

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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 14410

CAMPUS/AGENCY NAME: DHHS - Central Management and Support

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

	2016-17 Revised
TOTAL REQUIREMENTS	\$226,101,679
LESS ESTIMATED RECEIPTS	\$87,125,657
NET APPROPRIATION	\$138,976,022

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

14410-DHHS - Central Management and Support

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
1119	Service Support - Administration	\$6,470,066	\$0	\$6,470,066
1120	Service Support - Central Management	\$17,958,289	\$286,430	\$18,244,719
1121	Service Support - Controller's Office	\$17,597,670	\$0	\$17,597,670
1122	DIRM - Information System Services	\$73,231,074	\$3,503,089	\$76,734,163
1123	DIRM - Planning and Development	\$454,508	\$0	\$454,508
1124	NC Council on Developmental Disabilities	\$2,312,533	\$0	\$2,312,533
1125	Service Support - Medicaid Management Information System	\$480,610	\$0	\$480,610
1126	Central Regional Maintenance - Dix	\$9,399,644	\$0	\$9,399,644
1161	Rural Hospital - Assistance	\$2,302,301	\$0	\$2,302,301
1162	Rural Health Recruitment and Retention	\$4,486,426	\$0	\$4,486,426
1163	Primary Care Safety Net Infrastructure	\$7,709,288	\$0	\$7,709,288
1164	Rural Health Centers	\$3,726,657	\$0	\$3,726,657
1168	Telemedicine	\$2,054,070	\$0	\$2,054,070
1320	Prescription Assistance	\$3,386,926	\$200,000	\$3,586,926
1371	NC Farmworker Health	\$2,442,623	\$0	\$2,442,623
1372	Community Care of NC	\$4,141,894	\$0	\$4,141,894
1373	Services for the Uninsured	\$219,025	\$0	\$219,025
1910	Reserves and Transfers	\$56,423,881	\$5,430,730	\$61,854,611
1991	Indirect Cost - Reserve	\$116,418	\$7,346	\$123,764
1992	Prior Year - Earned Revenue	\$1,760,181	\$0	\$1,760,181
Total REQUIREMENTS		\$216,674,084	\$9,427,595	\$226,101,679

RECEIPTS

1119	Service Support - Administration	\$1,480,029	\$0	\$1,480,029
1120	Service Support - Central Management	\$3,485,403	\$143,215	\$3,628,618
1121	Service Support - Controller's Office	\$7,845,098	\$0	\$7,845,098
1122	DIRM - Information System Services	\$50,650,213	\$334,265	\$50,984,478
1123	DIRM - Planning and Development	\$396,457	\$0	\$396,457
1124	NC Council on Developmental Disabilities	\$2,233,612	\$0	\$2,233,612
1125	Service Support - Medicaid Management Information System	\$1,134	\$0	\$1,134
1126	Central Regional Maintenance - Dix	\$1,703,636	\$0	\$1,703,636
1161	Rural Hospital - Assistance	\$2,302,301	\$0	\$2,302,301
1162	Rural Health Recruitment and Retention	\$2,884,384	\$0	\$2,884,384

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14410-DHHS - Central Management and Support

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
1163	Primary Care Safety Net Infrastructure	\$22,119	\$0	\$22,119
1164	Rural Health Centers	\$437,702	\$0	\$437,702
1168	Telemedicine	\$48,663	\$0	\$48,663
1320	Prescription Assistance	\$859,175	\$0	\$859,175
1371	NC Farmworker Health	\$2,441,399	\$0	\$2,441,399
1372	Community Care of NC	\$4,053,165	\$0	\$4,053,165
1373	Services for the Uninsured	\$67,242	\$0	\$67,242
1910	Reserves and Transfers	\$3,852,500	\$0	\$3,852,500
1991	Indirect Cost - Reserve	\$116,418	\$7,346	\$123,764
1992	Prior Year - Earned Revenue	\$1,760,181	\$0	\$1,760,181
Total RECEIPTS		\$86,640,831	\$484,826	\$87,125,657
NET APPROPRIATION		\$130,033,253	\$8,942,769	\$138,976,022

Position Counts

REQUIREMENTS

1119	Service Support - Administration	66.000	0.000	66.000
1120	Service Support - Central Management	101.750	3.000	104.750
1121	Service Support - Controller's Office	245.000	0.000	245.000
1122	DIRM - Information System Services	235.000	0.000	235.000
1124	NC Council on Developmental Disabilities	11.000	0.000	11.000
1126	Central Regional Maintenance - Dix	108.000	0.000	108.000
1161	Rural Hospital - Assistance	1.500	0.000	1.500
1162	Rural Health Recruitment and Retention	5.000	0.000	5.000
1163	Primary Care Safety Net Infrastructure	1.000	0.000	1.000
1164	Rural Health Centers	9.000	0.000	9.000
1168	Telemedicine	1.000	0.000	1.000
1320	Prescription Assistance	6.000	0.000	6.000
1371	NC Farmworker Health	6.000	0.000	6.000
1372	Community Care of NC	3.500	0.000	3.500
1373	Services for the Uninsured	3.000	0.000	3.000
1910	Reserves and Transfers	(57.000)	0.000	(57.000)
TOTAL POSITIONS		745.750	3.000	748.750

Office of State Budget And Management
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Summary By Account
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14410-DHHS - Central Management and Support

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531141	SEC/COUNCIL OF ST SAL-APP	\$120,363	\$0	\$120,363
531211	SPA-REG SALARIES-APPRO	\$685,333	\$0	\$685,333
531212	SPA-REG SALARIES-RECPT	\$1,202,662	\$0	\$1,202,662
531213	SPA-REG SALARIES-UNDESIG	\$43,140,887	\$209,448	\$43,350,335
531222	SPA TIME LIMITED SAL-REC	\$207,960	\$0	\$207,960
531223	SPA TIME LIMITED SAL-UNDE	\$5,753,894	\$0	\$5,753,894
531413	OT PAY - UNDESIGNATED	\$4,740	\$0	\$4,740
531423	HOLIDAY PAY - UNDESIGNATD	\$1,400	\$0	\$1,400
531433	SHIFT PREM PAY - UNDESIG	\$3,500	\$0	\$3,500
531452	DUAL EMPL WAGES - RECPTS	\$1,136	\$0	\$1,136
531461	EPA&SPA-LONGVTY PAY-APPRO	\$8,671	\$0	\$8,671
531462	EPA&SPA-LONGVTY PAY-REC	\$9,297	\$0	\$9,297
531463	EPA&SPA-LONGVTY PAY-UNDES	\$636,721	\$0	\$636,721
531511	SOCIAL SEC CONTRIB-APPRO	\$70,446	\$0	\$70,446
531512	SOCIAL SEC CONTRIB-RECPTS	\$108,350	\$0	\$108,350
531513	SOCIAL SEC CONTRIB-UNDES	\$3,778,450	\$16,023	\$3,794,473
531521	REG RETIRE CONTRIB-APPRO	\$164,829	\$0	\$164,829
531522	REG RETIRE CONTRIB-RECPTS	\$212,742	\$0	\$212,742
531523	REG RETIRE CONTRIB-UNDES	\$7,379,633	\$32,088	\$7,411,721
531561	MED INS CONTRIB-APPRO	\$57,877	\$0	\$57,877
531562	MED INS CONTRIB-RECPTS	\$144,424	\$0	\$144,424
531563	MED INS CONTRIB-UNDES	\$4,409,691	\$16,413	\$4,426,104
531572	UNEMP COMP PAYMNTS TO DES	\$3,761	\$0	\$3,761
531576	FLEXIBLE SPENDING SAVINGS	\$10,805	\$0	\$10,805
531625	ST DISABIL-UNDESIG/UNIV	\$12,000	\$0	\$12,000
531627	ST DISABILITY PMT-APPROP	\$2,314	\$0	\$2,314
531631	WRKER COMP-MED PAYMENTS	\$106,072	\$0	\$106,072
531651	COMPENSATION TO BOARD MEM	\$6,940	\$0	\$6,940
531664	NONTAX EMP CELL PH REIMB	\$1,220	\$0	\$1,220
TOTAL PERSONAL SERVICES		\$68,246,118	\$273,972	\$68,520,090
532110	LEGAL SERVICES	\$325,716	\$0	\$325,716
532120	FINAN/AUDIT SERVICES	\$719,605	\$0	\$719,605
532140	OTH INFORMATION TECH SVCS	\$18,994,994	\$38,121	\$19,033,115

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Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532143	LAN SUPPORT SERVICES	\$84,733	\$0	\$84,733
532147	IT SEAT MANAGEMENT SVC	\$207,317	\$0	\$207,317
532170	ADMIN SERVICES	\$59,532	\$0	\$59,532
532181	FOOD SER AGREEMENT	\$362	\$0	\$362
532184	JANITORIAL SER AGREEMENT	\$2,500	\$0	\$2,500
532185	WASTE REM/RECY SER AGREEM	\$120,695	\$0	\$120,695
532186	SECURITY SERVICE AGREE	\$53,686	\$0	\$53,686
532199	MISC CONTRACTUAL SERVICES	\$7,129,298	(\$3,200,000)	\$3,929,298
532210	ENRG SER -ELECTRICAL	\$1,889,649	\$0	\$1,889,649
532220	ENRG SER -NAT.GAS/PROPANE	\$505,623	\$0	\$505,623
532230	ENRG SER -WATER & SEWER	\$381,262	\$0	\$381,262
532241	ENRG SER -FUEL OIL	\$139,083	\$0	\$139,083
532310	REPAIRS-BUILDINGS	\$6,412	\$0	\$6,412
532331	REPAIRS-MOTOR VEHICLES	\$1,175	\$0	\$1,175
532332	REPAIRS-OTH COMPUTER EQP	\$2,665	\$0	\$2,665
532333	REPAIRS-OTHER EQUIPMENT	\$51,004	\$0	\$51,004
532420	MAINT AGREEMNT-OTH STRUCT	\$2,300	\$0	\$2,300
532430	MAINT AGREEMENT-EQUIP	\$109,377	\$0	\$109,377
532441	MAINT AGRMT-OTHER SOFTWRE	\$58,578	\$0	\$58,578
532443	MAINT AGRMT-OTHER DP EQP	\$1,609	\$0	\$1,609
532446	MAINT AGREE-LAN EQUIP	\$9,305	\$0	\$9,305
532447	MAINT AGREE-PC/PRINTER	\$381,055	\$0	\$381,055
532448	MAINT AGREE-PC SOFTWARE	\$456,285	\$0	\$456,285
532449	MAINT AGREE-SERVER SOFTWR	\$609,999	\$616,883	\$1,226,882
532490	MAINT AGREEMENT-OTHER	\$6,220	\$0	\$6,220
532512	RENT/LEASE-BLDINGS/OFFICE	\$263,008	\$0	\$263,008
532513	RENT/LEASE-OTH FACILITIES	\$37,529	\$0	\$37,529
532521	RENT/LEASE-MOTOR VEHICLES	\$76,880	\$0	\$76,880
532523	RENT/LEASE-VOICE COMM EQU	\$6,168	\$0	\$6,168
532524	RENT/LEASE-GEN OFF EQUIP	\$2,721	\$0	\$2,721
532531	RENT/LEASE-WAN EQUIP	\$300	\$0	\$300
532590	RENT/LEASE OTHER PROPERTY	\$5,000	\$0	\$5,000
532711	TRANSP AIR - IN STATE	\$4,035	\$0	\$4,035

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Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532712	TRANS AIR-OUT STATE,IN US	\$35,668	\$0	\$35,668
532714	TRANSP-GRND - IN STATE	\$71,308	\$0	\$71,308
532715	TRANS GRND-OUT STA,IN US	\$12,237	\$0	\$12,237
532717	TRANSP OTHER - IN STATE	\$8,136	\$0	\$8,136
532718	TRANS OTH-OUTSTATE, IN US	\$2,521	\$0	\$2,521
532721	LODGING - IN STATE	\$85,661	\$0	\$85,661
532722	LODGING-OUT STATE, IN US	\$48,961	\$0	\$48,961
532724	MEALS - IN STATE	\$49,564	\$0	\$49,564
532725	MEALS-OUT OF STATE,IN US	\$17,357	\$0	\$17,357
532727	MISC - IN STATE	\$5,962	\$0	\$5,962
532728	MISC - OUT STATE, IN US	\$2,305	\$0	\$2,305
532731	BD/NON-EMPLOYEE TRANSP	\$54,255	\$0	\$54,255
532732	BD/NON-EMPLOYEE SUBSIS	\$46,831	\$0	\$46,831
532811	TELEPHONE SERVICE	\$362,352	\$0	\$362,352
532812	TELECOMMUN DATA CHRG	\$488,040	\$0	\$488,040
532813	TELECONFERENCE CHARGES	\$530	\$0	\$530
532814	CELLULAR PHONE SERVICES	\$35,673	\$0	\$35,673
532815	EMAIL AND CALENDARING	\$1,745,646	\$0	\$1,745,646
532817	INTERNET SERV PROV CHARGE	\$2,365	\$0	\$2,365
532821	COMPUTER/DATA PROCESS SVC	\$13,083,734	\$1,325,700	\$14,409,434
532822	MANAGED LAN SVC CHARGE	\$2,766,987	\$0	\$2,766,987
532824	MANAGED SERVER SVCS	\$80,044	\$272,385	\$352,429
532840	POSTAGE, FREIGHT & DELIV	\$523,706	\$0	\$523,706
532850	PRINT,BIND,DUPLICATE	\$40,281	\$0	\$40,281
532860	ADVERTISING	\$18,976	\$0	\$18,976
532911	PROPERTY-INSURANCE	\$3,637	\$0	\$3,637
532912	MOTOR VEHICLE INSURANCE	\$593	\$0	\$593
532913	LIABILITY INSURANCE	\$39,294	\$0	\$39,294
532920	BONDING	\$47	\$0	\$47
532930	REGISTRATION FEES	\$112,744	\$0	\$112,744
532941	EMP EDUCATION ASSIST PROG	\$776	\$0	\$776
532942	OTHER EMP EDUCATIONAL EXP	\$2,824	\$0	\$2,824
TOTAL PURCHASED SERVICES		\$52,454,695	(\$946,911)	\$51,507,784

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Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533110	GENERAL OFFICE SUPPLIES	\$147,074	\$12,458	\$159,532
533120	DATA PROCESSING SUPPLIES	\$528,885	\$0	\$528,885
533130	PHOTOGRAPHIC SUPPLIES	\$4,524	\$0	\$4,524
533150	SECURITY & SAFETY SUPP	\$9,222	\$0	\$9,222
533210	JANITORIAL SUPPLIES	\$70,274	\$0	\$70,274
533240	CARPENTRY & HARDWARE SUPP	\$301,973	\$0	\$301,973
533250	AGRICULTURL/ANIMAL SUPPLY	\$2,087	\$0	\$2,087
533310	GASOLINE	\$139,721	\$0	\$139,721
533320	DIESEL FUEL	\$27,688	\$0	\$27,688
533330	OIL, LUBRICANTS, FLUIDS	\$8,404	\$0	\$8,404
533340	TIRES & TUBES	\$12,614	\$0	\$12,614
533350	MOTOR VEH REPLCEMNT PARTS	\$44,413	\$0	\$44,413
533510	CLOTHING & UNIFORMS	\$15,443	\$0	\$15,443
533610	DRUG SUPPLIES	\$30,000	\$0	\$30,000
533690	OTHER MED/PHARM SUPPLIES	\$600	\$0	\$600
533720	EDUCATIONAL SUPPLIES	\$7,632	\$0	\$7,632
533900	OTHER MATERIALS & SUPP	\$1,486	\$0	\$1,486
TOTAL SUPPLIES		\$1,352,040	\$12,458	\$1,364,498
534511	FURN-OFFICE	\$12,875	\$0	\$12,875
534521	OFFICE EQUIPMENT	\$7,373	\$0	\$7,373
534528	EQUIP-VOICE COMMUNICATION	\$1,064	\$0	\$1,064
534530	OTHER DP EQUIPMENT	\$1,099	\$0	\$1,099
534533	LAN EQUIPMENT	\$50,329	\$0	\$50,329
534534	PC/PRINTER EQUIPMENT	\$78,214	\$0	\$78,214
534535	SERVER EQUIPMENT	\$134,877	\$0	\$134,877
534539	OTHER EQUIPMENT	\$71,400	\$0	\$71,400
534541	AUTOS, TRUCKS, & BUSES	\$45,317	\$0	\$45,317
534549	OTHER MOTORIZED VEHICLES	\$49,651	\$0	\$49,651
534620	TEXTBOOKS	\$206	\$0	\$206
534630	LBRRY&LRNING RESRCE COLL	\$2,853	\$0	\$2,853
534711	OTHER COMPUTER SOFTWARE	\$8,750	\$0	\$8,750
534712	WAN COMPUTER SOFTWARE	\$850	\$0	\$850
534713	PC SOFTWARE	\$219,279	\$0	\$219,279

Office of State Budget And Management
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Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
534714	SERVER SOFTWARE	\$28,842	\$0	\$28,842
TOTAL PROPERTY, PLANT & EQUIPMENT		\$712,979	\$0	\$712,979
535112	TORT CLAIMS	\$900	\$0	\$900
535120	LICENSES & PERMIT COSTS	\$13,110	\$0	\$13,110
535621	INVENTOR PRICE VAR ADJUST	\$1,500	\$0	\$1,500
535830	MEMBERSHIP DUES&SUBSCRIPT	\$234,130	\$0	\$234,130
535840	SERVICE & OTHER AWARDS	\$3,293	\$0	\$3,293
535890	OTHER ADMIN EXPENSE	\$2,397	\$0	\$2,397
535900	OTHER EXPENSES	\$2,095	\$0	\$2,095
535960	ELECTRONIC PAYMT PROC FEE	\$234,362	\$0	\$234,362
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$491,787	\$0	\$491,787
536455	MIGRANT GRANTS	\$611,766	\$0	\$611,766
536460	HOSPITAL FLEXIBITY GRANT	\$250,620	\$0	\$250,620
536466	COMMUNITY HEALTH CTR GRNT	\$400,000	\$0	\$400,000
536901	K.B.REYNOLDS MAP GRANT	\$206,037	\$0	\$206,037
536920	AID TO EDUCATIONAL INSTIT	\$78,643	\$0	\$78,643
536988	TELEPSYCHIARTY PROGRAM	\$2,000,000	\$0	\$2,000,000
536989	OTHER CONTRACT/GRANTS	\$1,154,959	\$0	\$1,154,959
536E10	NGO-OPERATIONAL SUBSIDY	\$2,535,852	\$0	\$2,535,852
536E20	NGO-AID FOR CLINIC CONSTR	\$350,000	\$0	\$350,000
536E55	NGO-MIGRANT GRANTS	\$1,290,483	\$0	\$1,290,483
536E60	NGO-HOSPITAL FLEXIBILITY	\$659,425	\$0	\$659,425
536E66	COMMUNITY HEALTH CTR NGO	\$7,237,473	\$0	\$7,237,473
536E70	NGO-DDSA NON-GOV UNITS	\$602,410	\$0	\$602,410
536J01	NGO KB REYNOLDS MAP GRANT	\$521,513	\$0	\$521,513
536J87	NGO NC MED ASSIST GRANT	\$400,000	\$200,000	\$600,000
536J89	NGO-OTHER CONTRACTS/GRANT	\$5,211,536	\$0	\$5,211,536
536M01	RURAL PRACTICE INCENTIVES	\$2,490,000	\$0	\$2,490,000
TOTAL AID & PUBLIC ASSISTANCE		\$26,000,717	\$200,000	\$26,200,717
537100	RESERVE INDIRECT COST	\$0	\$7,346	\$7,346
537101	RES USDOJ SETTLEMENT AGRE	\$15,597,746	\$0	\$15,597,746
537104	RESERVE FOR RURAL HEALTH	\$0	\$7,700,000	\$7,700,000
537106	RES-GOV DATA ANALYTICS CT	\$250,000	\$0	\$250,000

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Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
537113	RESERVE FOR OPERA	\$500,000	\$0	\$500,000
537116	BUD REDUC-POSITION ELIMIN	(\$1,481,673)	\$0	(\$1,481,673)
537126	DHHS COM BG NON-PROFITS-R	\$10,653,911	\$0	\$10,653,911
537128	SSBG DHHS COMP BG NON PRO	\$3,852,500	\$0	\$3,852,500
537141	RESERVE FOR NC FAST	\$5,833,324	\$0	\$5,833,324
537143	RESERVE FOR HIE-NON RECUR	\$4,000,000	\$0	\$4,000,000
537144	RESERVE- HIE RECURRING	\$8,000,000	\$0	\$8,000,000
537171	ALLC SAL & FRINGES IN/OUT	\$126,150	\$0	\$126,150
537172	ALLC SPVR/TEAM EXP IN/OUT	\$91,054	\$0	\$91,054
537173	ALLC OTHER EXP IN/OUT	\$76,720	\$0	\$76,720
537174	ALLC DP/PRINT COST IN/OUT	\$119,870	\$0	\$119,870
537176	DIRECT LASER PRINT COST	\$300,418	\$0	\$300,418
537183	RESERVE FOR AUDIT SERVICE	\$450,000	\$0	\$450,000
537202	RESERVES-COMPENSATIONS	\$0	\$175,572	\$175,572
537204	RES-LEGIS INCR COMPENSATN	\$0	\$526,716	\$526,716
537205	RES-STATUTORY STEP INCREA	\$124,148	\$0	\$124,148
537206	RES-ST RETIREMENT SYS CON	\$340,897	\$228,442	\$569,339
537208	RES-STATE HEALTH PLAN	\$594,352	\$0	\$594,352
TOTAL RESERVES		\$49,429,417	\$8,638,076	\$58,067,493
538194	TRANSFER TO DIT	\$0	\$1,250,000	\$1,250,000
53819G	TRANSFER TO B/C 14160	\$45,559	\$0	\$45,559
5381D1	TR TO 14410-CENTRAL AMD	\$490,416	\$0	\$490,416
5381D3	TRANSFER TO B/C 64410	\$1,499,977	\$0	\$1,499,977
5381DE	TRANSFER TO 24410	\$40,320	\$0	\$40,320
5381DJ	TRANSFER TO B/C 24410	\$15,903,219	\$0	\$15,903,219
5381J1	TRANS TO BC 14440 - DSS	\$6,840	\$0	\$6,840
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$17,986,331	\$1,250,000	\$19,236,331
TOTAL REQUIREMENTS		\$216,674,084	\$9,427,595	\$226,101,679
RECEIPTS				
432203	LOCAL INKIND MATCH	\$126,714	\$0	\$126,714
432206	LOCAL RECEIPTS	\$92,570	\$0	\$92,570
432422	K.B.REYNOLDS CHARIT.TRUST	\$773,728	\$0	\$773,728
432430	BCBSNC FOUNDATION GRANT	\$85,140	\$0	\$85,140

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14410-DHHS - Central Management and Support

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
TOTAL GRANTS		\$1,078,152	\$0	\$1,078,152
434140	MAINTENANCE & REPAIR SVC	\$647	\$0	\$647
434150	FOOD & VENDING SVC	\$15,173	\$0	\$15,173
434190	OTHER SALES & SERVICES	\$9	\$0	\$9
434320	SALE OF SURPLUS PROPERTY	\$1,325	\$0	\$1,325
434410	RENTAL OF REAL PROPERTY	\$23,011	\$0	\$23,011
TOTAL SALES, SERVICE, & RENTALS		\$40,165	\$0	\$40,165
437993	ELECTRON/DIGITAL TRAN FEE	\$559,374	\$0	\$559,374
TOTAL MISCELLANEOUS		\$559,374	\$0	\$559,374
438100	INTRA-AGENCY TRANSFERS	\$161,799	\$0	\$161,799
4381C1	TRF FROM PUBLIC HEALTH	\$1,855,042	\$0	\$1,855,042
4381C2	TRF FR PH - 24430	\$177,240	\$0	\$177,240
4381D1	TRF FROM 14410	\$490,430	\$0	\$490,430
4381D3	TR FR CENTRAL ADMIN-64410	\$2,093,284	\$0	\$2,093,284
4381DC	TRANSFER FROM B/C 64412	\$8,837	\$0	\$8,837
4381DJ	TFR FROM 24410	\$84,142	\$0	\$84,142
4381E1	TRANS. FM B/C 14411 AGING	\$812	\$0	\$812
4381F1	TRF FROM CHILD DEVELOP.	\$50,055	\$0	\$50,055
4381J1	TR FR DSS-14440	\$230,451	\$0	\$230,451
4381K1	TRF FROM B/C 14445	\$10,693,973	\$0	\$10,693,973
4381L2	TRF FROM B/C 24450	\$3,571	\$0	\$3,571
4381LA	TRF FR B/C 67425-DSB/DHH	\$111,960	\$0	\$111,960
4381N1	TRANS. FM B/C 14480 DVR	\$37,019	\$0	\$37,019
4381P1	TRF FROM MENTAL HEALTH	\$38,985	\$0	\$38,985
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$16,037,600	\$0	\$16,037,600
538220	REIMBURSEMENT-DUAL EMPLOY	\$1,223	\$0	\$1,223
53881A	REHAB SERVICE	\$966,749	\$0	\$966,749
53881J	IL/OLDER BLIND FORMULA	\$2,387	\$0	\$2,387
538820	DEV DISABILITIES SUP	\$2,110,148	\$0	\$2,110,148
53882F	CHILD CARE&DEV FUND/MATCH	\$788,152	\$7,346	\$795,498
53882H	CHILD CARE&DEV FUND/DISC	\$775,000	\$0	\$775,000
53883B	Medicare	\$168,181	\$0	\$168,181
53883C	CLINICAL LAB INSPECT.ACT	\$9,217	\$0	\$9,217

**Office of State Budget And Management
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Summary By Account
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14410-DHHS - Central Management and Support

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
538841	COOP AGMT PRIM CARE SVC	\$333,054	\$0	\$333,054
538842	STATE OFFICE OF RURAL HEA	\$174,814	\$0	\$174,814
538845	MIGRANT HEALTH PROGRAMS	\$2,159,018	\$0	\$2,159,018
538849	RURAL HOSPITAL FLEX PROG	\$1,446,146	\$0	\$1,446,146
53884B	TIII SPECIAL PROGRAMS	\$66,054	\$0	\$66,054
53884C	TIII CONGREGATE MEALS	\$42,557	\$0	\$42,557
53884D	TIII HOME DELIVERED MEALS	\$8,636	\$0	\$8,636
53884F	Title VII Ombudsman	\$1,684	\$0	\$1,684
53884K	TITLE V SENIOR EMPLOY DOL	\$5,589	\$0	\$5,589
53884V	TIII E FAM CAREGIVER SUP	\$1,797	\$0	\$1,797
53885C	INFANT & TODDLERS GRANT	\$30,998	\$0	\$30,998
53885Y	DASIS	\$20	\$0	\$20
538860	WAP-ENERGY	\$88	\$0	\$88
538863	SMALL RURAL HOSPITAL PRG	\$857,628	\$0	\$857,628
53886A	HLTH STAND QUALITY BUREAU	\$390,318	\$0	\$390,318
53886C	DMA ADMIN & TRNG	\$15,487,364	\$190,055	\$15,677,419
53886D	CHIPS	\$350,545	\$241	\$350,786
53886K	MH DEC SUPPPORT DATA W/H	\$5	\$0	\$5
53886U	HIT EHR ADMIN PYMTS	\$189,583	\$0	\$189,583
538879	FAMILY CONSUMER INVOLVEME	\$196	\$0	\$196
53887E	TITLE IV-D/CHILD SUPPORT	\$9,538,355	\$22,411	\$9,560,766
53887F	CHILD WELFARE SERVICES	\$301,215	\$199	\$301,414
53887G	FAMILY PRESERVATIOIN	\$58,860	\$0	\$58,860
53887J	REFUGEE CASH& MEDICAL	\$117,193	\$0	\$117,193
53887K	IV-E FOSTER CARE	\$915,324	\$5,001	\$920,325
53887L	Adoption Assistance	\$220,080	\$10,857	\$230,937
53887M	Disability Determ.	\$1,538,304	\$0	\$1,538,304
53887N	IV-E INDEPENDENT LIVING	\$44,691	\$148	\$44,839
53887P	LOW INCOME ENERGY	\$3,812,239	\$0	\$3,812,239
53887Q	SOCIAL SVCS BLOCK GRANT	\$4,919,546	\$0	\$4,919,546
53887W	Child Abuse & Svc Prog	\$15,801	\$0	\$15,801
53887Z	Refugee Social Services	\$1,893	\$0	\$1,893
53888B	Job Corps	\$4,142	\$0	\$4,142

Office of State Budget And Management
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14410-DHHS - Central Management and Support

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
53888C	Food Stamp USDA	\$4,896,748	\$248,568	\$5,145,316
53888K	TANF	\$6,106,481	\$0	\$6,106,481
53889A	Basic Support Program	\$2,005,905	\$0	\$2,005,905
53889B	Client assistance Program	\$8,887	\$0	\$8,887
53889L	WORK INCENTIVES PLANNING	\$13	\$0	\$13
5388AB	CH/ADULT CARE FOOD PROG	\$151,129	\$0	\$151,129
5388AD	STATE ADMIN EXPENSE	\$474,839	\$0	\$474,839
5388AJ	IMMUNIZATION PROGRAM	\$60,215	\$0	\$60,215
5388AK	TITLE X FAMILY PLANNING	\$45,552	\$0	\$45,552
5388AM	SYS DEV FOR CHILD/ADOL	\$1,215	\$0	\$1,215
5388AN	CAP BLDG PROJ PREV DIS	\$20	\$0	\$20
5388AS	SURV HAZ SUBS EMERG EV	\$47	\$0	\$47
5388BB	STD ACC PREV CAMPAIGN	\$38,958	\$0	\$38,958
5388BC	HIV PREVENTION PROJ	\$16,783	\$0	\$16,783
5388BD	TB CONTROL & AIDS	\$124	\$0	\$124
5388BE	HIV/AIDS SURVEILLANCE	\$9,608	\$0	\$9,608
5388BJ	PREG RISK MONITOR SYS	\$67	\$0	\$67
5388BN	STATE-BASED DIABETES	\$178	\$0	\$178
5388BS	HIV CARE GRANT	\$130,203	\$0	\$130,203
5388BU	HOPWA/FORMULA GRT	\$41	\$0	\$41
5388CB	WIC ADMIN	\$2,787,909	\$0	\$2,787,909
5388CC	PFIESTERIA-REL ILLNESS	\$134	\$0	\$134
5388CE	HEALTHY ST/BABY LOVE +	\$733	\$0	\$733
5388CM	CARDIOVASOULAR DIS. PREV.	\$3,616	\$0	\$3,616
5388CR	CDC BIOTERRORISM PREPARE	\$266,079	\$0	\$266,079
5388CS	HS/TRAID BABY LOVE	\$3,433	\$0	\$3,433
5388CU	MINORITY HIV/AIDS DEMO GR	\$12	\$0	\$12
5388CW	EPI & LAB CAP INFEC DIS	\$494	\$0	\$494
5388DA	NORTHEAST BABY LOVE PLUS	\$29	\$0	\$29
5388DC	CORE STATE INJURY SURV.	\$41	\$0	\$41
5388DW	CACFP AUDIT & SFSP SAE	\$63,846	\$0	\$63,846
5388EE	PROG PREVENT FIRE RELATED	\$8	\$0	\$8
5388EK	NAT CANCER PREV/CONTROL	\$9,931	\$0	\$9,931

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14410-DHHS - Central Management and Support

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
5388EL	RACE TO THE TOP	\$2,228	\$0	\$2,228
5388EM	INFO MGT PLANNING & ANALY	\$38	\$0	\$38
5388EP	CHRONIC DISEASE PREVENTIO	\$3,186	\$0	\$3,186
5388HN	H1N1 GRANT	\$419	\$0	\$419
5388NA	ADDRESSING ASTHMA FR	\$26	\$0	\$26
5388NN	MONEY FOLLOWS PERSON	\$460	\$0	\$460
5388QJ	CHIPRA QUALITY DEMO GRANT	\$3,976,874	\$0	\$3,976,874
5388SW	WELL INTG SCNG&EVAL-WMN	\$108	\$0	\$108
5388WA	NC WISEWMN CARDIO DIS SCN	\$4,129	\$0	\$4,129
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$68,925,540	\$484,826	\$69,410,366
TOTAL RECEIPTS		\$86,640,831	\$484,826	\$87,125,657
NET APPROPRIATION		\$130,033,253	\$8,942,769	\$138,976,022

POSITION COUNTS

REQUIREMENTS

531XXX				
531141	SEC/COUNCIL OF ST SAL-APP	1	0	1
531211	SPA-REG SALARIES-APPRO	10.5	0	10.5
531212	SPA-REG SALARIES-RECPT	20.5	0	20.5
531213	SPA-REG SALARIES-UNDESIG	711.75	3	714.75
531222	SPA TIME LIMITED SAL-REC	4	0	4
531223	SPA TIME LIMITED SAL-UNDE	55	0	55
TOTAL 531XXX		802.75	3	805.75
537XXX				
537116	BUD REDUC-POSITION ELIMIN	-57	0	-57
TOTAL 537XXX		-57	0	-57
TOTAL POSITIONS		745.75	3	748.75

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14410-DHHS - Central Management and Support

1119-Service Support - Administration

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531213	SPA-REG SALARIES-UNDESIG	\$4,425,021	\$0	\$4,425,021
531463	EPA&SPA-LONGVTY PAY-UNDES	\$134,202	\$0	\$134,202
531513	SOCIAL SEC CONTRIB-UNDES	\$352,550	\$0	\$352,550
531523	REG RETIRE CONTRIB-UNDES	\$680,084	\$0	\$680,084
531563	MED INS CONTRIB-UNDES	\$376,460	\$0	\$376,460
531572	UNEMP COMP PAYMNTS TO DES	\$261	\$0	\$261
531576	FLEXIBLE SPENDING SAVINGS	\$4,757	\$0	\$4,757
TOTAL PERSONAL SERVICES		\$5,973,335	\$0	\$5,973,335
532110	LEGAL SERVICES	\$91,570	\$0	\$91,570
532181	FOOD SER AGREEMENT	\$212	\$0	\$212
532185	WASTE REM/RECY SER AGREEM	\$1,018	\$0	\$1,018
532332	REPAIRS-OTH COMPUTER EQP	\$2,028	\$0	\$2,028
532333	REPAIRS-OTHER EQUIPMENT	\$300	\$0	\$300
532430	MAINT AGREEMENT-EQUIP	\$5,622	\$0	\$5,622
532447	MAINT AGREE-PC/PRINTER	\$100	\$0	\$100
532448	MAINT AGREE-PC SOFTWARE	\$2,488	\$0	\$2,488
532490	MAINT AGREEMENT-OTHER	\$1,284	\$0	\$1,284
532512	RENT/LEASE-BLDINGS/OFFICE	\$136,324	\$0	\$136,324
532513	RENT/LEASE-OTH FACILITIES	\$1,400	\$0	\$1,400
532521	RENT/LEASE-MOTOR VEHICLES	\$1,979	\$0	\$1,979
532524	RENT/LEASE-GEN OFF EQUIP	\$75	\$0	\$75
532712	TRANS AIR-OUT STATE,IN US	\$1,692	\$0	\$1,692
532714	TRANSP-GRND - IN STATE	\$9,245	\$0	\$9,245
532715	TRANS GRND-OUT STA,IN US	\$1,739	\$0	\$1,739
532717	TRANSP OTHER - IN STATE	\$525	\$0	\$525
532721	LODGING - IN STATE	\$4,713	\$0	\$4,713
532722	LODGING-OUT STATE, IN US	\$3,574	\$0	\$3,574
532724	MEALS - IN STATE	\$3,430	\$0	\$3,430
532725	MEALS-OUT OF STATE,IN US	\$2,499	\$0	\$2,499
532727	MISC - IN STATE	\$545	\$0	\$545
532728	MISC - OUT STATE, IN US	\$81	\$0	\$81
532731	BD/NON-EMPLOYEE TRANSP	\$90	\$0	\$90

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1119-Service Support - Administration

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532732	BD/NON-EMPLOYEE SUBSIS	\$176	\$0	\$176
532811	TELEPHONE SERVICE	\$26,361	\$0	\$26,361
532812	TELECOMMUN DATA CHRG	\$13,320	\$0	\$13,320
532814	CELLULAR PHONE SERVICES	\$3,095	\$0	\$3,095
532840	POSTAGE, FREIGHT & DELIV	\$27,747	\$0	\$27,747
532850	PRINT,BIND,DUPLICATE	\$6,942	\$0	\$6,942
532860	ADVERTISING	\$18,095	\$0	\$18,095
532913	LIABILITY INSURANCE	\$39,244	\$0	\$39,244
532920	BONDING	\$47	\$0	\$47
532930	REGISTRATION FEES	\$25,079	\$0	\$25,079
532941	EMP EDUCATION ASSIST PROG	\$776	\$0	\$776
532942	OTHER EMP EDUCATIONAL EXP	\$1,007	\$0	\$1,007
TOTAL PURCHASED SERVICES		\$434,422	\$0	\$434,422
533110	GENERAL OFFICE SUPPLIES	\$26,072	\$0	\$26,072
533720	EDUCATIONAL SUPPLIES	\$6,682	\$0	\$6,682
533900	OTHER MATERIALS & SUPP	\$50	\$0	\$50
TOTAL SUPPLIES		\$32,804	\$0	\$32,804
534511	FURN-OFFICE	\$1,153	\$0	\$1,153
534521	OFFICE EQUIPMENT	\$5,121	\$0	\$5,121
534534	PC/PRINTER EQUIPMENT	\$3,300	\$0	\$3,300
534630	LBRRY&LRNING RESRCE COLL	\$1,053	\$0	\$1,053
534713	PC SOFTWARE	\$3,500	\$0	\$3,500
534714	SERVER SOFTWARE	\$1,215	\$0	\$1,215
TOTAL PROPERTY, PLANT & EQUIPMENT		\$15,342	\$0	\$15,342
535830	MEMBERSHIP DUES&SUBSCRIPT	\$11,779	\$0	\$11,779
535840	SERVICE & OTHER AWARDS	\$1,937	\$0	\$1,937
535890	OTHER ADMIN EXPENSE	\$267	\$0	\$267
535900	OTHER EXPENSES	\$180	\$0	\$180
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$14,163	\$0	\$14,163
REQUIREMENTS		\$6,470,066	\$0	\$6,470,066
RECEIPTS				
438100	INTRA-AGENCY TRANSFERS	\$161,799	\$0	\$161,799
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$161,799	\$0	\$161,799

Office of State Budget And Management
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1119-Service Support - Administration

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
53881A	REHAB SERVICE	\$45,221	\$0	\$45,221
53883B	Medicare	\$7,304	\$0	\$7,304
53884B	TIII SPECIAL PROGRAMS	\$9,642	\$0	\$9,642
53884C	TIII CONGREGATE MEALS	\$5,636	\$0	\$5,636
53884D	TIII HOME DELIVERED MEALS	\$965	\$0	\$965
53884K	TITLE V SENIOR EMPLOY DOL	\$1,571	\$0	\$1,571
53885C	INFANT & TODDLERS GRANT	\$30,881	\$0	\$30,881
53885Y	DASIS	\$10	\$0	\$10
53886A	HLTH STAND QUALITY BUREAU	\$16,268	\$0	\$16,268
53886C	DMA ADMIN & TRNG	\$504,627	\$0	\$504,627
53886D	CHIPS	\$3,067	\$0	\$3,067
53887E	TITLE IV-D/CHILD SUPPORT	\$101,151	\$0	\$101,151
53887F	CHILD WELFARE SERVICES	\$7,525	\$0	\$7,525
53887G	FAMILY PRESERVATIOIN	\$14,092	\$0	\$14,092
53887J	REFUGEE CASH& MEDICAL	\$1,415	\$0	\$1,415
53887K	IV-E FOSTER CARE	\$6,715	\$0	\$6,715
53887L	Adoption Assistance	\$1,392	\$0	\$1,392
53887M	Disability Determ.	\$115,176	\$0	\$115,176
53887N	IV-E INDEPENDENT LIVING	\$2,162	\$0	\$2,162
53887W	Child Abuse & Svc Prog	\$5,865	\$0	\$5,865
53888C	Food Stamp USDA	\$45,970	\$0	\$45,970
53888K	TANF	\$30,818	\$0	\$30,818
53889A	Basic Support Program	\$167,113	\$0	\$167,113
5388AD	STATE ADMIN EXPENSE	\$22,733	\$0	\$22,733
5388AJ	IMMUNIZATION PROGRAM	\$16,165	\$0	\$16,165
5388AK	TITLE X FAMILY PLANNING	\$9,175	\$0	\$9,175
5388AM	SYS DEV FOR CHILD/ADOL	\$355	\$0	\$355
5388BB	STD ACC PREV CAMPAIGN	\$12,618	\$0	\$12,618
5388BC	HIV PREVENTION PROJ	\$11,504	\$0	\$11,504
5388BE	HIV/AIDS SURVEILLANCE	\$5,984	\$0	\$5,984
5388BS	HIV CARE GRANT	\$4,530	\$0	\$4,530
5388CB	WIC ADMIN	\$45,075	\$0	\$45,075
5388CE	HEALTHY ST/BABY LOVE +	\$612	\$0	\$612

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1119-Service Support - Administration

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
5388CM	CARDIOVASOULAR DIS. PREV.	\$3,197	\$0	\$3,197
5388CR	CDC BIOTERRORISM PREPARE	\$46,370	\$0	\$46,370
5388EK	NAT CANCER PREV/CONTROL	\$4,969	\$0	\$4,969
5388EL	RACE TO THE TOP	\$1,245	\$0	\$1,245
5388QJ	CHIPRA QUALITY DEMO GRANT	\$5,093	\$0	\$5,093
5388SW	WELL INTG SCNG&EVAL-WMN	\$24	\$0	\$24
5388WA	NC WISEWMN CARDIO DIS SCN	\$3,995	\$0	\$3,995
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,318,230	\$0	\$1,318,230
RECEIPTS		\$1,480,029	\$0	\$1,480,029
NET APPROPRIATION		\$4,990,037	\$0	\$4,990,037

Position Counts

REQUIREMENTS				
531213	SPA-REG SALARIES-UNDESIG	66.000	0.000	66.000
TOTAL PERSONAL SERVICES		66.000	0.000	66.000
TOTAL POSITIONS		66.000	0.000	66.000

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14410-DHHS - Central Management and Support

1120-Service Support - Central Management

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531141	SEC/COUNCIL OF ST SAL-APP	\$120,363	\$0	\$120,363
531211	SPA-REG SALARIES-APPRO	\$520,222	\$0	\$520,222
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0
531213	SPA-REG SALARIES-UNDESIG	\$7,890,386	\$209,448	\$8,099,834
531223	SPA TIME LIMITED SAL-UNDE	\$93,523	\$0	\$93,523
531461	EPA&SPA-LONGVTY PAY-APPRO	\$7,238	\$0	\$7,238
531463	EPA&SPA-LONGVTY PAY-UNDES	\$61,067	\$0	\$61,067
531511	SOCIAL SEC CONTRIB-APPRO	\$55,837	\$0	\$55,837
531513	SOCIAL SEC CONTRIB-UNDES	\$590,685	\$16,023	\$606,708
531521	REG RETIRE CONTRIB-APPRO	\$138,406	\$0	\$138,406
531523	REG RETIRE CONTRIB-UNDES	\$1,181,591	\$32,088	\$1,213,679
531561	MED INS CONTRIB-APPRO	\$41,269	\$0	\$41,269
531563	MED INS CONTRIB-UNDES	\$527,326	\$16,413	\$543,739
531576	FLEXIBLE SPENDING SAVINGS	\$4,345	\$0	\$4,345
531631	WRKER COMP-MED PAYMENTS	\$474	\$0	\$474
TOTAL PERSONAL SERVICES		\$11,232,732	\$273,972	\$11,506,704
532147	IT SEAT MANAGEMENT SVC	\$71,063	\$0	\$71,063
532170	ADMIN SERVICES	\$30,471	\$0	\$30,471
532181	FOOD SER AGREEMENT	\$150	\$0	\$150
532199	MISC CONTRACTUAL SERVICES	\$6,362,542	\$0	\$6,362,542
532420	MAINT AGREEMNT-OTH STRUCT	\$2,300	\$0	\$2,300
532430	MAINT AGREEMENT-EQUIP	\$10,118	\$0	\$10,118
532448	MAINT AGREE-PC SOFTWARE	\$13,570	\$0	\$13,570
532490	MAINT AGREEMENT-OTHER	\$396	\$0	\$396
532512	RENT/LEASE-BLDINGS/OFFICE	\$33,416	\$0	\$33,416
532513	RENT/LEASE-OTH FACILITIES	\$10,129	\$0	\$10,129
532521	RENT/LEASE-MOTOR VEHICLES	\$23,580	\$0	\$23,580
532711	TRANSP AIR - IN STATE	\$3,835	\$0	\$3,835
532712	TRANS AIR-OUT STATE,IN US	\$5,982	\$0	\$5,982
532714	TRANSP-GRND - IN STATE	\$28,324	\$0	\$28,324
532715	TRANS GRND-OUT STA,IN US	\$2,615	\$0	\$2,615
532717	TRANSP OTHER - IN STATE	\$1,304	\$0	\$1,304

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1120-Service Support - Central Management

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532718	TRANS OTH-OUTSTATE, IN US	\$161	\$0	\$161
532721	LODGING - IN STATE	\$7,579	\$0	\$7,579
532722	LODGING-OUT STATE, IN US	\$5,155	\$0	\$5,155
532724	MEALS - IN STATE	\$3,964	\$0	\$3,964
532725	MEALS-OUT OF STATE,IN US	\$4,009	\$0	\$4,009
532727	MISC - IN STATE	\$2,094	\$0	\$2,094
532728	MISC - OUT STATE, IN US	\$903	\$0	\$903
532731	BD/NON-EMPLOYEE TRANSP	\$724	\$0	\$724
532732	BD/NON-EMPLOYEE SUBSIS	\$5	\$0	\$5
532811	TELEPHONE SERVICE	\$13,405	\$0	\$13,405
532813	TELECONFERENCE CHARGES	\$530	\$0	\$530
532814	CELLULAR PHONE SERVICES	\$9,730	\$0	\$9,730
532817	INTERNET SERV PROV CHARGE	\$15	\$0	\$15
532821	COMPUTER/DATA PROCESS SVC	\$113	\$0	\$113
532840	POSTAGE, FREIGHT & DELIV	\$8,912	\$0	\$8,912
532850	PRINT,BIND,DUPLICATE	\$5,267	\$0	\$5,267
532860	ADVERTISING	\$195	\$0	\$195
532930	REGISTRATION FEES	\$7,151	\$0	\$7,151
532942	OTHER EMP EDUCATIONAL EXP	\$1,420	\$0	\$1,420
TOTAL PURCHASED SERVICES		\$6,671,127	\$0	\$6,671,127
533110	GENERAL OFFICE SUPPLIES	\$23,134	\$12,458	\$35,592
533120	DATA PROCESSING SUPPLIES	\$386	\$0	\$386
533130	PHOTOGRAPHIC SUPPLIES	\$4,524	\$0	\$4,524
533310	GASOLINE	\$100	\$0	\$100
533720	EDUCATIONAL SUPPLIES	\$950	\$0	\$950
533900	OTHER MATERIALS & SUPP	\$1,136	\$0	\$1,136
TOTAL SUPPLIES		\$30,230	\$12,458	\$42,688
534511	FURN-OFFICE	\$3,222	\$0	\$3,222
534521	OFFICE EQUIPMENT	\$1,792	\$0	\$1,792
534528	EQUIP-VOICE COMMUNICATION	\$734	\$0	\$734
534530	OTHER DP EQUIPMENT	\$1,099	\$0	\$1,099
534534	PC/PRINTER EQUIPMENT	\$1,320	\$0	\$1,320
534620	TEXTBOOKS	\$206	\$0	\$206

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1120-Service Support - Central Management

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
534630	LBRRY&LRNING RESRCE COLL	\$1,400	\$0	\$1,400
534711	OTHER COMPUTER SOFTWARE	\$550	\$0	\$550
534713	PC SOFTWARE	\$1,000	\$0	\$1,000
534714	SERVER SOFTWARE	\$50	\$0	\$50
TOTAL PROPERTY, PLANT & EQUIPMENT		\$11,373	\$0	\$11,373
535112	TORT CLAIMS	\$900	\$0	\$900
535120	LICENSES & PERMIT COSTS	\$100	\$0	\$100
535830	MEMBERSHIP DUES&SUBSCRIPT	\$10,681	\$0	\$10,681
535840	SERVICE & OTHER AWARDS	\$278	\$0	\$278
535890	OTHER ADMIN EXPENSE	\$100	\$0	\$100
535900	OTHER EXPENSES	\$768	\$0	\$768
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$12,827	\$0	\$12,827
REQUIREMENTS		\$17,958,289	\$286,430	\$18,244,719
RECEIPTS				
434410	RENTAL OF REAL PROPERTY	\$13,800	\$0	\$13,800
TOTAL SALES, SERVICE, & RENTALS		\$13,800	\$0	\$13,800
4381D1	TRF FROM 14410	\$115,660	\$0	\$115,660
4381DJ	TFR FROM 24410	\$61,347	\$0	\$61,347
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$177,007	\$0	\$177,007
53881A	REHAB SERVICE	\$86,850	\$0	\$86,850
53881J	IL/OLDER BLIND FORMULA	\$1,322	\$0	\$1,322
53883B	Medicare	\$47,473	\$0	\$47,473
53883C	CLINICAL LAB INSPECT.ACT	\$14	\$0	\$14
53884B	TIII SPECIAL PROGRAMS	\$19,705	\$0	\$19,705
53884C	TIII CONGREGATE MEALS	\$5,227	\$0	\$5,227
53884D	TIII HOME DELIVERED MEALS	\$915	\$0	\$915
53884K	TITLE V SENIOR EMPLOY DOL	\$322	\$0	\$322
53884V	TIII E FAM CAREGIVER SUP	\$502	\$0	\$502
53885C	INFANT & TODDLERS GRANT	\$77	\$0	\$77
53885Y	DASIS	\$10	\$0	\$10
538860	WAP-ENERGY	\$1	\$0	\$1
53886A	HLTH STAND QUALITY BUREAU	\$35,313	\$0	\$35,313
53886C	DMA ADMIN & TRNG	\$1,386,491	\$143,215	\$1,529,706

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1120-Service Support - Central Management

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
53886D	CHIPS	\$67,116	\$0	\$67,116
53886K	MH DEC SUPPPORT DATA W/H	\$5	\$0	\$5
53886U	HIT EHR ADMIN PYMTS	\$189,087	\$0	\$189,087
53887E	TITLE IV-D/CHILD SUPPORT	\$113,005	\$0	\$113,005
53887F	CHILD WELFARE SERVICES	\$101,426	\$0	\$101,426
53887G	FAMILY PRESERVATIOIN	\$6,160	\$0	\$6,160
53887J	REFUGEE CASH& MEDICAL	\$1,951	\$0	\$1,951
53887K	IV-E FOSTER CARE	\$62,531	\$0	\$62,531
53887L	Adoption Assistance	\$11,021	\$0	\$11,021
53887M	Disability Determ.	\$210,949	\$0	\$210,949
53887N	IV-E INDEPENDENT LIVING	\$1,028	\$0	\$1,028
53887W	Child Abuse & Svc Prog	\$911	\$0	\$911
53888C	Food Stamp USDA	\$79,777	\$0	\$79,777
53888K	TANF	\$2,423	\$0	\$2,423
53889A	Basic Support Program	\$309,398	\$0	\$309,398
5388AB	CH/ADULT CARE FOOD PROG	\$1,173	\$0	\$1,173
5388AD	STATE ADMIN EXPENSE	\$41,098	\$0	\$41,098
5388AJ	IMMUNIZATION PROGRAM	\$8,213	\$0	\$8,213
5388AK	TITLE X FAMILY PLANNING	\$3,463	\$0	\$3,463
5388AM	SYS DEV FOR CHILD/ADOL	\$124	\$0	\$124
5388AN	CAP BLDG PROJ PREV DIS	\$20	\$0	\$20
5388AS	SURV HAZ SUBS EMERG EV	\$47	\$0	\$47
5388BB	STD ACC PREV CAMPAIGN	\$7,592	\$0	\$7,592
5388BC	HIV PREVENTION PROJ	\$3,126	\$0	\$3,126
5388BD	TB CONTROL & AIDS	\$124	\$0	\$124
5388BE	HIV/AIDS SURVEILLANCE	\$3,623	\$0	\$3,623
5388BJ	PREG RISK MONITOR SYS	\$67	\$0	\$67
5388BN	STATE-BASED DIABETES	\$178	\$0	\$178
5388BS	HIV CARE GRANT	\$20,364	\$0	\$20,364
5388BU	HOPWA/FORMULA GRT	\$41	\$0	\$41
5388CB	WIC ADMIN	\$337,070	\$0	\$337,070
5388CC	PFIESTERIA-REL ILLNESS	\$134	\$0	\$134
5388CE	HEALTHY ST/BABY LOVE +	\$121	\$0	\$121

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1120-Service Support - Central Management

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
5388CM	CARDIOVASOULAR DIS. PREV.	\$398	\$0	\$398
5388CR	CDC BIOTERRORISM PREPARE	\$122,730	\$0	\$122,730
5388CS	HS/TRAID BABY LOVE	\$473	\$0	\$473
5388CU	MINORITY HIV/AIDS DEMO GR	\$12	\$0	\$12
5388CW	EPI & LAB CAP INFEC DIS	\$225	\$0	\$225
5388DA	NORTHEAST BABY LOVE PLUS	\$29	\$0	\$29
5388DC	CORE STATE INJURY SURV.	\$41	\$0	\$41
5388EE	PROG PREVENT FIRE RELATED	\$8	\$0	\$8
5388EK	NAT CANCER PREV/CONTROL	\$1,624	\$0	\$1,624
5388EL	RACE TO THE TOP	\$121	\$0	\$121
5388EM	INFO MGT PLANNING & ANALY	\$38	\$0	\$38
5388EP	CHRONIC DISEASE PREVENTIO	\$694	\$0	\$694
5388HN	H1N1 GRANT	\$419	\$0	\$419
5388SW	WELL INTG SCNG&EVAL-WMN	\$84	\$0	\$84
5388WA	NC WISEWMN CARDIO DIS SCN	\$112	\$0	\$112
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,294,596	\$143,215	\$3,437,811
RECEIPTS		\$3,485,403	\$143,215	\$3,628,618
NET APPROPRIATION		\$14,472,886	\$143,215	\$14,616,101

Position Counts

REQUIREMENTS

531141	SEC/COUNCIL OF ST SAL-APP	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	7.500	0.000	7.500
531212	SPA-REG SALARIES-RECPT	0.500	0.000	0.500
531213	SPA-REG SALARIES-UNDESIG	91.750	3.000	94.750
531223	SPA TIME LIMITED SAL-UNDE	1.000	0.000	1.000
TOTAL PERSONAL SERVICES		101.750	3.000	104.750
TOTAL POSITIONS		101.750	3.000	104.750

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14410-DHHS - Central Management and Support

1121-Service Support - Controller's Office

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531213	SPA-REG SALARIES-UNDESIG	\$11,295,734	\$0	\$11,295,734
531463	EPA&SPA-LONGVTY PAY-UNDES	\$212,741	\$0	\$212,741
531513	SOCIAL SEC CONTRIB-UNDES	\$884,428	\$0	\$884,428
531523	REG RETIRE CONTRIB-UNDES	\$1,724,325	\$0	\$1,724,325
531563	MED INS CONTRIB-UNDES	\$1,323,440	\$0	\$1,323,440
531572	UNEMP COMP PAYMNTS TO DES	\$3,500	\$0	\$3,500
531625	ST DISABIL-UNDESIG/UNIV	\$12,000	\$0	\$12,000
531631	WRKER COMP-MED PAYMENTS	\$500	\$0	\$500
TOTAL PERSONAL SERVICES		\$15,456,668	\$0	\$15,456,668
532110	LEGAL SERVICES	\$80,679	\$0	\$80,679
532120	FINAN/AUDIT SERVICES	\$719,605	\$0	\$719,605
532140	OTH INFORMATION TECH SVCS	\$92,500	\$0	\$92,500
532147	IT SEAT MANAGEMENT SVC	\$121,948	\$0	\$121,948
532170	ADMIN SERVICES	\$11,864	\$0	\$11,864
532184	JANITORIAL SER AGREEMENT	\$2,500	\$0	\$2,500
532185	WASTE REM/RECY SER AGREEM	\$13,200	\$0	\$13,200
532199	MISC CONTRACTUAL SERVICES	\$752	\$0	\$752
532210	ENRG SER -ELECTRICAL	\$13,678	\$0	\$13,678
532220	ENRG SER -NAT.GAS/PROPANE	\$781	\$0	\$781
532230	ENRG SER -WATER & SEWER	\$676	\$0	\$676
532310	REPAIRS-BUILDINGS	\$250	\$0	\$250
532333	REPAIRS-OTHER EQUIPMENT	\$591	\$0	\$591
532430	MAINT AGREEMENT-EQUIP	\$11,948	\$0	\$11,948
532449	MAINT AGREE-SERVER SOFTWR	\$4,200	\$0	\$4,200
532512	RENT/LEASE-BLDINGS/OFFICE	\$20,950	\$0	\$20,950
532521	RENT/LEASE-MOTOR VEHICLES	\$13,287	\$0	\$13,287
532523	RENT/LEASE-VOICE COMM EQU	\$6,168	\$0	\$6,168
532711	TRANSP AIR - IN STATE	\$200	\$0	\$200
532712	TRANS AIR-OUT STATE,IN US	\$2,314	\$0	\$2,314
532714	TRANSP-GRND - IN STATE	\$4,581	\$0	\$4,581
532715	TRANS GRND-OUT STA,IN US	\$725	\$0	\$725
532717	TRANSP OTHER - IN STATE	\$2,077	\$0	\$2,077

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1121-Service Support - Controller's Office

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532721	LODGING - IN STATE	\$2,200	\$0	\$2,200
532722	LODGING-OUT STATE, IN US	\$1,247	\$0	\$1,247
532724	MEALS - IN STATE	\$2,938	\$0	\$2,938
532725	MEALS-OUT OF STATE,IN US	\$1,694	\$0	\$1,694
532727	MISC - IN STATE	\$14	\$0	\$14
532728	MISC - OUT STATE, IN US	\$61	\$0	\$61
532731	BD/NON-EMPLOYEE TRANSP	\$1,000	\$0	\$1,000
532732	BD/NON-EMPLOYEE SUBSIS	\$1,200	\$0	\$1,200
532811	TELEPHONE SERVICE	\$39,407	\$0	\$39,407
532812	TELECOMMUN DATA CHRG	\$11,967	\$0	\$11,967
532814	CELLULAR PHONE SERVICES	\$63	\$0	\$63
532817	INTERNET SERV PROV CHARGE	\$1,000	\$0	\$1,000
532840	POSTAGE, FREIGHT & DELIV	\$185,666	\$0	\$185,666
532850	PRINT,BIND,DUPLICATE	\$10,720	\$0	\$10,720
532860	ADVERTISING	\$386	\$0	\$386
532930	REGISTRATION FEES	\$3,165	\$0	\$3,165
TOTAL PURCHASED SERVICES		\$1,388,202	\$0	\$1,388,202
533110	GENERAL OFFICE SUPPLIES	\$32,322	\$0	\$32,322
533120	DATA PROCESSING SUPPLIES	\$15,573	\$0	\$15,573
533310	GASOLINE	\$112	\$0	\$112
TOTAL SUPPLIES		\$48,007	\$0	\$48,007
534511	FURN-OFFICE	\$3,500	\$0	\$3,500
534521	OFFICE EQUIPMENT	\$160	\$0	\$160
534533	LAN EQUIPMENT	\$3,000	\$0	\$3,000
534534	PC/PRINTER EQUIPMENT	\$2,483	\$0	\$2,483
534535	SERVER EQUIPMENT	\$143	\$0	\$143
534539	OTHER EQUIPMENT	\$800	\$0	\$800
534711	OTHER COMPUTER SOFTWARE	\$1,200	\$0	\$1,200
534712	WAN COMPUTER SOFTWARE	\$850	\$0	\$850
534713	PC SOFTWARE	\$1,234	\$0	\$1,234
534714	SERVER SOFTWARE	\$1,785	\$0	\$1,785
TOTAL PROPERTY, PLANT & EQUIPMENT		\$15,155	\$0	\$15,155
535120	LICENSES & PERMIT COSTS	\$1,200	\$0	\$1,200

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1121-Service Support - Controller's Office

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,788	\$0	\$2,788
535840	SERVICE & OTHER AWARDS	\$78	\$0	\$78
535890	OTHER ADMIN EXPENSE	\$1,210	\$0	\$1,210
535960	ELECTRONIC PAYMT PROC FEE	\$234,362	\$0	\$234,362
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$239,638	\$0	\$239,638
537183	RESERVE FOR AUDIT SERVICE	\$450,000	\$0	\$450,000
TOTAL RESERVES		\$450,000	\$0	\$450,000
REQUIREMENTS		\$17,597,670	\$0	\$17,597,670
RECEIPTS				
434150	FOOD & VENDING SVC	\$15,173	\$0	\$15,173
434320	SALE OF SURPLUS PROPERTY	\$75	\$0	\$75
TOTAL SALES, SERVICE, & RENTALS		\$15,248	\$0	\$15,248
437993	ELECTRON/DIGITAL TRAN FEE	\$559,374	\$0	\$559,374
TOTAL MISCELLANEOUS		\$559,374	\$0	\$559,374
4381C1	TRF FROM PUBLIC HEALTH	\$853,628	\$0	\$853,628
4381D1	TRF FROM 14410	\$374,756	\$0	\$374,756
4381E1	TRANS. FM B/C 14411 AGING	\$812	\$0	\$812
4381F1	TRF FROM CHILD DEVELOP.	\$50,055	\$0	\$50,055
4381J1	TR FR DSS-14440	\$230,451	\$0	\$230,451
4381N1	TRANS. FM B/C 14480 DVR	\$37,019	\$0	\$37,019
4381P1	TRF FROM MENTAL HEALTH	\$38,985	\$0	\$38,985
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,585,706	\$0	\$1,585,706
53881A	REHAB SERVICE	\$285,032	\$0	\$285,032
538820	DEV DISABILITIES SUP	\$103	\$0	\$103
53883B	Medicare	\$12,900	\$0	\$12,900
53884B	TIII SPECIAL PROGRAMS	\$30,158	\$0	\$30,158
53884C	TIII CONGREGATE MEALS	\$31,672	\$0	\$31,672
53884D	TIII HOME DELIVERED MEALS	\$6,753	\$0	\$6,753
53884K	TITLE V SENIOR EMPLOY DOL	\$3,681	\$0	\$3,681
53884V	TIII E FAM CAREGIVER SUP	\$1,267	\$0	\$1,267
538860	WAP-ENERGY	\$87	\$0	\$87
53886A	HLTH STAND QUALITY BUREAU	\$34,557	\$0	\$34,557
53886C	DMA ADMIN & TRNG	\$1,114,460	\$0	\$1,114,460

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1121-Service Support - Controller's Office

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
53886D	CHIPS	\$82,655	\$0	\$82,655
53886U	HIT EHR ADMIN PYMTS	\$114	\$0	\$114
53887E	TITLE IV-D/CHILD SUPPORT	\$640,254	\$0	\$640,254
53887F	CHILD WELFARE SERVICES	\$36,661	\$0	\$36,661
53887G	FAMILY PRESERVATIOIN	\$28,621	\$0	\$28,621
53887J	REFUGEE CASH& MEDICAL	\$17,098	\$0	\$17,098
53887K	IV-E FOSTER CARE	\$104,905	\$0	\$104,905
53887L	Adoption Assistance	\$72,094	\$0	\$72,094
53887M	Disability Determ.	\$1,141,599	\$0	\$1,141,599
53887N	IV-E INDEPENDENT LIVING	\$4,765	\$0	\$4,765
53887P	LOW INCOME ENERGY	\$18,378	\$0	\$18,378
53887Q	SOCIAL SVCS BLOCK GRANT	\$127,731	\$0	\$127,731
53887W	Child Abuse & Svc Prog	\$8,218	\$0	\$8,218
53888C	Food Stamp USDA	\$184,278	\$0	\$184,278
53888K	TANF	\$801	\$0	\$801
53889A	Basic Support Program	\$608,367	\$0	\$608,367
5388AB	CH/ADULT CARE FOOD PROG	\$149,938	\$0	\$149,938
5388AD	STATE ADMIN EXPENSE	\$355,849	\$0	\$355,849
5388AJ	IMMUNIZATION PROGRAM	\$35,574	\$0	\$35,574
5388AK	TITLE X FAMILY PLANNING	\$31,788	\$0	\$31,788
5388AM	SYS DEV FOR CHILD/ADOL	\$736	\$0	\$736
5388BB	STD ACC PREV CAMPAIGN	\$18,748	\$0	\$18,748
5388BC	HIV PREVENTION PROJ	\$2,153	\$0	\$2,153
5388BE	HIV/AIDS SURVEILLANCE	\$1	\$0	\$1
5388BS	HIV CARE GRANT	\$105,292	\$0	\$105,292
5388CB	WIC ADMIN	\$264,287	\$0	\$264,287
5388CM	CARDIOVASOULAR DIS. PREV.	\$21	\$0	\$21
5388CR	CDC BIOTERRORISM PREPARE	\$51,576	\$0	\$51,576
5388CS	HS/TRAID BABY LOVE	\$2,960	\$0	\$2,960
5388CW	EPI & LAB CAP INFEC DIS	\$269	\$0	\$269
5388DW	CACFP AUDIT & SFSP SAE	\$63,846	\$0	\$63,846
5388EK	NAT CANCER PREV/CONTROL	\$3,338	\$0	\$3,338
5388EL	RACE TO THE TOP	\$645	\$0	\$645

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1121-Service Support - Controller's Office

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
5388EP	CHRONIC DISEASE PREVENTIO	\$32	\$0	\$32
5388NA	ADDRESSING ASTHMA FR	\$26	\$0	\$26
5388NN	MONEY FOLLOWS PERSON	\$460	\$0	\$460
5388WA	NC WISEWMN CARDIO DIS SCN	\$22	\$0	\$22
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,684,770	\$0	\$5,684,770
RECEIPTS		\$7,845,098	\$0	\$7,845,098
NET APPROPRIATION		\$9,752,572	\$0	\$9,752,572

Position Counts

REQUIREMENTS				
531213	SPA-REG SALARIES-UNDESIG	245.000	0.000	245.000
TOTAL PERSONAL SERVICES		245.000	0.000	245.000
TOTAL POSITIONS		245.000	0.000	245.000

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14410-DHHS - Central Management and Support

1122-DIRM - Information System Services

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531213	SPA-REG SALARIES-UNDESIG	\$14,642,075	\$0	\$14,642,075
531223	SPA TIME LIMITED SAL-UNDE	\$5,598,221	\$0	\$5,598,221
531463	EPA&SPA-LONGVTY PAY-UNDES	\$174,066	\$0	\$174,066
531513	SOCIAL SEC CONTRIB-UNDES	\$1,567,713	\$0	\$1,567,713
531523	REG RETIRE CONTRIB-UNDES	\$3,036,573	\$0	\$3,036,573
531563	MED INS CONTRIB-UNDES	\$1,488,565	\$0	\$1,488,565
TOTAL PERSONAL SERVICES		\$26,507,213	\$0	\$26,507,213
532110	LEGAL SERVICES	\$153,467	\$0	\$153,467
532140	OTH INFORMATION TECH SVCS	\$18,885,430	\$38,121	\$18,923,551
532143	LAN SUPPORT SERVICES	\$66,754	\$0	\$66,754
532147	IT SEAT MANAGEMENT SVC	\$14,306	\$0	\$14,306
532331	REPAIRS-MOTOR VEHICLES	\$1,175	\$0	\$1,175
532332	REPAIRS-OTH COMPUTER EQP	\$442	\$0	\$442
532333	REPAIRS-OTHER EQUIPMENT	\$2,294	\$0	\$2,294
532430	MAINT AGREEMENT-EQUIP	\$49,823	\$0	\$49,823
532441	MAINT AGRMT-OTHER SOFTWRE	\$58,578	\$0	\$58,578
532443	MAINT AGRMT-OTHER DP EQP	\$1,609	\$0	\$1,609
532446	MAINT AGREE-LAN EQUIP	\$9,305	\$0	\$9,305
532447	MAINT AGREE-PC/PRINTER	\$380,955	\$0	\$380,955
532448	MAINT AGREE-PC SOFTWARE	\$439,427	\$0	\$439,427
532449	MAINT AGREE-SERVER SOFTWR	\$605,799	\$616,883	\$1,222,682
532513	RENT/LEASE-OTH FACILITIES	\$2,000	\$0	\$2,000
532521	RENT/LEASE-MOTOR VEHICLES	\$16,534	\$0	\$16,534
532524	RENT/LEASE-GEN OFF EQUIP	\$1,746	\$0	\$1,746
532712	TRANS AIR-OUT STATE,IN US	\$993	\$0	\$993
532714	TRANSP-GRND - IN STATE	\$3,114	\$0	\$3,114
532715	TRANS GRND-OUT STA,IN US	\$164	\$0	\$164
532717	TRANSP OTHER - IN STATE	\$35	\$0	\$35
532721	LODGING - IN STATE	\$2,486	\$0	\$2,486
532722	LODGING-OUT STATE, IN US	\$492	\$0	\$492
532724	MEALS - IN STATE	\$1,922	\$0	\$1,922
532725	MEALS-OUT OF STATE,IN US	\$204	\$0	\$204

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1122-DIRM - Information System Services

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532731	BD/NON-EMPLOYEE TRANSP	\$74	\$0	\$74
532732	BD/NON-EMPLOYEE SUBSIS	\$1,342	\$0	\$1,342
532811	TELEPHONE SERVICE	\$252,201	\$0	\$252,201
532812	TELECOMMUN DATA CHRG	\$462,253	\$0	\$462,253
532814	CELLULAR PHONE SERVICES	\$5,569	\$0	\$5,569
532815	EMAIL AND CALENDARING	\$1,745,646	\$0	\$1,745,646
532821	COMPUTER/DATA PROCESS SVC	\$12,984,127	\$1,325,700	\$14,309,827
532822	MANAGED LAN SVC CHARGE	\$2,515,731	\$0	\$2,515,731
532824	MANAGED SERVER SVCS	\$80,044	\$272,385	\$352,429
532840	POSTAGE, FREIGHT & DELIV	\$281,700	\$0	\$281,700
532850	PRINT,BIND,DUPLICATE	\$500	\$0	\$500
532912	MOTOR VEHICLE INSURANCE	\$593	\$0	\$593
532930	REGISTRATION FEES	\$4,462	\$0	\$4,462
TOTAL PURCHASED SERVICES		\$39,033,296	\$2,253,089	\$41,286,385
533110	GENERAL OFFICE SUPPLIES	\$20,090	\$0	\$20,090
533120	DATA PROCESSING SUPPLIES	\$511,926	\$0	\$511,926
533310	GASOLINE	\$450	\$0	\$450
533320	DIESEL FUEL	\$2,880	\$0	\$2,880
533350	MOTOR VEH REPLCEMNT PARTS	\$2,012	\$0	\$2,012
TOTAL SUPPLIES		\$537,358	\$0	\$537,358
534511	FURN-OFFICE	\$2,500	\$0	\$2,500
534528	EQUIP-VOICE COMMUNICATION	\$330	\$0	\$330
534533	LAN EQUIPMENT	\$37,251	\$0	\$37,251
534534	PC/PRINTER EQUIPMENT	\$13,967	\$0	\$13,967
534535	SERVER EQUIPMENT	\$134,734	\$0	\$134,734
534539	OTHER EQUIPMENT	\$29,141	\$0	\$29,141
534713	PC SOFTWARE	\$144,974	\$0	\$144,974
534714	SERVER SOFTWARE	\$25,792	\$0	\$25,792
TOTAL PROPERTY, PLANT & EQUIPMENT		\$388,689	\$0	\$388,689
535830	MEMBERSHIP DUES&SUBSCRIPT	\$148,552	\$0	\$148,552
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$148,552	\$0	\$148,552
537141	RESERVE FOR NC FAST	\$5,833,324	\$0	\$5,833,324
537171	ALLC SAL & FRINGES IN/OUT	\$126,150	\$0	\$126,150

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1122-DIRM - Information System Services

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
537172	ALLC SPVR/TEAM EXP IN/OUT	\$91,054	\$0	\$91,054
537173	ALLC OTHER EXP IN/OUT	\$76,720	\$0	\$76,720
537174	ALLC DP/PRINT COST IN/OUT	\$119,870	\$0	\$119,870
537176	DIRECT LASER PRINT COST	\$300,418	\$0	\$300,418
TOTAL RESERVES		\$6,547,536	\$0	\$6,547,536
538194	TRANSFER TO DIT	\$0	\$1,250,000	\$1,250,000
5381DE	TRANSFER TO 24410	\$40,320	\$0	\$40,320
5381DJ	TRANSFER TO B/C 24410	\$21,270	\$0	\$21,270
5381J1	TRANS TO BC 14440 - DSS	\$6,840	\$0	\$6,840
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$68,430	\$1,250,000	\$1,318,430
REQUIREMENTS		\$73,231,074	\$3,503,089	\$76,734,163
RECEIPTS				
432206	LOCAL RECEIPTS	\$92,570	\$0	\$92,570
TOTAL GRANTS		\$92,570	\$0	\$92,570
4381C1	TRF FROM PUBLIC HEALTH	\$1,001,414	\$0	\$1,001,414
4381C2	TRF FR PH - 24430	\$177,240	\$0	\$177,240
4381D1	TRF FROM 14410	\$14	\$0	\$14
4381DJ	TFR FROM 24410	\$10,997	\$0	\$10,997
4381K1	TRF FROM B/C 14445	\$10,693,973	\$0	\$10,693,973
4381LA	TRF FR B/C 67425-DSB/DHH	\$111,668	\$0	\$111,668
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$11,995,306	\$0	\$11,995,306
53881A	REHAB SERVICE	\$250,900	\$0	\$250,900
53881J	IL/OLDER BLIND FORMULA	\$10	\$0	\$10
538820	DEV DISABILITIES SUP	\$3,147	\$0	\$3,147
53882F	CHILD CARE&DEV FUND/MATCH	\$586,152	\$0	\$586,152
53882H	CHILD CARE&DEV FUND/DISC	\$775,000	\$0	\$775,000
53883B	Medicare	\$16,737	\$0	\$16,737
53884B	TIII SPECIAL PROGRAMS	\$9	\$0	\$9
53884C	TIII CONGREGATE MEALS	\$9	\$0	\$9
53884K	TITLE V SENIOR EMPLOY DOL	\$1	\$0	\$1
53884V	TIII E FAM CAREGIVER SUP	\$3	\$0	\$3
53886A	HLTH STAND QUALITY BUREAU	\$3,178	\$0	\$3,178
53886C	DMA ADMIN & TRNG	\$10,466,620	\$46,840	\$10,513,460

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1122-DIRM - Information System Services

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
53886D	CHIPS	\$174,526	\$241	\$174,767
53886U	HIT EHR ADMIN PYMTS	\$382	\$0	\$382
53887E	TITLE IV-D/CHILD SUPPORT	\$8,112,572	\$22,411	\$8,134,983
53887F	CHILD WELFARE SERVICES	\$151,371	\$199	\$151,570
53887G	FAMILY PRESERVATIOIN	\$9,532	\$0	\$9,532
53887J	REFUGEE CASH& MEDICAL	\$95,035	\$0	\$95,035
53887K	IV-E FOSTER CARE	\$734,717	\$5,001	\$739,718
53887L	Adoption Assistance	\$134,259	\$10,857	\$145,116
53887M	Disability Determ.	\$60,006	\$0	\$60,006
53887N	IV-E INDEPENDENT LIVING	\$36,707	\$148	\$36,855
53887P	LOW INCOME ENERGY	\$3,793,861	\$0	\$3,793,861
53887Q	SOCIAL SVCS BLOCK GRANT	\$939,315	\$0	\$939,315
53887W	Child Abuse & Svc Prog	\$776	\$0	\$776
53887Z	Refugee Social Services	\$1,893	\$0	\$1,893
53888C	Food Stamp USDA	\$3,896,783	\$248,568	\$4,145,351
53888K	TANF	\$6,072,439	\$0	\$6,072,439
53889A	Basic Support Program	\$648,880	\$0	\$648,880
5388AD	STATE ADMIN EXPENSE	\$26,280	\$0	\$26,280
5388AJ	IMMUNIZATION PROGRAM	\$263	\$0	\$263
5388AK	TITLE X FAMILY PLANNING	\$1,126	\$0	\$1,126
5388CB	WIC ADMIN	\$1,545,239	\$0	\$1,545,239
5388CR	CDC BIOTERRORISM PREPARE	\$22,149	\$0	\$22,149
5388EP	CHRONIC DISEASE PREVENTIO	\$2,460	\$0	\$2,460
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$38,562,337	\$334,265	\$38,896,602
RECEIPTS		\$50,650,213	\$334,265	\$50,984,478
NET APPROPRIATION		\$22,580,861	\$3,168,824	\$25,749,685

Position Counts

REQUIREMENTS

531213	SPA-REG SALARIES-UNDESIG	182.000	0.000	182.000
531223	SPA TIME LIMITED SAL-UNDE	53.000	0.000	53.000
TOTAL PERSONAL SERVICES		235.000	0.000	235.000
TOTAL POSITIONS		235.000	0.000	235.000

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14410-DHHS - Central Management and Support

1123-DIRM - Planning and Development

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532140	OTH INFORMATION TECH SVCS	\$17,064	\$0	\$17,064
532143	LAN SUPPORT SERVICES	\$17,979	\$0	\$17,979
532821	COMPUTER/DATA PROCESS SVC	\$99,494	\$0	\$99,494
532822	MANAGED LAN SVC CHARGE	\$251,256	\$0	\$251,256
TOTAL PURCHASED SERVICES		\$385,793	\$0	\$385,793
5381DJ	TRANSFER TO B/C 24410	\$68,715	\$0	\$68,715
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$68,715	\$0	\$68,715
REQUIREMENTS		\$454,508	\$0	\$454,508
RECEIPTS				
4381DJ	TFR FROM 24410	\$10,664	\$0	\$10,664
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$10,664	\$0	\$10,664
5388CB	WIC ADMIN	\$385,793	\$0	\$385,793
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$385,793	\$0	\$385,793
RECEIPTS		\$396,457	\$0	\$396,457
NET APPROPRIATION		\$58,051	\$0	\$58,051

Office of State Budget And Management
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14410-DHHS - Central Management and Support

1124-NC Council on Developmental Disabilities

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$65,876	\$0	\$65,876
531212	SPA-REG SALARIES-RECPT	\$577,061	\$0	\$577,061
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,433	\$0	\$1,433
531462	EPA&SPA-LONGVTY PAY-REC	\$8,632	\$0	\$8,632
531511	SOCIAL SEC CONTRIB-APPRO	\$6,290	\$0	\$6,290
531512	SOCIAL SEC CONTRIB-RECPTS	\$44,376	\$0	\$44,376
531521	REG RETIRE CONTRIB-APPRO	\$11,035	\$0	\$11,035
531522	REG RETIRE CONTRIB-RECPTS	\$87,311	\$0	\$87,311
531561	MED INS CONTRIB-APPRO	\$5,852	\$0	\$5,852
531562	MED INS CONTRIB-RECPTS	\$63,811	\$0	\$63,811
531576	FLEXIBLE SPENDING SAVINGS	\$694	\$0	\$694
531651	COMPENSATION TO BOARD MEM	\$6,940	\$0	\$6,940
TOTAL PERSONAL SERVICES		\$879,311	\$0	\$879,311
532170	ADMIN SERVICES	\$3,321	\$0	\$3,321
532199	MISC CONTRACTUAL SERVICES	\$362,298	\$0	\$362,298
532310	REPAIRS-BUILDINGS	\$500	\$0	\$500
532448	MAINT AGREE-PC SOFTWARE	\$800	\$0	\$800
532490	MAINT AGREEMENT-OTHER	\$4,540	\$0	\$4,540
532512	RENT/LEASE-BLDINGS/OFFICE	\$63,074	\$0	\$63,074
532513	RENT/LEASE-OTH FACILITIES	\$21,000	\$0	\$21,000
532521	RENT/LEASE-MOTOR VEHICLES	\$2,500	\$0	\$2,500
532524	RENT/LEASE-GEN OFF EQUIP	\$900	\$0	\$900
532712	TRANS AIR-OUT STATE,IN US	\$9,185	\$0	\$9,185
532714	TRANSP-GRND - IN STATE	\$9,610	\$0	\$9,610
532715	TRANS GRND-OUT STA,IN US	\$2,800	\$0	\$2,800
532717	TRANSP OTHER - IN STATE	\$1,450	\$0	\$1,450
532718	TRANS OTH-OUTSTATE, IN US	\$960	\$0	\$960
532721	LODGING - IN STATE	\$26,032	\$0	\$26,032
532722	LODGING-OUT STATE, IN US	\$10,633	\$0	\$10,633
532724	MEALS - IN STATE	\$11,750	\$0	\$11,750
532725	MEALS-OUT OF STATE,IN US	\$4,300	\$0	\$4,300
532727	MISC - IN STATE	\$700	\$0	\$700

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1124-NC Council on Developmental Disabilities

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532728	MISC - OUT STATE, IN US	\$910	\$0	\$910
532731	BD/NON-EMPLOYEE TRANSP	\$43,867	\$0	\$43,867
532732	BD/NON-EMPLOYEE SUBSIS	\$36,358	\$0	\$36,358
532811	TELEPHONE SERVICE	\$4,670	\$0	\$4,670
532814	CELLULAR PHONE SERVICES	\$1,500	\$0	\$1,500
532817	INTERNET SERV PROV CHARGE	\$1,050	\$0	\$1,050
532840	POSTAGE, FREIGHT & DELIV	\$6,128	\$0	\$6,128
532850	PRINT,BIND,DUPLICATE	\$3,228	\$0	\$3,228
532860	ADVERTISING	\$300	\$0	\$300
532913	LIABILITY INSURANCE	\$50	\$0	\$50
532930	REGISTRATION FEES	\$20,067	\$0	\$20,067
TOTAL PURCHASED SERVICES		\$654,481	\$0	\$654,481
533110	GENERAL OFFICE SUPPLIES	\$18,919	\$0	\$18,919
533310	GASOLINE	\$594	\$0	\$594
TOTAL SUPPLIES		\$19,513	\$0	\$19,513
534511	FURN-OFFICE	\$2,000	\$0	\$2,000
534534	PC/PRINTER EQUIPMENT	\$12,000	\$0	\$12,000
534539	OTHER EQUIPMENT	\$2,000	\$0	\$2,000
534711	OTHER COMPUTER SOFTWARE	\$7,000	\$0	\$7,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$23,000	\$0	\$23,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$53,755	\$0	\$53,755
535840	SERVICE & OTHER AWARDS	\$600	\$0	\$600
535890	OTHER ADMIN EXPENSE	\$820	\$0	\$820
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$55,175	\$0	\$55,175
536920	AID TO EDUCATIONAL INSTIT	\$78,643	\$0	\$78,643
536E70	NGO-DDSA NON-GOV UNITS	\$602,410	\$0	\$602,410
TOTAL AID & PUBLIC ASSISTANCE		\$681,053	\$0	\$681,053
REQUIREMENTS		\$2,312,533	\$0	\$2,312,533
RECEIPTS				
432203	LOCAL INKIND MATCH	\$126,714	\$0	\$126,714
TOTAL GRANTS		\$126,714	\$0	\$126,714
538820	DEV DISABILITIES SUP	\$2,106,898	\$0	\$2,106,898
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,106,898	\$0	\$2,106,898

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1124-NC Council on Developmental Disabilities

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
RECEIPTS		\$2,233,612	\$0	\$2,233,612
NET APPROPRIATION		\$78,921	\$0	\$78,921

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	10.000	0.000	10.000
TOTAL PERSONAL SERVICES		11.000	0.000	11.000
TOTAL POSITIONS		11.000	0.000	11.000

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14410-DHHS - Central Management and Support

1125-Service Support - Medicaid Management Information System

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
5381DJ	TRANSFER TO B/C 24410	\$480,610	\$0	\$480,610
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$480,610	\$0	\$480,610
REQUIREMENTS		\$480,610	\$0	\$480,610
RECEIPTS				
4381DJ	TFR FROM 24410	\$1,134	\$0	\$1,134
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,134	\$0	\$1,134
RECEIPTS		\$1,134	\$0	\$1,134
NET APPROPRIATION		\$479,476	\$0	\$479,476

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14410-DHHS - Central Management and Support

1126-Central Regional Maintenance - Dix

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531213	SPA-REG SALARIES-UNDESIG	\$3,783,334	\$0	\$3,783,334
531413	OT PAY - UNDESIGNATED	\$4,740	\$0	\$4,740
531423	HOLIDAY PAY - UNDESIGNATD	\$1,400	\$0	\$1,400
531433	SHIFT PREM PAY - UNDESIG	\$3,500	\$0	\$3,500
531452	DUAL EMPL WAGES - RECPTS	\$1,136	\$0	\$1,136
531463	EPA&SPA-LONGVTY PAY-UNDES	\$43,001	\$0	\$43,001
531512	SOCIAL SEC CONTRIB-RECPTS	\$205	\$0	\$205
531513	SOCIAL SEC CONTRIB-UNDES	\$293,335	\$0	\$293,335
531522	REG RETIRE CONTRIB-RECPTS	\$407	\$0	\$407
531523	REG RETIRE CONTRIB-UNDES	\$582,854	\$0	\$582,854
531563	MED INS CONTRIB-UNDES	\$586,923	\$0	\$586,923
531627	ST DISABILITY PMT-APPROP	\$2,314	\$0	\$2,314
531631	WRKER COMP-MED PAYMENTS	\$105,098	\$0	\$105,098
TOTAL PERSONAL SERVICES		\$5,408,247	\$0	\$5,408,247
532185	WASTE REM/RECY SER AGREEM	\$106,477	\$0	\$106,477
532186	SECURITY SERVICE AGREE	\$53,686	\$0	\$53,686
532199	MISC CONTRACTUAL SERVICES	\$16,540	\$0	\$16,540
532210	ENRG SER -ELECTRICAL	\$1,875,971	\$0	\$1,875,971
532220	ENRG SER -NAT.GAS/PROPANE	\$504,842	\$0	\$504,842
532230	ENRG SER -WATER & SEWER	\$380,586	\$0	\$380,586
532241	ENRG SER -FUEL OIL	\$139,083	\$0	\$139,083
532310	REPAIRS-BUILDINGS	\$5,662	\$0	\$5,662
532333	REPAIRS-OTHER EQUIPMENT	\$47,619	\$0	\$47,619
532430	MAINT AGREEMENT-EQUIP	\$31,866	\$0	\$31,866
532590	RENT/LEASE OTHER PROPERTY	\$5,000	\$0	\$5,000
532724	MEALS - IN STATE	\$152	\$0	\$152
532811	TELEPHONE SERVICE	\$22,308	\$0	\$22,308
532814	CELLULAR PHONE SERVICES	\$15,664	\$0	\$15,664
532840	POSTAGE, FREIGHT & DELIV	\$3,601	\$0	\$3,601
532911	PROPERTY-INSURANCE	\$3,637	\$0	\$3,637
532930	REGISTRATION FEES	\$270	\$0	\$270
532942	OTHER EMP EDUCATIONAL EXP	\$312	\$0	\$312

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1126-Central Regional Maintenance - Dix

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
TOTAL PURCHASED SERVICES		\$3,213,276	\$0	\$3,213,276
533110	GENERAL OFFICE SUPPLIES	\$2,558	\$0	\$2,558
533150	SECURITY & SAFETY SUPP	\$9,222	\$0	\$9,222
533210	JANITORIAL SUPPLIES	\$70,162	\$0	\$70,162
533240	CARPENTRY & HARDWARE SUPP	\$301,973	\$0	\$301,973
533250	AGRICULTURL/ANIMAL SUPPLY	\$2,087	\$0	\$2,087
533310	GASOLINE	\$138,065	\$0	\$138,065
533320	DIESEL FUEL	\$24,808	\$0	\$24,808
533330	OIL, LUBRICANTS, FLUIDS	\$8,404	\$0	\$8,404
533340	TIRES & TUBES	\$12,614	\$0	\$12,614
533350	MOTOR VEH REPLCEMNT PARTS	\$42,401	\$0	\$42,401
533510	CLOTHING & UNIFORMS	\$15,443	\$0	\$15,443
533690	OTHER MED/PHARM SUPPLIES	\$600	\$0	\$600
533900	OTHER MATERIALS & SUPP	\$300	\$0	\$300
TOTAL SUPPLIES		\$628,637	\$0	\$628,637
534539	OTHER EQUIPMENT	\$39,459	\$0	\$39,459
534541	AUTOS, TRUCKS, & BUSES	\$45,317	\$0	\$45,317
534549	OTHER MOTORIZED VEHICLES	\$49,651	\$0	\$49,651
TOTAL PROPERTY, PLANT & EQUIPMENT		\$134,427	\$0	\$134,427
535120	LICENSES & PERMIT COSTS	\$11,810	\$0	\$11,810
535621	INVENTOR PRICE VAR ADJUST	\$1,500	\$0	\$1,500
535830	MEMBERSHIP DUES&SUBSCRIPT	\$200	\$0	\$200
535840	SERVICE & OTHER AWARDS	\$400	\$0	\$400
535900	OTHER EXPENSES	\$1,147	\$0	\$1,147
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$15,057	\$0	\$15,057
REQUIREMENTS		\$9,399,644	\$0	\$9,399,644
RECEIPTS				
434140	MAINTENANCE & REPAIR SVC	\$647	\$0	\$647
434190	OTHER SALES & SERVICES	\$9	\$0	\$9
434320	SALE OF SURPLUS PROPERTY	\$1,250	\$0	\$1,250
434410	RENTAL OF REAL PROPERTY	\$9,211	\$0	\$9,211
TOTAL SALES, SERVICE, & RENTALS		\$11,117	\$0	\$11,117
4381DC	TRANSFER FROM B/C 64412	\$8,837	\$0	\$8,837

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1126-Central Regional Maintenance - Dix

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
4381L2	TRF FROM B/C 24450	\$3,571	\$0	\$3,571
4381LA	TRF FR B/C 67425-DSB/DHH	\$292	\$0	\$292
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$12,700	\$0	\$12,700
538220	REIMBURSEMENT-DUAL EMPLOY	\$1,223	\$0	\$1,223
53881A	REHAB SERVICE	\$250,265	\$0	\$250,265
53881J	IL/OLDER BLIND FORMULA	\$1,055	\$0	\$1,055
53882F	CHILD CARE&DEV FUND/MATCH	\$202,000	\$0	\$202,000
53883B	Medicare	\$81,579	\$0	\$81,579
53883C	CLINICAL LAB INSPECT.ACT	\$9,203	\$0	\$9,203
538841	COOP AGMT PRIM CARE SVC	\$7,364	\$0	\$7,364
538845	MIGRANT HEALTH PROGRAMS	\$5,891	\$0	\$5,891
538849	RURAL HOSPITAL FLEX PROG	\$1,473	\$0	\$1,473
53884B	TIII SPECIAL PROGRAMS	\$6,540	\$0	\$6,540
53884C	TIII CONGREGATE MEALS	\$13	\$0	\$13
53884D	TIII HOME DELIVERED MEALS	\$3	\$0	\$3
53884F	Title VII Ombudsman	\$1,684	\$0	\$1,684
53884K	TITLE V SENIOR EMPLOY DOL	\$14	\$0	\$14
53884V	TIII E FAM CAREGIVER SUP	\$25	\$0	\$25
53885C	INFANT & TODDLERS GRANT	\$40	\$0	\$40
53886A	HLTH STAND QUALITY BUREAU	\$286,930	\$0	\$286,930
53886C	DMA ADMIN & TRNG	\$512,387	\$0	\$512,387
53886D	CHIPS	\$10,354	\$0	\$10,354
538879	FAMILY CONSUMER INVOLVEME	\$196	\$0	\$196
53887E	TITLE IV-D/CHILD SUPPORT	\$51,499	\$0	\$51,499
53887F	CHILD WELFARE SERVICES	\$4,232	\$0	\$4,232
53887G	FAMILY PRESERVATIOIN	\$455	\$0	\$455
53887J	REFUGEE CASH& MEDICAL	\$1,694	\$0	\$1,694
53887K	IV-E FOSTER CARE	\$6,456	\$0	\$6,456
53887L	Adoption Assistance	\$1,314	\$0	\$1,314
53887M	Disability Determ.	\$10,574	\$0	\$10,574
53887N	IV-E INDEPENDENT LIVING	\$29	\$0	\$29
53887W	Child Abuse & Svc Prog	\$31	\$0	\$31
53888B	Job Corps	\$4,142	\$0	\$4,142

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1126-Central Regional Maintenance - Dix

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
53888C	Food Stamp USDA	\$39,454	\$0	\$39,454
53889A	Basic Support Program	\$163,831	\$0	\$163,831
53889B	Client assistance Program	\$8,887	\$0	\$8,887
53889L	WORK INCENTIVES PLANNING	\$13	\$0	\$13
5388AB	CH/ADULT CARE FOOD PROG	\$18	\$0	\$18
5388AD	STATE ADMIN EXPENSE	\$541	\$0	\$541
5388BS	HIV CARE GRANT	\$17	\$0	\$17
5388CB	WIC ADMIN	\$8,147	\$0	\$8,147
5388CR	CDC BIOTERRORISM PREPARE	\$29	\$0	\$29
5388EL	RACE TO THE TOP	\$217	\$0	\$217
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,679,819	\$0	\$1,679,819
RECEIPTS		\$1,703,636	\$0	\$1,703,636
NET APPROPRIATION		\$7,696,008	\$0	\$7,696,008

Position Counts

REQUIREMENTS

531213	SPA-REG SALARIES-UNDESIG	108.000	0.000	108.000
TOTAL PERSONAL SERVICES		108.000	0.000	108.000
TOTAL POSITIONS		108.000	0.000	108.000

Office of State Budget And Management
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Detail by Fund
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14410-DHHS - Central Management and Support

1161-Rural Hospital - Assistance

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$95,001	\$0	\$95,001
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,267	\$0	\$7,267
531522	REG RETIRE CONTRIB-RECPTS	\$14,670	\$0	\$14,670
531562	MED INS CONTRIB-RECPTS	\$8,067	\$0	\$8,067
531576	FLEXIBLE SPENDING SAVINGS	\$34	\$0	\$34
TOTAL PERSONAL SERVICES		\$125,039	\$0	\$125,039
532199	MISC CONTRACTUAL SERVICES	\$367,168	\$0	\$367,168
532521	RENT/LEASE-MOTOR VEHICLES	\$600	\$0	\$600
532712	TRANS AIR-OUT STATE,IN US	\$3,452	\$0	\$3,452
532714	TRANSP-GRND - IN STATE	\$3,000	\$0	\$3,000
532715	TRANS GRND-OUT STA,IN US	\$460	\$0	\$460
532717	TRANSP OTHER - IN STATE	\$300	\$0	\$300
532718	TRANS OTH-OUTSTATE, IN US	\$300	\$0	\$300
532721	LODGING - IN STATE	\$10,440	\$0	\$10,440
532722	LODGING-OUT STATE, IN US	\$14,160	\$0	\$14,160
532724	MEALS - IN STATE	\$844	\$0	\$844
532725	MEALS-OUT OF STATE,IN US	\$900	\$0	\$900
532817	INTERNET SERV PROV CHARGE	\$300	\$0	\$300
532930	REGISTRATION FEES	\$4,120	\$0	\$4,120
TOTAL PURCHASED SERVICES		\$406,044	\$0	\$406,044
533110	GENERAL OFFICE SUPPLIES	\$6,670	\$0	\$6,670
533120	DATA PROCESSING SUPPLIES	\$1,000	\$0	\$1,000
TOTAL SUPPLIES		\$7,670	\$0	\$7,670
534534	PC/PRINTER EQUIPMENT	\$202	\$0	\$202
534713	PC SOFTWARE	\$1,500	\$0	\$1,500
TOTAL PROPERTY, PLANT & EQUIPMENT		\$1,702	\$0	\$1,702
535830	MEMBERSHIP DUES&SUBSCRIPT	\$875	\$0	\$875
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$875	\$0	\$875
536460	HOSPITAL FLEXIBITY GRANT	\$250,620	\$0	\$250,620
536989	OTHER CONTRACT/GRANTS	\$850,926	\$0	\$850,926
536E60	NGO-HOSPITAL FLEXIBILITY	\$659,425	\$0	\$659,425
TOTAL AID & PUBLIC ASSISTANCE		\$1,760,971	\$0	\$1,760,971

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1161-Rural Hospital - Assistance

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
REQUIREMENTS		\$2,302,301	\$0	\$2,302,301
RECEIPTS				
538849	RURAL HOSPITAL FLEX PROG	\$1,444,673	\$0	\$1,444,673
538863	SMALL RURAL HOSPITAL PRG	\$857,628	\$0	\$857,628
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,302,301	\$0	\$2,302,301
RECEIPTS		\$2,302,301	\$0	\$2,302,301
NET APPROPRIATION		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	1.500	0.000	1.500
TOTAL PERSONAL SERVICES		1.500	0.000	1.500
TOTAL POSITIONS		1.500	0.000	1.500

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14410-DHHS - Central Management and Support

1162-Rural Health Recruitment and Retention

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$171,096	\$0	\$171,096
531213	SPA-REG SALARIES-UNDESIG	\$119,164	\$0	\$119,164
531222	SPA TIME LIMITED SAL-REC	\$41,000	\$0	\$41,000
531463	EPA&SPA-LONGVTY PAY-UNDES	\$3,353	\$0	\$3,353
531512	SOCIAL SEC CONTRIB-RECPTS	\$16,227	\$0	\$16,227
531513	SOCIAL SEC CONTRIB-UNDES	\$9,115	\$0	\$9,115
531522	REG RETIRE CONTRIB-RECPTS	\$33,028	\$0	\$33,028
531523	REG RETIRE CONTRIB-UNDES	\$18,271	\$0	\$18,271
531562	MED INS CONTRIB-RECPTS	\$21,455	\$0	\$21,455
531563	MED INS CONTRIB-UNDES	\$10,756	\$0	\$10,756
531576	FLEXIBLE SPENDING SAVINGS	\$100	\$0	\$100
TOTAL PERSONAL SERVICES		\$443,565	\$0	\$443,565
532712	TRANS AIR-OUT STATE,IN US	\$1,700	\$0	\$1,700
532714	TRANSP-GRND - IN STATE	\$1,500	\$0	\$1,500
532715	TRANS GRND-OUT STA,IN US	\$1,000	\$0	\$1,000
532717	TRANSP OTHER - IN STATE	\$500	\$0	\$500
532718	TRANS OTH-OUTSTATE, IN US	\$100	\$0	\$100
532721	LODGING - IN STATE	\$1,000	\$0	\$1,000
532722	LODGING-OUT STATE, IN US	\$5,000	\$0	\$5,000
532724	MEALS - IN STATE	\$2,000	\$0	\$2,000
532725	MEALS-OUT OF STATE,IN US	\$1,500	\$0	\$1,500
532727	MISC - IN STATE	\$50	\$0	\$50
532728	MISC - OUT STATE, IN US	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$5,400	\$0	\$5,400
532732	BD/NON-EMPLOYEE SUBSIS	\$4,000	\$0	\$4,000
532812	TELECOMMUN DATA CHRG	\$500	\$0	\$500
532840	POSTAGE, FREIGHT & DELIV	\$8,000	\$0	\$8,000
532850	PRINT,BIND,DUPLICATE	\$600	\$0	\$600
532930	REGISTRATION FEES	\$15,550	\$0	\$15,550
TOTAL PURCHASED SERVICES		\$48,500	\$0	\$48,500
533110	GENERAL OFFICE SUPPLIES	\$4,284	\$0	\$4,284
533310	GASOLINE	\$100	\$0	\$100

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1162-Rural Health Recruitment and Retention

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
TOTAL SUPPLIES		\$4,384	\$0	\$4,384
536M01	RURAL PRACTICE INCENTIVES	\$2,490,000	\$0	\$2,490,000
TOTAL AID & PUBLIC ASSISTANCE		\$2,490,000	\$0	\$2,490,000
5381D3	TRANSFER TO B/C 64410	\$1,499,977	\$0	\$1,499,977
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,499,977	\$0	\$1,499,977
REQUIREMENTS		\$4,486,426	\$0	\$4,486,426
RECEIPTS				
4381D3	TR FR CENTRAL ADMIN-64410	\$1,805,012	\$0	\$1,805,012
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,805,012	\$0	\$1,805,012
538841	COOP AGMT PRIM CARE SVC	\$325,690	\$0	\$325,690
53886C	DMA ADMIN & TRNG	\$753,682	\$0	\$753,682
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,079,372	\$0	\$1,079,372
RECEIPTS		\$2,884,384	\$0	\$2,884,384
NET APPROPRIATION		\$1,602,042	\$0	\$1,602,042

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	2.000	0.000	2.000
531213	SPA-REG SALARIES-UNDESIG	2.000	0.000	2.000
531222	SPA TIME LIMITED SAL-REC	1.000	0.000	1.000
TOTAL PERSONAL SERVICES		5.000	0.000	5.000
TOTAL POSITIONS		5.000	0.000	5.000

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14410-DHHS - Central Management and Support

1163-Primary Care Safety Net Infrastructure

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531213	SPA-REG SALARIES-UNDESIG	\$54,075	\$0	\$54,075
531513	SOCIAL SEC CONTRIB-UNDES	\$4,137	\$0	\$4,137
531523	REG RETIRE CONTRIB-UNDES	\$8,225	\$0	\$8,225
531563	MED INS CONTRIB-UNDES	\$5,378	\$0	\$5,378
TOTAL PERSONAL SERVICES		\$71,815	\$0	\$71,815
536466	COMMUNITY HEALTH CTR GRNT	\$400,000	\$0	\$400,000
536E66	COMMUNITY HEALTH CTR NGO	\$7,237,473	\$0	\$7,237,473
TOTAL AID & PUBLIC ASSISTANCE		\$7,637,473	\$0	\$7,637,473
REQUIREMENTS		\$7,709,288	\$0	\$7,709,288
RECEIPTS				
53886C	DMA ADMIN & TRNG	\$22,119	\$0	\$22,119
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$22,119	\$0	\$22,119
RECEIPTS		\$22,119	\$0	\$22,119
NET APPROPRIATION		\$7,687,169	\$0	\$7,687,169

Position Counts

REQUIREMENTS				
531213	SPA-REG SALARIES-UNDESIG	1.000	0.000	1.000
TOTAL PERSONAL SERVICES		1.000	0.000	1.000
TOTAL POSITIONS		1.000	0.000	1.000

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14410-DHHS - Central Management and Support

1164-Rural Health Centers

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$60,963	\$0	\$60,963
531213	SPA-REG SALARIES-UNDESIG	\$434,052	\$0	\$434,052
531223	SPA TIME LIMITED SAL-UNDE	\$62,150	\$0	\$62,150
531463	EPA&SPA-LONGVTY PAY-UNDES	\$6,770	\$0	\$6,770
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,664	\$0	\$4,664
531513	SOCIAL SEC CONTRIB-UNDES	\$38,443	\$0	\$38,443
531522	REG RETIRE CONTRIB-RECPTS	\$9,419	\$0	\$9,419
531523	REG RETIRE CONTRIB-UNDES	\$75,986	\$0	\$75,986
531562	MED INS CONTRIB-RECPTS	\$5,378	\$0	\$5,378
531563	MED INS CONTRIB-UNDES	\$42,967	\$0	\$42,967
531576	FLEXIBLE SPENDING SAVINGS	\$246	\$0	\$246
531664	NONTAX EMP CELL PH REIMB	\$1,220	\$0	\$1,220
TOTAL PERSONAL SERVICES		\$742,258	\$0	\$742,258
532521	RENT/LEASE-MOTOR VEHICLES	\$17,900	\$0	\$17,900
532712	TRANS AIR-OUT STATE,IN US	\$5,000	\$0	\$5,000
532714	TRANSP-GRND - IN STATE	\$1,050	\$0	\$1,050
532715	TRANS GRND-OUT STA,IN US	\$300	\$0	\$300
532717	TRANSP OTHER - IN STATE	\$300	\$0	\$300
532718	TRANS OTH-OUTSTATE, IN US	\$100	\$0	\$100
532721	LODGING - IN STATE	\$14,570	\$0	\$14,570
532722	LODGING-OUT STATE, IN US	\$5,100	\$0	\$5,100
532724	MEALS - IN STATE	\$7,100	\$0	\$7,100
532725	MEALS-OUT OF STATE,IN US	\$1,200	\$0	\$1,200
532727	MISC - IN STATE	\$50	\$0	\$50
532728	MISC - OUT STATE, IN US	\$75	\$0	\$75
532731	BD/NON-EMPLOYEE TRANSP	\$2,750	\$0	\$2,750
532732	BD/NON-EMPLOYEE SUBSIS	\$1,750	\$0	\$1,750
532811	TELEPHONE SERVICE	\$1,000	\$0	\$1,000
532840	POSTAGE, FREIGHT & DELIV	\$197	\$0	\$197
532930	REGISTRATION FEES	\$26,580	\$0	\$26,580
TOTAL PURCHASED SERVICES		\$85,022	\$0	\$85,022
533110	GENERAL OFFICE SUPPLIES	\$6,525	\$0	\$6,525

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1164-Rural Health Centers

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
TOTAL SUPPLIES		\$6,525	\$0	\$6,525
534534	PC/PRINTER EQUIPMENT	\$1,000	\$0	\$1,000
534630	LBRRY&LRNING RESRCE COLL	\$400	\$0	\$400
534713	PC SOFTWARE	\$1,600	\$0	\$1,600
TOTAL PROPERTY, PLANT & EQUIPMENT		\$3,000	\$0	\$3,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,000	\$0	\$4,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$4,000	\$0	\$4,000
536E10	NGO-OPERATIONAL SUBSIDY	\$2,535,852	\$0	\$2,535,852
536E20	NGO-AID FOR CLINIC CONSTR	\$350,000	\$0	\$350,000
TOTAL AID & PUBLIC ASSISTANCE		\$2,885,852	\$0	\$2,885,852
REQUIREMENTS		\$3,726,657	\$0	\$3,726,657
RECEIPTS				
432430	BCBSNC FOUNDATION GRANT	\$85,140	\$0	\$85,140
TOTAL GRANTS		\$85,140	\$0	\$85,140
538842	STATE OFFICE OF RURAL HEA	\$174,814	\$0	\$174,814
53886C	DMA ADMIN & TRNG	\$177,748	\$0	\$177,748
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$352,562	\$0	\$352,562
RECEIPTS		\$437,702	\$0	\$437,702
NET APPROPRIATION		\$3,288,955	\$0	\$3,288,955

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	1.000	0.000	1.000
531213	SPA-REG SALARIES-UNDESIG	7.000	0.000	7.000
531223	SPA TIME LIMITED SAL-UNDE	1.000	0.000	1.000
TOTAL PERSONAL SERVICES		9.000	0.000	9.000
TOTAL POSITIONS		9.000	0.000	9.000

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14410-DHHS - Central Management and Support

1168-Telemedicine

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531222	SPA TIME LIMITED SAL-REC	\$39,632	\$0	\$39,632
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,032	\$0	\$3,032
531522	REG RETIRE CONTRIB-RECPTS	\$6,028	\$0	\$6,028
531562	MED INS CONTRIB-RECPTS	\$5,378	\$0	\$5,378
TOTAL PERSONAL SERVICES		\$54,070	\$0	\$54,070
536988	TELEPSYCHIARTY PROGRAM	\$2,000,000	\$0	\$2,000,000
TOTAL AID & PUBLIC ASSISTANCE		\$2,000,000	\$0	\$2,000,000
REQUIREMENTS		\$2,054,070	\$0	\$2,054,070
RECEIPTS				
53886C	DMA ADMIN & TRNG	\$48,663	\$0	\$48,663
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$48,663	\$0	\$48,663
RECEIPTS		\$48,663	\$0	\$48,663
NET APPROPRIATION		\$2,005,407	\$0	\$2,005,407

Position Counts

REQUIREMENTS				
531222	SPA TIME LIMITED SAL-REC	1.000	0.000	1.000
TOTAL PERSONAL SERVICES		1.000	0.000	1.000
TOTAL POSITIONS		1.000	0.000	1.000

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14410-DHHS - Central Management and Support

1320-Prescription Assistance

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$99,235	\$0	\$99,235
531213	SPA-REG SALARIES-UNDESIG	\$219,257	\$0	\$219,257
531511	SOCIAL SEC CONTRIB-APPRO	\$8,319	\$0	\$8,319
531513	SOCIAL SEC CONTRIB-UNDES	\$16,790	\$0	\$16,790
531521	REG RETIRE CONTRIB-APPRO	\$15,388	\$0	\$15,388
531523	REG RETIRE CONTRIB-UNDES	\$33,937	\$0	\$33,937
531561	MED INS CONTRIB-APPRO	\$10,756	\$0	\$10,756
531563	MED INS CONTRIB-UNDES	\$21,512	\$0	\$21,512
TOTAL PERSONAL SERVICES		\$425,194	\$0	\$425,194
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,500	\$0	\$2,500
532513	RENT/LEASE-OTH FACILITIES	\$3,000	\$0	\$3,000
532714	TRANSP-GRND - IN STATE	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$5,500	\$0	\$5,500
532724	MEALS - IN STATE	\$3,500	\$0	\$3,500
532727	MISC - IN STATE	\$500	\$0	\$500
532930	REGISTRATION FEES	\$1,000	\$0	\$1,000
TOTAL PURCHASED SERVICES		\$17,000	\$0	\$17,000
533110	GENERAL OFFICE SUPPLIES	\$2,000	\$0	\$2,000
TOTAL SUPPLIES		\$2,000	\$0	\$2,000
534533	LAN EQUIPMENT	\$10,078	\$0	\$10,078
534534	PC/PRINTER EQUIPMENT	\$36,100	\$0	\$36,100
534713	PC SOFTWARE	\$64,971	\$0	\$64,971
TOTAL PROPERTY, PLANT & EQUIPMENT		\$111,149	\$0	\$111,149
536901	K.B.REYNOLDS MAP GRANT	\$206,037	\$0	\$206,037
536989	OTHER CONTRACT/GRANTS	\$304,033	\$0	\$304,033
536J01	NGO KB REYNOLDS MAP GRANT	\$521,513	\$0	\$521,513
536J87	NGO NC MED ASSIST GRANT	\$400,000	\$200,000	\$600,000
536J89	NGO-OTHER CONTRACTS/GRANT	\$1,400,000	\$0	\$1,400,000
TOTAL AID & PUBLIC ASSISTANCE		\$2,831,583	\$200,000	\$3,031,583
REQUIREMENTS		\$3,386,926	\$200,000	\$3,586,926
RECEIPTS				
432422	K.B.REYNOLDS CHARIT.TRUST	\$773,728	\$0	\$773,728

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1320-Prescription Assistance

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
TOTAL GRANTS		\$773,728	\$0	\$773,728
53886C	DMA ADMIN & TRNG	\$85,447	\$0	\$85,447
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$85,447	\$0	\$85,447
RECEIPTS		\$859,175	\$0	\$859,175
NET APPROPRIATION		\$2,527,751	\$200,000	\$2,727,751

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	2.000	0.000	2.000
531213	SPA-REG SALARIES-UNDESIG	4.000	0.000	4.000
TOTAL PERSONAL SERVICES		6.000	0.000	6.000
TOTAL POSITIONS		6.000	0.000	6.000

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14410-DHHS - Central Management and Support

1371-NC Farmworker Health

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$278,641	\$0	\$278,641
531222	SPA TIME LIMITED SAL-REC	\$46,530	\$0	\$46,530
531462	EPA&SPA-LONGVTY PAY-REC	\$665	\$0	\$665
531512	SOCIAL SEC CONTRIB-RECPTS	\$24,876	\$0	\$24,876
531522	REG RETIRE CONTRIB-RECPTS	\$46,338	\$0	\$46,338
531562	MED INS CONTRIB-RECPTS	\$32,268	\$0	\$32,268
531576	FLEXIBLE SPENDING SAVINGS	\$165	\$0	\$165
TOTAL PERSONAL SERVICES		\$429,483	\$0	\$429,483
532170	ADMIN SERVICES	\$13,876	\$0	\$13,876
532199	MISC CONTRACTUAL SERVICES	\$19,998	\$0	\$19,998
532512	RENT/LEASE-BLDINGS/OFFICE	\$4,000	\$0	\$4,000
532712	TRANS AIR-OUT STATE,IN US	\$3,850	\$0	\$3,850
532714	TRANSP-GRND - IN STATE	\$3,600	\$0	\$3,600
532715	TRANS GRND-OUT STA,IN US	\$800	\$0	\$800
532717	TRANSP OTHER - IN STATE	\$750	\$0	\$750
532718	TRANS OTH-OUTSTATE, IN US	\$300	\$0	\$300
532721	LODGING - IN STATE	\$6,226	\$0	\$6,226
532722	LODGING-OUT STATE, IN US	\$2,600	\$0	\$2,600
532724	MEALS - IN STATE	\$9,966	\$0	\$9,966
532725	MEALS-OUT OF STATE,IN US	\$900	\$0	\$900
532727	MISC - IN STATE	\$2,000	\$0	\$2,000
532728	MISC - OUT STATE, IN US	\$75	\$0	\$75
532731	BD/NON-EMPLOYEE TRANSP	\$350	\$0	\$350
532732	BD/NON-EMPLOYEE SUBSIS	\$2,000	\$0	\$2,000
532840	POSTAGE, FREIGHT & DELIV	\$900	\$0	\$900
532930	REGISTRATION FEES	\$5,000	\$0	\$5,000
TOTAL PURCHASED SERVICES		\$77,191	\$0	\$77,191
533110	GENERAL OFFICE SUPPLIES	\$2,000	\$0	\$2,000
533310	GASOLINE	\$200	\$0	\$200
533610	DRUG SUPPLIES	\$30,000	\$0	\$30,000
TOTAL SUPPLIES		\$32,200	\$0	\$32,200
534713	PC SOFTWARE	\$500	\$0	\$500

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1371-NC Farmworker Health

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
TOTAL PROPERTY, PLANT & EQUIPMENT		\$500	\$0	\$500
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,000	\$0	\$1,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,000	\$0	\$1,000
536455	MIGRANT GRANTS	\$611,766	\$0	\$611,766
536E55	NGO-MIGRANT GRANTS	\$1,290,483	\$0	\$1,290,483
TOTAL AID & PUBLIC ASSISTANCE		\$1,902,249	\$0	\$1,902,249
REQUIREMENTS		\$2,442,623	\$0	\$2,442,623
RECEIPTS				
4381D3	TR FR CENTRAL ADMIN-64410	\$288,272	\$0	\$288,272
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$288,272	\$0	\$288,272
538845	MIGRANT HEALTH PROGRAMS	\$2,153,127	\$0	\$2,153,127
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,153,127	\$0	\$2,153,127
RECEIPTS		\$2,441,399	\$0	\$2,441,399
NET APPROPRIATION		\$1,224	\$0	\$1,224

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	5.000	0.000	5.000
531222	SPA TIME LIMITED SAL-REC	1.000	0.000	1.000
TOTAL PERSONAL SERVICES		6.000	0.000	6.000
TOTAL POSITIONS		6.000	0.000	6.000

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14410-DHHS - Central Management and Support

1372-Community Care of NC

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$19,900	\$0	\$19,900
531213	SPA-REG SALARIES-UNDESIG	\$113,009	\$0	\$113,009
531222	SPA TIME LIMITED SAL-REC	\$80,798	\$0	\$80,798
531463	EPA&SPA-LONGVTY PAY-UNDES	\$1,521	\$0	\$1,521
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,703	\$0	\$7,703
531513	SOCIAL SEC CONTRIB-UNDES	\$8,647	\$0	\$8,647
531522	REG RETIRE CONTRIB-RECPTS	\$15,541	\$0	\$15,541
531523	REG RETIRE CONTRIB-UNDES	\$12,283	\$0	\$12,283
531562	MED INS CONTRIB-RECPTS	\$8,067	\$0	\$8,067
531563	MED INS CONTRIB-UNDES	\$10,230	\$0	\$10,230
531576	FLEXIBLE SPENDING SAVINGS	\$464	\$0	\$464
TOTAL PERSONAL SERVICES		\$278,163	\$0	\$278,163
532332	REPAIRS-OTH COMPUTER EQP	\$195	\$0	\$195
532333	REPAIRS-OTHER EQUIPMENT	\$200	\$0	\$200
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,744	\$0	\$2,744
532521	RENT/LEASE-MOTOR VEHICLES	\$500	\$0	\$500
532531	RENT/LEASE-WAN EQUIP	\$300	\$0	\$300
532712	TRANS AIR-OUT STATE,IN US	\$1,500	\$0	\$1,500
532714	TRANSP-GRND - IN STATE	\$6,284	\$0	\$6,284
532715	TRANS GRND-OUT STA,IN US	\$1,634	\$0	\$1,634
532717	TRANSP OTHER - IN STATE	\$895	\$0	\$895
532718	TRANS OTH-OUTSTATE, IN US	\$600	\$0	\$600
532721	LODGING - IN STATE	\$4,915	\$0	\$4,915
532722	LODGING-OUT STATE, IN US	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$1,998	\$0	\$1,998
532725	MEALS-OUT OF STATE,IN US	\$151	\$0	\$151
532727	MISC - IN STATE	\$9	\$0	\$9
532728	MISC - OUT STATE, IN US	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$3,000	\$0	\$3,000
532814	CELLULAR PHONE SERVICES	\$52	\$0	\$52
532840	POSTAGE, FREIGHT & DELIV	\$855	\$0	\$855
532850	PRINT,BIND,DUPLICATE	\$13,024	\$0	\$13,024

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

1372-Community Care of NC

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532930	REGISTRATION FEES	\$300	\$0	\$300
532942	OTHER EMP EDUCATIONAL EXP	\$85	\$0	\$85
TOTAL PURCHASED SERVICES		\$40,341	\$0	\$40,341
533110	GENERAL OFFICE SUPPLIES	\$2,500	\$0	\$2,500
533210	JANITORIAL SUPPLIES	\$112	\$0	\$112
533310	GASOLINE	\$100	\$0	\$100
TOTAL SUPPLIES		\$2,712	\$0	\$2,712
534511	FURN-OFFICE	\$500	\$0	\$500
534521	OFFICE EQUIPMENT	\$300	\$0	\$300
534534	PC/PRINTER EQUIPMENT	\$7,842	\$0	\$7,842
TOTAL PROPERTY, PLANT & EQUIPMENT		\$8,642	\$0	\$8,642
535830	MEMBERSHIP DUES&SUBSCRIPT	\$500	\$0	\$500
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$500	\$0	\$500
536J89	NGO-OTHER CONTRACTS/GRANT	\$3,811,536	\$0	\$3,811,536
TOTAL AID & PUBLIC ASSISTANCE		\$3,811,536	\$0	\$3,811,536
REQUIREMENTS		\$4,141,894	\$0	\$4,141,894
RECEIPTS				
53886C	DMA ADMIN & TRNG	\$81,384	\$0	\$81,384
5388QJ	CHIPRA QUALITY DEMO GRANT	\$3,971,781	\$0	\$3,971,781
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,053,165	\$0	\$4,053,165
RECEIPTS		\$4,053,165	\$0	\$4,053,165
NET APPROPRIATION		\$88,729	\$0	\$88,729

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	0.500	0.000	0.500
531213	SPA-REG SALARIES-UNDESIG	2.000	0.000	2.000
531222	SPA TIME LIMITED SAL-REC	1.000	0.000	1.000
TOTAL PERSONAL SERVICES		3.500	0.000	3.500
TOTAL POSITIONS		3.500	0.000	3.500

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

14410-DHHS - Central Management and Support

1373-Services for the Uninsured

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531213	SPA-REG SALARIES-UNDESIG	\$164,780	\$0	\$164,780
531513	SOCIAL SEC CONTRIB-UNDES	\$12,607	\$0	\$12,607
531523	REG RETIRE CONTRIB-UNDES	\$25,504	\$0	\$25,504
531563	MED INS CONTRIB-UNDES	\$16,134	\$0	\$16,134
TOTAL PERSONAL SERVICES		\$219,025	\$0	\$219,025
REQUIREMENTS		\$219,025	\$0	\$219,025
RECEIPTS				
53886C	DMA ADMIN & TRNG	\$67,242	\$0	\$67,242
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$67,242	\$0	\$67,242
RECEIPTS		\$67,242	\$0	\$67,242
NET APPROPRIATION		\$151,783	\$0	\$151,783

Position Counts

REQUIREMENTS				
531213	SPA-REG SALARIES-UNDESIG	3.000	0.000	3.000
TOTAL PERSONAL SERVICES		3.000	0.000	3.000
TOTAL POSITIONS		3.000	0.000	3.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

14410-DHHS - Central Management and Support

1910-Reserves and Transfers

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532199	MISC CONTRACTUAL SERVICES	\$0	(\$3,200,000)	(\$3,200,000)
TOTAL PURCHASED SERVICES		\$0	(\$3,200,000)	(\$3,200,000)
537101	RES USDOJ SETTLEMENT AGRE	\$15,597,746	\$0	\$15,597,746
537104	RESERVE FOR RURAL HEALTH	\$0	\$7,700,000	\$7,700,000
537106	RES-GOV DATA ANALYTICS CT	\$250,000	\$0	\$250,000
537113	RESERVE FOR OPERA	\$500,000	\$0	\$500,000
537116	BUD REDUC-POSITION ELIMIN	(\$1,481,673)	\$0	(\$1,481,673)
537126	DHHS COM BG NON-PROFITS-R	\$10,653,911	\$0	\$10,653,911
537128	SSBG DHHS COMP BG NON PRO	\$3,852,500	\$0	\$3,852,500
537143	RESERVE FOR HIE-NON RECUR	\$4,000,000	\$0	\$4,000,000
537144	RESERVE- HIE RECURRING	\$8,000,000	\$0	\$8,000,000
537202	RESERVES-COMPENSATIONS	\$0	\$175,572	\$175,572
537204	RES-LEGIS INCR COMPENSATN	\$0	\$526,716	\$526,716
537205	RES-STATUTORY STEP INCREA	\$124,148	\$0	\$124,148
537206	RES-ST RETIREMENT SYS CON	\$340,897	\$228,442	\$569,339
537208	RES-STATE HEALTH PLAN	\$594,352	\$0	\$594,352
TOTAL RESERVES		\$42,431,881	\$8,630,730	\$51,062,611
5381DJ	TRANSFER TO B/C 24410	\$13,992,000	\$0	\$13,992,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$13,992,000	\$0	\$13,992,000
REQUIREMENTS		\$56,423,881	\$5,430,730	\$61,854,611
RECEIPTS				
53887Q	SOCIAL SVCS BLOCK GRANT	\$3,852,500	\$0	\$3,852,500
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,852,500	\$0	\$3,852,500
RECEIPTS		\$3,852,500	\$0	\$3,852,500
NET APPROPRIATION		\$52,571,381	\$5,430,730	\$58,002,111

Position Counts

REQUIREMENTS				
537116	BUD REDUC-POSITION ELIMIN	(57.000)	0.000	(57.000)
TOTAL RESERVES		(57.000)	0.000	(57.000)
TOTAL POSITIONS		(57.000)	0.000	(57.000)

Office of State Budget And Management
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Detail by Fund
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14410-DHHS - Central Management and Support

1991-Indirect Cost - Reserve

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
537100	RESERVE INDIRECT COST	\$0	\$7,346	\$7,346
TOTAL RESERVES		\$0	\$7,346	\$7,346
5381D1	TR TO 14410-CENTRAL AMD	\$116,418	\$0	\$116,418
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$116,418	\$0	\$116,418
REQUIREMENTS		\$116,418	\$7,346	\$123,764
RECEIPTS				
53882F	CHILD CARE&DEV FUND/MATCH	\$0	\$7,346	\$7,346
53886C	DMA ADMIN & TRNG	\$69,851	\$0	\$69,851
53887E	TITLE IV-D/CHILD SUPPORT	\$46,567	\$0	\$46,567
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$116,418	\$7,346	\$123,764
RECEIPTS		\$116,418	\$7,346	\$123,764
NET APPROPRIATION		\$0	\$0	\$0

Office of State Budget And Management
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Detail by Fund
Biennium 2015-17

14410-DHHS - Central Management and Support

1992-Prior Year - Earned Revenue

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
53819G	TRANSFER TO B/C 14160	\$45,559	\$0	\$45,559
5381D1	TR TO 14410-CENTRAL AMD	\$373,998	\$0	\$373,998
5381DJ	TRANSFER TO B/C 24410	\$1,340,624	\$0	\$1,340,624
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,760,181	\$0	\$1,760,181
REQUIREMENTS		\$1,760,181	\$0	\$1,760,181
RECEIPTS				
53881A	REHAB SERVICE	\$48,481	\$0	\$48,481
53883B	Medicare	\$2,188	\$0	\$2,188
53886A	HLTH STAND QUALITY BUREAU	\$14,072	\$0	\$14,072
53886C	DMA ADMIN & TRNG	\$196,643	\$0	\$196,643
53886D	CHIPS	\$12,827	\$0	\$12,827
53887E	TITLE IV-D/CHILD SUPPORT	\$473,307	\$0	\$473,307
53888C	Food Stamp USDA	\$650,486	\$0	\$650,486
53889A	Basic Support Program	\$108,316	\$0	\$108,316
5388AD	STATE ADMIN EXPENSE	\$28,338	\$0	\$28,338
5388CB	WIC ADMIN	\$202,298	\$0	\$202,298
5388CR	CDC BIOTERRORISM PREPARE	\$23,225	\$0	\$23,225
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,760,181	\$0	\$1,760,181
RECEIPTS		\$1,760,181	\$0	\$1,760,181
NET APPROPRIATION		\$0	\$0	\$0

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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 24410

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

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

	2016-17 Revised
TOTAL REQUIREMENTS	\$219,595,536
LESS ESTIMATED RECEIPTS	\$219,763,491
CHANGE IN FUND BALANCE	\$167,955

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

24410-DHHS - Central Management - Special Fund

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
2411	DIRM - IT NC FAST	\$137,090,633	\$14,226,272	\$151,316,905
2413	Medicaid Management Information Systems	\$67,358,652	\$0	\$67,358,652
2419	Business Electronic Access Management	\$169,979	\$0	\$169,979
2420	DSDHH Data Collection and Service Mgmt System	\$0	\$750,000	\$750,000
Total REQUIREMENTS		\$204,619,264	\$14,976,272	\$219,595,536
RECEIPTS				
2411	DIRM - IT NC FAST	\$137,090,633	\$14,226,272	\$151,316,905
2413	Medicaid Management Information Systems	\$67,526,982	\$0	\$67,526,982
2419	Business Electronic Access Management	\$169,604	\$0	\$169,604
2420	DSDHH Data Collection and Service Mgmt System	\$0	\$750,000	\$750,000
Total RECEIPTS		\$204,787,219	\$14,976,272	\$219,763,491
CHANGE IN FUND BALANCE		\$167,955	\$0	\$167,955

Position Counts

REQUIREMENTS				
2411	DIRM - IT NC FAST	154.000	0.000	154.000
2413	Medicaid Management Information Systems	49.000	0.000	49.000
2419	Business Electronic Access Management	2.000	0.000	2.000
TOTAL POSITIONS		205.000	0.000	205.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

24410-DHHS - Central Management - Special Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531213	SPA-REG SALARIES-UNDESIG	\$5,083,107	\$0	\$5,083,107
531223	SPA TIME LIMITED SAL-UNDE	\$23,021,850	\$0	\$23,021,850
531313	REG(N S) TEMP WAGES-UNDES	\$300,684	\$0	\$300,684
531463	EPA&SPA-LONGVTY PAY-UNDES	\$17,482	\$0	\$17,482
531513	SOCIAL SEC CONTRIB-UNDES	\$2,142,972	\$0	\$2,142,972
531523	REG RETIRE CONTRIB-UNDES	\$4,056,112	\$0	\$4,056,112
531563	MED INS CONTRIB-UNDES	\$1,875,312	\$0	\$1,875,312
TOTAL PERSONAL SERVICES		\$36,497,519	\$0	\$36,497,519
532110	LEGAL SERVICES	\$23,336	\$0	\$23,336
532140	OTH INFORMATION TECH SVCS	\$119,522,964	\$6,300,780	\$125,823,744
532143	LAN SUPPORT SERVICES	\$213,604	\$0	\$213,604
532144	PC/PRINTER SUPPORT SVC	\$300	\$0	\$300
532145	SERVER SUPPORT SVC	\$166,680	\$0	\$166,680
532147	IT SEAT MANAGEMENT SVC	\$5,000	\$0	\$5,000
532148	APPLICATION DEVELOPMENT	\$0	\$6,451,129	\$6,451,129
532170	ADMIN SERVICES	\$6,782,268	\$0	\$6,782,268
532185	WASTE REM/RECY SER AGREEM	\$4,183	\$0	\$4,183
532310	REPAIRS-BUILDINGS	\$1,119	\$0	\$1,119
532430	MAINT AGREEMENT-EQUIP	\$368,254	\$0	\$368,254
532443	MAINT AGRMT-OTHER DP EQP	\$641,988	\$0	\$641,988
532447	MAINT AGREE-PC/PRINTER	\$80	\$0	\$80
532448	MAINT AGREE-PC SOFTWARE	\$10,004	\$0	\$10,004
532449	MAINT AGREE-SERVER SOFTWR	\$3,883,080	\$0	\$3,883,080
532512	RENT/LEASE-BLDINGS/OFFICE	\$3,142,040	\$0	\$3,142,040
532524	RENT/LEASE-GEN OFF EQUIP	\$3,992	\$0	\$3,992
532712	TRANS AIR-OUT STATE,IN US	\$3,539	\$0	\$3,539
532714	TRANSP-GRND - IN STATE	\$1,998,230	\$0	\$1,998,230
532717	TRANSP OTHER - IN STATE	\$1,897	\$0	\$1,897
532721	LODGING - IN STATE	\$750,211	\$0	\$750,211
532722	LODGING-OUT STATE, IN US	\$13,500	\$0	\$13,500
532724	MEALS - IN STATE	\$250,366	\$0	\$250,366
532725	MEALS-OUT OF STATE,IN US	\$3,418	\$0	\$3,418
532727	MISC - IN STATE	\$1,063	\$0	\$1,063

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17**

24410-DHHS - Central Management - Special Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532731	BD/NON-EMPLOYEE TRANSP	\$579,250	\$0	\$579,250
532732	BD/NON-EMPLOYEE SUBSIS	\$575,250	\$0	\$575,250
532811	TELEPHONE SERVICE	\$257,680	\$0	\$257,680
532812	TELECOMMUN DATA CHRG	\$254,607	\$0	\$254,607
532814	CELLULAR PHONE SERVICES	\$57,400	\$0	\$57,400
532815	EMAIL AND CALENDARING	\$90,694	\$0	\$90,694
532817	INTERNET SERV PROV CHARGE	\$50	\$0	\$50
532821	COMPUTER/DATA PROCESS SVC	\$2,102,083	\$0	\$2,102,083
532822	MANAGED LAN SVC CHARGE	\$820,378	\$0	\$820,378
532824	MANAGED SERVER SVCS	\$4,009,883	\$1,474,363	\$5,484,246
532827	ELECTRONIC SERVICES	\$130,020	\$0	\$130,020
532840	POSTAGE, FREIGHT & DELIV	\$55,455	\$0	\$55,455
532850	PRINT,BIND,DUPLICATE	\$5,000	\$0	\$5,000
532913	LIABILITY INSURANCE	\$9,751	\$0	\$9,751
532930	REGISTRATION FEES	\$46,520	\$0	\$46,520
532941	EMP EDUCATION ASSIST PROG	\$1,047	\$0	\$1,047
532942	OTHER EMP EDUCATIONAL EXP	\$826	\$0	\$826
TOTAL PURCHASED SERVICES		\$146,787,010	\$14,226,272	\$161,013,282
533110	GENERAL OFFICE SUPPLIES	\$34,323	\$0	\$34,323
533120	DATA PROCESSING SUPPLIES	\$32,350	\$0	\$32,350
533310	GASOLINE	\$29	\$0	\$29
TOTAL SUPPLIES		\$66,702	\$0	\$66,702
534511	FURN-OFFICE	\$493	\$0	\$493
534521	OFFICE EQUIPMENT	\$7,110	\$0	\$7,110
534528	EQUIP-VOICE COMMUNICATION	\$4,000	\$0	\$4,000
534530	OTHER DP EQUIPMENT	\$1,200	\$0	\$1,200
534533	LAN EQUIPMENT	\$28,462	\$0	\$28,462
534534	PC/PRINTER EQUIPMENT	\$1,323,162	\$0	\$1,323,162
534535	SERVER EQUIPMENT	\$14,459,000	\$0	\$14,459,000
534539	OTHER EQUIPMENT	\$306,000	\$0	\$306,000
534713	PC SOFTWARE	\$102,500	\$0	\$102,500
534714	SERVER SOFTWARE	\$102,917	\$0	\$102,917
TOTAL PROPERTY, PLANT & EQUIPMENT		\$16,334,844	\$0	\$16,334,844

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

24410-DHHS - Central Management - Special Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,970	\$0	\$2,970
535840	SERVICE & OTHER AWARDS	\$400	\$0	\$400
535890	OTHER ADMIN EXPENSE	\$101,546	\$0	\$101,546
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$104,916	\$0	\$104,916
537125	RESERVE-DSDHH DATACOLLECT	\$0	\$750,000	\$750,000
537141	RESERVE FOR NC FAST	\$4,708,831	\$0	\$4,708,831
537177	MMIS IMPLEMENTATION RESER	\$13,623	\$0	\$13,623
TOTAL RESERVES		\$4,722,454	\$750,000	\$5,472,454
5381D1	TR TO 14410-CENTRAL AMD	\$105,819	\$0	\$105,819
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$105,819	\$0	\$105,819
TOTAL REQUIREMENTS		\$204,619,264	\$14,976,272	\$219,595,536
RECEIPTS				
438100	INTRA-AGENCY TRANSFERS	\$6,669,282	\$0	\$6,669,282
4381C1	TRF FROM PUBLIC HEALTH	\$7,437,464	\$0	\$7,437,464
4381D1	TRF FROM 14410	\$15,952,679	\$0	\$15,952,679
4381DJ	TFR FROM 24410	\$303	\$0	\$303
4381J1	TR FR DSS-14440	\$0	\$1,589,017	\$1,589,017
4381L1	TRF FROM B/C 14450	\$621,894	\$0	\$621,894
4381LA	TRF FR B/C 67425-DSB/DHH	\$0	\$750,000	\$750,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$30,681,622	\$2,339,017	\$33,020,639
53881A	REHAB SERVICE	\$36,566	\$0	\$36,566
53886C	DMA ADMIN & TRNG	\$166,269,174	\$12,429,509	\$178,698,683
53886D	CHIPS	\$922,771	\$0	\$922,771
53887K	IV-E FOSTER CARE	\$11,767	\$0	\$11,767
53887L	Adoption Assistance	\$468	\$0	\$468
53888C	Food Stamp USDA	\$6,735,521	\$207,746	\$6,943,267
53889A	Basic Support Program	\$129,330	\$0	\$129,330
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$174,105,597	\$12,637,255	\$186,742,852
TOTAL RECEIPTS		\$204,787,219	\$14,976,272	\$219,763,491
CHANGE IN FUND BALANCE		\$167,955	\$0	\$167,955

POSITION COUNTS

REQUIREMENTS

531XXX

Office of State Budget And Management
 Certified Budget - Revised (BD307)
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POSITION COUNTS

REQUIREMENTS

531213	SPA-REG SALARIES-UNDESIG	42	0	42
531223	SPA TIME LIMITED SAL-UNDE	163	0	163
TOTAL 531XXX		205	0	205
TOTAL POSITIONS		205	0	205

Office of State Budget And Management
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Detail by Fund
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24410-DHHS - Central Management - Special Fund

2411-DIRM - IT NC FAST

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531213	SPA-REG SALARIES-UNDESIG	\$2,934,165	\$0	\$2,934,165
531223	SPA TIME LIMITED SAL-UNDE	\$20,340,932	\$0	\$20,340,932
531513	SOCIAL SEC CONTRIB-UNDES	\$1,754,858	\$0	\$1,754,858
531523	REG RETIRE CONTRIB-UNDES	\$3,407,698	\$0	\$3,407,698
531563	MED INS CONTRIB-UNDES	\$1,544,126	\$0	\$1,544,126
TOTAL PERSONAL SERVICES		\$29,981,779	\$0	\$29,981,779
532140	OTH INFORMATION TECH SVCS	\$61,302,314	\$6,300,780	\$67,603,094
532143	LAN SUPPORT SERVICES	\$200,004	\$0	\$200,004
532145	SERVER SUPPORT SVC	\$166,680	\$0	\$166,680
532148	APPLICATION DEVELOPMENT	\$0	\$6,451,129	\$6,451,129
532170	ADMIN SERVICES	\$4,935,079	\$0	\$4,935,079
532185	WASTE REM/RECY SER AGREEM	\$2,913	\$0	\$2,913
532430	MAINT AGREEMENT-EQUIP	\$360,662	\$0	\$360,662
532443	MAINT AGRMT-OTHER DP EQP	\$641,988	\$0	\$641,988
532448	MAINT AGREE-PC SOFTWARE	\$5,004	\$0	\$5,004
532449	MAINT AGREE-SERVER SOFTWR	\$3,883,080	\$0	\$3,883,080
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,837,113	\$0	\$2,837,113
532524	RENT/LEASE-GEN OFF EQUIP	\$792	\$0	\$792
532714	TRANSP-GRND - IN STATE	\$1,998,230	\$0	\$1,998,230
532717	TRANSP OTHER - IN STATE	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$750,000	\$0	\$750,000
532722	LODGING-OUT STATE, IN US	\$3,000	\$0	\$3,000
532724	MEALS - IN STATE	\$250,000	\$0	\$250,000
532725	MEALS-OUT OF STATE,IN US	\$500	\$0	\$500
532731	BD/NON-EMPLOYEE TRANSP	\$572,750	\$0	\$572,750
532732	BD/NON-EMPLOYEE SUBSIS	\$572,750	\$0	\$572,750
532811	TELEPHONE SERVICE	\$247,680	\$0	\$247,680
532812	TELECOMMUN DATA CHRG	\$218,217	\$0	\$218,217
532814	CELLULAR PHONE SERVICES	\$49,200	\$0	\$49,200
532815	EMAIL AND CALENDARING	\$90,494	\$0	\$90,494
532821	COMPUTER/DATA PROCESS SVC	\$2,072,088	\$0	\$2,072,088
532822	MANAGED LAN SVC CHARGE	\$800,378	\$0	\$800,378

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

2411-DIRM - IT NC FAST

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532824	MANAGED SERVER SVCS	\$3,819,883	\$1,474,363	\$5,294,246
532827	ELECTRONIC SERVICES	\$130,020	\$0	\$130,020
532840	POSTAGE, FREIGHT & DELIV	\$3,833	\$0	\$3,833
532913	LIABILITY INSURANCE	\$9,451	\$0	\$9,451
532930	REGISTRATION FEES	\$41,473	\$0	\$41,473
TOTAL PURCHASED SERVICES		\$85,966,576	\$14,226,272	\$100,192,848
533110	GENERAL OFFICE SUPPLIES	\$30,823	\$0	\$30,823
533120	DATA PROCESSING SUPPLIES	\$9,600	\$0	\$9,600
533310	GASOLINE	\$29	\$0	\$29
TOTAL SUPPLIES		\$40,452	\$0	\$40,452
534511	FURN-OFFICE	\$493	\$0	\$493
534534	PC/PRINTER EQUIPMENT	\$1,311,662	\$0	\$1,311,662
534535	SERVER EQUIPMENT	\$14,444,000	\$0	\$14,444,000
534539	OTHER EQUIPMENT	\$306,000	\$0	\$306,000
534713	PC SOFTWARE	\$85,500	\$0	\$85,500
534714	SERVER SOFTWARE	\$100,000	\$0	\$100,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$16,247,655	\$0	\$16,247,655
535830	MEMBERSHIP DUES&SUBSCRIPT	\$470	\$0	\$470
535890	OTHER ADMIN EXPENSE	\$101,546	\$0	\$101,546
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$102,016	\$0	\$102,016
537141	RESERVE FOR NC FAST	\$4,708,831	\$0	\$4,708,831
TOTAL RESERVES		\$4,708,831	\$0	\$4,708,831
5381D1	TR TO 14410-CENTRAL AMD	\$43,324	\$0	\$43,324
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$43,324	\$0	\$43,324
REQUIREMENTS		\$137,090,633	\$14,226,272	\$151,316,905
RECEIPTS				
438100	INTRA-AGENCY TRANSFERS	\$5,002,657	\$0	\$5,002,657
4381C1	TRF FROM PUBLIC HEALTH	\$7,437,464	\$0	\$7,437,464
4381D1	TRF FROM 14410	\$14,509,776	\$0	\$14,509,776
4381J1	TR FR DSS-14440	\$0	\$1,589,017	\$1,589,017
4381L1	TRF FROM B/C 14450	\$621,894	\$0	\$621,894
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$27,571,791	\$1,589,017	\$29,160,808
53886C	DMA ADMIN & TRNG	\$101,848,315	\$12,429,509	\$114,277,824

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

2411-DIRM - IT NC FAST

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
53886D	CHIPS	\$922,771	\$0	\$922,771
53887K	IV-E FOSTER CARE	\$11,767	\$0	\$11,767
53887L	Adoption Assistance	\$468	\$0	\$468
53888C	Food Stamp USDA	\$6,735,521	\$207,746	\$6,943,267
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$109,518,842	\$12,637,255	\$122,156,097
RECEIPTS		\$137,090,633	\$14,226,272	\$151,316,905
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531213	SPA-REG SALARIES-UNDESIG	18.000	0.000	18.000
531223	SPA TIME LIMITED SAL-UNDE	136.000	0.000	136.000
TOTAL PERSONAL SERVICES		154.000	0.000	154.000
TOTAL POSITIONS		154.000	0.000	154.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24410-DHHS - Central Management - Special Fund

2413-Medicaid Management Information Systems

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531213	SPA-REG SALARIES-UNDESIG	\$2,148,942	\$0	\$2,148,942
531223	SPA TIME LIMITED SAL-UNDE	\$2,537,848	\$0	\$2,537,848
531313	REG(N S) TEMP WAGES-UNDES	\$300,684	\$0	\$300,684
531463	EPA&SPA-LONGVTY PAY-UNDES	\$17,482	\$0	\$17,482
531513	SOCIAL SEC CONTRIB-UNDES	\$381,542	\$0	\$381,542
531523	REG RETIRE CONTRIB-UNDES	\$635,548	\$0	\$635,548
531563	MED INS CONTRIB-UNDES	\$323,729	\$0	\$323,729
TOTAL PERSONAL SERVICES		\$6,345,775	\$0	\$6,345,775
532110	LEGAL SERVICES	\$23,336	\$0	\$23,336
532140	OTH INFORMATION TECH SVCS	\$58,220,650	\$0	\$58,220,650
532143	LAN SUPPORT SERVICES	\$13,600	\$0	\$13,600
532144	PC/PRINTER SUPPORT SVC	\$300	\$0	\$300
532147	IT SEAT MANAGEMENT SVC	\$5,000	\$0	\$5,000
532170	ADMIN SERVICES	\$1,847,189	\$0	\$1,847,189
532185	WASTE REM/RECY SER AGREEM	\$1,270	\$0	\$1,270
532310	REPAIRS-BUILDINGS	\$1,119	\$0	\$1,119
532430	MAINT AGREEMENT-EQUIP	\$7,592	\$0	\$7,592
532447	MAINT AGREE-PC/PRINTER	\$80	\$0	\$80
532448	MAINT AGREE-PC SOFTWARE	\$5,000	\$0	\$5,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$304,927	\$0	\$304,927
532524	RENT/LEASE-GEN OFF EQUIP	\$3,200	\$0	\$3,200
532712	TRANS AIR-OUT STATE,IN US	\$3,539	\$0	\$3,539
532717	TRANSP OTHER - IN STATE	\$897	\$0	\$897
532721	LODGING - IN STATE	\$211	\$0	\$211
532722	LODGING-OUT STATE, IN US	\$10,500	\$0	\$10,500
532724	MEALS - IN STATE	\$366	\$0	\$366
532725	MEALS-OUT OF STATE,IN US	\$2,918	\$0	\$2,918
532727	MISC - IN STATE	\$1,063	\$0	\$1,063
532731	BD/NON-EMPLOYEE TRANSP	\$6,500	\$0	\$6,500
532732	BD/NON-EMPLOYEE SUBSIS	\$2,500	\$0	\$2,500
532811	TELEPHONE SERVICE	\$10,000	\$0	\$10,000
532812	TELECOMMUN DATA CHRG	\$36,390	\$0	\$36,390

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

2413-Medicaid Management Information Systems

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532814	CELLULAR PHONE SERVICES	\$8,200	\$0	\$8,200
532815	EMAIL AND CALENDARING	\$200	\$0	\$200
532817	INTERNET SERV PROV CHARGE	\$50	\$0	\$50
532821	COMPUTER/DATA PROCESS SVC	\$29,995	\$0	\$29,995
532822	MANAGED LAN SVC CHARGE	\$20,000	\$0	\$20,000
532824	MANAGED SERVER SVCS	\$190,000	\$0	\$190,000
532840	POSTAGE, FREIGHT & DELIV	\$51,622	\$0	\$51,622
532850	PRINT,BIND,DUPLICATE	\$5,000	\$0	\$5,000
532913	LIABILITY INSURANCE	\$300	\$0	\$300
532930	REGISTRATION FEES	\$5,047	\$0	\$5,047
532941	EMP EDUCATION ASSIST PROG	\$1,047	\$0	\$1,047
532942	OTHER EMP EDUCATIONAL EXP	\$826	\$0	\$826
TOTAL PURCHASED SERVICES		\$60,820,434	\$0	\$60,820,434
533110	GENERAL OFFICE SUPPLIES	\$3,500	\$0	\$3,500
533120	DATA PROCESSING SUPPLIES	\$22,750	\$0	\$22,750
TOTAL SUPPLIES		\$26,250	\$0	\$26,250
534521	OFFICE EQUIPMENT	\$7,110	\$0	\$7,110
534528	EQUIP-VOICE COMMUNICATION	\$4,000	\$0	\$4,000
534530	OTHER DP EQUIPMENT	\$1,200	\$0	\$1,200
534533	LAN EQUIPMENT	\$28,462	\$0	\$28,462
534534	PC/PRINTER EQUIPMENT	\$11,500	\$0	\$11,500
534535	SERVER EQUIPMENT	\$15,000	\$0	\$15,000
534713	PC SOFTWARE	\$17,000	\$0	\$17,000
534714	SERVER SOFTWARE	\$2,917	\$0	\$2,917
TOTAL PROPERTY, PLANT & EQUIPMENT		\$87,189	\$0	\$87,189
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,500	\$0	\$2,500
535840	SERVICE & OTHER AWARDS	\$400	\$0	\$400
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,900	\$0	\$2,900
537177	MMIS IMPLEMENTATION RESER	\$13,623	\$0	\$13,623
TOTAL RESERVES		\$13,623	\$0	\$13,623
5381D1	TR TO 14410-CENTRAL AMD	\$62,481	\$0	\$62,481
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$62,481	\$0	\$62,481
REQUIREMENTS		\$67,358,652	\$0	\$67,358,652

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

2413-Medicaid Management Information Systems

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
438100	INTRA-AGENCY TRANSFERS	\$1,666,625	\$0	\$1,666,625
4381D1	TRF FROM 14410	\$1,439,195	\$0	\$1,439,195
4381DJ	TFR FROM 24410	\$303	\$0	\$303
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,106,123	\$0	\$3,106,123
53886C	DMA ADMIN & TRNG	\$64,420,859	\$0	\$64,420,859
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$64,420,859	\$0	\$64,420,859
RECEIPTS		\$67,526,982	\$0	\$67,526,982
CHANGE IN FUND BALANCE		\$168,330	\$0	\$168,330

Position Counts

REQUIREMENTS

531213	SPA-REG SALARIES-UNDESIG	24.000	0.000	24.000
531223	SPA TIME LIMITED SAL-UNDE	25.000	0.000	25.000
TOTAL PERSONAL SERVICES		49.000	0.000	49.000
TOTAL POSITIONS		49.000	0.000	49.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24410-DHHS - Central Management - Special Fund

2419-Business Electronic Access Management

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531223	SPA TIME LIMITED SAL-UNDE	\$143,070	\$0	\$143,070
531513	SOCIAL SEC CONTRIB-UNDES	\$6,572	\$0	\$6,572
531523	REG RETIRE CONTRIB-UNDES	\$12,866	\$0	\$12,866
531563	MED INS CONTRIB-UNDES	\$7,457	\$0	\$7,457
TOTAL PERSONAL SERVICES		\$169,965	\$0	\$169,965
5381D1	TR TO 14410-CENTRAL AMD	\$14	\$0	\$14
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$14	\$0	\$14
REQUIREMENTS		\$169,979	\$0	\$169,979
RECEIPTS				
4381D1	TRF FROM 14410	\$3,708	\$0	\$3,708
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,708	\$0	\$3,708
53881A	REHAB SERVICE	\$36,566	\$0	\$36,566
53889A	Basic Support Program	\$129,330	\$0	\$129,330
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$165,896	\$0	\$165,896
RECEIPTS		\$169,604	\$0	\$169,604
CHANGE IN FUND BALANCE		(\$375)	\$0	(\$375)

Position Counts

REQUIREMENTS				
531223	SPA TIME LIMITED SAL-UNDE	2.000	0.000	2.000
TOTAL PERSONAL SERVICES		2.000	0.000	2.000
TOTAL POSITIONS		2.000	0.000	2.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24410-DHHS - Central Management - Special Fund

2420-DSDHH Data Collection and Service Mgmt System

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
537125	RESERVE-DSDHH DATACOLLECT	\$0	\$750,000	\$750,000
TOTAL RESERVES		\$0	\$750,000	\$750,000
REQUIREMENTS		\$0	\$750,000	\$750,000
RECEIPTS				
4381LA	TRF FR B/C 67425-DSB/DHH	\$0	\$750,000	\$750,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$750,000	\$750,000
RECEIPTS		\$0	\$750,000	\$750,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 64410

CAMPUS/AGENCY NAME: DHHS - Central Administration - Trust

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

	2016-17 Revised
TOTAL REQUIREMENTS	\$1,758,124
LESS ESTIMATED RECEIPTS	\$2,417,613
CHANGE IN FUND BALANCE	\$659,489

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

64410-DHHS - Central Administration - Trust

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
6402	Physicians Loan Repayment	\$1,465,172	\$0	\$1,465,172
6403	Synthroid Settlement Funds	\$292,952	\$0	\$292,952
Total REQUIREMENTS		\$1,758,124	\$0	\$1,758,124
RECEIPTS				
6402	Physicians Loan Repayment	\$2,124,661	\$0	\$2,124,661
6403	Synthroid Settlement Funds	\$292,952	\$0	\$292,952
Total RECEIPTS		\$2,417,613	\$0	\$2,417,613
CHANGE IN FUND BALANCE		\$659,489	\$0	\$659,489

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

64410-DHHS - Central Administration - Trust

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
5381D1	TR TO 14410-CENTRAL AMD	\$1,758,124	\$0	\$1,758,124
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,758,124	\$0	\$1,758,124
TOTAL REQUIREMENTS		\$1,758,124	\$0	\$1,758,124
RECEIPTS				
437990	OTHER MISC REV-PROGRAM	\$292,952	\$0	\$292,952
TOTAL MISCELLANEOUS		\$292,952	\$0	\$292,952
4381D1	TRF FROM 14410	\$2,124,661	\$0	\$2,124,661
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,124,661	\$0	\$2,124,661
TOTAL RECEIPTS		\$2,417,613	\$0	\$2,417,613
CHANGE IN FUND BALANCE		\$659,489	\$0	\$659,489

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64410-DHHS - Central Administration - Trust

6402-Physicians Loan Repayment

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
5381D1	TR TO 14410-CENTRAL AMD	\$1,465,172	\$0	\$1,465,172
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,465,172	\$0	\$1,465,172
REQUIREMENTS		\$1,465,172	\$0	\$1,465,172
RECEIPTS				
4381D1	TRF FROM 14410	\$2,124,661	\$0	\$2,124,661
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,124,661	\$0	\$2,124,661
RECEIPTS		\$2,124,661	\$0	\$2,124,661
CHANGE IN FUND BALANCE		\$659,489	\$0	\$659,489

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64410-DHHS - Central Administration - Trust

6403-Synthroid Settlement Funds

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
5381D1	TR TO 14410-CENTRAL AMD	\$292,952	\$0	\$292,952
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$292,952	\$0	\$292,952
REQUIREMENTS		\$292,952	\$0	\$292,952
RECEIPTS				
437990	OTHER MISC REV-PROGRAM	\$292,952	\$0	\$292,952
TOTAL MISCELLANEOUS		\$292,952	\$0	\$292,952
RECEIPTS		\$292,952	\$0	\$292,952
CHANGE IN FUND BALANCE		\$0	\$0	\$0