	\$1,052	\$0	\$1,052
Total CONTRIBUTIONS & DONATIONS		\$1,065	\$52	\$1,052	\$0	\$1,052	\$0	\$1,052



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6124-Alpine Cottage

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381T1	TRANS FROM B/C 24468	\$1,500	\$1,820	\$1,820	\$0	\$1,820	\$0	\$1,820
4381T2	TRF FROM 64468	\$173	\$796	\$796	\$0	\$796	\$0	\$796
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,673	\$2,616	\$2,616	\$0	\$2,616	\$0	\$2,616
Total Receipts		\$4,342	\$2,980	\$5,180	\$0	\$5,180	\$0	\$5,180
Change in Fund Balance		(\$553)	(\$331)	(\$331)	\$0	(\$331)	\$0	(\$331)
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6126-Speech and Hearing

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6128-Infirmary

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533800	PURCHASES FOR RESALE	\$219	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$219	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$982	\$5,455	\$5,455	\$0	\$5,455	\$0	\$5,455
Total OTHER EXPENSES & ADJUSTMENTS		\$982	\$5,455	\$5,455	\$0	\$5,455	\$0	\$5,455
Total Requirements		\$1,200	\$5,455	\$5,455	\$0	\$5,455	\$0	\$5,455

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$31	\$324	\$324	\$0	\$324	\$0	\$324
Total INVESTMENT INCOME		\$31	\$324	\$324	\$0	\$324	\$0	\$324

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434190	OTHER SALES & SERVICES	\$415	\$200	\$200	\$0	\$200	\$0	\$200
Total SALES, SERVICE, & RENTALS		\$415	\$200	\$200	\$0	\$200	\$0	\$200

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381T1	TRANS FROM B/C 24468	\$1,200	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
4381T2	TRF FROM 64468	\$69	\$649	\$649	\$0	\$649	\$0	\$649
Total INTRAGOVERNMENTAL		\$1,269	\$1,849	\$1,849	\$0	\$1,849	\$0	\$1,849



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6128-Infirmary

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Receipts	\$1,714	\$2,373	\$2,373	\$0	\$2,373	\$0	\$2,373
Change in Fund Balance	\$514	(\$3,082)	(\$3,082)	\$0	(\$3,082)	\$0	(\$3,082)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6133-Beacon Cottage

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533800	PURCHASES FOR RESALE	\$1,264	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$3,872	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
Total SUPPLIES		\$5,136	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$500	\$2,612	\$2,612	\$0	\$2,612	\$0	\$2,612
Total OTHER EXPENSES & ADJUSTMENTS		\$500	\$2,612	\$2,612	\$0	\$2,612	\$0	\$2,612
Total Requirements		\$5,636	\$10,612	\$10,612	\$0	\$10,612	\$0	\$10,612

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$22	\$99	\$99	\$0	\$99	\$0	\$99
Total INVESTMENT INCOME		\$22	\$99	\$99	\$0	\$99	\$0	\$99

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434190	OTHER SALES & SERVICES	\$1,059	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
Total SALES, SERVICE, & RENTALS		\$1,059	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$945	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6133-Beacon Cottage

Receipts

CONTRIBUTIONS & DONATIONS

Total CONTRIBUTIONS & DONATIONS	\$945	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
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MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$2,465	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total MISCELLANEOUS		\$2,465	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381T1	TRANS FROM B/C 24468	\$2,250	\$1,850	\$1,850	\$0	\$1,850	\$0	\$1,850
4381T2	TRF FROM 64468	\$313	\$604	\$604	\$0	\$604	\$0	\$604
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,563	\$2,454	\$2,454	\$0	\$2,454	\$0	\$2,454

Total Receipts	\$7,054	\$9,353	\$9,353	\$0	\$9,353	\$0	\$9,353
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Change in Fund Balance	\$1,418	(\$1,259)	(\$1,259)	\$0	(\$1,259)	\$0	(\$1,259)
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6134-Newport Cottage

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533800	PURCHASES FOR RESALE	\$161	\$0	\$200	\$0	\$200	\$0	\$200
Total SUPPLIES		\$161	\$0	\$200	\$0	\$200	\$0	\$200

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534539	OTHER EQUIPMENT	\$996	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$996	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$70	\$70	\$0	\$70	\$0	\$70
535900	OTHER EXPENSES	\$4,599	\$4,868	\$5,868	\$0	\$5,868	\$0	\$5,868
Total OTHER EXPENSES & ADJUSTMENTS		\$4,599	\$4,938	\$5,938	\$0	\$5,938	\$0	\$5,938
Total Requirements		\$5,756	\$4,938	\$6,138	\$0	\$6,138	\$0	\$6,138

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$35	\$314	\$314	\$0	\$314	\$0	\$314
Total INVESTMENT INCOME		\$35	\$314	\$314	\$0	\$314	\$0	\$314

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434190	OTHER SALES & SERVICES	\$316	\$1,051	\$1,051	\$0	\$1,051	\$0	\$1,051
Total SALES, SERVICE, & RENTALS		\$316	\$1,051	\$1,051	\$0	\$1,051	\$0	\$1,051



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6134-Newport Cottage

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$1,405	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
Total CONTRIBUTIONS & DONATIONS		\$1,405	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381T1	TRANS FROM B/C 24468	\$1,880	\$2,820	\$2,820	\$0	\$2,820	\$0	\$2,820
4381T2	TRF FROM 64468	\$204	\$1,048	\$1,048	\$0	\$1,048	\$0	\$1,048
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,084	\$3,868	\$3,868	\$0	\$3,868	\$0	\$3,868
Total Receipts		\$3,840	\$5,233	\$6,433	\$0	\$6,433	\$0	\$6,433
Change in Fund Balance		(\$1,916)	\$295	\$295	\$0	\$295	\$0	\$295

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

6136-Briarwood Cottage

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533800	PURCHASES FOR RESALE	\$143	\$0	\$200	\$0	\$200	\$0	\$200
Total SUPPLIES		\$143	\$100	\$300	\$0	\$300	\$0	\$300

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$4,546	\$6,457	\$7,957	\$0	\$7,957	\$0	\$7,957
Total OTHER EXPENSES & ADJUSTMENTS		\$4,546	\$6,457	\$7,957	\$0	\$7,957	\$0	\$7,957
Total Requirements		\$4,690	\$6,557	\$8,257	\$0	\$8,257	\$0	\$8,257

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$45	\$184	\$184	\$0	\$184	\$0	\$184
Total INVESTMENT INCOME		\$45	\$184	\$184	\$0	\$184	\$0	\$184

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434190	OTHER SALES & SERVICES	\$624	\$940	\$940	\$0	\$940	\$0	\$940
Total SALES, SERVICE, & RENTALS		\$624	\$940	\$940	\$0	\$940	\$0	\$940

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total CONTRIBUTIONS & DONATIONS		\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$3,246	\$0	\$1,700	\$0	\$1,700	\$0	\$1,700
Total MISCELLANEOUS		\$3,246	\$0	\$1,700	\$0	\$1,700	\$0	\$1,700

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381T1	TRANS FROM B/C 24468	\$830	\$3,340	\$3,340	\$0	\$3,340	\$0	\$3,340
4381T2	TRF FROM 64468	\$85	\$829	\$829	\$0	\$829	\$0	\$829
Total INTRAGOVERNMENTAL TRANSACTIONS		\$915	\$4,169	\$4,169	\$0	\$4,169	\$0	\$4,169
Total Receipts		\$4,831	\$6,793	\$8,493	\$0	\$8,493	\$0	\$8,493
Change in Fund Balance		\$141	\$236	\$236	\$0	\$236	\$0	\$236

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6311-Chaplain's Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532310	REPAIRS-BUILDINGS	\$3,424	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$3,424	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533240	CARPENTRY & HARDWARE SUPP	\$1,031	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$174	\$174	\$0	\$174	\$0	\$174
Total SUPPLIES		\$1,031	\$174	\$174	\$0	\$174	\$0	\$174

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$11,733	\$8,765	\$13,765	\$0	\$13,765	\$0	\$13,765
Total OTHER EXPENSES & ADJUSTMENTS		\$11,733	\$8,765	\$13,765	\$0	\$13,765	\$0	\$13,765

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381T3	TRANSFER TO 67468	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
Total Requirements		\$16,189	\$9,739	\$19,739	\$0	\$19,739	\$0	\$19,739



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6311-Chaplain's Fund

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$81	\$654	\$654	\$0	\$654	\$0	\$654
Total INVESTMENT INCOME		\$81	\$654	\$654	\$0	\$654	\$0	\$654

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$2,609	\$9,085	\$19,085	\$0	\$19,085	\$0	\$19,085
Total CONTRIBUTIONS & DONATIONS		\$2,609	\$9,085	\$19,085	\$0	\$19,085	\$0	\$19,085

Total Receipts		\$2,690	\$9,739	\$19,739	\$0	\$19,739	\$0	\$19,739
Change in Fund Balance		(\$13,499)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6316-Knights of Columbus Project

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6317-Meadowview BIP Funds

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$40	\$2,433	\$2,433	\$0	\$2,433	\$0	\$2,433
Total OTHER EXPENSES & ADJUSTMENTS		\$40	\$2,433	\$2,433	\$0	\$2,433	\$0	\$2,433
Total Requirements		\$40	\$2,433	\$2,433	\$0	\$2,433	\$0	\$2,433

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$5	\$212	\$212	\$0	\$212	\$0	\$212
Total INVESTMENT INCOME		\$5	\$212	\$212	\$0	\$212	\$0	\$212

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381T1	TRANS FROM B/C 24468	\$0	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
Total Receipts		\$5	\$3,812	\$3,812	\$0	\$3,812	\$0	\$3,812
Change in Fund Balance		(\$35)	\$1,379	\$1,379	\$0	\$1,379	\$0	\$1,379

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6321-Track Funds

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533900	OTHER MATERIALS & SUPP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$0	\$500	\$500	\$0	\$500	\$0	\$500

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$0	\$1,630	\$1,630	\$0	\$1,630	\$0	\$1,630
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$1,630	\$1,630	\$0	\$1,630	\$0	\$1,630
Total Requirements		\$0	\$2,130	\$2,130	\$0	\$2,130	\$0	\$2,130

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381T1	TRANS FROM B/C 24468	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
4381T2	TRF FROM 64468	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total INTRAGOVERNMENTAL		\$0	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

TRANSACTIONS

Total Receipts	\$0	\$2,516	\$2,516	\$0	\$2,516	\$0	\$2,516
Change in Fund Balance	\$0	\$386	\$386	\$0	\$386	\$0	\$386

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6399-Final Expense Fund

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6701-Volunteer Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$2,275	\$3,830	\$3,830	\$0	\$3,830	\$0	\$3,830
Total PURCHASED SERVICES		\$2,275	\$3,830	\$3,830	\$0	\$3,830	\$0	\$3,830

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533240	CARPENTRY & HARDWARE SUPP	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533410	FOOD SUPPLIES	\$152	\$0	\$500	\$0	\$500	\$0	\$500
533900	OTHER MATERIALS & SUPP	\$949	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SUPPLIES		\$1,101	\$2,000	\$4,500	\$0	\$4,500	\$0	\$4,500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534512	FURN-RESIDENTIAL	\$6,774	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
Total PROPERTY, PLANT & EQUIPMENT		\$6,774	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535810	STUD/PATINT ENTRTNMNT EXP	\$753	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535900	OTHER EXPENSES	\$45,588	\$35,000	\$40,000	\$0	\$40,000	\$0	\$40,000
Total OTHER EXPENSES & ADJUSTMENTS		\$46,341	\$36,000	\$41,000	\$0	\$41,000	\$0	\$41,000
Total Requirements		\$56,491	\$41,830	\$59,330	\$0	\$59,330	\$0	\$59,330

Receipts

INVESTMENT INCOME



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$1,050	\$3,705	\$3,705	\$0	\$3,705	\$0	\$3,705
Total INVESTMENT INCOME		\$1,050	\$3,705	\$3,705	\$0	\$3,705	\$0	\$3,705

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$40,323	\$38,000	\$55,500	\$0	\$55,500	\$0	\$55,500
Total CONTRIBUTIONS & DONATIONS		\$40,323	\$38,000	\$55,500	\$0	\$55,500	\$0	\$55,500

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$697	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$697	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381T2	TRF FROM 64468	\$5,780	\$125	\$125	\$0	\$125	\$0	\$125
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,780	\$125	\$125	\$0	\$125	\$0	\$125

Total Receipts		\$47,851	\$41,830	\$59,330	\$0	\$59,330	\$0	\$59,330
Change in Fund Balance		(\$8,640)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6730-Recreation Fund

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$410	\$2,871	\$2,871	\$0	\$2,871	\$0	\$2,871
Total INVESTMENT INCOME		\$410	\$2,871	\$2,871	\$0	\$2,871	\$0	\$2,871
Total Receipts		\$410	\$2,871	\$2,871	\$0	\$2,871	\$0	\$2,871
Change in Fund Balance		\$410	(\$3,396)	(\$3,396)	\$0	(\$3,396)	\$0	(\$3,396)

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$229,790	\$426,862	\$426,862	\$0	\$426,862	\$0	\$426,862
Total Receipts	\$330,909	\$504,067	\$504,067	\$0	\$504,067	\$0	\$504,067
Change in Fund Balance	\$101,119	\$77,205	\$77,205	\$0	\$77,205	\$0	\$77,205
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6001	Division 1 - Harmony Court	\$4,289	\$9,775	\$9,775	\$0	\$9,775	\$0	\$9,775
6003	Special Resident Activity Program Recreation	\$4,223	\$6,313	\$6,313	\$0	\$6,313	\$0	\$6,313
6005	Division 5 - Sunset Village	\$1,257	\$5,499	\$5,499	\$0	\$5,499	\$0	\$5,499
6006	Division 6 - Rolling Hills	\$7,794	\$5,581	\$5,581	\$0	\$5,581	\$0	\$5,581
6007	Division 7 - Vernon Woods	\$2,977	\$5,653	\$5,653	\$0	\$5,653	\$0	\$5,653
6009	Division 9 - West End Villas	\$6,084	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
6103	Patient Fund - Psychology (Two titles listed)	\$112	\$53,825	\$53,825	\$0	\$53,825	\$0	\$53,825
6108	Self Advocacy Council Fund	\$45	\$100	\$100	\$0	\$100	\$0	\$100
6198	Plant N See	\$26,416	\$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	\$0	\$504	\$504	\$0	\$504	\$0	\$504
6320	Donna Gordon Memorial Fund	\$0	\$250	\$250	\$0	\$250	\$0	\$250
6403	Pre-Vocational Services	\$169,647	\$271,822	\$271,822	\$0	\$271,822	\$0	\$271,822
6701	Volunteer Services - General	\$720	\$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	\$938	\$1,667	\$1,667	\$0	\$1,667	\$0	\$1,667
6710	Caswell Center Staff Development	\$5,078	\$1,011	\$1,011	\$0	\$1,011	\$0	\$1,011
6750	Special Resident Activity	\$208	\$2,188	\$2,188	\$0	\$2,188	\$0	\$2,188
6908	Director's Contingency A	\$0	\$139	\$139	\$0	\$139	\$0	\$139
Total Requirements		\$229,790	\$426,862	\$426,862	\$0	\$426,862	\$0	\$426,862

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6000	Health Services	\$659	\$0	\$0	\$0	\$0	\$0	\$0
6001	Division 1 - Harmony Court	\$5,018	\$12,668	\$12,668	\$0	\$12,668	\$0	\$12,668
6003	Special Resident Activity Program Recreation	\$1,692	\$5,189	\$5,189	\$0	\$5,189	\$0	\$5,189



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67469-DHHS - Caswell Center - Trust - Interest Bearing**

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6005	Division 5 - Sunset Village	\$5,041	\$5,570	\$5,570	\$0	\$5,570	\$0	\$5,570
6006	Division 6 - Rolling Hills	\$7,583	\$5,933	\$5,933	\$0	\$5,933	\$0	\$5,933
6007	Division 7 - Vernon Woods	\$5,029	\$5,001	\$5,001	\$0	\$5,001	\$0	\$5,001
6009	Division 9 - West End Villas	\$7,476	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
6103	Patient Fund - Psychology (Two titles listed)	\$220	\$14,563	\$14,563	\$0	\$14,563	\$0	\$14,563
6108	Self Advocacy Council Fund	\$4	\$100	\$100	\$0	\$100	\$0	\$100
6198	Plant N See	\$41,423	\$43,642	\$43,642	\$0	\$43,642	\$0	\$43,642
6307	Aquatics	\$251	\$3,434	\$3,434	\$0	\$3,434	\$0	\$3,434
6309	Therapeutic Recreation - Riding Program	\$2	\$178	\$178	\$0	\$178	\$0	\$178
6311	Chaplain's Fund	\$0	\$1	\$1	\$0	\$1	\$0	\$1
6317	Creative Arts	\$111	\$894	\$894	\$0	\$894	\$0	\$894
6320	Donna Gordon Memorial Fund	\$7	\$250	\$250	\$0	\$250	\$0	\$250
6403	Pre-Vocational Services	\$248,211	\$354,910	\$354,910	\$0	\$354,910	\$0	\$354,910
6701	Volunteer Services - General	\$1,483	\$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	\$1,672	\$1,667	\$1,667	\$0	\$1,667	\$0	\$1,667
6710	Caswell Center Staff Development	\$3,356	\$1,011	\$1,011	\$0	\$1,011	\$0	\$1,011
6750	Special Resident Activity	\$1,673	\$1,797	\$1,797	\$0	\$1,797	\$0	\$1,797
Total Receipts		\$330,909	\$504,067	\$504,067	\$0	\$504,067	\$0	\$504,067
Change in Fund Balance		\$101,119	\$77,205	\$77,205	\$0	\$77,205	\$0	\$77,205
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531642	THERAPEUTIC WAGES	\$96,088	\$119,130	\$119,130	\$0	\$119,130	\$0	\$119,130
Total PERSONAL SERVICES		\$96,088	\$119,130	\$119,130	\$0	\$119,130	\$0	\$119,130

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532333	REPAIRS-OTHER EQUIPMENT	\$870	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$435	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$365	\$195	\$195	\$0	\$195	\$0	\$195
532724	MEALS - IN STATE	\$149	\$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
532930	REGISTRATION FEES	\$1,495	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$3,313	\$9,388	\$9,388	\$0	\$9,388	\$0	\$9,388

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$2,902	\$2,902	\$0	\$2,902	\$0	\$2,902
533210	JANITORIAL SUPPLIES	\$5,851	\$5,397	\$5,397	\$0	\$5,397	\$0	\$5,397
533240	CARPENTRY & HARDWARE SUPP	\$7,943	\$43,483	\$43,483	\$0	\$43,483	\$0	\$43,483
533410	FOOD SUPPLIES	\$2,014	\$9,468	\$9,468	\$0	\$9,468	\$0	\$9,468
533510	CLOTHING & UNIFORMS	\$0	\$112	\$112	\$0	\$112	\$0	\$112
533520	RECREATIONAL SUPPLIES	\$5,506	\$6,619	\$6,619	\$0	\$6,619	\$0	\$6,619
533530	REHABILITATION SUPPLIES	\$17,486	\$46,506	\$46,506	\$0	\$46,506	\$0	\$46,506
533690	OTHER MED/PHARM SUPPLIES	\$498	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$71,408	\$88,894	\$88,894	\$0	\$88,894	\$0	\$88,894



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533900	OTHER MATERIALS & SUPP	\$6,955	\$32,911	\$32,911	\$0	\$32,911	\$0	\$32,911
Total SUPPLIES		\$117,659	\$236,292	\$236,292	\$0	\$236,292	\$0	\$236,292

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534512	FURN-RESIDENTIAL	\$1,713	\$3,422	\$3,422	\$0	\$3,422	\$0	\$3,422
534521	OFFICE EQUIPMENT	\$0	\$3,064	\$3,064	\$0	\$3,064	\$0	\$3,064
534539	OTHER EQUIPMENT	\$2,878	\$46,135	\$46,135	\$0	\$46,135	\$0	\$46,135
Total PROPERTY, PLANT & EQUIPMENT		\$4,591	\$52,621	\$52,621	\$0	\$52,621	\$0	\$52,621

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535810	STUD/PATINT ENTRTNMNT EXP	\$5,495	\$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	\$2,644	\$5,330	\$5,330	\$0	\$5,330	\$0	\$5,330
Total OTHER EXPENSES & ADJUSTMENTS		\$8,138	\$9,431	\$9,431	\$0	\$9,431	\$0	\$9,431
Total Requirements		\$229,790	\$426,862	\$426,862	\$0	\$426,862	\$0	\$426,862

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$2,854	\$11,322	\$11,322	\$0	\$11,322	\$0	\$11,322
Total INVESTMENT INCOME		\$2,854	\$11,322	\$11,322	\$0	\$11,322	\$0	\$11,322

SALES, SERVICE, & RENTALS



**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**

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434110	HOUSEHOLD/CLEANING SVC	\$21,926	\$20,183	\$20,183	\$0	\$20,183	\$0	\$20,183
434190	OTHER SALES & SERVICES	\$222,587	\$325,699	\$325,699	\$0	\$325,699	\$0	\$325,699
434390	OTH SALES OF GDS OR PUBL	\$40,869	\$43,322	\$43,322	\$0	\$43,322	\$0	\$43,322
Total SALES, SERVICE, & RENTALS		\$285,382	\$389,204	\$389,204	\$0	\$389,204	\$0	\$389,204

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$7,883	\$73,541	\$73,541	\$0	\$73,541	\$0	\$73,541
Total CONTRIBUTIONS & DONATIONS		\$7,883	\$73,541	\$73,541	\$0	\$73,541	\$0	\$73,541

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$2,326	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$2,326	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438141	TFR FR 49651/4697	\$2,464	\$0	\$0	\$0	\$0	\$0	\$0
4381U1	TRAN FROM B/C 24469	\$30,000	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$32,464	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000

Total Receipts		\$330,909	\$504,067	\$504,067	\$0	\$504,067	\$0	\$504,067
Change in Fund Balance		\$101,119	\$77,205	\$77,205	\$0	\$77,205	\$0	\$77,205

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6000-Health Services

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$659	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$659	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$659	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$659	\$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

67469-DHHS - Caswell Center - Trust - Interest Bearing

6001-Division 1 - Harmony Court

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532724	MEALS - IN STATE	\$0	\$1,925	\$1,925	\$0	\$1,925	\$0	\$1,925
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$1,322	\$1,322	\$0	\$1,322	\$0	\$1,322
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$160	\$160	\$0	\$160	\$0	\$160
Total PURCHASED SERVICES		\$0	\$3,407	\$3,407	\$0	\$3,407	\$0	\$3,407

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533210	JANITORIAL SUPPLIES	\$479	\$500	\$500	\$0	\$500	\$0	\$500
533410	FOOD SUPPLIES	(\$205)	\$1,940	\$1,940	\$0	\$1,940	\$0	\$1,940
533520	RECREATIONAL SUPPLIES	\$846	\$500	\$500	\$0	\$500	\$0	\$500
533530	REHABILITATION SUPPLIES	\$1,552	\$1,928	\$1,928	\$0	\$1,928	\$0	\$1,928
Total SUPPLIES		\$2,673	\$4,868	\$4,868	\$0	\$4,868	\$0	\$4,868

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535810	STUD/PATINT ENTRTNMNT EXP	\$1,617	\$500	\$500	\$0	\$500	\$0	\$500
535900	OTHER EXPENSES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES & ADJUSTMENTS		\$1,617	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total Requirements		\$4,289	\$9,775	\$9,775	\$0	\$9,775	\$0	\$9,775

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$18	\$226	\$226	\$0	\$226	\$0	\$226
Total INVESTMENT INCOME		\$18	\$226	\$226	\$0	\$226	\$0	\$226



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6001-Division 1 - Harmony Court

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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		\$5,018	\$12,668	\$12,668	\$0	\$12,668	\$0	\$12,668
Change in Fund Balance		\$729	\$2,893	\$2,893	\$0	\$2,893	\$0	\$2,893

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

67469-DHHS - Caswell Center - Trust - Interest Bearing

6003-Special Resident Activity Program Recreation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533210	JANITORIAL SUPPLIES	\$0	\$370	\$370	\$0	\$370	\$0	\$370
533410	FOOD SUPPLIES	\$0	\$991	\$991	\$0	\$991	\$0	\$991
533520	RECREATIONAL SUPPLIES	\$439	\$250	\$250	\$0	\$250	\$0	\$250
533530	REHABILITATION SUPPLIES	\$209	\$500	\$500	\$0	\$500	\$0	\$500
533900	OTHER MATERIALS & SUPP	(\$185)	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$462	\$2,111	\$2,111	\$0	\$2,111	\$0	\$2,111

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534539	OTHER EQUIPMENT	\$3,097	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$3,097	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535810	STUD/PATINT ENTRTMNT EXP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
535900	OTHER EXPENSES	\$664	\$316	\$316	\$0	\$316	\$0	\$316
Total OTHER EXPENSES & ADJUSTMENTS		\$664	\$416	\$416	\$0	\$416	\$0	\$416
Total Requirements		\$4,223	\$6,313	\$6,313	\$0	\$6,313	\$0	\$6,313

Receipts

INVESTMENT INCOME



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6003-Special Resident Activity Program Recreation

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$25	\$200	\$200	\$0	\$200	\$0	\$200
Total INVESTMENT INCOME		\$25	\$200	\$200	\$0	\$200	\$0	\$200

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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		\$1,692	\$5,189	\$5,189	\$0	\$5,189	\$0	\$5,189
Change in Fund Balance		(\$2,531)	(\$1,124)	(\$1,124)	\$0	(\$1,124)	\$0	(\$1,124)

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

67469-DHHS - Caswell Center - Trust - Interest Bearing

6005-Division 5 - Sunset Village

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532724	MEALS - IN STATE	\$0	\$80	\$80	\$0	\$80	\$0	\$80
Total PURCHASED SERVICES		\$0	\$80	\$80	\$0	\$80	\$0	\$80

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533210	JANITORIAL SUPPLIES	\$0	\$503	\$503	\$0	\$503	\$0	\$503
533410	FOOD SUPPLIES	\$0	\$1,151	\$1,151	\$0	\$1,151	\$0	\$1,151
533520	RECREATIONAL SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533530	REHABILITATION SUPPLIES	\$381	\$1,928	\$1,928	\$0	\$1,928	\$0	\$1,928
Total SUPPLIES		\$381	\$4,082	\$4,082	\$0	\$4,082	\$0	\$4,082

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535810	STUD/PATINT ENTRTNMNT EXP	\$860	\$765	\$765	\$0	\$765	\$0	\$765
535900	OTHER EXPENSES	\$16	\$572	\$572	\$0	\$572	\$0	\$572
Total OTHER EXPENSES & ADJUSTMENTS		\$876	\$1,337	\$1,337	\$0	\$1,337	\$0	\$1,337

Total Requirements		\$1,257	\$5,499	\$5,499	\$0	\$5,499	\$0	\$5,499
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$41	\$22	\$22	\$0	\$22	\$0	\$22
Total INVESTMENT INCOME		\$41	\$22	\$22	\$0	\$22	\$0	\$22

CONTRIBUTIONS & DONATIONS



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6005-Division 5 - Sunset Village

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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		\$5,041	\$5,570	\$5,570	\$0	\$5,570	\$0	\$5,570
Change in Fund Balance		\$3,784	\$71	\$71	\$0	\$71	\$0	\$71

No FTE Available



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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

6006-Division 6 - Rolling Hills

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532724	MEALS - IN STATE	\$149	\$71	\$71	\$0	\$71	\$0	\$71
Total PURCHASED SERVICES		\$149	\$71	\$71	\$0	\$71	\$0	\$71

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533210	JANITORIAL SUPPLIES	\$2,872	\$500	\$500	\$0	\$500	\$0	\$500
533410	FOOD SUPPLIES	\$13	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533520	RECREATIONAL SUPPLIES	\$49	\$500	\$500	\$0	\$500	\$0	\$500
533530	REHABILITATION SUPPLIES	\$1,607	\$1,928	\$1,928	\$0	\$1,928	\$0	\$1,928
533900	OTHER MATERIALS & SUPP	\$488	\$510	\$510	\$0	\$510	\$0	\$510
Total SUPPLIES		\$5,030	\$4,438	\$4,438	\$0	\$4,438	\$0	\$4,438

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534512	FURN-RESIDENTIAL	\$1,713	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,713	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535810	STUD/PATINT ENTRTMNT EXP	\$582	\$500	\$500	\$0	\$500	\$0	\$500
535900	OTHER EXPENSES	\$321	\$572	\$572	\$0	\$572	\$0	\$572
Total OTHER EXPENSES & ADJUSTMENTS		\$902	\$1,072	\$1,072	\$0	\$1,072	\$0	\$1,072
Total Requirements		\$7,794	\$5,581	\$5,581	\$0	\$5,581	\$0	\$5,581

Receipts

INVESTMENT INCOME



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Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$44	\$35	\$35	\$0	\$35	\$0	\$35
Total INVESTMENT INCOME		\$44	\$35	\$35	\$0	\$35	\$0	\$35

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$2,539	\$898	\$898	\$0	\$898	\$0	\$898
Total CONTRIBUTIONS & DONATIONS		\$2,539	\$898	\$898	\$0	\$898	\$0	\$898

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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		\$7,583	\$5,933	\$5,933	\$0	\$5,933	\$0	\$5,933
Change in Fund Balance		(\$211)	\$352	\$352	\$0	\$352	\$0	\$352

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533210	JANITORIAL SUPPLIES	\$166	\$500	\$500	\$0	\$500	\$0	\$500
533410	FOOD SUPPLIES	\$10	\$1,418	\$1,418	\$0	\$1,418	\$0	\$1,418
533520	RECREATIONAL SUPPLIES	\$199	\$500	\$500	\$0	\$500	\$0	\$500
533530	REHABILITATION SUPPLIES	\$1,379	\$1,928	\$1,928	\$0	\$1,928	\$0	\$1,928
Total SUPPLIES		\$1,754	\$4,346	\$4,346	\$0	\$4,346	\$0	\$4,346

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535810	STUD/PATINT ENTRTNMNT EXP	\$672	\$735	\$735	\$0	\$735	\$0	\$735
535900	OTHER EXPENSES	\$551	\$572	\$572	\$0	\$572	\$0	\$572
Total OTHER EXPENSES & ADJUSTMENTS		\$1,223	\$1,307	\$1,307	\$0	\$1,307	\$0	\$1,307
Total Requirements		\$2,977	\$5,653	\$5,653	\$0	\$5,653	\$0	\$5,653

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$29	\$1	\$1	\$0	\$1	\$0	\$1
Total INVESTMENT INCOME		\$29	\$1	\$1	\$0	\$1	\$0	\$1

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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	\$5,001	\$5,001	\$0	\$5,001	\$0	\$5,001



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6007-Division 7 - Vernon Woods

Change in Fund Balance	\$2,052	(\$652)	(\$652)	\$0	(\$652)	\$0	(\$652)
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No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6009-Division 9 - West End Villas

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532721	LODGING - IN STATE	\$444	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$444	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533210	JANITORIAL SUPPLIES	\$129	\$500	\$500	\$0	\$500	\$0	\$500
533410	FOOD SUPPLIES	\$1,721	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533520	RECREATIONAL SUPPLIES	\$1,388	\$500	\$500	\$0	\$500	\$0	\$500
533530	REHABILITATION SUPPLIES	\$543	\$1,928	\$1,928	\$0	\$1,928	\$0	\$1,928
533690	OTHER MED/PHARM SUPPLIES	\$498	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$4,279	\$3,928	\$3,928	\$0	\$3,928	\$0	\$3,928

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535810	STUD/PATINT ENTRTNMNT EXP	\$1,361	\$500	\$500	\$0	\$500	\$0	\$500
535900	OTHER EXPENSES	\$0	\$572	\$572	\$0	\$572	\$0	\$572
Total OTHER EXPENSES & ADJUSTMENTS		\$1,361	\$1,072	\$1,072	\$0	\$1,072	\$0	\$1,072
Total Requirements		\$6,084	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$12	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$12	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438141	TFR FR 49651/4697	\$2,464	\$0	\$0	\$0	\$0	\$0	\$0
4381U1	TRAN FROM B/C 24469	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,464	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total Receipts		\$7,476	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Change in Fund Balance		\$1,392	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6103-Patient Fund - Psychology
 (Two titles listed)

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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	\$112	\$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		\$112	\$52,803	\$52,803	\$0	\$52,803	\$0	\$52,803

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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		\$112	\$53,825	\$53,825	\$0	\$53,825	\$0	\$53,825

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$16	\$73	\$73	\$0	\$73	\$0	\$73
Total INVESTMENT INCOME		\$16	\$73	\$73	\$0	\$73	\$0	\$73



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$204	\$14,490	\$14,490	\$0	\$14,490	\$0	\$14,490
Total CONTRIBUTIONS & DONATIONS		\$204	\$14,490	\$14,490	\$0	\$14,490	\$0	\$14,490
Total Receipts		\$220	\$14,563	\$14,563	\$0	\$14,563	\$0	\$14,563
Change in Fund Balance		\$108	(\$39,262)	(\$39,262)	\$0	(\$39,262)	\$0	(\$39,262)

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

6108-Self Advocacy Council Fund

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533900	OTHER MATERIALS & SUPP	\$45	\$100	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES		\$45	\$100	\$100	\$0	\$100	\$0	\$100
Total Requirements		\$45	\$100	\$100	\$0	\$100	\$0	\$100

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$4	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$4	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total CONTRIBUTIONS & DONATIONS		\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total Receipts		\$4	\$100	\$100	\$0	\$100	\$0	\$100
Change in Fund Balance		(\$42)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6198-Plant N See

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$532	\$532	\$0	\$532	\$0	\$532
533210	JANITORIAL SUPPLIES	\$0	\$17	\$17	\$0	\$17	\$0	\$17
533410	FOOD SUPPLIES	\$474	\$1,468	\$1,468	\$0	\$1,468	\$0	\$1,468
533530	REHABILITATION SUPPLIES	\$2,031	\$20,794	\$20,794	\$0	\$20,794	\$0	\$20,794
533720	EDUCATIONAL SUPPLIES	\$22,820	\$6,721	\$6,721	\$0	\$6,721	\$0	\$6,721
Total SUPPLIES		\$25,325	\$29,532	\$29,532	\$0	\$29,532	\$0	\$29,532

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$72	\$72	\$0	\$72	\$0	\$72
535900	OTHER EXPENSES	\$1,092	\$898	\$898	\$0	\$898	\$0	\$898
Total OTHER EXPENSES & ADJUSTMENTS		\$1,092	\$970	\$970	\$0	\$970	\$0	\$970

Total Requirements		\$26,416	\$32,546	\$32,546	\$0	\$32,546	\$0	\$32,546
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$653	\$1,091	\$1,091	\$0	\$1,091	\$0	\$1,091



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

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6198-Plant N See

Receipts

INVESTMENT INCOME

Total INVESTMENT INCOME	\$653	\$1,091	\$1,091	\$0	\$1,091	\$0	\$1,091
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SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434390	OTH SALES OF GDS OR PUBL	\$40,769	\$42,551	\$42,551	\$0	\$42,551	\$0	\$42,551
Total SALES, SERVICE, & RENTALS		\$40,769	\$42,551	\$42,551	\$0	\$42,551	\$0	\$42,551
Total Receipts		\$41,423	\$43,642	\$43,642	\$0	\$43,642	\$0	\$43,642
Change in Fund Balance		\$15,006	\$11,096	\$11,096	\$0	\$11,096	\$0	\$11,096

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

6307-Aquatics

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$13	\$144	\$144	\$0	\$144	\$0	\$144
Total INVESTMENT INCOME		\$13	\$144	\$144	\$0	\$144	\$0	\$144

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$238	\$3,290	\$3,290	\$0	\$3,290	\$0	\$3,290
Total CONTRIBUTIONS & DONATIONS		\$238	\$3,290	\$3,290	\$0	\$3,290	\$0	\$3,290
Total Receipts		\$251	\$3,434	\$3,434	\$0	\$3,434	\$0	\$3,434
Change in Fund Balance		\$251	\$1,031	\$1,031	\$0	\$1,031	\$0	\$1,031

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6309-Therapeutic Recreation - Riding Program

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$2	\$4	\$4	\$0	\$4	\$0	\$4
Total INVESTMENT INCOME		\$2	\$4	\$4	\$0	\$4	\$0	\$4

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$0	\$174	\$174	\$0	\$174	\$0	\$174
Total CONTRIBUTIONS & DONATIONS		\$0	\$174	\$174	\$0	\$174	\$0	\$174
Total Receipts		\$2	\$178	\$178	\$0	\$178	\$0	\$178
Change in Fund Balance		\$2	(\$85)	(\$85)	\$0	(\$85)	\$0	(\$85)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6311-Chaplain's Fund

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$0	\$1	\$1	\$0	\$1	\$0	\$1
Total INVESTMENT INCOME		\$0	\$1	\$1	\$0	\$1	\$0	\$1
Total Receipts		\$0	\$1	\$1	\$0	\$1	\$0	\$1
Change in Fund Balance		\$0	(\$47)	(\$47)	\$0	(\$47)	\$0	(\$47)

No FTE Available



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

6317-Creative Arts

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533240	CARPENTRY & HARDWARE SUPP	\$0	\$20	\$20	\$0	\$20	\$0	\$20
533520	RECREATIONAL SUPPLIES	\$0	\$120	\$120	\$0	\$120	\$0	\$120
533530	REHABILITATION SUPPLIES	\$0	\$70	\$70	\$0	\$70	\$0	\$70
533900	OTHER MATERIALS & SUPP	\$0	\$294	\$294	\$0	\$294	\$0	\$294
Total SUPPLIES		\$0	\$504	\$504	\$0	\$504	\$0	\$504
Total Requirements		\$0	\$504	\$504	\$0	\$504	\$0	\$504

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$11	\$7	\$7	\$0	\$7	\$0	\$7
Total INVESTMENT INCOME		\$11	\$7	\$7	\$0	\$7	\$0	\$7

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$100	\$887	\$887	\$0	\$887	\$0	\$887
Total CONTRIBUTIONS & DONATIONS		\$100	\$887	\$887	\$0	\$887	\$0	\$887
Total Receipts		\$111	\$894	\$894	\$0	\$894	\$0	\$894
Change in Fund Balance		\$111	\$390	\$390	\$0	\$390	\$0	\$390

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6320-Donna Gordon Memorial Fund

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533900	OTHER MATERIALS & SUPP	\$0	\$250	\$250	\$0	\$250	\$0	\$250
Total SUPPLIES		\$0	\$250	\$250	\$0	\$250	\$0	\$250
Total Requirements		\$0	\$250	\$250	\$0	\$250	\$0	\$250

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$7	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$7	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$0	\$250	\$250	\$0	\$250	\$0	\$250
Total CONTRIBUTIONS & DONATIONS		\$0	\$250	\$250	\$0	\$250	\$0	\$250
Total Receipts		\$7	\$250	\$250	\$0	\$250	\$0	\$250
Change in Fund Balance		\$7	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6403-Pre-Vocational Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531642	THERAPEUTIC WAGES	\$96,088	\$119,130	\$119,130	\$0	\$119,130	\$0	\$119,130
Total PERSONAL SERVICES		\$96,088	\$119,130	\$119,130	\$0	\$119,130	\$0	\$119,130

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532333	REPAIRS-OTHER EQUIPMENT	\$870	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$435	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	(\$79)	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,495	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$2,721	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$2,370	\$2,370	\$0	\$2,370	\$0	\$2,370
533210	JANITORIAL SUPPLIES	\$2,066	\$1,459	\$1,459	\$0	\$1,459	\$0	\$1,459
533240	CARPENTRY & HARDWARE SUPP	\$7,943	\$192	\$192	\$0	\$192	\$0	\$192
533520	RECREATIONAL SUPPLIES	\$2,293	\$0	\$0	\$0	\$0	\$0	\$0
533530	REHABILITATION SUPPLIES	\$8,782	\$4,430	\$4,430	\$0	\$4,430	\$0	\$4,430
533720	EDUCATIONAL SUPPLIES	\$44,190	\$82,173	\$82,173	\$0	\$82,173	\$0	\$82,173
533900	OTHER MATERIALS & SUPP	\$5,454	\$20,278	\$20,278	\$0	\$20,278	\$0	\$20,278
Total SUPPLIES		\$70,728	\$110,902	\$110,902	\$0	\$110,902	\$0	\$110,902

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$0	\$3,064	\$3,064	\$0	\$3,064	\$0	\$3,064



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6403-Pre-Vocational Services

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534539	OTHER EQUIPMENT	(\$219)	\$38,726	\$38,726	\$0	\$38,726	\$0	\$38,726
Total PROPERTY, PLANT & EQUIPMENT		(\$219)	\$41,790	\$41,790	\$0	\$41,790	\$0	\$41,790

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535810	STUD/PATINT ENTRTNMNT EXP	\$329	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$329	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$169,647 \$271,822 \$271,822 \$0 \$271,822 \$0 \$271,822

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$1,272	\$8,257	\$8,257	\$0	\$8,257	\$0	\$8,257
Total INVESTMENT INCOME		\$1,272	\$8,257	\$8,257	\$0	\$8,257	\$0	\$8,257

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434110	HOUSEHOLD/CLEANING SVC	\$21,926	\$20,183	\$20,183	\$0	\$20,183	\$0	\$20,183
434190	OTHER SALES & SERVICES	\$222,587	\$325,699	\$325,699	\$0	\$325,699	\$0	\$325,699
434390	OTH SALES OF GDS OR PUBL	\$100	\$771	\$771	\$0	\$771	\$0	\$771
Total SALES, SERVICE, & RENTALS		\$244,612	\$346,653	\$346,653	\$0	\$346,653	\$0	\$346,653

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$2,326	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6403-Pre-Vocational Services

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$2,326	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$248,211	\$354,910	\$354,910	\$0	\$354,910	\$0	\$354,910
Change in Fund Balance	\$78,564	\$83,088	\$83,088	\$0	\$83,088	\$0	\$83,088

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6701-Volunteer Services - General

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533520	RECREATIONAL SUPPLIES	\$0	\$3	\$3	\$0	\$3	\$0	\$3
533530	REHABILITATION SUPPLIES	\$320	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$400	\$500	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$720	\$503	\$503	\$0	\$503	\$0	\$503

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534512	FURN-RESIDENTIAL	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total Requirements		\$720	\$1,003	\$1,003	\$0	\$1,003	\$0	\$1,003

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$20	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$20	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$1,463	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total CONTRIBUTIONS & DONATIONS		\$1,463	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total Receipts		\$1,483	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Change in Fund Balance		\$763	(\$3)	(\$3)	\$0	(\$3)	\$0	(\$3)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6704-Volunteer Services - Knights of Columbus

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6707-Special Resident Activity Program Psychology

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533210	JANITORIAL SUPPLIES	\$138	\$250	\$250	\$0	\$250	\$0	\$250
533410	FOOD SUPPLIES	\$0	\$250	\$250	\$0	\$250	\$0	\$250
533520	RECREATIONAL SUPPLIES	\$180	\$250	\$250	\$0	\$250	\$0	\$250
533530	REHABILITATION SUPPLIES	\$472	\$500	\$500	\$0	\$500	\$0	\$500
533900	OTHER MATERIALS & SUPP	\$72	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$863	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535810	STUD/PATINT ENTRTNMNT EXP	\$75	\$100	\$100	\$0	\$100	\$0	\$100
535900	OTHER EXPENSES	\$0	\$317	\$317	\$0	\$317	\$0	\$317
Total OTHER EXPENSES & ADJUSTMENTS		\$75	\$417	\$417	\$0	\$417	\$0	\$417
Total Requirements		\$938	\$1,667	\$1,667	\$0	\$1,667	\$0	\$1,667

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$5	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$5	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

Total Receipts	\$1,672	\$1,667	\$1,667	\$0	\$1,667	\$0	\$1,667
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Change in Fund Balance	\$734	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6710-Caswell Center Staff Development

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533720	EDUCATIONAL SUPPLIES	\$4,398	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$680	\$1,011	\$1,011	\$0	\$1,011	\$0	\$1,011
Total SUPPLIES		\$5,078	\$1,011	\$1,011	\$0	\$1,011	\$0	\$1,011
Total Requirements		\$5,078	\$1,011	\$1,011	\$0	\$1,011	\$0	\$1,011

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$17	\$5	\$5	\$0	\$5	\$0	\$5
Total INVESTMENT INCOME		\$17	\$5	\$5	\$0	\$5	\$0	\$5

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$3,339	\$1,006	\$1,006	\$0	\$1,006	\$0	\$1,006
Total CONTRIBUTIONS & DONATIONS		\$3,339	\$1,006	\$1,006	\$0	\$1,006	\$0	\$1,006
Total Receipts		\$3,356	\$1,011	\$1,011	\$0	\$1,011	\$0	\$1,011

Change in Fund Balance	(\$1,722)	\$0						
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6750-Special Resident Activity

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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	\$208	\$1,021	\$1,021	\$0	\$1,021	\$0	\$1,021
Total SUPPLIES		\$208	\$1,771	\$1,771	\$0	\$1,771	\$0	\$1,771

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
535900	OTHER EXPENSES	\$0	\$317	\$317	\$0	\$317	\$0	\$317
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$417	\$417	\$0	\$417	\$0	\$417

Total Requirements		\$208	\$2,188	\$2,188	\$0	\$2,188	\$0	\$2,188
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$6	\$4	\$4	\$0	\$4	\$0	\$4
Total INVESTMENT INCOME		\$6	\$4	\$4	\$0	\$4	\$0	\$4

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$0	\$126	\$126	\$0	\$126	\$0	\$126
Total CONTRIBUTIONS & DONATIONS		\$0	\$126	\$126	\$0	\$126	\$0	\$126

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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		\$1,673	\$1,797	\$1,797	\$0	\$1,797	\$0	\$1,797
Change in Fund Balance		\$1,465	(\$391)	(\$391)	\$0	(\$391)	\$0	(\$391)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6908-Director's Contingency A

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$469,997	\$769,636	\$769,636	\$0	\$769,636	\$0	\$769,636
Total Receipts	\$397,042	\$795,353	\$795,353	\$0	\$795,353	\$0	\$795,353
Change in Fund Balance	(\$72,955)	\$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 : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
7800	Telephone System	\$469,997	\$769,636	\$769,636	\$0	\$769,636	\$0	\$769,636
Total Requirements		\$469,997	\$769,636	\$769,636	\$0	\$769,636	\$0	\$769,636

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
7800	Telephone System	\$397,042	\$795,353	\$795,353	\$0	\$795,353	\$0	\$795,353
Total Receipts		\$397,042	\$795,353	\$795,353	\$0	\$795,353	\$0	\$795,353
Change in Fund Balance		(\$72,955)	\$25,717	\$25,717	\$0	\$25,717	\$0	\$25,717

FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
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 : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$100,114	\$351,803	\$351,803	\$0	\$351,803	\$0	\$351,803
531412	OT PAY - RECEIPTS	\$0	\$10,789	\$10,789	\$0	\$10,789	\$0	\$10,789
531422	HOLIDAY PAY - RECEIPTS	\$0	\$1,087	\$1,087	\$0	\$1,087	\$0	\$1,087
531432	SHIFT PREM PAY - RECEIPTS	\$0	\$4,915	\$4,915	\$0	\$4,915	\$0	\$4,915
531442	CALLBK/STBY PREM PAY-RECT	\$19,775	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$1,156	\$9,067	\$9,067	\$0	\$9,067	\$0	\$9,067
531472	BONUS-INCENTIVE PAY-RECPT	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$8,764	\$28,894	\$28,894	\$0	\$28,894	\$0	\$28,894
531522	REG RETIRE CONTRIB-RECPTS	\$18,544	\$28,762	\$28,762	\$0	\$28,762	\$0	\$28,762
531562	MED INS CONTRIB-RECPTS	\$10,942	\$37,413	\$37,413	\$0	\$37,413	\$0	\$37,413
531576	FLEXIBLE SPENDING SAVINGS	\$370	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$161,165	\$472,730	\$472,730	\$0	\$472,730	\$0	\$472,730

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$126,388	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$4,396	\$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	\$24,208	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$7,492	\$111,703	\$111,703	\$0	\$111,703	\$0	\$111,703
532714	TRANSP-GRND - IN STATE	\$0	(\$847)	(\$847)	\$0	(\$847)	\$0	(\$847)
532724	MEALS - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532811	TELEPHONE SERVICE	\$41,003	\$2,269	\$2,269	\$0	\$2,269	\$0	\$2,269
532840	POSTAGE, FREIGHT & DELIV	\$0	\$10	\$10	\$0	\$10	\$0	\$10
532870	CABLE TV	\$13,118	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
74465-DHHS - Mental Health - John Umstead Hospital - Butner Area Central Services**

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$216,606	\$186,985	\$186,985	\$0	\$186,985	\$0	\$186,985
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SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533120	DATA PROCESSING SUPPLIES	\$170	\$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	\$3,689	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$480	\$486	\$486	\$0	\$486	\$0	\$486
533330	OIL, LUBRICANTS, FLUIDS	\$25	\$47	\$47	\$0	\$47	\$0	\$47
533340	TIRES & TUBES	\$0	\$362	\$362	\$0	\$362	\$0	\$362
533350	MOTOR VEH REPLCEMNT PARTS	\$1,807	\$1,154	\$1,154	\$0	\$1,154	\$0	\$1,154
533900	OTHER MATERIALS & SUPP	\$77,079	\$100,143	\$100,143	\$0	\$100,143	\$0	\$100,143
Total SUPPLIES		\$83,250	\$106,060	\$106,060	\$0	\$106,060	\$0	\$106,060

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$0	\$3,535	\$3,535	\$0	\$3,535	\$0	\$3,535
534539	OTHER EQUIPMENT	\$3,598	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$3,598	\$3,535	\$3,535	\$0	\$3,535	\$0	\$3,535

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$5,378	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$326	\$326	\$0	\$326	\$0	\$326
Total OTHER EXPENSES & ADJUSTMENTS		\$5,378	\$326	\$326	\$0	\$326	\$0	\$326

Total Requirements		\$469,997	\$769,636	\$769,636	\$0	\$769,636	\$0	\$769,636
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**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538308	REIMB - TELEPHONE	\$397,042	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$397,042	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$397,042	\$795,353	\$795,353	\$0	\$795,353	\$0	\$795,353
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Change in Fund Balance		(\$72,955)	\$25,717	\$25,717	\$0	\$25,717	\$0	\$25,717
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

74465-DHHS - Mental Health - John Umstead Hospital - Butner Area Central Services

7800-Telephone System

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$100,114	\$351,803	\$351,803	\$0	\$351,803	\$0	\$351,803
531412	OT PAY - RECEIPTS	\$0	\$10,789	\$10,789	\$0	\$10,789	\$0	\$10,789
531422	HOLIDAY PAY - RECEIPTS	\$0	\$1,087	\$1,087	\$0	\$1,087	\$0	\$1,087
531432	SHIFT PREM PAY - RECEIPTS	\$0	\$4,915	\$4,915	\$0	\$4,915	\$0	\$4,915
531442	CALLBK/STBY PREM PAY-RECT	\$19,775	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$1,156	\$9,067	\$9,067	\$0	\$9,067	\$0	\$9,067
531472	BONUS-INCENTIVE PAY-RECPT	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$8,764	\$28,894	\$28,894	\$0	\$28,894	\$0	\$28,894
531522	REG RETIRE CONTRIB-RECPTS	\$18,544	\$28,762	\$28,762	\$0	\$28,762	\$0	\$28,762
531562	MED INS CONTRIB-RECPTS	\$10,942	\$37,413	\$37,413	\$0	\$37,413	\$0	\$37,413
531576	FLEXIBLE SPENDING SAVINGS	\$370	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$161,165	\$472,730	\$472,730	\$0	\$472,730	\$0	\$472,730

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$126,388	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$4,396	\$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	\$24,208	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$7,492	\$111,703	\$111,703	\$0	\$111,703	\$0	\$111,703
532714	TRANSP-GRND - IN STATE	\$0	(\$847)	(\$847)	\$0	(\$847)	\$0	(\$847)
532724	MEALS - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532811	TELEPHONE SERVICE	\$41,003	\$2,269	\$2,269	\$0	\$2,269	\$0	\$2,269
532840	POSTAGE, FREIGHT & DELIV	\$0	\$10	\$10	\$0	\$10	\$0	\$10



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532870	CABLE TV	\$13,118	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$216,606	\$186,985	\$186,985	\$0	\$186,985	\$0	\$186,985

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533120	DATA PROCESSING SUPPLIES	\$170	\$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	\$3,689	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$480	\$486	\$486	\$0	\$486	\$0	\$486
533330	OIL, LUBRICANTS, FLUIDS	\$25	\$47	\$47	\$0	\$47	\$0	\$47
533340	TIRES & TUBES	\$0	\$362	\$362	\$0	\$362	\$0	\$362
533350	MOTOR VEH REPLCEMNT PARTS	\$1,807	\$1,154	\$1,154	\$0	\$1,154	\$0	\$1,154
533900	OTHER MATERIALS & SUPP	\$77,079	\$100,143	\$100,143	\$0	\$100,143	\$0	\$100,143
Total SUPPLIES		\$83,250	\$106,060	\$106,060	\$0	\$106,060	\$0	\$106,060

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$0	\$3,535	\$3,535	\$0	\$3,535	\$0	\$3,535
534539	OTHER EQUIPMENT	\$3,598	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$3,598	\$3,535	\$3,535	\$0	\$3,535	\$0	\$3,535

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

74465-DHHS - Mental Health - John Umstead Hospital - Butner Area Central Services

7800-Telephone System

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$5,378	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$326	\$326	\$0	\$326	\$0	\$326
Total OTHER EXPENSES & ADJUSTMENTS		\$5,378	\$326	\$326	\$0	\$326	\$0	\$326
Total Requirements		\$469,997	\$769,636	\$769,636	\$0	\$769,636	\$0	\$769,636

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538308	REIMB - TELEPHONE	\$397,042	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$397,042	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$397,042	\$795,353	\$795,353	\$0	\$795,353	\$0	\$795,353
Change in Fund Balance		(\$72,955)	\$25,717	\$25,717	\$0	\$25,717	\$0	\$25,717

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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