

NORTH CAROLINA

Recommended Base Budget Line Item Detail & Fund Purpose Statements 2025-27

HEALTH AND HUMAN SERVICES

Office of State Budget & Management
Office of the Governor

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Introduction

The Base Budget Line Item Detail, 2025-27 is the baseline for the upcoming biennium. It details the Governor's recommended fiscal plan for continuing operations of the state of North Carolina for the upcoming biennium.

The base budget for each state agency represents the authorized budget for that agency with certain allowable adjustments (see "Base Budget" under Definitions below).

The various agencies of state government are grouped by the following functions, with a separate Base Budget report provided for each:

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

These functional groupings correspond to the sections of the Governor's Recommended Budget.

The Base Budget is prepared by the Office of State Budget and Management (OSBM).

How to Read the Base Budget

The Base Budget is organized by state agency/department by budget code. Each budget code is broken into one or more budget funds to separate and manage budgeting activities. Within each budget fund, accounts provide a method to categorize the requirement ("expense") or receipt type. Counts of the number of personnel positions, also known as full-time equivalents or FTE, are also provided.

Different reports show various breakdowns of the totals to provide greater transparency and visibility. Within the report, each budget code contains 4 different views:

- Summary
- Summary by Purpose/Fund
- Summary by Account
- Fund Detail by Account, with a description of the purpose of each budget fund

All reports are generated by the NC Integrated Budget Information System (NC IBIS) and are termed "Worksheet I" in NC IBIS.

Each report has eight main columns:

- 1) Description of the expenditure or receipt
- 2) Amount spent or received as of June 30 of the first year (2023-24) of the current biennium (2023-25)
- 3) OSBM certified amount for FY 2024-25, including legislatively authorized revisions.
- 4) OSBM authorized amount for FY 2024-25, including revisions authorized by legislation and/or by OSBM
- 5) Amount of recommended increase or decrease for the first year (2025-26) of the next biennium (2025-27), as compared to the current year (2024-25) authorized amount
- 6) Total amount requested for the first year (2025-26) of the next biennium (2025-27)
- 7) Amount of the recommended increase or decrease for the second year (2026-27) of the next biennium (2025-27), as compared to the current year (2024-25) authorized amount
- 8) Total amount requested for the second year (2026-27) of the next biennium

Definitions

Authorized Budget

The certified budget plus revisions delegated to the OSBM and to agencies by the State Budget Act.

Base Budget

The portion of the recommended budget that provides the baseline for the next biennium. The base budget for each state agency is the authorized budget for that agency with adjustments for the following:

1. annualization of programs and positions;
2. reductions to adjust for items funded with nonrecurring funds during the prior fiscal biennium;
3. increases to adjust for nonrecurring reductions during the prior fiscal biennium;
4. adjustments for federal payroll tax changes;
5. rate increases in accordance with the terms of existing leases of real property;
6. adjustments to receipt projections, made in accordance with GS 143C-3-5(b)(2)c.;
7. reconciliation of intra-governmental and inter-governmental transfers.

Budget Code

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

Budget codes are established for the following fund types:

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

Certified Budget

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

Change Budget

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

Budget Fund Code

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

Recommended Budget

Total of the base and change budgets submitted by the Governor to the General Assembly.

Worksheet I

A component of the NC Integrated Budget Information System (NC IBIS) used by state agencies to develop their budget requests for the General Assembly.



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2025-27
Status : Approved

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

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$548,823,344	\$518,175,763	\$516,182,506	(\$129,393,154)	\$386,789,352	(\$129,339,981)	\$386,842,525
Total Receipts	\$335,296,031	\$293,647,344	\$292,096,103	(\$121,064,940)	\$171,031,163	(\$121,028,904)	\$171,067,199
Net Appropriation	\$213,527,313	\$224,528,419	\$224,086,403	(\$8,328,214)	\$215,758,189	(\$8,311,077)	\$215,775,326
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	1,073.000	1,043.500	1,025.500	0.000	1,025.500	0.000	1,025.500



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

Requirements

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
130000	DHHSCENADM 1000 CONTROL FUND - 14410 BC 14410	\$0	\$0	\$0	\$0	\$0	\$0	\$0
131013	DHHSCENADM 1119 DEPARTMENT-WIDE ADMIN BC 14410	\$11,039,207	\$10,549,406	\$10,511,088	\$0	\$10,511,088	\$0	\$10,511,088
131014	DHHSCENADM 1120 CENTRAL MANAGEMENT BC 14410	\$137,319,614	\$72,225,274	\$72,196,707	\$0	\$72,196,707	\$0	\$72,196,707
131015	DHHSCENADM 1121 CONTROLLER'S OFFICE BC 14410	\$19,398,180	\$22,839,581	\$22,546,057	\$0	\$22,546,057	\$0	\$22,546,057
131016	DHHSCENADM 1122 DIRM INFO SYSTEM SERV BC 14410	\$233,842,221	\$220,940,586	\$219,040,622	\$48,000	\$219,088,622	\$97,800	\$219,138,422
131017	DHHSCENADM 1124 NC COUNCIL ON DEV DISAB BC 14410	\$3,175,581	\$4,060,693	\$4,060,693	\$3,275	\$4,063,968	\$6,648	\$4,067,341
131018	DHHSCENADM 1126 CENTRAL REG MAINT DIX BC 14410	\$11,913,870	\$10,047,146	\$10,047,146	\$0	\$10,047,146	\$0	\$10,047,146
131019	DHHSCENADM 1129 RURAL HEALTH SVCS ADMIN BC 14410	\$1,392,236	\$1,426,036	\$1,438,442	\$0	\$1,438,442	\$0	\$1,438,442
131206	DHHSCENADM 1162 RECRUITMENT & RETENTION BC 14410	\$31,065,386	\$32,665,258	\$32,665,258	(\$25,000,000)	\$7,665,258	(\$25,000,000)	\$7,665,258
131211	DHHSCENADM 1168 TELEMEDICINE BC 14410	\$6,820,000	\$16,833,137	\$16,833,137	(\$15,000,000)	\$1,833,137	(\$15,000,000)	\$1,833,137
131212	DHHSCENADM 1169 RURAL HLTH INFRASTRUCTURE BC 14410	\$33,467,760	\$30,130,521	\$30,125,336	(\$8,844,429)	\$21,280,907	(\$8,844,429)	\$21,280,907
132011	DHHSCENADM 1262 HEALTH DISPARITIES BC 14410	\$2,576,054	\$3,221,233	\$3,182,789	\$0	\$3,182,789	\$0	\$3,182,789
133505	DHHSCENADM 1374 LOW INCOME DRUG/MED ASST BC 14410	\$7,472,823	\$6,319,082	\$6,912,345	(\$600,000)	\$6,312,345	(\$600,000)	\$6,312,345
136200	DHHSCENADM 1991 INDIRECT COST-RESERVE BC 14410	(\$1)	\$563,545	\$642,619	\$0	\$642,619	\$0	\$642,619
136300	DHHSCENADM 1992 PRIOR YEAR EARNED REVENUE BC 14410	\$0	\$373,998	\$0	\$0	\$0	\$0	\$0
136400	DHHSCENADM 1993 PRIOR YEARS AUDITS & ADJUSTMENTS BC 14410	\$23,714,784	\$0	\$0	\$0	\$0	\$0	\$0
136500	DHHSCENADM 1910 RESERVES AND TRANSFERS BC 14410	\$20,627,134	\$85,980,267	\$85,980,267	(\$80,000,000)	\$5,980,267	(\$80,000,000)	\$5,980,267
137000	DHHSCENADM 1SRF STATE FISCAL RECOVERY BC 14410	\$4,998,495	\$0	\$0	\$0	\$0	\$0	\$0



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

14410-DHHS - Central Management and Support

Requirements

Total Requirements	\$548,823,344	\$518,175,763	\$516,182,506	(\$129,393,154)	\$386,789,352	(\$129,339,981)	\$386,842,525
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Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
130000	DHHSCENADM 1000 CONTROL FUND - 14410 BC 14410	\$43,988	\$0	\$0	\$0	\$0	\$0	\$0
131013	DHHSCENADM 1119 DEPARTMENT-WIDE ADMIN BC 14410	\$3,559,905	\$2,396,237	\$2,365,482	\$0	\$2,365,482	\$0	\$2,365,482
131014	DHHSCENADM 1120 CENTRAL MANAGEMENT BC 14410	\$77,332,214	\$10,900,278	\$11,060,367	\$0	\$11,060,367	\$0	\$11,060,367
131015	DHHSCENADM 1121 CONTROLLER'S OFFICE BC 14410	\$6,616,930	\$9,611,034	\$9,317,510	\$0	\$9,317,510	\$0	\$9,317,510
131016	DHHSCENADM 1122 DIRM INFO SYSTEM SERV BC 14410	\$148,255,378	\$132,343,743	\$130,651,132	(\$467,310)	\$130,183,822	(\$433,716)	\$130,217,416
131017	DHHSCENADM 1124 NC COUNCIL ON DEV DISAB BC 14410	\$3,080,121	\$3,961,357	\$3,961,357	\$2,370	\$3,963,727	\$4,812	\$3,966,169
131018	DHHSCENADM 1126 CENTRAL REG MAINT DIX BC 14410	\$3,439,309	\$3,393,181	\$3,393,181	\$0	\$3,393,181	\$0	\$3,393,181
131019	DHHSCENADM 1129 RURAL HEALTH SVCS ADMIN BC 14410	\$711,167	\$493,485	\$498,216	\$0	\$498,216	\$0	\$498,216
131206	DHHSCENADM 1162 RECRUITMENT & RETENTION BC 14410	\$26,337,725	\$27,789,636	\$27,789,636	(\$25,000,000)	\$2,789,636	(\$25,000,000)	\$2,789,636
131211	DHHSCENADM 1168 TELEMEDICINE BC 14410	\$5,000,000	\$15,000,000	\$15,000,000	(\$15,000,000)	\$0	(\$15,000,000)	\$0
131212	DHHSCENADM 1169 RURAL HLTH INFRASTRUCTURE BC 14410	\$9,028,567	\$2,332,298	\$2,334,788	\$0	\$2,334,788	\$0	\$2,334,788
132011	DHHSCENADM 1262 HEALTH DISPARITIES BC 14410	\$10,235	\$144	\$144	\$0	\$144	\$0	\$144
133505	DHHSCENADM 1374 LOW INCOME DRUG/MED ASST BC 14410	\$5,337,572	\$4,194,763	\$4,787,736	(\$600,000)	\$4,187,736	(\$600,000)	\$4,187,736
136100	DHHSCENADM 1810 REVENUE CLEARING ACCOUNT BC 14410	(\$10,928,495)	\$0	\$0	\$0	\$0	\$0	\$0
136200	DHHSCENADM 1991 INDIRECT COST-RESERVE BC 14410	\$318,892	\$563,545	\$642,909	\$0	\$642,909	\$0	\$642,909
136300	DHHSCENADM 1992 PRIOR YEAR EARNED REVENUE BC 14410	\$8,439,242	\$373,998	\$0	\$0	\$0	\$0	\$0
136400	DHHSCENADM 1993 PRIOR YEARS	\$23,714,785	\$0	\$0	\$0	\$0	\$0	\$0



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

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
	AUDITS & ADJUSTMENTS BC 14410							
136500	DHHSCENADM 1910 RESERVES AND TRANSFERS BC 14410	\$20,000,000	\$80,293,645	\$80,293,645	(\$80,000,000)	\$293,645	(\$80,000,000)	\$293,645
137000	DHHSCENADM 1SRF STATE FISCAL RECOVERY BC 14410	\$4,998,495	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$335,296,031	\$293,647,344	\$292,096,103	(\$121,064,940)	\$171,031,163	(\$121,028,904)	\$171,067,199
Net Appropriation		\$213,527,313	\$224,528,419	\$224,086,403	(\$8,328,214)	\$215,758,189	(\$8,311,077)	\$215,775,326

FTE

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
131013	DHHSCENADM 1119 DEPARTMENT-WIDE ADMIN BC 14410	84.000	83.000	82.000	0.000	82.000	0.000	82.000
131014	DHHSCENADM 1120 CENTRAL MANAGEMENT BC 14410	177.500	177.000	179.000	0.000	179.000	0.000	179.000
131015	DHHSCENADM 1121 CONTROLLER'S OFFICE BC 14410	212.000	212.000	212.000	0.000	212.000	0.000	212.000
131016	DHHSCENADM 1122 DIRM INFO SYSTEM SERV BC 14410	427.000	426.000	409.000	0.000	409.000	0.000	409.000
131017	DHHSCENADM 1124 NC COUNCIL ON DEV DISAB BC 14410	11.000	11.000	11.000	0.000	11.000	0.000	11.000
131018	DHHSCENADM 1126 CENTRAL REG MAINT DIX BC 14410	99.000	87.000	83.000	0.000	83.000	0.000	83.000
131019	DHHSCENADM 1129 RURAL HEALTH SVCS ADMIN BC 14410	11.000	11.000	11.000	0.000	11.000	0.000	11.000
131206	DHHSCENADM 1162 RECRUITMENT & RETENTION BC 14410	4.000	4.000	4.000	0.000	4.000	0.000	4.000
131212	DHHSCENADM 1169 RURAL HLTH INFRASTRUCTURE BC 14410	34.500	21.500	21.500	0.000	21.500	0.000	21.500
132011	DHHSCENADM 1262 HEALTH DISPARITIES BC 14410	4.000	4.000	3.000	0.000	3.000	0.000	3.000
133505	DHHSCENADM 1374 LOW INCOME DRUG/MED ASST BC 14410	9.000	7.000	10.000	0.000	10.000	0.000	10.000
Total FTE		1,073.000	1,043.500	1,025.500	0.000	1,025.500	0.000	1,025.500



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

200-DHHS - Central Management and Support

14410-DHHS - Central Management and Support

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	0XXX		\$41,056	\$0	\$0	\$0	\$0	\$0	\$0
51110000	EPA-REG SALARIES	1XXX		\$0	\$17,171	\$8,416	\$0	\$8,416	\$0	\$8,416
51140000	SEC/COUNCIL OF ST SAL	1XXX		\$263,755	\$218,848	\$245,959	\$0	\$245,959	\$0	\$245,959
51160000	EPA-TIME LIMITED SAL	0XXX		\$280,975	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	0XXX		\$63,273,255	\$73,668,052	\$85,326,456	\$0	\$85,326,456	\$0	\$85,326,456
51210000	SPA-REG SALARIES	1XXX		\$154,976	\$603,906	\$422,901	\$0	\$422,901	\$0	\$422,901
51210000	SPA-REG SALARIES	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	3XXX		\$1,913,234	\$1,986,851	\$2,028,043	\$0	\$2,028,043	\$0	\$2,028,043
51220000	SPA TIME LIMITED SAL	0XXX		\$8,568,651	\$12,156,478	\$49,597	\$0	\$49,597	\$0	\$49,597
51220000	SPA TIME LIMITED SAL	1XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	2XXX		\$120,902	\$7,621	\$7,621	\$0	\$7,621	\$0	\$7,621
51220000	SPA TIME LIMITED SAL	3XXX		\$1,146,226	\$450,410	\$660,446	\$0	\$660,446	\$0	\$660,446
51310000	REG(N S) TEMP WAGES	3XXX		(\$2,108)	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	0XXX		\$78,947	\$4,740	\$27,397	\$0	\$27,397	\$0	\$27,397
51410000	OT PAY	1XXX		\$2	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	3XXX		(\$2)	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	0XXX		\$10,588	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	3XXX		\$325	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	0XXX		\$17,494	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
51420000	HOLIDAY PAY	1XXX		\$107	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	3XXX		\$693	\$0	\$0	\$0	\$0	\$0	\$0
51430002	SHIFT 10% PREM PAY	0XXX		\$20,049	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
51440000	CALLBK/STBY PREM PAY	0XXX		\$19,756	\$0	\$0	\$0	\$0	\$0	\$0
51450000	DUAL EMPL WAGES	1XXX		(\$1,082)	\$0	\$0	\$0	\$0	\$0	\$0
51450000	DUAL EMPL WAGES	3XXX		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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Biennium : 2025-27
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200-DHHS - Central Management and Support

14410-DHHS - Central Management and Support

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$1,116,976	\$1,078,704	\$1,173,093	\$0	\$1,173,093	\$0	\$1,173,093
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$3,284	\$13,455	\$14,022	\$0	\$14,022	\$0	\$14,022
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$32,841	\$32,276	\$32,276	\$0	\$32,276	\$0	\$32,276
51510000	SOCIAL SEC CONTRIB	0XXX		\$5,389,549	\$6,643,162	\$6,617,618	\$0	\$6,617,618	\$0	\$6,617,618
51510000	SOCIAL SEC CONTRIB	1XXX		\$27,048	\$80,317	\$67,910	\$0	\$67,910	\$0	\$67,910
51510000	SOCIAL SEC CONTRIB	2XXX		\$7,845	\$583	\$583	\$0	\$583	\$0	\$583
51510000	SOCIAL SEC CONTRIB	3XXX		\$227,619	\$170,343	\$189,270	\$0	\$189,270	\$0	\$189,270
51520000	REG RETIRE CONTRIB	0XXX		\$18,480,154	\$20,995,356	\$20,925,978	\$0	\$20,925,978	\$0	\$20,925,978
51520000	REG RETIRE CONTRIB	1XXX		\$106,213	\$227,670	\$190,736	\$0	\$190,736	\$0	\$190,736
51520000	REG RETIRE CONTRIB	2XXX		\$26,622	\$1,832	\$1,832	\$0	\$1,832	\$0	\$1,832
51520000	REG RETIRE CONTRIB	3XXX		\$776,072	\$525,919	\$584,492	\$0	\$584,492	\$0	\$584,492
51560000	MED INS CONTRIB	0XXX		\$6,177,213	\$8,315,910	\$8,116,732	\$0	\$8,116,732	\$0	\$8,116,732
51560000	MED INS CONTRIB	1XXX		\$25,392	\$40,521	\$40,361	\$0	\$40,361	\$0	\$40,361
51560000	MED INS CONTRIB	2XXX		\$9,264	\$1,076	\$1,076	\$0	\$1,076	\$0	\$1,076
51560000	MED INS CONTRIB	3XXX		\$290,426	\$242,511	\$265,182	\$0	\$265,182	\$0	\$265,182
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$124,781	(\$952)	(\$952)	\$0	(\$952)	\$0	(\$952)
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$476	\$707	\$707	\$0	\$707	\$0	\$707
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$256	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$5,501	\$432	\$432	\$0	\$432	\$0	\$432
51625000	ST DISABILITY PMT	0XXX		\$59,800	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$0	\$23,987	\$23,987	\$0	\$23,987	\$0	\$23,987



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200-DHHS - Central Management and Support

14410-DHHS - Central Management and Support

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$285,715	\$262,729	\$262,729	\$0	\$262,729	\$0	\$262,729
51631000	WRKER COMP-MED PAYMENTS	1XXX		\$0	\$474	\$474	\$0	\$474	\$0	\$474
51631000	WRKER COMP-MED PAYMENTS	3XXX		\$0	\$1	\$1	\$0	\$1	\$0	\$1
51651000	COMPENSATION TO BOARD MEM	3XXX		\$0	\$5,995	\$5,995	\$0	\$5,995	\$0	\$5,995
Total PERSONAL SERVICES				\$109,081,848	\$127,781,985	\$127,296,270	\$0	\$127,296,270	\$0	\$127,296,270

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$2,620,711	\$712,681	\$712,681	\$0	\$712,681	\$0	\$712,681
52110002	LEG SVCS - COURT REPORTRS			\$7,925	\$0	\$0	\$0	\$0	\$0	\$0
52120000	FINAN/AUDIT SERVICES			\$1,081,484	\$1,003,789	\$629,791	\$0	\$629,791	\$0	\$629,791
52140000	OTH INFORMATION TECH SVCS			\$706,096	\$3,156	\$3,156	\$0	\$3,156	\$0	\$3,156
52140001	INTNL SYSTEMS IMPL/INTEG			\$0	\$16,000,000	\$16,000,000	\$0	\$16,000,000	\$0	\$16,000,000
52140002	AUTOMATION SERVICES			\$27,009,443	\$14,200,941	\$14,200,941	\$0	\$14,200,941	\$0	\$14,200,941
52140003	MONITORING SERVICES			\$539,913	\$1,600,000	\$1,600,000	\$0	\$1,600,000	\$0	\$1,600,000
52145000	MANAGE SERVER SUPPORT SVC			\$4,915,394	\$5,188,861	\$5,188,861	\$0	\$5,188,861	\$0	\$5,188,861
52147000	IT SEAT MANAGEMENT SVC			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52148000	APPLICATION DEVELOPMENT			\$58,000,063	\$54,804,416	\$54,804,416	\$0	\$54,804,416	\$0	\$54,804,416
52149000	IT PROJ MGMT ANALYSIS			\$993,092	\$252,664	\$252,664	\$0	\$252,664	\$0	\$252,664



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Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SVCS									
5214B000	IT SUBSCRIPTION SUPPORT			\$21,401,950	\$8,680,592	\$8,680,592	\$0	\$8,680,592	\$0	\$8,680,592
52170000	ADMIN SERVICES			\$718,597	\$150	\$150	\$0	\$150	\$0	\$150
52170002	ADMIN SVC-TEMP AGENCY SVC			\$6,743,487	\$6,642,668	\$6,654,074	\$0	\$6,654,074	\$0	\$6,654,074
52170007	ADMIN SVC-PASARR SCREEN			\$2,744	\$0	\$0	\$0	\$0	\$0	\$0
52181000	FOOD SER AGREEMENT			\$0	\$440	\$440	\$0	\$440	\$0	\$440
52181900	WRKSHOP/CONF EXP-FOOD SER			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52184000	JANITORIAL SER AGREEMENT			\$14,290	\$58,598	\$58,598	\$0	\$58,598	\$0	\$58,598
52185000	WASTE REM/RECY SER AGREEM			\$222,151	\$97,390	\$97,390	\$0	\$97,390	\$0	\$97,390
52186000	SECURITY SERVICE AGREE			\$262,284	\$181,448	\$181,448	\$0	\$181,448	\$0	\$181,448
52199000	MISC CONTRACTUAL SERVICES			\$62,234,900	\$877,562	\$962,493	\$0	\$962,493	\$0	\$962,493
52199004	MISC SVC-INTERPRETER SVCS			\$61,425	\$2,308	\$3,308	\$0	\$3,308	\$0	\$3,308
52199010	TRANSITIONAL HOME PROGRAM			\$3,775,138	\$3,620,787	\$3,620,787	\$0	\$3,620,787	\$0	\$3,620,787
52199034	MISC-INTERPRT SVC-DEAF			\$20,762	\$5,801	\$5,801	\$0	\$5,801	\$0	\$5,801
52199900	WORKSHOP/CONF EXP-MISC			(\$984)	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$2,255,715	\$2,171,059	\$2,171,059	\$0	\$2,171,059	\$0	\$2,171,059
52220000	ENRG SER - COMMERCIAL FUEL			\$1,039,479	\$542,563	\$542,563	\$0	\$542,563	\$0	\$542,563



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52230000	ENRG SER -WATER & SEWER			\$433,543	\$669,698	\$669,698	\$0	\$669,698	\$0	\$669,698
52310000	REPAIRS-BUILDINGS			\$0	\$74	\$74	\$0	\$74	\$0	\$74
52331000	REPAIRS-MOTOR VEHICLES			\$7,070	\$4,169	\$4,169	\$0	\$4,169	\$0	\$4,169
52331001	REPAIRS-VEHICLE/CAR WASH			\$0	\$24	\$24	\$0	\$24	\$0	\$24
52332000	REPAIRS-OTH COMPUTER EQP			\$1,044	\$1,464	\$1,464	\$0	\$1,464	\$0	\$1,464
52333000	REPAIRS-OTHER EQUIPMENT			\$306,630	\$71,753	\$71,753	\$0	\$71,753	\$0	\$71,753
52336000	REPAIRS-LAN EQUIP			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52337000	REPAIRS-PC/PRINTER			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52390000	REPAIRS-OTHER			\$8,503	\$1,637	\$1,637	\$0	\$1,637	\$0	\$1,637
52420000	MAINT AGREEMNT-OTH STRUCT			\$3,686	\$2,267	\$2,267	\$0	\$2,267	\$0	\$2,267
52430000	MAINT AGREEMENT-EQUIP			\$79,703	\$414,041	\$414,041	\$0	\$414,041	\$0	\$414,041
52441000	MAINT AGRMT-OTHER SOFTWARE			\$50,639	\$35,096	\$35,096	\$0	\$35,096	\$0	\$35,096
52443000	MAINT AGRMT-OTHER DP EQP			\$3,728,168	\$4,495,416	\$4,495,416	\$0	\$4,495,416	\$0	\$4,495,416
52447000	MAINT AGREE-PC/PRINTER			\$2,816	\$69,027	\$69,027	\$0	\$69,027	\$0	\$69,027
52448000	MAINT AGREE-PC SOFTWARE			\$57,897	\$658,802	\$658,802	\$0	\$658,802	\$0	\$658,802
52449000	MAINT AGREE-SERVER SOFTWARE			\$33,730,997	\$11,220,872	\$11,240,148	\$0	\$11,240,148	\$0	\$11,240,148
52490000	MAINT AGREEMENT-OTHER			\$3,136	\$3,630	\$3,630	\$0	\$3,630	\$0	\$3,630



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52512000	RENT/LEASE-BLDINGS/ OFFICE			\$2,205,362	\$2,397,538	\$2,397,538	\$51,275	\$2,448,813	\$104,448	\$2,501,986
52513000	RENT/LEASE-OTH FACILITIES			\$0	\$11,400	\$11,400	\$0	\$11,400	\$0	\$11,400
52513900	WORKSHOP/CONF- ROOM RENTAL			\$8,598	\$25,743	\$25,743	\$0	\$25,743	\$0	\$25,743
52521000	RENT/LEASE-MOTOR VEHICLES			\$145,218	\$66,999	\$66,816	\$0	\$66,816	\$0	\$66,816
52523000	RENT/LEASE-VOICE COMM EQU			\$0	\$6,168	\$6,168	\$0	\$6,168	\$0	\$6,168
52524000	RENT/LEASE-GEN OFF EQUIP			\$11,760	\$13,388	\$13,388	\$0	\$13,388	\$0	\$13,388
52525000	RENT/LEASE-FURN & FURNISH			\$0	\$40	\$40	\$0	\$40	\$0	\$40
52590000	RENT/LEASE OTHER PROPERTY			\$230,448	\$73,244	\$73,244	\$0	\$73,244	\$0	\$73,244
52711000	TRANSP AIR - IN STATE			\$27,700	\$5,219	\$5,219	\$0	\$5,219	\$0	\$5,219
52712000	TRANS AIR-OUT STATE IN US			\$46,246	\$43,464	\$38,859	\$0	\$38,859	\$0	\$38,859
52714000	TRANSP-GRND - IN STATE			\$93,750	\$220,034	\$221,080	\$0	\$221,080	\$0	\$221,080
52715000	TRANS GRND-OUT STA IN US			\$6,885	\$13,063	\$13,063	\$0	\$13,063	\$0	\$13,063
52717000	TRANSP OTHER - IN STATE			\$77	\$8,855	\$8,855	\$0	\$8,855	\$0	\$8,855
52718000	TRANS OTH-OUTSTATE IN US			\$192	\$12,161	\$12,161	\$0	\$12,161	\$0	\$12,161
52721000	LODGING - IN STATE			\$72,364	\$56,784	\$54,256	\$0	\$54,256	\$0	\$54,256
52721900	WRKSHOP/CONF- LODGE-IN-ST			\$8,945	\$19,443	\$19,443	\$0	\$19,443	\$0	\$19,443



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52722000	LODGING-OUT STATE IN US			\$71,269	\$53,267	\$52,267	\$0	\$52,267	\$0	\$52,267
52723000	LODGING-OUT OF COUNTRY			\$150	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$24,320	\$41,971	\$41,971	\$0	\$41,971	\$0	\$41,971
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$24,326	\$13,344	\$13,344	\$0	\$13,344	\$0	\$13,344
52725000	MEALS-OUT OF STATE IN US			\$16,630	\$22,013	\$21,513	\$0	\$21,513	\$0	\$21,513
52727000	MISC - IN STATE			\$15,854	\$23,551	\$23,541	\$0	\$23,541	\$0	\$23,541
52727900	WRKSHOP/CONF-MISC-IN-ST			\$5,942	\$0	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$8,039	\$4,025	\$3,975	\$0	\$3,975	\$0	\$3,975
52731000	BD/NON-EMPLOYEE TRANSP			\$19,681	\$64,276	\$64,011	\$0	\$64,011	\$0	\$64,011
52732000	BD/NON-EMPLOYEE SUBSIS			\$19,630	\$39,074	\$39,074	\$0	\$39,074	\$0	\$39,074
52811000	TELEPHONE SERVICE			\$883,515	\$552,891	\$553,368	\$0	\$553,368	\$0	\$553,368
52812000	TELECOMMUN DATA CHRG			\$642,326	\$445,909	\$445,909	\$0	\$445,909	\$0	\$445,909
52813000	TELECONFERENCE CHARGES			\$0	\$772	\$772	\$0	\$772	\$0	\$772
52814000	CELLULAR PHONE SERVICES			\$1,046,587	\$116,934	\$116,934	\$0	\$116,934	\$0	\$116,934
52815000	EMAIL AND CALENDARING			\$305,858	\$541,906	\$541,906	\$0	\$541,906	\$0	\$541,906
52817000	INTERNET SERV PROV CHARGE			\$0	\$402	\$402	\$0	\$402	\$0	\$402
52818000	DATA WIRING SVC CHRG			\$0	\$220	\$220	\$0	\$220	\$0	\$220



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52821000	COMPUTER/DATA PROCESS SVC			\$5,239,893	\$7,817,371	\$7,817,371	\$0	\$7,817,371	\$0	\$7,817,371
52822000	MANAGED LAN SVC CHARGE			\$422,615	\$0	\$0	\$0	\$0	\$0	\$0
52823000	AUTHENTIC & AUTHORIZ SVCS			\$1,961,437	\$661,763	\$661,763	\$0	\$661,763	\$0	\$661,763
52824000	MANAGED SERVER SVCS			\$2,569,613	\$8,872,895	\$8,872,895	\$0	\$8,872,895	\$0	\$8,872,895
52826000	SOFTWARE SUBSCRIPTIONS			\$1,075,720	\$4,509,485	\$4,509,485	\$0	\$4,509,485	\$0	\$4,509,485
52827000	ELECTRONIC SERVICES			\$309,428	\$466,540	\$466,540	\$0	\$466,540	\$0	\$466,540
52828000	MANAGED DESKTOP SVCS			\$16,848	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$11,378	\$17,974	\$17,974	\$0	\$17,974	\$0	\$17,974
52840001	POST FR&DEL-MAILING SVCS			\$70	\$1,282	\$1,282	\$0	\$1,282	\$0	\$1,282
52840002	POST FR&DEL-FREIGHT & DEL			\$18,350	\$3,621	\$3,621	\$0	\$3,621	\$0	\$3,621
52840003	POST FR&DEL-POSTAL METER			\$252,548	\$418,188	\$418,188	\$0	\$418,188	\$0	\$418,188
52850000	PRINT BIND DUPLICATE			\$3,281	\$17,610	\$17,610	\$0	\$17,610	\$0	\$17,610
52860000	ADVERTISING			\$2,785	\$661	\$661	\$0	\$661	\$0	\$661
52860007	ADVERTIS-NEWSPAPER			\$4,404	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52860009	ADVERTIS-WEB ADS-INTERNET			\$0	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
52911000	PROPERTY-INSURANCE			\$5,092	\$4,057	\$4,057	\$0	\$4,057	\$0	\$4,057
52912000	MOTOR VEHICLE INSURANCE			\$0	\$3,640	\$3,640	\$0	\$3,640	\$0	\$3,640



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52913000	LIABILITY INSURANCE			\$0	\$15,159	\$15,159	\$0	\$15,159	\$0	\$15,159
52920000	BONDING			\$0	\$47	\$47	\$0	\$47	\$0	\$47
52930000	REGISTRATION FEES			\$205,579	\$193,967	\$193,967	\$0	\$193,967	\$0	\$193,967
52941000	EMP EDUCATION ASSIST PROG			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52942000	OTHER EMP EDUCATIONAL EXP			\$11,997	\$10,100	\$10,100	\$0	\$10,100	\$0	\$10,100
52950000	EMP MOVING EXPENSES			\$0	\$883	\$883	\$0	\$883	\$0	\$883
Total PURCHASED SERVICES				\$251,092,600	\$162,211,385	\$161,946,382	\$51,275	\$161,997,657	\$104,448	\$162,050,830

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$726,893	\$215,852	\$217,852	\$0	\$217,852	\$0	\$217,852
53110900	WORKSHOP/CONF-OFF SUPPLY			\$0	\$28,810	\$28,810	\$0	\$28,810	\$0	\$28,810
53120000	DATA PROCESSING SUPPLIES			\$277,191	\$154,378	\$154,378	\$0	\$154,378	\$0	\$154,378
53130000	PHOTOGRAPHIC SUPPLIES			\$0	\$754	\$754	\$0	\$754	\$0	\$754
53150000	SECURITY & SAFETY SUPP			\$12,048	\$8,580	\$8,580	\$0	\$8,580	\$0	\$8,580
53210000	JANITORIAL SUPPLIES			\$65,514	\$144,282	\$144,282	\$0	\$144,282	\$0	\$144,282
53220000	BEDDING & TEXTILE PROD			\$0	\$383	\$383	\$0	\$383	\$0	\$383
53230000	LAUNDRY SUPPLIES			\$265	\$0	\$0	\$0	\$0	\$0	\$0
53240000	CARPENTRY & HARDWARE SUPP			\$252,765	\$383,571	\$383,571	\$0	\$383,571	\$0	\$383,571



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SUPPLIES

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53250000	AGRICULTURL/ANIMAL SUPPLY			\$0	\$597	\$597	\$0	\$597	\$0	\$597
53280000	ROAD SIGNS & SIGNALS			\$14	\$0	\$0	\$0	\$0	\$0	\$0
53290000	OTHER FACILITY & HARDWARE			\$174	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$50,341	\$102,618	\$102,618	\$0	\$102,618	\$0	\$102,618
53320000	DIESEL FUEL			\$43,021	\$9,583	\$9,583	\$0	\$9,583	\$0	\$9,583
53330000	OIL LUBRICANTS FLUIDS			\$2,094	\$5,754	\$5,754	\$0	\$5,754	\$0	\$5,754
53340000	TIRES & TUBES			\$7,362	\$1,227	\$1,227	\$0	\$1,227	\$0	\$1,227
53350000	MOTOR VEH REPLCEMNT PARTS			\$38,909	\$34,723	\$34,723	\$0	\$34,723	\$0	\$34,723
53410000	FOOD SUPPLIES			\$251	\$10,176	\$10,176	\$0	\$10,176	\$0	\$10,176
53410900	WORKSHOP/CONF-FOOD SUPPLI			\$248	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$12,275	\$9,734	\$9,734	\$0	\$9,734	\$0	\$9,734
53520000	RECREATIONAL SUPPLIES			\$0	\$29,363	\$29,363	\$0	\$29,363	\$0	\$29,363
53610000	DRUG SUPPLIES			\$7,572	\$14,680	\$14,680	\$0	\$14,680	\$0	\$14,680
53610001	DRUG SUP-PRESCRIP DRUGS			\$82	\$0	\$0	\$0	\$0	\$0	\$0
53690000	OTHER MED/PHARM SUPPLIES			\$49	\$1,582	\$1,582	\$0	\$1,582	\$0	\$1,582
53720000	EDUCATIONAL SUPPLIES			\$611	\$1,074	\$1,074	\$0	\$1,074	\$0	\$1,074
53900000	OTHER MATERIALS & SUPP			\$6,632	\$6,302	\$6,302	\$0	\$6,302	\$0	\$6,302
53900004	OTHMAT&SUPP- INCENTV&PROMO			(\$187,845)	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				\$1,316,468	\$1,164,023	\$1,166,023	\$0	\$1,166,023	\$0	\$1,166,023



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54511000	FURN-OFFICE			\$7,940	\$8,868	\$8,868	\$0	\$8,868	\$0	\$8,868
54521000	OFFICE EQUIPMENT			\$117	\$23,150	\$29,650	\$0	\$29,650	\$0	\$29,650
54523000	EQUIP-SCIENTIFIC/ MEDICAL			\$55	\$0	\$0	\$0	\$0	\$0	\$0
54528000	EQUIP-VOICE COMMUNICATION			\$6,998	\$0	\$0	\$0	\$0	\$0	\$0
54529000	EQUIP-CUSTODY & SECURITY			\$104	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54530000	NON-WAN DP EQUIPMENT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
54532000	VIDEO TRANSMISSION EQUIP			\$1,956	\$0	\$0	\$0	\$0	\$0	\$0
54533000	LAN EQUIPMENT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$259,186	\$452,002	\$458,002	\$0	\$458,002	\$0	\$458,002
54535000	SERVER EQUIPMENT			\$635,471	\$5,509,585	\$5,509,585	\$0	\$5,509,585	\$0	\$5,509,585
54539000	OTHER EQUIPMENT			\$261,267	\$85,997	\$85,997	\$0	\$85,997	\$0	\$85,997
54539001	OTH EQUIP-AUDIO/ VISUAL			\$61	\$0	\$0	\$0	\$0	\$0	\$0
54541000	AUTOS TRUCKS & BUSES			\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
54549000	OTHER MOTORIZED VEHICLES			\$0	\$650	\$650	\$0	\$650	\$0	\$650
54620000	TEXTBOOKS			\$0	\$0	\$0	\$0	\$0	\$0	\$0
54630000	LBRRY&LRNING RESRCE COLL			\$3,918	\$1,849	\$1,849	\$0	\$1,849	\$0	\$1,849
54711000	NON-WAN COMPUTER SOFTWARE			\$1,095	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
54712000	WAN COMPUTER SOFTWARE			\$0	\$850	\$850	\$0	\$850	\$0	\$850



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54713000	PC SOFTWARE			\$97,836	\$164,722	\$167,187	\$0	\$167,187	\$0	\$167,187
54714000	SERVER SOFTWARE			\$903,776	\$3,747,735	\$3,747,735	\$0	\$3,747,735	\$0	\$3,747,735
Total PROPERTY, PLANT & EQUIPMENT				\$2,179,781	\$10,026,408	\$10,021,373	\$0	\$10,021,373	\$0	\$10,021,373

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55111000	LEGAL SETTLEMENTS			\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
55112008	TORT CLM- TRANSCRPT&EXHIBT			\$0	\$665	\$665	\$0	\$665	\$0	\$665
55120000	LICENSES & PERMIT COSTS			\$10,288	\$5,466	\$5,466	\$0	\$5,466	\$0	\$5,466
55210000	PENSION FUND PAYMENTS			\$50	\$0	\$0	\$0	\$0	\$0	\$0
55640000	INDIRECT (OVERHEAD) COSTS			\$1,703,834	\$1,726,033	\$1,726,033	\$0	\$1,726,033	\$0	\$1,726,033
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$110,007	\$77,774	\$77,774	\$0	\$77,774	\$0	\$77,774
55840000	SERVICE & OTHER AWARDS			\$10,375	\$24,553	\$24,553	\$0	\$24,553	\$0	\$24,553
55850000	INTERST EXP-CASH MGMT ACT			\$21	\$0	\$0	\$0	\$0	\$0	\$0
55890000	OTHER ADMIN EXPENSE			\$1,880,638	\$62,748	\$62,748	\$0	\$62,748	\$0	\$62,748
55900000	OTHER EXPENSES			\$3,361	\$0	\$0	\$0	\$0	\$0	\$0
55960000	ELECTRONIC PAYMT PROC FEE			\$52,594	\$538,342	\$538,342	\$0	\$538,342	\$0	\$538,342
55980000	LOTTERY PRIZE EXPENSE			\$49	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS				\$3,775,217	\$2,435,581	\$2,435,581	\$0	\$2,435,581	\$0	\$2,435,581



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Requirements

AID AND PUBLIC ASSISTANCE

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56200054	AID TO COUNTY 536260			\$0	\$2,344,000	\$2,344,000	\$0	\$2,344,000	\$0	\$2,344,000
56200079	AID AND PUBLIC ASSISTANCE			\$2,127,471	\$230,105	\$230,105	\$0	\$230,105	\$0	\$230,105
56200122	COST REIMB - HIGHER EDUCATION			\$0	\$0	\$185,810	\$0	\$185,810	\$0	\$185,810
56400031	MIGRANT GRANTS			\$627,129	\$507,690	\$507,690	\$0	\$507,690	\$0	\$507,690
56400032	COMMUNITY HEALTH CTR GRNT			\$2,432,010	\$2,485,000	\$2,485,000	\$0	\$2,485,000	\$0	\$2,485,000
56400056	CAITLYN'S COURAGE GRANTS			(\$2,593)	\$0	\$0	\$0	\$0	\$0	\$0
56900013	OTHER CONTRACTS/GRANTS			\$294,123	\$7,351,385	\$7,351,385	(\$7,125,000)	\$226,385	(\$7,125,000)	\$226,385
56900092	TELEPSYCHIARTY PROGRAM			\$1,820,000	\$1,820,000	\$1,820,000	\$0	\$1,820,000	\$0	\$1,820,000
56900118	NCHFA ADMIN & OPERATIONS			\$31,496,330	\$41,188,813	\$41,188,813	\$0	\$41,188,813	\$0	\$41,188,813
56900123	DD COUNCIL'S JORDAN INST			\$0	\$27,451	\$27,451	\$0	\$27,451	\$0	\$27,451
56900260	AID TO EDUCATIONAL INSTIT			\$42,849	\$133,333	\$133,333	\$0	\$133,333	\$0	\$133,333
56E00018	NGO-AID FOR CLINIC CONSTR			\$84,759	\$278,209	\$278,209	\$0	\$278,209	\$0	\$278,209
56E00032	NGO-OPERATIONAL SUBSIDY			\$2,044,342	\$2,707,641	\$2,707,641	\$0	\$2,707,641	\$0	\$2,707,641
56E00043	CHRONIC PAIN INITIATIVE			\$0	\$0	\$0	\$0	\$0	\$0	\$0
56E00055	NGO-DDSA NON-GOV UNITS			\$1,319,097	\$1,892,089	\$1,892,089	\$0	\$1,892,089	\$0	\$1,892,089
56E00056	COMMUNITY HEALTH CTR NGO			\$11,682,391	\$12,102,473	\$12,102,473	\$0	\$12,102,473	\$0	\$12,102,473



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56E00058	NGO-HOSPITAL FLEXIBILITY			\$294,568	\$317,000	\$317,000	\$0	\$317,000	\$0	\$317,000
56E00059	NGO-MIGRANT GRANTS			\$2,612,394	\$2,101,631	\$2,101,631	\$0	\$2,101,631	\$0	\$2,101,631
56E00082	NGO-FOSTERING HEALTH NC			\$0	\$93,775	\$93,775	\$0	\$93,775	\$0	\$93,775
56G00248	NC MEDASSIST			\$600,000	\$600,000	\$600,000	(\$600,000)	\$0	(\$600,000)	\$0
56G00257	NC DENTAL SOCIETY FOUNDAT			\$200,000	\$200,000	\$200,000	(\$200,000)	\$0	(\$200,000)	\$0
56G00510	MT. CALVARY LEADERSHIP DEVELOPMENT CORPORATION INC.			\$600,000	\$600,000	\$600,000	(\$600,000)	\$0	(\$600,000)	\$0
56G00557	NC ASSOC FREE & CHARITABL			\$4,849,573	\$6,341,179	\$6,341,179	(\$6,341,179)	\$0	(\$6,341,179)	\$0
56G00694	NGO - RURAL HEALTHCARE INITIATIVE INC.			\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00752	NGO NORTH CAROLINA COMMUNITY HEALTH CENTER ASSOCIATION			\$1,703,250	\$1,703,250	\$1,703,250	(\$1,703,250)	\$0	(\$1,703,250)	\$0
56J00007	OTHER GRANTS TO NGOS			\$3,014,958	\$9,132,262	\$9,097,793	(\$7,125,000)	\$1,972,793	(\$7,125,000)	\$1,972,793
56J00014	NGO NC MED ASSIST GRANT			\$400,000	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
56J00037	NGO-CKMEDS THRU DPH TRNF			\$0	\$0	\$0	\$0	\$0	\$0	\$0
56M00003	RURAL PRACTICE INCENTIVES			\$1,951,131	\$29,318,800	\$29,318,800	(\$23,750,000)	\$5,568,800	(\$23,750,000)	\$5,568,800
Total AID AND PUBLIC ASSISTANCE				\$72,693,781	\$123,876,086	\$124,027,427	(\$47,444,429)	\$76,582,998	(\$47,444,429)	\$76,582,998

RESERVES



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RESERVES

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57100001	RESERVE-INDIRECT COST			\$0	\$447,127	\$526,959	\$0	\$526,959	\$0	\$526,959
57100002	REDISTRIBUTION ACCOUNT			(\$105)	\$0	\$0	\$0	\$0	\$0	\$0
57100007	ALLC SAL & FRINGES IN/OUT			\$546	\$0	\$0	\$0	\$0	\$0	\$0
57100008	ALLC SPVR/TEAM EXP IN/OUT			\$18,310	\$0	\$0	\$0	\$0	\$0	\$0
57100009	ALLC OTHER EXP IN/OUT			(\$545)	\$0	\$0	\$0	\$0	\$0	\$0
57100010	ALLC DP/PRINT COST IN/OUT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
57100011	DIRECT LASER PRINT COST			\$0	\$0	\$0	\$0	\$0	\$0	\$0
57100046	GRANT RESERVE			\$0	\$0	\$0	\$0	\$0	\$0	\$0
57100047	LI/FRINGE RESERVE SSBG			\$0	\$293,645	\$293,645	\$0	\$293,645	\$0	\$293,645
57100053	CCDF RENT RESERVE			\$0	\$240,348	\$240,348	\$0	\$240,348	\$0	\$240,348
57100151	R - COMPENSATION RESERVES			\$0	\$2,043,751	\$2,003,938	(\$2,000,000)	\$3,938	(\$2,000,000)	\$3,938
57100156	RESERVE GOV MOREHEAD TRANSFER			\$0	(\$1,395,547)	(\$1,395,547)	\$0	(\$1,395,547)	\$0	(\$1,395,547)
57110385	RESERVE CHILD WELFARE AND FAMILY WELL-BEING			\$0	\$60,000,000	\$60,000,000	(\$60,000,000)	\$0	(\$60,000,000)	\$0
57209000	RES-LABOR MARKET ADJUST			\$0	\$44,309	\$44,309	\$0	\$44,309	\$0	\$44,309
Total RESERVES				\$18,205	\$61,673,633	\$61,713,652	(\$62,000,000)	(\$286,348)	(\$62,000,000)	(\$286,348)

INTRAGOVERNMENTAL TRANSACTIONS



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5800A000	LEGISLATIVE CARRYFWD		199360	\$3,366,509	\$0	\$0	\$0	\$0	\$0	\$0
5800B000	ENCUMBRNC CARRYFWD		199360	\$4,059,652	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		101813	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		014410	\$0	\$373,998	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		131013	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		131014	\$24,056,312	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		131015	\$400,000	\$116,418	\$115,660	\$0	\$115,660	\$0	\$115,660
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		131016	\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		131017	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		133505	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		133508	\$0	\$6,840	\$6,840	\$0	\$6,840	\$0	\$6,840
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		134601	\$2,165,821	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		135101	\$934,261	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		210018	\$627,134	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		230003	\$0	\$1,336,199	\$280,091	\$0	\$280,091	\$0	\$280,091
58100003	AGENCY TRANSFER		230018	\$0	\$627,134	\$627,134	\$0	\$627,134	\$0	\$627,134



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	OUT-AGENCY INTERNAL									
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		230021	\$0	\$46,096	\$46,096	\$0	\$46,096	\$0	\$46,096
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		230027	\$165,857	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		230028	\$167,611	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		230030	\$2,100,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		230031	\$1,743,927	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		230032	\$454,328	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		230033	\$366,772	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		230034	\$0	\$20,000,000	\$20,000,000	(\$20,000,000)	\$0	(\$20,000,000)	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		230037	\$14,177,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		230040	\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		230041	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		230042	\$19,065,739	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		630009	\$3,592,820	\$1,499,977	\$1,499,977	\$0	\$1,499,977	\$0	\$1,499,977
Total INTRAGOVERNMENTAL TRANSACTIONS				\$108,665,443	\$29,006,662	\$27,575,798	(\$20,000,000)	\$7,575,798	(\$20,000,000)	\$7,575,798
Total Requirements				\$548,823,344	\$518,175,763	\$516,182,506	(\$129,393,154)	\$386,789,352	(\$129,339,981)	\$386,842,525

Receipts



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GRANTS

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42200023	LOCAL INKIND MATCH			\$502,734	\$552,973	\$552,973	\$0	\$552,973	\$0	\$552,973
42200025	LOCAL FUNDS			\$77,280	\$85,240	\$85,240	\$0	\$85,240	\$0	\$85,240
42400003	PRIVATE GRANTS			\$22,500	\$0	\$0	\$0	\$0	\$0	\$0
42500099	DPS TRF - COVID			\$37,985,777	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS				\$38,588,291	\$638,213	\$638,213	\$0	\$638,213	\$0	\$638,213

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320000	SALE OF SURPLUS PROPERTY			\$75	\$75	\$75	\$0	\$75	\$0	\$75
44410000	RENTAL OF REAL PROPERTY			\$52,195	\$18,250	\$18,250	\$0	\$18,250	\$0	\$18,250
Total SALES SERVICES & RENTALS				\$52,270	\$18,325	\$18,325	\$0	\$18,325	\$0	\$18,325

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47122000	ACCTS REC INTEREST			\$433	\$0	\$0	\$0	\$0	\$0	\$0
47123000	ACCTS REC PENALTY			\$373	\$0	\$0	\$0	\$0	\$0	\$0
47127000	PROCUREMENT CARD REBATES			\$22,619	\$9,308	\$9,308	\$0	\$9,308	\$0	\$9,308
47300000	INDIRECT(OVERHD) COST REC			\$1,703,834	\$1,726,033	\$1,726,033	\$0	\$1,726,033	\$0	\$1,726,033
47990000	OTHER MISC REV-PROGRAM			(\$9,308)	\$0	\$0	\$0	\$0	\$0	\$0
47993000	ELECTRON/DIGITAL TRAN FEE			\$0	\$925,355	\$925,355	\$0	\$925,355	\$0	\$925,355
47994000	RETURNED CHECK FEE			\$43,182	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS				\$1,761,133	\$2,660,696	\$2,660,696	\$0	\$2,660,696	\$0	\$2,660,696



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4800B000	ENCUMBRNC CARRYFWD		199360	\$462,878	\$0	\$0	\$0	\$0	\$0	\$0
48061000	IT RESERVE TRANSFER IN		198010	\$14,177,000	\$0	\$0	\$0	\$0	\$0	\$0
48062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS IN		230518	\$53,100,000	\$120,600,000	\$120,600,000	(\$120,600,000)	\$0	(\$120,600,000)	\$0
48100001	AGENCY OPERATING TRANSFER IN		220010	\$0	\$11,405	\$11,405	\$0	\$11,405	\$0	\$11,405
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		024445	\$13,522	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		024450	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		067425	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		131000	\$0	\$46,888	\$46,888	\$0	\$46,888	\$0	\$46,888
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		131005	\$4,230	\$499,690	\$499,690	(\$499,690)	\$0	(\$499,690)	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		131010	\$45,229	\$45,229	\$45,229	\$0	\$45,229	\$0	\$45,229
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		131013	(\$1,864)	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		131014	(\$6,396)	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		131015	(\$428)	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		131016	\$2,075,542	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		131018	(\$23,971)	\$0	\$0	\$0	\$0	\$0	\$0



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48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		131106	\$108,000	\$108,000	\$108,000	\$0	\$108,000	\$0	\$108,000
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		131212	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		133401	\$1,078,207	\$1,078,207	\$1,078,207	\$0	\$1,078,207	\$0	\$1,078,207
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		133700	\$465,675	\$465,675	\$465,675	\$0	\$465,675	\$0	\$465,675
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		133704	\$74,609	\$80,000	\$80,000	\$0	\$80,000	\$0	\$80,000
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		134604	\$53,863	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		136100	\$401,320	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		136200	(\$868)	\$116,418	\$115,660	\$0	\$115,660	\$0	\$115,660
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		136208	\$710,000	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		136210	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		136300	(\$323,336)	\$373,240	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		136302	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		136304	\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		136308	\$3,400,000	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		136400	\$23,256,312	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-		136408	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	AGENCY INTERNAL									
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		136505	\$1,095,020	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		230415	\$0	\$159,713	\$159,713	\$0	\$159,713	\$0	\$159,713
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		230504	\$20,298	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		230610	\$68,650	\$99,680	\$99,676	\$0	\$99,676	\$0	\$99,676
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		630009	\$0	\$1,800,332	\$1,800,332	\$0	\$1,800,332	\$0	\$1,800,332
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		630010	\$0	\$13,684	\$13,684	\$0	\$13,684	\$0	\$13,684
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		630612	(\$2)	\$386,544	\$386,492	\$0	\$386,492	\$0	\$386,492
48800000	FEDERAL GRANT TRANSFER IN		000000	\$0	(\$6,982)	(\$6,982)	\$0	(\$6,982)	\$0	(\$6,982)
48800000	FEDERAL GRANT TRANSFER IN		014445	\$0	\$97	\$97	\$0	\$97	\$0	\$97
48800000	FEDERAL GRANT TRANSFER IN		024410	\$0	\$4,617	\$4,617	\$0	\$4,617	\$0	\$4,617
48800000	FEDERAL GRANT TRANSFER IN		024450	\$0	\$2,680	\$2,680	\$0	\$2,680	\$0	\$2,680
48800000	FEDERAL GRANT TRANSFER IN		214100	\$0	\$1,315	\$1,315	\$0	\$1,315	\$0	\$1,315
48831000	WIC ADMIN		000000	\$1,861,271	\$2,306,860	\$2,309,604	\$0	\$2,309,604	\$0	\$2,309,604
48831003	CACFP BLOCK GRANT		000000	(\$55,608)	\$0	\$0	\$0	\$0	\$0	\$0
48831004	CACFP CASH-IN-LIEU		000000	\$2,829	\$160,993	\$160,993	\$0	\$160,993	\$0	\$160,993
48831007	CACFP BLOCK GRANT STATE ADMIN EXP		000000	\$397,132	\$489,328	\$489,830	\$0	\$489,830	\$0	\$489,830



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

200-DHHS - Central Management and Support

14410-DHHS - Central Management and Support

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48831008	SNAP		000000	\$14,415,822	\$22,251,914	\$22,157,876	\$11,010	\$22,168,886	\$22,433	\$22,180,309
48831009	SNAP ARPA (COVID)		000000	\$1,605,158	\$0	\$0	\$0	\$0	\$0	\$0
48831013	SNAP PANDEMIC EBT ADMIN		000000	\$383,361	\$0	\$0	\$0	\$0	\$0	\$0
48831018	SUMMER EBT 10.646		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48832000	REHAB SERVICE		000000	\$1,709,668	\$1,438,662	\$1,441,423	\$0	\$1,441,423	\$0	\$1,441,423
48832001	DVRS BASIC SUPPORT		000000	\$3,308,993	\$3,894,825	\$3,893,669	\$0	\$3,893,669	\$0	\$3,893,669
48832003	INDEPENDENT LIVING		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48832004	INFANT & TODDLERS GRANT		000000	\$242,535	\$214,542	\$213,718	\$0	\$213,718	\$0	\$213,718
48832005	INFANT & TODDLERS GRANT		000000	\$52,641	\$0	\$0	\$0	\$0	\$0	\$0
48833005	TITLE III - SUPPORT SERVS		000000	\$145,058	\$78,965	\$81,636	\$0	\$81,636	\$0	\$81,636
48833008	TITLE III-CONGREGATE MEAL		000000	\$69,853	\$81,905	\$82,679	\$0	\$82,679	\$0	\$82,679
48833009	TIII HOME DELIVERED MEALS		000000	\$8,304	\$30,150	\$30,333	\$0	\$30,333	\$0	\$30,333
48833010	TIII HOME DELIVERED MEALS		000000	\$10,741	\$0	\$0	\$0	\$0	\$0	\$0
48833011	ARPA-HOMEDELIVERED MEALS TITLE IIIC2		000000	\$16,112	\$0	\$0	\$0	\$0	\$0	\$0
48833017	T III-FAMILY CAREGIVER		000000	\$55,060	\$27,461	\$28,326	\$0	\$28,326	\$0	\$28,326
48833020	CDC NC PHEP COOP AGR		000000	\$329,689	\$244,352	\$244,087	\$0	\$244,087	\$0	\$244,087
48833022	PH IMPACT TO CLMTE CHNGES		000000	\$3,354	\$0	(\$17)	\$0	(\$17)	\$0	(\$17)
48833023	LIFESPAN RESPITE		000000	\$6,891	\$821	\$844	\$0	\$844	\$0	\$844
48833026	PREP GRANT		000000	\$0	\$621	\$621	\$0	\$621	\$0	\$621



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

14410-DHHS - Central Management and Support

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833028	PEDIATRIC MENTAL HEALTH		000000	\$6,893	\$937	\$999	\$0	\$999	\$0	\$999
48833031	TB CONTROL & AIDS		000000	\$38,994	\$2,316	\$2,254	\$0	\$2,254	\$0	\$2,254
48833033	STATE PRIMARY CARE		000000	\$378,456	\$246,120	\$246,120	\$0	\$246,120	\$0	\$246,120
48833040	RAPE PREVENTION		000000	\$21,317	\$5,657	\$5,669	\$0	\$5,669	\$0	\$5,669
48833042	SHIP COVID TEST & MITIGAT		000000	\$1,189,080	\$0	\$0	\$0	\$0	\$0	\$0
48833043	PHYS-LOAN REPAYMENT PROJ		000000	\$457,358	\$104,398	\$104,398	\$0	\$104,398	\$0	\$104,398
48833045	TITLE X FAMILY PLANNING		000000	\$91,509	\$44,351	\$44,520	\$0	\$44,520	\$0	\$44,520
48833046	HEALTH CENTER PROGRAM		000000	\$4,196,263	\$3,700,537	\$3,882,129	\$0	\$3,882,129	\$0	\$3,882,129
48833047	FUNDING-HLTH CENTER ARPA		000000	\$922,757	\$0	\$0	\$0	\$0	\$0	\$0
48833048	HEALTH CENTER COVID AID		000000	\$0	\$64	\$59	\$0	\$59	\$0	\$59
48833052	MCR RURAL HOSP FLEXIBILITY		000000	\$764,413	\$671,891	\$671,891	\$0	\$671,891	\$0	\$671,891
48833056	UNV NEWBN HEAR/SCREENING		000000	\$0	\$218	\$218	\$0	\$218	\$0	\$218
48833058	IMMUNIZATION COVID-19		000000	\$2,436,798	\$110	\$109	\$0	\$109	\$0	\$109
48833059	IMMUNIZATION AND VACCINES		000000	\$183,321	\$193,480	\$193,722	\$0	\$193,722	\$0	\$193,722
48833060	ADLT VIRUS HEP PREV COORD		000000	\$0	\$0	\$27	\$0	\$27	\$0	\$27
48833061	SMALL RURAL HOSP IMP GRANT		000000	\$680,091	\$588,059	\$588,059	\$0	\$588,059	\$0	\$588,059
48833063	ELC ENHNC DETECT COVID		000000	\$22,875,722	\$107,345	\$107,345	\$0	\$107,345	\$0	\$107,345



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200-DHHS - Central Management and Support

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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833067	ELC COVID SUPPLEMENTS		000000	\$37,024	\$0	\$0	\$0	\$0	\$0	\$0
48833070	PUBLIC HLTH CRISIS RESP		000000	\$1,499,213	\$83,979	\$84,104	\$0	\$84,104	\$0	\$84,104
48833073	COVID HEALTH DISPRTY		000000	\$5,967,408	\$467,518	\$467,644	\$0	\$467,644	\$0	\$467,644
48833074	DIAB & HEART DISEASE		000000	\$16,423	\$791	\$824	\$0	\$824	\$0	\$824
48833075	PRESCHOOL DEVELOPMENT		000000	\$261,939	\$17,003	\$17,023	\$0	\$17,023	\$0	\$17,023
48833077	WISEWOMAN		000000	\$76,255	\$2,554	\$2,497	\$0	\$2,497	\$0	\$2,497
48833078	NC PHYSICAL ACT/NUTN		000000	\$8,017	\$785	\$776	\$0	\$776	\$0	\$776
48833079	MATERNAL MORTALITY		000000	\$420	\$0	\$0	\$0	\$0	\$0	\$0
48833080	SPPT POPLN-COVID		000000	\$3,705,937	\$5,180	\$5,180	\$0	\$5,180	\$0	\$5,180
48833083	FAMILY PRESERVATION		000000	\$253,187	\$225,651	\$227,039	\$0	\$227,039	\$0	\$227,039
48833084	FAMILIES FIRST		000000	\$283,273	\$6,681	\$6,607	\$0	\$6,607	\$0	\$6,607
48833085	TANF		000000	\$1,240,378	\$894,014	\$465,646	\$0	\$465,646	\$0	\$465,646
48833086	CHILD SUPPORT		000000	\$5,539,653	\$6,343,794	\$5,960,832	\$0	\$5,960,832	\$0	\$5,960,832
48833087	REFUGEE CASH & MEDICAL		000000	\$238,352	\$254,770	\$255,081	\$0	\$255,081	\$0	\$255,081
48833089	LOW INCOME ENERGY		000000	\$2,052,860	\$2,422,274	\$1,794,391	\$0	\$1,794,391	\$0	\$1,794,391
48833091	LIHEAP ARPA COVID		000000	\$194,157	\$0	\$0	\$0	\$0	\$0	\$0
48833092	COMM SVCS BLOCK GRANT		000000	\$1,142,798	\$560,000	\$560,096	\$0	\$560,096	\$0	\$560,096
48833094	CHILD CARE&DEV FUND/DISCRETIONARY		000000	\$2,918,803	\$2,498,078	\$2,498,064	\$0	\$2,498,064	\$0	\$2,498,064
48833095	CCDF ARPA COVID		000000	\$6,271,762	\$6,682	\$6,837	\$0	\$6,837	\$0	\$6,837
48833096	CCDF DISC (CARES) ACT		000000	\$9,476	\$5	\$48	\$0	\$48	\$0	\$48
48833098	COMM CHLD ABUSE		000000	\$150,684	\$0	\$0	\$0	\$0	\$0	\$0



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200-DHHS - Central Management and Support

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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	ARPA									
48833100	CCDF-MATCHING FUNDS		000000	\$0	\$7,346	\$7,346	\$0	\$7,346	\$0	\$7,346
48833104	DDS MEDICARE		000000	\$2,238,637	\$3,402,123	\$3,402,091	\$2,370	\$3,404,461	\$4,812	\$3,406,903
48833105	EXP DISAB COVID VACCINE		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48833107	CHILD WELFARE SERVICES		000000	\$698,810	\$412,303	\$423,029	\$0	\$423,029	\$0	\$423,029
48833108	IV-E FOSTER CARE		000000	\$395,944	\$500,668	\$520,076	\$0	\$520,076	\$0	\$520,076
48833109	ADOPTION ASSISTANCE		000000	\$332,125	\$654,697	\$690,346	\$0	\$690,346	\$0	\$690,346
48833111	SOCIAL SVCS BLOCK GRANT		000000	\$365,974	\$957,107	\$957,107	\$0	\$957,107	\$0	\$957,107
48833112	CHILD ABUSE & SVC		000000	\$792,839	\$76,212	\$121,459	\$0	\$121,459	\$0	\$121,459
48833113	CHAFEE INDEPENDANT LIVIN		000000	\$94,551	\$54,632	\$55,032	\$0	\$55,032	\$0	\$55,032
48833117	APS ARPA SSA XX		000000	\$415,370	\$0	\$0	\$0	\$0	\$0	\$0
48833118	CHIP		000000	\$105,379	\$3,154,650	\$3,152,519	\$0	\$3,152,519	\$0	\$3,152,519
48833119	MEDICARE 93.777		000000	\$530,736	\$442,013	\$441,630	\$0	\$441,630	\$0	\$441,630
48833122	HSQB 93.777		000000	\$339,130	\$251,279	\$251,147	\$0	\$251,147	\$0	\$251,147
48833124	DMA ADMIN & TRNG		000000	\$71,262,949	\$100,851,064	\$100,396,878	\$21,370	\$100,418,248	\$43,541	\$100,440,419
48833126	HIT IMP		000000	\$20,651	\$77,553	\$77,553	\$0	\$77,553	\$0	\$77,553
48833127	STATE OPIOID RESPONSE		000000	\$0	\$273	\$273	\$0	\$273	\$0	\$273
48833128	MONEY FOLLOWS PERSON		000000	\$90,695	\$40,200	\$39,995	\$0	\$39,995	\$0	\$39,995
48833130	PAUL COVERDELL STROKE GRANT		000000	\$172,202	\$59	\$69	\$0	\$69	\$0	\$69
48833132	CANCER PREVENTION CONTROL		000000	\$344,837	\$48,606	\$48,661	\$0	\$48,661	\$0	\$48,661



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

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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833133	STATE OFF OF RURAL HEALTH		000000	\$223,410	\$256,025	\$256,025	\$0	\$256,025	\$0	\$256,025
48833134	RYAN WHITE CARE ACT TITLE		000000	\$678,775	\$708,226	\$707,622	\$0	\$707,622	\$0	\$707,622
48833137	HS/TRIAD BABY LOVE		000000	\$20,530	\$25,128	\$25,213	\$0	\$25,213	\$0	\$25,213
48833139	NC INTERGRATED HIV		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48833142	CMHBG COVID SUPPLEMENT		000000	\$91,896	\$0	\$0	\$0	\$0	\$0	\$0
48833144	SAPT BLOCK GRANT		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48833147	STD ACC PREV CAMPAIGN		000000	\$73,059	\$80,917	\$81,043	\$0	\$81,043	\$0	\$81,043
48833148	HOPE 4 NC - COVID-19		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48833150	MCH BLOCK GRANT		000000	\$0	\$2,477	\$2,477	\$0	\$2,477	\$0	\$2,477
48833170	MCH HOME VISITING PRGM		000000	\$0	\$1,291	\$1,291	\$0	\$1,291	\$0	\$1,291
48833173	SERIOUS MTNL DISORDER		000000	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
48833175	STGTH PH INFRAS		000000	\$79,704	\$0	\$0	\$0	\$0	\$0	\$0
48833176	PH WKFC-DD CNCLS-ARPA		000000	\$51,868	\$0	\$0	\$0	\$0	\$0	\$0
48833180	MDN-ADV ENV PUB HLTH SURV		000000	\$0	\$4,304	\$103,890	\$0	\$103,890	\$0	\$103,890
48833182	EXP COVID-19 VACCINE		000000	\$36,273	\$0	\$0	\$0	\$0	\$0	\$0
48833191	DIGITAL EQUITY GRANT ODEL-5-DHHS		000000	\$174,376	\$0	\$0	\$0	\$0	\$0	\$0
48833192	STATE PHYSICAL ACTVY&NTRN		000000	\$2,396	\$0	\$0	\$0	\$0	\$0	\$0
48833197	AGRCTL WORKERS DGTL EQTY		000000	\$225,295	\$538	\$391,626	\$0	\$391,626	\$0	\$391,626



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200-DHHS - Central Management and Support

14410-DHHS - Central Management and Support

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833198	BRIDGE ACCESS PROG		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48839102	EMERGENCY SHELTER GRANT		000000	\$0	\$17	\$17	\$0	\$17	\$0	\$17
48839300	TITLE V SENIOR EMPLOY		000000	\$0	\$1,054	\$216	\$0	\$216	\$0	\$216
48839404	STATE LEAD PROGRAM		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48839500	DISABILITY DETERMINATION		000000	\$2,191,015	\$1,707,424	\$1,727,179	\$0	\$1,727,179	\$0	\$1,727,179
48P00001	ARPA SFRF TRANSFER IN		214100	\$4,998,495	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$590,597	\$0	\$0	\$0	\$0	\$0	\$0
58300036	REIMB-DHHS-BLIND SERVICES		000000	\$20,160	\$38,640	\$38,640	\$0	\$38,640	\$0	\$38,640
58300060	REIMB-WORK FORCE SOLUTIONS		000000	(\$57)	\$0	\$0	\$0	\$0	\$0	\$0
58300114	REIMB-DHHS-DEAF/ HARD HEAR		000000	\$2,371	\$10,211	\$10,211	\$0	\$10,211	\$0	\$10,211
Total INTRAGOVERNMENTAL TRANSACTIONS				\$294,894,337	\$290,330,110	\$288,778,869	(\$121,064,940)	\$167,713,929	(\$121,028,904)	\$167,749,965
Total Receipts				\$335,296,031	\$293,647,344	\$292,096,103	(\$121,064,940)	\$171,031,163	(\$121,028,904)	\$171,067,199
Net Appropriation				\$213,527,313	\$224,528,419	\$224,086,403	(\$8,328,214)	\$215,758,189	(\$8,311,077)	\$215,775,326

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	0XXX		0.500	0.000	0.000	0.000	0.000	0.000	0.000
51110000	EPA-REG SALARIES	1XXX		1.000	0.000	0.000	0.000	0.000	0.000	0.000
51140000	SEC/COUNCIL OF ST SAL	1XXX		0.000	1.000	1.000	0.000	1.000	0.000	1.000
51210000	SPA-REG SALARIES	0XXX		883.500	878.500	985.500	0.000	985.500	0.000	985.500



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FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		4.000	6.500	6.000	0.000	6.000	0.000	6.000
51210000	SPA-REG SALARIES	2XXX		0.000	12.000	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	3XXX		23.000	11.500	26.000	0.000	26.000	0.000	26.000
51220000	SPA TIME LIMITED SAL	0XXX		129.000	130.000	0.000	0.000	0.000	0.000	0.000
51220000	SPA TIME LIMITED SAL	1XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
51220000	SPA TIME LIMITED SAL	2XXX		2.000	0.000	(1.000)	0.000	(1.000)	0.000	(1.000)
51220000	SPA TIME LIMITED SAL	3XXX		29.000	3.000	7.000	0.000	7.000	0.000	7.000
Total FTE				1,073.000	1,043.500	1,025.500	0.000	1,025.500	0.000	1,025.500



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Fund Detail by Account
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200-Division of Central Management and Support

14410-DHHS - Central Management and Support

130000-DHHSCENADM 1000 CONTROL FUND - 14410 BC 14410

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

Requirements

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$0	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47122000	ACCTS REC INTEREST			\$433	\$0	\$0	\$0	\$0	\$0	\$0
47123000	ACCTS REC PENALTY			\$373	\$0	\$0	\$0	\$0	\$0	\$0
47994000	RETURNED CHECK FEE			\$43,182	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS				\$43,988	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$43,988	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation				(\$43,988)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



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

14410-DHHS - Central Management and Support

131013-DHHSCEAD 1119 DEPARTMENT-WIDE ADMIN BC 14410

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$5,263,224	\$6,908,772	\$6,879,637	\$0	\$6,879,637	\$0	\$6,879,637
51210000	SPA-REG SALARIES	1XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	3XXX		\$30,098	\$9,410	\$9,410	\$0	\$9,410	\$0	\$9,410
51220000	SPA TIME LIMITED SAL	3XXX		\$134,382	\$21,869	\$21,869	\$0	\$21,869	\$0	\$21,869
51410000	OT PAY	0XXX		\$517	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	0XXX		\$1,232	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	0XXX		\$1,464	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	3XXX		\$108	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$109,194	\$108,133	\$113,881	\$0	\$113,881	\$0	\$113,881
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$0	\$1,597	\$1,597	\$0	\$1,597	\$0	\$1,597
51510000	SOCIAL SEC CONTRIB	0XXX		\$393,282	\$536,649	\$534,860	\$0	\$534,860	\$0	\$534,860
51510000	SOCIAL SEC CONTRIB	3XXX		\$12,320	\$2,527	\$2,527	\$0	\$2,527	\$0	\$2,527
51520000	REG RETIRE CONTRIB	0XXX		\$1,346,837	\$1,652,959	\$1,647,374	\$0	\$1,647,374	\$0	\$1,647,374
51520000	REG RETIRE CONTRIB	1XXX		\$0	\$32,089	\$32,089	\$0	\$32,089	\$0	\$32,089
51520000	REG RETIRE CONTRIB	3XXX		\$41,175	\$7,667	\$7,667	\$0	\$7,667	\$0	\$7,667
51560000	MED INS CONTRIB	0XXX		\$396,308	\$670,287	\$662,730	\$0	\$662,730	\$0	\$662,730
51560000	MED INS CONTRIB	3XXX		\$15,024	\$2,296	\$2,296	\$0	\$2,296	\$0	\$2,296
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$10,135	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$353	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED	0XXX		\$0	\$2,137	\$2,137	\$0	\$2,137	\$0	\$2,137



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
PAYMENTS										
Total PERSONAL SERVICES				\$7,755,654	\$9,956,392	\$9,918,074	\$0	\$9,918,074	\$0	\$9,918,074

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$693,924	\$123,529	\$123,529	\$0	\$123,529	\$0	\$123,529
52148000	APPLICATION DEVELOPMENT			\$31,416	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$1,000,943	\$66,998	\$66,998	\$0	\$66,998	\$0	\$66,998
52184000	JANITORIAL SER AGREEMENT			\$0	\$11,615	\$11,615	\$0	\$11,615	\$0	\$11,615
52185000	WASTE REM/RECY SER AGREEM			\$56	\$122	\$122	\$0	\$122	\$0	\$122
52199000	MISC CONTRACTUAL SERVICES			\$408,536	\$0	\$0	\$0	\$0	\$0	\$0
52199004	MISC SVC-INTERPRETER SVCS			\$6,641	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$0	\$2,444	\$2,444	\$0	\$2,444	\$0	\$2,444
52447000	MAINT AGREE-PC/PRINTER			\$2,382	\$0	\$0	\$0	\$0	\$0	\$0
52448000	MAINT AGREE-PC SOFTWARE			\$418	\$1,059	\$1,059	\$0	\$1,059	\$0	\$1,059
52449000	MAINT AGREE-SERVER SOFTWR			\$12,836	\$0	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$7,025	\$0	\$0	\$0	\$0	\$0	\$0
52513000	RENT/LEASE-OTH FACILITIES			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR			\$0	\$67	\$67	\$0	\$67	\$0	\$67



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PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	VEHICLES									
52524000	RENT/LEASE-GEN OFF EQUIP			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$628	\$1,187	\$1,187	\$0	\$1,187	\$0	\$1,187
52714000	TRANSP-GRND - IN STATE			\$5,559	\$3,382	\$3,382	\$0	\$3,382	\$0	\$3,382
52715000	TRANS GRND-OUT STA IN US			\$90	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
52717000	TRANSP OTHER - IN STATE			\$0	\$241	\$241	\$0	\$241	\$0	\$241
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52721000	LODGING - IN STATE			\$2,488	\$3,268	\$3,268	\$0	\$3,268	\$0	\$3,268
52722000	LODGING-OUT STATE IN US			\$1,971	\$355	\$355	\$0	\$355	\$0	\$355
52724000	MEALS - IN STATE			\$2,557	\$3,257	\$3,257	\$0	\$3,257	\$0	\$3,257
52725000	MEALS-OUT OF STATE IN US			\$469	\$1,382	\$1,382	\$0	\$1,382	\$0	\$1,382
52727000	MISC - IN STATE			\$2,248	\$266	\$266	\$0	\$266	\$0	\$266
52728000	MISC - OUT STATE IN US			\$114	\$75	\$75	\$0	\$75	\$0	\$75
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$90	\$90	\$0	\$90	\$0	\$90
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$4,591	\$3,484	\$3,484	\$0	\$3,484	\$0	\$3,484
52812000	TELECOMMUN DATA CHRG			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE SERVICES			\$39,266	\$1,295	\$1,295	\$0	\$1,295	\$0	\$1,295
52826000	SOFTWARE			\$220,064	\$0	\$0	\$0	\$0	\$0	\$0



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PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
SUBSCRIPTIONS										
52840000	POSTAGE FREIGHT & DELIV			\$0	\$4,850	\$4,850	\$0	\$4,850	\$0	\$4,850
52840003	POST FR&DEL-POSTAL METER			\$27,999	\$25,916	\$25,916	\$0	\$25,916	\$0	\$25,916
52850000	PRINT BIND DUPLICATE			\$461	\$4,810	\$4,810	\$0	\$4,810	\$0	\$4,810
52860000	ADVERTISING			\$2,785	\$175	\$175	\$0	\$175	\$0	\$175
52860007	ADVERTIS-NEWSPAPER			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52860009	ADVERTIS-WEB ADS-INTERNET			\$0	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
52913000	LIABILITY INSURANCE			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52920000	BONDING			\$0	\$47	\$47	\$0	\$47	\$0	\$47
52930000	REGISTRATION FEES			\$2,600	\$8,013	\$8,013	\$0	\$8,013	\$0	\$8,013
52942000	OTHER EMP EDUCATIONAL EXP			\$2,574	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$2,480,641	\$272,927	\$272,927	\$0	\$272,927	\$0	\$272,927

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			(\$641)	\$11,114	\$11,114	\$0	\$11,114	\$0	\$11,114
53120000	DATA PROCESSING SUPPLIES			\$858	\$0	\$0	\$0	\$0	\$0	\$0
53720000	EDUCATIONAL SUPPLIES			\$0	\$1,074	\$1,074	\$0	\$1,074	\$0	\$1,074
Total SUPPLIES				\$216	\$12,188	\$12,188	\$0	\$12,188	\$0	\$12,188

PROPERTY, PLANT & EQUIPMENT



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$1,163	\$1,163	\$0	\$1,163	\$0	\$1,163
54521000	OFFICE EQUIPMENT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
54528000	EQUIP-VOICE COMMUNICATION			\$6,998	\$0	\$0	\$0	\$0	\$0	\$0
54532000	VIDEO TRANSMISSION EQUIP			\$1,956	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$31,785	\$2,358	\$2,358	\$0	\$2,358	\$0	\$2,358
54713000	PC SOFTWARE			\$2,582	\$0	\$0	\$0	\$0	\$0	\$0
54714000	SERVER SOFTWARE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT				\$43,321	\$4,021	\$4,021	\$0	\$4,021	\$0	\$4,021

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55640000	INDIRECT (OVERHEAD) COSTS			\$306,472	\$302,054	\$302,054	\$0	\$302,054	\$0	\$302,054
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$418	\$1,148	\$1,148	\$0	\$1,148	\$0	\$1,148
55840000	SERVICE & OTHER AWARDS			\$5,250	\$676	\$676	\$0	\$676	\$0	\$676
55890000	OTHER ADMIN EXPENSE			\$195	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS				\$312,335	\$303,878	\$303,878	\$0	\$303,878	\$0	\$303,878

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			(\$6)	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				(\$6)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



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Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$447,046	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$447,046	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$11,039,207	\$10,549,406	\$10,511,088	\$0	\$10,511,088	\$0	\$10,511,088

Receipts

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$22,619	\$9,308	\$9,308	\$0	\$9,308	\$0	\$9,308
47300000	INDIRECT(OVERHD) COST REC			\$306,472	\$302,054	\$302,054	\$0	\$302,054	\$0	\$302,054
Total MISCELLANEOUS				\$329,091	\$311,362	\$311,362	\$0	\$311,362	\$0	\$311,362

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		024450	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		131016	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		136100	\$1,864	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		230610	\$456	\$30,554	\$30,552	\$0	\$30,552	\$0	\$30,552
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		630612	\$0	(\$17,877)	(\$17,927)	\$0	(\$17,927)	\$0	(\$17,927)
48800000	FEDERAL GRANT TRANSFER IN		000000	\$456	\$0	\$0	\$0	\$0	\$0	\$0
48831000	WIC ADMIN		000000	\$53,049	\$46,104	\$45,768	\$0	\$45,768	\$0	\$45,768
48831003	CACFP BLOCK GRANT		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

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48831004	CACFP CASH-IN-LIEU		000000	\$91	\$0	\$0	\$0	\$0	\$0	\$0
48831007	CACFP BLOCK GRANT STATE ADMIN EXP		000000	\$19,456	\$21,319	\$21,281	\$0	\$21,281	\$0	\$21,281
48831008	SNAP		000000	\$52,852	\$75,910	\$75,583	\$0	\$75,583	\$0	\$75,583
48832000	REHAB SERVICE		000000	\$94,475	\$73,228	\$72,646	\$0	\$72,646	\$0	\$72,646
48832001	DVRS BASIC SUPPORT		000000	\$283,469	\$314,965	\$314,662	\$0	\$314,662	\$0	\$314,662
48832003	INDEPENDENT LIVING		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48832004	INFANT & TODDLERS GRANT		000000	\$58,326	\$78,995	\$78,808	\$0	\$78,808	\$0	\$78,808
48833005	TITLE III - SUPPORT SERVS		000000	\$8,737	\$2,505	\$2,483	\$0	\$2,483	\$0	\$2,483
48833008	TITLE III-CONGREGATE MEAL		000000	\$4,229	\$6,352	\$6,351	\$0	\$6,351	\$0	\$6,351
48833009	TIII HOME DELIVERED MEALS		000000	\$304	\$1,474	\$1,474	\$0	\$1,474	\$0	\$1,474
48833017	T III-FAMILY CAREGIVER		000000	\$8,085	\$3,950	\$3,867	\$0	\$3,867	\$0	\$3,867
48833020	CDC NC PHEP COOP AGR		000000	\$38,055	\$56,636	\$56,443	\$0	\$56,443	\$0	\$56,443
48833022	PH IMPACT TO CLMTE CHNGES		000000	\$1,227	\$0	\$0	\$0	\$0	\$0	\$0
48833023	LIFESPAN RESPITE		000000	\$1,034	\$241	\$232	\$0	\$232	\$0	\$232
48833026	PREP GRANT		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48833028	PEDIATRIC MENTAL HEALTH		000000	\$73	\$37	\$37	\$0	\$37	\$0	\$37
48833031	TB CONTROL & AIDS		000000	\$5,532	\$397	\$349	\$0	\$349	\$0	\$349
48833040	RAPE PREVENTION		000000	\$3,422	\$5,173	\$5,173	\$0	\$5,173	\$0	\$5,173
48833045	TITLE X FAMILY PLANNING		000000	\$8,715	\$7,268	\$7,233	\$0	\$7,233	\$0	\$7,233
48833046	HEALTH CENTER PROGRAM		000000	\$6,061	\$901	\$851	\$0	\$851	\$0	\$851



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48833047	FUNDING-HLTH CENTER ARPA		000000	\$19	\$0	\$0	\$0	\$0	\$0	\$0
48833048	HEALTH CENTER COVID AID		000000	\$374	\$6	(\$6)	\$0	(\$6)	\$0	(\$6)
48833058	IMMUNIZATION COVID-19		000000	\$35	\$3	\$3	\$0	\$3	\$0	\$3
48833059	IMMUNIZATION AND VACCINES		000000	\$17,425	\$20,618	\$20,570	\$0	\$20,570	\$0	\$20,570
48833063	ELC ENHNC DETECT COVID		000000	(\$5,401)	\$21	\$21	\$0	\$21	\$0	\$21
48833070	PUBLIC HLTH CRISIS RESP		000000	\$247,459	\$47,027	\$47,027	\$0	\$47,027	\$0	\$47,027
48833073	COVID HEALTH DISPRTY		000000	\$3,927	\$898	\$898	\$0	\$898	\$0	\$898
48833074	DIAB & HEART DISEASE		000000	\$805	\$120	\$116	\$0	\$116	\$0	\$116
48833075	PRESCHOOL DEVELOPMENT		000000	\$461	\$57	\$50	\$0	\$50	\$0	\$50
48833077	WISEWOMAN		000000	\$11,489	\$1,563	\$1,522	\$0	\$1,522	\$0	\$1,522
48833078	NC PHYSICAL ACT/NUTN		000000	\$1,799	\$291	\$260	\$0	\$260	\$0	\$260
48833083	FAMILY PRESERVATION		000000	\$15,146	\$8,913	\$8,852	\$0	\$8,852	\$0	\$8,852
48833084	FAMILIES FIRST		000000	\$6,875	\$585	\$568	\$0	\$568	\$0	\$568
48833085	TANF		000000	\$36,449	\$17,062	\$17,062	\$0	\$17,062	\$0	\$17,062
48833086	CHILD SUPPORT		000000	\$32,765	\$62,171	\$61,960	\$0	\$61,960	\$0	\$61,960
48833087	REFUGEE CASH & MEDICAL		000000	\$5,603	\$5,714	\$5,672	\$0	\$5,672	\$0	\$5,672
48833089	LOW INCOME ENERGY		000000	\$1,580	\$0	\$0	\$0	\$0	\$0	\$0
48833092	COMM SVCS BLOCK GRANT		000000	\$692	\$0	\$0	\$0	\$0	\$0	\$0
48833094	CHILD CARE&DEV FUND/DISCRETIONARY		000000	\$15,570	\$41	\$41	\$0	\$41	\$0	\$41
48833095	CCDF ARPA COVID		000000	\$13,228	\$6,488	\$6,488	\$0	\$6,488	\$0	\$6,488
48833096	CCDF DISC (CARES) ACT		000000	\$63	\$0	\$0	\$0	\$0	\$0	\$0



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48833104	DDS MEDICARE		000000	\$2,429	\$1,485	\$1,485	\$0	\$1,485	\$0	\$1,485
48833107	CHILD WELFARE SERVICES		000000	\$26,446	\$14,609	\$14,522	\$0	\$14,522	\$0	\$14,522
48833108	IV-E FOSTER CARE		000000	\$10,039	\$14,259	\$14,217	\$0	\$14,217	\$0	\$14,217
48833109	ADOPTION ASSISTANCE		000000	\$9,688	\$3,761	\$3,755	\$0	\$3,755	\$0	\$3,755
48833111	SOCIAL SVCS BLOCK GRANT		000000	\$34,924	\$46,794	\$46,794	\$0	\$46,794	\$0	\$46,794
48833112	CHILD ABUSE & SVC		000000	\$17,576	\$4,129	\$3,657	\$0	\$3,657	\$0	\$3,657
48833113	CHAFEE INDEPENDANT LIVIN		000000	\$16,588	\$5,976	\$5,500	\$0	\$5,500	\$0	\$5,500
48833118	CHIP		000000	\$1,540	\$7,412	\$7,388	\$0	\$7,388	\$0	\$7,388
48833119	MEDICARE 93.777		000000	\$51,557	\$43,006	\$42,709	\$0	\$42,709	\$0	\$42,709
48833122	HSQB 93.777		000000	\$34,609	\$28,634	\$28,545	\$0	\$28,545	\$0	\$28,545
48833124	DMA ADMIN & TRNG		000000	\$672,413	\$754,213	\$728,322	\$0	\$728,322	\$0	\$728,322
48833126	HIT IMP		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48833128	MONEY FOLLOWS PERSON		000000	\$4,476	\$5,144	\$5,115	\$0	\$5,115	\$0	\$5,115
48833130	PAUL COVERDELL STROKE GRANT		000000	\$336	\$0	(\$12)	\$0	(\$12)	\$0	(\$12)
48833132	CANCER PREVENTION CONTROL		000000	\$15,222	\$10,533	\$10,410	\$0	\$10,410	\$0	\$10,410
48833134	RYAN WHITE CARE ACT TITLE		000000	\$33,547	\$38,204	\$37,859	\$0	\$37,859	\$0	\$37,859
48833137	HS/TRIAD BABY LOVE		000000	\$2,623	\$2,807	\$2,786	\$0	\$2,786	\$0	\$2,786
48833144	SAPT BLOCK GRANT		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48833147	STD ACC PREV CAMPAIGN		000000	\$7,837	\$15,142	\$15,142	\$0	\$15,142	\$0	\$15,142
48833150	MCH BLOCK GRANT		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48833173	SERIOUS MTNL DISORDER		000000	\$37	\$0	\$0	\$0	\$0	\$0	\$0



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200-Division of Central Management and Support

14410-DHHS - Central Management and Support

131013-DHHSCEADM 1119 DEPARTMENT-WIDE ADMIN BC 14410

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48839300	TITLE V SENIOR EMPLOY		000000	\$0	\$1,054	\$1,054	\$0	\$1,054	\$0	\$1,054
48839500	DISABILITY DETERMINATION		000000	\$272,097	\$208,003	\$207,902	\$0	\$207,902	\$0	\$207,902
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$60,500	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$3,230,814	\$2,084,875	\$2,054,120	\$0	\$2,054,120	\$0	\$2,054,120
Total Receipts				\$3,559,905	\$2,396,237	\$2,365,482	\$0	\$2,365,482	\$0	\$2,365,482
Net Appropriation				\$7,479,302	\$8,153,169	\$8,145,606	\$0	\$8,145,606	\$0	\$8,145,606

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		81.000	84.000	82.000	0.000	82.000	0.000	82.000
51210000	SPA-REG SALARIES	1XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	3XXX		1.000	(1.000)	0.000	0.000	0.000	0.000	0.000
51220000	SPA TIME LIMITED SAL	3XXX		2.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE				84.000	83.000	82.000	0.000	82.000	0.000	82.000



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14410-DHHS - Central Management and Support

131014-DHHSCEMADM 1120 CENTRAL MANAGEMENT BC 14410

This fund contains the activities of setting Departmental (DHHS) policy and direction; providing legal representation and litigation functions for DHHS; coordinating the exchange of information and communication between DHHS, North Carolinians, and stakeholders; governmental relations; providing the design, construction, administrative oversight of DHHS capital improvement and physical plant operations; equal employment opportunity, diversity, and inclusion; LatinX community strategy and engagement; housing and healthy opportunities; internal audit operations providing independent assessments to Department management and ensuring that operations and services comply with applicable laws and regulations.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	0XXX		\$48,000	\$0	\$0	\$0	\$0	\$0	\$0
51110000	EPA-REG SALARIES	1XXX		\$0	\$17,171	\$8,416	\$0	\$8,416	\$0	\$8,416
51140000	SEC/COUNCIL OF ST SAL	1XXX		\$263,755	\$218,848	\$245,959	\$0	\$245,959	\$0	\$245,959
51210000	SPA-REG SALARIES	0XXX		\$13,214,162	\$16,230,785	\$16,397,078	\$0	\$16,397,078	\$0	\$16,397,078
51210000	SPA-REG SALARIES	1XXX		\$37,240	\$101,321	(\$75,079)	\$0	(\$75,079)	\$0	(\$75,079)
51210000	SPA-REG SALARIES	3XXX		\$294,227	\$188,000	\$188,000	\$0	\$188,000	\$0	\$188,000
51220000	SPA TIME LIMITED SAL	0XXX		\$815,888	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	1XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	3XXX		\$427,790	\$369,180	\$369,180	\$0	\$369,180	\$0	\$369,180
51310000	REG(N S) TEMP WAGES	3XXX		(\$2,108)	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	0XXX		\$337	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	0XXX		\$2,487	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$67	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	3XXX		\$245	\$0	\$0	\$0	\$0	\$0	\$0
51450000	DUAL EMPL WAGES	1XXX		(\$1,082)	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$206,869	\$182,863	\$194,359	\$0	\$194,359	\$0	\$194,359
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$2,081	\$12,544	\$12,544	\$0	\$12,544	\$0	\$12,544
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$9,534	\$9,961	\$9,961	\$0	\$9,961	\$0	\$9,961
51510000	SOCIAL SEC CONTRIB	0XXX		\$1,031,197	\$1,238,582	\$1,251,979	\$0	\$1,251,979	\$0	\$1,251,979
51510000	SOCIAL SEC CONTRIB	1XXX		\$17,967	\$43,841	\$31,750	\$0	\$31,750	\$0	\$31,750
51510000	SOCIAL SEC CONTRIB	3XXX		\$54,918	\$33,704	\$33,704	\$0	\$33,704	\$0	\$33,704



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200-Division of Central Management and Support

14410-DHHS - Central Management and Support

131014-DHSCENADM 1120 CENTRAL MANAGEMENT BC 14410

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51520000	REG RETIRE CONTRIB	0XXX		\$3,568,723	\$3,971,752	\$4,020,909	\$0	\$4,020,909	\$0	\$4,020,909
51520000	REG RETIRE CONTRIB	1XXX		\$76,170	\$80,440	\$44,544	\$0	\$44,544	\$0	\$44,544
51520000	REG RETIRE CONTRIB	3XXX		\$184,180	\$78,053	\$78,053	\$0	\$78,053	\$0	\$78,053
51560000	MED INS CONTRIB	0XXX		\$1,026,015	\$1,375,317	\$1,363,464	\$0	\$1,363,464	\$0	\$1,363,464
51560000	MED INS CONTRIB	1XXX		\$13,359	\$14,886	\$7,489	\$0	\$7,489	\$0	\$7,489
51560000	MED INS CONTRIB	3XXX		\$53,257	\$42,678	\$42,678	\$0	\$42,678	\$0	\$42,678
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$22,873	(\$952)	(\$952)	\$0	(\$952)	\$0	(\$952)
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$294	\$952	\$952	\$0	\$952	\$0	\$952
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$764	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$0	\$118	\$118	\$0	\$118	\$0	\$118
51631000	WRKER COMP-MED PAYMENTS	1XXX		\$0	\$474	\$474	\$0	\$474	\$0	\$474
Total PERSONAL SERVICES				\$21,369,209	\$24,210,518	\$24,225,580	\$0	\$24,225,580	\$0	\$24,225,580

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$1,643,847	\$27,432	\$27,432	\$0	\$27,432	\$0	\$27,432
52140000	OTH INFORMATION TECH SVCS			\$706,096	\$0	\$0	\$0	\$0	\$0	\$0
52140002	AUTOMATION SERVICES			\$3,738,808	\$89,400	\$89,400	\$0	\$89,400	\$0	\$89,400
52145000	MANAGE SERVER SUPPORT SVC			\$0	\$12,727	\$12,727	\$0	\$12,727	\$0	\$12,727
52147000	IT SEAT MANAGEMENT SVC			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52148000	APPLICATION			\$408,999	\$0	\$0	\$0	\$0	\$0	\$0



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200-Division of Central Management and Support

14410-DHHS - Central Management and Support

131014-DHSCENADM 1120 CENTRAL MANAGEMENT BC 14410

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	DEVELOPMENT									
52149000	IT PROJ MGMT ANALYSIS SVCS			\$895,295	\$252,664	\$252,664	\$0	\$252,664	\$0	\$252,664
52170000	ADMIN SERVICES			\$717,304	\$150	\$150	\$0	\$150	\$0	\$150
52170002	ADMIN SVC-TEMP AGENCY SVC			\$3,198,341	\$171,875	\$171,875	\$0	\$171,875	\$0	\$171,875
52181900	WRKSHOP/CONF EXP-FOOD SER			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52184000	JANITORIAL SER AGREEMENT			\$0	\$13,087	\$13,087	\$0	\$13,087	\$0	\$13,087
52185000	WASTE REM/RECY SER AGREEM			\$3,437	\$3,184	\$3,184	\$0	\$3,184	\$0	\$3,184
52199000	MISC CONTRACTUAL SERVICES			\$59,718,456	\$609,424	\$609,424	\$0	\$609,424	\$0	\$609,424
52199004	MISC SVC-INTERPRETER SVCS			\$38,195	\$0	\$0	\$0	\$0	\$0	\$0
52199010	TRANSITIONAL HOME PROGRAM			\$3,775,138	\$3,620,787	\$3,620,787	\$0	\$3,620,787	\$0	\$3,620,787
52199900	WORKSHOP/CONF EXP-MISC			\$500	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52331001	REPAIRS-VEHICLE/CAR WASH			\$0	\$24	\$24	\$0	\$24	\$0	\$24
52332000	REPAIRS-OTH COMPUTER EQP			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$2,582	\$2,582	\$0	\$2,582	\$0	\$2,582
52390000	REPAIRS-OTHER			\$3,150	\$0	\$0	\$0	\$0	\$0	\$0
52420000	MAINT AGREEMNT-OTH			\$754	\$2,267	\$2,267	\$0	\$2,267	\$0	\$2,267



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	STRUCT									
52430000	MAINT AGREEMENT-EQUIP			\$1,107	\$8,430	\$8,430	\$0	\$8,430	\$0	\$8,430
52448000	MAINT AGREE-PC SOFTWARE			\$13,416	\$0	\$0	\$0	\$0	\$0	\$0
52449000	MAINT AGREE-SERVER SOFTWR			\$211,251	\$1,529,139	\$1,529,139	\$0	\$1,529,139	\$0	\$1,529,139
52490000	MAINT AGREEMENT-OTHER			\$0	\$130	\$130	\$0	\$130	\$0	\$130
52513900	WORKSHOP/CONF-ROOM RENTAL			\$0	\$335	\$335	\$0	\$335	\$0	\$335
52521000	RENT/LEASE-MOTOR VEHICLES			\$23,100	\$33,128	\$32,945	\$0	\$32,945	\$0	\$32,945
52524000	RENT/LEASE-GEN OFF EQUIP			\$2,460	\$1,632	\$1,632	\$0	\$1,632	\$0	\$1,632
52525000	RENT/LEASE-FURN & FURNISH			\$0	\$40	\$40	\$0	\$40	\$0	\$40
52590000	RENT/LEASE OTHER PROPERTY			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52711000	TRANSP AIR - IN STATE			\$25,182	\$5,219	\$5,219	\$0	\$5,219	\$0	\$5,219
52712000	TRANS AIR-OUT STATE IN US			\$14,092	\$3,816	\$1,711	\$0	\$1,711	\$0	\$1,711
52714000	TRANSP-GRND - IN STATE			\$40,588	\$12,872	\$12,872	\$0	\$12,872	\$0	\$12,872
52715000	TRANS GRND-OUT STA IN US			\$2,545	\$533	\$533	\$0	\$533	\$0	\$533
52717000	TRANSP OTHER - IN STATE			\$58	\$424	\$424	\$0	\$424	\$0	\$424
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$141	\$141	\$0	\$141	\$0	\$141
52721000	LODGING - IN STATE			\$24,869	\$11,358	\$9,830	\$0	\$9,830	\$0	\$9,830
52722000	LODGING-OUT STATE IN			\$21,895	\$4,601	\$4,601	\$0	\$4,601	\$0	\$4,601



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	US									
52724000	MEALS - IN STATE			\$10,108	\$15,599	\$15,599	\$0	\$15,599	\$0	\$15,599
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$4,900	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$5,555	\$3,414	\$3,414	\$0	\$3,414	\$0	\$3,414
52727000	MISC - IN STATE			\$9,658	\$1,193	\$1,193	\$0	\$1,193	\$0	\$1,193
52727900	WRKSHOP/CONF-MISC-IN-ST			\$2,255	\$0	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$4,344	\$824	\$824	\$0	\$824	\$0	\$824
52731000	BD/NON-EMPLOYEE TRANSP			\$164	\$0	\$0	\$0	\$0	\$0	\$0
52732000	BD/NON-EMPLOYEE SUBSIS			\$41	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$7,558	\$20,382	\$20,382	\$0	\$20,382	\$0	\$20,382
52812000	TELECOMMUN DATA CHRG			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52813000	TELECONFERENCE CHARGES			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE SERVICES			\$51,896	\$19,820	\$19,820	\$0	\$19,820	\$0	\$19,820
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52840000	POSTAGE FREIGHT & DELIV			\$329	\$1,024	\$1,024	\$0	\$1,024	\$0	\$1,024
52840001	POST FR&DEL-MAILING SVCS			\$0	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$500	\$500	\$0	\$500	\$0	\$500



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Requirements

PURCHASED SERVICES

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52840003	POST FR&DEL-POSTAL METER			\$5,258	\$13,715	\$13,715	\$0	\$13,715	\$0	\$13,715
52850000	PRINT BIND DUPLICATE			\$346	\$2,476	\$2,476	\$0	\$2,476	\$0	\$2,476
52860000	ADVERTISING			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52860007	ADVERTIS-NEWSPAPER			\$4,404	\$0	\$0	\$0	\$0	\$0	\$0
52913000	LIABILITY INSURANCE			\$0	\$443	\$443	\$0	\$443	\$0	\$443
52930000	REGISTRATION FEES			\$141,184	\$36,646	\$36,646	\$0	\$36,646	\$0	\$36,646
52942000	OTHER EMP EDUCATIONAL EXP			\$1,800	\$10,015	\$10,015	\$0	\$10,015	\$0	\$10,015
52950000	EMP MOVING EXPENSES			\$0	\$883	\$883	\$0	\$883	\$0	\$883
Total PURCHASED SERVICES				\$75,478,684	\$6,546,585	\$6,542,769	\$0	\$6,542,769	\$0	\$6,542,769

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$3,913	\$29,822	\$29,822	\$0	\$29,822	\$0	\$29,822
53110900	WORKSHOP/CONF-OFF SUPPLY			\$0	\$50	\$50	\$0	\$50	\$0	\$50
53120000	DATA PROCESSING SUPPLIES			\$2,301	\$500	\$500	\$0	\$500	\$0	\$500
53130000	PHOTOGRAPHIC SUPPLIES			\$0	\$754	\$754	\$0	\$754	\$0	\$754
53230000	LAUNDRY SUPPLIES			\$265	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$32	\$48	\$48	\$0	\$48	\$0	\$48
53410000	FOOD SUPPLIES			\$96	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$1,480	\$0	\$0	\$0	\$0	\$0	\$0
53720000	EDUCATIONAL SUPPLIES			\$487	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$720	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

SUPPLIES

Total SUPPLIES	\$9,296	\$31,174	\$31,174	\$0	\$31,174	\$0	\$31,174
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$7,589	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
54521000	OFFICE EQUIPMENT			\$27	\$725	\$725	\$0	\$725	\$0	\$725
54523000	EQUIP-SCIENTIFIC/ MEDICAL			\$55	\$0	\$0	\$0	\$0	\$0	\$0
54528000	EQUIP-VOICE COMMUNICATION			\$0	\$0	\$0	\$0	\$0	\$0	\$0
54529000	EQUIP-CUSTODY & SECURITY			\$104	\$0	\$0	\$0	\$0	\$0	\$0
54530000	NON-WAN DP EQUIPMENT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$51,054	\$53,614	\$53,614	\$0	\$53,614	\$0	\$53,614
54539000	OTHER EQUIPMENT			\$908	\$0	\$0	\$0	\$0	\$0	\$0
54620000	TEXTBOOKS			\$0	\$0	\$0	\$0	\$0	\$0	\$0
54630000	LBRRY&LRNING RESRCE COLL			\$3,340	\$1,042	\$1,042	\$0	\$1,042	\$0	\$1,042
54711000	NON-WAN COMPUTER SOFTWARE			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
54713000	PC SOFTWARE			\$14,095	\$29,793	\$29,793	\$0	\$29,793	\$0	\$29,793
54714000	SERVER SOFTWARE			\$65,816	\$83,702	\$83,702	\$0	\$83,702	\$0	\$83,702
Total PROPERTY, PLANT & EQUIPMENT				\$142,989	\$182,776	\$182,776	\$0	\$182,776	\$0	\$182,776

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55112008	TORT CLM- TRANSCRPT&EXHIBT			\$0	\$665	\$665	\$0	\$665	\$0	\$665
55120000	LICENSES & PERMIT COSTS			\$1,115	\$831	\$831	\$0	\$831	\$0	\$831



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200-Division of Central Management and Support

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131014-DHSCENADM 1120 CENTRAL MANAGEMENT BC 14410

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$45,755	\$19,961	\$19,961	\$0	\$19,961	\$0	\$19,961
55840000	SERVICE & OTHER AWARDS			\$1,262	\$200	\$200	\$0	\$200	\$0	\$200
55850000	INTERST EXP-CASH MGMT ACT			\$21	\$0	\$0	\$0	\$0	\$0	\$0
55890000	OTHER ADMIN EXPENSE			\$234,600	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$1,620	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS				\$284,374	\$21,657	\$21,657	\$0	\$21,657	\$0	\$21,657

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900118	NCHFA ADMIN & OPERATIONS			\$31,496,330	\$41,188,813	\$41,188,813	\$0	\$41,188,813	\$0	\$41,188,813
Total AID AND PUBLIC ASSISTANCE				\$31,496,330	\$41,188,813	\$41,188,813	\$0	\$41,188,813	\$0	\$41,188,813

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			(\$4)	\$0	\$0	\$0	\$0	\$0	\$0
57100151	R - COMPENSATION RESERVES			\$0	\$43,751	\$3,938	\$0	\$3,938	\$0	\$3,938
Total RESERVES				(\$4)	\$43,751	\$3,938	\$0	\$3,938	\$0	\$3,938

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800A000	LEGISLATIVE CARRYFWD		199360	\$3,366,509	\$0	\$0	\$0	\$0	\$0	\$0
5800B000	ENCUMBRNC CARRYFWD		199360	\$3,004,706	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING		101813	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0



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

14410-DHHS - Central Management and Support

131014-DHSCENADM 1120 CENTRAL MANAGEMENT BC 14410

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
TRANSFER OUT										
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		134601	\$2,165,821	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$8,538,736	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$137,319,614	\$72,225,274	\$72,196,707	\$0	\$72,196,707	\$0	\$72,196,707

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42200025	LOCAL FUNDS			\$12,000	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
42500099	DPS TRF - COVID			\$12,271,659	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS				\$12,283,659	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44410000	RENTAL OF REAL PROPERTY			\$52,195	\$18,250	\$18,250	\$0	\$18,250	\$0	\$18,250
Total SALES SERVICES & RENTALS				\$52,195	\$18,250	\$18,250	\$0	\$18,250	\$0	\$18,250

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		131016	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		136100	\$6,396	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		136200	\$0	\$115,660	\$115,660	\$0	\$115,660	\$0	\$115,660
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		136400	\$23,256,312	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		136505	\$1,095,020	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		230610	\$3,828	\$5,227	\$5,225	\$0	\$5,225	\$0	\$5,225
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		630612	\$0	\$15,536	\$15,534	\$0	\$15,534	\$0	\$15,534
48800000	FEDERAL GRANT TRANSFER IN		000000	\$0	(\$2,112)	(\$2,112)	\$0	(\$2,112)	\$0	(\$2,112)
48800000	FEDERAL GRANT TRANSFER IN		014445	\$0	\$97	\$97	\$0	\$97	\$0	\$97
48800000	FEDERAL GRANT TRANSFER IN		024450	\$0	\$1,774	\$1,774	\$0	\$1,774	\$0	\$1,774
48800000	FEDERAL GRANT TRANSFER IN		214100	\$0	\$1,315	\$1,315	\$0	\$1,315	\$0	\$1,315
48831000	WIC ADMIN		000000	\$141,752	\$112,686	\$112,271	\$0	\$112,271	\$0	\$112,271
48831003	CACFP BLOCK GRANT		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48831004	CACFP CASH-IN-LIEU		000000	\$2,600	\$160,993	\$160,993	\$0	\$160,993	\$0	\$160,993
48831007	CACFP BLOCK GRANT STATE ADMIN EXP		000000	\$51,279	\$32,872	\$32,555	\$0	\$32,555	\$0	\$32,555
48831008	SNAP		000000	\$879,107	\$1,123,728	\$1,117,974	\$0	\$1,117,974	\$0	\$1,117,974
48831009	SNAP ARPA (COVID)		000000	\$214,627	\$0	\$0	\$0	\$0	\$0	\$0
48832000	REHAB SERVICE		000000	\$336,003	\$91,648	\$90,518	\$0	\$90,518	\$0	\$90,518
48832001	DVRS BASIC SUPPORT		000000	\$746,541	\$541,713	\$532,179	\$0	\$532,179	\$0	\$532,179
48832004	INFANT & TODDLERS GRANT		000000	\$67,132	\$33,349	\$32,427	\$0	\$32,427	\$0	\$32,427
48833005	TITLE III - SUPPORT SERVS		000000	\$77,552	\$33,220	\$35,503	\$0	\$35,503	\$0	\$35,503
48833008	TITLE III-CONGREGATE MEAL		000000	\$32,896	\$27,132	\$27,497	\$0	\$27,497	\$0	\$27,497



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833009	TIII HOME DELIVERED MEALS		000000	\$3,539	\$3,027	\$3,044	\$0	\$3,044	\$0	\$3,044
48833017	T III-FAMILY CAREGIVER		000000	\$27,880	\$6,528	\$7,272	\$0	\$7,272	\$0	\$7,272
48833020	CDC NC PHEP COOP AGR		000000	\$99,605	\$28,308	\$27,825	\$0	\$27,825	\$0	\$27,825
48833022	PH IMPACT TO CLMTE CHNGES		000000	\$1,250	\$0	(\$17)	\$0	(\$17)	\$0	(\$17)
48833023	LIFESPAN RESPITE		000000	\$1,660	\$211	\$211	\$0	\$211	\$0	\$211
48833026	PREP GRANT		000000	\$0	\$621	\$621	\$0	\$621	\$0	\$621
48833028	PEDIATRIC MENTAL HEALTH		000000	\$609	\$276	\$276	\$0	\$276	\$0	\$276
48833031	TB CONTROL & AIDS		000000	\$12,881	\$397	\$353	\$0	\$353	\$0	\$353
48833040	RAPE PREVENTION		000000	\$16,405	\$298	\$280	\$0	\$280	\$0	\$280
48833045	TITLE X FAMILY PLANNING		000000	\$30,436	\$7,679	\$7,571	\$0	\$7,571	\$0	\$7,571
48833046	HEALTH CENTER PROGRAM		000000	\$30,112	\$2,626	\$2,605	\$0	\$2,605	\$0	\$2,605
48833047	FUNDING-HLTH CENTER ARPA		000000	\$205	\$0	\$0	\$0	\$0	\$0	\$0
48833048	HEALTH CENTER COVID AID		000000	\$10	\$30	\$30	\$0	\$30	\$0	\$30
48833056	UNV NEWBN HEAR/SCREENING		000000	\$0	\$218	\$218	\$0	\$218	\$0	\$218
48833058	IMMUNIZATION COVID-19		000000	\$585,380	\$74	\$74	\$0	\$74	\$0	\$74
48833059	IMMUNIZATION AND VACCINES		000000	\$88,940	\$66,913	\$66,713	\$0	\$66,713	\$0	\$66,713
48833063	ELC ENHNC DETECT COVID		000000	\$22,551,611	\$98,036	\$98,036	\$0	\$98,036	\$0	\$98,036
48833070	PUBLIC HLTH CRISIS RESP		000000	\$1,034,208	\$35,668	\$35,701	\$0	\$35,701	\$0	\$35,701
48833073	COVID HEALTH DISPRTY		000000	\$5,258,582	\$395,199	\$395,199	\$0	\$395,199	\$0	\$395,199



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833074	DIAB & HEART DISEASE		000000	\$4,181	\$564	\$565	\$0	\$565	\$0	\$565
48833075	PRESCHOOL DEVELOPMENT		000000	\$731	\$63	\$63	\$0	\$63	\$0	\$63
48833077	WISEWOMAN		000000	\$57,395	\$706	\$658	\$0	\$658	\$0	\$658
48833078	NC PHYSICAL ACT/NUTN		000000	\$2,974	\$193	\$181	\$0	\$181	\$0	\$181
48833083	FAMILY PRESERVATION		000000	\$123,522	\$71,316	\$72,479	\$0	\$72,479	\$0	\$72,479
48833084	FAMILIES FIRST		000000	\$95,354	\$4,321	\$4,230	\$0	\$4,230	\$0	\$4,230
48833085	TANF		000000	\$275,960	\$16,179	\$16,109	\$0	\$16,109	\$0	\$16,109
48833086	CHILD SUPPORT		000000	\$441,015	\$591,271	\$575,671	\$0	\$575,671	\$0	\$575,671
48833087	REFUGEE CASH & MEDICAL		000000	\$43,383	\$26,670	\$26,706	\$0	\$26,706	\$0	\$26,706
48833089	LOW INCOME ENERGY		000000	\$30,411	\$7,797	\$7,797	\$0	\$7,797	\$0	\$7,797
48833092	COMM SVCS BLOCK GRANT		000000	\$982	\$0	\$0	\$0	\$0	\$0	\$0
48833094	CHILD CARE&DEV FUND/DISCRETIONARY		000000	\$96,946	\$67,959	\$67,959	\$0	\$67,959	\$0	\$67,959
48833095	CCDF ARPA COVID		000000	\$347,696	\$63	\$63	\$0	\$63	\$0	\$63
48833096	CCDF DISC (CARES) ACT		000000	\$778	\$5	\$5	\$0	\$5	\$0	\$5
48833104	DDS MEDICARE		000000	\$13,587	\$344	\$309	\$0	\$309	\$0	\$309
48833105	EXP DISAB COVID VACCINE		000000	\$3,780	\$0	\$0	\$0	\$0	\$0	\$0
48833107	CHILD WELFARE SERVICES		000000	\$223,567	\$139,310	\$149,098	\$0	\$149,098	\$0	\$149,098
48833108	IV-E FOSTER CARE		000000	\$110,126	\$176,727	\$195,400	\$0	\$195,400	\$0	\$195,400
48833109	ADOPTION ASSISTANCE		000000	\$19,513	\$65,250	\$100,011	\$0	\$100,011	\$0	\$100,011
48833111	SOCIAL SVCS BLOCK GRANT		000000	\$141,081	\$102,233	\$102,233	\$0	\$102,233	\$0	\$102,233
48833112	CHILD ABUSE & SVC		000000	\$175,995	\$8,168	\$53,666	\$0	\$53,666	\$0	\$53,666
48833113	CHAFEE INDEPENDANT LIVIN		000000	\$43,395	\$12,275	\$13,009	\$0	\$13,009	\$0	\$13,009



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833118	CHIP		000000	\$32,002	\$161,906	\$161,968	\$0	\$161,968	\$0	\$161,968
48833119	MEDICARE 93.777		000000	\$95,876	\$44,788	\$44,168	\$0	\$44,168	\$0	\$44,168
48833122	HSQB 93.777		000000	\$76,461	\$29,712	\$29,219	\$0	\$29,219	\$0	\$29,219
48833124	DMA ADMIN & TRNG		000000	\$3,909,634	\$6,003,854	\$6,097,222	\$0	\$6,097,222	\$0	\$6,097,222
48833126	HIT IMP		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48833128	MONEY FOLLOWS PERSON		000000	\$6,536	\$2,461	\$2,217	\$0	\$2,217	\$0	\$2,217
48833130	PAUL COVERDELL STROKE GRANT		000000	\$165,018	\$12	\$12	\$0	\$12	\$0	\$12
48833132	CANCER PREVENTION CONTROL		000000	\$45,256	\$8,640	\$8,465	\$0	\$8,465	\$0	\$8,465
48833133	STATE OFF OF RURAL HEALTH		000000	\$0	\$30	\$30	\$0	\$30	\$0	\$30
48833134	RYAN WHITE CARE ACT TITLE		000000	\$109,818	\$110,600	\$109,936	\$0	\$109,936	\$0	\$109,936
48833137	HS/TRIAD BABY LOVE		000000	\$7,719	\$3,346	\$3,320	\$0	\$3,320	\$0	\$3,320
48833147	STD ACC PREV CAMPAIGN		000000	\$20,505	\$21,866	\$21,756	\$0	\$21,756	\$0	\$21,756
48833150	MCH BLOCK GRANT		000000	\$0	\$2,477	\$2,477	\$0	\$2,477	\$0	\$2,477
48833170	MCH HOME VISITING PRGM		000000	\$0	\$1,291	\$1,291	\$0	\$1,291	\$0	\$1,291
48833173	SERIOUS MTNL DISORDER		000000	\$241	\$0	\$0	\$0	\$0	\$0	\$0
48833175	STGTH PH INFRAS		000000	\$79,704	\$0	\$0	\$0	\$0	\$0	\$0
48839300	TITLE V SENIOR EMPLOY		000000	\$0	\$0	(\$838)	\$0	(\$838)	\$0	(\$838)
48839500	DISABILITY DETERMINATION		000000	\$608,241	\$246,684	\$237,240	\$0	\$237,240	\$0	\$237,240
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$132,620	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$64,996,360	\$10,870,028	\$11,030,117	\$0	\$11,030,117	\$0	\$11,030,117



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Receipts

Total Receipts	\$77,332,214	\$10,900,278	\$11,060,367	\$0	\$11,060,367	\$0	\$11,060,367
Net Appropriation	\$59,987,400	\$61,324,996	\$61,136,340	\$0	\$61,136,340	\$0	\$61,136,340

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	0XXX		0.500	0.000	0.000	0.000	0.000	0.000	0.000
51110000	EPA-REG SALARIES	1XXX		1.000	0.000	0.000	0.000	0.000	0.000	0.000
51140000	SEC/COUNCIL OF ST SAL	1XXX		0.000	1.000	1.000	0.000	1.000	0.000	1.000
51210000	SPA-REG SALARIES	0XXX		166.000	167.000	169.000	0.000	169.000	0.000	169.000
51210000	SPA-REG SALARIES	1XXX		1.000	1.500	2.000	0.000	2.000	0.000	2.000
51210000	SPA-REG SALARIES	3XXX		0.000	4.500	4.000	0.000	4.000	0.000	4.000
51220000	SPA TIME LIMITED SAL	0XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000
51220000	SPA TIME LIMITED SAL	3XXX		9.000	3.000	3.000	0.000	3.000	0.000	3.000
Total FTE				177.500	177.000	179.000	0.000	179.000	0.000	179.000



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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$11,382,682	\$13,649,747	\$13,800,587	\$0	\$13,800,587	\$0	\$13,800,587
51210000	SPA-REG SALARIES	1XXX		\$0	\$337,492	\$248,146	\$0	\$248,146	\$0	\$248,146
51220000	SPA TIME LIMITED SAL	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	0XXX		\$74,781	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	0XXX		\$4,988	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	0XXX		\$1,774	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$231,536	\$231,274	\$237,022	\$0	\$237,022	\$0	\$237,022
51510000	SOCIAL SEC CONTRIB	0XXX		\$854,915	\$1,061,913	\$1,073,894	\$0	\$1,073,894	\$0	\$1,073,894
51510000	SOCIAL SEC CONTRIB	1XXX		\$0	\$25,770	\$18,935	\$0	\$18,935	\$0	\$18,935
51510000	SOCIAL SEC CONTRIB	3XXX		\$0	\$48	\$48	\$0	\$48	\$0	\$48
51520000	REG RETIRE CONTRIB	0XXX		\$2,922,743	\$3,348,499	\$3,384,661	\$0	\$3,384,661	\$0	\$3,384,661
51520000	REG RETIRE CONTRIB	1XXX		\$0	\$74,110	\$53,614	\$0	\$53,614	\$0	\$53,614
51520000	REG RETIRE CONTRIB	3XXX		\$0	\$120	\$120	\$0	\$120	\$0	\$120
51560000	MED INS CONTRIB	0XXX		\$1,275,279	\$1,707,508	\$1,699,951	\$0	\$1,699,951	\$0	\$1,699,951
51560000	MED INS CONTRIB	1XXX		\$0	\$8,104	\$8,104	\$0	\$8,104	\$0	\$8,104
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$22,302	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	0XXX		\$31,718	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$7,869	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$16,810,588	\$20,444,585	\$20,525,082	\$0	\$20,525,082	\$0	\$20,525,082

PURCHASED SERVICES



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Requirements

PURCHASED SERVICES

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52110000	LEGAL SERVICES			\$103,707	\$86,623	\$86,623	\$0	\$86,623	\$0	\$86,623
52110002	LEG SVCS - COURT REPORTRS			\$1,483	\$0	\$0	\$0	\$0	\$0	\$0
52120000	FINAN/AUDIT SERVICES			\$1,081,484	\$1,003,789	\$629,791	\$0	\$629,791	\$0	\$629,791
52147000	IT SEAT MANAGEMENT SVC			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$65	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$787,470	\$6,236	\$6,236	\$0	\$6,236	\$0	\$6,236
52184000	JANITORIAL SER AGREEMENT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$548	\$2,609	\$2,609	\$0	\$2,609	\$0	\$2,609
52220000	ENRG SER -COMMERCIAL FUEL			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52310000	REPAIRS-BUILDINGS			\$0	\$74	\$74	\$0	\$74	\$0	\$74
52332000	REPAIRS-OTH COMPUTER EQP			\$1,044	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$591	\$591	\$0	\$591	\$0	\$591
52336000	REPAIRS-LAN EQUIP			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52337000	REPAIRS-PC/PRINTER			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52390000	REPAIRS-OTHER			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$0	\$13,148	\$13,148	\$0	\$13,148	\$0	\$13,148
52441000	MAINT AGRMT-OTHER SOFTWRE			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52449000	MAINT AGREE-SERVER SOFTWR			\$4,950	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
52490000	MAINT AGREEMENT-OTHER			(\$378)	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$1,862	\$3,287	\$3,287	\$0	\$3,287	\$0	\$3,287
52523000	RENT/LEASE-VOICE COMM EQU			\$0	\$6,168	\$6,168	\$0	\$6,168	\$0	\$6,168
52711000	TRANSP AIR - IN STATE			\$631	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$616	\$498	\$498	\$0	\$498	\$0	\$498
52714000	TRANSP-GRND - IN STATE			\$572	\$3,922	\$3,922	\$0	\$3,922	\$0	\$3,922
52715000	TRANS GRND-OUT STA IN US			\$0	\$193	\$193	\$0	\$193	\$0	\$193
52717000	TRANSP OTHER - IN STATE			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$590	\$2,956	\$2,956	\$0	\$2,956	\$0	\$2,956
52722000	LODGING-OUT STATE IN US			\$1,808	\$1,854	\$1,854	\$0	\$1,854	\$0	\$1,854
52724000	MEALS - IN STATE			\$279	\$1,438	\$1,438	\$0	\$1,438	\$0	\$1,438
52725000	MEALS-OUT OF STATE IN US			\$367	\$694	\$694	\$0	\$694	\$0	\$694
52727000	MISC - IN STATE			\$48	\$14	\$14	\$0	\$14	\$0	\$14
52728000	MISC - OUT STATE IN US			\$171	\$61	\$61	\$0	\$61	\$0	\$61
52811000	TELEPHONE SERVICE			\$94,981	\$178,372	\$178,349	\$0	\$178,349	\$0	\$178,349
52812000	TELECOMMUN DATA CHRG			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE SERVICES			\$53,897	\$0	\$0	\$0	\$0	\$0	\$0
52815000	EMAIL AND CALENDARING			\$0	\$126	\$126	\$0	\$126	\$0	\$126



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52817000	INTERNET SERV PROV CHARGE			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$296	\$0	\$0	\$0	\$0	\$0	\$0
52840001	POST FR&DEL-MAILING SVCS			\$70	\$132	\$132	\$0	\$132	\$0	\$132
52840002	POST FR&DEL-FREIGHT & DEL			\$157	\$221	\$221	\$0	\$221	\$0	\$221
52840003	POST FR&DEL-POSTAL METER			\$101,523	\$124,653	\$124,653	\$0	\$124,653	\$0	\$124,653
52850000	PRINT BIND DUPLICATE			\$1,514	\$4,197	\$4,197	\$0	\$4,197	\$0	\$4,197
52860000	ADVERTISING			\$0	\$386	\$386	\$0	\$386	\$0	\$386
52930000	REGISTRATION FEES			\$7,188	\$2,684	\$2,684	\$0	\$2,684	\$0	\$2,684
52941000	EMP EDUCATION ASSIST PROG			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$2,246,944	\$1,451,626	\$1,077,605	\$0	\$1,077,605	\$0	\$1,077,605

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$82,001	\$42,322	\$42,322	\$0	\$42,322	\$0	\$42,322
53120000	DATA PROCESSING SUPPLIES			\$3,441	\$15,573	\$15,573	\$0	\$15,573	\$0	\$15,573
53310000	GASOLINE			\$23	\$112	\$112	\$0	\$112	\$0	\$112
53410000	FOOD SUPPLIES			\$155	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				\$85,621	\$58,007	\$58,007	\$0	\$58,007	\$0	\$58,007



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$1,755	\$1,755	\$0	\$1,755	\$0	\$1,755
54521000	OFFICE EQUIPMENT			\$0	\$160	\$160	\$0	\$160	\$0	\$160
54530000	NON-WAN DP EQUIPMENT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$14,039	\$0	\$0	\$0	\$0	\$0	\$0
54535000	SERVER EQUIPMENT			\$0	\$143	\$143	\$0	\$143	\$0	\$143
54712000	WAN COMPUTER SOFTWARE			\$0	\$850	\$850	\$0	\$850	\$0	\$850
54713000	PC SOFTWARE			\$2,668	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT				\$16,707	\$2,908	\$2,908	\$0	\$2,908	\$0	\$2,908

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55640000	INDIRECT (OVERHEAD) COSTS			\$167,390	\$330,418	\$330,418	\$0	\$330,418	\$0	\$330,418
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$15,750	\$13,588	\$13,588	\$0	\$13,588	\$0	\$13,588
55840000	SERVICE & OTHER AWARDS			\$751	\$60	\$60	\$0	\$60	\$0	\$60
55890000	OTHER ADMIN EXPENSE			\$0	\$47	\$47	\$0	\$47	\$0	\$47
55900000	OTHER EXPENSES			\$1,841	\$0	\$0	\$0	\$0	\$0	\$0
55960000	ELECTRONIC PAYMT PROC FEE			\$52,594	\$538,342	\$538,342	\$0	\$538,342	\$0	\$538,342
Total OTHER EXPENSES AND ADJUSTMENTS				\$238,326	\$882,455	\$882,455	\$0	\$882,455	\$0	\$882,455

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			(\$5)	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100046	GRANT RESERVE			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				(\$5)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$19,398,180	\$22,839,581	\$22,546,057	\$0	\$22,546,057	\$0	\$22,546,057

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320000	SALE OF SURPLUS PROPERTY			\$75	\$75	\$75	\$0	\$75	\$0	\$75
Total SALES SERVICES & RENTALS				\$75	\$75	\$75	\$0	\$75	\$0	\$75

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47300000	INDIRECT(OVERHD) COST REC			\$167,390	\$330,418	\$330,418	\$0	\$330,418	\$0	\$330,418
47993000	ELECTRON/DIGITAL TRAN FEE			\$0	\$925,355	\$925,355	\$0	\$925,355	\$0	\$925,355
Total MISCELLANEOUS				\$167,390	\$1,255,773	\$1,255,773	\$0	\$1,255,773	\$0	\$1,255,773

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		131016	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		136100	\$428	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		136200	\$0	\$758	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		136300	\$0	\$373,240	\$0	\$0	\$0	\$0	\$0



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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		230610	\$12,577	\$44,125	\$44,125	\$0	\$44,125	\$0	\$44,125
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		630612	\$0	\$106,284	\$106,284	\$0	\$106,284	\$0	\$106,284
48800000	FEDERAL GRANT TRANSFER IN		000000	\$0	(\$158)	(\$158)	\$0	(\$158)	\$0	(\$158)
48800000	FEDERAL GRANT TRANSFER IN		024450	\$0	\$158	\$158	\$0	\$158	\$0	\$158
48831000	WIC ADMIN		000000	\$101,580	\$191,528	\$193,347	\$0	\$193,347	\$0	\$193,347
48831003	CACFP BLOCK GRANT		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48831004	CACFP CASH-IN-LIEU		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48831007	CACFP BLOCK GRANT STATE ADMIN EXP		000000	\$164,527	\$333,680	\$334,437	\$0	\$334,437	\$0	\$334,437
48831008	SNAP		000000	\$105,304	\$155,284	\$156,513	\$0	\$156,513	\$0	\$156,513
48832000	REHAB SERVICE		000000	\$582,469	\$437,452	\$441,791	\$0	\$441,791	\$0	\$441,791
48832001	DVRS BASIC SUPPORT		000000	\$628,666	\$1,000,558	\$1,005,931	\$0	\$1,005,931	\$0	\$1,005,931
48832004	INFANT & TODDLERS GRANT		000000	\$57,316	\$97,246	\$97,528	\$0	\$97,528	\$0	\$97,528
48833005	TITLE III - SUPPORT SERVS		000000	\$73,578	\$39,573	\$39,983	\$0	\$39,983	\$0	\$39,983
48833008	TITLE III-CONGREGATE MEAL		000000	\$24,452	\$39,437	\$39,844	\$0	\$39,844	\$0	\$39,844
48833009	TIII HOME DELIVERED MEALS		000000	\$3,602	\$23,185	\$23,351	\$0	\$23,351	\$0	\$23,351
48833017	T III-FAMILY CAREGIVER		000000	\$15,385	\$14,420	\$14,624	\$0	\$14,624	\$0	\$14,624
48833020	CDC NC PHEP COOP AGR		000000	\$57,649	\$71,811	\$72,222	\$0	\$72,222	\$0	\$72,222
48833022	PH IMPACT TO CLMTE CHNGES		000000	\$874	\$0	\$0	\$0	\$0	\$0	\$0
48833023	LIFESPAN RESPITE		000000	\$1,003	\$369	\$401	\$0	\$401	\$0	\$401



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48833028	PEDIATRIC MENTAL HEALTH		000000	\$5,931	\$600	\$662	\$0	\$662	\$0	\$662
48833031	TB CONTROL & AIDS		000000	\$9,193	\$1,522	\$1,552	\$0	\$1,552	\$0	\$1,552
48833040	RAPE PREVENTION		000000	\$1,574	\$186	\$216	\$0	\$216	\$0	\$216
48833045	TITLE X FAMILY PLANNING		000000	\$28,334	\$23,521	\$23,830	\$0	\$23,830	\$0	\$23,830
48833046	HEALTH CENTER PROGRAM		000000	\$1,703	\$119	\$119	\$0	\$119	\$0	\$119
48833047	FUNDING-HLTH CENTER ARPA		000000	\$127	\$0	\$0	\$0	\$0	\$0	\$0
48833048	HEALTH CENTER COVID AID		000000	\$16	\$28	\$35	\$0	\$35	\$0	\$35
48833058	IMMUNIZATION COVID-19		000000	\$115	\$33	\$32	\$0	\$32	\$0	\$32
48833059	IMMUNIZATION AND VACCINES		000000	\$40,428	\$87,616	\$88,066	\$0	\$88,066	\$0	\$88,066
48833060	ADLT VIRUS HEP PREV COORD		000000	\$0	\$0	\$27	\$0	\$27	\$0	\$27
48833070	PUBLIC HLTH CRISIS RESP		000000	\$18,816	\$1,200	\$1,292	\$0	\$1,292	\$0	\$1,292
48833073	COVID HEALTH DISPRY		000000	\$8,221	\$1,336	\$1,462	\$0	\$1,462	\$0	\$1,462
48833074	DIAB & HEART DISEASE		000000	\$1,807	\$107	\$143	\$0	\$143	\$0	\$143
48833075	PRESCHOOL DEVELOPMENT		000000	\$5,774	\$758	\$785	\$0	\$785	\$0	\$785
48833077	WISEWOMAN		000000	\$2,173	\$285	\$317	\$0	\$317	\$0	\$317
48833078	NC PHYSICAL ACT/NUTN		000000	\$1,794	\$301	\$335	\$0	\$335	\$0	\$335
48833083	FAMILY PRESERVATION		000000	\$59,217	\$116,483	\$116,745	\$0	\$116,745	\$0	\$116,745
48833084	FAMILIES FIRST		000000	\$15,705	\$1,775	\$1,809	\$0	\$1,809	\$0	\$1,809
48833085	TANF		000000	\$176,430	\$801	\$742	\$0	\$742	\$0	\$742
48833086	CHILD SUPPORT		000000	\$152,651	\$274,738	\$276,524	\$0	\$276,524	\$0	\$276,524



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48833087	REFUGEE CASH & MEDICAL		000000	\$16,894	\$38,999	\$39,357	\$0	\$39,357	\$0	\$39,357
48833089	LOW INCOME ENERGY		000000	\$49,680	\$10,581	\$10,567	\$0	\$10,567	\$0	\$10,567
48833092	COMM SVCS BLOCK GRANT		000000	\$6,808	\$0	\$96	\$0	\$96	\$0	\$96
48833094	CHILD CARE&DEV FUND/DISCRETIONARY		000000	\$53,710	\$0	(\$14)	\$0	(\$14)	\$0	(\$14)
48833095	CCDF ARPA COVID		000000	\$7,493	\$131	\$286	\$0	\$286	\$0	\$286
48833096	CCDF DISC (CARES) ACT		000000	\$4,093	\$0	\$43	\$0	\$43	\$0	\$43
48833100	CCDF-MATCHING FUNDS		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48833104	DDS MEDICARE		000000	\$2,184	\$34	\$37	\$0	\$37	\$0	\$37
48833107	CHILD WELFARE SERVICES		000000	\$69,813	\$53,938	\$54,575	\$0	\$54,575	\$0	\$54,575
48833108	IV-E FOSTER CARE		000000	\$106,255	\$78,727	\$79,526	\$0	\$79,526	\$0	\$79,526
48833109	ADOPTION ASSISTANCE		000000	\$58,361	\$82,219	\$82,921	\$0	\$82,921	\$0	\$82,921
48833111	SOCIAL SVCS BLOCK GRANT		000000	\$182,821	\$192,153	\$192,153	\$0	\$192,153	\$0	\$192,153
48833112	CHILD ABUSE & SVC		000000	\$14,103	\$3,485	\$3,564	\$0	\$3,564	\$0	\$3,564
48833113	CHAFEE INDEPENDANT LIVIN		000000	\$14,229	\$20,950	\$21,068	\$0	\$21,068	\$0	\$21,068
48833118	CHIP		000000	\$75,779	\$91,593	\$91,608	\$0	\$91,608	\$0	\$91,608
48833119	MEDICARE 93.777		000000	\$78,304	\$69,418	\$69,871	\$0	\$69,871	\$0	\$69,871
48833122	HSQB 93.777		000000	\$59,496	\$59,141	\$59,520	\$0	\$59,520	\$0	\$59,520
48833124	DMA ADMIN & TRNG		000000	\$1,745,111	\$2,805,437	\$2,833,307	\$0	\$2,833,307	\$0	\$2,833,307
48833127	STATE OPIOID RESPONSE		000000	\$0	\$59	\$59	\$0	\$59	\$0	\$59
48833128	MONEY FOLLOWS PERSON		000000	\$19,759	\$31,286	\$31,354	\$0	\$31,354	\$0	\$31,354
48833130	PAUL COVERDELL STROKE GRANT		000000	\$7,241	\$47	\$69	\$0	\$69	\$0	\$69
48833132	CANCER PREVENTION		000000	\$15,733	\$21,414	\$21,735	\$0	\$21,735	\$0	\$21,735



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INTRAGOVERNMENTAL TRANSACTIONS

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CONTROL										
48833134	RYAN WHITE CARE ACT TITLE		000000	\$65,326	\$329,418	\$329,730	\$0	\$329,730	\$0	\$329,730
48833137	HS/TRIAD BABY LOVE		000000	\$3,732	\$13,408	\$13,540	\$0	\$13,540	\$0	\$13,540
48833147	STD ACC PREV CAMPAIGN		000000	\$6,570	\$31,947	\$32,177	\$0	\$32,177	\$0	\$32,177
48833148	HOPE 4 NC - COVID-19		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48833173	SERIOUS MTNL DISORDER		000000	\$321	\$0	\$0	\$0	\$0	\$0	\$0
48839300	TITLE V SENIOR EMPLOY		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48839500	DISABILITY DETERMINATION		000000	\$920,134	\$980,442	\$1,009,439	\$0	\$1,009,439	\$0	\$1,009,439
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$106,096	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$6,449,465	\$8,355,186	\$8,061,662	\$0	\$8,061,662	\$0	\$8,061,662
Total Receipts				\$6,616,930	\$9,611,034	\$9,317,510	\$0	\$9,317,510	\$0	\$9,317,510
Net Appropriation				\$12,781,250	\$13,228,547	\$13,228,547	\$0	\$13,228,547	\$0	\$13,228,547

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		212.000	212.000	212.000	0.000	212.000	0.000	212.000
Total FTE				212.000	212.000	212.000	0.000	212.000	0.000	212.000



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The Information Technology Division (ITD) supports the business functions of the Department of Health and Human Services by developing, modifying, transferring, maintaining, and supporting automated systems; telecommunications and network design and management support; computer hardware planning and installation support; operational support including printing and distributing computer output; and technical assistance with acquisitions of computer hardware and software. ITD provides enterprise information technology leadership to DHHS and its partners so that they can leverage technology resulting in delivery of consistent, cost effective, reliable, accessible, and secure services. ITD also researches and analyzes existing federal, state, and departmental Information Resource Management (IRM) policies; develops recommendations for new IRM policies; monitors the implementation of IRM policies adopted by the department; and coordinates and supports IRM planning, quality assurance, and information resource security processes of the department. Effective July 1, 2018, budget code 14410, fund 1123 - ITD Planning and Development was merged into this fund. As a result this fund now also captures the planning and development expense for automation initiatives. Projects include applications development efforts as well as infrastructure projects for the Department of Health and Human Services.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	0XXX		(\$6,944)	\$0	\$0	\$0	\$0	\$0	\$0
51160000	EPA-TIME LIMITED SAL	0XXX		\$280,975	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	0XXX		\$26,933,477	\$30,268,287	\$41,741,489	\$0	\$41,741,489	\$0	\$41,741,489
51220000	SPA TIME LIMITED SAL	0XXX		\$7,752,763	\$12,113,011	\$6,130	\$0	\$6,130	\$0	\$6,130
51220000	SPA TIME LIMITED SAL	3XXX		\$156,202	\$6,554	\$6,554	\$0	\$6,554	\$0	\$6,554
51410000	OT PAY	0XXX		\$1,147	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	0XXX		\$3,530	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	0XXX		\$7,202	\$0	\$0	\$0	\$0	\$0	\$0
51430002	SHIFT 10% PREM PAY	0XXX		\$4,580	\$0	\$0	\$0	\$0	\$0	\$0
51440000	CALLBK/STBY PREM PAY	0XXX		\$1,401	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$486,889	\$464,051	\$536,015	\$0	\$536,015	\$0	\$536,015
51510000	SOCIAL SEC CONTRIB	0XXX		\$2,628,798	\$3,277,667	\$3,234,700	\$0	\$3,234,700	\$0	\$3,234,700
51510000	SOCIAL SEC CONTRIB	3XXX		\$11,341	\$502	\$502	\$0	\$502	\$0	\$502
51520000	REG RETIRE CONTRIB	0XXX		\$9,000,801	\$10,385,997	\$10,255,376	\$0	\$10,255,376	\$0	\$10,255,376
51520000	REG RETIRE CONTRIB	3XXX		\$39,082	\$4,860	\$4,860	\$0	\$4,860	\$0	\$4,860
51560000	MED INS CONTRIB	0XXX		\$2,622,485	\$3,584,542	\$3,456,713	\$0	\$3,456,713	\$0	\$3,456,713
51560000	MED INS CONTRIB	3XXX		\$15,114	\$5,380	\$5,380	\$0	\$5,380	\$0	\$5,380
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$56,317	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$555	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	0XXX		\$10,626	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$0	\$22,416	\$22,416	\$0	\$22,416	\$0	\$22,416
Total PERSONAL SERVICES				\$50,006,339	\$60,133,267	\$59,270,135	\$0	\$59,270,135	\$0	\$59,270,135

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$179,233	\$323,208	\$323,208	\$0	\$323,208	\$0	\$323,208
52110002	LEG SVCS - COURT REPORTRS			\$855	\$0	\$0	\$0	\$0	\$0	\$0
52140000	OTH INFORMATION TECH SVCS			\$0	\$3,156	\$3,156	\$0	\$3,156	\$0	\$3,156
52140001	INTNL SYSTEMS IMPL/INTEG			\$0	\$16,000,000	\$16,000,000	\$0	\$16,000,000	\$0	\$16,000,000
52140002	AUTOMATION SERVICES			\$22,728,387	\$14,111,541	\$14,111,541	\$0	\$14,111,541	\$0	\$14,111,541
52140003	MONITORING SERVICES			\$539,913	\$1,600,000	\$1,600,000	\$0	\$1,600,000	\$0	\$1,600,000
52145000	MANAGE SERVER SUPPORT SVC			\$4,915,394	\$5,176,134	\$5,176,134	\$0	\$5,176,134	\$0	\$5,176,134
52148000	APPLICATION DEVELOPMENT			\$57,559,648	\$54,804,416	\$54,804,416	\$0	\$54,804,416	\$0	\$54,804,416
52149000	IT PROJ MGMT ANALYSIS SVCS			\$97,796	\$0	\$0	\$0	\$0	\$0	\$0
5214B000	IT SUBSCRIPTION SUPPORT			\$21,401,950	\$8,680,592	\$8,680,592	\$0	\$8,680,592	\$0	\$8,680,592
52170000	ADMIN SERVICES			\$553	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$669,786	\$5,740,408	\$5,740,408	\$0	\$5,740,408	\$0	\$5,740,408



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52184000	JANITORIAL SER AGREEMENT			\$14,290	\$32,896	\$32,896	\$0	\$32,896	\$0	\$32,896
52185000	WASTE REM/RECY SER AGREEM			\$4,403	\$1,764	\$1,764	\$0	\$1,764	\$0	\$1,764
52199000	MISC CONTRACTUAL SERVICES			\$1,431	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
52210000	ENRG SER -ELECTRICAL			\$110,440	\$180,620	\$180,620	\$0	\$180,620	\$0	\$180,620
52230000	ENRG SER -WATER & SEWER			\$4,977	\$71,411	\$71,411	\$0	\$71,411	\$0	\$71,411
52331000	REPAIRS-MOTOR VEHICLES			\$6,546	\$2,044	\$2,044	\$0	\$2,044	\$0	\$2,044
52333000	REPAIRS-OTHER EQUIPMENT			\$220,794	\$16,440	\$16,440	\$0	\$16,440	\$0	\$16,440
52420000	MAINT AGREEMNT-OTH STRUCT			\$2,931	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$52,450	\$337,068	\$337,068	\$0	\$337,068	\$0	\$337,068
52441000	MAINT AGRMT-OTHER SOFTWARE			\$50,639	\$35,096	\$35,096	\$0	\$35,096	\$0	\$35,096
52443000	MAINT AGRMT-OTHER DP EQP			\$3,728,168	\$4,495,416	\$4,495,416	\$0	\$4,495,416	\$0	\$4,495,416
52447000	MAINT AGREE-PC/PRINTER			\$0	\$69,027	\$69,027	\$0	\$69,027	\$0	\$69,027
52448000	MAINT AGREE-PC SOFTWARE			\$44,064	\$649,755	\$649,755	\$0	\$649,755	\$0	\$649,755
52449000	MAINT AGREE-SERVER SOFTWR			\$33,501,960	\$9,684,438	\$9,703,714	\$0	\$9,703,714	\$0	\$9,703,714
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$2,089,575	\$2,308,218	\$2,308,218	\$48,000	\$2,356,218	\$97,800	\$2,406,018
52521000	RENT/LEASE-MOTOR VEHICLES			\$61,085	\$10,376	\$10,376	\$0	\$10,376	\$0	\$10,376



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Requirements

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Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52524000	RENT/LEASE-GEN OFF EQUIP			\$9,300	\$11,556	\$11,556	\$0	\$11,556	\$0	\$11,556
52590000	RENT/LEASE OTHER PROPERTY			\$230,448	\$72,628	\$72,628	\$0	\$72,628	\$0	\$72,628
52711000	TRANSP AIR - IN STATE			\$1,725	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$10,230	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
52714000	TRANSP-GRND - IN STATE			\$15,669	\$156,000	\$156,000	\$0	\$156,000	\$0	\$156,000
52715000	TRANS GRND-OUT STA IN US			\$1,982	\$0	\$0	\$0	\$0	\$0	\$0
52718000	TRANS OTH-OUTSTATE IN US			\$192	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$15,311	\$1,817	\$1,817	\$0	\$1,817	\$0	\$1,817
52722000	LODGING-OUT STATE IN US			\$23,434	\$7,560	\$7,560	\$0	\$7,560	\$0	\$7,560
52724000	MEALS - IN STATE			\$5,028	\$137	\$137	\$0	\$137	\$0	\$137
52725000	MEALS-OUT OF STATE IN US			\$5,051	\$1,279	\$1,279	\$0	\$1,279	\$0	\$1,279
52727000	MISC - IN STATE			\$1,703	\$0	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$2,451	\$0	\$0	\$0	\$0	\$0	\$0
52731000	BD/NON-EMPLOYEE TRANSP			\$3,942	\$0	\$0	\$0	\$0	\$0	\$0
52732000	BD/NON-EMPLOYEE SUBSIS			\$581	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$730,259	\$319,695	\$319,695	\$0	\$319,695	\$0	\$319,695
52812000	TELECOMMUN DATA CHRGR			\$627,426	\$427,062	\$427,062	\$0	\$427,062	\$0	\$427,062
52814000	CELLULAR PHONE SERVICES			\$689,118	\$74,967	\$74,967	\$0	\$74,967	\$0	\$74,967



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PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52815000	EMAIL AND CALENDARING			\$305,858	\$541,780	\$541,780	\$0	\$541,780	\$0	\$541,780
52821000	COMPUTER/DATA PROCESS SVC			\$5,239,893	\$7,817,271	\$7,817,271	\$0	\$7,817,271	\$0	\$7,817,271
52822000	MANAGED LAN SVC CHARGE			\$422,615	\$0	\$0	\$0	\$0	\$0	\$0
52823000	AUTHENTIC & AUTHORIZ SVCS			\$1,961,437	\$661,763	\$661,763	\$0	\$661,763	\$0	\$661,763
52824000	MANAGED SERVER SVCS			\$2,569,613	\$8,872,895	\$8,872,895	\$0	\$8,872,895	\$0	\$8,872,895
52826000	SOFTWARE SUBSCRIPTIONS			\$855,656	\$4,509,485	\$4,509,485	\$0	\$4,509,485	\$0	\$4,509,485
52827000	ELECTRONIC SERVICES			\$309,428	\$466,540	\$466,540	\$0	\$466,540	\$0	\$466,540
52828000	MANAGED DESKTOP SVCS			\$16,848	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$9,769	\$347	\$347	\$0	\$347	\$0	\$347
52840002	POST FR&DEL-FREIGHT & DEL			\$17,227	\$529	\$529	\$0	\$529	\$0	\$529
52840003	POST FR&DEL-POSTAL METER			\$115,138	\$241,214	\$241,214	\$0	\$241,214	\$0	\$241,214
52850000	PRINT BIND DUPLICATE			\$76	\$0	\$0	\$0	\$0	\$0	\$0
52912000	MOTOR VEHICLE INSURANCE			\$0	\$1,040	\$1,040	\$0	\$1,040	\$0	\$1,040
52913000	LIABILITY INSURANCE			\$0	\$10,207	\$10,207	\$0	\$10,207	\$0	\$10,207
52930000	REGISTRATION FEES			\$12,903	\$38,243	\$38,243	\$0	\$38,243	\$0	\$38,243
52942000	OTHER EMP EDUCATIONAL EXP			\$7,353	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$162,204,934	\$148,649,039	\$148,668,315	\$48,000	\$148,716,315	\$97,800	\$148,766,115

SUPPLIES



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Requirements

SUPPLIES

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53110000	GENERAL OFFICE SUPPLIES			\$358,145	\$71,170	\$71,170	\$0	\$71,170	\$0	\$71,170
53120000	DATA PROCESSING SUPPLIES			\$267,582	\$136,778	\$136,778	\$0	\$136,778	\$0	\$136,778
53310000	GASOLINE			\$1,641	\$767	\$767	\$0	\$767	\$0	\$767
53320000	DIESEL FUEL			\$2,780	\$1,920	\$1,920	\$0	\$1,920	\$0	\$1,920
Total SUPPLIES				\$630,148	\$210,635	\$210,635	\$0	\$210,635	\$0	\$210,635

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$140	\$500	\$500	\$0	\$500	\$0	\$500
54534000	PC/PRINTER EQUIPMENT			\$134,163	\$356,320	\$356,320	\$0	\$356,320	\$0	\$356,320
54535000	SERVER EQUIPMENT			\$635,471	\$5,509,442	\$5,509,442	\$0	\$5,509,442	\$0	\$5,509,442
54539000	OTHER EQUIPMENT			\$253,098	\$83,497	\$83,497	\$0	\$83,497	\$0	\$83,497
54713000	PC SOFTWARE			\$5,895	\$97,500	\$97,500	\$0	\$97,500	\$0	\$97,500
54714000	SERVER SOFTWARE			\$837,960	\$3,663,533	\$3,663,533	\$0	\$3,663,533	\$0	\$3,663,533
Total PROPERTY, PLANT & EQUIPMENT				\$1,866,726	\$9,710,792	\$9,710,792	\$0	\$9,710,792	\$0	\$9,710,792

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55111000	LEGAL SETTLEMENTS			\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
55640000	INDIRECT (OVERHEAD) COSTS			\$975,731	\$789,349	\$789,349	\$0	\$789,349	\$0	\$789,349
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$9,554	\$11,137	\$11,137	\$0	\$11,137	\$0	\$11,137
55840000	SERVICE & OTHER AWARDS			\$2,116	\$10	\$10	\$0	\$10	\$0	\$10



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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$1,645,843	\$62,401	\$62,401	\$0	\$62,401	\$0	\$62,401
55980000	LOTTERY PRIZE EXPENSE			\$49	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS				\$2,637,293	\$862,897	\$862,897	\$0	\$862,897	\$0	\$862,897

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			(\$94)	\$0	\$0	\$0	\$0	\$0	\$0
57100007	ALLC SAL & FRINGES IN/OUT			\$546	\$0	\$0	\$0	\$0	\$0	\$0
57100008	ALLC SPVR/TEAM EXP IN/OUT			\$18,310	\$0	\$0	\$0	\$0	\$0	\$0
57100009	ALLC OTHER EXP IN/OUT			(\$545)	\$0	\$0	\$0	\$0	\$0	\$0
57100010	ALLC DP/PRINT COST IN/OUT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
57100011	DIRECT LASER PRINT COST			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$18,216	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$181,565	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		131013	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		131014	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		131015	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		131017	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0



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Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		133508	\$0	\$6,840	\$6,840	\$0	\$6,840	\$0	\$6,840
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		230003	\$0	\$1,329,916	\$273,808	\$0	\$273,808	\$0	\$273,808
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		230021	\$0	\$37,200	\$37,200	\$0	\$37,200	\$0	\$37,200
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		230037	\$14,177,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$16,478,565	\$1,373,956	\$317,848	\$0	\$317,848	\$0	\$317,848
Total Requirements				\$233,842,221	\$220,940,586	\$219,040,622	\$48,000	\$219,088,622	\$97,800	\$219,138,422

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42200025	LOCAL FUNDS			\$65,280	\$73,240	\$73,240	\$0	\$73,240	\$0	\$73,240
Total GRANTS				\$65,280	\$73,240	\$73,240	\$0	\$73,240	\$0	\$73,240

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47300000	INDIRECT(OVERHD) COST REC			\$975,731	\$789,349	\$789,349	\$0	\$789,349	\$0	\$789,349
47990000	OTHER MISC REV- PROGRAM			(\$9,308)	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS				\$966,423	\$789,349	\$789,349	\$0	\$789,349	\$0	\$789,349

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$462,878	\$0	\$0	\$0	\$0	\$0	\$0
48061000	IT RESERVE TRANSFER IN		198010	\$14,177,000	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		131000	\$0	\$46,888	\$46,888	\$0	\$46,888	\$0	\$46,888
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		131005	\$4,230	\$499,690	\$499,690	(\$499,690)	\$0	(\$499,690)	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		131010	\$45,229	\$45,229	\$45,229	\$0	\$45,229	\$0	\$45,229
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		131106	\$108,000	\$108,000	\$108,000	\$0	\$108,000	\$0	\$108,000
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		133401	\$1,078,207	\$1,078,207	\$1,078,207	\$0	\$1,078,207	\$0	\$1,078,207
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		133700	\$465,675	\$465,675	\$465,675	\$0	\$465,675	\$0	\$465,675
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		133704	\$74,609	\$80,000	\$80,000	\$0	\$80,000	\$0	\$80,000
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		134604	\$53,863	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		136100	\$44,458	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		136208	\$710,000	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		136210	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		136302	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		136304	\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		136308	\$3,400,000	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		136408	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		230415	\$0	\$159,713	\$159,713	\$0	\$159,713	\$0	\$159,713
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		230610	\$1,070	\$3,781	\$3,781	\$0	\$3,781	\$0	\$3,781
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		630612	(\$2)	\$180,946	\$180,946	\$0	\$180,946	\$0	\$180,946
48800000	FEDERAL GRANT TRANSFER IN		000000	\$0	(\$3,964)	(\$3,964)	\$0	(\$3,964)	\$0	(\$3,964)
48800000	FEDERAL GRANT TRANSFER IN		024410	\$0	\$4,617	\$4,617	\$0	\$4,617	\$0	\$4,617
48831000	WIC ADMIN		000000	\$1,602,560	\$1,927,250	\$1,928,926	\$0	\$1,928,926	\$0	\$1,928,926
48831007	CACFP BLOCK GRANT STATE ADMIN EXP		000000	\$152,677	\$83,920	\$84,020	\$0	\$84,020	\$0	\$84,020
48831008	SNAP		000000	\$16,428,943	\$20,683,878	\$20,594,692	\$11,010	\$20,605,702	\$22,433	\$20,617,125
48831009	SNAP ARPA (COVID)		000000	\$2,219,833	\$0	\$0	\$0	\$0	\$0	\$0
48831013	SNAP PANDEMIC EBT ADMIN		000000	\$172,474	\$0	\$0	\$0	\$0	\$0	\$0
48831018	SUMMER EBT 10.646		000000	\$104,961	\$0	\$0	\$0	\$0	\$0	\$0
48832000	REHAB SERVICE		000000	\$309,726	\$414,501	\$414,635	\$0	\$414,635	\$0	\$414,635
48832001	DVRS BASIC SUPPORT		000000	\$1,506,119	\$1,728,101	\$1,731,409	\$0	\$1,731,409	\$0	\$1,731,409
48832003	INDEPENDENT LIVING		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48832004	INFANT & TODDLERS GRANT		000000	\$123,260	\$3,799	\$3,802	\$0	\$3,802	\$0	\$3,802
48832005	INFANT & TODDLERS GRANT		000000	\$252,320	\$0	\$0	\$0	\$0	\$0	\$0
48833005	TITLE III - SUPPORT SERVS		000000	\$0	\$3,418	\$3,418	\$0	\$3,418	\$0	\$3,418
48833008	TITLE III-CONGREGATE MEAL		000000	\$10,228	\$8,025	\$8,028	\$0	\$8,028	\$0	\$8,028



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Receipts

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Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833009	TIII HOME DELIVERED MEALS		000000	\$1,024	\$2,325	\$2,325	\$0	\$2,325	\$0	\$2,325
48833017	T III-FAMILY CAREGIVER		000000	\$4,078	\$2,306	\$2,306	\$0	\$2,306	\$0	\$2,306
48833020	CDC NC PHEP COOP AGR		000000	\$110,659	\$80,482	\$80,482	\$0	\$80,482	\$0	\$80,482
48833028	PEDIATRIC MENTAL HEALTH		000000	\$194	\$18	\$18	\$0	\$18	\$0	\$18
48833031	TB CONTROL & AIDS		000000	\$9,931	\$0	\$0	\$0	\$0	\$0	\$0
48833045	TITLE X FAMILY PLANNING		000000	\$15,906	\$3,352	\$3,355	\$0	\$3,355	\$0	\$3,355
48833046	HEALTH CENTER PROGRAM		000000	\$42,439	\$0	\$0	\$0	\$0	\$0	\$0
48833047	FUNDING-HLTH CENTER ARPA		000000	\$12,747	\$0	\$0	\$0	\$0	\$0	\$0
48833058	IMMUNIZATION COVID-19		000000	\$223,957	\$0	\$0	\$0	\$0	\$0	\$0
48833059	IMMUNIZATION AND VACCINES		000000	\$38,790	\$10,696	\$10,736	\$0	\$10,736	\$0	\$10,736
48833063	ELC ENHNC DETECT COVID		000000	\$178,165	\$0	\$0	\$0	\$0	\$0	\$0
48833070	PUBLIC HLTH CRISIS RESP		000000	\$17,923	\$0	\$0	\$0	\$0	\$0	\$0
48833073	COVID HEALTH DISPRTY		000000	\$258,912	\$17,296	\$17,296	\$0	\$17,296	\$0	\$17,296
48833075	PRESCHOOL DEVELOPMENT		000000	\$352,249	\$16,125	\$16,125	\$0	\$16,125	\$0	\$16,125
48833083	FAMILY PRESERVATION		000000	\$54,521	\$13,077	\$13,101	\$0	\$13,101	\$0	\$13,101
48833084	FAMILIES FIRST		000000	\$127,365	\$0	\$0	\$0	\$0	\$0	\$0
48833085	TANF		000000	\$917,925	\$859,972	\$431,733	\$0	\$431,733	\$0	\$431,733
48833086	CHILD SUPPORT		000000	\$4,883,479	\$4,805,143	\$4,810,204	\$0	\$4,810,204	\$0	\$4,810,204
48833087	REFUGEE CASH & MEDICAL		000000	\$140,893	\$151,030	\$150,989	\$0	\$150,989	\$0	\$150,989
48833089	LOW INCOME ENERGY		000000	\$2,071,737	\$2,403,896	\$1,776,027	\$0	\$1,776,027	\$0	\$1,776,027



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Receipts

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Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833092	COMM SVCS BLOCK GRANT		000000	\$1,183,061	\$560,000	\$560,000	\$0	\$560,000	\$0	\$560,000
48833094	CHILD CARE&DEV FUND/DISCRETIONARY		000000	\$2,743,644	\$2,430,078	\$2,430,078	\$0	\$2,430,078	\$0	\$2,430,078
48833095	CCDF ARPA COVID		000000	\$5,155,458	\$0	\$0	\$0	\$0	\$0	\$0
48833096	CCDF DISC (CARES) ACT		000000	\$10,857	\$0	\$0	\$0	\$0	\$0	\$0
48833098	COMM CHLD ABUSE ARPA		000000	\$182,081	\$0	\$0	\$0	\$0	\$0	\$0
48833104	DDS MEDICARE		000000	\$10,277	\$2,884	\$2,884	\$0	\$2,884	\$0	\$2,884
48833107	CHILD WELFARE SERVICES		000000	\$335,546	\$201,159	\$201,547	\$0	\$201,547	\$0	\$201,547
48833108	IV-E FOSTER CARE		000000	\$194,300	\$173,968	\$173,946	\$0	\$173,946	\$0	\$173,946
48833109	ADOPTION ASSISTANCE		000000	\$192,881	\$487,731	\$487,923	\$0	\$487,923	\$0	\$487,923
48833111	SOCIAL SVCS BLOCK GRANT		000000	\$0	\$181,890	\$181,890	\$0	\$181,890	\$0	\$181,890
48833112	CHILD ABUSE & SVC		000000	\$564,684	\$60,203	\$60,345	\$0	\$60,345	\$0	\$60,345
48833113	CHAFEE INDEPENDANT LIVIN		000000	\$21,372	\$5,820	\$5,844	\$0	\$5,844	\$0	\$5,844
48833117	APS ARPA SSA XX		000000	\$277,009	\$0	\$0	\$0	\$0	\$0	\$0
48833118	CHIP		000000	\$21,513	\$2,804,772	\$2,802,588	\$0	\$2,802,588	\$0	\$2,802,588
48833119	MEDICARE 93.777		000000	\$134,511	\$102,733	\$102,814	\$0	\$102,814	\$0	\$102,814
48833122	HSQB 93.777		000000	\$86,548	\$47,743	\$47,814	\$0	\$47,814	\$0	\$47,814
48833124	DMA ADMIN & TRNG		000000	\$65,201,505	\$88,018,899	\$87,462,145	\$21,370	\$87,483,515	\$43,541	\$87,505,686
48833126	HIT IMP		000000	\$85,092	\$77,553	\$77,553	\$0	\$77,553	\$0	\$77,553
48833127	STATE OPIOID RESPONSE		000000	\$0	\$214	\$214	\$0	\$214	\$0	\$214
48833128	MONEY FOLLOWS PERSON		000000	\$2,512	\$1,163	\$1,163	\$0	\$1,163	\$0	\$1,163
48833132	CANCER PREVENTION CONTROL		000000	\$258,242	\$7,410	\$7,442	\$0	\$7,442	\$0	\$7,442
48833134	RYAN WHITE CARE ACT		000000	\$457,550	\$205,315	\$205,408	\$0	\$205,408	\$0	\$205,408



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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
TITLE										
48833137	HS/TRIAD BABY LOVE		000000	\$3,608	\$1,682	\$1,682	\$0	\$1,682	\$0	\$1,682
48833139	NC INTERGRATED HIV		000000	\$29,021	\$0	\$0	\$0	\$0	\$0	\$0
48833142	CMHBG COVID SUPPLEMENT		000000	\$163,741	\$0	\$0	\$0	\$0	\$0	\$0
48833147	STD ACC PREV CAMPAIGN		000000	\$24,457	\$8,475	\$8,481	\$0	\$8,481	\$0	\$8,481
48833175	STGTH PH INFRAS		000000	\$24,101	\$0	\$0	\$0	\$0	\$0	\$0
48839102	EMERGENCY SHELTER GRANT		000000	\$0	\$17	\$17	\$0	\$17	\$0	\$17
48839500	DISABILITY DETERMINATION		000000	\$672,210	\$214,053	\$214,356	\$0	\$214,356	\$0	\$214,356
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$216,683	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$147,223,676	\$131,481,154	\$129,788,543	(\$467,310)	\$129,321,233	(\$433,716)	\$129,354,827
Total Receipts				\$148,255,378	\$132,343,743	\$130,651,132	(\$467,310)	\$130,183,822	(\$433,716)	\$130,217,416
Net Appropriation				\$85,586,843	\$88,596,843	\$88,389,490	\$515,310	\$88,904,800	\$531,516	\$88,921,006

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		293.000	296.000	409.000	0.000	409.000	0.000	409.000
51220000	SPA TIME LIMITED SAL	0XXX		129.000	130.000	0.000	0.000	0.000	0.000	0.000
51220000	SPA TIME LIMITED SAL	3XXX		5.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE				427.000	426.000	409.000	0.000	409.000	0.000	409.000



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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$0	\$2,517	\$2,517	\$0	\$2,517	\$0	\$2,517
51210000	SPA-REG SALARIES	1XXX		\$35,939	\$5,886	\$5,886	\$0	\$5,886	\$0	\$5,886
51210000	SPA-REG SALARIES	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	3XXX		\$725,599	\$859,036	\$859,036	\$0	\$859,036	\$0	\$859,036
51420000	HOLIDAY PAY	3XXX		\$209	\$0	\$0	\$0	\$0	\$0	\$0
51450000	DUAL EMPL WAGES	3XXX		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$0	\$49	\$49	\$0	\$49	\$0	\$49
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$12,224	\$10,634	\$10,634	\$0	\$10,634	\$0	\$10,634
51510000	SOCIAL SEC CONTRIB	1XXX		\$2,808	\$453	\$453	\$0	\$453	\$0	\$453
51510000	SOCIAL SEC CONTRIB	3XXX		\$52,546	\$66,723	\$66,723	\$0	\$66,723	\$0	\$66,723
51520000	REG RETIRE CONTRIB	0XXX		\$0	\$838	\$838	\$0	\$838	\$0	\$838
51520000	REG RETIRE CONTRIB	1XXX		\$8,992	\$3,833	\$3,833	\$0	\$3,833	\$0	\$3,833
51520000	REG RETIRE CONTRIB	3XXX		\$183,231	\$206,427	\$206,427	\$0	\$206,427	\$0	\$206,427
51560000	MED INS CONTRIB	1XXX		\$5,049	\$699	\$699	\$0	\$699	\$0	\$699
51560000	MED INS CONTRIB	3XXX		\$73,625	\$88,346	\$88,346	\$0	\$88,346	\$0	\$88,346
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$93	(\$245)	(\$245)	\$0	(\$245)	\$0	(\$245)
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$1,717	\$245	\$245	\$0	\$245	\$0	\$245
51651000	COMPENSATION TO BOARD MEM	3XXX		\$0	\$5,995	\$5,995	\$0	\$5,995	\$0	\$5,995
Total PERSONAL SERVICES				\$1,103,032	\$1,251,436	\$1,251,436	\$0	\$1,251,436	\$0	\$1,251,436



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Requirements

PURCHASED SERVICES

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52110000	LEGAL SERVICES			\$0	\$149,828	\$149,828	\$0	\$149,828	\$0	\$149,828
52110002	LEG SVCS - COURT REPORTRS			\$2,739	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$48,590	\$70,457	\$70,457	\$0	\$70,457	\$0	\$70,457
52185000	WASTE REM/RECY SER AGREEM			\$0	\$400	\$400	\$0	\$400	\$0	\$400
52199000	MISC CONTRACTUAL SERVICES			\$85,603	\$31,745	\$31,745	\$0	\$31,745	\$0	\$31,745
52199004	MISC SVC-INTERPRETER SVCS			\$8,020	\$808	\$808	\$0	\$808	\$0	\$808
52199034	MISC-INTERPRT SVC-DEAF			\$20,762	\$5,801	\$5,801	\$0	\$5,801	\$0	\$5,801
52447000	MAINT AGREE-PC/PRINTER			\$434	\$0	\$0	\$0	\$0	\$0	\$0
52449000	MAINT AGREE-SERVER SOFTWR			\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
52490000	MAINT AGREEMENT-OTHER			\$3,514	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$105,975	\$77,461	\$77,461	\$3,275	\$80,736	\$6,648	\$84,109
52513900	WORKSHOP/CONF-ROOM RENTAL			\$8,598	\$25,408	\$25,408	\$0	\$25,408	\$0	\$25,408
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$2,906	\$2,906	\$0	\$2,906	\$0	\$2,906
52590000	RENT/LEASE OTHER PROPERTY			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52711000	TRANSP AIR - IN STATE			\$162	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$2,831	\$6,870	\$6,870	\$0	\$6,870	\$0	\$6,870
52714000	TRANSP-GRND - IN STATE			\$6,799	\$8,900	\$8,900	\$0	\$8,900	\$0	\$8,900



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PURCHASED SERVICES

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52715000	TRANS GRND-OUT STA IN US			\$224	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
52717000	TRANSP OTHER - IN STATE			\$0	\$1,018	\$1,018	\$0	\$1,018	\$0	\$1,018
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$463	\$463	\$0	\$463	\$0	\$463
52721000	LODGING - IN STATE			\$7,582	\$8,472	\$8,472	\$0	\$8,472	\$0	\$8,472
52721900	WRKSHOP/CONF-LODGE-IN-ST			\$2,728	\$19,443	\$19,443	\$0	\$19,443	\$0	\$19,443
52722000	LODGING-OUT STATE IN US			\$5,731	\$8,182	\$8,182	\$0	\$8,182	\$0	\$8,182
52723000	LODGING-OUT OF COUNTRY			\$150	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$1,626	\$3,912	\$3,912	\$0	\$3,912	\$0	\$3,912
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$11,463	\$13,344	\$13,344	\$0	\$13,344	\$0	\$13,344
52725000	MEALS-OUT OF STATE IN US			\$745	\$2,820	\$2,820	\$0	\$2,820	\$0	\$2,820
52727000	MISC - IN STATE			\$874	\$550	\$550	\$0	\$550	\$0	\$550
52728000	MISC - OUT STATE IN US			\$319	\$360	\$360	\$0	\$360	\$0	\$360
52731000	BD/NON-EMPLOYEE TRANSP			\$15,130	\$52,955	\$52,955	\$0	\$52,955	\$0	\$52,955
52732000	BD/NON-EMPLOYEE SUBSIS			\$17,780	\$31,210	\$31,210	\$0	\$31,210	\$0	\$31,210
52811000	TELEPHONE SERVICE			\$23,174	\$4,306	\$4,306	\$0	\$4,306	\$0	\$4,306
52812000	TELECOMMUN DATA CHRG			\$7,656	\$6,881	\$6,881	\$0	\$6,881	\$0	\$6,881
52814000	CELLULAR PHONE SERVICES			\$4,119	\$600	\$600	\$0	\$600	\$0	\$600
52817000	INTERNET SERV PROV			\$0	\$400	\$400	\$0	\$400	\$0	\$400



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	CHARGE									
52840000	POSTAGE FREIGHT & DELIV			\$434	\$8,188	\$8,188	\$0	\$8,188	\$0	\$8,188
52840003	POST FR&DEL-POSTAL METER			\$62	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52850000	PRINT BIND DUPLICATE			\$104	\$5,175	\$5,175	\$0	\$5,175	\$0	\$5,175
52860000	ADVERTISING			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52913000	LIABILITY INSURANCE			\$0	\$60	\$60	\$0	\$60	\$0	\$60
52930000	REGISTRATION FEES			\$13,077	\$45,025	\$45,025	\$0	\$45,025	\$0	\$45,025
52942000	OTHER EMP EDUCATIONAL EXP			\$270	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$407,277	\$603,348	\$603,348	\$3,275	\$606,623	\$6,648	\$609,996

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$261,552	\$28,924	\$28,924	\$0	\$28,924	\$0	\$28,924
53220000	BEDDING & TEXTILE PROD			\$0	\$383	\$383	\$0	\$383	\$0	\$383
53280000	ROAD SIGNS & SIGNALS			\$14	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$0	\$805	\$805	\$0	\$805	\$0	\$805
53410000	FOOD SUPPLIES			\$0	\$10,176	\$10,176	\$0	\$10,176	\$0	\$10,176
53510000	CLOTHING & UNIFORMS			\$0	\$1,422	\$1,422	\$0	\$1,422	\$0	\$1,422
53520000	RECREATIONAL SUPPLIES			\$0	\$29,363	\$29,363	\$0	\$29,363	\$0	\$29,363
53690000	OTHER MED/PHARM SUPPLIES			\$0	\$1,582	\$1,582	\$0	\$1,582	\$0	\$1,582
Total SUPPLIES				\$261,567	\$72,655	\$72,655	\$0	\$72,655	\$0	\$72,655

PROPERTY, PLANT & EQUIPMENT



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

14410-DHHS - Central Management and Support

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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$800	\$800	\$0	\$800	\$0	\$800
54521000	OFFICE EQUIPMENT			\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
54534000	PC/PRINTER EQUIPMENT			\$0	\$8,738	\$8,738	\$0	\$8,738	\$0	\$8,738
54539001	OTH EQUIP-AUDIO/VISUAL			\$61	\$0	\$0	\$0	\$0	\$0	\$0
54549000	OTHER MOTORIZED VEHICLES			\$0	\$650	\$650	\$0	\$650	\$0	\$650
54711000	NON-WAN COMPUTER SOFTWARE			\$1,095	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT				\$1,156	\$11,988	\$11,988	\$0	\$11,988	\$0	\$11,988

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55640000	INDIRECT (OVERHEAD) COSTS			\$15,990	\$22,016	\$22,016	\$0	\$22,016	\$0	\$22,016
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$24,613	\$24,642	\$24,642	\$0	\$24,642	\$0	\$24,642
55840000	SERVICE & OTHER AWARDS			\$0	\$21,435	\$21,435	\$0	\$21,435	\$0	\$21,435
55890000	OTHER ADMIN EXPENSE			\$0	\$300	\$300	\$0	\$300	\$0	\$300
Total OTHER EXPENSES AND ADJUSTMENTS				\$40,603	\$68,393	\$68,393	\$0	\$68,393	\$0	\$68,393

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900123	DD COUNCIL'S JORDAN INST			\$0	\$27,451	\$27,451	\$0	\$27,451	\$0	\$27,451
56900260	AID TO EDUCATIONAL INSTIT			\$42,849	\$133,333	\$133,333	\$0	\$133,333	\$0	\$133,333
56E00055	NGO-DDSA NON-GOV UNITS			\$1,319,097	\$1,892,089	\$1,892,089	\$0	\$1,892,089	\$0	\$1,892,089



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Requirements

AID AND PUBLIC ASSISTANCE

Total AID AND PUBLIC ASSISTANCE	\$1,361,946	\$2,052,873	\$2,052,873	\$0	\$2,052,873	\$0	\$2,052,873
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RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$3,175,581	\$4,060,693	\$4,060,693	\$3,275	\$4,063,968	\$6,648	\$4,067,341

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42200023	LOCAL INKIND MATCH			\$502,734	\$552,973	\$552,973	\$0	\$552,973	\$0	\$552,973
Total GRANTS				\$502,734	\$552,973	\$552,973	\$0	\$552,973	\$0	\$552,973

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47300000	INDIRECT(OVERHD) COST REC			\$15,990	\$22,016	\$22,016	\$0	\$22,016	\$0	\$22,016
Total MISCELLANEOUS				\$15,990	\$22,016	\$22,016	\$0	\$22,016	\$0	\$22,016

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		024445	\$13,522	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		131016	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		230504	\$20,298	\$0	\$0	\$0	\$0	\$0	\$0
48831000	WIC ADMIN		000000	\$13,144	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833079	MATERNAL MORTALITY		000000	\$420	\$0	\$0	\$0	\$0	\$0	\$0
48833089	LOW INCOME ENERGY		000000	(\$5,953)	\$0	\$0	\$0	\$0	\$0	\$0
48833104	DDS MEDICARE		000000	\$2,444,394	\$3,386,368	\$3,386,368	\$2,370	\$3,388,738	\$4,812	\$3,391,180
48833176	PH WKFCE-DD CNCLS-ARPA		000000	\$54,330	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$1,242	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$2,561,397	\$3,386,368	\$3,386,368	\$2,370	\$3,388,738	\$4,812	\$3,391,180
Total Receipts				\$3,080,121	\$3,961,357	\$3,961,357	\$2,370	\$3,963,727	\$4,812	\$3,966,169
Net Appropriation				\$95,461	\$99,336	\$99,336	\$905	\$100,241	\$1,836	\$101,172

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
51210000	SPA-REG SALARIES	2XXX		0.000	10.000	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	3XXX		10.000	0.000	10.000	0.000	10.000	0.000	10.000
Total FTE				11.000	11.000	11.000	0.000	11.000	0.000	11.000



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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$4,100,400	\$4,071,032	\$4,071,032	\$0	\$4,071,032	\$0	\$4,071,032
51410000	OT PAY	0XXX		\$1,546	\$4,740	\$27,397	\$0	\$27,397	\$0	\$27,397
51410001	STRAIGHT-TIME OT	0XXX		\$94	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	0XXX		\$3,805	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
51430002	SHIFT 10% PREM PAY	0XXX		\$15,469	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
51440000	CALLBK/STBY PREM PAY	0XXX		\$18,355	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$49,275	\$58,739	\$58,739	\$0	\$58,739	\$0	\$58,739
51510000	SOCIAL SEC CONTRIB	0XXX		\$306,034	\$316,595	\$318,328	\$0	\$318,328	\$0	\$318,328
51520000	REG RETIRE CONTRIB	0XXX		\$1,047,626	\$995,670	\$1,000,868	\$0	\$1,000,868	\$0	\$1,000,868
51560000	MED INS CONTRIB	0XXX		\$639,054	\$701,473	\$671,885	\$0	\$671,885	\$0	\$671,885
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$8,139	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	0XXX		\$17,456	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$0	\$20,528	\$20,528	\$0	\$20,528	\$0	\$20,528
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$277,845	\$230,349	\$230,349	\$0	\$230,349	\$0	\$230,349
Total PERSONAL SERVICES				\$6,485,098	\$6,404,026	\$6,404,026	\$0	\$6,404,026	\$0	\$6,404,026

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$675	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$429,665	\$318,856	\$318,856	\$0	\$318,856	\$0	\$318,856
52185000	WASTE REM/RECY SER			\$213,706	\$86,987	\$86,987	\$0	\$86,987	\$0	\$86,987



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	AGREEM									
52186000	SECURITY SERVICE AGREE			\$262,284	\$181,448	\$181,448	\$0	\$181,448	\$0	\$181,448
52199000	MISC CONTRACTUAL SERVICES			\$20,363	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$2,145,274	\$1,990,439	\$1,990,439	\$0	\$1,990,439	\$0	\$1,990,439
52220000	ENRG SER -COMMERCIAL FUEL			\$1,039,479	\$542,563	\$542,563	\$0	\$542,563	\$0	\$542,563
52230000	ENRG SER -WATER & SEWER			\$428,566	\$598,287	\$598,287	\$0	\$598,287	\$0	\$598,287
52331000	REPAIRS-MOTOR VEHICLES			\$524	\$2,125	\$2,125	\$0	\$2,125	\$0	\$2,125
52333000	REPAIRS-OTHER EQUIPMENT			\$85,836	\$50,476	\$50,476	\$0	\$50,476	\$0	\$50,476
52390000	REPAIRS-OTHER			\$5,353	\$1,637	\$1,637	\$0	\$1,637	\$0	\$1,637
52430000	MAINT AGREEMENT-EQUIP			\$24,427	\$46,641	\$46,641	\$0	\$46,641	\$0	\$46,641
52448000	MAINT AGREE-PC SOFTWARE			\$0	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
52521000	RENT/LEASE-MOTOR VEHICLES			\$46,486	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$0	\$416	\$416	\$0	\$416	\$0	\$416
52811000	TELEPHONE SERVICE			\$17,848	\$16,494	\$16,494	\$0	\$16,494	\$0	\$16,494
52812000	TELECOMMUN DATA CHRG			\$7,244	\$2,348	\$2,348	\$0	\$2,348	\$0	\$2,348
52814000	CELLULAR PHONE SERVICES			\$19,413	\$13,544	\$13,544	\$0	\$13,544	\$0	\$13,544
52840000	POSTAGE FREIGHT & DELIV			\$480	\$462	\$462	\$0	\$462	\$0	\$462
52840002	POST FR&DEL-FREIGHT &			\$0	\$252	\$252	\$0	\$252	\$0	\$252



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	DEL									
52840003	POST FR&DEL-POSTAL METER			\$1,305	\$1,840	\$1,840	\$0	\$1,840	\$0	\$1,840
52850000	PRINT BIND DUPLICATE			\$8	\$0	\$0	\$0	\$0	\$0	\$0
52911000	PROPERTY-INSURANCE			\$5,092	\$4,057	\$4,057	\$0	\$4,057	\$0	\$4,057
52912000	MOTOR VEHICLE INSURANCE			\$0	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
52913000	LIABILITY INSURANCE			\$0	\$454	\$454	\$0	\$454	\$0	\$454
52930000	REGISTRATION FEES			\$1,790	\$543	\$543	\$0	\$543	\$0	\$543
Total PURCHASED SERVICES				\$4,755,819	\$3,867,969	\$3,867,969	\$0	\$3,867,969	\$0	\$3,867,969

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$5,555	\$1,981	\$1,981	\$0	\$1,981	\$0	\$1,981
53120000	DATA PROCESSING SUPPLIES			\$2,876	\$777	\$777	\$0	\$777	\$0	\$777
53150000	SECURITY & SAFETY SUPP			\$12,048	\$8,568	\$8,568	\$0	\$8,568	\$0	\$8,568
53210000	JANITORIAL SUPPLIES			\$65,147	\$144,182	\$144,182	\$0	\$144,182	\$0	\$144,182
53240000	CARPENTRY & HARDWARE SUPP			\$252,765	\$383,571	\$383,571	\$0	\$383,571	\$0	\$383,571
53250000	AGRICULTURL/ANIMAL SUPPLY			\$0	\$597	\$597	\$0	\$597	\$0	\$597
53290000	OTHER FACILITY & HARDWARE			\$174	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$48,645	\$98,936	\$98,936	\$0	\$98,936	\$0	\$98,936
53320000	DIESEL FUEL			\$40,242	\$7,663	\$7,663	\$0	\$7,663	\$0	\$7,663
53330000	OIL LUBRICANTS FLUIDS			\$2,094	\$5,754	\$5,754	\$0	\$5,754	\$0	\$5,754



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Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53340000	TIRES & TUBES			\$7,362	\$1,227	\$1,227	\$0	\$1,227	\$0	\$1,227
53350000	MOTOR VEH REPLCEMNT PARTS			\$38,909	\$34,723	\$34,723	\$0	\$34,723	\$0	\$34,723
53510000	CLOTHING & UNIFORMS			\$9,211	\$8,312	\$8,312	\$0	\$8,312	\$0	\$8,312
53900000	OTHER MATERIALS & SUPP			\$5,912	\$6,302	\$6,302	\$0	\$6,302	\$0	\$6,302
Total SUPPLIES				\$490,940	\$702,593	\$702,593	\$0	\$702,593	\$0	\$702,593

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$212	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$0	\$587	\$587	\$0	\$587	\$0	\$587
54539000	OTHER EQUIPMENT			\$7,261	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
54713000	PC SOFTWARE			\$0	\$10,657	\$10,657	\$0	\$10,657	\$0	\$10,657
Total PROPERTY, PLANT & EQUIPMENT				\$7,473	\$13,744	\$13,744	\$0	\$13,744	\$0	\$13,744

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$9,173	\$4,635	\$4,635	\$0	\$4,635	\$0	\$4,635
55210000	PENSION FUND PAYMENTS			\$50	\$0	\$0	\$0	\$0	\$0	\$0
55640000	INDIRECT (OVERHEAD) COSTS			\$164,697	\$208,642	\$208,642	\$0	\$208,642	\$0	\$208,642
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$139	\$139	\$0	\$139	\$0	\$139
55840000	SERVICE & OTHER AWARDS			\$721	\$597	\$597	\$0	\$597	\$0	\$597
55900000	OTHER EXPENSES			(\$100)	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

OTHER EXPENSES AND ADJUSTMENTS

Total OTHER EXPENSES AND ADJUSTMENTS				\$174,541	\$214,013	\$214,013	\$0	\$214,013	\$0	\$214,013
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RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
57100053	CCDF RENT RESERVE			\$0	\$240,348	\$240,348	\$0	\$240,348	\$0	\$240,348
57100156	RESERVE GOV MOREHEAD TRANSFER			\$0	(\$1,395,547)	(\$1,395,547)	\$0	(\$1,395,547)	\$0	(\$1,395,547)
Total RESERVES				\$0	(\$1,155,199)	(\$1,155,199)	\$0	(\$1,155,199)	\$0	(\$1,155,199)
Total Requirements				\$11,913,870	\$10,047,146	\$10,047,146	\$0	\$10,047,146	\$0	\$10,047,146

Receipts

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47300000	INDIRECT(OVERHD) COST REC			\$164,697	\$208,642	\$208,642	\$0	\$208,642	\$0	\$208,642
Total MISCELLANEOUS				\$164,697	\$208,642	\$208,642	\$0	\$208,642	\$0	\$208,642

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		136100	\$23,971	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		230610	\$1,625	\$15,993	\$15,993	\$0	\$15,993	\$0	\$15,993
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		630612	\$0	\$101,655	\$101,655	\$0	\$101,655	\$0	\$101,655
48800000	FEDERAL GRANT TRANSFER IN		000000	\$0	(\$748)	(\$748)	\$0	(\$748)	\$0	(\$748)
48800000	FEDERAL GRANT TRANSFER IN		024450	\$0	\$748	\$748	\$0	\$748	\$0	\$748



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

131018-DHHSCENADM 1126 CENTRAL REG MAINT DIX BC 14410

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48831000	WIC ADMIN		000000	\$29,472	\$16,316	\$16,316	\$0	\$16,316	\$0	\$16,316
48831007	CACFP BLOCK GRANT STATE ADMIN EXP		000000	\$8,887	\$11,822	\$11,822	\$0	\$11,822	\$0	\$11,822
48831008	SNAP		000000	\$120,889	\$122,557	\$122,557	\$0	\$122,557	\$0	\$122,557
48832000	REHAB SERVICE		000000	\$459,175	\$399,850	\$399,850	\$0	\$399,850	\$0	\$399,850
48832001	DVRS BASIC SUPPORT		000000	\$245,354	\$273,904	\$273,904	\$0	\$273,904	\$0	\$273,904
48833008	TITLE III-CONGREGATE MEAL		000000	\$0	\$2	\$2	\$0	\$2	\$0	\$2
48833020	CDC NC PHEP COOP AGR		000000	\$4,834	\$5,010	\$5,010	\$0	\$5,010	\$0	\$5,010
48833033	STATE PRIMARY CARE		000000	\$4,876	\$3,316	\$3,316	\$0	\$3,316	\$0	\$3,316
48833045	TITLE X FAMILY PLANNING		000000	\$1,549	\$2,040	\$2,040	\$0	\$2,040	\$0	\$2,040
48833046	HEALTH CENTER PROGRAM		000000	\$20,452	\$19,799	\$19,799	\$0	\$19,799	\$0	\$19,799
48833052	MCR RURAL HOSP FLEXIBILITY		000000	\$5,851	\$5,846	\$5,846	\$0	\$5,846	\$0	\$5,846
48833059	IMMUNIZATION AND VACCINES		000000	\$4,465	\$6,547	\$6,547	\$0	\$6,547	\$0	\$6,547
48833063	ELC ENHNC DETECT COVID		000000	\$2,526	\$22	\$22	\$0	\$22	\$0	\$22
48833070	PUBLIC HLTH CRISIS RESP		000000	\$7,532	\$84	\$84	\$0	\$84	\$0	\$84
48833083	FAMILY PRESERVATION		000000	\$26,855	\$14,975	\$14,975	\$0	\$14,975	\$0	\$14,975
48833084	FAMILIES FIRST		000000	\$18,209	\$0	\$0	\$0	\$0	\$0	\$0
48833086	CHILD SUPPORT		000000	\$192,466	\$202,589	\$202,589	\$0	\$202,589	\$0	\$202,589
48833087	REFUGEE CASH & MEDICAL		000000	\$34,888	\$29,921	\$29,921	\$0	\$29,921	\$0	\$29,921
48833096	CCDF DISC (CARES) ACT		000000	\$273	\$0	\$0	\$0	\$0	\$0	\$0
48833107	CHILD WELFARE SERVICES		000000	\$66,461	\$0	\$0	\$0	\$0	\$0	\$0
48833108	IV-E FOSTER CARE		000000	\$37,573	\$52,874	\$52,874	\$0	\$52,874	\$0	\$52,874



Recommended Base Budget (Worksheet I)
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Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

131018-DHHSCENADM 1126 CENTRAL REG MAINT DIX BC 14410

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833109	ADOPTION ASSISTANCE		000000	\$22,511	\$13,078	\$13,078	\$0	\$13,078	\$0	\$13,078
48833111	SOCIAL SVCS BLOCK GRANT		000000	\$0	\$140,392	\$140,392	\$0	\$140,392	\$0	\$140,392
48833112	CHILD ABUSE & SVC		000000	\$7,611	\$187	\$187	\$0	\$187	\$0	\$187
48833113	CHAFEE INDEPENDANT LIVIN		000000	\$10,810	\$8,644	\$8,644	\$0	\$8,644	\$0	\$8,644
48833117	APS ARPA SSA XX		000000	\$1,245	\$0	\$0	\$0	\$0	\$0	\$0
48833118	CHIP		000000	\$58,893	\$77,244	\$77,244	\$0	\$77,244	\$0	\$77,244
48833119	MEDICARE 93.777		000000	\$170,321	\$176,662	\$176,662	\$0	\$176,662	\$0	\$176,662
48833122	HSQB 93.777		000000	\$94,187	\$82,959	\$82,959	\$0	\$82,959	\$0	\$82,959
48833124	DMA ADMIN & TRNG		000000	\$1,448,662	\$1,288,346	\$1,288,346	\$0	\$1,288,346	\$0	\$1,288,346
48833132	CANCER PREVENTION CONTROL		000000	\$127	\$0	\$0	\$0	\$0	\$0	\$0
48833133	STATE OFF OF RURAL HEALTH		000000	\$2,926	\$3,589	\$3,589	\$0	\$3,589	\$0	\$3,589
48833134	RYAN WHITE CARE ACT TITLE		000000	\$11,520	\$19,308	\$19,308	\$0	\$19,308	\$0	\$19,308
48833137	HS/TRIAD BABY LOVE		000000	\$175	\$3,679	\$3,679	\$0	\$3,679	\$0	\$3,679
48833147	STD ACC PREV CAMPAIGN		000000	\$0	\$2,441	\$2,441	\$0	\$2,441	\$0	\$2,441
48839500	DISABILITY DETERMINATION		000000	\$52,830	\$34,037	\$34,037	\$0	\$34,037	\$0	\$34,037
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$52,140	\$0	\$0	\$0	\$0	\$0	\$0
58300036	REIMB-DHHS-BLIND SERVICES		000000	\$20,160	\$38,640	\$38,640	\$0	\$38,640	\$0	\$38,640
58300060	REIMB-WORK FORCE SOLUTIONS		000000	(\$57)	\$0	\$0	\$0	\$0	\$0	\$0
58300114	REIMB-DHHS-DEAF/HARD		000000	\$2,371	\$10,211	\$10,211	\$0	\$10,211	\$0	\$10,211



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

131018-DHHSCENADM 1126 CENTRAL REG MAINT DIX BC 14410

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
HEAR										
Total INTRAGOVERNMENTAL TRANSACTIONS				\$3,274,612	\$3,184,539	\$3,184,539	\$0	\$3,184,539	\$0	\$3,184,539
Total Receipts				\$3,439,309	\$3,393,181	\$3,393,181	\$0	\$3,393,181	\$0	\$3,393,181
Net Appropriation				\$8,474,561	\$6,653,965	\$6,653,965	\$0	\$6,653,965	\$0	\$6,653,965

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		99.000	87.000	83.000	0.000	83.000	0.000	83.000
Total FTE				99.000	87.000	83.000	0.000	83.000	0.000	83.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

131019-DHHCENADM 1129 RURAL HEALTH SVCS ADMIN BC 14410

This is one of three funds created to ensure the management of resources to provide effective and efficient delivery of services to North Carolinians.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$835,034	\$891,754	\$901,254	\$0	\$901,254	\$0	\$901,254
51410001	STRAIGHT-TIME OT	0XXX		\$315	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$17,477	\$16,587	\$16,587	\$0	\$16,587	\$0	\$16,587
51510000	SOCIAL SEC CONTRIB	0XXX		\$62,299	\$69,490	\$70,217	\$0	\$70,217	\$0	\$70,217
51520000	REG RETIRE CONTRIB	0XXX		\$213,377	\$213,487	\$215,666	\$0	\$215,666	\$0	\$215,666
51520000	REG RETIRE CONTRIB	1XXX		\$0	\$5,080	\$5,080	\$0	\$5,080	\$0	\$5,080
51560000	MED INS CONTRIB	0XXX		\$75,570	\$89,045	\$89,045	\$0	\$89,045	\$0	\$89,045
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$1,844	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$1,205,915	\$1,285,443	\$1,297,849	\$0	\$1,297,849	\$0	\$1,297,849

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$34,300	\$0	\$0	\$0	\$0	\$0	\$0
52184000	JANITORIAL SER AGREEMENT			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52185000	WASTE REM/RECY SER AGREEM			\$0	\$2,324	\$2,324	\$0	\$2,324	\$0	\$2,324
52199000	MISC CONTRACTUAL SERVICES			\$150	\$0	\$0	\$0	\$0	\$0	\$0
52199004	MISC SVC-INTERPRETER SVCS			\$395	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52332000	REPAIRS-OTH COMPUTER EQP			\$0	\$1,441	\$1,441	\$0	\$1,441	\$0	\$1,441
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$300	\$300	\$0	\$300	\$0	\$300



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

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

131019-DHHSCENADM 1129 RURAL HEALTH SVCS ADMIN BC 14410

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52430000	MAINT AGREEMENT-EQUIP			\$1,719	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52448000	MAINT AGREE-PC SOFTWARE			\$0	\$2,488	\$2,488	\$0	\$2,488	\$0	\$2,488
52449000	MAINT AGREE-SERVER SOFTWARE			\$0	\$1,695	\$1,695	\$0	\$1,695	\$0	\$1,695
52512000	RENT/LEASE-BLDINGS/OFFICE			\$0	\$4,719	\$4,719	\$0	\$4,719	\$0	\$4,719
52513000	RENT/LEASE-OTH FACILITIES			\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
52712000	TRANS AIR-OUT STATE IN US			\$6,085	\$1,975	\$1,975	\$0	\$1,975	\$0	\$1,975
52714000	TRANSP-GRND - IN STATE			\$2,801	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52715000	TRANS GRND-OUT STA IN US			\$455	\$0	\$0	\$0	\$0	\$0	\$0
52717000	TRANSP OTHER - IN STATE			\$12	\$300	\$300	\$0	\$300	\$0	\$300
52721000	LODGING - IN STATE			\$2,281	\$763	\$763	\$0	\$763	\$0	\$763
52722000	LODGING-OUT STATE IN US			\$4,170	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52724000	MEALS - IN STATE			\$415	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52725000	MEALS-OUT OF STATE IN US			\$1,227	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52727000	MISC - IN STATE			\$114	\$40	\$40	\$0	\$40	\$0	\$40
52728000	MISC - OUT STATE IN US			\$70	\$179	\$179	\$0	\$179	\$0	\$179
52811000	TELEPHONE SERVICE			\$3,489	\$2,494	\$2,494	\$0	\$2,494	\$0	\$2,494
52812000	TELECOMMUN DATA CHRG			\$0	\$8,618	\$8,618	\$0	\$8,618	\$0	\$8,618
52814000	CELLULAR PHONE SERVICES			\$18,236	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
52840000	POSTAGE FREIGHT &			\$0	\$1,558	\$1,558	\$0	\$1,558	\$0	\$1,558



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

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

131019-DHSCENADM 1129 RURAL HEALTH SVCS ADMIN BC 14410

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	DELIV									
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$814	\$814	\$0	\$814	\$0	\$814
52840003	POST FR&DEL-POSTAL METER			\$1,252	\$6,453	\$6,453	\$0	\$6,453	\$0	\$6,453
52850000	PRINT BIND DUPLICATE			\$49	\$152	\$152	\$0	\$152	\$0	\$152
52913000	LIABILITY INSURANCE			\$0	\$800	\$800	\$0	\$800	\$0	\$800
52930000	REGISTRATION FEES			\$1,056	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$78,273	\$49,313	\$49,313	\$0	\$49,313	\$0	\$49,313

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			(\$1,298)	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
53120000	DATA PROCESSING SUPPLIES			\$132	\$500	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES				(\$1,166)	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$90	\$3,957	\$3,957	\$0	\$3,957	\$0	\$3,957
54534000	PC/PRINTER EQUIPMENT			\$2,667	\$1,712	\$1,712	\$0	\$1,712	\$0	\$1,712
54630000	LBRRY&LRNING RESRCE COLL			\$117	\$247	\$247	\$0	\$247	\$0	\$247
54713000	PC SOFTWARE			\$32,113	\$5,995	\$5,995	\$0	\$5,995	\$0	\$5,995
Total PROPERTY, PLANT & EQUIPMENT				\$34,986	\$11,911	\$11,911	\$0	\$11,911	\$0	\$11,911

OTHER EXPENSES AND ADJUSTMENTS



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

14410-DHHS - Central Management and Support

131019-DHHSCENADM 1129 RURAL HEALTH SVCS ADMIN BC 14410

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55640000	INDIRECT (OVERHEAD) COSTS			\$73,554	\$73,554	\$73,554	\$0	\$73,554	\$0	\$73,554
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$589	\$40	\$40	\$0	\$40	\$0	\$40
55840000	SERVICE & OTHER AWARDS			\$83	\$275	\$275	\$0	\$275	\$0	\$275
Total OTHER EXPENSES AND ADJUSTMENTS				\$74,226	\$73,869	\$73,869	\$0	\$73,869	\$0	\$73,869

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$1,392,236	\$1,426,036	\$1,438,442	\$0	\$1,438,442	\$0	\$1,438,442

Receipts

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47300000	INDIRECT(OVERHD) COST REC			\$73,554	\$73,554	\$73,554	\$0	\$73,554	\$0	\$73,554
Total MISCELLANEOUS				\$73,554	\$73,554	\$73,554	\$0	\$73,554	\$0	\$73,554

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833033	STATE PRIMARY CARE		000000	\$4,880	\$727	\$727	\$0	\$727	\$0	\$727
48833046	HEALTH CENTER PROGRAM		000000	\$105,134	\$89,930	\$89,930	\$0	\$89,930	\$0	\$89,930
48833052	MCR RURAL HOSP FLEXIBILITY		000000	\$32,878	\$22,346	\$22,346	\$0	\$22,346	\$0	\$22,346



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

14410-DHHS - Central Management and Support

131019-DHHSCENADM 1129 RURAL HEALTH SVCS ADMIN BC 14410

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833080	SPPT POPLN-COVID		000000	\$17,080	\$0	\$0	\$0	\$0	\$0	\$0
48833124	DMA ADMIN & TRNG		000000	\$440,214	\$305,120	\$309,851	\$0	\$309,851	\$0	\$309,851
48833133	STATE OFF OF RURAL HEALTH		000000	\$31,003	\$1,808	\$1,808	\$0	\$1,808	\$0	\$1,808
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$6,424	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$637,613	\$419,931	\$424,662	\$0	\$424,662	\$0	\$424,662
Total Receipts				\$711,167	\$493,485	\$498,216	\$0	\$498,216	\$0	\$498,216
Net Appropriation				\$681,069	\$932,551	\$940,226	\$0	\$940,226	\$0	\$940,226

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		11.000	11.000	11.000	0.000	11.000	0.000	11.000
Total FTE				11.000	11.000	11.000	0.000	11.000	0.000	11.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

131206-DHHCENADM 1162 RECRUITMENT & RETENTION BC 14410

This is one of 14 funds across DHHS that assures the capacity to deliver health and safety services to children and/or adults. Rural and underserved NC communities benefit from the placement of primary medical, psychiatric, and dental providers through this fund. Each candidate responding to statewide and national marketing efforts is interviewed and matched to a site that best meets his or her interests. To augment recruitment, incentives are offered through a loan repayment program. Beginning in SFY 2015, federal and philanthropic funds have been secured to augment the loan repayment program to include midlevel psychiatric providers who agree to practice in designated Health Professional Shortage Areas for two years.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$321,515	\$331,291	\$331,291	\$0	\$331,291	\$0	\$331,291
51210000	SPA-REG SALARIES	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	0XXX		\$91	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$5,006	\$2,426	\$2,426	\$0	\$2,426	\$0	\$2,426
51510000	SOCIAL SEC CONTRIB	0XXX		\$23,467	\$25,526	\$25,526	\$0	\$25,526	\$0	\$25,526
51520000	REG RETIRE CONTRIB	0XXX		\$81,377	\$80,215	\$80,215	\$0	\$80,215	\$0	\$80,215
51560000	MED INS CONTRIB	0XXX		\$30,228	\$32,380	\$32,380	\$0	\$32,380	\$0	\$32,380
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$642	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$462,326	\$471,838	\$471,838	\$0	\$471,838	\$0	\$471,838

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$0	\$38,478	\$38,478	\$0	\$38,478	\$0	\$38,478
52199000	MISC CONTRACTUAL SERVICES			\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$2,184	\$560	\$560	\$0	\$560	\$0	\$560
52714000	TRANSP-GRND - IN STATE			\$2,014	\$10,885	\$10,885	\$0	\$10,885	\$0	\$10,885
52717000	TRANSP OTHER - IN STATE			\$7	\$5,120	\$5,120	\$0	\$5,120	\$0	\$5,120
52718000	TRANS OTH-OUTSTATE IN			\$0	\$10,332	\$10,332	\$0	\$10,332	\$0	\$10,332



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

131206-DHHSCEANADM 1162 RECRUITMENT & RETENTION BC 14410

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	US									
52721000	LODGING - IN STATE			\$2,067	\$900	\$900	\$0	\$900	\$0	\$900
52722000	LODGING-OUT STATE IN US			\$2,080	\$14,228	\$14,228	\$0	\$14,228	\$0	\$14,228
52724000	MEALS - IN STATE			\$352	\$226	\$226	\$0	\$226	\$0	\$226
52725000	MEALS-OUT OF STATE IN US			\$508	\$907	\$907	\$0	\$907	\$0	\$907
52727000	MISC - IN STATE			\$69	\$10,075	\$10,075	\$0	\$10,075	\$0	\$10,075
52728000	MISC - OUT STATE IN US			\$90	\$100	\$100	\$0	\$100	\$0	\$100
52811000	TELEPHONE SERVICE			\$187	\$120	\$120	\$0	\$120	\$0	\$120
52814000	CELLULAR PHONE SERVICES			\$1,844	\$0	\$0	\$0	\$0	\$0	\$0
52818000	DATA WIRING SVC CHRG			\$0	\$220	\$220	\$0	\$220	\$0	\$220
52840000	POSTAGE FREIGHT & DELIV			\$0	\$30	\$30	\$0	\$30	\$0	\$30
52840002	POST FR&DEL-FREIGHT & DEL			\$217	\$1,305	\$1,305	\$0	\$1,305	\$0	\$1,305
52913000	LIABILITY INSURANCE			\$0	\$3,047	\$3,047	\$0	\$3,047	\$0	\$3,047
52930000	REGISTRATION FEES			\$5,405	\$6,425	\$6,425	\$0	\$6,425	\$0	\$6,425
Total PURCHASED SERVICES				\$42,026	\$102,958	\$102,958	\$0	\$102,958	\$0	\$102,958

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			(\$23)	\$3,518	\$3,518	\$0	\$3,518	\$0	\$3,518
53310000	GASOLINE			\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES				(\$23)	\$3,618	\$3,618	\$0	\$3,618	\$0	\$3,618



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

131206-DHHS SCENADM 1162 RECRUITMENT & RETENTION BC 14410

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$6,890	\$7,674	\$7,674	\$0	\$7,674	\$0	\$7,674
54713000	PC SOFTWARE			\$5,716	\$9,393	\$9,393	\$0	\$9,393	\$0	\$9,393
Total PROPERTY, PLANT & EQUIPMENT				\$12,606	\$17,067	\$17,067	\$0	\$17,067	\$0	\$17,067

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$4,500	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES AND ADJUSTMENTS				\$4,500	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56M00003	RURAL PRACTICE INCENTIVES			\$1,951,131	\$29,318,800	\$29,318,800	(\$23,750,000)	\$5,568,800	(\$23,750,000)	\$5,568,800
Total AID AND PUBLIC ASSISTANCE				\$1,951,131	\$29,318,800	\$29,318,800	(\$23,750,000)	\$5,568,800	(\$23,750,000)	\$5,568,800

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
57100151	R - COMPENSATION RESERVES			\$0	\$1,250,000	\$1,250,000	(\$1,250,000)	\$0	(\$1,250,000)	\$0
Total RESERVES				\$0	\$1,250,000	\$1,250,000	(\$1,250,000)	\$0	(\$1,250,000)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		230040	\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-		630009	\$3,592,820	\$1,499,977	\$1,499,977	\$0	\$1,499,977	\$0	\$1,499,977



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

131206-DHHSCENADM 1162 RECRUITMENT & RETENTION BC 14410

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
AGENCY INTERNAL										
Total INTRAGOVERNMENTAL TRANSACTIONS				\$28,592,820	\$1,499,977	\$1,499,977	\$0	\$1,499,977	\$0	\$1,499,977
Total Requirements				\$31,065,386	\$32,665,258	\$32,665,258	(\$25,000,000)	\$7,665,258	(\$25,000,000)	\$7,665,258

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS IN		230518	\$25,000,000	\$25,000,000	\$25,000,000	(\$25,000,000)	\$0	(\$25,000,000)	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		630009	\$0	\$1,800,332	\$1,800,332	\$0	\$1,800,332	\$0	\$1,800,332
48833033	STATE PRIMARY CARE		000000	\$58,533	\$61,227	\$61,227	\$0	\$61,227	\$0	\$61,227
48833043	PHYS-LOAN REPAYMENT PROJ		000000	\$457,358	\$104,398	\$104,398	\$0	\$104,398	\$0	\$104,398
48833124	DMA ADMIN & TRNG		000000	\$818,628	\$823,679	\$823,679	\$0	\$823,679	\$0	\$823,679
48833133	STATE OFF OF RURAL HEALTH		000000	\$575	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$2,631	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$26,337,725	\$27,789,636	\$27,789,636	(\$25,000,000)	\$2,789,636	(\$25,000,000)	\$2,789,636
Total Receipts				\$26,337,725	\$27,789,636	\$27,789,636	(\$25,000,000)	\$2,789,636	(\$25,000,000)	\$2,789,636
Net Appropriation				\$4,727,660	\$4,875,622	\$4,875,622	\$0	\$4,875,622	\$0	\$4,875,622

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		4.000	7.000	4.000	0.000	4.000	0.000	4.000
51210000	SPA-REG SALARIES	2XXX		0.000	(3.000)	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	0XXX		0.000	1.000	1.000	0.000	1.000	0.000	1.000
51220000	SPA TIME LIMITED SAL	2XXX		0.000	(1.000)	(1.000)	0.000	(1.000)	0.000	(1.000)
Total FTE				4.000	4.000	4.000	0.000	4.000	0.000	4.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

131211-DHSCENADM 1168 TELEMEDICINE BC 14410

This is one of 14 funds that across DHHS that assures the capacity to deliver health and safety services to children and/or adults. This fund provides implementation of a statewide telemedicine program to expand access to healthcare (primary and specialty services) in rural areas where resources are not currently available. A grant from The Duke Endowment augments statewide telepsychiatry expansion efforts through SFY 2016.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$0	\$33	\$33	\$0	\$33	\$0	\$33
52712000	TRANS AIR-OUT STATE IN US			\$0	\$1,904	\$1,904	\$0	\$1,904	\$0	\$1,904
52714000	TRANSP-GRND - IN STATE			\$0	\$1,930	\$1,930	\$0	\$1,930	\$0	\$1,930
52715000	TRANS GRND-OUT STA IN US			\$0	\$437	\$437	\$0	\$437	\$0	\$437
52717000	TRANSP OTHER - IN STATE			\$0	\$52	\$52	\$0	\$52	\$0	\$52
52721000	LODGING - IN STATE			\$0	\$3,095	\$3,095	\$0	\$3,095	\$0	\$3,095
52722000	LODGING-OUT STATE IN US			\$0	\$1,207	\$1,207	\$0	\$1,207	\$0	\$1,207
52724000	MEALS - IN STATE			\$0	\$1,732	\$1,732	\$0	\$1,732	\$0	\$1,732
52725000	MEALS-OUT OF STATE IN US			\$0	\$618	\$618	\$0	\$618	\$0	\$618
52728000	MISC - OUT STATE IN US			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52817000	INTERNET SERV PROV CHARGE			\$0	\$2	\$2	\$0	\$2	\$0	\$2
52913000	LIABILITY INSURANCE			\$0	\$2	\$2	\$0	\$2	\$0	\$2
52930000	REGISTRATION FEES			\$0	\$2,054	\$2,054	\$0	\$2,054	\$0	\$2,054
Total PURCHASED SERVICES				\$0	\$13,116	\$13,116	\$0	\$13,116	\$0	\$13,116

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$21	\$21	\$0	\$21	\$0	\$21



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
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200-Division of Central Management and Support

14410-DHHS - Central Management and Support

131211-DHSCENADM 1168 TELEMEDICINE BC 14410

Requirements

SUPPLIES

Total SUPPLIES				\$0	\$21	\$21	\$0	\$21	\$0	\$21
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AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900013	OTHER CONTRACTS/GRANTS			\$0	\$7,125,000	\$7,125,000	(\$7,125,000)	\$0	(\$7,125,000)	\$0
56900092	TELEPSYCHIARTY PROGRAM			\$1,820,000	\$1,820,000	\$1,820,000	\$0	\$1,820,000	\$0	\$1,820,000
56J00007	OTHER GRANTS TO NGOS			\$0	\$7,125,000	\$7,125,000	(\$7,125,000)	\$0	(\$7,125,000)	\$0
Total AID AND PUBLIC ASSISTANCE				\$1,820,000	\$16,070,000	\$16,070,000	(\$14,250,000)	\$1,820,000	(\$14,250,000)	\$1,820,000

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100151	R - COMPENSATION RESERVES			\$0	\$750,000	\$750,000	(\$750,000)	\$0	(\$750,000)	\$0
Total RESERVES				\$0	\$750,000	\$750,000	(\$750,000)	\$0	(\$750,000)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		230041	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$6,820,000	\$16,833,137	\$16,833,137	(\$15,000,000)	\$1,833,137	(\$15,000,000)	\$1,833,137

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS IN		230518	\$5,000,000	\$15,000,000	\$15,000,000	(\$15,000,000)	\$0	(\$15,000,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$5,000,000	\$15,000,000	\$15,000,000	(\$15,000,000)	\$0	(\$15,000,000)	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

131211-DHHSCENADM 1168 TELEMEDICINE BC 14410

Receipts

Total Receipts	\$5,000,000	\$15,000,000	\$15,000,000	(\$15,000,000)	\$0	(\$15,000,000)	\$0
Net Appropriation	\$1,820,000	\$1,833,137	\$1,833,137	\$0	\$1,833,137	\$0	\$1,833,137
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

131212-DHHCENADM 1169 RURAL HLTH INFRASTRUCTURE BC 14410

This is one of 14 funds created to assure the capacity to deliver health and safety services to children and/or adults through collaboration, networks, partnerships, and workforce development.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$1,084,080	\$1,194,747	\$1,199,747	\$0	\$1,199,747	\$0	\$1,199,747
51210000	SPA-REG SALARIES	1XXX		\$0	\$35,030	\$26,059	\$0	\$26,059	\$0	\$26,059
51210000	SPA-REG SALARIES	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	3XXX		\$368,737	\$386,092	\$386,092	\$0	\$386,092	\$0	\$386,092
51220000	SPA TIME LIMITED SAL	0XXX		\$0	\$43,467	\$43,467	\$0	\$43,467	\$0	\$43,467
51220000	SPA TIME LIMITED SAL	1XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	2XXX		\$120,902	\$7,621	\$7,621	\$0	\$7,621	\$0	\$7,621
51220000	SPA TIME LIMITED SAL	3XXX		\$427,853	\$52,807	\$52,807	\$0	\$52,807	\$0	\$52,807
51410001	STRAIGHT-TIME OT	3XXX		\$325	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	3XXX		\$133	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$9,994	\$14,037	\$14,037	\$0	\$14,037	\$0	\$14,037
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$5,665	\$4,437	\$4,437	\$0	\$4,437	\$0	\$4,437
51510000	SOCIAL SEC CONTRIB	0XXX		\$79,549	\$107,481	\$107,864	\$0	\$107,864	\$0	\$107,864
51510000	SOCIAL SEC CONTRIB	1XXX		\$0	\$795	\$109	\$0	\$109	\$0	\$109
51510000	SOCIAL SEC CONTRIB	2XXX		\$7,845	\$583	\$583	\$0	\$583	\$0	\$583
51510000	SOCIAL SEC CONTRIB	3XXX		\$60,624	\$24,760	\$24,760	\$0	\$24,760	\$0	\$24,760
51520000	REG RETIRE CONTRIB	0XXX		\$263,080	\$316,753	\$317,900	\$0	\$317,900	\$0	\$317,900
51520000	REG RETIRE CONTRIB	1XXX		\$0	\$2,359	\$301	\$0	\$301	\$0	\$301
51520000	REG RETIRE CONTRIB	2XXX		\$26,622	\$1,832	\$1,832	\$0	\$1,832	\$0	\$1,832
51520000	REG RETIRE CONTRIB	3XXX		\$204,466	\$96,592	\$96,592	\$0	\$96,592	\$0	\$96,592
51560000	MED INS CONTRIB	0XXX		\$100,085	\$138,792	\$138,792	\$0	\$138,792	\$0	\$138,792
51560000	MED INS CONTRIB	1XXX		\$0	\$858	\$858	\$0	\$858	\$0	\$858
51560000	MED INS CONTRIB	2XXX		\$9,264	\$1,076	\$1,076	\$0	\$1,076	\$0	\$1,076



Recommended Base Budget (Worksheet I)
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Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

131212-DHHCENADM 1169 RURAL HLTH INFRASTRUCTURE BC 14410

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51560000	MED INS CONTRIB	3XXX		\$81,688	\$46,230	\$46,230	\$0	\$46,230	\$0	\$46,230
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$2,188	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$256	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$809	\$187	\$187	\$0	\$187	\$0	\$187
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$0	\$7,708	\$7,708	\$0	\$7,708	\$0	\$7,708
Total PERSONAL SERVICES				\$2,854,166	\$2,484,244	\$2,479,059	\$0	\$2,479,059	\$0	\$2,479,059

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$0	\$2,061	\$2,061	\$0	\$2,061	\$0	\$2,061
52110002	LEG SVCS - COURT REPORTRS			\$2,847	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$282,793	\$44,117	\$44,117	\$0	\$44,117	\$0	\$44,117
52170007	ADMIN SVC-PASARR SCREEN			\$2,744	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$1,759,161	\$3,692	\$3,692	\$0	\$3,692	\$0	\$3,692
52199004	MISC SVC-INTERPRETER SVCS			\$1,060	\$0	\$0	\$0	\$0	\$0	\$0
52332000	REPAIRS-OTH COMPUTER EQP			\$0	\$23	\$23	\$0	\$23	\$0	\$23
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52430000	MAINT AGREEMENT-EQUIP			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

131212-DHSCENADM 1169 RURAL HLTH INFRASTRUCTURE BC 14410

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$0	\$7,140	\$7,140	\$0	\$7,140	\$0	\$7,140
52513000	RENT/LEASE-OTH FACILITIES			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52513900	WORKSHOP/CONF-ROOM RENTAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$12,685	\$12,117	\$12,117	\$0	\$12,117	\$0	\$12,117
52712000	TRANS AIR-OUT STATE IN US			\$8,655	\$14,904	\$14,904	\$0	\$14,904	\$0	\$14,904
52714000	TRANSP-GRND - IN STATE			\$10,714	\$12,443	\$12,443	\$0	\$12,443	\$0	\$12,443
52715000	TRANS GRND-OUT STA IN US			\$1,589	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
52717000	TRANSP OTHER - IN STATE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$1,025	\$1,025	\$0	\$1,025	\$0	\$1,025
52721000	LODGING - IN STATE			\$7,616	\$17,655	\$17,655	\$0	\$17,655	\$0	\$17,655
52722000	LODGING-OUT STATE IN US			\$10,094	\$9,780	\$9,780	\$0	\$9,780	\$0	\$9,780
52724000	MEALS - IN STATE			\$2,091	\$11,220	\$11,220	\$0	\$11,220	\$0	\$11,220
52725000	MEALS-OUT OF STATE IN US			\$2,561	\$7,599	\$7,599	\$0	\$7,599	\$0	\$7,599
52727000	MISC - IN STATE			\$269	\$10,711	\$10,711	\$0	\$10,711	\$0	\$10,711
52728000	MISC - OUT STATE IN US			\$481	\$1,750	\$1,750	\$0	\$1,750	\$0	\$1,750
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500



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200-Division of Central Management and Support

14410-DHHS - Central Management and Support

131212-DHSCENADM 1169 RURAL HLTH INFRASTRUCTURE BC 14410

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52811000	TELEPHONE SERVICE			\$187	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52814000	CELLULAR PHONE SERVICES			\$17,300	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$69	\$697	\$697	\$0	\$697	\$0	\$697
52840002	POST FR&DEL-FREIGHT & DEL			\$351	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52850000	PRINT BIND DUPLICATE			\$148	\$600	\$600	\$0	\$600	\$0	\$600
52913000	LIABILITY INSURANCE			\$0	\$119	\$119	\$0	\$119	\$0	\$119
52930000	REGISTRATION FEES			\$18,362	\$33,454	\$33,454	\$0	\$33,454	\$0	\$33,454
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$85	\$85	\$0	\$85	\$0	\$85
Total PURCHASED SERVICES				\$2,141,776	\$229,342	\$229,342	\$0	\$229,342	\$0	\$229,342

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$6,929	\$14,498	\$14,498	\$0	\$14,498	\$0	\$14,498
53210000	JANITORIAL SUPPLIES			\$0	\$100	\$100	\$0	\$100	\$0	\$100
53310000	GASOLINE			\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
Total SUPPLIES				\$6,929	\$16,198	\$16,198	\$0	\$16,198	\$0	\$16,198

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$750	\$750	\$0	\$750	\$0	\$750
54521000	OFFICE EQUIPMENT			\$0	\$16,508	\$16,508	\$0	\$16,508	\$0	\$16,508



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200-Division of Central Management and Support

14410-DHHS - Central Management and Support

131212-DHHSCEANADM 1169 RURAL HLTH INFRASTRUCTURE BC 14410

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54529000	EQUIP-CUSTODY & SECURITY			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54534000	PC/PRINTER EQUIPMENT			\$18,588	\$12,020	\$12,020	\$0	\$12,020	\$0	\$12,020
54630000	LBRRY&LRNING RESRCE COLL			\$461	\$560	\$560	\$0	\$560	\$0	\$560
54713000	PC SOFTWARE			\$28,510	\$6,368	\$6,368	\$0	\$6,368	\$0	\$6,368
Total PROPERTY, PLANT & EQUIPMENT				\$47,559	\$37,206	\$37,206	\$0	\$37,206	\$0	\$37,206

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$8,825	\$5,100	\$5,100	\$0	\$5,100	\$0	\$5,100
55840000	SERVICE & OTHER AWARDS			\$192	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES AND ADJUSTMENTS				\$9,016	\$6,100	\$6,100	\$0	\$6,100	\$0	\$6,100

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56400032	COMMUNITY HEALTH CTR GRNT			\$2,444,028	\$2,485,000	\$2,485,000	\$0	\$2,485,000	\$0	\$2,485,000
56400056	CAITLYN'S COURAGE GRANTS			(\$2,593)	\$0	\$0	\$0	\$0	\$0	\$0
56900013	OTHER CONTRACTS/GRANTS			\$8,703	\$0	\$0	\$0	\$0	\$0	\$0
56E00018	NGO-AID FOR CLINIC CONSTR			\$84,759	\$278,209	\$278,209	\$0	\$278,209	\$0	\$278,209
56E00032	NGO-OPERATIONAL SUBSIDY			\$2,048,392	\$2,707,641	\$2,707,641	\$0	\$2,707,641	\$0	\$2,707,641
56E00043	CHRONIC PAIN INITIATIVE			\$0	\$0	\$0	\$0	\$0	\$0	\$0



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200-Division of Central Management and Support

14410-DHHS - Central Management and Support

131212-DHSCENADM 1169 RURAL HLTH INFRASTRUCTURE BC 14410

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56E00056	COMMUNITY HEALTH CTR NGO			\$11,704,475	\$12,102,473	\$12,102,473	\$0	\$12,102,473	\$0	\$12,102,473
56E00058	NGO-HOSPITAL FLEXIBILITY			\$294,568	\$317,000	\$317,000	\$0	\$317,000	\$0	\$317,000
56E00082	NGO-FOSTERING HEALTH NC			\$0	\$93,775	\$93,775	\$0	\$93,775	\$0	\$93,775
56G00257	NC DENTAL SOCIETY FOUNDAT			\$200,000	\$200,000	\$200,000	(\$200,000)	\$0	(\$200,000)	\$0
56G00510	MT. CALVARY LEADERSHIP DEVELOPMENT CORPORATION INC.			\$600,000	\$600,000	\$600,000	(\$600,000)	\$0	(\$600,000)	\$0
56G00557	NC ASSOC FREE & CHARITABL			\$4,849,573	\$6,341,179	\$6,341,179	(\$6,341,179)	\$0	(\$6,341,179)	\$0
56G00694	NGO - RURAL HEALTHCARE INITIATIVE INC.			\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00752	NGO NORTH CAROLINA COMMUNITY HEALTH CENTER ASSOCIATION			\$1,703,250	\$1,703,250	\$1,703,250	(\$1,703,250)	\$0	(\$1,703,250)	\$0
56J00007	OTHER GRANTS TO NGOS			\$1,646,823	\$528,904	\$528,904	\$0	\$528,904	\$0	\$528,904
Total AID AND PUBLIC ASSISTANCE				\$28,081,977	\$27,357,431	\$27,357,431	(\$8,844,429)	\$18,513,002	(\$8,844,429)	\$18,513,002

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$26,336	\$0	\$0	\$0	\$0	\$0	\$0



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200-Division of Central Management and Support

14410-DHHS - Central Management and Support

131212-DHHSCEADM 1169 RURAL HLTH INFRASTRUCTURE BC 14410

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		133505	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$326,336	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$33,467,760	\$30,130,521	\$30,125,336	(\$8,844,429)	\$21,280,907	(\$8,844,429)	\$21,280,907

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS IN		230518	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		220010	\$0	\$11,405	\$11,405	\$0	\$11,405	\$0	\$11,405
48833033	STATE PRIMARY CARE		000000	\$339,781	\$176,715	\$176,715	\$0	\$176,715	\$0	\$176,715
48833042	SHIP COVID TEST & MITIGAT		000000	\$1,056,290	\$0	\$0	\$0	\$0	\$0	\$0
48833052	MCR RURAL HOSP FLEXIBILITY		000000	\$589,619	\$639,564	\$639,564	\$0	\$639,564	\$0	\$639,564
48833061	SMALL RURAL HOSP IMP GRANT		000000	\$605,573	\$588,059	\$588,059	\$0	\$588,059	\$0	\$588,059
48833063	ELC ENHNC DETECT COVID		000000	\$0	\$9,266	\$9,266	\$0	\$9,266	\$0	\$9,266
48833073	COVID HEALTH DISPRTY		000000	\$382,545	\$52,789	\$52,789	\$0	\$52,789	\$0	\$52,789
48833080	SPPT POPLN-COVID		000000	\$2,592,868	\$5,180	\$5,180	\$0	\$5,180	\$0	\$5,180
48833124	DMA ADMIN & TRNG		000000	\$525,949	\$598,722	\$601,212	\$0	\$601,212	\$0	\$601,212
48833133	STATE OFF OF RURAL HEALTH		000000	\$246,000	\$250,598	\$250,598	\$0	\$250,598	\$0	\$250,598
48833191	DIGITAL EQUITY GRANT ODEL-5-DHHS		000000	\$174,376	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833197	AGRCTL WORKERS DGTLEQTY		000000	\$6,478	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$9,088	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$9,028,567	\$2,332,298	\$2,334,788	\$0	\$2,334,788	\$0	\$2,334,788
Total Receipts				\$9,028,567	\$2,332,298	\$2,334,788	\$0	\$2,334,788	\$0	\$2,334,788
Net Appropriation				\$24,439,193	\$27,798,223	\$27,790,548	(\$8,844,429)	\$18,946,119	(\$8,844,429)	\$18,946,119

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		15.500	14.500	15.500	0.000	15.500	0.000	15.500
51210000	SPA-REG SALARIES	2XXX		0.000	4.000	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	3XXX		5.000	2.000	5.000	0.000	5.000	0.000	5.000
51220000	SPA TIME LIMITED SAL	0XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000
51220000	SPA TIME LIMITED SAL	1XXX		1.000	0.000	0.000	0.000	0.000	0.000	0.000
51220000	SPA TIME LIMITED SAL	2XXX		2.000	1.000	0.000	0.000	0.000	0.000	0.000
51220000	SPA TIME LIMITED SAL	3XXX		11.000	0.000	1.000	0.000	1.000	0.000	1.000
Total FTE				34.500	21.500	21.500	0.000	21.500	0.000	21.500



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14410-DHHS - Central Management and Support

132011-DHHSCENADM 1262 HEALTH DISPARITIES BC 14410

This is one of 12 funds across DHHS that assures that children and/or adults have access to consistent and accurate health and safety information. Minority Health and Health Disparities provides training, leadership and skills development, financial assistance, consultation and technical assistance to faith-based organizations, local nonprofits, tribes, health departments and other organizations in order to reduce barriers to health care in their communities. By assisting organizations and agencies that serve African Americans, Hispanics/Latinos, American Indians and other minority populations in North Carolina, this service indirectly benefits individual members of those minority groups.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$138,682	\$119,120	\$1,824	\$0	\$1,824	\$0	\$1,824
51210000	SPA-REG SALARIES	1XXX		\$81,797	\$124,177	\$217,889	\$0	\$217,889	\$0	\$217,889
51210000	SPA-REG SALARIES	3XXX		(\$128)	\$27,243	\$27,243	\$0	\$27,243	\$0	\$27,243
51410000	OT PAY	0XXX		\$956	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	1XXX		\$2	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	3XXX		(\$2)	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	0XXX		\$763	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$41	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	3XXX		(\$2)	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$736	\$594	\$27	\$0	\$27	\$0	\$27
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$1,203	\$862	\$1,429	\$0	\$1,429	\$0	\$1,429
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$0	\$1,366	\$1,366	\$0	\$1,366	\$0	\$1,366
51510000	SOCIAL SEC CONTRIB	0XXX		\$10,009	\$9,151	\$142	\$0	\$142	\$0	\$142
51510000	SOCIAL SEC CONTRIB	1XXX		\$6,272	\$9,566	\$16,771	\$0	\$16,771	\$0	\$16,771
51510000	SOCIAL SEC CONTRIB	3XXX		(\$9)	\$2,196	\$2,196	\$0	\$2,196	\$0	\$2,196
51520000	REG RETIRE CONTRIB	0XXX		\$35,590	\$28,492	\$1,477	\$0	\$1,477	\$0	\$1,477
51520000	REG RETIRE CONTRIB	1XXX		\$21,052	\$30,453	\$51,969	\$0	\$51,969	\$0	\$51,969
51520000	REG RETIRE CONTRIB	3XXX		(\$33)	\$6,866	\$6,866	\$0	\$6,866	\$0	\$6,866
51560000	MED INS CONTRIB	0XXX		\$12,189	\$16,190	\$1,396	\$0	\$1,396	\$0	\$1,396
51560000	MED INS CONTRIB	1XXX		\$6,985	\$16,350	\$23,587	\$0	\$23,587	\$0	\$23,587
51560000	MED INS CONTRIB	3XXX		(\$13)	(\$160)	(\$160)	\$0	(\$160)	\$0	(\$160)



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132011-DHSCENADM 1262 HEALTH DISPARITIES BC 14410

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$341	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$89	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$0	\$3,459	\$3,459	\$0	\$3,459	\$0	\$3,459
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$0	\$1	\$1	\$0	\$1	\$0	\$1
51631000	WRKER COMP-MED PAYMENTS	3XXX		\$0	\$1	\$1	\$0	\$1	\$0	\$1
Total PERSONAL SERVICES				\$316,520	\$395,927	\$357,483	\$0	\$357,483	\$0	\$357,483

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$102,762	\$155,210	\$155,210	\$0	\$155,210	\$0	\$155,210
52181000	FOOD SER AGREEMENT			\$0	\$440	\$440	\$0	\$440	\$0	\$440
52199000	MISC CONTRACTUAL SERVICES			\$18,000	\$16,350	\$16,350	\$0	\$16,350	\$0	\$16,350
52199004	MISC SVC-INTERPRETER SVCS			\$585	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$1,314	\$1,314	\$0	\$1,314	\$0	\$1,314
52430000	MAINT AGREEMENT-EQUIP			\$0	\$2,310	\$2,310	\$0	\$2,310	\$0	\$2,310
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$5,118	\$5,118	\$0	\$5,118	\$0	\$5,118
52524000	RENT/LEASE-GEN OFF EQUIP			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52712000	TRANS AIR-OUT STATE IN US			\$0	\$750	\$750	\$0	\$750	\$0	\$750



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52714000	TRANSP-GRND - IN STATE			\$0	\$3,550	\$3,550	\$0	\$3,550	\$0	\$3,550
52717000	TRANSP OTHER - IN STATE			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52721000	LODGING - IN STATE			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52722000	LODGING-OUT STATE IN US			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52724000	MEALS - IN STATE			\$0	\$450	\$450	\$0	\$450	\$0	\$450
52725000	MEALS-OUT OF STATE IN US			\$0	\$300	\$300	\$0	\$300	\$0	\$300
52727000	MISC - IN STATE			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$3,466	\$3,466	\$0	\$3,466	\$0	\$3,466
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$364	\$364	\$0	\$364	\$0	\$364
52811000	TELEPHONE SERVICE			\$1,053	\$4,544	\$4,544	\$0	\$4,544	\$0	\$4,544
52813000	TELECONFERENCE CHARGES			\$0	\$772	\$772	\$0	\$772	\$0	\$772
52814000	CELLULAR PHONE SERVICES			\$6,846	\$4,908	\$4,908	\$0	\$4,908	\$0	\$4,908
52840000	POSTAGE FREIGHT & DELIV			\$0	\$618	\$618	\$0	\$618	\$0	\$618
52840003	POST FR&DEL-POSTAL METER			\$0	\$1,297	\$1,297	\$0	\$1,297	\$0	\$1,297
52913000	LIABILITY INSURANCE			\$0	\$27	\$27	\$0	\$27	\$0	\$27
52930000	REGISTRATION FEES			\$0	\$1,345	\$1,345	\$0	\$1,345	\$0	\$1,345
Total PURCHASED SERVICES				\$129,246	\$206,133	\$206,133	\$0	\$206,133	\$0	\$206,133

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

132011-DHHCENADM 1262 HEALTH DISPARITIES BC 14410

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$1,437	\$1,482	\$1,482	\$0	\$1,482	\$0	\$1,482
53110900	WORKSHOP/CONF-OFF SUPPLY			\$0	\$28,760	\$28,760	\$0	\$28,760	\$0	\$28,760
53120000	DATA PROCESSING SUPPLIES			\$0	\$250	\$250	\$0	\$250	\$0	\$250
53150000	SECURITY & SAFETY SUPP			\$0	\$12	\$12	\$0	\$12	\$0	\$12
53310000	GASOLINE			\$0	\$250	\$250	\$0	\$250	\$0	\$250
53720000	EDUCATIONAL SUPPLIES			\$124	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				\$1,562	\$30,754	\$30,754	\$0	\$30,754	\$0	\$30,754

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$0	\$8,979	\$8,979	\$0	\$8,979	\$0	\$8,979
54713000	PC SOFTWARE			\$1,254	\$5,016	\$5,016	\$0	\$5,016	\$0	\$5,016
Total PROPERTY, PLANT & EQUIPMENT				\$1,254	\$13,995	\$13,995	\$0	\$13,995	\$0	\$13,995

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$19	\$19	\$0	\$19	\$0	\$19
55840000	SERVICE & OTHER AWARDS			\$0	\$300	\$300	\$0	\$300	\$0	\$300
Total OTHER EXPENSES AND ADJUSTMENTS				\$0	\$319	\$319	\$0	\$319	\$0	\$319

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56200054	AID TO COUNTY 536260			\$0	\$2,344,000	\$2,344,000	\$0	\$2,344,000	\$0	\$2,344,000



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Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

132011-DHSCENADM 1262 HEALTH DISPARITIES BC 14410

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56200079	AID AND PUBLIC ASSISTANCE			\$2,127,471	\$230,105	\$230,105	\$0	\$230,105	\$0	\$230,105
Total AID AND PUBLIC ASSISTANCE				\$2,127,471	\$2,574,105	\$2,574,105	\$0	\$2,574,105	\$0	\$2,574,105

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$2,576,054	\$3,221,233	\$3,182,789	\$0	\$3,182,789	\$0	\$3,182,789

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48831000	WIC ADMIN		000000	\$123	\$0	\$0	\$0	\$0	\$0	\$0
48831007	CACFP BLOCK GRANT STATE ADMIN EXP		000000	\$44	\$0	\$0	\$0	\$0	\$0	\$0
48831008	SNAP		000000	\$505	\$0	\$0	\$0	\$0	\$0	\$0
48832000	REHAB SERVICE		000000	\$222	\$0	\$0	\$0	\$0	\$0	\$0
48832001	DVRS BASIC SUPPORT		000000	\$735	\$0	\$0	\$0	\$0	\$0	\$0
48832004	INFANT & TODDLERS GRANT		000000	\$26	\$0	\$0	\$0	\$0	\$0	\$0
48833005	TITLE III - SUPPORT SERVS		000000	\$49	\$0	\$0	\$0	\$0	\$0	\$0
48833008	TITLE III-CONGREGATE MEAL		000000	\$7	\$0	\$0	\$0	\$0	\$0	\$0
48833009	TIII HOME DELIVERED MEALS		000000	\$1	\$0	\$0	\$0	\$0	\$0	\$0
48833017	T III-FAMILY CAREGIVER		000000	\$3	\$0	\$0	\$0	\$0	\$0	\$0



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200-Division of Central Management and Support

14410-DHHS - Central Management and Support

132011-DHHCENADM 1262 HEALTH DISPARITIES BC 14410

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833020	CDC NC PHEP COOP AGR		000000	\$191	\$0	\$0	\$0	\$0	\$0	\$0
48833031	TB CONTROL & AIDS		000000	\$21	\$0	\$0	\$0	\$0	\$0	\$0
48833045	TITLE X FAMILY PLANNING		000000	\$41	\$0	\$0	\$0	\$0	\$0	\$0
48833059	IMMUNIZATION AND VACCINES		000000	\$122	\$0	\$0	\$0	\$0	\$0	\$0
48833063	ELC ENHNC DETECT COVID		000000	\$18	\$0	\$0	\$0	\$0	\$0	\$0
48833070	PUBLIC HLTH CRISIS RESP		000000	\$163	\$0	\$0	\$0	\$0	\$0	\$0
48833073	COVID HEALTH DISPRTY		000000	\$56	\$0	\$0	\$0	\$0	\$0	\$0
48833083	FAMILY PRESERVATION		000000	\$42	\$0	\$0	\$0	\$0	\$0	\$0
48833084	FAMILIES FIRST		000000	\$12	\$0	\$0	\$0	\$0	\$0	\$0
48833085	TANF		000000	\$13	\$0	\$0	\$0	\$0	\$0	\$0
48833086	CHILD SUPPORT		000000	\$318	\$0	\$0	\$0	\$0	\$0	\$0
48833087	REFUGEE CASH & MEDICAL		000000	\$24	\$0	\$0	\$0	\$0	\$0	\$0
48833089	LOW INCOME ENERGY		000000	\$10	\$0	\$0	\$0	\$0	\$0	\$0
48833094	CHILD CARE&DEV FUND/DISCRETIONARY		000000	\$191	\$0	\$0	\$0	\$0	\$0	\$0
48833095	CCDF ARPA COVID		000000	\$2	\$0	\$0	\$0	\$0	\$0	\$0
48833104	DDS MEDICARE		000000	\$143	\$0	\$0	\$0	\$0	\$0	\$0
48833107	CHILD WELFARE SERVICES		000000	\$104	\$0	\$0	\$0	\$0	\$0	\$0
48833108	IV-E FOSTER CARE		000000	\$48	\$0	\$0	\$0	\$0	\$0	\$0
48833112	CHILD ABUSE & SVC		000000	\$46	\$0	\$0	\$0	\$0	\$0	\$0
48833113	CHAFEE INDEPENDANT LIVIN		000000	\$16	\$144	\$144	\$0	\$144	\$0	\$144
48833118	CHIP		000000	\$5	\$0	\$0	\$0	\$0	\$0	\$0
48833119	MEDICARE 93.777		000000	\$70	\$0	\$0	\$0	\$0	\$0	\$0



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200-Division of Central Management and Support

14410-DHHS - Central Management and Support

132011-DHSCENADM 1262 HEALTH DISPARITIES BC 14410

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833122	HSQB 93.777		000000	\$49	\$0	\$0	\$0	\$0	\$0	\$0
48833124	DMA ADMIN & TRNG		000000	\$2,902	\$0	\$0	\$0	\$0	\$0	\$0
48833128	MONEY FOLLOWS PERSON		000000	\$13	\$0	\$0	\$0	\$0	\$0	\$0
48833132	CANCER PREVENTION CONTROL		000000	\$67	\$0	\$0	\$0	\$0	\$0	\$0
48833134	RYAN WHITE CARE ACT TITLE		000000	\$160	\$0	\$0	\$0	\$0	\$0	\$0
48833137	HS/TRIAD BABY LOVE		000000	\$10	\$0	\$0	\$0	\$0	\$0	\$0
48833147	STD ACC PREV CAMPAIGN		000000	\$83	\$0	\$0	\$0	\$0	\$0	\$0
48839500	DISABILITY DETERMINATION		000000	\$406	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$3,173	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$10,235	\$144	\$144	\$0	\$144	\$0	\$144
Total Receipts				\$10,235	\$144	\$144	\$0	\$144	\$0	\$144
Net Appropriation				\$2,565,818	\$3,221,089	\$3,182,645	\$0	\$3,182,645	\$0	\$3,182,645

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		2.000	2.000	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	1XXX		2.000	2.000	3.000	0.000	3.000	0.000	3.000
Total FTE				4.000	4.000	3.000	0.000	3.000	0.000	3.000



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

14410-DHHS - Central Management and Support

133505-DHSCENADM 1374 LOW INCOME DRUG/MED ASST BC 14410

This is one of 9 funds created to assure that families at risk of economic challenges receive health and safety benefits to mitigate those risks.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	1XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	3XXX		\$494,700	\$517,070	\$558,262	\$0	\$558,262	\$0	\$558,262
51220000	SPA TIME LIMITED SAL	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	1XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	3XXX		\$0	\$0	\$210,036	\$0	\$210,036	\$0	\$210,036
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$5,419	\$4,281	\$4,281	\$0	\$4,281	\$0	\$4,281
51510000	SOCIAL SEC CONTRIB	0XXX		\$0	\$108	\$108	\$0	\$108	\$0	\$108
51510000	SOCIAL SEC CONTRIB	1XXX		\$0	(\$108)	(\$108)	\$0	(\$108)	\$0	(\$108)
51510000	SOCIAL SEC CONTRIB	3XXX		\$35,879	\$39,883	\$58,810	\$0	\$58,810	\$0	\$58,810
51520000	REG RETIRE CONTRIB	0XXX		\$0	\$694	\$694	\$0	\$694	\$0	\$694
51520000	REG RETIRE CONTRIB	1XXX		\$0	(\$694)	(\$694)	\$0	(\$694)	\$0	(\$694)
51520000	REG RETIRE CONTRIB	3XXX		\$123,971	\$125,334	\$183,907	\$0	\$183,907	\$0	\$183,907
51560000	MED INS CONTRIB	0XXX		\$0	\$376	\$376	\$0	\$376	\$0	\$376
51560000	MED INS CONTRIB	1XXX		\$0	(\$376)	(\$376)	\$0	(\$376)	\$0	(\$376)
51560000	MED INS CONTRIB	3XXX		\$51,729	\$57,741	\$80,412	\$0	\$80,412	\$0	\$80,412
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$1,302	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$713,000	\$744,309	\$1,095,708	\$0	\$1,095,708	\$0	\$1,095,708

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140002	AUTOMATION SERVICES			\$44,000	\$0	\$0	\$0	\$0	\$0	\$0



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14410-DHHS - Central Management and Support

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Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$188,837	\$30,000	\$41,406	\$0	\$41,406	\$0	\$41,406
52199000	MISC CONTRACTUAL SERVICES			\$10,356	\$141,351	\$226,282	\$0	\$226,282	\$0	\$226,282
52199004	MISC SVC-INTERPRETER SVCS			\$6,530	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
52199900	WORKSHOP/CONF EXP-MISC			(\$1,484)	\$0	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/OFFICE			\$2,788	\$0	\$0	\$0	\$0	\$0	\$0
52513000	RENT/LEASE-OTH FACILITIES			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$925	\$5,000	\$2,500	\$0	\$2,500	\$0	\$2,500
52714000	TRANSP-GRND - IN STATE			\$9,035	\$4,650	\$5,696	\$0	\$5,696	\$0	\$5,696
52715000	TRANS GRND-OUT STA IN US			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52717000	TRANSP OTHER - IN STATE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52721000	LODGING - IN STATE			\$9,560	\$5,000	\$4,000	\$0	\$4,000	\$0	\$4,000
52721900	WRKSHOP/CONF-LODGE-IN-ST			\$6,217	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$85	\$3,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52724000	MEALS - IN STATE			\$1,863	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$7,963	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52725000	MEALS-OUT OF STATE IN US			\$147	\$2,000	\$1,500	\$0	\$1,500	\$0	\$1,500
52727000	MISC - IN STATE			\$869	\$602	\$592	\$0	\$592	\$0	\$592
52727900	WRKSHOP/CONF-MISC-IN-ST			\$3,687	\$0	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$0	\$626	\$576	\$0	\$576	\$0	\$576
52731000	BD/NON-EMPLOYEE TRANSP			\$445	\$1,265	\$1,000	\$0	\$1,000	\$0	\$1,000
52732000	BD/NON-EMPLOYEE SUBSIS			\$1,228	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52811000	TELEPHONE SERVICE			\$188	\$0	\$500	\$0	\$500	\$0	\$500
52814000	CELLULAR PHONE SERVICES			\$144,651	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52840002	POST FR&DEL-FREIGHT & DEL			\$397	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$11	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$576	\$200	\$200	\$0	\$200	\$0	\$200
52930000	REGISTRATION FEES			\$2,015	\$19,535	\$19,535	\$0	\$19,535	\$0	\$19,535
Total PURCHASED SERVICES				\$440,888	\$219,029	\$312,587	\$0	\$312,587	\$0	\$312,587

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$9,322	\$6,000	\$8,000	\$0	\$8,000	\$0	\$8,000
53210000	JANITORIAL SUPPLIES			\$367	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53410900	WORKSHOP/CONF-FOOD SUPPLI			\$248	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$1,583	\$0	\$0	\$0	\$0	\$0	\$0
53610000	DRUG SUPPLIES			\$7,572	\$14,680	\$14,680	\$0	\$14,680	\$0	\$14,680
53610001	DRUG SUP-PRESCRIP DRUGS			\$82	\$0	\$0	\$0	\$0	\$0	\$0
53690000	OTHER MED/PHARM SUPPLIES			\$49	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				\$19,224	\$20,680	\$22,680	\$0	\$22,680	\$0	\$22,680

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$0	\$0	\$6,500	\$0	\$6,500	\$0	\$6,500
54533000	LAN EQUIPMENT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
54541000	AUTOS TRUCKS & BUSES			\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
54713000	PC SOFTWARE			\$5,004	\$0	\$2,465	\$0	\$2,465	\$0	\$2,465
Total PROPERTY, PLANT & EQUIPMENT				\$5,004	\$20,000	\$14,965	\$0	\$14,965	\$0	\$14,965

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$2	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES AND ADJUSTMENTS				\$2	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56200122	COST REIMB - HIGHER			\$0	\$0	\$185,810	\$0	\$185,810	\$0	\$185,810



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Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
EDUCATION										
56400031	MIGRANT GRANTS			\$627,129	\$507,690	\$507,690	\$0	\$507,690	\$0	\$507,690
56900013	OTHER CONTRACTS/GRANTS			\$286,606	\$226,385	\$226,385	\$0	\$226,385	\$0	\$226,385
56E00059	NGO-MIGRANT GRANTS			\$2,612,394	\$2,101,631	\$2,101,631	\$0	\$2,101,631	\$0	\$2,101,631
56G00248	NC MEDASSIST			\$600,000	\$600,000	\$600,000	(\$600,000)	\$0	(\$600,000)	\$0
56J00007	OTHER GRANTS TO NGOS			\$1,368,578	\$1,478,358	\$1,443,889	\$0	\$1,443,889	\$0	\$1,443,889
56J00014	NGO NC MED ASSIST GRANT			\$400,000	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
56J00037	NGO-CKMEDS THRU DPH TRNF			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE				\$5,894,706	\$5,314,064	\$5,465,405	(\$600,000)	\$4,865,405	(\$600,000)	\$4,865,405

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$7,472,823	\$6,319,082	\$6,912,345	(\$600,000)	\$6,312,345	(\$600,000)	\$6,312,345

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42400003	PRIVATE GRANTS			\$22,500	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS				\$22,500	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

133505-DHSCENADM 1374 LOW INCOME DRUG/MED ASST BC 14410

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS IN		230518	\$600,000	\$600,000	\$600,000	(\$600,000)	\$0	(\$600,000)	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		131212	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		630010	\$0	\$13,684	\$13,684	\$0	\$13,684	\$0	\$13,684
48831000	WIC ADMIN		000000	\$28	\$0	\$0	\$0	\$0	\$0	\$0
48833046	HEALTH CENTER PROGRAM		000000	\$3,322,837	\$3,576,236	\$3,678,535	\$0	\$3,678,535	\$0	\$3,678,535
48833047	FUNDING-HLTH CENTER ARPA		000000	\$816,791	\$0	\$0	\$0	\$0	\$0	\$0
48833048	HEALTH CENTER COVID AID		000000	(\$2,392)	\$0	\$0	\$0	\$0	\$0	\$0
48833052	MCR RURAL HOSP FLEXIBILITY		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48833118	CHIP		000000	\$4,401	\$0	\$0	\$0	\$0	\$0	\$0
48833124	DMA ADMIN & TRNG		000000	\$0	\$1	\$1	\$0	\$1	\$0	\$1
48833180	MDN-ADV ENV PUB HLTH SURV		000000	\$0	\$4,304	\$103,890	\$0	\$103,890	\$0	\$103,890
48833182	EXP COVID-19 VACCINE		000000	\$35,495	\$0	\$0	\$0	\$0	\$0	\$0
48833197	AGRCTL WORKERS DGTLEQTY		000000	\$228,256	\$538	\$391,626	\$0	\$391,626	\$0	\$391,626
48833198	BRIDGE ACCESS PROG		000000	\$6,913	\$0	\$0	\$0	\$0	\$0	\$0
48839404	STATE LEAD PROGRAM		000000	\$2,744	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$5,315,072	\$4,194,763	\$4,787,736	(\$600,000)	\$4,187,736	(\$600,000)	\$4,187,736
Total Receipts				\$5,337,572	\$4,194,763	\$4,787,736	(\$600,000)	\$4,187,736	(\$600,000)	\$4,187,736
Net Appropriation				\$2,135,251	\$2,124,319	\$2,124,609	\$0	\$2,124,609	\$0	\$2,124,609



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

FTE										
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		0.000	(2.000)	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	1XXX		0.000	2.000	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	2XXX		0.000	1.000	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	3XXX		7.000	6.000	7.000	0.000	7.000	0.000	7.000
51220000	SPA TIME LIMITED SAL	0XXX		0.000	(1.000)	(1.000)	0.000	(1.000)	0.000	(1.000)
51220000	SPA TIME LIMITED SAL	1XXX		0.000	1.000	1.000	0.000	1.000	0.000	1.000
51220000	SPA TIME LIMITED SAL	3XXX		2.000	0.000	3.000	0.000	3.000	0.000	3.000
Total FTE				9.000	7.000	10.000	0.000	10.000	0.000	10.000



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

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

136100-DHSCENADM 1810 REVENUE CLEARING ACCOUNT BC 14410

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

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		131013	(\$1,864)	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		131014	(\$6,396)	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		131015	(\$428)	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		131016	(\$44,458)	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		131018	(\$23,971)	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		136200	(\$868)	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		136300	(\$323,336)	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		230610	\$2,829	\$0	\$0	\$0	\$0	\$0	\$0
48800000	FEDERAL GRANT TRANSFER IN		000000	(\$456)	\$0	\$0	\$0	\$0	\$0	\$0
48831000	WIC ADMIN		000000	(\$153,303)	\$0	\$0	\$0	\$0	\$0	\$0
48831003	CACFP BLOCK GRANT		000000	(\$55,608)	\$0	\$0	\$0	\$0	\$0	\$0
48831004	CACFP CASH-IN-LIEU		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48831007	CACFP BLOCK GRANT STATE ADMIN EXP		000000	(\$36,151)	\$0	\$0	\$0	\$0	\$0	\$0
48831008	SNAP		000000	(\$3,921,964)	\$0	\$0	\$0	\$0	\$0	\$0
48831009	SNAP ARPA (COVID)		000000	(\$24,744)	\$0	\$0	\$0	\$0	\$0	\$0
48831013	SNAP PANDEMIC EBT		000000	\$1,136,910	\$0	\$0	\$0	\$0	\$0	\$0



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

14410-DHHS - Central Management and Support

136100-DHSCENADM 1810 REVENUE CLEARING ACCOUNT BC 14410

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	ADMIN									
48831018	SUMMER EBT 10.646		000000	(\$104,961)	\$0	\$0	\$0	\$0	\$0	\$0
48832000	REHAB SERVICE		000000	(\$218,792)	\$0	\$0	\$0	\$0	\$0	\$0
48832001	DVRS BASIC SUPPORT		000000	(\$507,983)	\$0	\$0	\$0	\$0	\$0	\$0
48832004	INFANT & TODDLERS GRANT		000000	(\$78,921)	\$0	\$0	\$0	\$0	\$0	\$0
48832005	INFANT & TODDLERS GRANT		000000	(\$207,973)	\$0	\$0	\$0	\$0	\$0	\$0
48833005	TITLE III - SUPPORT SERVS		000000	(\$18,042)	\$0	\$0	\$0	\$0	\$0	\$0
48833008	TITLE III-CONGREGATE MEAL		000000	(\$7,817)	\$0	\$0	\$0	\$0	\$0	\$0
48833009	TIII HOME DELIVERED MEALS		000000	(\$179)	\$0	\$0	\$0	\$0	\$0	\$0
48833017	T III-FAMILY CAREGIVER		000000	(\$2,138)	\$0	\$0	\$0	\$0	\$0	\$0
48833020	CDC NC PHEP COOP AGR		000000	(\$54,869)	\$0	\$0	\$0	\$0	\$0	\$0
48833022	PH IMPACT TO CLMTE CHNGES		000000	(\$20)	\$0	\$0	\$0	\$0	\$0	\$0
48833023	LIFESPAN RESPITE		000000	(\$667)	\$0	\$0	\$0	\$0	\$0	\$0
48833028	PEDIATRIC MENTAL HEALTH		000000	(\$60)	\$0	\$0	\$0	\$0	\$0	\$0
48833031	TB CONTROL & AIDS		000000	(\$6,919)	\$0	\$0	\$0	\$0	\$0	\$0
48833033	STATE PRIMARY CARE		000000	(\$27,820)	\$0	\$0	\$0	\$0	\$0	\$0
48833040	RAPE PREVENTION		000000	(\$674)	\$0	\$0	\$0	\$0	\$0	\$0
48833042	SHIP COVID TEST & MITIGAT		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48833045	TITLE X FAMILY PLANNING		000000	(\$9,553)	\$0	\$0	\$0	\$0	\$0	\$0
48833046	HEALTH CENTER		000000	\$646,096	\$0	\$0	\$0	\$0	\$0	\$0



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

14410-DHHS - Central Management and Support

136100-DHSCENADM 1810 REVENUE CLEARING ACCOUNT BC 14410

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	PROGRAM									
48833047	FUNDING-HLTH CENTER ARPA		000000	\$81,904	\$0	\$0	\$0	\$0	\$0	\$0
48833048	HEALTH CENTER COVID AID		000000	\$1,991	\$0	\$0	\$0	\$0	\$0	\$0
48833052	MCR RURAL HOSP FLEXIBILITY		000000	\$130,443	\$0	\$0	\$0	\$0	\$0	\$0
48833058	IMMUNIZATION COVID-19		000000	(\$825,086)	\$0	\$0	\$0	\$0	\$0	\$0
48833059	IMMUNIZATION AND VACCINES		000000	(\$40,470)	\$0	\$0	\$0	\$0	\$0	\$0
48833061	SMALL RURAL HOSP IMP GRANT		000000	\$74,518	\$0	\$0	\$0	\$0	\$0	\$0
48833063	ELC ENHNC DETECT COVID		000000	\$938,557	\$0	\$0	\$0	\$0	\$0	\$0
48833070	PUBLIC HLTH CRISIS RESP		000000	\$144,857	\$0	\$0	\$0	\$0	\$0	\$0
48833073	COVID HEALTH DISPRTY		000000	\$1,275,586	\$0	\$0	\$0	\$0	\$0	\$0
48833074	DIAB & HEART DISEASE		000000	(\$2,307)	\$0	\$0	\$0	\$0	\$0	\$0
48833075	PRESCHOOL DEVELOPMENT		000000	(\$123,588)	\$0	\$0	\$0	\$0	\$0	\$0
48833077	WISEWOMAN		000000	(\$157)	\$0	\$0	\$0	\$0	\$0	\$0
48833078	NC PHYSICAL ACT/NUTN		000000	(\$3,186)	\$0	\$0	\$0	\$0	\$0	\$0
48833079	MATERNAL MORTALITY		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48833080	SPPT POPLN-COVID		000000	\$579,638	\$0	\$0	\$0	\$0	\$0	\$0
48833083	FAMILY PRESERVATION		000000	(\$36,011)	\$0	\$0	\$0	\$0	\$0	\$0
48833084	FAMILIES FIRST		000000	(\$2,700)	\$0	\$0	\$0	\$0	\$0	\$0
48833085	TANF		000000	(\$60,631)	\$0	\$0	\$0	\$0	\$0	\$0
48833086	CHILD SUPPORT		000000	(\$584,378)	\$0	\$0	\$0	\$0	\$0	\$0



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

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

136100-DHSCENADM 1810 REVENUE CLEARING ACCOUNT BC 14410

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833087	REFUGEE CASH & MEDICAL		000000	(\$4,822)	\$0	\$0	\$0	\$0	\$0	\$0
48833089	LOW INCOME ENERGY		000000	(\$84,765)	\$0	\$0	\$0	\$0	\$0	\$0
48833091	LIHEAP ARPA COVID		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48833092	COMM SVCS BLOCK GRANT		000000	(\$70,695)	\$0	\$0	\$0	\$0	\$0	\$0
48833094	CHILD CARE&DEV FUND/DISCRETIONARY		000000	(\$107,425)	\$0	\$0	\$0	\$0	\$0	\$0
48833095	CCDF ARPA COVID		000000	(\$431,994)	\$0	\$0	\$0	\$0	\$0	\$0
48833096	CCDF DISC (CARES) ACT		000000	(\$5,676)	\$0	\$0	\$0	\$0	\$0	\$0
48833098	COMM CHLD ABUSE ARPA		000000	(\$37,258)	\$0	\$0	\$0	\$0	\$0	\$0
48833104	DDS MEDICARE		000000	(\$254,122)	\$0	\$0	\$0	\$0	\$0	\$0
48833105	EXP DISAB COVID VACCINE		000000	(\$3,780)	\$0	\$0	\$0	\$0	\$0	\$0
48833107	CHILD WELFARE SERVICES		000000	(\$61,474)	\$0	\$0	\$0	\$0	\$0	\$0
48833108	IV-E FOSTER CARE		000000	(\$89,175)	\$0	\$0	\$0	\$0	\$0	\$0
48833109	ADOPTION ASSISTANCE		000000	\$15,389	\$0	\$0	\$0	\$0	\$0	\$0
48833111	SOCIAL SVCS BLOCK GRANT		000000	(\$3,601)	\$0	\$0	\$0	\$0	\$0	\$0
48833112	CHILD ABUSE & SVC		000000	\$18,835	\$0	\$0	\$0	\$0	\$0	\$0
48833113	CHAFEE INDEPENDANT LIVIN		000000	(\$15,000)	\$0	\$0	\$0	\$0	\$0	\$0
48833117	APS ARPA SSA XX		000000	(\$43,487)	\$0	\$0	\$0	\$0	\$0	\$0
48833118	CHIP		000000	(\$72,955)	\$0	\$0	\$0	\$0	\$0	\$0
48833119	MEDICARE 93.777		000000	(\$63,287)	\$0	\$0	\$0	\$0	\$0	\$0
48833122	HSQB 93.777		000000	(\$49,791)	\$0	\$0	\$0	\$0	\$0	\$0
48833124	DMA ADMIN & TRNG		000000	(\$6,248,195)	\$0	\$0	\$0	\$0	\$0	\$0
48833126	HIT IMP		000000	(\$71,084)	\$0	\$0	\$0	\$0	\$0	\$0



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

14410-DHHS - Central Management and Support

136100-DHHSCENADM 1810 REVENUE CLEARING ACCOUNT BC 14410

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833128	MONEY FOLLOWS PERSON		000000	(\$1,840)	\$0	\$0	\$0	\$0	\$0	\$0
48833130	PAUL COVERDELL STROKE GRANT		000000	(\$447)	\$0	\$0	\$0	\$0	\$0	\$0
48833132	CANCER PREVENTION CONTROL		000000	(\$34,436)	\$0	\$0	\$0	\$0	\$0	\$0
48833133	STATE OFF OF RURAL HEALTH		000000	(\$47,953)	\$0	\$0	\$0	\$0	\$0	\$0
48833134	RYAN WHITE CARE ACT TITLE		000000	(\$58,140)	\$0	\$0	\$0	\$0	\$0	\$0
48833137	HS/TRIAD BABY LOVE		000000	(\$2,858)	\$0	\$0	\$0	\$0	\$0	\$0
48833139	NC INTERGRATED HIV		000000	(\$29,021)	\$0	\$0	\$0	\$0	\$0	\$0
48833142	CMHBG COVID SUPPLEMENT		000000	(\$86,415)	\$0	\$0	\$0	\$0	\$0	\$0
48833147	STD ACC PREV CAMPAIGN		000000	(\$21,135)	\$0	\$0	\$0	\$0	\$0	\$0
48833173	SERIOUS MTNL DISORDER		000000	(\$604)	\$0	\$0	\$0	\$0	\$0	\$0
48833175	STGTH PH INFRAS		000000	(\$24,101)	\$0	\$0	\$0	\$0	\$0	\$0
48833176	PH WKFCF-DD CNCLS-ARPA		000000	(\$2,462)	\$0	\$0	\$0	\$0	\$0	\$0
48833182	EXP COVID-19 VACCINE		000000	\$778	\$0	\$0	\$0	\$0	\$0	\$0
48833192	STATE PHYSICAL ACTVTY&NTRN		000000	\$2,396	\$0	\$0	\$0	\$0	\$0	\$0
48833197	AGRCTL WORKERS DGTLEQTY		000000	(\$9,439)	\$0	\$0	\$0	\$0	\$0	\$0
48833198	BRIDGE ACCESS PROG		000000	(\$6,913)	\$0	\$0	\$0	\$0	\$0	\$0
48839404	STATE LEAD PROGRAM		000000	(\$2,744)	\$0	\$0	\$0	\$0	\$0	\$0
48839500	DISABILITY DETERMINATION		000000	(\$412,684)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				(\$10,928,495)	\$0	\$0	\$0	\$0	\$0	\$0



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

14410-DHHS - Central Management and Support

136100-DHSCENADM 1810 REVENUE CLEARING ACCOUNT BC 14410

Receipts

Total Receipts	(\$10,928,495)	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	\$10,928,495	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



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

14410-DHHS - Central Management and Support

136200-DHHSCENADM 1991 INDIRECT COST-RESERVE BC 14410

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

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55640000	INDIRECT (OVERHEAD) COSTS			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS				\$0	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100001	RESERVE-INDIRECT COST			\$0	\$447,127	\$526,959	\$0	\$526,959	\$0	\$526,959
57100002	REDISTRIBUTION ACCOUNT			(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				(\$1)	\$447,127	\$526,959	\$0	\$526,959	\$0	\$526,959

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		131015	\$0	\$116,418	\$115,660	\$0	\$115,660	\$0	\$115,660
Total INTRAGOVERNMENTAL TRANSACTIONS				\$0	\$116,418	\$115,660	\$0	\$115,660	\$0	\$115,660
Total Requirements				(\$1)	\$563,545	\$642,619	\$0	\$642,619	\$0	\$642,619

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		067425	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		136100	\$868	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		230610	\$217	\$0	\$0	\$0	\$0	\$0	\$0



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

14410-DHHS - Central Management and Support

136200-DHHSCENADM 1991 INDIRECT COST-RESERVE BC 14410

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48831000	WIC ADMIN		000000	\$5,977	\$12,976	\$12,976	\$0	\$12,976	\$0	\$12,976
48831007	CACFP BLOCK GRANT STATE ADMIN EXP		000000	\$2,274	\$5,715	\$5,715	\$0	\$5,715	\$0	\$5,715
48831008	SNAP		000000	\$18,976	\$90,557	\$90,557	\$0	\$90,557	\$0	\$90,557
48832000	REHAB SERVICE		000000	\$15,748	\$21,983	\$21,983	\$0	\$21,983	\$0	\$21,983
48832001	DVRS BASIC SUPPORT		000000	\$24,078	\$35,584	\$35,584	\$0	\$35,584	\$0	\$35,584
48832004	INFANT & TODDLERS GRANT		000000	\$959	\$1,153	\$1,153	\$0	\$1,153	\$0	\$1,153
48833005	TITLE III - SUPPORT SERVS		000000	\$866	\$249	\$249	\$0	\$249	\$0	\$249
48833008	TITLE III-CONGREGATE MEAL		000000	\$274	\$957	\$957	\$0	\$957	\$0	\$957
48833009	TIII HOME DELIVERED MEALS		000000	\$52	\$139	\$139	\$0	\$139	\$0	\$139
48833017	T III-FAMILY CAREGIVER		000000	\$365	\$257	\$257	\$0	\$257	\$0	\$257
48833020	CDC NC PHEP COOP AGR		000000	\$1,692	\$2,105	\$2,105	\$0	\$2,105	\$0	\$2,105
48833022	PH IMPACT TO CLMTE CHNGES		000000	\$23	\$0	\$0	\$0	\$0	\$0	\$0
48833023	LIFESPAN RESPITE		000000	\$33	\$0	\$0	\$0	\$0	\$0	\$0
48833028	PEDIATRIC MENTAL HEALTH		000000	\$63	\$6	\$6	\$0	\$6	\$0	\$6
48833031	TB CONTROL & AIDS		000000	\$225	\$0	\$0	\$0	\$0	\$0	\$0
48833033	STATE PRIMARY CARE		000000	\$573	\$4,135	\$4,135	\$0	\$4,135	\$0	\$4,135
48833040	RAPE PREVENTION		000000	\$278	\$0	\$0	\$0	\$0	\$0	\$0
48833045	TITLE X FAMILY PLANNING		000000	\$608	\$491	\$491	\$0	\$491	\$0	\$491
48833046	HEALTH CENTER PROGRAM		000000	\$12,300	\$10,926	\$90,290	\$0	\$90,290	\$0	\$90,290
48833047	FUNDING-HLTH CENTER		000000	\$14	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

136200-DHHSCENADM 1991 INDIRECT COST-RESERVE BC 14410

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	ARPA									
48833052	MCR RURAL HOSP FLEXIBILITY		000000	\$3,534	\$4,135	\$4,135	\$0	\$4,135	\$0	\$4,135
48833058	IMMUNIZATION COVID-19		000000	\$5	\$0	\$0	\$0	\$0	\$0	\$0
48833059	IMMUNIZATION AND VACCINES		000000	\$958	\$1,090	\$1,090	\$0	\$1,090	\$0	\$1,090
48833063	ELC ENHNC DETECT COVID		000000	\$33	\$0	\$0	\$0	\$0	\$0	\$0
48833070	PUBLIC HLTH CRISIS RESP		000000	\$748	\$0	\$0	\$0	\$0	\$0	\$0
48833073	COVID HEALTH DISPRTY		000000	\$156	\$0	\$0	\$0	\$0	\$0	\$0
48833074	DIAB & HEART DISEASE		000000	\$75	\$0	\$0	\$0	\$0	\$0	\$0
48833075	PRESCHOOL DEVELOPMENT		000000	\$11	\$0	\$0	\$0	\$0	\$0	\$0
48833077	WISEWOMAN		000000	\$976	\$0	\$0	\$0	\$0	\$0	\$0
48833078	NC PHYSICAL ACT/NUTN		000000	\$57	\$0	\$0	\$0	\$0	\$0	\$0
48833080	SPPT POPLN-COVID		000000	\$1,716	\$0	\$0	\$0	\$0	\$0	\$0
48833083	FAMILY PRESERVATION		000000	\$1,370	\$887	\$887	\$0	\$887	\$0	\$887
48833084	FAMILIES FIRST		000000	\$532	\$0	\$0	\$0	\$0	\$0	\$0
48833085	TANF		000000	\$4,861	\$0	\$0	\$0	\$0	\$0	\$0
48833086	CHILD SUPPORT		000000	\$13,500	\$33,884	\$33,884	\$0	\$33,884	\$0	\$33,884
48833087	REFUGEE CASH & MEDICAL		000000	\$1,505	\$2,436	\$2,436	\$0	\$2,436	\$0	\$2,436
48833089	LOW INCOME ENERGY		000000	\$29,054	\$0	\$0	\$0	\$0	\$0	\$0
48833092	COMM SVCS BLOCK GRANT		000000	\$43	\$0	\$0	\$0	\$0	\$0	\$0
48833094	CHILD CARE&DEV FUND/DISCRETIONARY		000000	\$7,055	\$0	\$0	\$0	\$0	\$0	\$0
48833095	CCDF ARPA COVID		000000	\$58	\$0	\$0	\$0	\$0	\$0	\$0
48833096	CCDF DISC (CARES) ACT		000000	\$60	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

136200-DHHSCENADM 1991 INDIRECT COST-RESERVE BC 14410

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833100	CCDF-MATCHING FUNDS		000000	\$0	\$7,346	\$7,346	\$0	\$7,346	\$0	\$7,346
48833104	DDS MEDICARE		000000	\$13,993	\$11,008	\$11,008	\$0	\$11,008	\$0	\$11,008
48833107	CHILD WELFARE SERVICES		000000	\$4,142	\$3,287	\$3,287	\$0	\$3,287	\$0	\$3,287
48833108	IV-E FOSTER CARE		000000	\$2,304	\$4,113	\$4,113	\$0	\$4,113	\$0	\$4,113
48833109	ADOPTION ASSISTANCE		000000	\$1,354	\$2,658	\$2,658	\$0	\$2,658	\$0	\$2,658
48833111	SOCIAL SVCS BLOCK GRANT		000000	\$2,434	\$0	\$0	\$0	\$0	\$0	\$0
48833112	CHILD ABUSE & SVC		000000	\$430	\$40	\$40	\$0	\$40	\$0	\$40
48833113	CHAFEE INDEPENDANT LIVIN		000000	\$464	\$823	\$823	\$0	\$823	\$0	\$823
48833117	APS ARPA SSA XX		000000	\$552	\$0	\$0	\$0	\$0	\$0	\$0
48833118	CHIP		000000	\$969	\$11,723	\$11,723	\$0	\$11,723	\$0	\$11,723
48833119	MEDICARE 93.777		000000	\$4,473	\$5,406	\$5,406	\$0	\$5,406	\$0	\$5,406
48833122	HSQB 93.777		000000	\$2,505	\$3,090	\$3,090	\$0	\$3,090	\$0	\$3,090
48833124	DMA ADMIN & TRNG		000000	\$108,184	\$252,793	\$252,793	\$0	\$252,793	\$0	\$252,793
48833128	MONEY FOLLOWS PERSON		000000	\$236	\$146	\$146	\$0	\$146	\$0	\$146
48833130	PAUL COVERDELL STROKE GRANT		000000	\$54	\$0	\$0	\$0	\$0	\$0	\$0
48833132	CANCER PREVENTION CONTROL		000000	\$1,532	\$609	\$609	\$0	\$609	\$0	\$609
48833133	STATE OFF OF RURAL HEALTH		000000	\$3,321	\$0	\$0	\$0	\$0	\$0	\$0
48833134	RYAN WHITE CARE ACT TITLE		000000	\$2,769	\$5,381	\$5,381	\$0	\$5,381	\$0	\$5,381
48833137	HS/TRIAD BABY LOVE		000000	\$120	\$206	\$206	\$0	\$206	\$0	\$206
48833147	STD ACC PREV CAMPAIGN		000000	\$288	\$1,046	\$1,046	\$0	\$1,046	\$0	\$1,046



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

136200-DHHSCENADM 1991 INDIRECT COST-RESERVE BC 14410

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833173	SERIOUS MTNL DISORDER		000000	\$3	\$0	\$0	\$0	\$0	\$0	\$0
48839500	DISABILITY DETERMINATION		000000	\$15,993	\$24,205	\$24,205	\$0	\$24,205	\$0	\$24,205
Total INTRAGOVERNMENTAL TRANSACTIONS				\$318,892	\$563,545	\$642,909	\$0	\$642,909	\$0	\$642,909
Total Receipts				\$318,892	\$563,545	\$642,909	\$0	\$642,909	\$0	\$642,909
Net Appropriation				(\$318,893)	\$0	(\$290)	\$0	(\$290)	\$0	(\$290)
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

136300-DHSCENADM 1992 PRIOR YEAR EARNED REVENUE BC 14410

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

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		014410	\$0	\$373,998	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$0	\$373,998	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$0	\$373,998	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		136100	\$323,336	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		230610	\$46,049	\$0	\$0	\$0	\$0	\$0	\$0
48831000	WIC ADMIN		000000	\$66,900	\$0	\$0	\$0	\$0	\$0	\$0
48831004	CACFP CASH-IN-LIEU		000000	\$138	\$0	\$0	\$0	\$0	\$0	\$0
48831007	CACFP BLOCK GRANT STATE ADMIN EXP		000000	\$34,146	\$0	\$0	\$0	\$0	\$0	\$0
48831008	SNAP		000000	\$731,217	\$0	\$0	\$0	\$0	\$0	\$0
48831009	SNAP ARPA (COVID)		000000	(\$927,443)	\$0	\$0	\$0	\$0	\$0	\$0
48831013	SNAP PANDEMIC EBT ADMIN		000000	\$3,604	\$0	\$0	\$0	\$0	\$0	\$0
48832000	REHAB SERVICE		000000	\$130,664	\$0	\$0	\$0	\$0	\$0	\$0
48832001	DVRS BASIC SUPPORT		000000	\$382,111	\$0	\$0	\$0	\$0	\$0	\$0
48832004	INFANT & TODDLERS GRANT		000000	\$14,459	\$0	\$0	\$0	\$0	\$0	\$0
48832005	INFANT & TODDLERS GRANT		000000	\$8,294	\$0	\$0	\$0	\$0	\$0	\$0
48833005	TITLE III - SUPPORT SERVS		000000	\$2,318	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

136300-DHHSCEAD 1992 PRIOR YEAR EARNED REVENUE BC 14410

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833008	TITLE III-CONGREGATE MEAL		000000	\$5,584	\$0	\$0	\$0	\$0	\$0	\$0
48833009	TIII HOME DELIVERED MEALS		000000	(\$40)	\$0	\$0	\$0	\$0	\$0	\$0
48833010	TIII HOME DELIVERED MEALS		000000	\$10,741	\$0	\$0	\$0	\$0	\$0	\$0
48833011	ARPA-HOMEDELIVERED MEALS TITLE IIIC2		000000	\$16,112	\$0	\$0	\$0	\$0	\$0	\$0
48833017	T III-FAMILY CAREGIVER		000000	\$1,402	\$0	\$0	\$0	\$0	\$0	\$0
48833020	CDC NC PHEP COOP AGR		000000	\$71,883	\$0	\$0	\$0	\$0	\$0	\$0
48833023	LIFESPAN RESPITE		000000	\$3,829	\$0	\$0	\$0	\$0	\$0	\$0
48833028	PEDIATRIC MENTAL HEALTH		000000	\$83	\$0	\$0	\$0	\$0	\$0	\$0
48833031	TB CONTROL & AIDS		000000	\$8,131	\$0	\$0	\$0	\$0	\$0	\$0
48833033	STATE PRIMARY CARE		000000	(\$2,367)	\$0	\$0	\$0	\$0	\$0	\$0
48833040	RAPE PREVENTION		000000	\$311	\$0	\$0	\$0	\$0	\$0	\$0
48833042	SHIP COVID TEST & MITIGAT		000000	\$132,791	\$0	\$0	\$0	\$0	\$0	\$0
48833045	TITLE X FAMILY PLANNING		000000	\$15,474	\$0	\$0	\$0	\$0	\$0	\$0
48833046	HEALTH CENTER PROGRAM		000000	\$20,198	\$0	\$0	\$0	\$0	\$0	\$0
48833052	MCR RURAL HOSP FLEXIBILITY		000000	\$2,088	\$0	\$0	\$0	\$0	\$0	\$0
48833058	IMMUNIZATION COVID-19		000000	\$2,188,281	\$0	\$0	\$0	\$0	\$0	\$0
48833059	IMMUNIZATION AND VACCINES		000000	\$32,666	\$0	\$0	\$0	\$0	\$0	\$0
48833063	ELC ENHNC DETECT COVID		000000	\$843,040	\$0	\$0	\$0	\$0	\$0	\$0
48833067	ELC COVID SUPPLEMENTS		000000	(\$476)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

136300-DHSCENADM 1992 PRIOR YEAR EARNED REVENUE BC 14410

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833070	PUBLIC HLTH CRISIS RESP		000000	\$27,511	\$0	\$0	\$0	\$0	\$0	\$0
48833073	COVID HEALTH DISPRTY		000000	\$16,728	\$0	\$0	\$0	\$0	\$0	\$0
48833074	DIAB & HEART DISEASE		000000	\$11,862	\$0	\$0	\$0	\$0	\$0	\$0
48833075	PRESCHOOL DEVELOPMENT		000000	\$26,300	\$0	\$0	\$0	\$0	\$0	\$0
48833077	WISEWOMAN		000000	\$4,380	\$0	\$0	\$0	\$0	\$0	\$0
48833078	NC PHYSICAL ACT/NUTN		000000	\$4,579	\$0	\$0	\$0	\$0	\$0	\$0
48833080	SPPT POPLN-COVID		000000	\$514,635	\$0	\$0	\$0	\$0	\$0	\$0
48833083	FAMILY PRESERVATION		000000	\$8,526	\$0	\$0	\$0	\$0	\$0	\$0
48833084	FAMILIES FIRST		000000	\$21,926	\$0	\$0	\$0	\$0	\$0	\$0
48833085	TANF		000000	(\$110,629)	\$0	\$0	\$0	\$0	\$0	\$0
48833086	CHILD SUPPORT		000000	\$407,841	\$373,998	\$0	\$0	\$0	\$0	\$0
48833087	REFUGEE CASH & MEDICAL		000000	(\$10)	\$0	\$0	\$0	\$0	\$0	\$0
48833089	LOW INCOME ENERGY		000000	(\$38,895)	\$0	\$0	\$0	\$0	\$0	\$0
48833091	LIHEAP ARPA COVID		000000	\$194,157	\$0	\$0	\$0	\$0	\$0	\$0
48833092	COMM SVCS BLOCK GRANT		000000	\$21,908	\$0	\$0	\$0	\$0	\$0	\$0
48833094	CHILD CARE&DEV FUND/DISCRETIONARY		000000	\$109,114	\$0	\$0	\$0	\$0	\$0	\$0
48833095	CCDF ARPA COVID		000000	\$176,984	\$0	\$0	\$0	\$0	\$0	\$0
48833096	CCDF DISC (CARES) ACT		000000	(\$972)	\$0	\$0	\$0	\$0	\$0	\$0
48833098	COMM CHLD ABUSE ARPA		000000	\$5,860	\$0	\$0	\$0	\$0	\$0	\$0
48833104	DDS MEDICARE		000000	\$5,752	\$0	\$0	\$0	\$0	\$0	\$0
48833107	CHILD WELFARE SERVICES		000000	\$34,212	\$0	\$0	\$0	\$0	\$0	\$0
48833108	IV-E FOSTER CARE		000000	\$24,476	\$0	\$0	\$0	\$0	\$0	\$0
48833109	ADOPTION ASSISTANCE		000000	\$12,429	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

136300-DHHCENADM 1992 PRIOR YEAR EARNED REVENUE BC 14410

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833111	SOCIAL SVCS BLOCK GRANT		000000	\$8,342	\$0	\$0	\$0	\$0	\$0	\$0
48833112	CHILD ABUSE & SVC		000000	(\$6,442)	\$0	\$0	\$0	\$0	\$0	\$0
48833113	CHAFEE INDEPENDANT LIVIN		000000	\$2,678	\$0	\$0	\$0	\$0	\$0	\$0
48833117	APS ARPA SSA XX		000000	\$180,051	\$0	\$0	\$0	\$0	\$0	\$0
48833118	CHIP		000000	(\$16,768)	\$0	\$0	\$0	\$0	\$0	\$0
48833119	MEDICARE 93.777		000000	\$58,927	\$0	\$0	\$0	\$0	\$0	\$0
48833122	HSQB 93.777		000000	\$35,078	\$0	\$0	\$0	\$0	\$0	\$0
48833124	DMA ADMIN & TRNG		000000	\$2,264,347	\$0	\$0	\$0	\$0	\$0	\$0
48833126	HIT IMP		000000	\$6,643	\$0	\$0	\$0	\$0	\$0	\$0
48833128	MONEY FOLLOWS PERSON		000000	\$59,002	\$0	\$0	\$0	\$0	\$0	\$0
48833132	CANCER PREVENTION CONTROL		000000	\$43,098	\$0	\$0	\$0	\$0	\$0	\$0
48833133	STATE OFF OF RURAL HEALTH		000000	(\$12,462)	\$0	\$0	\$0	\$0	\$0	\$0
48833134	RYAN WHITE CARE ACT TITLE		000000	\$56,233	\$0	\$0	\$0	\$0	\$0	\$0
48833137	HS/TRIAD BABY LOVE		000000	\$5,401	\$0	\$0	\$0	\$0	\$0	\$0
48833142	CMHBG COVID SUPPLEMENT		000000	\$14,570	\$0	\$0	\$0	\$0	\$0	\$0
48833147	STD ACC PREV CAMPAIGN		000000	\$34,454	\$0	\$0	\$0	\$0	\$0	\$0
48839500	DISABILITY DETERMINATION		000000	\$61,890	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$8,439,242	\$373,998	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$8,439,242	\$373,998	\$0	\$0	\$0	\$0	\$0
Net Appropriation				(\$8,439,242)	\$0	\$0	\$0	\$0	\$0	\$0



No FTE Available

Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

136400-DHSCENADM 1993 PRIOR YEARS AUDITS & ADJUSTMENTS BC 14410

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140002	AUTOMATION SERVICES			\$498,247	\$0	\$0	\$0	\$0	\$0	\$0
52148000	APPLICATION DEVELOPMENT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$187,845	\$0	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE SERVICES			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$686,092	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53900004	OTHMAT&SUPP- INCENTV&PROMO			(\$187,845)	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				(\$187,845)	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT				\$0	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56400032	COMMUNITY HEALTH CTR			(\$12,018)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

136400-DHSCENADM 1993 PRIOR YEARS AUDITS & ADJUSTMENTS BC 14410

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	GRNT									
56900013	OTHER CONTRACTS/GRANTS			(\$1,185)	\$0	\$0	\$0	\$0	\$0	\$0
56E00032	NGO-OPERATIONAL SUBSIDY			(\$4,051)	\$0	\$0	\$0	\$0	\$0	\$0
56E00056	COMMUNITY HEALTH CTR NGO			(\$22,084)	\$0	\$0	\$0	\$0	\$0	\$0
56J00007	OTHER GRANTS TO NGOS			(\$443)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE				(\$39,781)	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$6	\$0	\$0	\$0	\$0	\$0	\$0
57100007	ALLC SAL & FRINGES IN/OUT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
57100008	ALLC SPVR/TEAM EXP IN/OUT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
57100009	ALLC OTHER EXP IN/OUT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$6	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		131014	\$23,256,312	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$23,256,312	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$23,714,784	\$0	\$0	\$0	\$0	\$0	\$0

Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

136400-DHSCENADM 1993 PRIOR YEARS AUDITS & ADJUSTMENTS BC 14410

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500099	DPS TRF - COVID			\$25,714,118	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS				\$25,714,118	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48831000	WIC ADMIN		000000	(\$9)	\$0	\$0	\$0	\$0	\$0	\$0
48831007	CACFP BLOCK GRANT STATE ADMIN EXP		000000	(\$6)	\$0	\$0	\$0	\$0	\$0	\$0
48831008	SNAP		000000	(\$8)	\$0	\$0	\$0	\$0	\$0	\$0
48831009	SNAP ARPA (COVID)		000000	\$122,886	\$0	\$0	\$0	\$0	\$0	\$0
48831013	SNAP PANDEMIC EBT ADMIN		000000	(\$929,626)	\$0	\$0	\$0	\$0	\$0	\$0
48832000	REHAB SERVICE		000000	(\$24)	\$0	\$0	\$0	\$0	\$0	\$0
48832001	DVRS BASIC SUPPORT		000000	(\$97)	\$0	\$0	\$0	\$0	\$0	\$0
48832004	INFANT & TODDLERS GRANT		000000	(\$22)	\$0	\$0	\$0	\$0	\$0	\$0
48833005	TITLE III - SUPPORT SERVS		000000	(\$2)	\$0	\$0	\$0	\$0	\$0	\$0
48833008	TITLE III-CONGREGATE MEAL		000000	(\$2)	\$0	\$0	\$0	\$0	\$0	\$0
48833020	CDC NC PHEP COOP AGR		000000	(\$11)	\$0	\$0	\$0	\$0	\$0	\$0
48833031	TB CONTROL & AIDS		000000	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
48833045	TITLE X FAMILY PLANNING		000000	(\$2)	\$0	\$0	\$0	\$0	\$0	\$0
48833046	HEALTH CENTER PROGRAM		000000	(\$11,068)	\$0	\$0	\$0	\$0	\$0	\$0
48833047	FUNDING-HLTH CENTER ARPA		000000	\$10,950	\$0	\$0	\$0	\$0	\$0	\$0
48833058	IMMUNIZATION COVID-19		000000	\$264,111	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

136400-DHHSCENADM 1993 PRIOR YEARS AUDITS & ADJUSTMENTS BC 14410

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833059	IMMUNIZATION AND VACCINES		000000	(\$3)	\$0	\$0	\$0	\$0	\$0	\$0
48833063	ELC ENHNC DETECT COVID		000000	(\$1,632,829)	\$0	\$0	\$0	\$0	\$0	\$0
48833067	ELC COVID SUPPLEMENTS		000000	\$37,500	\$0	\$0	\$0	\$0	\$0	\$0
48833070	PUBLIC HLTH CRISIS RESP		000000	(\$3)	\$0	\$0	\$0	\$0	\$0	\$0
48833073	COVID HEALTH DISPRTY		000000	(\$1,237,305)	\$0	\$0	\$0	\$0	\$0	\$0
48833084	FAMILIES FIRST		000000	(\$5)	\$0	\$0	\$0	\$0	\$0	\$0
48833086	CHILD SUPPORT		000000	(\$4)	\$0	\$0	\$0	\$0	\$0	\$0
48833087	REFUGEE CASH & MEDICAL		000000	(\$5)	\$0	\$0	\$0	\$0	\$0	\$0
48833095	CCDF ARPA COVID		000000	\$1,002,836	\$0	\$0	\$0	\$0	\$0	\$0
48833096	CCDF DISC (CARES) ACT		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48833107	CHILD WELFARE SERVICES		000000	(\$7)	\$0	\$0	\$0	\$0	\$0	\$0
48833108	IV-E FOSTER CARE		000000	(\$2)	\$0	\$0	\$0	\$0	\$0	\$0
48833109	ADOPTION ASSISTANCE		000000	(\$2)	\$0	\$0	\$0	\$0	\$0	\$0
48833111	SOCIAL SVCS BLOCK GRANT		000000	(\$26)	\$0	\$0	\$0	\$0	\$0	\$0
48833113	CHAFEE INDEPENDANT LIVIN		000000	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
48833119	MEDICARE 93.777		000000	(\$16)	\$0	\$0	\$0	\$0	\$0	\$0
48833122	HSQB 93.777		000000	(\$12)	\$0	\$0	\$0	\$0	\$0	\$0
48833124	DMA ADMIN & TRNG		000000	\$373,595	\$0	\$0	\$0	\$0	\$0	\$0
48833132	CANCER PREVENTION CONTROL		000000	(\$4)	\$0	\$0	\$0	\$0	\$0	\$0
48833134	RYAN WHITE CARE ACT TITLE		000000	(\$7)	\$0	\$0	\$0	\$0	\$0	\$0
48839500	DISABILITY		000000	(\$103)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

136400-DHHS SCENADM 1993 PRIOR YEARS AUDITS & ADJUSTMENTS BC 14410

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
DETERMINATION										
Total INTRAGOVERNMENTAL TRANSACTIONS				(\$1,999,333)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$23,714,785	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation				(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

136500-DHHSCENADM 1910 RESERVES AND TRANSFERS BC 14410

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

Requirements

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100047	LI/FRINGE RESERVE SSBG			\$0	\$293,645	\$293,645	\$0	\$293,645	\$0	\$293,645
57110385	RESERVE CHILD WELFARE AND FAMILY WELL-BEING			\$0	\$60,000,000	\$60,000,000	(\$60,000,000)	\$0	(\$60,000,000)	\$0
57209000	RES-LABOR MARKET ADJUST			\$0	\$44,309	\$44,309	\$0	\$44,309	\$0	\$44,309
Total RESERVES				\$0	\$60,337,954	\$60,337,954	(\$60,000,000)	\$337,954	(\$60,000,000)	\$337,954

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		131016	\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		135101	\$934,261	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		210018	\$627,134	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		230003	\$0	\$6,283	\$6,283	\$0	\$6,283	\$0	\$6,283
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		230018	\$0	\$627,134	\$627,134	\$0	\$627,134	\$0	\$627,134
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		230021	\$0	\$8,896	\$8,896	\$0	\$8,896	\$0	\$8,896
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		230034	\$0	\$20,000,000	\$20,000,000	(\$20,000,000)	\$0	(\$20,000,000)	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		230042	\$19,065,739	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$20,627,134	\$25,642,313	\$25,642,313	(\$20,000,000)	\$5,642,313	(\$20,000,000)	\$5,642,313
Total Requirements				\$20,627,134	\$85,980,267	\$85,980,267	(\$80,000,000)	\$5,980,267	(\$80,000,000)	\$5,980,267

Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

136500-DHHSCENADM 1910 RESERVES AND TRANSFERS BC 14410

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS IN		230518	\$20,000,000	\$80,000,000	\$80,000,000	(\$80,000,000)	\$0	(\$80,000,000)	\$0
48833111	SOCIAL SVCS BLOCK GRANT		000000	\$0	\$293,645	\$293,645	\$0	\$293,645	\$0	\$293,645
Total INTRAGOVERNMENTAL TRANSACTIONS				\$20,000,000	\$80,293,645	\$80,293,645	(\$80,000,000)	\$293,645	(\$80,000,000)	\$293,645
Total Receipts				\$20,000,000	\$80,293,645	\$80,293,645	(\$80,000,000)	\$293,645	(\$80,000,000)	\$293,645
Net Appropriation				\$627,134	\$5,686,622	\$5,686,622	\$0	\$5,686,622	\$0	\$5,686,622
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

137000-DHHSCENADM 1SRF STATE FISCAL RECOVERY BC 14410

To record budget for State Fiscal Recovery Funds.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		230027	\$165,857	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		230028	\$167,611	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		230030	\$2,100,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		230031	\$1,743,927	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		230032	\$454,328	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		230033	\$366,772	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$4,998,495	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$4,998,495	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48P00001	ARPA SFRF TRANSFER IN		214100	\$4,998,495	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$4,998,495	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$4,998,495	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation				\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2025-27
Status : Approved

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

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$78,396,812	\$4,541,032	\$3,310,007	\$0	\$3,310,007	\$0	\$3,310,007
Total Receipts	\$119,374,558	\$4,541,032	\$3,310,007	\$0	\$3,310,007	\$0	\$3,310,007
Change in Fund Balance	\$40,977,745	\$0	\$0	\$0	\$0	\$0	\$0

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	45.000	35.000	36.000	0.000	36.000	0.000	36.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

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

Requirements

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
230000	DHHSCENADM 2101 CMS-COVID 19 BC 24410	\$54,700	\$0	\$0	\$0	\$0	\$0	\$0
230003	DHHSCENADM 2411 DIRM-IT NC FAST BC 24410	\$25,499,031	\$3,194,741	\$1,963,716	\$0	\$1,963,716	\$0	\$1,963,716
230007	DHHSCENADM 2415 IT VITAL RECORDS AUTO SYSTEM BC 24410	\$1,257,191	\$0	\$0	\$0	\$0	\$0	\$0
230010	DHHSCENADM 2419 BUSINESS ELEC ACCESS MGT BC 24410	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230011	DHHSCENADM 2420 DSDHH DATA & SERVICE MGMT BC 24410	\$759,884	\$0	\$0	\$0	\$0	\$0	\$0
230012	DHHSCENADM 2421 DPH MEIS BC 24410	\$1,028,683	\$0	\$0	\$0	\$0	\$0	\$0
230018	DHHSCENADM 2427 ENTERPRISE SOLUTION BC 24410	\$2,105,132	\$880,188	\$880,188	\$0	\$880,188	\$0	\$880,188
230020	DHHSCENADM 2429 ENCORE BC 24410	\$2,757,026	\$0	\$0	\$0	\$0	\$0	\$0
230021	DHHSCENADM 2430 MEDICAID TRANSFORM IT BC 24410	\$16,568,403	\$466,103	\$466,103	\$0	\$466,103	\$0	\$466,103
230022	DHHSCENADM 2431 ETOR BC 24410	\$118,742	\$0	\$0	\$0	\$0	\$0	\$0
230023	DHHSCENADM 2810 DHHS-REVENUE CLEARING BC 24410	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230026	DHHSCENADM 2SF1 SFRF CAMINO BC 24410	\$2,100,000	\$0	\$0	\$0	\$0	\$0	\$0
230027	DHHSCENADM 2SF2 SFRF WS VIO INTER PRG BC 24410	\$165,857	\$0	\$0	\$0	\$0	\$0	\$0
230028	DHHSCENADM 2SF3 SFRF DUKE VIO INTER PROG BC 24410	\$159,259	\$0	\$0	\$0	\$0	\$0	\$0
230031	DHHSCENADM 2SF6 SFRF VIR BHVRL HS BC 24410	\$1,072,349	\$0	\$0	\$0	\$0	\$0	\$0
230032	DHHSCENADM 2SF7 SFRF ATRIUM VIR HEALTH BC 24410	\$454,148	\$0	\$0	\$0	\$0	\$0	\$0
230033	DHHSCENADM 2SF8 SFRF TELEPSYCHIATRY BC 24410	\$366,772	\$0	\$0	\$0	\$0	\$0	\$0
230034	DHHSCENADM 2435 STATE PSYCHIATRIC EHR BC 24410	\$22,998,233	\$0	\$0	\$0	\$0	\$0	\$0
230035	DHHSCENADM 2440 DMH IRIS BC	\$191,914	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

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

Requirements

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
	24410							
230036	DHHS NC CARS COUNTY REIMB SYS REPL BC 24410	\$57,447	\$0	\$0	\$0	\$0	\$0	\$0
230037	DHHSCENADM IT TECH BACKBONE BC 24410	\$682,040	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$78,396,812	\$4,541,032	\$3,310,007	\$0	\$3,310,007	\$0	\$3,310,007

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
230003	DHHSCENADM 2411 DIRM-IT NC FAST BC 24410	\$18,187,918	\$3,250,251	\$2,019,226	\$0	\$2,019,226	\$0	\$2,019,226
230007	DHHSCENADM 2415 IT VITAL RECORDS AUTO SYSTEM BC 24410	\$1,243,540	\$0	\$0	\$0	\$0	\$0	\$0
230012	DHHSCENADM 2421 DPH MEIS BC 24410	\$240,000	\$0	\$0	\$0	\$0	\$0	\$0
230018	DHHSCENADM 2427 ENTERPRISE SOLUTION BC 24410	\$627,134	\$880,188	\$880,188	\$0	\$880,188	\$0	\$880,188
230020	DHHSCENADM 2429 ENCORE BC 24410	\$2,519,756	\$0	\$0	\$0	\$0	\$0	\$0
230021	DHHSCENADM 2430 MEDICAID TRANSFORM IT BC 24410	\$14,713,067	\$410,593	\$410,593	\$0	\$410,593	\$0	\$410,593
230022	DHHSCENADM 2431 ETOR BC 24410	\$118,742	\$0	\$0	\$0	\$0	\$0	\$0
230023	DHHSCENADM 2810 DHHS-REVENUE CLEARING BC 24410	(\$1,058,731)	\$0	\$0	\$0	\$0	\$0	\$0
230024	DHHSCENADM 2992 IT-PRIOR YEAR EARNED REVENUE BC 24410	\$5,511,898	\$0	\$0	\$0	\$0	\$0	\$0
230026	DHHSCENADM 2SF1 SFRF CAMINO BC 24410	\$2,100,000	\$0	\$0	\$0	\$0	\$0	\$0
230027	DHHSCENADM 2SF2 SFRF WS VIO INTER PRG BC 24410	\$165,857	\$0	\$0	\$0	\$0	\$0	\$0
230028	DHHSCENADM 2SF3 SFRF DUKE VIO INTER PROG BC 24410	\$167,611	\$0	\$0	\$0	\$0	\$0	\$0
230031	DHHSCENADM 2SF6 SFRF VIR BHVRL HS BC 24410	\$1,743,927	\$0	\$0	\$0	\$0	\$0	\$0
230032	DHHSCENADM 2SF7 SFRF ATRIUM	\$454,328	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

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

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
	VIR HEALTH BC 24410							
230033	DHHSCENADM 2SF8 SFRF TELEPSYCHIATRY BC 24410	\$366,772	\$0	\$0	\$0	\$0	\$0	\$0
230035	DHHSCENADM 2440 DMH IRIS BC 24410	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
230036	DHHS NC CARS COUNTY REIMB SYS REPL BC 24410	\$7,500,000	\$0	\$0	\$0	\$0	\$0	\$0
230037	DHHSCENADM IT TECH BACKBONE BC 24410	\$14,177,000	\$0	\$0	\$0	\$0	\$0	\$0
230040	DHHSCENADM TSF - PROVIDER INCENTIVES BC 24410	\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$0
230041	DHHSCENADM TSF-TELEHEALTH BC 24410	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
230042	DHHSCENADM TSF-CW FAMILY WELLBEING BC 24410	\$19,065,739	\$0	\$0	\$0	\$0	\$0	\$0
230043	DHHSCENADM ACTS REPLACEMENT BC 24410	\$1,430,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$119,374,558	\$4,541,032	\$3,310,007	\$0	\$3,310,007	\$0	\$3,310,007
Change in Fund Balance		\$40,977,745	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
230003	DHHSCENADM 2411 DIRM-IT NC FAST BC 24410	23.000	23.000	23.000	0.000	23.000	0.000	23.000
230010	DHHSCENADM 2419 BUSINESS ELEC ACCESS MGT BC 24410	0.000	0.000	1.000	0.000	1.000	0.000	1.000
230021	DHHSCENADM 2430 MEDICAID TRANSFORM IT BC 24410	22.000	12.000	12.000	0.000	12.000	0.000	12.000
Total FTE		45.000	35.000	36.000	0.000	36.000	0.000	36.000



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

200-DHHS - Central Management - Special Fund

24410-DHHS - Central Management - Special Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	0XXX		\$12,648	\$0	\$0	\$0	\$0	\$0	\$0
51160000	EPA-TIME LIMITED SAL	0XXX		\$492,246	\$151,931	\$151,931	\$0	\$151,931	\$0	\$151,931
51210000	SPA-REG SALARIES	0XXX		\$125,604	\$448,243	\$448,243	\$0	\$448,243	\$0	\$448,243
51220000	SPA TIME LIMITED SAL	0XXX		\$130,745	\$291,050	\$291,050	\$0	\$291,050	\$0	\$291,050
51410001	STRAIGHT-TIME OT	0XXX		\$45	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	0XXX		\$18	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$5,379	\$2,079	\$2,079	\$0	\$2,079	\$0	\$2,079
51510000	SOCIAL SEC CONTRIB	0XXX		\$24,222	\$68,335	\$68,335	\$0	\$68,335	\$0	\$68,335
51520000	REG RETIRE CONTRIB	0XXX		\$82,560	\$314,493	\$314,493	\$0	\$314,493	\$0	\$314,493
51560000	MED INS CONTRIB	0XXX		\$18,619	\$97,580	\$97,580	\$0	\$97,580	\$0	\$97,580
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$340	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	0XXX		\$32	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$892,461	\$1,373,711	\$1,373,711	\$0	\$1,373,711	\$0	\$1,373,711

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$1,865,684	\$0	\$0	\$0	\$0	\$0	\$0
52140002	AUTOMATION SERVICES			\$35,601,814	\$880,188	\$880,188	\$0	\$880,188	\$0	\$880,188
52140003	MONITORING SERVICES			\$2,953,351	\$0	\$0	\$0	\$0	\$0	\$0
52145000	MANAGE SERVER SUPPORT SVC			\$7,034,201	\$0	\$0	\$0	\$0	\$0	\$0
52148000	APPLICATION DEVELOPMENT			\$15,664,484	\$2,287,133	\$1,056,108	\$0	\$1,056,108	\$0	\$1,056,108
52149000	IT PROJ MGMT ANALYSIS SVCS			\$144,606	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

200-DHHS - Central Management - Special Fund

24410-DHHS - Central Management - Special Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5214B000	IT SUBSCRIPTION SUPPORT			\$220,478	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$2,003	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$1,373,264	\$0	\$0	\$0	\$0	\$0	\$0
52170007	ADMIN SVC-PASARR SCREEN			\$1,458	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$732,565	\$0	\$0	\$0	\$0	\$0	\$0
52443000	MAINT AGRMT-OTHER DP EQP			\$43,964	\$0	\$0	\$0	\$0	\$0	\$0
52448000	MAINT AGREE-PC SOFTWARE			\$1,873	\$0	\$0	\$0	\$0	\$0	\$0
52449000	MAINT AGREE-SERVER SOFTWR			\$3,720,546	\$0	\$0	\$0	\$0	\$0	\$0
52711000	TRANSP AIR - IN STATE			\$3,557	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$18,506	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$3,333	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$607	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$65,699	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$10,999	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$4,045	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$4,937	\$0	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$2,099	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

200-DHHS - Central Management - Special Fund

24410-DHHS - Central Management - Special Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52728000	MISC - OUT STATE IN US			\$449	\$0	\$0	\$0	\$0	\$0	\$0
52731000	BD/NON-EMPLOYEE TRANSP			\$661	\$0	\$0	\$0	\$0	\$0	\$0
52732000	BD/NON-EMPLOYEE SUBSIS			\$3,381	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$662	\$0	\$0	\$0	\$0	\$0	\$0
52821000	COMPUTER/DATA PROCESS SVC			\$694	\$0	\$0	\$0	\$0	\$0	\$0
52824000	MANAGED SERVER SVCS			\$15,208	\$0	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$42,744	\$0	\$0	\$0	\$0	\$0	\$0
52860000	ADVERTISING			\$75,474	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$700	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$69,614,046	\$3,167,321	\$1,936,296	\$0	\$1,936,296	\$0	\$1,936,296

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53120000	DATA PROCESSING SUPPLIES			\$577,099	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				\$577,099	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$3,914	\$0	\$0	\$0	\$0	\$0	\$0
54533000	LAN EQUIPMENT			\$16,920	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$2,332,438	\$0	\$0	\$0	\$0	\$0	\$0
54539000	OTHER EQUIPMENT			\$174,943	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

200-DHHS - Central Management - Special Fund

24410-DHHS - Central Management - Special Fund

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54713000	PC SOFTWARE			\$3,269	\$0	\$0	\$0	\$0	\$0	\$0
54714000	SERVER SOFTWARE			\$10,150	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT				\$2,541,633	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$453,189	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS				\$453,189	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900092	TELEPSYCHIARTY PROGRAM			\$366,772	\$0	\$0	\$0	\$0	\$0	\$0
56G00553	CAMINO COMM DEVELOP CORP			\$2,100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00554	WINSTON-SALEM HOSP BASED			\$165,857	\$0	\$0	\$0	\$0	\$0	\$0
56G00555	DUKE UNIV HOSP-BASED VIOL			\$159,259	\$0	\$0	\$0	\$0	\$0	\$0
56G00558	ATRIUM HLTH SCHOOL-BAS VI			\$454,148	\$0	\$0	\$0	\$0	\$0	\$0
56J00007	OTHER GRANTS TO NGOS			\$1,072,349	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE				\$4,318,385	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION			\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

200-DHHS - Central Management - Special Fund

24410-DHHS - Central Management - Special Fund

Requirements

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
ACCOUNT										
Total RESERVES				\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$78,396,812	\$4,541,032	\$3,310,007	\$0	\$3,310,007	\$0	\$3,310,007

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		014410	\$0	\$2,307,637	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		131008	\$7,500,000	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		131016	\$14,177,000	\$311,008	\$311,008	\$0	\$311,008	\$0	\$311,008
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		131206	\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		131211	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		131301	\$240,000	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		133502	\$1,430,000	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		136500	\$19,692,873	\$642,313	\$642,313	\$0	\$642,313	\$0	\$642,313
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		137000	\$4,998,495	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		231002	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
48831008	SNAP		000000	\$1,611,178	\$106,801	\$106,801	\$0	\$106,801	\$0	\$106,801
48832000	REHAB SERVICE		000000	\$81,663	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

200-DHHS - Central Management - Special Fund

24410-DHHS - Central Management - Special Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48832001	DVRS BASIC SUPPORT		000000	\$2,419,036	\$0	\$0	\$0	\$0	\$0	\$0
48833005	TITLE III - SUPPORT SERVS		000000	\$0	\$292	\$292	\$0	\$292	\$0	\$292
48833063	ELC ENHNC DETECT COVID		000000	\$1,379,121	\$0	\$0	\$0	\$0	\$0	\$0
48833067	ELC COVID SUPPLEMENTS		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48833075	PRESCHOOL DEVELOPMENT		000000	\$0	\$2,417	\$2,417	\$0	\$2,417	\$0	\$2,417
48833085	TANF		000000	\$610,793	\$0	\$428,239	\$0	\$428,239	\$0	\$428,239
48833086	CHILD SUPPORT		000000	\$0	\$11,100	\$11,100	\$0	\$11,100	\$0	\$11,100
48833089	LOW INCOME ENERGY		000000	\$897,001	\$0	\$627,869	\$0	\$627,869	\$0	\$627,869
48833094	CHILD CARE&DEV FUND/DISCRETIONARY		000000	\$119,787	\$0	\$0	\$0	\$0	\$0	\$0
48833107	CHILD WELFARE SERVICES		000000	\$6,588	\$0	\$0	\$0	\$0	\$0	\$0
48833108	IV-E FOSTER CARE		000000	\$915,961	\$49,075	\$49,075	\$0	\$49,075	\$0	\$49,075
48833109	ADOPTION ASSISTANCE		000000	\$11,694	\$77,108	\$77,108	\$0	\$77,108	\$0	\$77,108
48833118	CHIP		000000	\$1,210,309	\$13,143	\$13,143	\$0	\$13,143	\$0	\$13,143
48833119	MEDICARE 93.777		000000	\$0	\$1,822	\$1,822	\$0	\$1,822	\$0	\$1,822
48833124	DMA ADMIN & TRNG		000000	\$31,973,059	\$1,018,316	\$1,038,820	\$0	\$1,038,820	\$0	\$1,038,820
Total INTRAGOVERNMENTAL TRANSACTIONS				\$119,374,558	\$4,541,032	\$3,310,007	\$0	\$3,310,007	\$0	\$3,310,007
Total Receipts				\$119,374,558	\$4,541,032	\$3,310,007	\$0	\$3,310,007	\$0	\$3,310,007
Change in Fund Balance				\$40,977,745	\$0\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
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Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51160000	EPA-TIME LIMITED SAL	0XXX		10.000	0.000	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	0XXX		2.000	2.000	2.000	0.000	2.000	0.000	2.000
51220000	SPA TIME LIMITED SAL	0XXX		33.000	33.000	34.000	0.000	34.000	0.000	34.000
Total FTE				45.000	35.000	36.000	0.000	36.000	0.000	36.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

200-Division of Central Management and Support

24410-DHHS - Central Management - Special Fund

230000-DHHSCENADM 2101 CMS-COVID 19 BC 24410

The purpose of this fund is to receive and budget direct funding allocations from the State Coronavirus Relief Fund as directed by the Office of State Budget and Management. The Office of State Budget and Management guidance designates that funding allocated By Session Laws 2020-3, 2020-4, and any subsequent legislation providing Coronavirus Pandemic funds be budgeted in a special fund where possible. This fund contains monies transferred from the Coronavirus Relief Fund to provide relief and assistance from the effects of COVID-19. All funds allocated from the Coronavirus Relief Fund are to be used for necessary expenditures incurred due to the COVID-19 public health emergency. Expenditures designated in Coronavirus legislation are eligible for reimbursement from this Fund.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$54,700	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$54,700	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$54,700	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance				(\$54,700)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

200-Division of Central Management and Support

24410-DHHS - Central Management - Special Fund

230003-DHSCENADM 2411 DIRM-IT NC FAST BC 24410

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$125,604	\$428,337	\$428,337	\$0	\$428,337	\$0	\$428,337
51220000	SPA TIME LIMITED SAL	0XXX		\$130,745	\$175,591	\$175,591	\$0	\$175,591	\$0	\$175,591
51410001	STRAIGHT-TIME OT	0XXX		\$45	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	0XXX		\$18	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$5,379	\$1,519	\$1,519	\$0	\$1,519	\$0	\$1,519
51510000	SOCIAL SEC CONTRIB	0XXX		\$19,294	\$46,317	\$46,317	\$0	\$46,317	\$0	\$46,317
51520000	REG RETIRE CONTRIB	0XXX		\$65,484	\$199,402	\$199,402	\$0	\$199,402	\$0	\$199,402
51560000	MED INS CONTRIB	0XXX		\$14,788	\$56,442	\$56,442	\$0	\$56,442	\$0	\$56,442
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$292	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$361,650	\$907,608	\$907,608	\$0	\$907,608	\$0	\$907,608

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140002	AUTOMATION SERVICES			\$12,193,711	\$0	\$0	\$0	\$0	\$0	\$0
52140003	MONITORING SERVICES			\$1,078,824	\$0	\$0	\$0	\$0	\$0	\$0
52145000	MANAGE SERVER SUPPORT SVC			\$6,975,198	\$0	\$0	\$0	\$0	\$0	\$0
52148000	APPLICATION DEVELOPMENT			\$2,728,522	\$2,287,133	\$1,056,108	\$0	\$1,056,108	\$0	\$1,056,108
52449000	MAINT AGREE-SERVER SOFTWR			\$2,149,221	\$0	\$0	\$0	\$0	\$0	\$0
52711000	TRANSP AIR - IN STATE			\$1,206	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

200-Division of Central Management and Support

24410-DHHS - Central Management - Special Fund

230003-DHHSCENADM 2411 DIRM-IT NC FAST BC 24410

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52732000	BD/NON-EMPLOYEE SUBSIS			\$537	\$0	\$0	\$0	\$0	\$0	\$0
52824000	MANAGED SERVER SVCS			\$4,030	\$0	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$5,606	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$25,136,857	\$2,287,133	\$1,056,108	\$0	\$1,056,108	\$0	\$1,056,108

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54713000	PC SOFTWARE			\$525	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT				\$525	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$25,499,031 \$3,194,741 \$1,963,716 \$0 \$1,963,716 \$0 \$1,963,716

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		014410	\$0	\$2,307,637	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		131016	\$0	\$273,808	\$273,808	\$0	\$273,808	\$0	\$273,808
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		136500	\$0	\$6,283	\$6,283	\$0	\$6,283	\$0	\$6,283
48831008	SNAP		000000	\$3,124,706	\$106,801	\$106,801	\$0	\$106,801	\$0	\$106,801



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

200-Division of Central Management and Support

24410-DHHS - Central Management - Special Fund

230003-DHHSCENADM 2411 DIRM-IT NC FAST BC 24410

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833005	TITLE III - SUPPORT SERV		000000	\$0	\$292	\$292	\$0	\$292	\$0	\$292
48833075	PRESCHOOL DEVELOPMENT		000000	\$0	\$2,417	\$2,417	\$0	\$2,417	\$0	\$2,417
48833085	TANF		000000	\$830,341	\$0	\$428,239	\$0	\$428,239	\$0	\$428,239
48833086	CHILD SUPPORT		000000	\$0	\$11,100	\$11,100	\$0	\$11,100	\$0	\$11,100
48833089	LOW INCOME ENERGY		000000	\$1,217,418	\$0	\$627,869	\$0	\$627,869	\$0	\$627,869
48833094	CHILD CARE&DEV FUND/DISCRETIONARY		000000	\$178,550	\$0	\$0	\$0	\$0	\$0	\$0
48833107	CHILD WELFARE SERVICES		000000	\$6,588	\$0	\$0	\$0	\$0	\$0	\$0
48833108	IV-E FOSTER CARE		000000	\$1,773,029	\$49,075	\$49,075	\$0	\$49,075	\$0	\$49,075
48833109	ADOPTION ASSISTANCE		000000	\$16,172	\$77,108	\$77,108	\$0	\$77,108	\$0	\$77,108
48833118	CHIP		000000	\$1,288,778	\$13,143	\$13,143	\$0	\$13,143	\$0	\$13,143
48833119	MEDICARE 93.777		000000	\$0	\$1,822	\$1,822	\$0	\$1,822	\$0	\$1,822
48833124	DMA ADMIN & TRNG		000000	\$9,752,338	\$400,765	\$421,269	\$0	\$421,269	\$0	\$421,269
Total INTRAGOVERNMENTAL TRANSACTIONS				\$18,187,918	\$3,250,251	\$2,019,226	\$0	\$2,019,226	\$0	\$2,019,226
Total Receipts				\$18,187,918	\$3,250,251	\$2,019,226	\$0	\$2,019,226	\$0	\$2,019,226
Change in Fund Balance				(\$7,311,113)	\$55,510	\$55,510	\$0	\$55,510	\$0	\$55,510

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000
51220000	SPA TIME LIMITED SAL	0XXX		23.000	23.000	23.000	0.000	23.000	0.000	23.000
Total FTE				23.000	23.000	23.000	0.000	23.000	0.000	23.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

200-Division of Central Management and Support

24410-DHHS - Central Management - Special Fund

230007-DHSCENADM 2415 IT VITAL RECORDS AUTO SYSTEM BC 24410

This fund provides a center for budgeting and accounting related to the planning, development, and implementation of the Vital Records Application System project for the DHHS Division of Public Health. The information technology project is under the management of the Division of Information Resource Management (DIRM) within the DHHS Office of the Secretary.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140002	AUTOMATION SERVICES			\$1,579,842	\$0	\$0	\$0	\$0	\$0	\$0
52148000	APPLICATION DEVELOPMENT			(\$321,815)	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$1,258,027	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54713000	PC SOFTWARE			(\$836)	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT				(\$836)	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$1,257,191	\$0	\$0	\$0	\$0	\$0	\$0
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833063	ELC ENHNC DETECT COVID		000000	\$1,238,283	\$0	\$0	\$0	\$0	\$0	\$0
48833067	ELC COVID SUPPLEMENTS		000000	\$5,257	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$1,243,540	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$1,243,540	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance				(\$13,650)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

200-Division of Central Management and Support

24410-DHHS - Central Management - Special Fund

230010-DHHSCENADM 2419 BUSINESS ELEC ACCESS MGT BC 24410

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance				\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	0XXX		0.000	0.000	1.000	0.000	1.000	0.000	1.000
Total FTE				0.000	0.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

200-Division of Central Management and Support

24410-DHHS - Central Management - Special Fund

230011-DHHCENADM 2420 DSDHH DATA & SERVICE MGMT BC 24410

Records project costs associated with a new data collection and service management system to replace the legacy Electronic Services System (ESS) currently in use by the DHHS Division of Services for the Deaf and Hard of Hearing.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140002	AUTOMATION SERVICES			\$492,809	\$0	\$0	\$0	\$0	\$0	\$0
52145000	MANAGE SERVER SUPPORT SVC			\$1,547	\$0	\$0	\$0	\$0	\$0	\$0
52148000	APPLICATION DEVELOPMENT			\$80,210	\$0	\$0	\$0	\$0	\$0	\$0
52149000	IT PROJ MGMT ANALYSIS SVCS			\$52,567	\$0	\$0	\$0	\$0	\$0	\$0
5214B000	IT SUBSCRIPTION SUPPORT			\$52,833	\$0	\$0	\$0	\$0	\$0	\$0
52449000	MAINT AGREE-SERVER SOFTWR			\$79,297	\$0	\$0	\$0	\$0	\$0	\$0
52821000	COMPUTER/DATA PROCESS SVC			\$424	\$0	\$0	\$0	\$0	\$0	\$0
52824000	MANAGED SERVER SVCS			\$83	\$0	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$114	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$759,884	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$759,884	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance				(\$759,884)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

200-Division of Central Management and Support

24410-DHHS - Central Management - Special Fund

230012-DHSCENADM 2421 DPH MEIS BC 24410

Records project costs associated with the Medical Examiner Information System project to replace and upgrade the current legacy MEIS to meet national accreditation standards, to better support real-time field ME investigations and reporting, to improve data analysis for trends in cause of death, and for overall reporting and billing functions.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140002	AUTOMATION SERVICES			\$526,288	\$0	\$0	\$0	\$0	\$0	\$0
52148000	APPLICATION DEVELOPMENT			\$447,938	\$0	\$0	\$0	\$0	\$0	\$0
52443000	MAINT AGRMT-OTHER DP EQP			\$43,964	\$0	\$0	\$0	\$0	\$0	\$0
52449000	MAINT AGREE-SERVER SOFTWR			\$9,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$1,027,189	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54713000	PC SOFTWARE			\$1,494	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT				\$1,494	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements				\$1,028,683	\$0	\$0	\$0	\$0	\$0	\$0
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		131301	\$240,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$240,000	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

200-Division of Central Management and Support

24410-DHHS - Central Management - Special Fund

230012-DHHSCENADM 2421 DPH MEIS BC 24410

Receipts

Total Receipts	\$240,000	\$0	\$0	\$0	\$0	\$0	\$0
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Change in Fund Balance	(\$788,683)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

200-Division of Central Management and Support

24410-DHHS - Central Management - Special Fund

230018-DHSCENADM 2427 ENTERPRISE SOLUTION BC 24410

This fund will record recurring and nonrecurring expenditures related to the implementation of the Health Service Regulation Enterprise Solution System.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140002	AUTOMATION SERVICES			\$0	\$880,188	\$880,188	\$0	\$880,188	\$0	\$880,188
52145000	MANAGE SERVER SUPPORT SVC			\$47,391	\$0	\$0	\$0	\$0	\$0	\$0
52148000	APPLICATION DEVELOPMENT			\$2,008,832	\$0	\$0	\$0	\$0	\$0	\$0
52448000	MAINT AGREE-PC SOFTWARE			\$1,444	\$0	\$0	\$0	\$0	\$0	\$0
52824000	MANAGED SERVER SVCS			\$10,441	\$0	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$37,024	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$2,105,132	\$880,188	\$880,188	\$0	\$880,188	\$0	\$880,188

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$2,105,132	\$880,188	\$880,188	\$0	\$880,188	\$0	\$880,188

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		136500	\$627,134	\$627,134	\$627,134	\$0	\$627,134	\$0	\$627,134
48833124	DMA ADMIN & TRNG		000000	\$0	\$253,054	\$253,054	\$0	\$253,054	\$0	\$253,054
Total INTRAGOVERNMENTAL TRANSACTIONS				\$627,134	\$880,188	\$880,188	\$0	\$880,188	\$0	\$880,188
Total Receipts				\$627,134	\$880,188	\$880,188	\$0	\$880,188	\$0	\$880,188



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

200-Division of Central Management and Support

24410-DHHS - Central Management - Special Fund

230018-DHSCENADM 2427 ENTERPRISE SOLUTION BC 24410

Change in Fund Balance	(\$1,477,998)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

200-Division of Central Management and Support

24410-DHHS - Central Management - Special Fund

230020-DHSCENADM 2429 ENCORE BC 24410

This fund will record expenditures related to the implementation of Electronic Network Centered on Rehabilitation Effectiveness (ENCORE).

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140002	AUTOMATION SERVICES			\$2,223,992	\$0	\$0	\$0	\$0	\$0	\$0
52148000	APPLICATION DEVELOPMENT			\$440,711	\$0	\$0	\$0	\$0	\$0	\$0
52149000	IT PROJ MGMT ANALYSIS SVCS			\$92,039	\$0	\$0	\$0	\$0	\$0	\$0
52821000	COMPUTER/DATA PROCESS SVC			\$284	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$2,757,026	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$2,757,026	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48832000	REHAB SERVICE		000000	\$77,404	\$0	\$0	\$0	\$0	\$0	\$0
48832001	DVRS BASIC SUPPORT		000000	\$2,442,352	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$2,519,756	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$2,519,756	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance				(\$237,271)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

200-Division of Central Management and Support

24410-DHHS - Central Management - Special Fund

230021-DHHSCENADM 2430 MEDICAID TRANSFORM IT BC 24410

This fund will record nonrecurring IT expenditures related to Medicaid Transformation.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	0XXX		\$12,648	\$0	\$0	\$0	\$0	\$0	\$0
51160000	EPA-TIME LIMITED SAL	0XXX		\$492,246	\$151,931	\$151,931	\$0	\$151,931	\$0	\$151,931
51210000	SPA-REG SALARIES	0XXX		\$0	\$19,906	\$19,906	\$0	\$19,906	\$0	\$19,906
51220000	SPA TIME LIMITED SAL	0XXX		\$0	\$115,459	\$115,459	\$0	\$115,459	\$0	\$115,459
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$0	\$560	\$560	\$0	\$560	\$0	\$560
51510000	SOCIAL SEC CONTRIB	0XXX		\$4,929	\$22,018	\$22,018	\$0	\$22,018	\$0	\$22,018
51520000	REG RETIRE CONTRIB	0XXX		\$17,076	\$115,091	\$115,091	\$0	\$115,091	\$0	\$115,091
51560000	MED INS CONTRIB	0XXX		\$3,831	\$41,138	\$41,138	\$0	\$41,138	\$0	\$41,138
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$49	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	0XXX		\$32	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$530,811	\$466,103	\$466,103	\$0	\$466,103	\$0	\$466,103

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140002	AUTOMATION SERVICES			\$8,626,805	\$0	\$0	\$0	\$0	\$0	\$0
52140003	MONITORING SERVICES			\$1,874,527	\$0	\$0	\$0	\$0	\$0	\$0
52145000	MANAGE SERVER SUPPORT SVC			\$10,065	\$0	\$0	\$0	\$0	\$0	\$0
52148000	APPLICATION DEVELOPMENT			\$4,073,945	\$0	\$0	\$0	\$0	\$0	\$0
5214B000	IT SUBSCRIPTION SUPPORT			\$167,645	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$677,865	\$0	\$0	\$0	\$0	\$0	\$0
52448000	MAINT AGREE-PC			\$428	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

200-Division of Central Management and Support

24410-DHHS - Central Management - Special Fund

230021-DHHSCENADM 2430 MEDICAID TRANSFORM IT BC 24410

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SOFTWARE									
52449000	MAINT AGREE-SERVER SOFTWR			\$149,406	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$1,543	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$42	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$165	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$823	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$2,253	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$419	\$0	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$60	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$662	\$0	\$0	\$0	\$0	\$0	\$0
52821000	COMPUTER/DATA PROCESS SVC			(\$14)	\$0	\$0	\$0	\$0	\$0	\$0
52824000	MANAGED SERVER SVCS			\$653	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$700	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$15,587,992	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$449,600	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS				\$449,600	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

200-Division of Central Management and Support

24410-DHHS - Central Management - Special Fund

230021-DHSCENADM 2430 MEDICAID TRANSFORM IT BC 24410

Requirements

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$16,568,403	\$466,103	\$466,103	\$0	\$466,103	\$0	\$466,103

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		131016	\$0	\$37,200	\$37,200	\$0	\$37,200	\$0	\$37,200
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		136500	\$0	\$8,896	\$8,896	\$0	\$8,896	\$0	\$8,896
48833124	DMA ADMIN & TRNG		000000	\$14,713,067	\$364,497	\$364,497	\$0	\$364,497	\$0	\$364,497
Total INTRAGOVERNMENTAL TRANSACTIONS				\$14,713,067	\$410,593	\$410,593	\$0	\$410,593	\$0	\$410,593
Total Receipts				\$14,713,067	\$410,593	\$410,593	\$0	\$410,593	\$0	\$410,593
Change in Fund Balance				(\$1,855,336)	(\$55,510)	(\$55,510)	\$0	(\$55,510)	\$0	(\$55,510)

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51160000	EPA-TIME LIMITED SAL	0XXX		10.000	0.000	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	0XXX		2.000	2.000	2.000	0.000	2.000	0.000	2.000
51220000	SPA TIME LIMITED SAL	0XXX		10.000	10.000	10.000	0.000	10.000	0.000	10.000
Total FTE				22.000	12.000	12.000	0.000	12.000	0.000	12.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

200-Division of Central Management and Support

24410-DHHS - Central Management - Special Fund

230022-DHHSCENADM 2431 ETOR BC 24410

Record development and implementation costs for the DPH Electronic Test Order and Electronic Reporting (ETOR) system.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52148000	APPLICATION DEVELOPMENT			\$118,742	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$118,742	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$118,742	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833063	ELC ENHNC DETECT COVID		000000	\$118,742	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$118,742	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$118,742	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance				\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

200-Division of Central Management and Support

24410-DHHS - Central Management - Special Fund

230023-DHSCENADM 2810 DHHS-REVENUE CLEARING BC 24410

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

Requirements

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$0	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48831008	SNAP		000000	(\$1,547,562)	\$0	\$0	\$0	\$0	\$0	\$0
48832000	REHAB SERVICE		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48832001	DVRS BASIC SUPPORT		000000	(\$47,830)	\$0	\$0	\$0	\$0	\$0	\$0
48833063	ELC ENHNC DETECT COVID		000000	(\$118,742)	\$0	\$0	\$0	\$0	\$0	\$0
48833067	ELC COVID SUPPLEMENTS		000000	(\$5,257)	\$0	\$0	\$0	\$0	\$0	\$0
48833085	TANF		000000	(\$228,592)	\$0	\$0	\$0	\$0	\$0	\$0
48833089	LOW INCOME ENERGY		000000	(\$335,153)	\$0	\$0	\$0	\$0	\$0	\$0
48833094	CHILD CARE&DEV FUND/DISCRETIONARY		000000	(\$58,763)	\$0	\$0	\$0	\$0	\$0	\$0
48833107	CHILD WELFARE SERVICES		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48833108	IV-E FOSTER CARE		000000	(\$864,926)	\$0	\$0	\$0	\$0	\$0	\$0
48833109	ADOPTION ASSISTANCE		000000	(\$4,609)	\$0	\$0	\$0	\$0	\$0	\$0
48833118	CHIP		000000	(\$81,878)	\$0	\$0	\$0	\$0	\$0	\$0
48833124	DMA ADMIN & TRNG		000000	\$2,234,583	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				(\$1,058,731)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				(\$1,058,731)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

200-Division of Central Management and Support

24410-DHHS - Central Management - Special Fund

230023-DHHSCENADM 2810 DHHS-REVENUE CLEARING BC 24410

Change in Fund Balance	(\$1,058,731)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

200-Division of Central Management and Support

24410-DHHS - Central Management - Special Fund

230024-DHHSCENADM 2992 IT-PRIOR YEAR EARNED REVENUE BC 24410

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

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48831008	SNAP		000000	\$34,035	\$0	\$0	\$0	\$0	\$0	\$0
48832000	REHAB SERVICE		000000	\$4,259	\$0	\$0	\$0	\$0	\$0	\$0
48832001	DVRS BASIC SUPPORT		000000	\$24,515	\$0	\$0	\$0	\$0	\$0	\$0
48833063	ELC ENHNC DETECT COVID		000000	\$140,838	\$0	\$0	\$0	\$0	\$0	\$0
48833085	TANF		000000	\$9,044	\$0	\$0	\$0	\$0	\$0	\$0
48833089	LOW INCOME ENERGY		000000	\$14,736	\$0	\$0	\$0	\$0	\$0	\$0
48833108	IV-E FOSTER CARE		000000	\$7,858	\$0	\$0	\$0	\$0	\$0	\$0
48833109	ADOPTION ASSISTANCE		000000	\$131	\$0	\$0	\$0	\$0	\$0	\$0
48833118	CHIP		000000	\$3,410	\$0	\$0	\$0	\$0	\$0	\$0
48833124	DMA ADMIN & TRNG		000000	\$5,273,072	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$5,511,898	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$5,511,898	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance				\$5,511,898	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

200-Division of Central Management and Support

24410-DHHS - Central Management - Special Fund

230026-DHHSCENADM 2SF1 SFRF CAMINO BC 24410

To record budget and expenditures for State Fiscal Recovery Funds.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56G00553	CAMINO COMM DEVELOP CORP			\$2,100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE				\$2,100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$2,100,000	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		137000	\$2,100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$2,100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$2,100,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance				\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

200-Division of Central Management and Support

24410-DHHS - Central Management - Special Fund

230027-DHSCENADM 2SF2 SFRF WS VIO INTER PRG BC 24410

To record budget and expenditures for State Fiscal Recovery Funds.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56G00554	WINSTON-SALEM HOSP BASED			\$165,857	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE				\$165,857	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$165,857	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		137000	\$165,857	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$165,857	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$165,857	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance				\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

200-Division of Central Management and Support

24410-DHHS - Central Management - Special Fund

230028-DHHSCENADM 2SF3 SFRF DUKE VIO INTER PROG BC 24410

To record budget and expenditures for State Fiscal Recovery Funds.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56G00555	DUKE UNIV HOSP-BASED VIOL			\$159,259	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE				\$159,259	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$159,259	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		137000	\$167,611	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$167,611	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$167,611	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance				\$8,352	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

200-Division of Central Management and Support

24410-DHHS - Central Management - Special Fund

230031-DHHSCENADM 2SF6 SFRF VIR BHVRL HS BC 24410

To record budget and expenditures for State Fiscal Recovery Funds.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56J00007	OTHER GRANTS TO NGOS			\$1,072,349	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE				\$1,072,349	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$1,072,349	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		137000	\$1,743,927	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$1,743,927	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$1,743,927	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance				\$671,578	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

200-Division of Central Management and Support

24410-DHHS - Central Management - Special Fund

230032-DHSCENADM 2SF7 SFRF ATRIUM VIR HEALTH BC 24410

To record budget and expenditures for State Fiscal Recovery Funds.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56G00558	ATRIUM HLTH SCHOOL-BAS VI			\$454,148	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE				\$454,148	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$454,148	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		137000	\$454,328	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$454,328	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$454,328	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance				\$180	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

200-Division of Central Management and Support

24410-DHHS - Central Management - Special Fund

230033-DHHSCENADM 2SF8 SFRF TELEPSYCHIATRY BC 24410

To record budget and expenditures for State Fiscal Recovery Funds.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900092	TELEPSYCHIARTY PROGRAM			\$366,772	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE				\$366,772	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$366,772	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		137000	\$366,772	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$366,772	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$366,772	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance				\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

200-Division of Central Management and Support

24410-DHHS - Central Management - Special Fund

230034-DHSCENADM 2435 STATE PSYCHIATRIC EHR BC 24410

The purpose of this fund is to capture expenditures related to the DSOHF Hospital Electronic Health Record Systems Project (EHR). In the Appropriations Act of 2021, General Assembly has provided funding for an electronic health record (EHR) system development and technology upgrades for the three state operated hospitals (Central Regional, Broughton and Cherry Hospitals) to enhance services and patient safety. The proposed initiative will replace the legacy Vista EHR implementation at Central Regional Hospital, custom-developed in-house standalone applications in all hospitals; and automate paper-based medical records and physician orders at Broughton and Cherry.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$1,865,684	\$0	\$0	\$0	\$0	\$0	\$0
52140002	AUTOMATION SERVICES			\$9,958,368	\$0	\$0	\$0	\$0	\$0	\$0
52148000	APPLICATION DEVELOPMENT			\$5,157,669	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$2,003	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$1,373,264	\$0	\$0	\$0	\$0	\$0	\$0
52170007	ADMIN SVC-PASARR SCREEN			\$1,458	\$0	\$0	\$0	\$0	\$0	\$0
52449000	MAINT AGREE-SERVER SOFTWR			\$1,333,622	\$0	\$0	\$0	\$0	\$0	\$0
52711000	TRANSP AIR - IN STATE			\$2,351	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$16,963	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$3,291	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$442	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$64,876	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$8,746	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$4,045	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$4,518	\$0	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$2,099	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

200-Division of Central Management and Support

24410-DHHS - Central Management - Special Fund

230034-DHHSCENADM 2435 STATE PSYCHIATRIC EHR BC 24410

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52728000	MISC - OUT STATE IN US			\$389	\$0	\$0	\$0	\$0	\$0	\$0
52731000	BD/NON-EMPLOYEE TRANSP			\$661	\$0	\$0	\$0	\$0	\$0	\$0
52732000	BD/NON-EMPLOYEE SUBSIS			\$2,844	\$0	\$0	\$0	\$0	\$0	\$0
52860000	ADVERTISING			\$75,474	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$19,878,768	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53120000	DATA PROCESSING SUPPLIES			\$577,099	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				\$577,099	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$3,914	\$0	\$0	\$0	\$0	\$0	\$0
54533000	LAN EQUIPMENT			\$16,920	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$2,332,438	\$0	\$0	\$0	\$0	\$0	\$0
54539000	OTHER EQUIPMENT			\$174,943	\$0	\$0	\$0	\$0	\$0	\$0
54713000	PC SOFTWARE			\$414	\$0	\$0	\$0	\$0	\$0	\$0
54714000	SERVER SOFTWARE			\$10,150	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT				\$2,538,778	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$3,589	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

200-Division of Central Management and Support

24410-DHHS - Central Management - Special Fund

230034-DHHSCENADM 2435 STATE PSYCHIATRIC EHR BC 24410

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Total OTHER EXPENSES AND ADJUSTMENTS	\$3,589	\$0	\$0	\$0	\$0	\$0	\$0
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RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$22,998,233	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance				(\$22,998,233)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

200-Division of Central Management and Support

24410-DHHS - Central Management - Special Fund

230035-DHHSCENADM 2440 DMH IRIS BC 24410

The purpose of this fund is to capture expenditures related to the Incident Response Improvement System Project for the Division of Mental Health. This project is funded by the State Fiscal Recovery Fund.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52148000	APPLICATION DEVELOPMENT			\$191,914	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$191,914	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$191,914	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		231002	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance				(\$91,914)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

200-Division of Central Management and Support

24410-DHHS - Central Management - Special Fund

230036-DHHS NC CARS COUNTY REIMB SYS REPL BC 24410

The purpose of this fund is to capture receipts and expenditures for the replacement of the County Reimbursement System (CARS), which is used to determine the cost allocation of federal administration funding for all county departments of social services.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52148000	APPLICATION DEVELOPMENT			\$57,447	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$57,447	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$57,447	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		131008	\$7,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$7,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$7,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance				\$7,442,553	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

200-Division of Central Management and Support

24410-DHHS - Central Management - Special Fund

230037-DHHCENADM IT TECH BACKBONE BC 24410

The purpose of this fund is to budget receipts from the Information Technology Reserve to complete the purchase and installation of equipment for the Data Center in the new DHHS headquarters.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52148000	APPLICATION DEVELOPMENT			\$680,368	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$680,368	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54713000	PC SOFTWARE			\$1,672	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT				\$1,672	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$682,040	\$0	\$0	\$0	\$0	\$0	\$0
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		131016	\$14,177,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$14,177,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$14,177,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance				\$13,494,960	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

200-Division of Central Management and Support

24410-DHHS - Central Management - Special Fund

230040-DHHSCENADM TSF - PROVIDER INCENTIVES BC 24410

The purpose of this fund is to hold in reserve ARPA Temporary Savings funds associated with Practice Incentives for Health Providers in Rural and Underserved Areas. These funds are to be utilized to expand the North Carolina Loan Repayment Program and create additional loan repayment incentives for primary care physicians and other health providers who agree to practice in rural and underserved communities. Per SL 2023-134, Section 4.7.(i) funds shall not revert.

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		131206	\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance				\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

200-Division of Central Management and Support

24410-DHHS - Central Management - Special Fund

230041-DHHSCENADM TSF-TELEHEALTH BC 24410

The purpose of this fund is to hold in reserve ARPA Temporary Savings funds associated with Telehealth Infrastructure Grant Program These funds are to be utilized to provide grants to rural health care providers for start-up equipment for telehealth. The competitive grant program will prioritize independent primary care practices and obstetrics and gynecology practices. Per SL 2023-134, Section 4.7.(i) funds shall not revert.

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		131211	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance				\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

200-Division of Central Management and Support

24410-DHHS - Central Management - Special Fund

230042-DHHSCENADM TSF-CW FAMILY WELLBEING BC 24410

The purpose of this fund is to hold in reserve ARPA Temporary Savings funds associated with the Workforce Training Center. These funds are to be allocated to the Division of Child and Family Well-Being, the Division of Mental Health, Developmental Disabilities, and Substance Use Services, and the Division of Social Services to provide supports to families caring for children with behavioral health or other special needs and strengthen available specialized behavioral health treatment options. Per SL 2023-134, Section 4.7.(i) funds shall not revert.

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		136500	\$19,065,739	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$19,065,739	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$19,065,739	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance				\$19,065,739	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

200-Division of Central Management and Support

24410-DHHS - Central Management - Special Fund

230043-DHHSCENADM ACTS REPLACEMENT BC 24410

The purpose of this fund is to capture receipts and expenditures for the replacement of the current Child Support Services technology system with a new cloud-based platform compatible with modern coding language, advanced analytics, and future State enhancements.

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		133502	\$1,430,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$1,430,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$1,430,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance				\$1,430,000	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2025-27
Status : Approved

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

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$0	\$1,800,332	\$1,800,332	\$0	\$1,800,332	\$0	\$1,800,332
Total Receipts	\$3,592,820	\$1,499,977	\$1,499,977	\$0	\$1,499,977	\$0	\$1,499,977
Change in Fund Balance	\$3,592,820	(\$300,355)	(\$300,355)	\$0	(\$300,355)	\$0	(\$300,355)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

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

Requirements

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
630009	DHHSCENADM 6402 PHYSICIANS LOAN REPAYMENT BC 64410	\$0	\$1,800,332	\$1,800,332	\$0	\$1,800,332	\$0	\$1,800,332
Total Requirements		\$0	\$1,800,332	\$1,800,332	\$0	\$1,800,332	\$0	\$1,800,332

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
630009	DHHSCENADM 6402 PHYSICIANS LOAN REPAYMENT BC 64410	\$3,592,820	\$1,499,977	\$1,499,977	\$0	\$1,499,977	\$0	\$1,499,977
Total Receipts		\$3,592,820	\$1,499,977	\$1,499,977	\$0	\$1,499,977	\$0	\$1,499,977
Change in Fund Balance		\$3,592,820	(\$300,355)	(\$300,355)	\$0	(\$300,355)	\$0	(\$300,355)
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

200-DHHS - Central Administration - Trust

64410-DHHS - Central Administration - Trust

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		131206	\$0	\$1,800,332	\$1,800,332	\$0	\$1,800,332	\$0	\$1,800,332
Total INTRAGOVERNMENTAL TRANSACTIONS				\$0	\$1,800,332	\$1,800,332	\$0	\$1,800,332	\$0	\$1,800,332
Total Requirements				\$0	\$1,800,332	\$1,800,332	\$0	\$1,800,332	\$0	\$1,800,332

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		131206	\$3,592,820	\$1,499,977	\$1,499,977	\$0	\$1,499,977	\$0	\$1,499,977
Total INTRAGOVERNMENTAL TRANSACTIONS				\$3,592,820	\$1,499,977	\$1,499,977	\$0	\$1,499,977	\$0	\$1,499,977
Total Receipts				\$3,592,820	\$1,499,977	\$1,499,977	\$0	\$1,499,977	\$0	\$1,499,977
Change in Fund Balance				\$3,592,820	\$300,355 (\$300,355)	(\$300,355)	\$0	(\$300,355)	\$0	(\$300,355)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

200-Division of Central Management and Support

64410-DHHS - Central Administration - Trust

630009-DHSCENADM 6402 PHYSICIANS LOAN REPAYMENT BC 64410

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

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		131206	\$0	\$1,800,332	\$1,800,332	\$0	\$1,800,332	\$0	\$1,800,332
Total INTRAGOVERNMENTAL TRANSACTIONS				\$0	\$1,800,332	\$1,800,332	\$0	\$1,800,332	\$0	\$1,800,332
Total Requirements				\$0	\$1,800,332	\$1,800,332	\$0	\$1,800,332	\$0	\$1,800,332

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		131206	\$3,592,820	\$1,499,977	\$1,499,977	\$0	\$1,499,977	\$0	\$1,499,977
Total INTRAGOVERNMENTAL TRANSACTIONS				\$3,592,820	\$1,499,977	\$1,499,977	\$0	\$1,499,977	\$0	\$1,499,977
Total Receipts				\$3,592,820	\$1,499,977	\$1,499,977	\$0	\$1,499,977	\$0	\$1,499,977
Change in Fund Balance				\$3,592,820	(\$300,355)	(\$300,355)	\$0	(\$300,355)	\$0	(\$300,355)
No FTE Available										



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2025-27
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$154,181,493	\$156,459,314	\$156,784,909	(\$886,273)	\$155,898,636	(\$886,273)	\$155,898,636
Total Receipts	\$101,319,917	\$103,459,097	\$103,784,692	\$1,494	\$103,786,186	\$1,494	\$103,786,186
Net Appropriation	\$52,861,576	\$53,000,217	\$53,000,217	(\$887,767)	\$52,112,450	(\$887,767)	\$52,112,450
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	66.000	65.000	66.000	0.000	66.000	0.000	66.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

Requirements

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
131004	DHHSAGAD 1110 ADMINISTRATION BC 14411	\$2,738,034	\$2,698,100	\$2,698,100	(\$508,275)	\$2,189,825	(\$508,275)	\$2,189,825
131200	DHHSAGAD 1160 PROF DEVELOP CAP BLDG BC 14411	\$657,544	\$245,472	\$245,472	\$0	\$245,472	\$0	\$245,472
131210	DHHSAGAD 1167 EMERGENCY SHELTER BC 14411	\$10,249,794	\$20,194,474	\$20,166,136	\$0	\$20,166,136	\$0	\$20,166,136
132000	DHHSAGAD 1260 OTRCH & ACCESS-AGING BC 14411	\$3,202,328	\$2,783,803	\$2,783,803	\$0	\$2,783,803	\$0	\$2,783,803
132100	DHHSAGAD 1270 HEALTH & WELLNESS PROM BC 14411	\$1,661,721	\$1,700,909	\$1,944,182	\$0	\$1,944,182	\$0	\$1,944,182
133500	DHHSAGAD 1370 SENIOR NUTRITION/ FAN BC 14411	\$13,355,042	\$15,094,868	\$15,094,868	\$0	\$15,094,868	\$0	\$15,094,868
134500	DHHSAGAD 1451 COMM BASED SERVICES BC 14411	\$92,464,206	\$87,533,339	\$87,533,339	(\$380,000)	\$87,153,339	(\$380,000)	\$87,153,339
134504	DHHSAGAD 1452 ALZH & DEMENTIA SUPPORT BC 14411	\$9,356,749	\$9,058,474	\$9,058,474	\$0	\$9,058,474	\$0	\$9,058,474
134508	DHHSAGAD 1453 AT RISK CASE MGMT BC 14411	\$190,138	\$212,076	\$212,076	\$0	\$212,076	\$0	\$212,076
134510	DHHSAGAD 1454 KEY PROGRAM BC 14411	\$8,554,150	\$8,432,403	\$8,460,741	\$234	\$8,460,975	\$234	\$8,460,975
134800	DHHSAGAD 1480 SR COMM SERV EMPLOYMENT BC 14411	\$2,295,444	\$2,325,016	\$2,325,016	\$0	\$2,325,016	\$0	\$2,325,016
135300	DHHSAGAD 1550 LT CARE OMBUDSMAN BC 14411	\$5,103,613	\$4,893,348	\$4,975,670	\$603	\$4,976,273	\$603	\$4,976,273
135500	DHHSAGAD 1570 SPECIAL ASSISTANCE BC 14411	\$1,118,354	\$1,274,317	\$1,274,317	\$1,165	\$1,275,482	\$1,165	\$1,275,482
136201	DHHSAGAD 1991 INDIRECT COST - RESERVE BC 14411	\$0	\$12,305	\$12,305	\$0	\$12,305	\$0	\$12,305
136401	DHHSAGAD 1993 PRIOR YR ADJ/AUD EXCEPTIONS BC 14411	\$491,404	\$0	\$0	\$0	\$0	\$0	\$0
136501	DHHSAGAD 1910 RESERVES & TRANSFERS BC 14411	\$0	\$410	\$410	\$0	\$410	\$0	\$410
137001	DHHSAGAD 1SRF STATE FISCAL RECOVERY BC 14411	\$2,742,972	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$154,181,493	\$156,459,314	\$156,784,909	(\$886,273)	\$155,898,636	(\$886,273)	\$155,898,636



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
131004	DHHSAGAD 1110 ADMINISTRATION BC 14411	\$1,692,143	\$1,295,354	\$1,295,354	\$0	\$1,295,354	\$0	\$1,295,354
131200	DHHSAGAD 1160 PROF DEVELOP CAP BLDG BC 14411	\$657,915	\$245,472	\$245,472	\$0	\$245,472	\$0	\$245,472
131210	DHHSAGAD 1167 EMERGENCY SHELTER BC 14411	\$10,249,794	\$20,194,474	\$20,166,135	\$0	\$20,166,135	\$0	\$20,166,135
132000	DHHSAGAD 1260 OTRCH & ACCESS-AGING BC 14411	\$1,846,596	\$1,425,860	\$1,425,860	\$0	\$1,425,860	\$0	\$1,425,860
132100	DHHSAGAD 1270 HEALTH & WELLNESS PROM BC 14411	\$1,618,286	\$1,657,094	\$1,900,367	\$0	\$1,900,367	\$0	\$1,900,367
133500	DHHSAGAD 1370 SENIOR NUTRITION/ FAN BC 14411	\$12,735,537	\$13,247,611	\$13,247,611	\$0	\$13,247,611	\$0	\$13,247,611
134500	DHHSAGAD 1451 COMM BASED SERVICES BC 14411	\$83,253,529	\$51,443,261	\$51,443,261	\$0	\$51,443,261	\$0	\$51,443,261
134504	DHHSAGAD 1452 ALZH & DEMENTIA SUPPORT BC 14411	\$7,058,423	\$6,743,144	\$6,743,144	\$0	\$6,743,144	\$0	\$6,743,144
134508	DHHSAGAD 1453 AT RISK CASE MGMT BC 14411	\$139,861	\$143,181	\$143,181	\$0	\$143,181	\$0	\$143,181
134510	DHHSAGAD 1454 KEY PROGRAM BC 14411	\$251,671	\$97,411	\$125,750	\$104	\$125,854	\$104	\$125,854
134800	DHHSAGAD 1480 SR COMM SERV EMPLOYMENT BC 14411	\$2,339,347	\$2,312,039	\$2,312,039	\$0	\$2,312,039	\$0	\$2,312,039
135300	DHHSAGAD 1550 LT CARE OMBUDSMAN BC 14411	\$4,795,488	\$3,964,022	\$4,046,344	\$605	\$4,046,949	\$605	\$4,046,949
135500	DHHSAGAD 1570 SPECIAL ASSISTANCE BC 14411	\$574,942	\$677,869	\$677,869	\$785	\$678,654	\$785	\$678,654
136101	DHHSAGAD 1810 REVENUE CLEARING BC 14411	(\$29,962,442)	\$0	\$0	\$0	\$0	\$0	\$0
136201	DHHSAGAD 1991 INDIRECT COST - RESERVE BC 14411	\$18,058	\$12,305	\$12,305	\$0	\$12,305	\$0	\$12,305
136301	DHHSAGAD 1992 PRIOR YR EARNED REVENUES BC 14411	\$734,103	\$0	\$0	\$0	\$0	\$0	\$0
136401	DHHSAGAD 1993 PRIOR YR ADJ/AUD EXCEPTIONS BC 14411	\$573,693	\$0	\$0	\$0	\$0	\$0	\$0
137001	DHHSAGAD 1SRF STATE FISCAL RECOVERY BC 14411	\$2,742,972	\$0	\$0	\$0	\$0	\$0	\$0



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210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

Receipts

Total Receipts	\$101,319,917	\$103,459,097	\$103,784,692	\$1,494	\$103,786,186	\$1,494	\$103,786,186
Net Appropriation	\$52,861,576	\$53,000,217	\$53,000,217	(\$887,767)	\$52,112,450	(\$887,767)	\$52,112,450

FTE

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
131004	DHHSAGAD 1110 ADMINISTRATION BC 14411	16.000	16.000	16.000	0.000	16.000	0.000	16.000
131210	DHHSAGAD 1167 EMERGENCY SHELTER BC 14411	3.000	3.000	3.000	0.000	3.000	0.000	3.000
132000	DHHSAGAD 1260 OTRCH & ACCESS-AGING BC 14411	3.000	3.000	3.000	0.000	3.000	0.000	3.000
132100	DHHSAGAD 1270 HEALTH & WELLNESS PROM BC 14411	0.000	0.000	0.000	0.000	0.000	0.000	0.000
134500	DHHSAGAD 1451 COMM BASED SERVICES BC 14411	9.000	9.000	9.000	0.000	9.000	0.000	9.000
134504	DHHSAGAD 1452 ALZH & DEMENTIA SUPPORT BC 14411	4.000	4.000	4.000	0.000	4.000	0.000	4.000
134508	DHHSAGAD 1453 AT RISK CASE MGMT BC 14411	2.000	2.000	2.000	0.000	2.000	0.000	2.000
134510	DHHSAGAD 1454 KEY PROGRAM BC 14411	11.000	11.000	11.000	0.000	11.000	0.000	11.000
134800	DHHSAGAD 1480 SR COMM SERV EMPLOYMENT BC 14411	1.000	1.000	1.000	0.000	1.000	0.000	1.000
135300	DHHSAGAD 1550 LT CARE OMBUDSMAN BC 14411	6.000	5.000	6.000	0.000	6.000	0.000	6.000
135500	DHHSAGAD 1570 SPECIAL ASSISTANCE BC 14411	11.000	11.000	11.000	0.000	11.000	0.000	11.000
Total FTE		66.000	65.000	66.000	0.000	66.000	0.000	66.000



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$3,142,741	\$3,747,520	\$3,841,584	\$0	\$3,841,584	\$0	\$3,841,584
51210000	SPA-REG SALARIES	1XXX		\$713,857	\$840,093	\$767,729	\$0	\$767,729	\$0	\$767,729
51210000	SPA-REG SALARIES	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	3XXX		\$244,246	\$223,966	\$257,266	\$0	\$257,266	\$0	\$257,266
51220000	SPA TIME LIMITED SAL	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	3XXX		\$41,855	\$66,880	\$66,880	\$0	\$66,880	\$0	\$66,880
51410000	OT PAY	0XXX		\$75	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	0XXX		(\$25)	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$63,006	\$66,778	\$66,245	\$0	\$66,245	\$0	\$66,245
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$11,836	\$10,357	\$10,890	\$0	\$10,890	\$0	\$10,890
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$1,854	\$998	\$998	\$0	\$998	\$0	\$998
51510000	SOCIAL SEC CONTRIB	0XXX		\$233,830	\$291,817	\$298,972	\$0	\$298,972	\$0	\$298,972
51510000	SOCIAL SEC CONTRIB	1XXX		\$52,291	\$65,063	\$59,568	\$0	\$59,568	\$0	\$59,568
51510000	SOCIAL SEC CONTRIB	3XXX		\$21,332	\$22,328	\$24,876	\$0	\$24,876	\$0	\$24,876
51520000	REG RETIRE CONTRIB	0XXX		\$802,095	\$915,697	\$937,275	\$2,197	\$939,472	\$2,197	\$939,472
51520000	REG RETIRE CONTRIB	1XXX		\$181,569	\$204,582	\$187,982	(\$799)	\$187,183	(\$799)	\$187,183
51520000	REG RETIRE CONTRIB	3XXX		\$72,096	\$70,161	\$77,800	\$604	\$78,404	\$604	\$78,404
51560000	MED INS CONTRIB	0XXX		\$303,719	\$397,353	\$404,750	\$0	\$404,750	\$0	\$404,750
51560000	MED INS CONTRIB	1XXX		\$71,117	\$96,442	\$89,045	\$0	\$89,045	\$0	\$89,045
51560000	MED INS CONTRIB	3XXX		\$27,124	\$33,078	\$40,475	\$0	\$40,475	\$0	\$40,475
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$0	\$5,471	\$5,471	\$0	\$5,471	\$0	\$5,471
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$7,395	\$0	\$0	\$0	\$0	\$0	\$0



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PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$1,690	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$217	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$340	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	0XXX		\$0	\$1,007	\$1,007	\$0	\$1,007	\$0	\$1,007
Total PERSONAL SERVICES				\$5,994,260	\$7,059,591	\$7,138,813	\$2,002	\$7,140,815	\$2,002	\$7,140,815

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$0	\$536	\$2,172	\$0	\$2,172	\$0	\$2,172
52170000	ADMIN SERVICES			\$0	\$50,424	\$50,424	\$0	\$50,424	\$0	\$50,424
52170002	ADMIN SVC-TEMP AGENCY SVC			\$268,051	\$81,672	\$81,672	\$0	\$81,672	\$0	\$81,672
52181900	WRKSHOP/CONF EXP-FOOD SER			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52185000	WASTE REM/RECY SER AGREEM			\$204	\$1,110	\$1,110	\$0	\$1,110	\$0	\$1,110
52199000	MISC CONTRACTUAL SERVICES			\$1,364,906	\$329,005	\$539,441	\$0	\$539,441	\$0	\$539,441
52199004	MISC SVC-INTERPRETER SVCS			\$1,121	\$0	\$0	\$0	\$0	\$0	\$0
52199900	WORKSHOP/CONF EXP-MISC			\$0	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800
52210000	ENRG SER -ELECTRICAL			\$43	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$5,460	\$55,077	\$55,077	\$0	\$55,077	\$0	\$55,077



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PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52449000	MAINT AGREE-SERVER SOFTWR			\$0	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
52513900	WORKSHOP/CONF- ROOM RENTAL			\$13,562	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
52521000	RENT/LEASE-MOTOR VEHICLES			\$8,612	\$44,785	\$44,785	\$0	\$44,785	\$0	\$44,785
52524900	WORKSHOP/CONF EQUIP RENT			(\$2,000)	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
52711000	TRANSP AIR - IN STATE			\$968	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$6,400	\$6,910	\$6,910	\$0	\$6,910	\$0	\$6,910
52714000	TRANSP-GRND - IN STATE			\$44,300	\$42,625	\$70,341	\$0	\$70,341	\$0	\$70,341
52715000	TRANS GRND-OUT STA IN US			\$719	\$2,610	\$2,610	\$0	\$2,610	\$0	\$2,610
52717000	TRANSP OTHER - IN STATE			\$45	\$750	\$750	\$0	\$750	\$0	\$750
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$26,691	\$22,500	\$22,500	\$0	\$22,500	\$0	\$22,500
52721010	TRAINING-LODGE-IN-ST			\$101	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$9,737	\$9,728	\$9,728	\$0	\$9,728	\$0	\$9,728
52724000	MEALS - IN STATE			\$11,370	\$14,409	\$14,409	\$0	\$14,409	\$0	\$14,409
52724900	WRKSHOP/CONF-MEALS- IN-ST			\$9,617	\$1,206	\$6,016	\$0	\$6,016	\$0	\$6,016
52725000	MEALS-OUT OF STATE IN US			\$1,901	\$2,439	\$2,439	\$0	\$2,439	\$0	\$2,439
52727000	MISC - IN STATE			\$1,816	\$3,248	\$3,248	\$0	\$3,248	\$0	\$3,248



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52728000	MISC - OUT STATE IN US			\$325	\$470	\$470	\$0	\$470	\$0	\$470
52731000	BD/NON-EMPLOYEE TRANSP			\$1,002	\$954	\$1,441	\$0	\$1,441	\$0	\$1,441
52732000	BD/NON-EMPLOYEE SUBSIS			\$1,109	\$1,122	\$1,810	\$0	\$1,810	\$0	\$1,810
52811000	TELEPHONE SERVICE			\$2,968	\$10,458	\$10,458	\$0	\$10,458	\$0	\$10,458
52812000	TELECOMMUN DATA CHRG			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52814000	CELLULAR PHONE SERVICES			\$60,217	\$51,194	\$51,794	\$0	\$51,794	\$0	\$51,794
52817000	INTERNET SERV PROV CHARGE			\$6,284	\$7,950	\$7,950	\$0	\$7,950	\$0	\$7,950
52823000	AUTHENTIC & AUTHORIZ SVCS			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52840000	POSTAGE FREIGHT & DELIV			\$141	\$1,264	\$1,264	\$0	\$1,264	\$0	\$1,264
52840001	POST FR&DEL-MAILING SVCS			\$0	\$1,335	\$1,335	\$0	\$1,335	\$0	\$1,335
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52840003	POST FR&DEL-POSTAL METER			\$4,094	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52850000	PRINT BIND DUPLICATE			\$33,486	\$49,728	\$49,728	\$0	\$49,728	\$0	\$49,728
52860000	ADVERTISING			\$875,847	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52870000	CABLE TV			\$223	\$0	\$0	\$0	\$0	\$0	\$0
52913000	LIABILITY INSURANCE			\$130	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52930000	REGISTRATION FEES			\$22,176	\$15,235	\$15,235	\$0	\$15,235	\$0	\$15,235
Total PURCHASED SERVICES				\$2,781,626	\$864,044	\$1,110,417	\$0	\$1,110,417	\$0	\$1,110,417

SUPPLIES



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SUPPLIES

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53110000	GENERAL OFFICE SUPPLIES			\$19,325	\$21,552	\$21,552	\$0	\$21,552	\$0	\$21,552
53120000	DATA PROCESSING SUPPLIES			\$1,567	\$15,520	\$15,520	\$0	\$15,520	\$0	\$15,520
53310000	GASOLINE			\$5,322	\$3,346	\$3,346	\$0	\$3,346	\$0	\$3,346
53310002	GASOLINE -RENTAL VEHICLES			\$419	\$0	\$0	\$0	\$0	\$0	\$0
53410900	WORKSHOP/CONF-FOOD SUPPLI			\$2,333	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$1,394	\$300	\$300	\$0	\$300	\$0	\$300
53900900	WORKSHOP/CONF- OTHER SUPP			\$0	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
Total SUPPLIES				\$30,361	\$42,418	\$42,418	\$0	\$42,418	\$0	\$42,418

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$7,366	\$7,366	\$0	\$7,366	\$0	\$7,366
54521000	OFFICE EQUIPMENT			\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
54534000	PC/PRINTER EQUIPMENT			\$0	\$29,722	\$29,722	\$0	\$29,722	\$0	\$29,722
54630000	LBRRY&LRNING RESRCE COLL			\$325	\$320	\$320	\$0	\$320	\$0	\$320
54711000	NON-WAN COMPUTER SOFTWARE			\$0	\$1,435,993	\$1,435,993	\$0	\$1,435,993	\$0	\$1,435,993
54713000	PC SOFTWARE			\$6,968	\$6,015	\$6,015	\$0	\$6,015	\$0	\$6,015
Total PROPERTY, PLANT & EQUIPMENT				\$7,293	\$1,487,416	\$1,487,416	\$0	\$1,487,416	\$0	\$1,487,416

OTHER EXPENSES AND ADJUSTMENTS



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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55640000	INDIRECT (OVERHEAD) COSTS			\$70,577	\$70,577	\$70,577	\$0	\$70,577	\$0	\$70,577
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$60,892	\$8,775	\$8,775	\$0	\$8,775	\$0	\$8,775
55840000	SERVICE & OTHER AWARDS			\$980	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total OTHER EXPENSES AND ADJUSTMENTS				\$132,449	\$81,852	\$81,852	\$0	\$81,852	\$0	\$81,852

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100163	GO-NSIP NUTRITION			\$3,408,778	\$4,456,686	\$4,456,686	\$0	\$4,456,686	\$0	\$4,456,686
56100173	GO-SENIOR FARMER'S MARKET			\$260,830	\$250,826	\$250,826	\$0	\$250,826	\$0	\$250,826
56300011	GO-HCCBG-CONGREG MEALS			\$11,812,812	\$13,575,422	\$13,575,422	\$0	\$13,575,422	\$0	\$13,575,422
56300012	GO-LEGAL SERVICES			\$1,222,641	\$769,682	\$769,682	\$0	\$769,682	\$0	\$769,682
56300013	NH OMBUDSMAN PROJECTS			\$4,359,423	\$4,196,119	\$4,196,119	\$0	\$4,196,119	\$0	\$4,196,119
56300014	GO-TITLE III PLAN. & ADMI			\$8,364,330	\$8,516,544	\$8,516,544	\$0	\$8,516,544	\$0	\$8,516,544
56300015	GO-TITLE III ELDER ABUSE			\$147,121	\$149,155	\$149,155	\$0	\$149,155	\$0	\$149,155
56300016	GO-HCCBG-IN HOME/SUPP SVC			\$43,871,893	\$40,829,474	\$40,829,474	\$0	\$40,829,474	\$0	\$40,829,474
56300017	GO-HCCBG-HOME DEL MEALS			\$23,929,709	\$21,426,128	\$21,426,128	\$0	\$21,426,128	\$0	\$21,426,128
56300018	GO-TITLE III-F PREVENT HE			\$1,401,125	\$1,543,239	\$1,543,239	\$0	\$1,543,239	\$0	\$1,543,239
56300019	GO-FAMILY CAREGIVER SUPPO			\$6,820,601	\$6,938,367	\$6,938,367	\$0	\$6,938,367	\$0	\$6,938,367



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AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56300020	GO-TITLE V SENIOR EMPLOYM			\$2,665,880	\$2,192,978	\$2,192,978	\$0	\$2,192,978	\$0	\$2,192,978
56300021	GO-HCCBG-ACCESS			\$11,710,035	\$10,587,341	\$10,587,341	\$0	\$10,587,341	\$0	\$10,587,341
56400014	HUD ESGP HOMELESS PREV			\$64,418	\$0	\$0	\$0	\$0	\$0	\$0
56400018	HUD ESGP			\$0	\$2,924,956	\$2,924,956	\$0	\$2,924,956	\$0	\$2,924,956
56400019	HUD ESGP - SHELTER OPS			\$250,764	\$0	\$0	\$0	\$0	\$0	\$0
56400020	HUD ESGP-RAPID REHOUSING			\$157,871	\$0	\$0	\$0	\$0	\$0	\$0
56400021	HUD-ESGP - ADMIN			\$18,258	\$0	\$0	\$0	\$0	\$0	\$0
56400022	HUD ESGP RAP REHOUSE SVCS			\$94,345	\$0	\$0	\$0	\$0	\$0	\$0
56400023	HUD ESGP DATA			\$91,778	\$0	\$0	\$0	\$0	\$0	\$0
56400024	HUD ESGP PREVENT FA			\$16,826	\$0	\$0	\$0	\$0	\$0	\$0
56400025	HUD ESGP STREET OUTREACH			\$102,998	\$0	\$0	\$0	\$0	\$0	\$0
56400030	GO-ALZHEIMERS PROJECT CAR			\$987,007	\$959,486	\$959,486	\$0	\$959,486	\$0	\$959,486
56600101	GO-SR. CENTER-GEN'L PURPO			\$1,669,647	\$1,687,088	\$1,687,088	\$0	\$1,687,088	\$0	\$1,687,088
56900062	NCHFA - KEY PROG GRANT			\$7,524,680	\$7,255,000	\$7,255,000	\$0	\$7,255,000	\$0	\$7,255,000
56900096	FAN HEAT RELEIF			\$85,000	\$85,000	\$85,000	\$0	\$85,000	\$0	\$85,000
56900110	COST SHARE WIOA			\$15,702	\$32,485	\$32,485	\$0	\$32,485	\$0	\$32,485
56E00012	NGO-ESGP - ADMIN			\$114,640	\$0	\$0	\$0	\$0	\$0	\$0
56E00015	NGO-NC HOUSING COALITION			\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
56E00016	NGO-CO TO END			\$107,025	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

210-DHHS - Aging and Adult Services

14411-DHHS - Aging and Adult Services

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	HOMELESSNES									
56E00022	NGO-ESGP STREET OUTREACH			\$555,616	\$0	\$0	\$0	\$0	\$0	\$0
56E00023	NGO-ESGP PREVENT FA			\$218,049	\$0	\$0	\$0	\$0	\$0	\$0
56E00025	NGO-ESGP RAP REHOUSE SVCS			\$919,250	\$0	\$0	\$0	\$0	\$0	\$0
56E00027	NGO-ESGP RAPID REHOUSING			\$1,625,226	\$0	\$0	\$0	\$0	\$0	\$0
56E00028	NGO-ESGP HOMELESS PREVENT			\$121,918	\$0	\$0	\$0	\$0	\$0	\$0
56E00029	NGO-ESGP SHELTER SVCS			\$888,215	\$0	\$0	\$0	\$0	\$0	\$0
56E00030	NGO-ESGP SHELTER OPS			\$4,092,166	\$0	\$0	\$0	\$0	\$0	\$0
56E00037	NOG - GUARDIAN SVCS			\$0	\$0	\$0	\$0	\$0	\$0	\$0
56E00038	NGO-ESGP DATA			\$619,466	\$0	\$0	\$0	\$0	\$0	\$0
56E00040	NGO-ALSASSOC/ CATFISH HU			\$21,790	\$54,000	\$54,000	\$0	\$54,000	\$0	\$54,000
56E00046	NGO-ALZ P C DISCR			\$0	\$117,965	\$117,965	\$0	\$117,965	\$0	\$117,965
56E00083	NGO-ESGP			\$0	\$16,875,062	\$16,875,062	\$0	\$16,875,062	\$0	\$16,875,062
56G00019	NGO-SENIOR GAMES			\$250,000	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0
56G00022	ALZH REG DUKE BRY RES CE			\$510,870	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
56G00245	MEMORY & MOVEMENT CHARLOT			\$37,500	\$0	\$0	\$0	\$0	\$0	\$0
56G00758	NGO THE ALS ASSOCIATION			\$525,263	\$380,000	\$380,000	(\$380,000)	\$0	(\$380,000)	\$0
56G00765	NGO-NORTH CAROLINA COALITION TO END			\$158,275	\$158,275	\$158,275	(\$158,275)	\$0	(\$158,275)	\$0



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210-DHHS - Aging and Adult Services

14411-DHHS - Aging and Adult Services

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	HOMELESSNESS (NCCEH)									
56G00773	NGO-NC HOUSING COALITION INC			\$100,000	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
Total AID AND PUBLIC ASSISTANCE				\$141,994,742	\$146,911,278	\$146,911,278	(\$888,275)	\$146,023,003	(\$888,275)	\$146,023,003

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100001	RESERVE-INDIRECT COST			\$0	\$12,305	\$12,305	\$0	\$12,305	\$0	\$12,305
57100002	REDISTRIBUTION ACCOUNT			(\$2)	\$0	\$0	\$0	\$0	\$0	\$0
57209000	RES-LABOR MARKET ADJUST			\$0	\$410	\$410	\$0	\$410	\$0	\$410
Total RESERVES				(\$2)	\$12,715	\$12,715	\$0	\$12,715	\$0	\$12,715

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$305,792	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		131200	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		132000	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		134510	\$165,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		230100	\$2,692,972	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		230101	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0



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

14411-DHHS - Aging and Adult Services

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$3,240,764	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$154,181,493	\$156,459,314	\$156,784,909	(\$886,273)	\$155,898,636	(\$886,273)	\$155,898,636

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42300012	LOCAL MATCH			\$9,704,723	\$8,649,603	\$8,649,603	\$0	\$8,649,603	\$0	\$8,649,603
42300017	LOC MATCH TITLE III-F 10%			\$86,848	\$85,937	\$85,937	\$0	\$85,937	\$0	\$85,937
42300018	PROGRAM INCOME ACCESS			\$36,839	\$51,500	\$51,500	\$0	\$51,500	\$0	\$51,500
42300019	PROG INCOME IN HOME SUP S			\$155,306	\$195,000	\$195,000	\$0	\$195,000	\$0	\$195,000
42300020	PROG INCOME CONG MEALS			\$439,414	\$186,008	\$186,008	\$0	\$186,008	\$0	\$186,008
42300021	PROG INCOME HOME DEL MEAL			\$581,341	\$633,500	\$633,500	\$0	\$633,500	\$0	\$633,500
42300022	PROG INCOME LEGAL SVC			\$4,595	\$5,300	\$5,300	\$0	\$5,300	\$0	\$5,300
42300023	PROG INCOME FAMILY CAREGI			\$4,179	\$8,700	\$8,700	\$0	\$8,700	\$0	\$8,700
42300024	PROG INCOME TITLE III-F			\$6,807	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
42300026	TITLE V LOCAL PARTICIPATI			\$267,235	\$219,298	\$219,298	\$0	\$219,298	\$0	\$219,298
42300029	LOCAL OVERMATCH			(\$1,463)	\$0	\$0	\$0	\$0	\$0	\$0
42300040	TITLE V IN-KIND MATCH			\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
42300041	PROGRAM INCOME OUTREACH			\$38	\$0	\$0	\$0	\$0	\$0	\$0
42996000	PROVIDER MATCH			\$62,487	\$115,368	\$115,368	\$0	\$115,368	\$0	\$115,368
Total GRANTS				\$11,348,348	\$10,157,414	\$10,157,414	\$0	\$10,157,414	\$0	\$10,157,414



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210-DHHS - Aging and Adult Services

14411-DHHS - Aging and Adult Services

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320000	SALE OF SURPLUS PROPERTY			\$0	\$65	\$65	\$0	\$65	\$0	\$65
Total SALES SERVICES & RENTALS				\$0	\$65	\$65	\$0	\$65	\$0	\$65

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45600000	REGISTRATION FEES			\$18,820	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total FEES, LICENSES & FINES				\$18,820	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$85,000	\$85,000	\$85,000	\$0	\$85,000	\$0	\$85,000
Total CONTRIBUTIONS & DONATIONS				\$85,000	\$85,000	\$85,000	\$0	\$85,000	\$0	\$85,000

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$603	\$600	\$600	\$0	\$600	\$0	\$600
47300000	INDIRECT(OVERHD) COST REC			\$70,577	\$70,577	\$70,577	\$0	\$70,577	\$0	\$70,577
Total MISCELLANEOUS				\$71,180	\$71,177	\$71,177	\$0	\$71,177	\$0	\$71,177

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$312,166	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		133500	\$192,000	\$0	\$0	\$0	\$0	\$0	\$0



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210-DHHS - Aging and Adult Services

14411-DHHS - Aging and Adult Services

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		230512	\$283,486	\$0	\$0	\$0	\$0	\$0	\$0
48831012	SR FARMERS MRKT		000000	\$285,414	\$275,776	\$275,776	\$0	\$275,776	\$0	\$275,776
48833000	TITLE VII ELDER ABUSE		000000	\$125,054	\$133,282	\$133,282	\$0	\$133,282	\$0	\$133,282
48833001	TITLE VII - OMBUDSMAN		000000	\$700,621	\$534,123	\$616,445	\$605	\$617,050	\$605	\$617,050
48833002	TITLE VII OMBDS ARPA		000000	\$102,320	\$154,063	\$154,063	\$0	\$154,063	\$0	\$154,063
48833003	T III-PREVENTIVE HEALTH		000000	\$738,244	\$730,457	\$730,457	\$0	\$730,457	\$0	\$730,457
48833004	TITLE IIID PH ARPA		000000	\$525,730	\$677,878	\$677,878	\$0	\$677,878	\$0	\$677,878
48833005	TITLE III - SUPPORT SERVS		000000	\$17,157,654	\$15,083,687	\$15,083,687	\$0	\$15,083,687	\$0	\$15,083,687
48833006	TITLE IIIB SPT SVCS ARPA		000000	\$7,177,968	\$7,086,904	\$7,086,904	\$0	\$7,086,904	\$0	\$7,086,904
48833007	COVID VACINE-AGING NETWK		000000	\$75,010	\$0	\$0	\$0	\$0	\$0	\$0
48833008	TITLE III-CONGREGATE MEAL		000000	\$9,341,708	\$10,535,920	\$10,535,920	\$0	\$10,535,920	\$0	\$10,535,920
48833009	TIII HOME DELIVERED MEALS		000000	\$15,266,633	\$7,876,748	\$7,876,748	\$0	\$7,876,748	\$0	\$7,876,748
48833010	TIII HOME DELIVERED MEALS		000000	\$5,233,077	\$4,621,894	\$4,621,894	\$0	\$4,621,894	\$0	\$4,621,894
48833011	ARPA-HOMEDELIVERED MEALS TITLE IIIC2		000000	\$3,337,336	\$6,932,842	\$6,932,842	\$0	\$6,932,842	\$0	\$6,932,842
48833012	NS T3-C2 COVID-19		000000	\$270,812	\$0	\$0	\$0	\$0	\$0	\$0
48833013	NC ADRC COVID-19 RELIEF		000000	\$3,966	\$0	\$0	\$0	\$0	\$0	\$0
48833017	T III-FAMILY CAREGIVER		000000	\$6,754,447	\$5,448,836	\$5,448,836	\$0	\$5,448,836	\$0	\$5,448,836
48833018	TIII E FAM CAREGIVER SUP		000000	\$927,747	\$2,220,377	\$2,220,377	\$0	\$2,220,377	\$0	\$2,220,377



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210-DHHS - Aging and Adult Services

14411-DHHS - Aging and Adult Services

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833019	NSIP FOOD DISTRIBUTION		000000	\$3,408,770	\$4,456,706	\$4,456,706	\$0	\$4,456,706	\$0	\$4,456,706
48833023	LIFESPAN RESPITE		000000	\$331,058	\$156,727	\$400,000	\$0	\$400,000	\$0	\$400,000
48833068	BOLD NC		000000	\$350,219	\$0	\$0	\$0	\$0	\$0	\$0
48833092	COMM SVCS BLOCK GRANT		000000	\$211,238	\$0	\$0	\$0	\$0	\$0	\$0
48833111	SOCIAL SVCS BLOCK GRANT		000000	(\$428,534)	\$2,871,522	\$2,871,522	\$0	\$2,871,522	\$0	\$2,871,522
48833115	APS COVID SSA		000000	\$197,856	\$0	\$0	\$0	\$0	\$0	\$0
48833116	LTC OMBUDS COVID SSA		000000	\$41,425	\$0	\$0	\$0	\$0	\$0	\$0
48833117	APS ARPA SSA XX		000000	\$425,847	\$0	\$0	\$0	\$0	\$0	\$0
48833124	DMA ADMIN & TRNG		000000	\$584,052	\$788,697	\$788,697	\$785	\$789,482	\$785	\$789,482
48833128	MONEY FOLLOWS PERSON		000000	\$98,928	\$104,381	\$104,381	\$104	\$104,485	\$104	\$104,485
48833148	HOPE 4 NC - COVID-19		000000	\$0	\$18	\$18	\$0	\$18	\$0	\$18
48833179	EXP PUB HLTH WKFC-ARPA-AN		000000	\$324,044	\$0	\$0	\$0	\$0	\$0	\$0
48839100	CARES ACT - ESG COVID-19		000000	\$4,756,460	\$14,818,049	\$14,818,049	\$0	\$14,818,049	\$0	\$14,818,049
48839102	EMERGENCY SHELTER GRANT		000000	\$5,827,143	\$5,483,603	\$5,483,603	\$0	\$5,483,603	\$0	\$5,483,603
48839300	TITLE V SENIOR EMPLOY		000000	\$2,091,165	\$2,127,951	\$2,127,951	\$0	\$2,127,951	\$0	\$2,127,951
48P00001	ARPA SFRF TRANSFER IN		214100	\$2,742,972	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$22,533	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$89,796,568	\$93,120,441	\$93,446,036	\$1,494	\$93,447,530	\$1,494	\$93,447,530
Total Receipts				\$101,319,917	\$103,459,097	\$103,784,692	\$1,494	\$103,786,186	\$1,494	\$103,786,186



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210-DHHS - Aging and Adult Services

14411-DHHS - Aging and Adult Services

Net Appropriation				\$52,861,576	\$53,000,217	\$53,000,217	(\$887,767)	\$52,112,450	(\$887,767)	\$52,112,450
FTE										
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		50.000	63.500	51.000	0.000	51.000	0.000	51.000
51210000	SPA-REG SALARIES	1XXX		11.000	5.800	10.000	0.000	10.000	0.000	10.000
51210000	SPA-REG SALARIES	2XXX		0.000	0.500	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	3XXX		4.000	(5.800)	4.000	0.000	4.000	0.000	4.000
51220000	SPA TIME LIMITED SAL	0XXX		0.000	2.000	0.000	0.000	0.000	0.000	0.000
51220000	SPA TIME LIMITED SAL	2XXX		0.000	(2.000)	0.000	0.000	0.000	0.000	0.000
51220000	SPA TIME LIMITED SAL	3XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE				66.000	65.000	66.000	0.000	66.000	0.000	66.000



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Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

131004-DHHSAGAD 1110 ADMINISTRATION BC 14411

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$1,010,840	\$1,298,113	\$1,298,113	\$0	\$1,298,113	\$0	\$1,298,113
51210000	SPA-REG SALARIES	1XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	3XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	0XXX		\$75	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	0XXX		\$88	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$21,914	\$30,457	\$30,457	\$0	\$30,457	\$0	\$30,457
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	0XXX		\$75,717	\$101,641	\$101,641	\$0	\$101,641	\$0	\$101,641
51510000	SOCIAL SEC CONTRIB	1XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	0XXX		\$258,284	\$319,402	\$319,402	\$0	\$319,402	\$0	\$319,402
51520000	REG RETIRE CONTRIB	1XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	0XXX		\$86,321	\$129,520	\$129,520	\$0	\$129,520	\$0	\$129,520
51560000	MED INS CONTRIB	1XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$0	\$5,471	\$5,471	\$0	\$5,471	\$0	\$5,471
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$2,411	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	0XXX		\$0	\$1,007	\$1,007	\$0	\$1,007	\$0	\$1,007



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210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

131004-DHHSAGAD 1110 ADMINISTRATION BC 14411

Requirements

PERSONAL SERVICES

Total PERSONAL SERVICES	\$1,455,651	\$1,885,611	\$1,885,611	\$0	\$1,885,611	\$0	\$1,885,611
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PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52170002	ADMIN SVC-TEMP AGENCY SVC			\$0	\$5,115	\$5,115	\$0	\$5,115	\$0	\$5,115
52185000	WASTE REM/RECY SER AGREEM			\$204	\$500	\$500	\$0	\$500	\$0	\$500
52199000	MISC CONTRACTUAL SERVICES			\$293,611	\$750	\$750	\$0	\$750	\$0	\$750
52199004	MISC SVC-INTERPRETER SVCS			\$1,121	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$4,545	\$52,083	\$52,083	\$0	\$52,083	\$0	\$52,083
52449000	MAINT AGREE-SERVER SOFTWR			\$0	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
52513900	WORKSHOP/CONF-ROOM RENTAL			\$13,562	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
52521000	RENT/LEASE-MOTOR VEHICLES			\$4,035	\$7,717	\$7,717	\$0	\$7,717	\$0	\$7,717
52524900	WORKSHOP/CONF EQUIP RENT			\$0	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
52712000	TRANS AIR-OUT STATE IN US			\$2,625	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
52714000	TRANSP-GRND - IN STATE			\$2,800	\$4,266	\$4,266	\$0	\$4,266	\$0	\$4,266
52715000	TRANS GRND-OUT STA IN US			\$128	\$1,010	\$1,010	\$0	\$1,010	\$0	\$1,010
52721000	LODGING - IN STATE			\$4,379	\$950	\$950	\$0	\$950	\$0	\$950
52722000	LODGING-OUT STATE IN US			\$2,572	\$2,350	\$2,350	\$0	\$2,350	\$0	\$2,350



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

131004-DHHSAGAD 1110 ADMINISTRATION BC 14411

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52724000	MEALS - IN STATE			\$1,434	\$600	\$600	\$0	\$600	\$0	\$600
52724900	WRKSHOP/CONF-MEALS- IN-ST			\$7,561	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52725000	MEALS-OUT OF STATE IN US			\$583	\$650	\$650	\$0	\$650	\$0	\$650
52727000	MISC - IN STATE			\$327	\$10	\$10	\$0	\$10	\$0	\$10
52728000	MISC - OUT STATE IN US			\$35	\$250	\$250	\$0	\$250	\$0	\$250
52731000	BD/NON-EMPLOYEE TRANSP			\$1,002	\$0	\$0	\$0	\$0	\$0	\$0
52732000	BD/NON-EMPLOYEE SUBSIS			\$1,109	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$874	\$3,135	\$3,135	\$0	\$3,135	\$0	\$3,135
52812000	TELECOMMUN DATA CHRG			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52814000	CELLULAR PHONE SERVICES			\$32,169	\$8,946	\$8,946	\$0	\$8,946	\$0	\$8,946
52823000	AUTHENTIC & AUTHORIZ SVCS			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52840000	POSTAGE FREIGHT & DELIV			\$141	\$800	\$800	\$0	\$800	\$0	\$800
52840003	POST FR&DEL-POSTAL METER			\$4,065	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52850000	PRINT BIND DUPLICATE			\$9,118	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
52913000	LIABILITY INSURANCE			\$130	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52930000	REGISTRATION FEES			\$13,668	\$2,085	\$2,085	\$0	\$2,085	\$0	\$2,085
Total PURCHASED SERVICES				\$401,796	\$155,217	\$155,217	\$0	\$155,217	\$0	\$155,217

SUPPLIES



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

14411-DHHS - Aging and Adult Services

131004-DHHSAGAD 1110 ADMINISTRATION BC 14411

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$13,251	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
53120000	DATA PROCESSING SUPPLIES			\$1,567	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
53310000	GASOLINE			\$2,875	\$0	\$0	\$0	\$0	\$0	\$0
53410900	WORKSHOP/CONF-FOOD SUPPLI			\$1,305	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$0	\$300	\$300	\$0	\$300	\$0	\$300
Total SUPPLIES				\$18,999	\$31,300	\$31,300	\$0	\$31,300	\$0	\$31,300

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
54521000	OFFICE EQUIPMENT			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
54534000	PC/PRINTER EQUIPMENT			\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
54630000	LBRRY&LRNING RESRCE COLL			\$0	\$320	\$320	\$0	\$320	\$0	\$320
54713000	PC SOFTWARE			\$1,339	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PROPERTY, PLANT & EQUIPMENT				\$1,339	\$37,320	\$37,320	\$0	\$37,320	\$0	\$37,320

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55640000	INDIRECT (OVERHEAD) COSTS			\$70,577	\$70,577	\$70,577	\$0	\$70,577	\$0	\$70,577
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$60,892	\$7,300	\$7,300	\$0	\$7,300	\$0	\$7,300
55840000	SERVICE & OTHER AWARDS			\$980	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500



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

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

131004-DHHSAGAD 1110 ADMINISTRATION BC 14411

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Total OTHER EXPENSES AND ADJUSTMENTS	\$132,449	\$80,377	\$80,377	\$0	\$80,377	\$0	\$80,377
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AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56E00015	NGO-NC HOUSING COALITION			\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
56E00016	NGO-CO TO END HOMELESSNES			\$107,025	\$0	\$0	\$0	\$0	\$0	\$0
56G00019	NGO-SENIOR GAMES			\$250,000	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0
56G00245	MEMORY & MOVEMENT CHARLOT			\$37,500	\$0	\$0	\$0	\$0	\$0	\$0
56G00765	NGO-NORTH CAROLINA COALITION TO END HOMELESSNESS (NCCEH)			\$158,275	\$158,275	\$158,275	(\$158,275)	\$0	(\$158,275)	\$0
56G00773	NGO-NC HOUSING COALITION INC			\$100,000	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
Total AID AND PUBLIC ASSISTANCE				\$727,800	\$508,275	\$508,275	(\$508,275)	\$0	(\$508,275)	\$0

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$2,738,034	\$2,698,100	\$2,698,100	(\$508,275)	\$2,189,825	(\$508,275)	\$2,189,825
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Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42996000	PROVIDER MATCH			\$13,960	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS				\$13,960	\$0	\$0	\$0	\$0	\$0	\$0



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

14411-DHHS - Aging and Adult Services

131004-DHHSAGAD 1110 ADMINISTRATION BC 14411

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320000	SALE OF SURPLUS PROPERTY			\$0	\$65	\$65	\$0	\$65	\$0	\$65
Total SALES SERVICES & RENTALS				\$0	\$65	\$65	\$0	\$65	\$0	\$65

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45600000	REGISTRATION FEES			\$18,820	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total FEES, LICENSES & FINES				\$18,820	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$603	\$600	\$600	\$0	\$600	\$0	\$600
47300000	INDIRECT(OVERHD) COST REC			\$70,577	\$70,577	\$70,577	\$0	\$70,577	\$0	\$70,577
Total MISCELLANEOUS				\$71,180	\$71,177	\$71,177	\$0	\$71,177	\$0	\$71,177

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$259,296	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		230512	\$283,486	\$0	\$0	\$0	\$0	\$0	\$0
48833005	TITLE III - SUPPORT SERVS		000000	\$257,041	\$277,479	\$277,479	\$0	\$277,479	\$0	\$277,479
48833008	TITLE III-CONGREGATE MEAL		000000	\$369,392	\$494,896	\$494,896	\$0	\$494,896	\$0	\$494,896
48833009	TIII HOME DELIVERED MEALS		000000	\$10,979	\$32,623	\$32,623	\$0	\$32,623	\$0	\$32,623
48833010	TIII HOME DELIVERED MEALS		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

131004-DHHSAGAD 1110 ADMINISTRATION BC 14411

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833011	ARPA-HOMEDELIVERED MEALS TITLE IIIC2		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48833017	T III-FAMILY CAREGIVER		000000	\$108,743	\$149,047	\$149,047	\$0	\$149,047	\$0	\$149,047
48833111	SOCIAL SVCS BLOCK GRANT		000000	\$41,898	\$1,057	\$1,057	\$0	\$1,057	\$0	\$1,057
48833124	DMA ADMIN & TRNG		000000	\$81,746	\$132,797	\$132,797	\$0	\$132,797	\$0	\$132,797
48833128	MONEY FOLLOWS PERSON		000000	\$10,933	\$6,970	\$6,970	\$0	\$6,970	\$0	\$6,970
48833148	HOPE 4 NC - COVID-19		000000	\$0	\$18	\$18	\$0	\$18	\$0	\$18
48839100	CARES ACT - ESG COVID-19		000000	\$63,935	\$0	\$0	\$0	\$0	\$0	\$0
48839102	EMERGENCY SHELTER GRANT		000000	\$82,348	\$103,300	\$103,300	\$0	\$103,300	\$0	\$103,300
48839300	TITLE V SENIOR EMPLOY		000000	\$12,149	\$925	\$925	\$0	\$925	\$0	\$925
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$6,238	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$1,588,183	\$1,199,112	\$1,199,112	\$0	\$1,199,112	\$0	\$1,199,112
Total Receipts				\$1,692,143	\$1,295,354	\$1,295,354	\$0	\$1,295,354	\$0	\$1,295,354
Net Appropriation				\$1,045,891	\$1,402,746	\$1,402,746	(\$508,275)	\$894,471	(\$508,275)	\$894,471

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		16.000	18.500	16.000	0.000	16.000	0.000	16.000
51210000	SPA-REG SALARIES	1XXX		0.000	(2.000)	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	2XXX		0.000	(0.500)	0.000	0.000	0.000	0.000	0.000
51220000	SPA TIME LIMITED SAL	0XXX		0.000	2.000	0.000	0.000	0.000	0.000	0.000
51220000	SPA TIME LIMITED SAL	2XXX		0.000	(1.000)	0.000	0.000	0.000	0.000	0.000
51220000	SPA TIME LIMITED SAL	3XXX		0.000	(1.000)	0.000	0.000	0.000	0.000	0.000



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

FTE

Total FTE

16.000	16.000	16.000	0.000	16.000	0.000	16.000
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

131200-DHHSAGAD 1160 PROF DEVELOP CAP BLDG BC 14411

This is one of 14 funds across DHHS that assures the capacity to deliver health and safety services to children and/or adults. This service provides training to help adult service workers and supervisors understand and address the needs of older adults, adults with disabilities and their families. This service provides helps with aging program assessment and evaluation including senior center certification.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$110,090	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$549,262	\$245,472	\$245,472	\$0	\$245,472	\$0	\$245,472
52524900	WORKSHOP/CONF EQUIP RENT			(\$2,000)	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$191	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$657,544	\$245,472	\$245,472	\$0	\$245,472	\$0	\$245,472

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$657,544	\$245,472	\$245,472	\$0	\$245,472	\$0	\$245,472

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42996000	PROVIDER MATCH			\$26,737	\$61,368	\$61,368	\$0	\$61,368	\$0	\$61,368
Total GRANTS				\$26,737	\$61,368	\$61,368	\$0	\$61,368	\$0	\$61,368

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		133500	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0



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

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

131200-DHHSAGAD 1160 PROF DEVELOP CAP BLDG BC 14411

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833005	TITLE III - SUPPORT SERVS		000000	\$30,686	\$38,146	\$38,146	\$0	\$38,146	\$0	\$38,146
48833008	TITLE III-CONGREGATE MEAL		000000	\$88,858	\$110,462	\$110,462	\$0	\$110,462	\$0	\$110,462
48833009	TIII HOME DELIVERED MEALS		000000	\$2,621	\$3,259	\$3,259	\$0	\$3,259	\$0	\$3,259
48833017	T III-FAMILY CAREGIVER		000000	\$25,932	\$32,237	\$32,237	\$0	\$32,237	\$0	\$32,237
48833068	BOLD NC		000000	\$48,009	\$0	\$0	\$0	\$0	\$0	\$0
48833179	EXP PUB HLTH WKFC-ARPA-AN		000000	\$412,072	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$631,178	\$184,104	\$184,104	\$0	\$184,104	\$0	\$184,104
Total Receipts				\$657,915	\$245,472	\$245,472	\$0	\$245,472	\$0	\$245,472
Net Appropriation				(\$371)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
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Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

131210-DHHSAGAD 1167 EMERGENCY SHELTER BC 14411

This is one of 14 funds across DHHS that assures the capacity to deliver health and safety services to children and/or adults. Funds are provided to local emergency shelters for operation expenses, service costs and homelessness prevention and rapid re-housing activities.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	3XXX		\$192,781	\$222,255	\$200,555	\$0	\$200,555	\$0	\$200,555
51220000	SPA TIME LIMITED SAL	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	3XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	3XXX		\$14,398	\$17,003	\$15,343	\$0	\$15,343	\$0	\$15,343
51520000	REG RETIRE CONTRIB	3XXX		\$48,234	\$53,431	\$48,453	\$0	\$48,453	\$0	\$48,453
51560000	MED INS CONTRIB	3XXX		\$15,114	\$24,285	\$24,285	\$0	\$24,285	\$0	\$24,285
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$135	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$270,662	\$316,974	\$288,636	\$0	\$288,636	\$0	\$288,636

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$0	\$15,100	\$15,100	\$0	\$15,100	\$0	\$15,100
52170002	ADMIN SVC-TEMP AGENCY SVC			\$22,396	\$36,666	\$36,666	\$0	\$36,666	\$0	\$36,666
52185000	WASTE REM/RECY SER AGREEM			\$0	\$600	\$600	\$0	\$600	\$0	\$600
52430000	MAINT AGREEMENT-EQUIP			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
52712000	TRANS AIR-OUT STATE IN US			\$0	\$2,466	\$2,466	\$0	\$2,466	\$0	\$2,466
52714000	TRANSP-GRND - IN STATE			\$237	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500



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

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

131210-DHHSAGAD 1167 EMERGENCY SHELTER BC 14411

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52715000	TRANS GRND-OUT STA IN US			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52721000	LODGING - IN STATE			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52722000	LODGING-OUT STATE IN US			\$0	\$2,750	\$2,750	\$0	\$2,750	\$0	\$2,750
52724000	MEALS - IN STATE			\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
52725000	MEALS-OUT OF STATE IN US			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52727000	MISC - IN STATE			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52728000	MISC - OUT STATE IN US			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52811000	TELEPHONE SERVICE			\$222	\$500	\$500	\$0	\$500	\$0	\$500
52814000	CELLULAR PHONE SERVICES			\$2,129	\$1,850	\$1,850	\$0	\$1,850	\$0	\$1,850
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52850000	PRINT BIND DUPLICATE			\$0	\$800	\$800	\$0	\$800	\$0	\$800
52930000	REGISTRATION FEES			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PURCHASED SERVICES				\$24,984	\$74,282	\$74,282	\$0	\$74,282	\$0	\$74,282

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53310000	GASOLINE			\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total SUPPLIES				\$0	\$200	\$200	\$0	\$200	\$0	\$200

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54713000	PC SOFTWARE			\$2,343	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

131210-DHHSAGAD 1167 EMERGENCY SHELTER BC 14411

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$2,343	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total OTHER EXPENSES AND ADJUSTMENTS				\$0	\$500	\$500	\$0	\$500	\$0	\$500

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56400014	HUD ESGP HOMELESS PREV			\$64,418	\$0	\$0	\$0	\$0	\$0	\$0
56400018	HUD ESGP			\$0	\$2,924,956	\$2,924,956	\$0	\$2,924,956	\$0	\$2,924,956
56400019	HUD ESGP - SHELTER OPS			\$250,764	\$0	\$0	\$0	\$0	\$0	\$0
56400020	HUD ESGP-RAPID REHOUSING			\$157,871	\$0	\$0	\$0	\$0	\$0	\$0
56400021	HUD-ESGP - ADMIN			\$18,258	\$0	\$0	\$0	\$0	\$0	\$0
56400022	HUD ESGP RAP REHOUSE SVCS			\$94,345	\$0	\$0	\$0	\$0	\$0	\$0
56400023	HUD ESGP DATA			\$91,778	\$0	\$0	\$0	\$0	\$0	\$0
56400024	HUD ESGP PREVENT FA			\$16,826	\$0	\$0	\$0	\$0	\$0	\$0
56400025	HUD ESGP STREET OUTREACH			\$102,998	\$0	\$0	\$0	\$0	\$0	\$0
56E00012	NGO-ESGP - ADMIN			\$114,640	\$0	\$0	\$0	\$0	\$0	\$0
56E00022	NGO-ESGP STREET OUTREACH			\$555,616	\$0	\$0	\$0	\$0	\$0	\$0
56E00023	NGO-ESGP PREVENT FA			\$218,049	\$0	\$0	\$0	\$0	\$0	\$0
56E00025	NGO-ESGP RAP REHOUSE SVCS			\$919,250	\$0	\$0	\$0	\$0	\$0	\$0
56E00027	NGO-ESGP RAPID			\$1,625,226	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

131210-DHHSAGAD 1167 EMERGENCY SHELTER BC 14411

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	REHOUSING									
56E00028	NGO-ESGP HOMELESS PREVENT			\$121,918	\$0	\$0	\$0	\$0	\$0	\$0
56E00029	NGO-ESGP SHELTER SVCS			\$888,215	\$0	\$0	\$0	\$0	\$0	\$0
56E00030	NGO-ESGP SHELTER OPS			\$4,092,166	\$0	\$0	\$0	\$0	\$0	\$0
56E00038	NGO-ESGP DATA			\$619,466	\$0	\$0	\$0	\$0	\$0	\$0
56E00083	NGO-ESGP			\$0	\$16,875,062	\$16,875,062	\$0	\$16,875,062	\$0	\$16,875,062
Total AID AND PUBLIC ASSISTANCE				\$9,951,804	\$19,800,018	\$19,800,018	\$0	\$19,800,018	\$0	\$19,800,018

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$10,249,794	\$20,194,474	\$20,166,136	\$0	\$20,166,136	\$0	\$20,166,136

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833179	EXP PUB HLTH WKFC-ARPA-AN		000000	\$137	\$0	\$0	\$0	\$0	\$0	\$0
48839100	CARES ACT - ESG COVID-19		000000	\$4,615,016	\$14,818,049	\$14,818,049	\$0	\$14,818,049	\$0	\$14,818,049
48839102	EMERGENCY SHELTER GRANT		000000	\$5,634,641	\$5,376,425	\$5,348,086	\$0	\$5,348,086	\$0	\$5,348,086
Total INTRAGOVERNMENTAL TRANSACTIONS				\$10,249,794	\$20,194,474	\$20,166,135	\$0	\$20,166,135	\$0	\$20,166,135
Total Receipts				\$10,249,794	\$20,194,474	\$20,166,135	\$0	\$20,166,135	\$0	\$20,166,135
Net Appropriation				\$0	\$0	\$1	\$0	\$1	\$0	\$1



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

FTE										
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		0.000	2.000	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	2XXX		0.000	1.000	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	3XXX		3.000	0.000	3.000	0.000	3.000	0.000	3.000
51220000	SPA TIME LIMITED SAL	2XXX		0.000	(1.000)	0.000	0.000	0.000	0.000	0.000
51220000	SPA TIME LIMITED SAL	3XXX		0.000	1.000	0.000	0.000	0.000	0.000	0.000
Total FTE				3.000	3.000	3.000	0.000	3.000	0.000	3.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

132000-DHHSAGAD 1260 OTRCH & ACCESS-AGING BC 14411

This is one of 11 funds across DHHS that assures that children and/or adults have access to consistent and accurate health and safety information. Senior centers receive funding through Area Agencies on Aging (AAAs) to support and develop programming and general operations. Funding is also provided to the AAAs to contract for and provide legal help with civil (non-criminal) matters for those age 60 or older who cannot afford to pay privately, through legal services with Legal Aid of North Carolina (Legal Aid NC) and a few private attorneys.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$203,109	\$218,462	\$218,462	\$0	\$218,462	\$0	\$218,462
51210000	SPA-REG SALARIES	1XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	3XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$1,618	\$1,662	\$1,662	\$0	\$1,662	\$0	\$1,662
51510000	SOCIAL SEC CONTRIB	0XXX		\$14,225	\$16,842	\$16,842	\$0	\$16,842	\$0	\$16,842
51520000	REG RETIRE CONTRIB	0XXX		\$51,223	\$52,923	\$52,923	\$0	\$52,923	\$0	\$52,923
51560000	MED INS CONTRIB	0XXX		\$22,671	\$24,285	\$24,285	\$0	\$24,285	\$0	\$24,285
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$690	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$293,536	\$314,174	\$314,174	\$0	\$314,174	\$0	\$314,174

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$0	\$824	\$824	\$0	\$824	\$0	\$824
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$2,775	\$2,775	\$0	\$2,775	\$0	\$2,775
52714000	TRANSP-GRND - IN STATE			\$3,110	\$1,450	\$1,450	\$0	\$1,450	\$0	\$1,450
52715000	TRANS GRND-OUT STA IN US			\$0	\$150	\$150	\$0	\$150	\$0	\$150
52717000	TRANSP OTHER - IN STATE			\$45	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$3,420	\$1,510	\$1,510	\$0	\$1,510	\$0	\$1,510
52722000	LODGING-OUT STATE IN US			\$0	\$1,322	\$1,322	\$0	\$1,322	\$0	\$1,322
52724000	MEALS - IN STATE			\$943	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

132000-DHHSAGAD 1260 OTRCH & ACCESS-AGING BC 14411

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52725000	MEALS-OUT OF STATE IN US			\$0	\$185	\$185	\$0	\$185	\$0	\$185
52727000	MISC - IN STATE			\$0	\$38	\$38	\$0	\$38	\$0	\$38
52811000	TELEPHONE SERVICE			\$102	\$150	\$150	\$0	\$150	\$0	\$150
52814000	CELLULAR PHONE SERVICES			\$101	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
52840000	POSTAGE FREIGHT & DELIV			\$0	\$55	\$55	\$0	\$55	\$0	\$55
52850000	PRINT BIND DUPLICATE			\$0	\$275	\$275	\$0	\$275	\$0	\$275
52930000	REGISTRATION FEES			\$350	\$850	\$850	\$0	\$850	\$0	\$850
Total PURCHASED SERVICES				\$8,070	\$12,634	\$12,634	\$0	\$12,634	\$0	\$12,634

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54713000	PC SOFTWARE			\$243	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT				\$243	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$225	\$225	\$0	\$225	\$0	\$225
Total OTHER EXPENSES AND ADJUSTMENTS				\$0	\$225	\$225	\$0	\$225	\$0	\$225

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56300012	GO-LEGAL SERVICES			\$1,222,641	\$769,682	\$769,682	\$0	\$769,682	\$0	\$769,682
56600101	GO-SR. CENTER-GEN'L PURPO			\$1,677,837	\$1,687,088	\$1,687,088	\$0	\$1,687,088	\$0	\$1,687,088



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

132000-DHHSAGAD 1260 OTRCH & ACCESS-AGING BC 14411

Requirements

AID AND PUBLIC ASSISTANCE

Total AID AND PUBLIC ASSISTANCE				\$2,900,478	\$2,456,770	\$2,456,770	\$0	\$2,456,770	\$0	\$2,456,770
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RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$3,202,328	\$2,783,803	\$2,783,803	\$0	\$2,783,803	\$0	\$2,783,803

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42300012	LOCAL MATCH			\$496,797	\$471,944	\$471,944	\$0	\$471,944	\$0	\$471,944
42300022	PROG INCOME LEGAL SVC			\$4,595	\$5,300	\$5,300	\$0	\$5,300	\$0	\$5,300
Total GRANTS				\$501,392	\$477,244	\$477,244	\$0	\$477,244	\$0	\$477,244

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		133500	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
48833005	TITLE III - SUPPORT SERVS		000000	\$754,777	\$684,227	\$684,227	\$0	\$684,227	\$0	\$684,227
48833006	TITLE IIIB SPT SVCS ARPA		000000	\$466,929	\$138,958	\$138,958	\$0	\$138,958	\$0	\$138,958
48833008	TITLE III-CONGREGATE MEAL		000000	\$90,026	\$95,541	\$95,541	\$0	\$95,541	\$0	\$95,541
48833009	TIH HOME DELIVERED MEALS		000000	(\$3,570)	\$1,799	\$1,799	\$0	\$1,799	\$0	\$1,799
48833017	T III-FAMILY CAREGIVER		000000	\$32,499	\$28,091	\$28,091	\$0	\$28,091	\$0	\$28,091
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$544	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

132000-DHHSAGAD 1260 OTRCH & ACCESS-AGING BC 14411

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$1,345,204	\$948,616	\$948,616	\$0	\$948,616	\$0	\$948,616
Total Receipts	\$1,846,596	\$1,425,860	\$1,425,860	\$0	\$1,425,860	\$0	\$1,425,860
Net Appropriation	\$1,355,731	\$1,357,943	\$1,357,943	\$0	\$1,357,943	\$0	\$1,357,943

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		3.000	4.000	3.000	0.000	3.000	0.000	3.000
51210000	SPA-REG SALARIES	1XXX		0.000	(0.150)	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	3XXX		0.000	(0.850)	0.000	0.000	0.000	0.000	0.000
Total FTE				3.000	3.000	3.000	0.000	3.000	0.000	3.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

132100-DHHSAGAD 1270 HEALTH & WELLNESS PROM BC 14411

This is one of 7 funds across DHHS that assures that the delivery of quality health and safety services is sustained and continually improved for children and/or adults. Wellness and Health Promotion provides workshops in community settings for people with different chronic health problems to learn 1) techniques to deal with problems such as frustration, fatigue, pain and isolation, 2) appropriate exercise for maintaining and improving strength, flexibility, and endurance, 3) appropriate use of medications, 4) communicating effectively with family, friends, and health professionals, 5) nutrition, and, 6) making informed treatment decisions. Senior Games provide year-round health promotion and education programs for adults age 55 and older through local networks in all 100 counties.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	1XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$0	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$0	\$536	\$2,172	\$0	\$2,172	\$0	\$2,172
52170002	ADMIN SVC-TEMP AGENCY SVC			\$0	\$39,891	\$39,891	\$0	\$39,891	\$0	\$39,891
52199000	MISC CONTRACTUAL SERVICES			\$260,543	\$44,348	\$254,784	\$0	\$254,784	\$0	\$254,784
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$600	\$600	\$0	\$600	\$0	\$600
52712000	TRANS AIR-OUT STATE IN US			\$0	\$1,764	\$1,764	\$0	\$1,764	\$0	\$1,764
52714000	TRANSP-GRND - IN STATE			\$0	\$1,407	\$26,623	\$0	\$26,623	\$0	\$26,623
52721000	LODGING - IN STATE			\$0	\$1,176	\$1,176	\$0	\$1,176	\$0	\$1,176
52722000	LODGING-OUT STATE IN US			\$0	\$1,470	\$1,470	\$0	\$1,470	\$0	\$1,470
52724000	MEALS - IN STATE			\$0	\$176	\$176	\$0	\$176	\$0	\$176
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$0	\$206	\$5,016	\$0	\$5,016	\$0	\$5,016
52725000	MEALS-OUT OF STATE IN US			\$0	\$329	\$329	\$0	\$329	\$0	\$329



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

132100-DHHSAGAD 1270 HEALTH & WELLNESS PROM BC 14411

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52727000	MISC - IN STATE			\$0	\$2,939	\$2,939	\$0	\$2,939	\$0	\$2,939
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$744	\$1,231	\$0	\$1,231	\$0	\$1,231
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$257	\$945	\$0	\$945	\$0	\$945
52811000	TELEPHONE SERVICE			\$4	\$4	\$4	\$0	\$4	\$0	\$4
52814000	CELLULAR PHONE SERVICES			\$50	\$4,125	\$4,125	\$0	\$4,125	\$0	\$4,125
52840001	POST FR&DEL-MAILING SVCS			\$0	\$735	\$735	\$0	\$735	\$0	\$735
52850000	PRINT BIND DUPLICATE			\$0	\$165	\$165	\$0	\$165	\$0	\$165
Total PURCHASED SERVICES				\$260,597	\$100,872	\$344,145	\$0	\$344,145	\$0	\$344,145

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$5,552	\$5,552	\$0	\$5,552	\$0	\$5,552
53120000	DATA PROCESSING SUPPLIES			\$0	\$520	\$520	\$0	\$520	\$0	\$520
Total SUPPLIES				\$0	\$6,072	\$6,072	\$0	\$6,072	\$0	\$6,072

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$2,116	\$2,116	\$0	\$2,116	\$0	\$2,116
54534000	PC/PRINTER EQUIPMENT			\$0	\$4,522	\$4,522	\$0	\$4,522	\$0	\$4,522
Total PROPERTY, PLANT & EQUIPMENT				\$0	\$6,638	\$6,638	\$0	\$6,638	\$0	\$6,638

AID AND PUBLIC ASSISTANCE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

132100-DHHSAGAD 1270 HEALTH & WELLNESS PROM BC 14411

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56300018	GO-TITLE III-F PREVENT HE			\$1,401,125	\$1,543,239	\$1,543,239	\$0	\$1,543,239	\$0	\$1,543,239
56400030	GO-ALZHEIMERS PROJECT CAR			\$0	\$44,088	\$44,088	\$0	\$44,088	\$0	\$44,088
Total AID AND PUBLIC ASSISTANCE				\$1,401,125	\$1,587,327	\$1,587,327	\$0	\$1,587,327	\$0	\$1,587,327

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			(\$2)	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				(\$2)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$1,661,721	\$1,700,909	\$1,944,182	\$0	\$1,944,182	\$0	\$1,944,182

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42300017	LOC MATCH TITLE III-F 10%			\$86,848	\$85,937	\$85,937	\$0	\$85,937	\$0	\$85,937
42300024	PROG INCOME TITLE III-F			\$6,807	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
42300041	PROGRAM INCOME OUTREACH			\$38	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS				\$93,693	\$91,937	\$91,937	\$0	\$91,937	\$0	\$91,937

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833003	T III-PREVENTIVE HEALTH		000000	\$738,268	\$730,457	\$730,457	\$0	\$730,457	\$0	\$730,457
48833004	TITLE IIID PH ARPA		000000	\$525,730	\$677,878	\$677,878	\$0	\$677,878	\$0	\$677,878
48833008	TITLE III-CONGREGATE MEAL		000000	\$2	\$95	\$95	\$0	\$95	\$0	\$95
48833023	LIFESPAN RESPITE		000000	\$260,593	\$156,727	\$400,000	\$0	\$400,000	\$0	\$400,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

132100-DHHSAGAD 1270 HEALTH & WELLNESS PROM BC 14411

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$1,524,593	\$1,565,157	\$1,808,430	\$0	\$1,808,430	\$0	\$1,808,430
Total Receipts	\$1,618,286	\$1,657,094	\$1,900,367	\$0	\$1,900,367	\$0	\$1,900,367
Net Appropriation	\$43,435	\$43,815	\$43,815	\$0	\$43,815	\$0	\$43,815

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		0.000	1.000	1.000	0.000	1.000	0.000	1.000
51210000	SPA-REG SALARIES	1XXX		0.000	(1.000)	(1.000)	0.000	(1.000)	0.000	(1.000)
Total FTE				0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

133500-DHHSAGAD 1370 SENIOR NUTRITION/ FAN BC 14411

This is one of 9 funds across DHHS that assures that families at risk of economic challenges receive health and safety benefits. Congregate meals are served in a group setting, such as in a senior center or church hall. The meal (typically lunch) must meet 1/3 of the Recommended Daily Allowance (RDA) for nutrition. Services are available through Home and Community Care Block grant (HCCBG) providers in counties and benefits adults age 60 and over, with an emphasis on minorities and socially and economically needy seniors. Older adults who attend congregate meals sites and live in a county that is served by a state-certified farmers' market are also provided a voucher through the US Department of Agriculture to purchase fresh locally grown produce from market vendors. Operation Fan Heat Relief (OFHR) provides free fans through private contributors during the summer for those 60 and older whose health, safety and comfort is at risk from extended heat in their home.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$28,521	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$2,148	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$1,294	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$497	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$29	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$16,357	\$26,934	\$26,934	\$0	\$26,934	\$0	\$26,934
52930000	REGISTRATION FEES			\$875	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$49,722	\$26,934	\$26,934	\$0	\$26,934	\$0	\$26,934

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100163	GO-NSIP NUTRITION			\$954,678	\$1,156,686	\$1,156,686	\$0	\$1,156,686	\$0	\$1,156,686
56100173	GO-SENIOR FARMER'S MARKET			\$260,830	\$250,826	\$250,826	\$0	\$250,826	\$0	\$250,826
56300011	GO-HCCBG-CONGREG MEALS			\$11,812,812	\$13,575,422	\$13,575,422	\$0	\$13,575,422	\$0	\$13,575,422
56900096	FAN HEAT RELEIF			\$85,000	\$85,000	\$85,000	\$0	\$85,000	\$0	\$85,000
Total AID AND PUBLIC ASSISTANCE				\$13,113,320	\$15,067,934	\$15,067,934	\$0	\$15,067,934	\$0	\$15,067,934

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

133500-DHHSAGAD 1370 SENIOR NUTRITION/ FAN BC 14411

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		131200	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		132000	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		134510	\$165,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$192,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$13,355,042	\$15,094,868	\$15,094,868	\$0	\$15,094,868	\$0	\$15,094,868

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42300012	LOCAL MATCH			\$838,421	\$720,674	\$720,674	\$0	\$720,674	\$0	\$720,674
42300020	PROG INCOME CONG MEALS			\$439,414	\$186,008	\$186,008	\$0	\$186,008	\$0	\$186,008
Total GRANTS				\$1,277,835	\$906,682	\$906,682	\$0	\$906,682	\$0	\$906,682

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$85,000	\$85,000	\$85,000	\$0	\$85,000	\$0	\$85,000
Total CONTRIBUTIONS & DONATIONS				\$85,000	\$85,000	\$85,000	\$0	\$85,000	\$0	\$85,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48831012	SR FARMERS MRKT		000000	\$302,897	\$275,776	\$275,776	\$0	\$275,776	\$0	\$275,776
48833005	TITLE III - SUPPORT SERVS		000000	\$4,094	\$0	\$0	\$0	\$0	\$0	\$0
48833008	TITLE III-CONGREGATE MEAL		000000	\$7,126,104	\$7,450,867	\$7,450,867	\$0	\$7,450,867	\$0	\$7,450,867



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

133500-DHHSAGAD 1370 SENIOR NUTRITION/ FAN BC 14411

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833010	TIH HOME DELIVERED MEALS		000000	\$2,968,354	\$3,372,580	\$3,372,580	\$0	\$3,372,580	\$0	\$3,372,580
48833012	NS T3-C2 COVID-19		000000	\$16,575	\$0	\$0	\$0	\$0	\$0	\$0
48833019	NSIP FOOD DISTRIBUTION		000000	\$954,678	\$1,156,706	\$1,156,706	\$0	\$1,156,706	\$0	\$1,156,706
Total INTRAGOVERNMENTAL TRANSACTIONS				\$11,372,702	\$12,255,929	\$12,255,929	\$0	\$12,255,929	\$0	\$12,255,929
Total Receipts				\$12,735,537	\$13,247,611	\$13,247,611	\$0	\$13,247,611	\$0	\$13,247,611
Net Appropriation				\$619,504	\$1,847,257	\$1,847,257	\$0	\$1,847,257	\$0	\$1,847,257
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

134500-DHHSAGAD 1451 COMM BASED SERVICES BC 14411

This is one of 9 funds across DHHS that assures that adults being served in out-of-home placements receive support services designed to assist them in their return to home and/or community living. The purpose of this fund is to provide services to older adults and their caregivers as provided for in the Federal Older Americans Act including: in-home aide services, adult day services, home repair, home health care, transportation, home-delivered meals. Funding is allocated to counties through Area Agencies on Aging.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$502,045	\$667,916	\$667,916	\$0	\$667,916	\$0	\$667,916
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$14,209	\$15,620	\$15,620	\$0	\$15,620	\$0	\$15,620
51510000	SOCIAL SEC CONTRIB	0XXX		\$37,022	\$52,294	\$52,294	\$0	\$52,294	\$0	\$52,294
51520000	REG RETIRE CONTRIB	0XXX		\$129,167	\$164,325	\$164,325	\$0	\$164,325	\$0	\$164,325
51560000	MED INS CONTRIB	0XXX		\$54,069	\$72,855	\$72,855	\$0	\$72,855	\$0	\$72,855
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$1,492	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$738,004	\$973,010	\$973,010	\$0	\$973,010	\$0	\$973,010

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
52170002	ADMIN SVC-TEMP AGENCY SVC			\$14,604	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$4,542	\$4,542	\$0	\$4,542	\$0	\$4,542
52712000	TRANS AIR-OUT STATE IN US			\$516	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$2,499	\$3,280	\$3,280	\$0	\$3,280	\$0	\$3,280
52715000	TRANS GRND-OUT STA IN US			\$283	\$100	\$100	\$0	\$100	\$0	\$100
52721000	LODGING - IN STATE			\$4,090	\$2,350	\$2,350	\$0	\$2,350	\$0	\$2,350
52722000	LODGING-OUT STATE IN US			\$2,638	\$296	\$296	\$0	\$296	\$0	\$296
52724000	MEALS - IN STATE			\$1,116	\$1,270	\$1,270	\$0	\$1,270	\$0	\$1,270



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

134500-DHHSAGAD 1451 COMM BASED SERVICES BC 14411

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52725000	MEALS-OUT OF STATE IN US			\$374	\$0	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$411	\$11	\$11	\$0	\$11	\$0	\$11
52728000	MISC - OUT STATE IN US			\$60	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$272	\$0	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE SERVICES			\$3,380	\$5,400	\$5,400	\$0	\$5,400	\$0	\$5,400
52840000	POSTAGE FREIGHT & DELIV			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52850000	PRINT BIND DUPLICATE			\$325	\$0	\$0	\$0	\$0	\$0	\$0
52860000	ADVERTISING			\$810,500	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$5,450	\$300	\$300	\$0	\$300	\$0	\$300
Total PURCHASED SERVICES				\$846,519	\$29,649	\$29,649	\$0	\$29,649	\$0	\$29,649

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$1,780	\$0	\$0	\$0	\$0	\$0	\$0
53410900	WORKSHOP/CONF-FOOD SUPPLI			\$215	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				\$1,995	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54630000	LBRRY&LRNING RESRCE COLL			\$325	\$0	\$0	\$0	\$0	\$0	\$0
54711000	NON-WAN COMPUTER SOFTWARE			\$0	\$1,435,993	\$1,435,993	\$0	\$1,435,993	\$0	\$1,435,993



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

14411-DHHS - Aging and Adult Services

134500-DHHSAGAD 1451 COMM BASED SERVICES BC 14411

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54713000	PC SOFTWARE			\$243	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
Total PROPERTY, PLANT & EQUIPMENT				\$568	\$1,437,193	\$1,437,193	\$0	\$1,437,193	\$0	\$1,437,193

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100163	GO-NSIP NUTRITION			\$2,454,100	\$3,300,000	\$3,300,000	\$0	\$3,300,000	\$0	\$3,300,000
56300014	GO-TITLE III PLAN. & ADMI			\$8,364,330	\$8,516,544	\$8,516,544	\$0	\$8,516,544	\$0	\$8,516,544
56300016	GO-HCCBG-IN HOME/SUPP SVC			\$43,871,893	\$40,829,474	\$40,829,474	\$0	\$40,829,474	\$0	\$40,829,474
56300017	GO-HCCBG-HOME DEL MEALS			\$23,929,709	\$21,426,128	\$21,426,128	\$0	\$21,426,128	\$0	\$21,426,128
56300021	GO-HCCBG-ACCESS			\$11,710,035	\$10,587,341	\$10,587,341	\$0	\$10,587,341	\$0	\$10,587,341
56E00040	NGO-ALSASSOC/CATFISH HU			\$21,790	\$54,000	\$54,000	\$0	\$54,000	\$0	\$54,000
56G00758	NGO THE ALS ASSOCIATION			\$525,263	\$380,000	\$380,000	(\$380,000)	\$0	(\$380,000)	\$0
Total AID AND PUBLIC ASSISTANCE				\$90,877,120	\$85,093,487	\$85,093,487	(\$380,000)	\$84,713,487	(\$380,000)	\$84,713,487

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$92,464,206	\$87,533,339	\$87,533,339	(\$380,000)	\$87,153,339	(\$380,000)	\$87,153,339

Receipts

GRANTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

134500-DHHSAGAD 1451 COMM BASED SERVICES BC 14411

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42300012	LOCAL MATCH			\$7,936,120	\$7,068,985	\$7,068,985	\$0	\$7,068,985	\$0	\$7,068,985
42300018	PROGRAM INCOME ACCESS			\$36,839	\$51,500	\$51,500	\$0	\$51,500	\$0	\$51,500
42300019	PROG INCOME IN HOME SUP S			\$155,306	\$195,000	\$195,000	\$0	\$195,000	\$0	\$195,000
42300021	PROG INCOME HOME DEL MEAL			\$581,341	\$633,500	\$633,500	\$0	\$633,500	\$0	\$633,500
42300029	LOCAL OVERMATCH			(\$1,463)	\$0	\$0	\$0	\$0	\$0	\$0
42996000	PROVIDER MATCH			\$21,790	\$54,000	\$54,000	\$0	\$54,000	\$0	\$54,000
Total GRANTS				\$8,729,932	\$8,002,985	\$8,002,985	\$0	\$8,002,985	\$0	\$8,002,985

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833005	TITLE III - SUPPORT SERV		000000	\$38,725,347	\$11,327,213	\$11,327,213	\$0	\$11,327,213	\$0	\$11,327,213
48833006	TITLE IIIB SPT SVCS ARPA		000000	\$6,713,857	\$6,947,946	\$6,947,946	\$0	\$6,947,946	\$0	\$6,947,946
48833007	COVID VACINE-AGING NETWK		000000	\$75,010	\$0	\$0	\$0	\$0	\$0	\$0
48833008	TITLE III-CONGREGATE MEAL		000000	\$2,900,788	\$2,294,332	\$2,294,332	\$0	\$2,294,332	\$0	\$2,294,332
48833009	TIII HOME DELIVERED MEALS		000000	\$15,324,911	\$7,823,428	\$7,823,428	\$0	\$7,823,428	\$0	\$7,823,428
48833010	TIII HOME DELIVERED MEALS		000000	\$3,769,207	\$1,249,314	\$1,249,314	\$0	\$1,249,314	\$0	\$1,249,314
48833011	ARPA-HOMEDELIVERED MEALS TITLE IIIC2		000000	\$3,289,104	\$6,932,842	\$6,932,842	\$0	\$6,932,842	\$0	\$6,932,842
48833012	NS T3-C2 COVID-19		000000	\$250,542	\$0	\$0	\$0	\$0	\$0	\$0
48833017	T III-FAMILY CAREGIVER		000000	\$1,018,599	\$868,313	\$868,313	\$0	\$868,313	\$0	\$868,313
48833019	NSIP FOOD DISTRIBUTION		000000	\$2,454,100	\$3,300,000	\$3,300,000	\$0	\$3,300,000	\$0	\$3,300,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

134500-DHHSAGAD 1451 COMM BASED SERVICES BC 14411

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833111	SOCIAL SVCS BLOCK GRANT		000000	\$7	\$2,696,888	\$2,696,888	\$0	\$2,696,888	\$0	\$2,696,888
48833124	DMA ADMIN & TRNG		000000	(\$5)	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$2,130	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$74,523,597	\$43,440,276	\$43,440,276	\$0	\$43,440,276	\$0	\$43,440,276
Total Receipts				\$83,253,529	\$51,443,261	\$51,443,261	\$0	\$51,443,261	\$0	\$51,443,261
Net Appropriation				\$9,210,677	\$36,090,078	\$36,090,078	(\$380,000)	\$35,710,078	(\$380,000)	\$35,710,078

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		9.000	9.000	9.000	0.000	9.000	0.000	9.000
Total FTE				9.000	9.000	9.000	0.000	9.000	0.000	9.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

134504-DHHSAGAD 1452 ALZH & DEMENTIA SUPPORT BC 14411

This is one of 9 funds across DHHS that assures that adults with health and safety needs that could result in out-of-home placement receive support services to enable them to continue to live at home and/or community. The Alzheimer's and Dementia Support Services provides outreach, information and referral, training and supportive services to individuals and families living with Alzheimer's disease and related disorders. The services aim to help families provide quality long-term care in the home. The Project C.A.R.E. (Caregiver Alternatives to Running on Empty) component employs family consultants with expertise in dementia to provide support services. The Family Caregiver Support Program (FCSP) works in partnership with Area Agencies on Aging, local service providers and trained volunteers. Basic services for family caregivers include: information and access to services; individual counseling, support groups and caregiver training; respite care to provide a break from caregiving responsibility; supplemental services to assist in paying for a short-term or one-time service.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$125,293	\$140,342	\$140,342	\$0	\$140,342	\$0	\$140,342
51210000	SPA-REG SALARIES	1XXX		\$150,754	\$157,273	\$157,273	\$0	\$157,273	\$0	\$157,273
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$0	\$533	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$1,659	\$1,176	\$1,709	\$0	\$1,709	\$0	\$1,709
51510000	SOCIAL SEC CONTRIB	0XXX		\$9,375	\$10,779	\$10,738	\$0	\$10,738	\$0	\$10,738
51510000	SOCIAL SEC CONTRIB	1XXX		\$11,027	\$12,122	\$12,163	\$0	\$12,163	\$0	\$12,163
51520000	REG RETIRE CONTRIB	0XXX		\$31,348	\$33,742	\$33,742	\$0	\$33,742	\$0	\$33,742
51520000	REG RETIRE CONTRIB	1XXX		\$38,134	\$38,222	\$38,222	\$0	\$38,222	\$0	\$38,222
51560000	MED INS CONTRIB	0XXX		\$15,114	\$16,190	\$16,190	\$0	\$16,190	\$0	\$16,190
51560000	MED INS CONTRIB	1XXX		\$7,557	\$16,190	\$16,190	\$0	\$16,190	\$0	\$16,190
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$155	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$384	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$390,800	\$426,569	\$426,569	\$0	\$426,569	\$0	\$426,569

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$72,054	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$260,125	\$38,435	\$38,435	\$0	\$38,435	\$0	\$38,435



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

134504-DHHSAGAD 1452 ALZH & DEMENTIA SUPPORT BC 14411

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$12,944	\$12,944	\$0	\$12,944	\$0	\$12,944
52714000	TRANSP-GRND - IN STATE			\$1,339	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650
52721000	LODGING - IN STATE			\$778	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650
52724000	MEALS - IN STATE			\$834	\$875	\$875	\$0	\$875	\$0	\$875
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$1,442	\$0	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$286	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$24	\$145	\$145	\$0	\$145	\$0	\$145
52814000	CELLULAR PHONE SERVICES			\$1,154	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
52850000	PRINT BIND DUPLICATE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52860000	ADVERTISING			\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
Total PURCHASED SERVICES				\$363,036	\$60,099	\$60,099	\$0	\$60,099	\$0	\$60,099

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$2,240	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$0	\$76	\$76	\$0	\$76	\$0	\$76
53410900	WORKSHOP/CONF-FOOD SUPPLI			\$412	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$1,394	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				\$4,045	\$76	\$76	\$0	\$76	\$0	\$76

AID AND PUBLIC ASSISTANCE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

134504-DHHSAGAD 1452 ALZH & DEMENTIA SUPPORT BC 14411

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56300019	GO-FAMILY CAREGIVER SUPPO			\$6,820,601	\$6,938,367	\$6,938,367	\$0	\$6,938,367	\$0	\$6,938,367
56400030	GO-ALZHEIMERS PROJECT CAR			\$987,007	\$915,398	\$915,398	\$0	\$915,398	\$0	\$915,398
56E00046	NGO-ALZ P C DISCR			\$0	\$117,965	\$117,965	\$0	\$117,965	\$0	\$117,965
56G00022	ALZH REG DUKE BRY RES CE			\$485,469	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
Total AID AND PUBLIC ASSISTANCE				\$8,293,077	\$8,571,730	\$8,571,730	\$0	\$8,571,730	\$0	\$8,571,730

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$305,792	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$305,792	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements				\$9,356,749	\$9,058,474	\$9,058,474	\$0	\$9,058,474	\$0	\$9,058,474
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Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42300023	PROG INCOME FAMILY CAREGI			\$4,179	\$8,700	\$8,700	\$0	\$8,700	\$0	\$8,700
Total GRANTS				\$4,179	\$8,700	\$8,700	\$0	\$8,700	\$0	\$8,700

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

134504-DHHSAGAD 1452 ALZH & DEMENTIA SUPPORT BC 14411

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$52,870	\$0	\$0	\$0	\$0	\$0	\$0
48833005	TITLE III - SUPPORT SERVS		000000	\$28,949	\$37,553	\$37,553	\$0	\$37,553	\$0	\$37,553
48833008	TITLE III-CONGREGATE MEAL		000000	\$83,830	\$89,727	\$89,727	\$0	\$89,727	\$0	\$89,727
48833009	TIII HOME DELIVERED MEALS		000000	\$2,473	\$15,639	\$15,639	\$0	\$15,639	\$0	\$15,639
48833013	NC ADRC COVID-19 RELIEF		000000	\$18,363	\$0	\$0	\$0	\$0	\$0	\$0
48833017	T III-FAMILY CAREGIVER		000000	\$4,796,668	\$4,371,148	\$4,371,148	\$0	\$4,371,148	\$0	\$4,371,148
48833018	TIII E FAM CAREGIVER SUP		000000	\$365,291	\$2,220,377	\$2,220,377	\$0	\$2,220,377	\$0	\$2,220,377
48833068	BOLD NC		000000	\$342,830	\$0	\$0	\$0	\$0	\$0	\$0
48833117	APS ARPA SSA XX		000000	\$1,360,732	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$2,239	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$7,054,244	\$6,734,444	\$6,734,444	\$0	\$6,734,444	\$0	\$6,734,444
Total Receipts				\$7,058,423	\$6,743,144	\$6,743,144	\$0	\$6,743,144	\$0	\$6,743,144
Net Appropriation				\$2,298,327	\$2,315,330	\$2,315,330	\$0	\$2,315,330	\$0	\$2,315,330

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		2.000	2.000	2.000	0.000	2.000	0.000	2.000
51210000	SPA-REG SALARIES	1XXX		2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE				4.000	4.000	4.000	0.000	4.000	0.000	4.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

134508-DHHSAGAD 1453 AT RISK CASE MGMT BC 14411

This fund code captures the training, technical assistance and consultation provided by the Division of Aging and Adult Services for Medicaid Administrative Claiming provided by the County Departments of Social Services. Local departments assist individuals in accessing Medicaid services under the NC State Medicaid Plan. This fund also captures the oversight and technical assistance provided to the Adult Home Specialist Fund that helps County Departments of Social Services fund with financial support for monitoring adult care homes.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$129,266	\$145,436	\$145,436	\$0	\$145,436	\$0	\$145,436
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$0	\$35	\$35	\$0	\$35	\$0	\$35
51510000	SOCIAL SEC CONTRIB	0XXX		\$9,687	\$11,131	\$11,131	\$0	\$11,131	\$0	\$11,131
51520000	REG RETIRE CONTRIB	0XXX		\$32,342	\$34,974	\$34,974	\$0	\$34,974	\$0	\$34,974
51560000	MED INS CONTRIB	0XXX		\$15,114	\$16,190	\$16,190	\$0	\$16,190	\$0	\$16,190
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$155	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$186,564	\$207,766	\$207,766	\$0	\$207,766	\$0	\$207,766

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$1,179	\$1,179	\$0	\$1,179	\$0	\$1,179
52714000	TRANSP-GRND - IN STATE			\$2,497	\$905	\$905	\$0	\$905	\$0	\$905
52721000	LODGING - IN STATE			\$0	\$1,141	\$1,141	\$0	\$1,141	\$0	\$1,141
52724000	MEALS - IN STATE			\$0	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
52811000	TELEPHONE SERVICE			\$0	\$35	\$35	\$0	\$35	\$0	\$35
52814000	CELLULAR PHONE SERVICES			\$834	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$3,331	\$4,310	\$4,310	\$0	\$4,310	\$0	\$4,310

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54713000	PC SOFTWARE			\$243	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

134508-DHHSAGAD 1453 AT RISK CASE MGMT BC 14411

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$243	\$0	\$0	\$0	\$0	\$0	\$0
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RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$190,138	\$212,076	\$212,076	\$0	\$212,076	\$0	\$212,076

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833111	SOCIAL SVCS BLOCK GRANT		000000	\$132,743	\$110,657	\$110,657	\$0	\$110,657	\$0	\$110,657
48833124	DMA ADMIN & TRNG		000000	\$6,574	\$32,524	\$32,524	\$0	\$32,524	\$0	\$32,524
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$544	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$139,861	\$143,181	\$143,181	\$0	\$143,181	\$0	\$143,181
Total Receipts				\$139,861	\$143,181	\$143,181	\$0	\$143,181	\$0	\$143,181
Net Appropriation				\$50,277	\$68,895	\$68,895	\$0	\$68,895	\$0	\$68,895

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE				2.000	2.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

134510-DHHSAGAD 1454 KEY PROGRAM BC 14411

This is one of 9 funds across DHHS that assures that adults with health and safety needs that could result in out-of-home placement receive support services to enable them to continue to live at home and/or community. Key Program Assistance operates in partnership with the NC Housing Finance Agency by creating affordable rental units set aside for extremely low-income households headed by adults with disabilities. The Key Program provides operating assistance to properties that do not have another form of rental assistance to assure the units are affordable to persons with incomes as low as Supplemental Security Income (SSI).

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$60,427	\$2,480	\$96,544	\$0	\$96,544	\$0	\$96,544
51210000	SPA-REG SALARIES	1XXX		\$563,103	\$682,820	\$610,456	\$0	\$610,456	\$0	\$610,456
51220000	SPA TIME LIMITED SAL	3XXX		\$41,855	\$66,880	\$66,880	\$0	\$66,880	\$0	\$66,880
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$3,720	\$112	\$112	\$0	\$112	\$0	\$112
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$10,177	\$9,181	\$9,181	\$0	\$9,181	\$0	\$9,181
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$0	\$942	\$942	\$0	\$942	\$0	\$942
51510000	SOCIAL SEC CONTRIB	0XXX		\$4,673	\$199	\$7,395	\$0	\$7,395	\$0	\$7,395
51510000	SOCIAL SEC CONTRIB	1XXX		\$41,264	\$52,941	\$47,405	\$0	\$47,405	\$0	\$47,405
51510000	SOCIAL SEC CONTRIB	3XXX		\$3,027	\$5,189	\$5,189	\$0	\$5,189	\$0	\$5,189
51520000	REG RETIRE CONTRIB	0XXX		\$16,206	\$624	\$22,202	\$1,034	\$23,236	\$1,034	\$23,236
51520000	REG RETIRE CONTRIB	1XXX		\$143,435	\$166,360	\$149,760	(\$799)	\$148,961	(\$799)	\$148,961
51520000	REG RETIRE CONTRIB	3XXX		\$10,472	\$16,305	\$16,305	(\$1)	\$16,304	(\$1)	\$16,304
51560000	MED INS CONTRIB	0XXX		\$4,632	\$698	\$8,095	\$0	\$8,095	\$0	\$8,095
51560000	MED INS CONTRIB	1XXX		\$63,560	\$80,252	\$72,855	\$0	\$72,855	\$0	\$72,855
51560000	MED INS CONTRIB	3XXX		\$6,208	\$8,095	\$8,095	\$0	\$8,095	\$0	\$8,095
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$77	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$1,305	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$217	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$47	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

134510-DHHSAGAD 1454 KEY PROGRAM BC 14411

Requirements

PERSONAL SERVICES

Total PERSONAL SERVICES	\$974,406	\$1,093,078	\$1,121,416	\$234	\$1,121,650	\$234	\$1,121,650
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PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$0	\$17,500	\$17,500	\$0	\$17,500	\$0	\$17,500
52170002	ADMIN SVC-TEMP AGENCY SVC			\$20,386	\$0	\$0	\$0	\$0	\$0	\$0
52181900	WRKSHOP/CONF EXP-FOOD SER			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52521000	RENT/LEASE-MOTOR VEHICLES			\$708	\$8,528	\$8,528	\$0	\$8,528	\$0	\$8,528
52714000	TRANSP-GRND - IN STATE			\$8,703	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
52717000	TRANSP OTHER - IN STATE			\$0	\$750	\$750	\$0	\$750	\$0	\$750
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$4,395	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52721010	TRAINING-LODGE-IN-ST			\$101	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$2,069	\$4,900	\$4,900	\$0	\$4,900	\$0	\$4,900
52727000	MISC - IN STATE			\$330	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$1,320	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
52814000	CELLULAR PHONE SERVICES			\$11,080	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
52817000	INTERNET SERV PROV CHARGE			\$3,352	\$7,600	\$7,600	\$0	\$7,600	\$0	\$7,600
52840000	POSTAGE FREIGHT & DELIV			\$0	\$109	\$109	\$0	\$109	\$0	\$109
52840001	POST FR&DEL-MAILING SVCS			\$0	\$600	\$600	\$0	\$600	\$0	\$600
52850000	PRINT BIND DUPLICATE			\$0	\$500	\$500	\$0	\$500	\$0	\$500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

134510-DHHSAGAD 1454 KEY PROGRAM BC 14411

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52870000	CABLE TV			\$118	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$154	\$5,938	\$5,938	\$0	\$5,938	\$0	\$5,938
Total PURCHASED SERVICES				\$52,715	\$80,425	\$80,425	\$0	\$80,425	\$0	\$80,425

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53310000	GASOLINE			\$219	\$900	\$900	\$0	\$900	\$0	\$900
53310002	GASOLINE -RENTAL VEHICLES			\$61	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				\$280	\$900	\$900	\$0	\$900	\$0	\$900

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
54713000	PC SOFTWARE			\$2,069	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT				\$2,069	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900062	NCHFA - KEY PROG GRANT			\$7,524,680	\$7,255,000	\$7,255,000	\$0	\$7,255,000	\$0	\$7,255,000
Total AID AND PUBLIC ASSISTANCE				\$7,524,680	\$7,255,000	\$7,255,000	\$0	\$7,255,000	\$0	\$7,255,000

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$8,554,150	\$8,432,403	\$8,460,741	\$234	\$8,460,975	\$234	\$8,460,975



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

134510-DHHSAGAD 1454 KEY PROGRAM BC 14411

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		133500	\$165,000	\$0	\$0	\$0	\$0	\$0	\$0
48833128	MONEY FOLLOWS PERSON		000000	\$78,562	\$97,411	\$97,411	\$104	\$97,515	\$104	\$97,515
48839102	EMERGENCY SHELTER GRANT		000000	\$0	\$0	\$28,339	\$0	\$28,339	\$0	\$28,339
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$8,109	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$251,671	\$97,411	\$125,750	\$104	\$125,854	\$104	\$125,854
Total Receipts				\$251,671	\$97,411	\$125,750	\$104	\$125,854	\$104	\$125,854
Net Appropriation				\$8,302,479	\$8,334,992	\$8,334,991	\$130	\$8,335,121	\$130	\$8,335,121

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		1.000	0.000	1.000	0.000	1.000	0.000	1.000
51210000	SPA-REG SALARIES	1XXX		9.000	10.000	9.000	0.000	9.000	0.000	9.000
51220000	SPA TIME LIMITED SAL	3XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE				11.000	11.000	11.000	0.000	11.000	0.000	11.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

134800-DHHSAGAD 1480 SR COMM SERV EMPLOYMENT BC 14411

This is one of 7 funds across DHHS that assures that families who are experiencing economic jeopardy receive employment services to mitigate health and safety risks. This service places older, low-income adults (age 55 and over, at or below 125% of the federal poverty level) who have poor employment prospects because of multiple factors such as lack of skills or transportation, low literacy or disabilities, in part-time assignments at locations such as social services agencies, health departments, councils on aging, nutrition sites and senior centers. Once they acquire new skills, they receive support transitioning into the regular work force.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$60,788	\$67,489	\$67,489	\$0	\$67,489	\$0	\$67,489
51210000	SPA-REG SALARIES	1XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	3XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	0XXX		\$4,277	\$5,163	\$5,163	\$0	\$5,163	\$0	\$5,163
51520000	REG RETIRE CONTRIB	0XXX		\$15,209	\$16,226	\$16,226	\$0	\$16,226	\$0	\$16,226
51560000	MED INS CONTRIB	0XXX		\$7,557	\$8,095	\$8,095	\$0	\$8,095	\$0	\$8,095
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$173	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$88,004	\$96,973	\$96,973	\$0	\$96,973	\$0	\$96,973

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52712000	TRANS AIR-OUT STATE IN US			\$0	\$280	\$280	\$0	\$280	\$0	\$280
52714000	TRANSP-GRND - IN STATE			\$0	\$850	\$850	\$0	\$850	\$0	\$850
52715000	TRANS GRND-OUT STA IN US			\$0	\$450	\$450	\$0	\$450	\$0	\$450
52722000	LODGING-OUT STATE IN US			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52725000	MEALS-OUT OF STATE IN US			\$0	\$400	\$400	\$0	\$400	\$0	\$400
52811000	TELEPHONE SERVICE			\$0	\$400	\$400	\$0	\$400	\$0	\$400
52814000	CELLULAR PHONE SERVICES			\$50	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

134800-DHHSAGAD 1480 SR COMM SERV EMPLOYMENT BC 14411

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES				\$50	\$2,580	\$2,580	\$0	\$2,580	\$0	\$2,580
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AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56300020	GO-TITLE V SENIOR EMPLOYM			\$2,191,687	\$2,192,978	\$2,192,978	\$0	\$2,192,978	\$0	\$2,192,978
56900110	COST SHARE WIOA			\$15,702	\$32,485	\$32,485	\$0	\$32,485	\$0	\$32,485
Total AID AND PUBLIC ASSISTANCE				\$2,207,389	\$2,225,463	\$2,225,463	\$0	\$2,225,463	\$0	\$2,225,463

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$2,295,444	\$2,325,016	\$2,325,016	\$0	\$2,325,016	\$0	\$2,325,016

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42300026	TITLE V LOCAL PARTICIPATI			\$273,378	\$219,298	\$219,298	\$0	\$219,298	\$0	\$219,298
42300040	TITLE V IN-KIND MATCH			\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
Total GRANTS				\$273,378	\$220,498	\$220,498	\$0	\$220,498	\$0	\$220,498

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48839300	TITLE V SENIOR EMPLOY		000000	\$2,065,900	\$2,091,541	\$2,091,541	\$0	\$2,091,541	\$0	\$2,091,541
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$69	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$2,065,969	\$2,091,541	\$2,091,541	\$0	\$2,091,541	\$0	\$2,091,541



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

134800-DHHSAGAD 1480 SR COMM SERV EMPLOYMENT BC 14411

Receipts

Total Receipts	\$2,339,347	\$2,312,039	\$2,312,039	\$0	\$2,312,039	\$0	\$2,312,039
Net Appropriation	(\$43,903)	\$12,977	\$12,977	\$0	\$12,977	\$0	\$12,977

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		1.000	2.000	1.000	0.000	1.000	0.000	1.000
51210000	SPA-REG SALARIES	1XXX		0.000	(0.100)	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	3XXX		0.000	(0.900)	0.000	0.000	0.000	0.000	0.000
Total FTE				1.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

135300-DHHSAGAD 1550 LT CARE OMBUDSMAN BC 14411

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$313,337	\$353,680	\$353,680	\$0	\$353,680	\$0	\$353,680
51210000	SPA-REG SALARIES	1XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	3XXX		\$51,465	\$1,711	\$56,711	\$0	\$56,711	\$0	\$56,711
51420000	HOLIDAY PAY	0XXX		\$15	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$4,235	\$3,451	\$3,451	\$0	\$3,451	\$0	\$3,451
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$1,854	\$56	\$56	\$0	\$56	\$0	\$56
51510000	SOCIAL SEC CONTRIB	0XXX		\$22,724	\$27,324	\$27,324	\$0	\$27,324	\$0	\$27,324
51510000	SOCIAL SEC CONTRIB	3XXX		\$3,907	\$136	\$4,344	\$0	\$4,344	\$0	\$4,344
51520000	REG RETIRE CONTRIB	0XXX		\$79,460	\$85,856	\$85,856	(\$2)	\$85,854	(\$2)	\$85,854
51520000	REG RETIRE CONTRIB	3XXX		\$13,390	\$425	\$13,042	\$605	\$13,647	\$605	\$13,647
51560000	MED INS CONTRIB	0XXX		\$30,228	\$40,475	\$40,475	\$0	\$40,475	\$0	\$40,475
51560000	MED INS CONTRIB	3XXX		\$5,802	\$698	\$8,095	\$0	\$8,095	\$0	\$8,095
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$1,255	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$158	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$527,831	\$513,812	\$593,034	\$603	\$593,637	\$603	\$593,637

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$1,365	\$0	\$0	\$0	\$0	\$0	\$0
52199900	WORKSHOP/CONF EXP-MISC			\$0	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

135300-DHHSAGAD 1550 LT CARE OMBUDSMAN BC 14411

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$700	\$700	\$0	\$700	\$0	\$700
52711000	TRANSP AIR - IN STATE			\$968	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$2,168	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$4,439	\$1,313	\$3,813	\$0	\$3,813	\$0	\$3,813
52715000	TRANS GRND-OUT STA IN US			\$104	\$600	\$600	\$0	\$600	\$0	\$600
52721000	LODGING - IN STATE			\$526	\$750	\$750	\$0	\$750	\$0	\$750
52722000	LODGING-OUT STATE IN US			\$3,181	\$840	\$840	\$0	\$840	\$0	\$840
52724000	MEALS - IN STATE			\$361	\$150	\$150	\$0	\$150	\$0	\$150
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$614	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$704	\$200	\$200	\$0	\$200	\$0	\$200
52727000	MISC - IN STATE			\$139	\$50	\$50	\$0	\$50	\$0	\$50
52728000	MISC - OUT STATE IN US			\$70	\$0	\$0	\$0	\$0	\$0	\$0
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$865	\$865	\$0	\$865	\$0	\$865
52811000	TELEPHONE SERVICE			\$66	\$200	\$200	\$0	\$200	\$0	\$200
52814000	CELLULAR PHONE SERVICES			\$3,664	\$7,000	\$7,600	\$0	\$7,600	\$0	\$7,600
52840000	POSTAGE FREIGHT & DELIV			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52850000	PRINT BIND DUPLICATE			\$7,686	\$11,244	\$11,244	\$0	\$11,244	\$0	\$11,244
52860000	ADVERTISING			\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$1,680	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



Recommended Base Budget (Worksheet I)
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Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

135300-DHHSAGAD 1550 LT CARE OMBUDSMAN BC 14411

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES				\$67,734	\$29,812	\$32,912	\$0	\$32,912	\$0	\$32,912
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SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$1,166	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			(\$64)	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53410900	WORKSHOP/CONF-FOOD SUPPLI			\$402	\$0	\$0	\$0	\$0	\$0	\$0
53900900	WORKSHOP/CONF-OTHER SUPP			\$0	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
Total SUPPLIES				\$1,504	\$3,700	\$3,700	\$0	\$3,700	\$0	\$3,700

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$750	\$750	\$0	\$750	\$0	\$750
Total OTHER EXPENSES AND ADJUSTMENTS				\$0	\$750	\$750	\$0	\$750	\$0	\$750

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56300013	NH OMBUDSMAN PROJECTS			\$4,359,423	\$4,196,119	\$4,196,119	\$0	\$4,196,119	\$0	\$4,196,119
56300015	GO-TITLE III ELDER ABUSE			\$147,121	\$149,155	\$149,155	\$0	\$149,155	\$0	\$149,155
Total AID AND PUBLIC ASSISTANCE				\$4,506,544	\$4,345,274	\$4,345,274	\$0	\$4,345,274	\$0	\$4,345,274

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

135300-DHHSAGAD 1550 LT CARE OMBUDSMAN BC 14411

Requirements

Total Requirements	\$5,103,613	\$4,893,348	\$4,975,670	\$603	\$4,976,273	\$603	\$4,976,273
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Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42300012	LOCAL MATCH			\$433,385	\$388,000	\$388,000	\$0	\$388,000	\$0	\$388,000
Total GRANTS				\$433,385	\$388,000	\$388,000	\$0	\$388,000	\$0	\$388,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833000	TITLE VII ELDER ABUSE		000000	\$125,053	\$133,282	\$133,282	\$0	\$133,282	\$0	\$133,282
48833001	TITLE VII - OMBUDSMAN		000000	\$733,395	\$534,123	\$616,445	\$605	\$617,050	\$605	\$617,050
48833002	TITLE VII OMBUDS ARPA		000000	\$99,743	\$154,063	\$154,063	\$0	\$154,063	\$0	\$154,063
48833005	TITLE III - SUPPORT SERVS		000000	\$3,342,027	\$2,719,069	\$2,719,069	\$0	\$2,719,069	\$0	\$2,719,069
48833116	LTC OMBUDS COVID SSA		000000	\$31,640	\$0	\$0	\$0	\$0	\$0	\$0
48839300	TITLE V SENIOR EMPLOY		000000	\$29,594	\$35,485	\$35,485	\$0	\$35,485	\$0	\$35,485
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$652	\$0	\$0	\$0	\$0	\$0	\$0

Total INTRAGOVERNMENTAL TRANSACTIONS	\$4,362,103	\$3,576,022	\$3,658,344	\$605	\$3,658,949	\$605	\$3,658,949
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Total Receipts	\$4,795,488	\$3,964,022	\$4,046,344	\$605	\$4,046,949	\$605	\$4,046,949
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Net Appropriation	\$308,126	\$929,326	\$929,326	(\$2)	\$929,324	(\$2)	\$929,324
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FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		5.000	8.000	5.000	0.000	5.000	0.000	5.000
51210000	SPA-REG SALARIES	1XXX		0.000	(0.450)	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	3XXX		1.000	(2.550)	1.000	0.000	1.000	0.000	1.000
Total FTE				6.000	5.000	6.000	0.000	6.000	0.000	6.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

135500-DHHSAGAD 1570 SPECIAL ASSISTANCE BC 14411

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$737,635	\$853,602	\$853,602	\$0	\$853,602	\$0	\$853,602
51210000	SPA-REG SALARIES	1XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	3XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	0XXX		(\$128)	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$17,310	\$14,908	\$14,908	\$0	\$14,908	\$0	\$14,908
51510000	SOCIAL SEC CONTRIB	0XXX		\$56,131	\$66,444	\$66,444	\$0	\$66,444	\$0	\$66,444
51520000	REG RETIRE CONTRIB	0XXX		\$188,855	\$207,625	\$207,625	\$1,165	\$208,790	\$1,165	\$208,790
51560000	MED INS CONTRIB	0XXX		\$68,013	\$89,045	\$89,045	\$0	\$89,045	\$0	\$89,045
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$987	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$1,068,803	\$1,231,624	\$1,231,624	\$1,165	\$1,232,789	\$1,165	\$1,232,789

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52185000	WASTE REM/RECY SER AGREEM			\$0	\$10	\$10	\$0	\$10	\$0	\$10
52210000	ENRG SER -ELECTRICAL			\$43	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$915	\$1,494	\$1,494	\$0	\$1,494	\$0	\$1,494
52521000	RENT/LEASE-MOTOR VEHICLES			\$3,868	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
52712000	TRANS AIR-OUT STATE IN US			\$1,091	\$700	\$700	\$0	\$700	\$0	\$700
52714000	TRANSP-GRND - IN STATE			\$16,337	\$19,004	\$19,004	\$0	\$19,004	\$0	\$19,004
52715000	TRANS GRND-OUT STA IN US			\$204	\$100	\$100	\$0	\$100	\$0	\$100



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

135500-DHHSAGAD 1570 SPECIAL ASSISTANCE BC 14411

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52721000	LODGING - IN STATE			\$7,809	\$5,473	\$5,473	\$0	\$5,473	\$0	\$5,473
52722000	LODGING-OUT STATE IN US			\$1,347	\$500	\$500	\$0	\$500	\$0	\$500
52724000	MEALS - IN STATE			\$4,116	\$2,888	\$2,888	\$0	\$2,888	\$0	\$2,888
52725000	MEALS-OUT OF STATE IN US			\$240	\$175	\$175	\$0	\$175	\$0	\$175
52727000	MISC - IN STATE			\$323	\$0	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$160	\$20	\$20	\$0	\$20	\$0	\$20
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$210	\$210	\$0	\$210	\$0	\$210
52811000	TELEPHONE SERVICE			\$84	\$1,889	\$1,889	\$0	\$1,889	\$0	\$1,889
52814000	CELLULAR PHONE SERVICES			\$5,605	\$2,373	\$2,373	\$0	\$2,373	\$0	\$2,373
52817000	INTERNET SERV PROV CHARGE			\$2,932	\$350	\$350	\$0	\$350	\$0	\$350
52840000	POSTAGE FREIGHT & DELIV			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52850000	PRINT BIND DUPLICATE			\$0	\$310	\$310	\$0	\$310	\$0	\$310
52860000	ADVERTISING			\$347	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52870000	CABLE TV			\$105	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$0	\$1,862	\$1,862	\$0	\$1,862	\$0	\$1,862
Total PURCHASED SERVICES				\$45,526	\$41,758	\$41,758	\$0	\$41,758	\$0	\$41,758

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$888	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$2,292	\$170	\$170	\$0	\$170	\$0	\$170



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

135500-DHHSAGAD 1570 SPECIAL ASSISTANCE BC 14411

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53310002	GASOLINE -RENTAL VEHICLES			\$358	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				\$3,538	\$170	\$170	\$0	\$170	\$0	\$170

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$250	\$250	\$0	\$250	\$0	\$250
54534000	PC/PRINTER EQUIPMENT			\$0	\$200	\$200	\$0	\$200	\$0	\$200
54713000	PC SOFTWARE			\$487	\$315	\$315	\$0	\$315	\$0	\$315
Total PROPERTY, PLANT & EQUIPMENT				\$487	\$765	\$765	\$0	\$765	\$0	\$765

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$1,118,354	\$1,274,317	\$1,274,317	\$1,165	\$1,275,482	\$1,165	\$1,275,482

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833111	SOCIAL SVCS BLOCK GRANT		000000	\$41,516	\$62,920	\$62,920	\$0	\$62,920	\$0	\$62,920
48833124	DMA ADMIN & TRNG		000000	\$531,418	\$614,949	\$614,949	\$785	\$615,734	\$785	\$615,734
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$2,008	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$574,942	\$677,869	\$677,869	\$785	\$678,654	\$785	\$678,654
Total Receipts				\$574,942	\$677,869	\$677,869	\$785	\$678,654	\$785	\$678,654



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

135500-DHHSAGAD 1570 SPECIAL ASSISTANCE BC 14411

Net Appropriation	\$543,412	\$596,448	\$596,448	\$380	\$596,828	\$380	\$596,828
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FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		11.000	15.000	11.000	0.000	11.000	0.000	11.000
51210000	SPA-REG SALARIES	1XXX		0.000	(2.500)	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	3XXX		0.000	(1.500)	0.000	0.000	0.000	0.000	0.000
Total FTE				11.000	11.000	11.000	0.000	11.000	0.000	11.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

136101-DHHSAGAD 1810 REVENUE CLEARING BC 14411

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

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48831012	SR FARMERS MRKT		000000	(\$20,888)	\$0	\$0	\$0	\$0	\$0	\$0
48833000	TITLE VII ELDER ABUSE		000000	\$2	\$0	\$0	\$0	\$0	\$0	\$0
48833001	TITLE VII - OMBUDSMAN		000000	(\$101,221)	\$0	\$0	\$0	\$0	\$0	\$0
48833002	TITLE VII OMBDS ARPA		000000	\$2,577	\$0	\$0	\$0	\$0	\$0	\$0
48833003	T III-PREVENTIVE HEALTH		000000	(\$24)	\$0	\$0	\$0	\$0	\$0	\$0
48833004	TITLE IIID PH ARPA		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48833005	TITLE III - SUPPORT SERVS		000000	(\$25,982,718)	\$0	\$0	\$0	\$0	\$0	\$0
48833006	TITLE IIIB SPT SVCS ARPA		000000	(\$2,818)	\$0	\$0	\$0	\$0	\$0	\$0
48833007	COVID VACINE-AGING NETWK		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48833008	TITLE III-CONGREGATE MEAL		000000	(\$1,305,699)	\$0	\$0	\$0	\$0	\$0	\$0
48833009	TIII HOME DELIVERED MEALS		000000	(\$70,440)	\$0	\$0	\$0	\$0	\$0	\$0
48833010	TIII HOME DELIVERED MEALS		000000	(\$1,504,666)	\$0	\$0	\$0	\$0	\$0	\$0
48833011	ARPA-HOMEDELIVERED MEALS TITLE IIIC2		000000	\$47,959	\$0	\$0	\$0	\$0	\$0	\$0
48833012	NS T3-C2 COVID-19		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48833013	NC ADRC COVID-19 RELIEF		000000	(\$14,396)	\$0	\$0	\$0	\$0	\$0	\$0
48833017	T III-FAMILY CAREGIVER		000000	\$775,401	\$0	\$0	\$0	\$0	\$0	\$0
48833018	TIII E FAM CAREGIVER SUP		000000	\$562,456	\$0	\$0	\$0	\$0	\$0	\$0
48833019	NSIP FOOD DISTRIBUTION		000000	(\$8)	\$0	\$0	\$0	\$0	\$0	\$0
48833023	LIFESPAN RESPITE		000000	(\$9,409)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

136101-DHHSAGAD 1810 REVENUE CLEARING BC 14411

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833068	BOLD NC		000000	(\$40,619)	\$0	\$0	\$0	\$0	\$0	\$0
48833092	COMM SVCS BLOCK GRANT		000000	\$211,238	\$0	\$0	\$0	\$0	\$0	\$0
48833111	SOCIAL SVCS BLOCK GRANT		000000	(\$354,460)	\$0	\$0	\$0	\$0	\$0	\$0
48833115	APS COVID SSA		000000	\$169,389	\$0	\$0	\$0	\$0	\$0	\$0
48833116	LTC OMBUDS COVID SSA		000000	\$9,785	\$0	\$0	\$0	\$0	\$0	\$0
48833117	APS ARPA SSA XX		000000	(\$906,459)	\$0	\$0	\$0	\$0	\$0	\$0
48833124	DMA ADMIN & TRNG		000000	(\$10,850)	\$0	\$0	\$0	\$0	\$0	\$0
48833128	MONEY FOLLOWS PERSON		000000	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0
48833179	EXP PUB HLTH WKFC-ARPA-AN		000000	(\$88,165)	\$0	\$0	\$0	\$0	\$0	\$0
48839100	CARES ACT - ESG COVID-19		000000	(\$1,677,320)	\$0	\$0	\$0	\$0	\$0	\$0
48839102	EMERGENCY SHELTER GRANT		000000	\$782,961	\$0	\$0	\$0	\$0	\$0	\$0
48839300	TITLE V SENIOR EMPLOY		000000	(\$442,047)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				(\$29,962,442)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				(\$29,962,442)	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation				\$29,962,442	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

136201-DHHSAGAD 1991 INDIRECT COST - RESERVE BC 14411

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

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55640000	INDIRECT (OVERHEAD) COSTS			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS				\$0	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100001	RESERVE-INDIRECT COST			\$0	\$12,305	\$12,305	\$0	\$12,305	\$0	\$12,305
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$12,305	\$12,305	\$0	\$12,305	\$0	\$12,305
Total Requirements				\$0	\$12,305	\$12,305	\$0	\$12,305	\$0	\$12,305

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833005	TITLE III - SUPPORT SERVS		000000	\$5,764	\$0	\$0	\$0	\$0	\$0	\$0
48833008	TITLE III-CONGREGATE MEAL		000000	\$637	\$0	\$0	\$0	\$0	\$0	\$0
48833009	TIII HOME DELIVERED MEALS		000000	\$19	\$0	\$0	\$0	\$0	\$0	\$0
48833017	T III-FAMILY CAREGIVER		000000	\$187	\$0	\$0	\$0	\$0	\$0	\$0
48833111	SOCIAL SVCS BLOCK GRANT		000000	\$645	\$0	\$0	\$0	\$0	\$0	\$0
48833124	DMA ADMIN & TRNG		000000	\$7,470	\$8,427	\$8,427	\$0	\$8,427	\$0	\$8,427
48839102	EMERGENCY SHELTER GRANT		000000	\$3,231	\$3,878	\$3,878	\$0	\$3,878	\$0	\$3,878



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

136201-DHHSAGAD 1991 INDIRECT COST - RESERVE BC 14411

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48839300	TITLE V SENIOR EMPLOY		000000	\$105	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$18,058	\$12,305	\$12,305	\$0	\$12,305	\$0	\$12,305
Total Receipts				\$18,058	\$12,305	\$12,305	\$0	\$12,305	\$0	\$12,305
Net Appropriation				(\$18,058)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

136301-DHHSAGAD 1992 PRIOR YR EARNED REVENUES BC 14411

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

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48831012	SR FARMERS MRKT		000000	\$3,405	\$0	\$0	\$0	\$0	\$0	\$0
48833001	TITLE VII - OMBUDSMAN		000000	\$68,447	\$0	\$0	\$0	\$0	\$0	\$0
48833005	TITLE III - SUPPORT SERVS		000000	(\$8,313)	\$0	\$0	\$0	\$0	\$0	\$0
48833008	TITLE III-CONGREGATE MEAL		000000	(\$12,230)	\$0	\$0	\$0	\$0	\$0	\$0
48833009	TIII HOME DELIVERED MEALS		000000	(\$359)	\$0	\$0	\$0	\$0	\$0	\$0
48833010	TIII HOME DELIVERED MEALS		000000	\$182	\$0	\$0	\$0	\$0	\$0	\$0
48833011	ARPA-HOMEDELIVERED MEALS TITLE IIIC2		000000	\$273	\$0	\$0	\$0	\$0	\$0	\$0
48833012	NS T3-C2 COVID-19		000000	\$3,695	\$0	\$0	\$0	\$0	\$0	\$0
48833017	T III-FAMILY CAREGIVER		000000	(\$3,581)	\$0	\$0	\$0	\$0	\$0	\$0
48833023	LIFESPAN RESPITE		000000	\$79,874	\$0	\$0	\$0	\$0	\$0	\$0
48833111	SOCIAL SVCS BLOCK GRANT		000000	(\$443,946)	\$0	\$0	\$0	\$0	\$0	\$0
48833117	APS ARPA SSA XX		000000	\$41	\$0	\$0	\$0	\$0	\$0	\$0
48833124	DMA ADMIN & TRNG		000000	(\$32,301)	\$0	\$0	\$0	\$0	\$0	\$0
48833128	MONEY FOLLOWS PERSON		000000	\$1,433	\$0	\$0	\$0	\$0	\$0	\$0
48839100	CARES ACT - ESG COVID-19		000000	\$1,754,829	\$0	\$0	\$0	\$0	\$0	\$0
48839102	EMERGENCY SHELTER GRANT		000000	(\$676,038)	\$0	\$0	\$0	\$0	\$0	\$0
48839300	TITLE V SENIOR EMPLOY		000000	(\$1,309)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$734,103	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$734,103	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

136301-DHHSAGAD 1992 PRIOR YR EARNED REVENUES BC 14411

Net Appropriation	(\$734,103)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

136401-DHHSAGAD 1993 PRIOR YR ADJ/AUD EXCEPTIONS BC 14411

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52812000	TELECOMMUN DATA CHRG			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE SERVICES			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53310000	GASOLINE			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				\$0	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56300020	GO-TITLE V SENIOR EMPLOYM			\$474,193	\$0	\$0	\$0	\$0	\$0	\$0
56600101	GO-SR. CENTER-GEN'L PURPO			(\$8,190)	\$0	\$0	\$0	\$0	\$0	\$0
56E00037	NOG - GUARDIAN SVCS			\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

136401-DHHSAGAD 1993 PRIOR YR ADJ/AUD EXCEPTIONS BC 14411

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56G00022	ALZH REG DUKE BRY RES CE			\$25,401	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE				\$491,404	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$491,404	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42300026	TITLE V LOCAL PARTICIPATI			(\$6,143)	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS				(\$6,143)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833023	LIFESPAN RESPITE		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48833111	SOCIAL SVCS BLOCK GRANT		000000	\$153,063	\$0	\$0	\$0	\$0	\$0	\$0
48833115	APS COVID SSA		000000	\$28,467	\$0	\$0	\$0	\$0	\$0	\$0
48833117	APS ARPA SSA XX		000000	(\$28,467)	\$0	\$0	\$0	\$0	\$0	\$0
48839300	TITLE V SENIOR EMPLOY		000000	\$426,774	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$579,836	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$573,693	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation				(\$82,289)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

136501-DHHSAGAD 1910 RESERVES & TRANSFERS BC 14411

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

Requirements

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57209000	RES-LABOR MARKET ADJUST			\$0	\$410	\$410	\$0	\$410	\$0	\$410
Total RESERVES				\$0	\$410	\$410	\$0	\$410	\$0	\$410
Total Requirements				\$0	\$410	\$410	\$0	\$410	\$0	\$410
Net Appropriation				\$0	\$410	\$410	\$0	\$410	\$0	\$410
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

137001-DHHSAGAD 1SRF STATE FISCAL RECOVERY BC 14411

To record budget for State Fiscal Recovery Funds.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		230100	\$2,692,972	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		230101	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$2,742,972	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$2,742,972	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48P00001	ARPA SFRF TRANSFER IN		214100	\$2,742,972	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$2,742,972	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$2,742,972	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation				\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2025-27
Status : Approved

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

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$1,175,765,552	\$1,037,924,437	\$1,037,924,437	(\$105,421,758)	\$932,502,679	(\$105,421,758)	\$932,502,679
Total Receipts	\$939,993,819	\$697,588,771	\$697,588,771	(\$59,099,022)	\$638,489,749	(\$59,099,022)	\$638,489,749
Net Appropriation	\$235,771,733	\$340,335,666	\$340,335,666	(\$46,322,736)	\$294,012,930	(\$46,322,736)	\$294,012,930
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	365.000	349.000	349.000	0.000	349.000	0.000	349.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

Requirements

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
131005	DHHCDEE 1110 ADMINISTRATION BC 14420	\$18,048,688	\$6,053,919	\$6,155,500	(\$563,808)	\$5,591,692	(\$563,808)	\$5,591,692
131100	DHHCDEE 1151 CHILD CARE REGULATION BC 14420	\$22,402,491	\$22,401,428	\$22,513,751	(\$189,877)	\$22,323,874	(\$189,877)	\$22,323,874
131103	DHHCDEE 1152 CRIMINAL RECORD CHECKS BC 14420	\$2,674,895	\$3,393,480	\$3,429,952	\$0	\$3,429,952	\$0	\$3,429,952
131203	DHHCDEE 1161 CHILD CARE CAPACITY BLDG BC 14420	\$33,577,979	\$42,236,676	\$41,983,330	(\$1,918,073)	\$40,065,257	(\$1,918,073)	\$40,065,257
131207	DHHCDEE 1162 SS CHILD CARE RELATIVE BC 14420	\$66,642,238	\$52,371,075	\$52,371,075	\$0	\$52,371,075	\$0	\$52,371,075
132101	DHHCDEE 1271 SS FAMILY SUPPORT BC 14420	\$33,976,744	\$36,934,178	\$36,934,178	(\$1,500,000)	\$35,434,178	(\$1,500,000)	\$35,434,178
132104	DHHCDEE 1272 CHILD CARE RATED LICENSE BC 14420	\$3,371,318	\$3,248,268	\$3,248,268	\$0	\$3,248,268	\$0	\$3,248,268
133400	DHHCDEE 1330 PRE-K SERVICES BC 14420	\$198,253,082	\$200,890,726	\$200,890,726	\$0	\$200,890,726	\$0	\$200,890,726
133600	DHHCDEE 1380 SUBSIDIZED CHILD CARE BC 14420	\$693,267,854	\$560,678,321	\$560,681,291	(\$68,396,968)	\$492,284,323	(\$68,396,968)	\$492,284,323
133601	DHHCDEE 1381 SMART START SUBSIDY BC 14420	\$73,022,425	\$71,073,270	\$71,073,270	\$0	\$71,073,270	\$0	\$71,073,270
134000	DHHCDEE 14A0 SS - HEALTH RELATED BC 14420	\$3,323,054	\$5,527,584	\$5,527,584	\$0	\$5,527,584	\$0	\$5,527,584
136202	DHHCDEE 1991 INDIRECT RESERVE BC 14420	\$0	\$99,432	\$99,432	\$0	\$99,432	\$0	\$99,432
136302	DHHCDEE 1992 PRIOR YEAR EARNED REVENUE BC 14420	\$4,999,031	\$0	\$0	\$0	\$0	\$0	\$0
136402	DHHCDEE 1993 PRIOR YEAR UNEARNED REVENUE BC 14420	\$12,205,755	\$0	\$0	\$0	\$0	\$0	\$0
136502	DHHCDEE 1910 RESERVES AND TRANSFERS BC 14420	\$0	\$163,048	\$163,048	\$0	\$163,048	\$0	\$163,048
137002	DHHCDEE 1SRF STATE FISCAL RECOVERY BC 14420	\$10,000,000	\$32,853,032	\$32,853,032	(\$32,853,032)	\$0	(\$32,853,032)	\$0
Total Requirements		\$1,175,765,552	\$1,037,924,437	\$1,037,924,437	(\$105,421,758)	\$932,502,679	(\$105,421,758)	\$932,502,679

Receipts



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
131005	DHHCDEE 1110 ADMINISTRATION BC 14420	\$15,833,835	\$3,692,846	\$3,772,999	(\$65,283)	\$3,707,716	(\$65,283)	\$3,707,716
131100	DHHCDEE 1151 CHILD CARE REGULATION BC 14420	\$22,401,628	\$22,400,232	\$22,512,555	(\$136,698)	\$22,375,857	(\$136,698)	\$22,375,857
131103	DHHCDEE 1152 CRIMINAL RECORD CHECKS BC 14420	\$2,447,828	\$2,558,782	\$2,580,694	\$0	\$2,580,694	\$0	\$2,580,694
131203	DHHCDEE 1161 CHILD CARE CAPACITY BLDG BC 14420	\$33,007,598	\$39,966,510	\$39,734,468	(\$545,087)	\$39,189,381	(\$545,087)	\$39,189,381
131207	DHHCDEE 1162 SS CHILD CARE RELATIVE BC 14420	\$9,651,895	\$0	\$0	\$0	\$0	\$0	\$0
132104	DHHCDEE 1272 CHILD CARE RATED LICENSE BC 14420	\$3,371,318	\$3,248,268	\$3,248,268	\$0	\$3,248,268	\$0	\$3,248,268
133400	DHHCDEE 1330 PRE-K SERVICES BC 14420	\$161,698,466	\$153,496,266	\$153,496,266	\$0	\$153,496,266	\$0	\$153,496,266
133600	DHHCDEE 1380 SUBSIDIZED CHILD CARE BC 14420	\$649,949,909	\$431,880,749	\$431,898,403	(\$25,498,922)	\$406,399,481	(\$25,498,922)	\$406,399,481
133601	DHHCDEE 1381 SMART START SUBSIDY BC 14420	\$11,649,472	\$7,392,654	\$7,392,654	\$0	\$7,392,654	\$0	\$7,392,654
136102	DHHCDEE 1190 REVENUE CLEARING BC 14420	\$2,062,765	\$0	\$0	\$0	\$0	\$0	\$0
136202	DHHCDEE 1991 INDIRECT RESERVE BC 14420	\$102,649	\$99,432	\$99,432	\$0	\$99,432	\$0	\$99,432
136302	DHHCDEE 1992 PRIOR YEAR EARNED REVENUE BC 14420	\$5,479,277	\$0	\$0	\$0	\$0	\$0	\$0
136402	DHHCDEE 1993 PRIOR YEAR UNEARNED REVENUE BC 14420	\$12,337,181	\$0	\$0	\$0	\$0	\$0	\$0
137002	DHHCDEE 1SRF STATE FISCAL RECOVERY BC 14420	\$10,000,000	\$32,853,032	\$32,853,032	(\$32,853,032)	\$0	(\$32,853,032)	\$0
Total Receipts		\$939,993,819	\$697,588,771	\$697,588,771	(\$59,099,022)	\$638,489,749	(\$59,099,022)	\$638,489,749
Net Appropriation		\$235,771,733	\$340,335,666	\$340,335,666	(\$46,322,736)	\$294,012,930	(\$46,322,736)	\$294,012,930

FTE

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
131005	DHHCDEE 1110 ADMINISTRATION BC	46.000	34.000	34.000	0.000	34.000	0.000	34.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

FTE

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
	14420							
131100	DHHSCDEE 1151 CHILD CARE REGULATION BC 14420	240.000	219.000	219.000	0.000	219.000	0.000	219.000
131103	DHHSCDEE 1152 CRIMINAL RECORD CHECKS BC 14420	20.000	20.000	20.000	0.000	20.000	0.000	20.000
131203	DHHSCDEE 1161 CHILD CARE CAPACITY BLDG BC 14420	19.000	37.000	37.000	0.000	37.000	0.000	37.000
133400	DHHSCDEE 1330 PRE-K SERVICES BC 14420	9.000	8.000	8.000	0.000	8.000	0.000	8.000
133600	DHHSCDEE 1380 SUBSIDIZED CHILD CARE BC 14420	31.000	31.000	31.000	0.000	31.000	0.000	31.000
Total FTE		365.000	349.000	349.000	0.000	349.000	0.000	349.000



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

220-DHHS - Child Development and Early Education

14420-DHHS - Child Development and Early Education

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$3,269,972	\$4,614,741	\$4,208,589	\$0	\$4,208,589	\$0	\$4,208,589
51210000	SPA-REG SALARIES	1XXX		\$231,496	\$321,493	\$5,981	\$0	\$5,981	\$0	\$5,981
51210000	SPA-REG SALARIES	2XXX		\$1,866,578	\$2,139,972	\$2,048,361	\$0	\$2,048,361	\$0	\$2,048,361
51210000	SPA-REG SALARIES	3XXX		\$14,725,735	\$15,639,466	\$16,604,375	\$0	\$16,604,375	\$0	\$16,604,375
51220000	SPA TIME LIMITED SAL	2XXX		\$60,037	\$2,235	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	3XXX		\$1,084,410	\$137,323	\$137,323	(\$137,323)	\$0	(\$137,323)	\$0
51410000	OT PAY	0XXX		\$3,515	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	0XXX		\$381	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$30	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	3XXX		\$361	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$63,188	\$68,546	\$68,546	\$0	\$68,546	\$0	\$68,546
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$2,067	\$1,683	\$165	\$0	\$165	\$0	\$165
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$38,518	\$63,530	\$63,530	\$0	\$63,530	\$0	\$63,530
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$260,035	\$240,157	\$240,157	(\$466)	\$239,691	(\$466)	\$239,691
51510000	SOCIAL SEC CONTRIB	0XXX		\$241,177	\$296,120	\$323,194	\$0	\$323,194	\$0	\$323,194
51510000	SOCIAL SEC CONTRIB	1XXX		\$16,740	\$22,071	\$470	\$0	\$470	\$0	\$470
51510000	SOCIAL SEC CONTRIB	2XXX		\$142,952	\$161,437	\$161,437	\$0	\$161,437	\$0	\$161,437
51510000	SOCIAL SEC CONTRIB	3XXX		\$1,168,360	\$1,281,132	\$1,288,655	(\$10,547)	\$1,278,108	(\$10,547)	\$1,278,108
51520000	REG RETIRE CONTRIB	0XXX		\$833,724	\$934,405	\$1,015,457	\$0	\$1,015,457	\$0	\$1,015,457
51520000	REG RETIRE CONTRIB	1XXX		\$58,632	\$73,410	\$1,761	\$0	\$1,761	\$0	\$1,761
51520000	REG RETIRE CONTRIB	2XXX		\$496,473	\$506,067	\$506,067	\$0	\$506,067	\$0	\$506,067
51520000	REG RETIRE CONTRIB	3XXX		\$4,014,064	\$4,049,797	\$4,072,363	(\$54,537)	\$4,017,826	(\$54,537)	\$4,017,826
51560000	MED INS CONTRIB	0XXX		\$375,820	\$484,604	\$508,900	\$0	\$508,900	\$0	\$508,900
51560000	MED INS CONTRIB	1XXX		\$28,589	\$38,341	\$1,739	\$0	\$1,739	\$0	\$1,739
51560000	MED INS CONTRIB	2XXX		\$196,398	\$135,733	\$249,709	\$0	\$249,709	\$0	\$249,709



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

220-DHHS - Child Development and Early Education

14420-DHHS - Child Development and Early Education

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51560000	MED INS CONTRIB	3XXX		\$1,795,278	\$2,121,595	\$2,007,619	(\$58,377)	\$1,949,242	(\$58,377)	\$1,949,242
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$0	\$3,493	\$3,493	\$0	\$3,493	\$0	\$3,493
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$6,123	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$782	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$3,628	\$6	\$6	\$0	\$6	\$0	\$6
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$31,237	\$0	\$347	\$0	\$347	\$0	\$347
51625000	ST DISABILITY PMT	1XXX		\$0	\$786	\$786	\$0	\$786	\$0	\$786
51625000	ST DISABILITY PMT	3XXX		\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$957	\$624	\$624	\$0	\$624	\$0	\$624
51631000	WRKER COMP-MED PAYMENTS	1XXX		\$73,641	\$32,587	\$32,587	\$0	\$32,587	\$0	\$32,587
51631000	WRKER COMP-MED PAYMENTS	2XXX		\$0	\$108	\$108	\$0	\$108	\$0	\$108
51631000	WRKER COMP-MED PAYMENTS	3XXX		\$61,403	\$125,809	\$125,809	\$0	\$125,809	\$0	\$125,809
51651000	COMPENSATION TO BOARD MEM	1XXX		\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
Total PERSONAL SERVICES				\$31,152,301	\$33,508,471	\$33,689,358	(\$261,250)	\$33,428,108	(\$261,250)	\$33,428,108

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$328,809	\$236,126	\$236,126	\$0	\$236,126	\$0	\$236,126
52120001	FIN/AUD-CONSULTANT			\$311,280	\$50,055	\$50,055	\$0	\$50,055	\$0	\$50,055



Recommended Base Budget (Worksheet I)
Summary By Account
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220-DHHS - Child Development and Early Education

14420-DHHS - Child Development and Early Education

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	FEES									
52140000	OTH INFORMATION TECH SVCS			\$7,741	\$0	\$0	\$0	\$0	\$0	\$0
52140002	AUTOMATION SERVICES			\$329,725	\$1,842,183	\$1,842,183	\$0	\$1,842,183	\$0	\$1,842,183
52142000	VIDEO TRANSMISSN SUPPORT			\$0	\$1,875	\$1,875	\$0	\$1,875	\$0	\$1,875
52148000	APPLICATION DEVELOPMENT			\$422,025	\$8,495	\$8,495	\$0	\$8,495	\$0	\$8,495
52150000	ACADEMIC SERVICES			\$4,676,415	\$6,515,532	\$6,515,532	\$0	\$6,515,532	\$0	\$6,515,532
52170000	ADMIN SERVICES			\$826,131	\$1,491,746	\$1,491,746	\$0	\$1,491,746	\$0	\$1,491,746
52170002	ADMIN SVC-TEMP AGENCY SVC			\$1,112,467	\$32,321	\$32,321	\$0	\$32,321	\$0	\$32,321
52170003	AD SVCS - CLAIMS PROCESS			\$413	\$0	\$0	\$0	\$0	\$0	\$0
52170007	ADMIN SVC-PASARR SCREEN			\$1,622	\$0	\$0	\$0	\$0	\$0	\$0
52170020	ADM-INDEP CONTR BKGRND CK			\$341	\$0	\$0	\$0	\$0	\$0	\$0
52184000	JANITORIAL SER AGREEMENT			\$17,694	\$0	\$0	\$0	\$0	\$0	\$0
52192000	HONORARIUMS			\$0	\$601	\$601	\$0	\$601	\$0	\$601
52199000	MISC CONTRACTUAL SERVICES			\$3,463,930	\$1,452,261	\$1,452,261	(\$1,425,000)	\$27,261	(\$1,425,000)	\$27,261
52199004	MISC SVC-INTERPRETER SVCS			\$1,786	\$0	\$0	\$0	\$0	\$0	\$0
52199900	WORKSHOP/CONF EXP-MISC			\$86,167	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$43	\$0	\$0	\$0	\$0	\$0	\$0
52310000	REPAIRS-BUILDINGS			\$8,871	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52310001	REP BLDG-AC SYSTEMS			\$15	\$0	\$0	\$0	\$0	\$0	\$0
52310002	REP BLDG-CARPENTRY			\$61	\$0	\$0	\$0	\$0	\$0	\$0
52331000	REPAIRS-MOTOR VEHICLES			\$59	\$0	\$0	\$0	\$0	\$0	\$0
52331001	REPAIRS-VEHICLE/CAR WASH			\$336	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$947	\$947	\$0	\$947	\$0	\$947
52430000	MAINT AGREEMENT-EQUIP			\$10,176	\$9,942	\$9,942	\$0	\$9,942	\$0	\$9,942
52441000	MAINT AGRMT-OTHER SOFTWARE			\$2,214,047	\$0	\$0	\$0	\$0	\$0	\$0
52443000	MAINT AGRMT-OTHER DP EQP			\$1,723	\$0	\$0	\$0	\$0	\$0	\$0
52446000	MAINT AGREE-LAN EQUIP			\$0	\$510	\$510	\$0	\$510	\$0	\$510
52447000	MAINT AGREE-PC/PRINTER			\$0	\$1,990	\$1,990	\$0	\$1,990	\$0	\$1,990
52448000	MAINT AGREE-PC SOFTWARE			\$171,464	\$76,211	\$76,211	\$0	\$76,211	\$0	\$76,211
52449000	MAINT AGREE-SERVER SOFTWARE			\$6,818	\$0	\$0	\$0	\$0	\$0	\$0
52490000	MAINT AGREEMENT-OTHER			\$4,172	\$0	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/OFFICE			\$760,720	\$677,298	\$677,298	\$0	\$677,298	\$0	\$677,298
52513000	RENT/LEASE-OTH FACILITIES			\$1,555	\$12,211	\$12,211	\$0	\$12,211	\$0	\$12,211
52521000	RENT/LEASE-MOTOR VEHICLES			\$257,445	\$548,956	\$550,082	\$0	\$550,082	\$0	\$550,082



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PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52590000	RENT/LEASE OTHER PROPERTY			\$26,825	\$750	\$750	\$0	\$750	\$0	\$750
52711000	TRANSP AIR - IN STATE			\$2,455	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$4,289	\$4,181	\$3,458	\$0	\$3,458	\$0	\$3,458
52714000	TRANSP-GRND - IN STATE			\$492,915	\$287,459	\$286,959	\$0	\$286,959	\$0	\$286,959
52715000	TRANS GRND-OUT STA IN US			\$2,141	\$1,649	\$1,649	\$0	\$1,649	\$0	\$1,649
52717000	TRANSP OTHER - IN STATE			\$0	\$250	\$250	\$0	\$250	\$0	\$250
52721000	LODGING - IN STATE			\$38,122	\$56,767	\$56,284	\$0	\$56,284	\$0	\$56,284
52722000	LODGING-OUT STATE IN US			\$19,899	\$6,114	\$6,114	\$0	\$6,114	\$0	\$6,114
52724000	MEALS - IN STATE			\$15,152	\$27,528	\$27,528	\$0	\$27,528	\$0	\$27,528
52724010	TRAINING-MEALS-IN-ST			\$123	\$0	\$0	\$0	\$0	\$0	\$0
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$6,791	\$2,448	\$2,448	\$0	\$2,448	\$0	\$2,448
52725000	MEALS-OUT OF STATE IN US			\$5,486	\$4,050	\$3,950	\$0	\$3,950	\$0	\$3,950
52727000	MISC - IN STATE			\$2,660	\$922	\$922	\$0	\$922	\$0	\$922
52727900	WRKSHOP/CONF-MISC-IN-ST			\$5,295	\$0	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$983	\$1,019	\$1,019	\$0	\$1,019	\$0	\$1,019
52731000	BD/NON-EMPLOYEE TRANSP			\$2,949	\$12,637	\$12,637	\$0	\$12,637	\$0	\$12,637
52731900	WORKSHOP/CONF-TRANSP			\$10,939	\$0	\$0	\$0	\$0	\$0	\$0
52732000	BD/NON-EMPLOYEE			\$2,747	\$2,774	\$2,774	\$0	\$2,774	\$0	\$2,774



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PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SUBSIS									
52799000	TRAVEL ADVANCES			(\$1,525)	\$0	\$0	\$0	\$0	\$0	\$0
52810000	BUNDLED VOICE/DATA			\$409	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$181,844	\$87,310	\$87,090	\$0	\$87,090	\$0	\$87,090
52812000	TELECOMMUN DATA CHRG			\$1,707	\$28,403	\$28,403	\$0	\$28,403	\$0	\$28,403
52814000	CELLULAR PHONE SERVICES			\$322,958	\$15,184	\$15,184	\$0	\$15,184	\$0	\$15,184
52817000	INTERNET SERV PROV CHARGE			\$403	\$114,504	\$114,004	\$0	\$114,004	\$0	\$114,004
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
52822000	MANAGED LAN SVC CHARGE			\$13,075	\$0	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$99,759	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$8,529	\$245	\$245	\$0	\$245	\$0	\$245
52840002	POST FR&DEL-FREIGHT & DEL			\$5,682	\$375,143	\$375,143	\$0	\$375,143	\$0	\$375,143
52840003	POST FR&DEL-POSTAL METER			\$62,135	\$98,505	\$98,505	\$0	\$98,505	\$0	\$98,505
52850000	PRINT BIND DUPLICATE			\$1,386	\$85,442	\$85,442	\$0	\$85,442	\$0	\$85,442
52930000	REGISTRATION FEES			\$22,799	\$5,896	\$5,746	\$0	\$5,746	\$0	\$5,746
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$163	\$163	\$0	\$163	\$0	\$163
52950000	EMP MOVING EXPENSES			\$316	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$16,383,300	\$14,187,603	\$14,186,053	(\$1,425,000)	\$12,761,053	(\$1,425,000)	\$12,761,053

SUPPLIES



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SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$36,432	\$250,688	\$250,688	\$7,255	\$257,943	\$7,255	\$257,943
53120000	DATA PROCESSING SUPPLIES			\$17,327	\$40,177	\$39,977	\$0	\$39,977	\$0	\$39,977
53210000	JANITORIAL SUPPLIES			\$1,733	\$316	\$316	\$0	\$316	\$0	\$316
53310000	GASOLINE			\$25,649	\$0	\$0	\$0	\$0	\$0	\$0
53310001	GAS-NON-HIGHWAY VEHICLE			\$77	\$0	\$0	\$0	\$0	\$0	\$0
53310002	GASOLINE -RENTAL VEHICLES			\$10	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$9,508	\$6,066	\$5,566	\$0	\$5,566	\$0	\$5,566
53900900	WORKSHOP/CONF- OTHER SUPP			\$110	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				\$90,845	\$297,247	\$296,547	\$7,255	\$303,802	\$7,255	\$303,802

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	(\$2,215)	\$35	\$0	\$35	\$0	\$35
54521000	OFFICE EQUIPMENT			\$0	\$644	\$644	\$0	\$644	\$0	\$644
54534000	PC/PRINTER EQUIPMENT			\$16,147	\$26,753	\$26,753	\$0	\$26,753	\$0	\$26,753
54539001	OTH EQUIP-AUDIO/ VISUAL			\$73,530	\$0	\$0	\$0	\$0	\$0	\$0
54630000	LBRRY&LRNING RESRCE COLL			\$0	\$335	\$335	\$0	\$335	\$0	\$335
54713000	PC SOFTWARE			\$0	\$5,082	\$5,082	\$0	\$5,082	\$0	\$5,082
54714000	SERVER SOFTWARE			\$0	\$80	\$80	\$0	\$80	\$0	\$80
Total PROPERTY, PLANT & EQUIPMENT				\$89,676	\$30,679	\$32,929	\$0	\$32,929	\$0	\$32,929



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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55113000	COURT COSTS			\$0	\$60	\$60	\$0	\$60	\$0	\$60
55114000	EXPERT WITNESS FEES			\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
55311000	BOND PRINCIPAL PAYMENTS			\$39	\$0	\$0	\$0	\$0	\$0	\$0
55640000	INDIRECT (OVERHEAD) COSTS			\$121,111	\$121,111	\$121,111	\$0	\$121,111	\$0	\$121,111
55676000	EMPLOYEE EXPENSE CLEARING			\$2,825	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$184	\$3,268	\$3,268	\$0	\$3,268	\$0	\$3,268
55840000	SERVICE & OTHER AWARDS			\$5,443	\$1,738	\$1,738	\$0	\$1,738	\$0	\$1,738
55890000	OTHER ADMIN EXPENSE			\$90,004	\$3,033	\$3,033	\$0	\$3,033	\$0	\$3,033
55890900	OTHER ADMIN-WORKSHOP/CON			\$200	\$0	\$0	\$0	\$0	\$0	\$0
55960000	ELECTRONIC PAYMT PROC FEE			\$1,313	\$90,093	\$90,093	\$0	\$90,093	\$0	\$90,093
Total OTHER EXPENSES AND ADJUSTMENTS				\$221,119	\$223,303	\$223,303	\$0	\$223,303	\$0	\$223,303

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100131	DAY CARE SVC / STATE FUND			\$28,682,913	\$25,012,390	\$25,012,390	\$0	\$25,012,390	\$0	\$25,012,390
56100134	NCFASST OVERPAY RECOUPMENT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
56100135	RECOUPMENTS OTHER			(\$1,074)	\$0	\$0	\$0	\$0	\$0	\$0
56100138	CCDF MAND.-SUBSIDY			\$47,000,492	\$47,082,372	\$47,082,372	\$0	\$47,082,372	\$0	\$47,082,372
56100140	TANF-MOE CHILD CARE			\$20,943,666	\$28,780,851	\$28,780,851	\$0	\$28,780,851	\$0	\$28,780,851



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AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100142	CCDF DISCRET.- SUBSIDY			\$131,307,637	\$207,120,767	\$207,120,767	\$6,502,932	\$213,623,699	\$6,502,932	\$213,623,699
56100143	CCDG MATCHING- SUBSIDY			\$65,389,514	\$53,001,654	\$53,001,654	\$0	\$53,001,654	\$0	\$53,001,654
56100144	STATE MATCH			\$21,266,698	\$26,729,491	\$26,729,491	\$0	\$26,729,491	\$0	\$26,729,491
56100145	TANF CHILD CARE SUBSIDIES			\$56,047,308	\$55,916,626	\$55,916,626	(\$6,502,932)	\$49,413,694	(\$6,502,932)	\$49,413,694
56100149	TANF CONTINGENCY SUBSIDY			\$35,398,260	\$35,440,000	\$35,440,000	\$0	\$35,440,000	\$0	\$35,440,000
56100152	IV-E SUBSIDY FOSTER CARE			\$6,297,451	\$3,500,000	\$3,500,000	\$0	\$3,500,000	\$0	\$3,500,000
56100154	IV-E MATCH SUB FOSTERCARE			\$3,107,099	\$1,820,767	\$1,820,767	\$0	\$1,820,767	\$0	\$1,820,767
56100159	PRESCHOOL DEV GRANT B-5			\$11,037,631	\$0	\$0	\$0	\$0	\$0	\$0
56100353	ARPA SUBSIDY CHILD CARE PAY			\$97,020,204	\$0	\$0	\$0	\$0	\$0	\$0
56400003	GOV RAPE CRISIS APPROP			\$69,660	\$0	\$0	\$0	\$0	\$0	\$0
56400033	GO OTHER GRANTS			\$68,699,184	\$128,641,693	\$128,641,693	\$0	\$128,641,693	\$0	\$128,641,693
56400043	INDUSTRIAL RECRUITMENT			\$14,726	\$0	\$0	\$0	\$0	\$0	\$0
56850000	TEACHERS SCHOLARSHIPS			\$5,667,056	\$8,298,322	\$8,298,322	\$0	\$8,298,322	\$0	\$8,298,322
56E00004	NGO RAPE CRISIS APPROP			\$857,503	\$0	\$0	\$0	\$0	\$0	\$0
56E00041	NGO OTHER GRANTS- QTY EXP			\$6,327,350	\$71,884,412	\$71,884,412	(\$68,396,968)	\$3,487,444	(\$68,396,968)	\$3,487,444
56E00042	NGO OTHER GRANTS			\$143,729,675	\$132,951,017	\$132,951,017	(\$493,073)	\$132,457,944	(\$493,073)	\$132,457,944
56E00045	NGO SMART START			\$9,528,290	\$6,955,000	\$6,955,000	\$0	\$6,955,000	\$0	\$6,955,000



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AID AND PUBLIC ASSISTANCE

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	WAGES									
56E00057	NGO R&R GRANTS			\$4,981,616	\$3,520,823	\$3,520,823	\$0	\$3,520,823	\$0	\$3,520,823
56E00085	NGO R&R GRANTS-QTY EXP			\$0	\$296,382	\$296,382	\$0	\$296,382	\$0	\$296,382
56F00002	NGO SMARTSTART			\$8,663,416	\$4,741,857	\$4,741,857	\$0	\$4,741,857	\$0	\$4,741,857
56F00003	NGO NCPC LOCAL SS FUNDS			\$110,763,205	\$103,316,596	\$103,316,596	\$0	\$103,316,596	\$0	\$103,316,596
56G00021	SMART START READING INIT			\$8,500,000	\$8,500,000	\$8,500,000	(\$1,500,000)	\$7,000,000	(\$1,500,000)	\$7,000,000
56G00213	COVID RELIEF FUNDS			\$206,979,780	\$52,014	\$52,014	\$0	\$52,014	\$0	\$52,014
56G00764	CABARRUS CO PARTNERSHIP FOR CHILDREN			\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE				\$1,100,279,262	\$953,563,034	\$953,563,034	(\$70,390,041)	\$883,172,993	(\$70,390,041)	\$883,172,993

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
57100005	AGENCY RESERVES			\$0	\$99,432	\$99,432	\$0	\$99,432	\$0	\$99,432
57100058	CCDF RES DIS-QUALITY			\$0	\$354,743	\$173,856	\$0	\$173,856	\$0	\$173,856
57209000	RES-LABOR MARKET ADJUST			\$0	\$268	\$268	\$0	\$268	\$0	\$268
Total RESERVES				(\$1)	\$454,443	\$273,556	\$0	\$273,556	\$0	\$273,556

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800A000	LEGISLATIVE		199360	\$564,451	\$0	\$0	\$0	\$0	\$0	\$0



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INTRAGOVERNMENTAL TRANSACTIONS

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	CARRYFWD									
58030000	FINE/PENALTY/FORFEIT-TRAN		000000	\$0	\$6,935	\$6,935	\$0	\$6,935	\$0	\$6,935
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		000000	\$6	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		131016	\$5,004,230	\$499,690	\$499,690	(\$499,690)	\$0	(\$499,690)	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		131100	\$610,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		131203	\$331,103	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		131207	\$7,104,313	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		133601	\$3,934,952	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		133604	(\$6)	\$2,300,000	\$2,300,000	\$0	\$2,300,000	\$0	\$2,300,000
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		230200	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		230201	\$0	\$32,853,032	\$32,853,032	(\$32,853,032)	\$0	(\$32,853,032)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$27,549,049	\$35,659,657	\$35,659,657	(\$33,352,722)	\$2,306,935	(\$33,352,722)	\$2,306,935
Total Requirements				\$1,175,765,552	\$1,037,924,437	\$1,037,924,437	(\$105,421,758)	\$932,502,679	(\$105,421,758)	\$932,502,679

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320000	SALE OF SURPLUS PROPERTY			\$462	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

SALES SERVICES & RENTALS

Total SALES SERVICES & RENTALS				\$462	\$0	\$0	\$0	\$0	\$0	\$0
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FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100000	BSNS LICENSE FEES			\$0	\$1,586,389	\$1,586,389	\$0	\$1,586,389	\$0	\$1,586,389
45100121	CHILD CARE LICENSING FEES			\$963,563	\$283,971	\$283,971	\$0	\$283,971	\$0	\$283,971
45500000	FINES PENAL ASSESS FEE			\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
45600000	REGISTRATION FEES			\$245,274	\$143,000	\$143,000	\$0	\$143,000	\$0	\$143,000
45900000	OTHER LIC FEES/PERMITS			\$801,080	\$1,010,000	\$1,010,000	\$0	\$1,010,000	\$0	\$1,010,000
Total FEES, LICENSES & FINES				\$2,009,917	\$3,030,360	\$3,030,360	\$0	\$3,030,360	\$0	\$3,030,360

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47122000	ACCTS REC INTEREST			\$9,599	\$187	\$187	\$0	\$187	\$0	\$187
47123000	ACCTS REC PENALTY			\$13,036	\$3,091	\$3,091	\$0	\$3,091	\$0	\$3,091
47127000	PROCUREMENT CARD REBATES			\$2,879	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
47300000	INDIRECT(OVERHD) COST REC			\$121,111	\$121,111	\$121,111	\$0	\$121,111	\$0	\$121,111
47993000	ELECTRON/DIGITAL TRAN FEE			\$6,956	\$60,261	\$60,261	\$0	\$60,261	\$0	\$60,261
Total MISCELLANEOUS				\$153,581	\$186,850	\$186,850	\$0	\$186,850	\$0	\$186,850

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800A000	LEGISLATIVE CARRYFWD		199360	\$826,094	\$0	\$0	\$0	\$0	\$0	\$0



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

220-DHHS - Child Development and Early Education

14420-DHHS - Child Development and Early Education

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$2,480,819	\$0	\$0	\$0	\$0	\$0	\$0
48062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS IN		230518	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		201063	\$13,000,000	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		201152	\$78,252,110	\$78,252,110	\$78,252,110	\$0	\$78,252,110	\$0	\$78,252,110
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		133600	\$941,103	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		136402	\$11,039,265	\$0	\$0	\$0	\$0	\$0	\$0
48831000	WIC ADMIN		000000	\$0	\$242	\$242	\$0	\$242	\$0	\$242
48831007	CACFP BLOCK GRANT STATE ADMIN EXP		000000	\$0	\$166	\$166	\$0	\$166	\$0	\$166
48831008	SNAP		000000	\$0	\$190	\$190	\$0	\$190	\$0	\$190
48832000	REHAB SERVICE		000000	\$0	\$7	\$7	\$0	\$7	\$0	\$7
48832001	DVRS BASIC SUPPORT		000000	\$0	\$28	\$28	\$0	\$28	\$0	\$28
48832004	INFANT & TODDLERS GRANT		000000	\$0	\$10,276	\$10,276	\$0	\$10,276	\$0	\$10,276
48833020	CDC NC PHEP COOP AGR		000000	\$0	\$3	\$3	\$0	\$3	\$0	\$3
48833056	UNV NEWBN HEAR/SCREENING		000000	\$0	\$3	\$3	\$0	\$3	\$0	\$3
48833059	IMMUNIZATION AND VACCINES		000000	\$0	\$1	\$1	\$0	\$1	\$0	\$1
48833075	PRESCHOOL DEVELOPMENT		000000	\$12,803,106	\$0	\$0	\$0	\$0	\$0	\$0
48833085	TANF		000000	\$142,927,343	\$154,989,627	\$154,989,627	(\$6,502,932)	\$148,486,695	(\$6,502,932)	\$148,486,695



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220-DHHS - Child Development and Early Education

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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833086	CHILD SUPPORT		000000	\$0	\$4	\$4	\$0	\$4	\$0	\$4
48833094	CHILD CARE&DEV FUND/DISCRETIONARY		000000	\$157,358,481	\$273,465,248	\$273,465,248	(\$18,995,990)	\$254,469,258	(\$18,995,990)	\$254,469,258
48833095	CCDF ARPA COVID		000000	\$319,882,639	\$747,068	\$747,068	(\$747,068)	\$0	(\$747,068)	\$0
48833096	CCDF DISC (CARES) ACT		000000	\$598,061	\$0	\$0	\$0	\$0	\$0	\$0
48833099	CHILD CARE& DEV FUND/MAND		000000	\$53,273,781	\$46,358,776	\$46,358,776	\$0	\$46,358,776	\$0	\$46,358,776
48833100	CCDF-MATCHING FUNDS		000000	\$77,921,289	\$67,827,698	\$67,827,698	\$0	\$67,827,698	\$0	\$67,827,698
48833107	CHILD WELFARE SERVICES		000000	\$158,386	\$150,204	\$150,204	\$0	\$150,204	\$0	\$150,204
48833108	IV-E FOSTER CARE		000000	\$6,623,638	\$3,529,961	\$3,529,961	\$0	\$3,529,961	\$0	\$3,529,961
48833109	ADOPTION ASSISTANCE		000000	\$3,471	\$11,293	\$11,293	\$0	\$11,293	\$0	\$11,293
48833111	SOCIAL SVCS BLOCK GRANT		000000	\$9,255	\$13,878	\$13,878	\$0	\$13,878	\$0	\$13,878
48833118	CHIP		000000	\$0	\$645,074	\$645,074	\$0	\$645,074	\$0	\$645,074
48833119	MEDICARE 93.777		000000	\$0	\$4	\$4	\$0	\$4	\$0	\$4
48833122	HSQB 93.777		000000	\$0	\$3	\$3	\$0	\$3	\$0	\$3
48833124	DMA ADMIN & TRNG		000000	\$22,740	\$76,536	\$76,536	\$0	\$76,536	\$0	\$76,536
48833132	CANCER PREVENTION CONTROL		000000	\$0	\$1	\$1	\$0	\$1	\$0	\$1
48833134	RYAN WHITE CARE ACT TITLE		000000	\$0	\$2	\$2	\$0	\$2	\$0	\$2
48833144	SAPT BLOCK GRANT		000000	\$0	\$2	\$2	\$0	\$2	\$0	\$2
48833147	STD ACC PREV CAMPAIGN		000000	\$0	\$1	\$1	\$0	\$1	\$0	\$1
48833150	MCH BLOCK GRANT		000000	\$0	\$68	\$68	\$0	\$68	\$0	\$68
48833170	MCH HOME VISITING PRGM		000000	\$0	\$32	\$32	\$0	\$32	\$0	\$32



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220-DHHS - Child Development and Early Education

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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833172	TANF CONTINGENCY		000000	\$35,487,014	\$35,440,000	\$35,440,000	\$0	\$35,440,000	\$0	\$35,440,000
48839500	DISABILITY DETERMINATION		000000	\$0	\$23	\$23	\$0	\$23	\$0	\$23
48P00001	ARPA SFRF TRANSFER IN		214100	\$10,000,000	\$32,853,032	\$32,853,032	(\$32,853,032)	\$0	(\$32,853,032)	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$17,370	\$0	\$0	\$0	\$0	\$0	\$0
58300191	PRIOR YEAR-SMART START		000000	\$12,203,896	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$937,829,859	\$694,371,561	\$694,371,561	(\$59,099,022)	\$635,272,539	(\$59,099,022)	\$635,272,539
Total Receipts				\$939,993,819	\$697,588,771	\$697,588,771	(\$59,099,022)	\$638,489,749	(\$59,099,022)	\$638,489,749
Net Appropriation				\$235,771,733	\$340,335,666	\$340,335,666	(\$46,322,736)	\$294,012,930	(\$46,322,736)	\$294,012,930

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		46.640	105.000	46.640	0.000	46.640	0.000	46.640
51210000	SPA-REG SALARIES	1XXX		3.230	(37.000)	3.230	0.000	3.230	0.000	3.230
51210000	SPA-REG SALARIES	2XXX		28.000	230.750	47.000	0.000	47.000	0.000	47.000
51210000	SPA-REG SALARIES	3XXX		253.130	50.250	252.130	0.000	252.130	0.000	252.130
51220000	SPA TIME LIMITED SAL	3XXX		34.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE				365.000	349.000	349.000	0.000	349.000	0.000	349.000



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220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

131005-DHHSCDEE 1110 ADMINISTRATION BC 14420

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$1,669,541	\$1,474,731	\$1,819,964	\$0	\$1,819,964	\$0	\$1,819,964
51210000	SPA-REG SALARIES	1XXX		\$0	\$303,506	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$0	\$54,859	\$54,859	\$0	\$54,859	\$0	\$54,859
51210000	SPA-REG SALARIES	3XXX		\$586,775	\$682,799	\$704,296	\$0	\$704,296	\$0	\$704,296
51220000	SPA TIME LIMITED SAL	3XXX		\$315,136	\$31,408	\$31,408	(\$31,408)	\$0	(\$31,408)	\$0
51410000	OT PAY	0XXX		\$3,515	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	0XXX		\$381	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	3XXX		(\$123)	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$30,675	\$28,154	\$28,154	\$0	\$28,154	\$0	\$28,154
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$10,697	\$7,267	\$7,267	(\$211)	\$7,056	(\$211)	\$7,056
51510000	SOCIAL SEC CONTRIB	0XXX		\$123,741	\$114,410	\$138,620	\$0	\$138,620	\$0	\$138,620
51510000	SOCIAL SEC CONTRIB	1XXX		\$0	\$16,441	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$3,396	\$3,396	\$0	\$3,396	\$0	\$3,396
51510000	SOCIAL SEC CONTRIB	3XXX		\$66,242	\$55,189	\$55,189	(\$2,418)	\$52,771	(\$2,418)	\$52,771
51520000	REG RETIRE CONTRIB	0XXX		\$426,331	\$362,827	\$435,293	\$0	\$435,293	\$0	\$435,293
51520000	REG RETIRE CONTRIB	1XXX		\$0	\$48,427	\$297	\$0	\$297	\$0	\$297
51520000	REG RETIRE CONTRIB	2XXX		\$0	\$9,961	\$9,961	\$0	\$9,961	\$0	\$9,961
51520000	REG RETIRE CONTRIB	3XXX		\$228,304	\$181,968	\$181,968	(\$16,108)	\$165,860	(\$16,108)	\$165,860
51560000	MED INS CONTRIB	0XXX		\$171,787	\$170,144	\$194,440	\$0	\$194,440	\$0	\$194,440
51560000	MED INS CONTRIB	1XXX		\$0	\$18,044	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$0	\$7,397	\$7,397	\$0	\$7,397	\$0	\$7,397
51560000	MED INS CONTRIB	3XXX		\$78,468	\$94,621	\$94,621	(\$21,228)	\$73,393	(\$21,228)	\$73,393



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$0	\$3,493	\$3,493	\$0	\$3,493	\$0	\$3,493
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$2,867	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$1,699	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$0	\$786	\$786	\$0	\$786	\$0	\$786
51631000	WRKER COMP-MED PAYMENTS	1XXX		\$73,641	\$32,587	\$32,587	\$0	\$32,587	\$0	\$32,587
51651000	COMPENSATION TO BOARD MEM	1XXX		\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
Total PERSONAL SERVICES				\$3,789,677	\$3,703,615	\$3,805,196	(\$71,373)	\$3,733,823	(\$71,373)	\$3,733,823

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$328,809	\$236,126	\$236,126	\$0	\$236,126	\$0	\$236,126
52120001	FIN/AUD-CONSULTANT FEES			\$311,280	\$50,055	\$50,055	\$0	\$50,055	\$0	\$50,055
52140000	OTH INFORMATION TECH SVCS			\$7,741	\$0	\$0	\$0	\$0	\$0	\$0
52142000	VIDEO TRANSMISSN SUPPORT			\$0	\$1,875	\$1,875	\$0	\$1,875	\$0	\$1,875
52148000	APPLICATION DEVELOPMENT			\$422,025	\$8,495	\$8,495	\$0	\$8,495	\$0	\$8,495
52170000	ADMIN SERVICES			\$2,339	\$111,040	\$111,040	\$0	\$111,040	\$0	\$111,040
52170002	ADMIN SVC-TEMP AGENCY SVC			\$779,747	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$516,147	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199004	MISC SVC-INTERPRETER SVCS			\$1,786	\$0	\$0	\$0	\$0	\$0	\$0
52310000	REPAIRS-BUILDINGS			\$8,871	\$0	\$0	\$0	\$0	\$0	\$0
52310002	REP BLDG-CARPENTRY			\$20	\$0	\$0	\$0	\$0	\$0	\$0
52331001	REPAIRS-VEHICLE/CAR WASH			\$7	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$472	\$472	\$0	\$472	\$0	\$472
52430000	MAINT AGREEMENT-EQUIP			\$7,331	\$1,476	\$1,476	\$0	\$1,476	\$0	\$1,476
52446000	MAINT AGREE-LAN EQUIP			\$0	\$510	\$510	\$0	\$510	\$0	\$510
52448000	MAINT AGREE-PC SOFTWARE			\$38,596	\$223	\$223	\$0	\$223	\$0	\$223
52449000	MAINT AGREE-SERVER SOFTWR			\$6,818	\$0	\$0	\$0	\$0	\$0	\$0
52490000	MAINT AGREEMENT-OTHER			\$1,099	\$0	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/OFFICE			\$760,720	\$622,600	\$622,600	\$0	\$622,600	\$0	\$622,600
52513000	RENT/LEASE-OTH FACILITIES			\$1,555	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$8,762	\$8,580	\$8,580	\$0	\$8,580	\$0	\$8,580
52590000	RENT/LEASE OTHER PROPERTY			\$1,630	\$0	\$0	\$0	\$0	\$0	\$0
52711000	TRANSP AIR - IN STATE			\$1,465	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$2,405	\$1,549	\$1,549	\$0	\$1,549	\$0	\$1,549
52714000	TRANSP-GRND - IN STATE			\$10,473	\$9,324	\$9,324	\$0	\$9,324	\$0	\$9,324
52715000	TRANS GRND-OUT STA IN			\$860	\$125	\$125	\$0	\$125	\$0	\$125



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	US									
52717000	TRANSP OTHER - IN STATE			\$0	\$250	\$250	\$0	\$250	\$0	\$250
52721000	LODGING - IN STATE			\$8,624	\$15,260	\$15,260	\$0	\$15,260	\$0	\$15,260
52722000	LODGING-OUT STATE IN US			\$9,774	\$2,121	\$2,121	\$0	\$2,121	\$0	\$2,121
52724000	MEALS - IN STATE			\$2,196	\$3,963	\$3,963	\$0	\$3,963	\$0	\$3,963
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$6,782	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$2,704	\$937	\$937	\$0	\$937	\$0	\$937
52727000	MISC - IN STATE			\$378	\$162	\$162	\$0	\$162	\$0	\$162
52727900	WRKSHOP/CONF-MISC-IN-ST			\$3,645	\$0	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$614	\$4	\$4	\$0	\$4	\$0	\$4
52731000	BD/NON-EMPLOYEE TRANSP			\$2,949	\$4,015	\$4,015	\$0	\$4,015	\$0	\$4,015
52732000	BD/NON-EMPLOYEE SUBSIS			\$2,747	\$2,486	\$2,486	\$0	\$2,486	\$0	\$2,486
52810000	BUNDLED VOICE/DATA			\$273	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$111,823	\$21,113	\$21,113	\$0	\$21,113	\$0	\$21,113
52812000	TELECOMMUN DATA CHRG			\$306	\$6,241	\$6,241	\$0	\$6,241	\$0	\$6,241
52814000	CELLULAR PHONE SERVICES			\$149,742	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
52817000	INTERNET SERV PROV CHARGE			\$143	\$4,816	\$4,816	\$0	\$4,816	\$0	\$4,816
52822000	MANAGED LAN SVC CHARGE			\$13,075	\$0	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE			\$8,056	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
SUBSCRIPTIONS										
52840002	POST FR&DEL-FREIGHT & DEL			\$17	\$356,050	\$356,050	\$0	\$356,050	\$0	\$356,050
52840003	POST FR&DEL-POSTAL METER			\$1,204	\$1,712	\$1,712	\$0	\$1,712	\$0	\$1,712
52850000	PRINT BIND DUPLICATE			\$1,386	\$393	\$393	\$0	\$393	\$0	\$393
52930000	REGISTRATION FEES			\$5,489	\$2,110	\$2,110	\$0	\$2,110	\$0	\$2,110
Total PURCHASED SERVICES				\$3,552,411	\$1,476,783	\$1,476,783	\$0	\$1,476,783	\$0	\$1,476,783

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$19,145	\$221,369	\$221,369	\$7,255	\$228,624	\$7,255	\$228,624
53120000	DATA PROCESSING SUPPLIES			\$32,615	\$8,958	\$8,958	\$0	\$8,958	\$0	\$8,958
53210000	JANITORIAL SUPPLIES			\$1,733	\$316	\$316	\$0	\$316	\$0	\$316
53310000	GASOLINE			\$24,052	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$6,594	\$4,069	\$4,069	\$0	\$4,069	\$0	\$4,069
53900900	WORKSHOP/CONF-OTHER SUPP			\$110	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				\$84,249	\$234,712	\$234,712	\$7,255	\$241,967	\$7,255	\$241,967

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$0	\$644	\$644	\$0	\$644	\$0	\$644
54534000	PC/PRINTER EQUIPMENT			\$11,638	\$8,153	\$8,153	\$0	\$8,153	\$0	\$8,153
54630000	LBRRY&LRNING RESRCE COLL			\$0	\$335	\$335	\$0	\$335	\$0	\$335



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220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

131005-DHSCDEE 1110 ADMINISTRATION BC 14420

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54714000	SERVER SOFTWARE			\$0	\$80	\$80	\$0	\$80	\$0	\$80
Total PROPERTY, PLANT & EQUIPMENT				\$11,638	\$9,212	\$9,212	\$0	\$9,212	\$0	\$9,212

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55113000	COURT COSTS			\$0	\$60	\$60	\$0	\$60	\$0	\$60
55114000	EXPERT WITNESS FEES			\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
55640000	INDIRECT (OVERHEAD) COSTS			\$121,111	\$121,111	\$121,111	\$0	\$121,111	\$0	\$121,111
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$184	\$715	\$715	\$0	\$715	\$0	\$715
55840000	SERVICE & OTHER AWARDS			\$4,838	\$1,738	\$1,738	\$0	\$1,738	\$0	\$1,738
55890000	OTHER ADMIN EXPENSE			\$89,969	\$2,283	\$2,283	\$0	\$2,283	\$0	\$2,283
55890900	OTHER ADMIN-WORKSHOP/ CON			\$200	\$0	\$0	\$0	\$0	\$0	\$0
55960000	ELECTRONIC PAYMT PROC FEE			\$94	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS				\$216,395	\$129,907	\$129,907	\$0	\$129,907	\$0	\$129,907

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100159	PRESCHOOL DEV GRANT B-5			\$8,354,385	\$0	\$0	\$0	\$0	\$0	\$0
56400033	GO OTHER GRANTS			\$35,702	\$0	\$0	\$0	\$0	\$0	\$0
56G00764	CABARRUS CO PARTNERSHIP FOR CHILDREN			\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE				\$10,390,086	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		131016	\$4,230	\$499,690	\$499,690	(\$499,690)	\$0	(\$499,690)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$4,230	\$499,690	\$499,690	(\$499,690)	\$0	(\$499,690)	\$0
Total Requirements				\$18,048,688	\$6,053,919	\$6,155,500	(\$563,808)	\$5,591,692	(\$563,808)	\$5,591,692

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320000	SALE OF SURPLUS PROPERTY			\$462	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES SERVICES & RENTALS				\$462	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$2,879	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
47300000	INDIRECT(OVERHD) COST REC			\$121,111	\$121,111	\$121,111	\$0	\$121,111	\$0	\$121,111
Total MISCELLANEOUS				\$123,990	\$123,311	\$123,311	\$0	\$123,311	\$0	\$123,311

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48062000	ARPA TEMPORARY		230518	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SAVINGS (MEDICAID EXPANSION) TRANS IN									
48100001	AGENCY OPERATING TRANSFER IN		201152	\$0	\$121	\$121	\$0	\$121	\$0	\$121
48831000	WIC ADMIN		000000	\$0	\$213	\$213	\$0	\$213	\$0	\$213
48831007	CACFP BLOCK GRANT STATE ADMIN EXP		000000	\$0	\$146	\$146	\$0	\$146	\$0	\$146
48831008	SNAP		000000	\$0	\$167	\$167	\$0	\$167	\$0	\$167
48832000	REHAB SERVICE		000000	\$0	\$7	\$7	\$0	\$7	\$0	\$7
48832001	DVRS BASIC SUPPORT		000000	\$0	\$28	\$28	\$0	\$28	\$0	\$28
48832004	INFANT & TODDLERS GRANT		000000	\$0	\$10,255	\$10,255	\$0	\$10,255	\$0	\$10,255
48833020	CDC NC PHEP COOP AGR		000000	\$0	\$3	\$3	\$0	\$3	\$0	\$3
48833056	UNV NEWBN HEAR/SCREENING		000000	\$0	\$3	\$3	\$0	\$3	\$0	\$3
48833059	IMMUNIZATION AND VACCINES		000000	\$0	\$1	\$1	\$0	\$1	\$0	\$1
48833075	PRESCHOOL DEVELOPMENT		000000	\$9,511,584	\$0	\$0	\$0	\$0	\$0	\$0
48833086	CHILD SUPPORT		000000	\$0	\$4	\$4	\$0	\$4	\$0	\$4
48833094	CHILD CARE&DEV FUND/DISCRETIONARY		000000	\$3,208,100	\$3,135,124	\$3,215,277	\$0	\$3,215,277	\$0	\$3,215,277
48833095	CCDF ARPA COVID		000000	\$949,140	\$65,283	\$65,283	(\$65,283)	\$0	(\$65,283)	\$0
48833099	CHILD CARE& DEV FUND/MAND		000000	\$26,904	\$0	\$0	\$0	\$0	\$0	\$0
48833107	CHILD WELFARE SERVICES		000000	\$145	\$1	\$1	\$0	\$1	\$0	\$1
48833108	IV-E FOSTER CARE		000000	\$382	\$5,370	\$5,370	\$0	\$5,370	\$0	\$5,370
48833109	ADOPTION ASSISTANCE		000000	\$364	\$592	\$592	\$0	\$592	\$0	\$592



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833118	CHIP		000000	\$0	\$347,895	\$347,895	\$0	\$347,895	\$0	\$347,895
48833119	MEDICARE 93.777		000000	\$0	\$4	\$4	\$0	\$4	\$0	\$4
48833122	HSQB 93.777		000000	\$0	\$3	\$3	\$0	\$3	\$0	\$3
48833124	DMA ADMIN & TRNG		000000	\$2,405	\$4,190	\$4,190	\$0	\$4,190	\$0	\$4,190
48833132	CANCER PREVENTION CONTROL		000000	\$0	\$1	\$1	\$0	\$1	\$0	\$1
48833134	RYAN WHITE CARE ACT TITLE		000000	\$0	\$2	\$2	\$0	\$2	\$0	\$2
48833144	SAPT BLOCK GRANT		000000	\$0	\$2	\$2	\$0	\$2	\$0	\$2
48833147	STD ACC PREV CAMPAIGN		000000	\$0	\$1	\$1	\$0	\$1	\$0	\$1
48833150	MCH BLOCK GRANT		000000	\$0	\$68	\$68	\$0	\$68	\$0	\$68
48833170	MCH HOME VISITING PRGM		000000	\$0	\$28	\$28	\$0	\$28	\$0	\$28
48839500	DISABILITY DETERMINATION		000000	\$0	\$23	\$23	\$0	\$23	\$0	\$23
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$10,359	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$15,709,383	\$3,569,535	\$3,649,688	(\$65,283)	\$3,584,405	(\$65,283)	\$3,584,405
Total Receipts				\$15,833,835	\$3,692,846	\$3,772,999	(\$65,283)	\$3,707,716	(\$65,283)	\$3,707,716
Net Appropriation				\$2,214,853	\$2,361,073	\$2,382,501	(\$498,525)	\$1,883,976	(\$498,525)	\$1,883,976

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		24.000	21.000	24.000	0.000	24.000	0.000	24.000
51210000	SPA-REG SALARIES	1XXX		0.000	6.000	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	2XXX		0.000	6.000	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	3XXX		10.000	1.000	10.000	0.000	10.000	0.000	10.000



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FTE										
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incl/Dec 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	3XXX		12.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE				46.000	34.000	34.000	0.000	34.000	0.000	34.000



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This is one of 12 funds across DHHS that assures that children and/or adults are protected from harm through enforcing and communicating uniform regulatory standards. The Division of Child Development and Early Education licenses childcare centers and family childcare homes statewide to ensure that they are complying with requirements for their star rating (level of licensure).

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	1XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$1,481,434	\$1,428,227	\$1,334,381	\$0	\$1,334,381	\$0	\$1,334,381
51210000	SPA-REG SALARIES	3XXX		\$12,203,670	\$12,956,836	\$13,136,691	\$0	\$13,136,691	\$0	\$13,136,691
51220000	SPA TIME LIMITED SAL	3XXX		\$769,273	\$105,915	\$105,915	(\$105,915)	\$0	(\$105,915)	\$0
51420000	HOLIDAY PAY	3XXX		\$484	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	0XXX		(\$169)	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$35,105	\$36,204	\$36,204	\$0	\$36,204	\$0	\$36,204
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$216,636	\$207,962	\$207,962	(\$255)	\$207,707	(\$255)	\$207,707
51510000	SOCIAL SEC CONTRIB	2XXX		\$110,589	\$112,026	\$112,026	\$0	\$112,026	\$0	\$112,026
51510000	SOCIAL SEC CONTRIB	3XXX		\$958,152	\$1,015,245	\$1,021,824	(\$8,129)	\$1,013,695	(\$8,129)	\$1,013,695
51520000	REG RETIRE CONTRIB	2XXX		\$384,869	\$350,214	\$350,214	\$0	\$350,214	\$0	\$350,214
51520000	REG RETIRE CONTRIB	3XXX		\$3,292,801	\$3,205,003	\$3,224,738	(\$38,429)	\$3,186,309	(\$38,429)	\$3,186,309
51560000	MED INS CONTRIB	2XXX		\$147,946	\$56,019	\$169,995	\$0	\$169,995	\$0	\$169,995
51560000	MED INS CONTRIB	3XXX		\$1,481,172	\$1,639,959	\$1,525,983	(\$37,149)	\$1,488,834	(\$37,149)	\$1,488,834
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$3,023	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$25,418	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	3XXX		\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$957	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	3XXX		\$36,788	\$99,796	\$99,796	\$0	\$99,796	\$0	\$99,796



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Requirements

PERSONAL SERVICES

Total PERSONAL SERVICES	\$21,148,149	\$21,223,406	\$21,335,729	(\$189,877)	\$21,145,852	(\$189,877)	\$21,145,852
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PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140002	AUTOMATION SERVICES			\$21,000	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$389	\$1,808	\$1,808	\$0	\$1,808	\$0	\$1,808
52170002	ADMIN SVC-TEMP AGENCY SVC			\$196,798	\$0	\$0	\$0	\$0	\$0	\$0
52170020	ADM-INDEP CONTR BKGRND CK			\$341	\$0	\$0	\$0	\$0	\$0	\$0
52184000	JANITORIAL SER AGREEMENT			\$17,694	\$0	\$0	\$0	\$0	\$0	\$0
52192000	HONORARIUMS			\$0	\$601	\$601	\$0	\$601	\$0	\$601
52210000	ENRG SER -ELECTRICAL			\$43	\$0	\$0	\$0	\$0	\$0	\$0
52310001	REP BLDG-AC SYSTEMS			\$15	\$0	\$0	\$0	\$0	\$0	\$0
52310002	REP BLDG-CARPENTRY			\$41	\$0	\$0	\$0	\$0	\$0	\$0
52331000	REPAIRS-MOTOR VEHICLES			\$59	\$0	\$0	\$0	\$0	\$0	\$0
52331001	REPAIRS-VEHICLE/CAR WASH			\$329	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$2,846	\$5,232	\$5,232	\$0	\$5,232	\$0	\$5,232
52448000	MAINT AGREE-PC SOFTWARE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52490000	MAINT AGREEMENT-OTHER			\$1,075	\$0	\$0	\$0	\$0	\$0	\$0
52513000	RENT/LEASE-OTH FACILITIES			\$0	\$12,211	\$12,211	\$0	\$12,211	\$0	\$12,211
52521000	RENT/LEASE-MOTOR VEHICLES			\$237,749	\$497,271	\$497,271	\$0	\$497,271	\$0	\$497,271
52590000	RENT/LEASE OTHER PROPERTY			\$24,486	\$750	\$750	\$0	\$750	\$0	\$750



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52711000	TRANSP AIR - IN STATE			\$336	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$1,616	\$1,244	\$1,244	\$0	\$1,244	\$0	\$1,244
52714000	TRANSP-GRND - IN STATE			\$421,784	\$265,554	\$265,554	\$0	\$265,554	\$0	\$265,554
52715000	TRANS GRND-OUT STA IN US			\$282	\$1,299	\$1,299	\$0	\$1,299	\$0	\$1,299
52721000	LODGING - IN STATE			\$13,149	\$22,423	\$22,423	\$0	\$22,423	\$0	\$22,423
52722000	LODGING-OUT STATE IN US			\$1,773	\$3,468	\$3,468	\$0	\$3,468	\$0	\$3,468
52724000	MEALS - IN STATE			\$3,731	\$15,569	\$15,569	\$0	\$15,569	\$0	\$15,569
52724010	TRAINING-MEALS-IN-ST			\$69	\$0	\$0	\$0	\$0	\$0	\$0
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$0	\$448	\$448	\$0	\$448	\$0	\$448
52725000	MEALS-OUT OF STATE IN US			\$782	\$2,813	\$2,813	\$0	\$2,813	\$0	\$2,813
52727000	MISC - IN STATE			\$1,862	\$760	\$760	\$0	\$760	\$0	\$760
52728000	MISC - OUT STATE IN US			\$40	\$1,015	\$1,015	\$0	\$1,015	\$0	\$1,015
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$4,470	\$4,470	\$0	\$4,470	\$0	\$4,470
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$88	\$88	\$0	\$88	\$0	\$88
52810000	BUNDLED VOICE/DATA			\$51	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$43,243	\$57,668	\$57,668	\$0	\$57,668	\$0	\$57,668
52812000	TELECOMMUN DATA CHRG			\$1,116	\$21,528	\$21,528	\$0	\$21,528	\$0	\$21,528
52814000	CELLULAR PHONE SERVICES			\$164,180	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
52817000	INTERNET SERV PROV CHARGE			\$0	\$93,634	\$93,634	\$0	\$93,634	\$0	\$93,634



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Requirements

PURCHASED SERVICES

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52821000	COMPUTER/DATA PROCESS SVC			\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
52826000	SOFTWARE SUBSCRIPTIONS			\$68,716	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$8,383	\$245	\$245	\$0	\$245	\$0	\$245
52840002	POST FR&DEL-FREIGHT & DEL			\$4,244	\$1,233	\$1,233	\$0	\$1,233	\$0	\$1,233
52840003	POST FR&DEL-POSTAL METER			\$36,074	\$16,061	\$16,061	\$0	\$16,061	\$0	\$16,061
52850000	PRINT BIND DUPLICATE			\$0	\$52,292	\$52,292	\$0	\$52,292	\$0	\$52,292
52930000	REGISTRATION FEES			\$10,794	\$3,257	\$3,257	\$0	\$3,257	\$0	\$3,257
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$163	\$163	\$0	\$163	\$0	\$163
52950000	EMP MOVING EXPENSES			\$316	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$1,285,406	\$1,098,605	\$1,098,605	\$0	\$1,098,605	\$0	\$1,098,605

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$14,565	\$24,426	\$24,426	\$0	\$24,426	\$0	\$24,426
53120000	DATA PROCESSING SUPPLIES			(\$58,130)	\$29,361	\$29,361	\$0	\$29,361	\$0	\$29,361
53310000	GASOLINE			\$622	\$0	\$0	\$0	\$0	\$0	\$0
53310001	GAS-NON-HIGHWAY VEHICLE			\$77	\$0	\$0	\$0	\$0	\$0	\$0
53310002	GASOLINE -RENTAL VEHICLES			\$10	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$2,581	\$695	\$695	\$0	\$695	\$0	\$695

Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

131100-DHSCDEE 1151 CHILD CARE REGULATION BC 14420

Requirements

SUPPLIES

Total SUPPLIES	(\$40,275)	\$54,482	\$54,482	\$0	\$54,482	\$0	\$54,482
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$4,508	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
54713000	PC SOFTWARE			\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total PROPERTY, PLANT & EQUIPMENT				\$4,508	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000

OTHER EXPENSES AND ADJUSTMENTS

[illegible]

RESERVES

[illegible]

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58030000	FINE/PENALTY/FORFEIT-TRAN		000000	\$0	\$6,935	\$6,935	\$0	\$6,935	\$0	\$6,935



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

220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

131100-DHHSCDEE 1151 CHILD CARE REGULATION BC 14420

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$0	\$6,935	\$6,935	\$0	\$6,935	\$0	\$6,935
Total Requirements	\$22,402,491	\$22,401,428	\$22,513,751	(\$189,877)	\$22,323,874	(\$189,877)	\$22,323,874

Receipts

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100000	BSNS LICENSE FEES			\$0	\$1,586,389	\$1,586,389	\$0	\$1,586,389	\$0	\$1,586,389
45100121	CHILD CARE LICENSING FEES			\$748,945	\$280,455	\$280,455	\$0	\$280,455	\$0	\$280,455
45500000	FINES PENAL ASSESS FEE			\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
45600000	REGISTRATION FEES			\$140,124	\$143,000	\$143,000	\$0	\$143,000	\$0	\$143,000
Total FEES, LICENSES & FINES				\$889,068	\$2,016,844	\$2,016,844	\$0	\$2,016,844	\$0	\$2,016,844

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47122000	ACCTS REC INTEREST			\$9,599	\$187	\$187	\$0	\$187	\$0	\$187
47123000	ACCTS REC PENALTY			\$13,036	\$3,091	\$3,091	\$0	\$3,091	\$0	\$3,091
47993000	ELECTRON/DIGITAL TRAN FEE			\$6,956	\$7,327	\$7,327	\$0	\$7,327	\$0	\$7,327
Total MISCELLANEOUS				\$29,591	\$10,605	\$10,605	\$0	\$10,605	\$0	\$10,605

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		133600	\$610,000	\$0	\$0	\$0	\$0	\$0	\$0
48833075	PRESCHOOL DEVELOPMENT		000000	\$4,975	\$0	\$0	\$0	\$0	\$0	\$0
48833094	CHILD CARE&DEV FUND/DISCRETIONARY		000000	\$19,716,113	\$20,233,549	\$20,345,872	\$0	\$20,345,872	\$0	\$20,345,872



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

220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

131100-DHHSCDEE 1151 CHILD CARE REGULATION BC 14420

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833095	CCDF ARPA COVID		000000	\$1,147,212	\$136,698	\$136,698	(\$136,698)	\$0	(\$136,698)	\$0
48833099	CHILD CARE& DEV FUND/MAND		000000	\$4,669	\$0	\$0	\$0	\$0	\$0	\$0
48833108	IV-E FOSTER CARE		000000	\$0	\$27	\$27	\$0	\$27	\$0	\$27
48833109	ADOPTION ASSISTANCE		000000	\$0	\$38	\$38	\$0	\$38	\$0	\$38
48833118	CHIP		000000	\$0	\$2,283	\$2,283	\$0	\$2,283	\$0	\$2,283
48833124	DMA ADMIN & TRNG		000000	\$0	\$188	\$188	\$0	\$188	\$0	\$188
Total INTRAGOVERNMENTAL TRANSACTIONS				\$21,482,968	\$20,372,783	\$20,485,106	(\$136,698)	\$20,348,408	(\$136,698)	\$20,348,408
Total Receipts				\$22,401,628	\$22,400,232	\$22,512,555	(\$136,698)	\$22,375,857	(\$136,698)	\$22,375,857
Net Appropriation				\$863	\$1,196	\$1,196	(\$53,179)	(\$51,983)	(\$53,179)	(\$51,983)

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		0.000	47.000	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	1XXX		0.000	(45.000)	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	2XXX		20.000	199.750	21.000	0.000	21.000	0.000	21.000
51210000	SPA-REG SALARIES	3XXX		199.000	17.250	198.000	0.000	198.000	0.000	198.000
51220000	SPA TIME LIMITED SAL	3XXX		21.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE				240.000	219.000	219.000	0.000	219.000	0.000	219.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

131103-DHHS CDEE 1152 CRIMINAL RECORD CHECKS BC 14420

This is one of 12 funds across DHHS that assures that children and/or adults are protected from harm through enforcing and communicating uniform regulatory standards. This service provides criminal record checks for everyone employed in regulated childcare programs. In addition, all required DHHS criminal records checks are centralized and performed by this service. Background checks are performed for adoptive and foster parents, nursing homes employees, family and adult care homes, mental health facilities, emergency medical services and employees of DHHS agencies.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$467,237	\$1,459,121	\$819,213	\$0	\$819,213	\$0	\$819,213
51210000	SPA-REG SALARIES	1XXX		\$62,311	\$3,739	\$3,739	\$0	\$3,739	\$0	\$3,739
51210000	SPA-REG SALARIES	3XXX		\$421,314	(\$408,507)	\$259,329	\$0	\$259,329	\$0	\$259,329
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$4,317	\$8,277	\$8,277	\$0	\$8,277	\$0	\$8,277
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$1,517	\$46	\$46	\$0	\$46	\$0	\$46
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$4,362	\$131	\$131	\$0	\$131	\$0	\$131
51510000	SOCIAL SEC CONTRIB	0XXX		\$33,753	\$62,112	\$63,305	\$0	\$63,305	\$0	\$63,305
51510000	SOCIAL SEC CONTRIB	1XXX		\$4,376	\$290	\$290	\$0	\$290	\$0	\$290
51510000	SOCIAL SEC CONTRIB	3XXX		\$31,376	\$18,904	\$19,848	\$0	\$19,848	\$0	\$19,848
51520000	REG RETIRE CONTRIB	0XXX		\$117,145	\$195,082	\$198,658	\$0	\$198,658	\$0	\$198,658
51520000	REG RETIRE CONTRIB	1XXX		\$16,084	\$902	\$902	\$0	\$902	\$0	\$902
51520000	REG RETIRE CONTRIB	3XXX		\$107,274	\$59,509	\$62,340	\$0	\$62,340	\$0	\$62,340
51560000	MED INS CONTRIB	0XXX		\$65,057	\$123,064	\$123,064	\$0	\$123,064	\$0	\$123,064
51560000	MED INS CONTRIB	1XXX		\$7,251	\$1,157	\$1,157	\$0	\$1,157	\$0	\$1,157
51560000	MED INS CONTRIB	3XXX		\$56,340	\$37,679	\$37,679	\$0	\$37,679	\$0	\$37,679
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$1,094	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$217	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$835	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$0	\$624	\$624	\$0	\$624	\$0	\$624



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Fund Detail by Account
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Status : Approved

220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

131103-DHSCDEE 1152 CRIMINAL RECORD CHECKS BC 14420

Requirements

PERSONAL SERVICES

Total PERSONAL SERVICES	\$1,401,859	\$1,562,130	\$1,598,602	\$0	\$1,598,602	\$0	\$1,598,602
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PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140002	AUTOMATION SERVICES			\$308,725	\$242,843	\$242,843	\$0	\$242,843	\$0	\$242,843
52170000	ADMIN SERVICES			\$823,403	\$1,378,898	\$1,378,898	\$0	\$1,378,898	\$0	\$1,378,898
52170002	ADMIN SVC-TEMP AGENCY SVC			\$90,846	\$0	\$0	\$0	\$0	\$0	\$0
52170003	AD SVCS - CLAIMS PROCESS			\$413	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$475	\$475	\$0	\$475	\$0	\$475
52430000	MAINT AGREEMENT-EQUIP			\$0	\$1,758	\$1,758	\$0	\$1,758	\$0	\$1,758
52447000	MAINT AGREE-PC/PRINTER			\$0	\$1,990	\$1,990	\$0	\$1,990	\$0	\$1,990
52448000	MAINT AGREE-PC SOFTWARE			\$0	\$1,279	\$1,279	\$0	\$1,279	\$0	\$1,279
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$0	\$11,088	\$11,088	\$0	\$11,088	\$0	\$11,088
52712000	TRANS AIR-OUT STATE IN US			\$0	\$165	\$165	\$0	\$165	\$0	\$165
52714000	TRANSP-GRND - IN STATE			\$443	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			(\$285)	\$75	\$75	\$0	\$75	\$0	\$75
52722000	LODGING-OUT STATE IN US			\$925	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$123	\$46	\$46	\$0	\$46	\$0	\$46
52725000	MEALS-OUT OF STATE IN US			\$216	\$0	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$35	\$0	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$40	\$0	\$0	\$0	\$0	\$0	\$0



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220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

131103-DHSCDEE 1152 CRIMINAL RECORD CHECKS BC 14420

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52810000	BUNDLED VOICE/DATA			\$14	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$20,467	\$0	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE SERVICES			\$211	\$384	\$384	\$0	\$384	\$0	\$384
52817000	INTERNET SERV PROV CHARGE			\$0	\$386	\$386	\$0	\$386	\$0	\$386
52826000	SOFTWARE SUBSCRIPTIONS			\$1,651	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$3	\$15,019	\$15,019	\$0	\$15,019	\$0	\$15,019
52840003	POST FR&DEL-POSTAL METER			\$21,525	\$66,711	\$66,711	\$0	\$66,711	\$0	\$66,711
52850000	PRINT BIND DUPLICATE			\$0	\$17,883	\$17,883	\$0	\$17,883	\$0	\$17,883
52930000	REGISTRATION FEES			\$2,899	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$1,271,655	\$1,739,000	\$1,739,000	\$0	\$1,739,000	\$0	\$1,739,000

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$1,359	\$1,091	\$1,091	\$0	\$1,091	\$0	\$1,091
53120000	DATA PROCESSING SUPPLIES			\$0	\$1,040	\$1,040	\$0	\$1,040	\$0	\$1,040
53900000	OTHER MATERIALS & SUPP			\$0	\$126	\$126	\$0	\$126	\$0	\$126
Total SUPPLIES				\$1,359	\$2,257	\$2,257	\$0	\$2,257	\$0	\$2,257

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55960000	ELECTRONIC PAYMT PROC FEE			\$22	\$90,093	\$90,093	\$0	\$90,093	\$0	\$90,093



Recommended Base Budget (Worksheet I)
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220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

131103-DHHSCDEE 1152 CRIMINAL RECORD CHECKS BC 14420

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Total OTHER EXPENSES AND ADJUSTMENTS				\$22	\$90,093	\$90,093	\$0	\$90,093	\$0	\$90,093
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RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$2,674,895	\$3,393,480	\$3,429,952	\$0	\$3,429,952	\$0	\$3,429,952

Receipts

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45600000	REGISTRATION FEES			\$105,151	\$0	\$0	\$0	\$0	\$0	\$0
45900000	OTHER LIC FEES/PERMITS			\$801,080	\$1,010,000	\$1,010,000	\$0	\$1,010,000	\$0	\$1,010,000
Total FEES, LICENSES & FINES				\$906,231	\$1,010,000	\$1,010,000	\$0	\$1,010,000	\$0	\$1,010,000

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47993000	ELECTRON/DIGITAL TRAN FEE			\$0	\$52,934	\$52,934	\$0	\$52,934	\$0	\$52,934
Total MISCELLANEOUS				\$0	\$52,934	\$52,934	\$0	\$52,934	\$0	\$52,934

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48831000	WIC ADMIN		000000	\$0	\$29	\$29	\$0	\$29	\$0	\$29
48831007	CACFP BLOCK GRANT STATE ADMIN EXP		000000	\$0	\$20	\$20	\$0	\$20	\$0	\$20
48831008	SNAP		000000	\$0	\$23	\$23	\$0	\$23	\$0	\$23
48832004	INFANT & TODDLERS GRANT		000000	\$0	\$21	\$21	\$0	\$21	\$0	\$21



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

131103-DHSCDEE 1152 CRIMINAL RECORD CHECKS BC 14420

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833075	PRESCHOOL DEVELOPMENT		000000	(\$6,630)	\$0	\$0	\$0	\$0	\$0	\$0
48833094	CHILD CARE&DEV FUND/DISCRETIONARY		000000	\$1,331,729	\$1,112,486	\$1,134,398	\$0	\$1,134,398	\$0	\$1,134,398
48833095	CCDF ARPA COVID		000000	(\$675)	\$0	\$0	\$0	\$0	\$0	\$0
48833099	CHILD CARE& DEV FUND/MAND		000000	\$675	\$0	\$0	\$0	\$0	\$0	\$0
48833107	CHILD WELFARE SERVICES		000000	\$174,519	\$150,203	\$150,203	\$0	\$150,203	\$0	\$150,203
48833108	IV-E FOSTER CARE		000000	\$5,343	\$13,155	\$13,155	\$0	\$13,155	\$0	\$13,155
48833109	ADOPTION ASSISTANCE		000000	\$3,508	\$10,663	\$10,663	\$0	\$10,663	\$0	\$10,663
48833111	SOCIAL SVCS BLOCK GRANT		000000	\$9,777	\$13,878	\$13,878	\$0	\$13,878	\$0	\$13,878
48833118	CHIP		000000	\$0	\$123,208	\$123,208	\$0	\$123,208	\$0	\$123,208
48833124	DMA ADMIN & TRNG		000000	\$21,361	\$72,158	\$72,158	\$0	\$72,158	\$0	\$72,158
48833170	MCH HOME VISITING PRGM		000000	\$0	\$4	\$4	\$0	\$4	\$0	\$4
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$1,990	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$1,541,597	\$1,495,848	\$1,517,760	\$0	\$1,517,760	\$0	\$1,517,760
Total Receipts				\$2,447,828	\$2,558,782	\$2,580,694	\$0	\$2,580,694	\$0	\$2,580,694
Net Appropriation				\$227,067	\$834,698	\$849,258	\$0	\$849,258	\$0	\$849,258

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Inc\Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		4.000	17.000	4.000	0.000	4.000	0.000	4.000
51210000	SPA-REG SALARIES	1XXX		2.150	0.000	2.150	0.000	2.150	0.000	2.150
51210000	SPA-REG SALARIES	3XXX		13.850	3.000	13.850	0.000	13.850	0.000	13.850



Recommended Base Budget (Worksheet I)
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FTE

Total FTE

20.000	20.000	20.000	0.000	20.000	0.000	20.000
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

131203-DHHS CDEE 1161 CHILD CARE CAPACITY BLDG BC 14420

This is one of 14 funds across DHHS that assures the capacity to deliver health and safety services to children and/or adults. This fund consists of services that improve and build childcare capacity inclusive of scholarships and other assistance to encourage professional development in the early childhood workforce and childcare resource and referral services for families.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$0	\$36,932	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	3XXX		\$963,336	\$2,030,110	\$2,030,110	\$0	\$2,030,110	\$0	\$2,030,110
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$17,535	\$16,502	\$16,502	\$0	\$16,502	\$0	\$16,502
51510000	SOCIAL SEC CONTRIB	1XXX		\$0	\$2,826	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	3XXX		\$72,028	\$156,571	\$156,571	\$0	\$156,571	\$0	\$156,571
51520000	REG RETIRE CONTRIB	1XXX		\$0	\$18,349	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	3XXX		\$245,081	\$492,411	\$492,411	\$0	\$492,411	\$0	\$492,411
51560000	MED INS CONTRIB	1XXX		\$0	\$14,699	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	3XXX		\$115,110	\$290,369	\$290,369	\$0	\$290,369	\$0	\$290,369
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$1,717	\$0	\$347	\$0	\$347	\$0	\$347
51631000	WRKER COMP-MED PAYMENTS	3XXX		\$24,615	\$26,013	\$26,013	\$0	\$26,013	\$0	\$26,013
Total PERSONAL SERVICES				\$1,439,422	\$3,084,782	\$3,012,323	\$0	\$3,012,323	\$0	\$3,012,323

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$45,077	\$0	\$0	\$0	\$0	\$0	\$0
52170007	ADMIN SVC-PASARR SCREEN			\$1,622	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$2,935,626	\$1,451,344	\$1,451,344	(\$1,425,000)	\$26,344	(\$1,425,000)	\$26,344
52199900	WORKSHOP/CONF EXP-MISC			\$86,167	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

131203-DHHSCDEE 1161 CHILD CARE CAPACITY BLDG BC 14420

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52430000	MAINT AGREEMENT-EQUIP			\$0	\$738	\$738	\$0	\$738	\$0	\$738
52441000	MAINT AGRMT-OTHER SOFTWARE			\$2,048,829	\$0	\$0	\$0	\$0	\$0	\$0
52443000	MAINT AGRMT-OTHER DP EQP			\$1,723	\$0	\$0	\$0	\$0	\$0	\$0
52448000	MAINT AGREE-PC SOFTWARE			\$132,868	\$73,010	\$73,010	\$0	\$73,010	\$0	\$73,010
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$0	\$33,988	\$33,988	\$0	\$33,988	\$0	\$33,988
52521000	RENT/LEASE-MOTOR VEHICLES			(\$343)	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$88	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$1,137	\$200	\$200	\$0	\$200	\$0	\$200
52715000	TRANS GRND-OUT STA IN US			\$793	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$580	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$4,156	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$91	\$0	\$0	\$0	\$0	\$0	\$0
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$10	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52725000	MEALS-OUT OF STATE IN US			\$1,149	\$0	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$104	\$0	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$204	\$0	\$0	\$0	\$0	\$0	\$0
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$4,102	\$4,102	\$0	\$4,102	\$0	\$4,102



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

131203-DHSCDEE 1161 CHILD CARE CAPACITY BLDG BC 14420

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52731900	WORKSHOP/CONF-TRANSP			\$10,939	\$0	\$0	\$0	\$0	\$0	\$0
52799000	TRAVEL ADVANCES			(\$1,525)	\$0	\$0	\$0	\$0	\$0	\$0
52810000	BUNDLED VOICE/DATA			\$28	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$1,547	\$42	\$42	\$0	\$42	\$0	\$42
52814000	CELLULAR PHONE SERVICES			(\$863)	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$57	\$57	\$0	\$57	\$0	\$57
52840003	POST FR&DEL-POSTAL METER			\$24	\$12,345	\$12,345	\$0	\$12,345	\$0	\$12,345
52850000	PRINT BIND DUPLICATE			\$0	\$1,594	\$1,594	\$0	\$1,594	\$0	\$1,594
52930000	REGISTRATION FEES			\$2,548	\$205	\$205	\$0	\$205	\$0	\$205
Total PURCHASED SERVICES				\$5,272,580	\$1,579,625	\$1,579,625	(\$1,425,000)	\$154,625	(\$1,425,000)	\$154,625

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$36	\$1,007	\$1,007	\$0	\$1,007	\$0	\$1,007
53120000	DATA PROCESSING SUPPLIES			\$3,104	\$106	\$106	\$0	\$106	\$0	\$106
53900000	OTHER MATERIALS & SUPP			\$0	\$37	\$37	\$0	\$37	\$0	\$37
Total SUPPLIES				\$3,139	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54539001	OTH EQUIP-AUDIO/VISUAL			\$73,530	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT				\$73,530	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

131203-DHSCDEE 1161 CHILD CARE CAPACITY BLDG BC 14420

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56400033	GO OTHER GRANTS			\$2,623,573	\$1,281,081	\$1,281,081	\$0	\$1,281,081	\$0	\$1,281,081
56850000	TEACHERS SCHOLARSHIPS			\$5,667,056	\$7,648,322	\$7,648,322	\$0	\$7,648,322	\$0	\$7,648,322
56E00041	NGO OTHER GRANTS-QTY EXP			\$6,327,350	\$3,487,444	\$3,487,444	\$0	\$3,487,444	\$0	\$3,487,444
56E00042	NGO OTHER GRANTS			\$6,625,261	\$21,093,090	\$21,093,090	(\$493,073)	\$20,600,017	(\$493,073)	\$20,600,017
56E00057	NGO R&R GRANTS			\$4,981,616	\$3,520,823	\$3,520,823	\$0	\$3,520,823	\$0	\$3,520,823
56E00085	NGO R&R GRANTS-QTY EXP			\$0	\$296,382	\$296,382	\$0	\$296,382	\$0	\$296,382
56G00213	COVID RELIEF FUNDS			\$0	\$52,014	\$52,014	\$0	\$52,014	\$0	\$52,014
Total AID AND PUBLIC ASSISTANCE				\$26,224,856	\$37,379,156	\$37,379,156	(\$493,073)	\$36,886,083	(\$493,073)	\$36,886,083

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100058	CCDF RES DIS-QUALITY			\$0	\$191,963	\$11,076	\$0	\$11,076	\$0	\$11,076
Total RESERVES				\$0	\$191,963	\$11,076	\$0	\$11,076	\$0	\$11,076

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800A000	LEGISLATIVE CARRYFWD		199360	\$564,451	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$564,451	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$33,577,979	\$42,236,676	\$41,983,330	(\$1,918,073)	\$40,065,257	(\$1,918,073)	\$40,065,257

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		133600	\$331,103	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

131203-DHSCDEE 1161 CHILD CARE CAPACITY BLDG BC 14420

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833075	PRESCHOOL DEVELOPMENT		000000	(\$3,320)	\$0	\$0	\$0	\$0	\$0	\$0
48833094	CHILD CARE&DEV FUND/DISCRETIONARY		000000	\$25,652,074	\$39,421,423	\$39,189,381	\$0	\$39,189,381	\$0	\$39,189,381
48833095	CCDF ARPA COVID		000000	\$7,027,740	\$545,087	\$545,087	(\$545,087)	\$0	(\$545,087)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$33,007,598	\$39,966,510	\$39,734,468	(\$545,087)	\$39,189,381	(\$545,087)	\$39,189,381
Total Receipts				\$33,007,598	\$39,966,510	\$39,734,468	(\$545,087)	\$39,189,381	(\$545,087)	\$39,189,381
Net Appropriation				\$570,381	\$2,270,166	\$2,248,862	(\$1,372,986)	\$875,876	(\$1,372,986)	\$875,876

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	1.000	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	2XXX		0.000	17.000	18.000	0.000	18.000	0.000	18.000
51210000	SPA-REG SALARIES	3XXX		19.000	19.000	19.000	0.000	19.000	0.000	19.000
Total FTE				19.000	37.000	37.000	0.000	37.000	0.000	37.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

131207-DHHSCDEE 1162 SS CHILD CARE RELATIVE BC 14420

This is one of 14 funds across DHHS that assures the capacity to deliver health and safety services to children and/or adults. The purpose of this fund is to deliver Smart Start Child Care Related Activities, which are designed to maintain or improve the quality of child care homes and centers. These may include activities to maintain or increase a facility's star rating (level of licensure), provide teacher training, or provide scholarships or supplemental teacher pay for professional development, including enrollment in for-credit courses related to early childhood development.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52826000	SOFTWARE SUBSCRIPTIONS			\$19,538	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$19,538	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56E00004	NGO RAPE CRISIS APPROP			\$857,503	\$0	\$0	\$0	\$0	\$0	\$0
56E00045	NGO SMART START WAGES			\$9,528,290	\$6,955,000	\$6,955,000	\$0	\$6,955,000	\$0	\$6,955,000
56F00002	NGO SMARTSTART			\$7,498,786	\$4,741,857	\$4,741,857	\$0	\$4,741,857	\$0	\$4,741,857
56F00003	NGO NCPC LOCAL SS FUNDS			\$48,738,120	\$40,674,218	\$40,674,218	\$0	\$40,674,218	\$0	\$40,674,218
Total AID AND PUBLIC ASSISTANCE				\$66,622,699	\$52,371,075	\$52,371,075	\$0	\$52,371,075	\$0	\$52,371,075
Total Requirements				\$66,642,238	\$52,371,075	\$52,371,075	\$0	\$52,371,075	\$0	\$52,371,075

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800A000	LEGISLATIVE CARRYFWD		199360	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
4800B000	ENCUMBRNC CARRYFWD		199360	\$2,028,043	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		136402	\$7,104,313	\$0	\$0	\$0	\$0	\$0	\$0
48833095	CCDF ARPA COVID		000000	\$19,538	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$9,651,895	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$9,651,895	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

131207-DHSCDEE 1162 SS CHILD CARE RELATIVE BC 14420

Net Appropriation	\$56,990,343	\$52,371,075	\$52,371,075	\$0	\$52,371,075	\$0	\$52,371,075
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

132101-DHHSCDEE 1271 SS FAMILY SUPPORT BC 14420

This is one of 7 funds across DHHS that assures that the delivery of quality health and safety services is sustained and continually improved for children and/or adults. Smart Start Family Support services are provided to improve parenting, promote parent involvement and impact the environment in which parenting takes place and serves children birth through five years of age.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56F00003	NGO NCPC LOCAL SS FUNDS			\$25,476,744	\$28,434,178	\$28,434,178	\$0	\$28,434,178	\$0	\$28,434,178
56G00021	SMART START READING INIT			\$8,500,000	\$8,500,000	\$8,500,000	(\$1,500,000)	\$7,000,000	(\$1,500,000)	\$7,000,000
Total AID AND PUBLIC ASSISTANCE				\$33,976,744	\$36,934,178	\$36,934,178	(\$1,500,000)	\$35,434,178	(\$1,500,000)	\$35,434,178
Total Requirements				\$33,976,744	\$36,934,178	\$36,934,178	(\$1,500,000)	\$35,434,178	(\$1,500,000)	\$35,434,178
Net Appropriation				\$33,976,744	\$36,934,178	\$36,934,178	(\$1,500,000)	\$35,434,178	(\$1,500,000)	\$35,434,178
No FTE Available										



Recommended Base Budget (Worksheet I)
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Biennium : 2025-27
Status : Approved

220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

132104-DHHSCDEE 1272 CHILD CARE RATED LICENSE BC 14420

This is one of 7 funds across DHHS that assures that the delivery of quality health and safety services is sustained and continually improved for children and/or adults. The Rated License Assessment service helps to define the quality of childcare in the state and helps parents recognize and choose childcare by awarding the NC Star Rated License to childcare centers, family childcare homes and school-age programs based upon total points earned in two areas: program standards and staff education levels.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56400033	GO OTHER GRANTS			\$3,371,318	\$3,248,268	\$3,248,268	\$0	\$3,248,268	\$0	\$3,248,268
Total AID AND PUBLIC ASSISTANCE				\$3,371,318	\$3,248,268	\$3,248,268	\$0	\$3,248,268	\$0	\$3,248,268
Total Requirements				\$3,371,318	\$3,248,268	\$3,248,268	\$0	\$3,248,268	\$0	\$3,248,268

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833094	CHILD CARE&DEV FUND/DISCRETIONARY		000000	\$3,371,318	\$3,248,268	\$3,248,268	\$0	\$3,248,268	\$0	\$3,248,268
Total INTRAGOVERNMENTAL TRANSACTIONS				\$3,371,318	\$3,248,268	\$3,248,268	\$0	\$3,248,268	\$0	\$3,248,268
Total Receipts				\$3,371,318	\$3,248,268	\$3,248,268	\$0	\$3,248,268	\$0	\$3,248,268
Net Appropriation				\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
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220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

133400-DHHSCDEE 1330 PRE-K SERVICES BC 14420

This is one of 3 funds across DHHS that assures children at risk of compromised health or safety that could jeopardize their ability to live successfully in the community receive support services to mitigate those risks. NC Pre-K provides funds for high quality pre-kindergarten services in approved sites statewide for at-risk four-year-olds and supports the requirement that NC Pre-K classroom teachers attain a NC Birth-Kindergarten Standard Professional II License or a Preschool Add on License.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$123,365	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$385,144	\$656,886	\$659,121	\$0	\$659,121	\$0	\$659,121
51220000	SPA TIME LIMITED SAL	2XXX		\$60,037	\$2,235	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	3XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$30	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$3,413	\$27,326	\$27,326	\$0	\$27,326	\$0	\$27,326
51510000	SOCIAL SEC CONTRIB	1XXX		\$8,893	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$32,364	\$46,015	\$46,015	\$0	\$46,015	\$0	\$46,015
51520000	REG RETIRE CONTRIB	1XXX		\$30,873	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$111,604	\$145,892	\$145,892	\$0	\$145,892	\$0	\$145,892
51560000	MED INS CONTRIB	1XXX		\$16,189	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$48,451	\$72,317	\$72,317	\$0	\$72,317	\$0	\$72,317
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$495	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$605	\$6	\$6	\$0	\$6	\$0	\$6
51631000	WRKER COMP-MED PAYMENTS	2XXX		\$0	\$108	\$108	\$0	\$108	\$0	\$108
Total PERSONAL SERVICES				\$821,465	\$950,785	\$950,785	\$0	\$950,785	\$0	\$950,785

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52150000	ACADEMIC SERVICES			\$4,676,415	\$6,515,532	\$6,515,532	\$0	\$6,515,532	\$0	\$6,515,532
52170002	ADMIN SVC-TEMP AGENCY			\$0	\$32,321	\$32,321	\$0	\$32,321	\$0	\$32,321



Recommended Base Budget (Worksheet I)
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220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

133400-DHHSCDEE 1330 PRE-K SERVICES BC 14420

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SVC									
52199000	MISC CONTRACTUAL SERVICES			\$12,156	\$917	\$917	\$0	\$917	\$0	\$917
52448000	MAINT AGREE-PC SOFTWARE			\$0	\$575	\$575	\$0	\$575	\$0	\$575
52490000	MAINT AGREEMENT-OTHER			\$1,998	\$0	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$0	\$2,287	\$2,287	\$0	\$2,287	\$0	\$2,287
52521000	RENT/LEASE-MOTOR VEHICLES			\$2,569	\$346	\$1,472	\$0	\$1,472	\$0	\$1,472
52590000	RENT/LEASE OTHER PROPERTY			\$176	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$0	\$1,223	\$500	\$0	\$500	\$0	\$500
52714000	TRANSP-GRND - IN STATE			\$13,269	\$3,602	\$3,102	\$0	\$3,102	\$0	\$3,102
52715000	TRANS GRND-OUT STA IN US			\$0	\$225	\$225	\$0	\$225	\$0	\$225
52721000	LODGING - IN STATE			\$1,683	\$4,983	\$4,500	\$0	\$4,500	\$0	\$4,500
52722000	LODGING-OUT STATE IN US			\$875	\$525	\$525	\$0	\$525	\$0	\$525
52724000	MEALS - IN STATE			\$529	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$203	\$300	\$200	\$0	\$200	\$0	\$200
52727000	MISC - IN STATE			\$107	\$0	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$40	\$0	\$0	\$0	\$0	\$0	\$0
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52732000	BD/NON-EMPLOYEE			\$0	\$200	\$200	\$0	\$200	\$0	\$200



Recommended Base Budget (Worksheet I)
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220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

133400-DHSCDEE 1330 PRE-K SERVICES BC 14420

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SUBSIS									
52810000	BUNDLED VOICE/DATA			\$14	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$308	\$920	\$700	\$0	\$700	\$0	\$700
52814000	CELLULAR PHONE SERVICES			\$1,038	\$800	\$800	\$0	\$800	\$0	\$800
52817000	INTERNET SERV PROV CHARGE			\$0	\$1,100	\$600	\$0	\$600	\$0	\$600
52826000	SOFTWARE SUBSCRIPTIONS			\$1,798	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$120	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52840003	POST FR&DEL-POSTAL METER			\$198	\$25	\$25	\$0	\$25	\$0	\$25
52930000	REGISTRATION FEES			\$1,069	\$150	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$4,714,566	\$6,566,581	\$6,565,031	\$0	\$6,565,031	\$0	\$6,565,031

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$166	\$1,237	\$1,237	\$0	\$1,237	\$0	\$1,237
53120000	DATA PROCESSING SUPPLIES			\$30,836	\$270	\$70	\$0	\$70	\$0	\$70
53900000	OTHER MATERIALS & SUPP			\$0	\$1,050	\$550	\$0	\$550	\$0	\$550
Total SUPPLIES				\$31,001	\$2,557	\$1,857	\$0	\$1,857	\$0	\$1,857

PROPERTY, PLANT & EQUIPMENT



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14420-DHHS - Child Development and Early Education

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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	(\$2,221)	\$29	\$0	\$29	\$0	\$29
Total PROPERTY, PLANT & EQUIPMENT				\$0	(\$2,221)	\$29	\$0	\$29	\$0	\$29

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$2,553	\$2,553	\$0	\$2,553	\$0	\$2,553
55890000	OTHER ADMIN EXPENSE			\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total OTHER EXPENSES AND ADJUSTMENTS				\$0	\$2,753	\$2,753	\$0	\$2,753	\$0	\$2,753

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56400003	GOV RAPE CRISIS APPROP			\$69,660	\$0	\$0	\$0	\$0	\$0	\$0
56400033	GO OTHER GRANTS			\$61,288,753	\$80,862,344	\$80,862,344	\$0	\$80,862,344	\$0	\$80,862,344
56400043	INDUSTRIAL RECRUITMENT			\$14,726	\$0	\$0	\$0	\$0	\$0	\$0
56850000	TEACHERS SCHOLARSHIPS			\$0	\$650,000	\$650,000	\$0	\$650,000	\$0	\$650,000
56E00042	NGO OTHER GRANTS			\$131,312,911	\$111,857,927	\$111,857,927	\$0	\$111,857,927	\$0	\$111,857,927
Total AID AND PUBLIC ASSISTANCE				\$192,686,050	\$193,370,271	\$193,370,271	\$0	\$193,370,271	\$0	\$193,370,271

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$198,253,082	\$200,890,726	\$200,890,726	\$0	\$200,890,726	\$0	\$200,890,726

Receipts

FEES, LICENSES & FINES



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220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

133400-DHSCDEE 1330 PRE-K SERVICES BC 14420

Receipts

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100121	CHILD CARE LICENSING FEES			\$0	\$3,516	\$3,516	\$0	\$3,516	\$0	\$3,516
Total FEES, LICENSES & FINES				\$0	\$3,516	\$3,516	\$0	\$3,516	\$0	\$3,516

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$452,775	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		201063	\$6,907,009	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		201152	\$78,252,110	\$78,251,989	\$78,251,989	\$0	\$78,251,989	\$0	\$78,251,989
48833085	TANF		000000	\$66,776,585	\$68,300,000	\$68,300,000	\$0	\$68,300,000	\$0	\$68,300,000
48833094	CHILD CARE&DEV FUND/DISCRETIONARY		000000	\$3,990,421	\$6,940,761	\$6,940,761	\$0	\$6,940,761	\$0	\$6,940,761
48833095	CCDF ARPA COVID		000000	\$5,374,925	\$0	\$0	\$0	\$0	\$0	\$0
48833096	CCDF DISC (CARES) ACT		000000	(\$55,360)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$161,698,466	\$153,492,750	\$153,492,750	\$0	\$153,492,750	\$0	\$153,492,750
Total Receipts				\$161,698,466	\$153,496,266	\$153,496,266	\$0	\$153,496,266	\$0	\$153,496,266
Net Appropriation				\$36,554,616	\$47,394,460	\$47,394,460	\$0	\$47,394,460	\$0	\$47,394,460

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		8.000	8.000	8.000	0.000	8.000	0.000	8.000
51220000	SPA TIME LIMITED SAL	3XXX		1.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE				9.000	8.000	8.000	0.000	8.000	0.000	8.000



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14420-DHHS - Child Development and Early Education

133600-DHHSCDEE 1380 SUBSIDIZED CHILD CARE BC 14420

This is one of 4 funds across DHHS that assures that families at risk of economic challenges receive employment benefits. Subsidized Child Care services care provide financial assistance to eligible families through county departments of social services to help pay for childcare. Subsidies for childcare are available to support parents' employment or education and to address child developmental needs, child protective services and child welfare services.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$1,133,194	\$1,680,889	\$1,569,412	\$0	\$1,569,412	\$0	\$1,569,412
51210000	SPA-REG SALARIES	1XXX		\$45,819	(\$22,684)	\$2,242	\$0	\$2,242	\$0	\$2,242
51210000	SPA-REG SALARIES	3XXX		\$550,640	\$378,228	\$473,949	\$0	\$473,949	\$0	\$473,949
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$28,366	\$32,115	\$32,115	\$0	\$32,115	\$0	\$32,115
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$550	\$1,637	\$119	\$0	\$119	\$0	\$119
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$10,805	\$8,295	\$8,295	\$0	\$8,295	\$0	\$8,295
51510000	SOCIAL SEC CONTRIB	0XXX		\$83,684	\$119,598	\$121,269	\$0	\$121,269	\$0	\$121,269
51510000	SOCIAL SEC CONTRIB	1XXX		\$3,470	\$2,514	\$180	\$0	\$180	\$0	\$180
51510000	SOCIAL SEC CONTRIB	3XXX		\$40,562	\$35,223	\$35,223	\$0	\$35,223	\$0	\$35,223
51520000	REG RETIRE CONTRIB	0XXX		\$290,247	\$376,496	\$381,506	\$0	\$381,506	\$0	\$381,506
51520000	REG RETIRE CONTRIB	1XXX		\$11,675	\$5,732	\$562	\$0	\$562	\$0	\$562
51520000	REG RETIRE CONTRIB	3XXX		\$140,603	\$110,906	\$110,906	\$0	\$110,906	\$0	\$110,906
51560000	MED INS CONTRIB	0XXX		\$138,976	\$191,396	\$191,396	\$0	\$191,396	\$0	\$191,396
51560000	MED INS CONTRIB	1XXX		\$5,149	\$4,441	\$582	\$0	\$582	\$0	\$582
51560000	MED INS CONTRIB	3XXX		\$64,188	\$58,967	\$58,967	\$0	\$58,967	\$0	\$58,967
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$2,162	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$70	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$1,567	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$2,551,728	\$2,983,753	\$2,986,723	\$0	\$2,986,723	\$0	\$2,986,723

PURCHASED SERVICES



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220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

133600-DHHSCDEE 1380 SUBSIDIZED CHILD CARE BC 14420

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140002	AUTOMATION SERVICES			\$0	\$1,599,340	\$1,599,340	\$0	\$1,599,340	\$0	\$1,599,340
52430000	MAINT AGREEMENT-EQUIP			\$0	\$738	\$738	\$0	\$738	\$0	\$738
52448000	MAINT AGREE-PC SOFTWARE			\$0	\$124	\$124	\$0	\$124	\$0	\$124
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$0	\$7,335	\$7,335	\$0	\$7,335	\$0	\$7,335
52521000	RENT/LEASE-MOTOR VEHICLES			\$8,708	\$42,759	\$42,759	\$0	\$42,759	\$0	\$42,759
52590000	RENT/LEASE OTHER PROPERTY			\$533	\$0	\$0	\$0	\$0	\$0	\$0
52711000	TRANSP AIR - IN STATE			\$654	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$181	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$45,808	\$8,779	\$8,779	\$0	\$8,779	\$0	\$8,779
52715000	TRANS GRND-OUT STA IN US			\$206	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$14,371	\$14,026	\$14,026	\$0	\$14,026	\$0	\$14,026
52722000	LODGING-OUT STATE IN US			\$2,397	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$8,482	\$7,950	\$7,950	\$0	\$7,950	\$0	\$7,950
52724010	TRAINING-MEALS-IN-ST			\$54	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$432	\$0	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$173	\$0	\$0	\$0	\$0	\$0	\$0
52727900	WRKSHOP/CONF-MISC-IN-ST			\$1,650	\$0	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$45	\$0	\$0	\$0	\$0	\$0	\$0
52810000	BUNDLED VOICE/DATA			\$28	\$0	\$0	\$0	\$0	\$0	\$0



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14420-DHHS - Child Development and Early Education

133600-DHSCDEE 1380 SUBSIDIZED CHILD CARE BC 14420

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52811000	TELEPHONE SERVICE			\$4,456	\$7,567	\$7,567	\$0	\$7,567	\$0	\$7,567
52812000	TELECOMMUN DATA CHRG			\$285	\$634	\$634	\$0	\$634	\$0	\$634
52814000	CELLULAR PHONE SERVICES			\$8,651	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
52817000	INTERNET SERV PROV CHARGE			\$260	\$14,568	\$14,568	\$0	\$14,568	\$0	\$14,568
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52840000	POSTAGE FREIGHT & DELIV			\$27	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$1,417	\$2,284	\$2,284	\$0	\$2,284	\$0	\$2,284
52840003	POST FR&DEL-POSTAL METER			\$3,109	\$1,651	\$1,651	\$0	\$1,651	\$0	\$1,651
52850000	PRINT BIND DUPLICATE			\$0	\$13,280	\$13,280	\$0	\$13,280	\$0	\$13,280
52930000	REGISTRATION FEES			\$0	\$174	\$174	\$0	\$174	\$0	\$174
Total PURCHASED SERVICES				\$101,926	\$1,727,009	\$1,727,009	\$0	\$1,727,009	\$0	\$1,727,009

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$1,161	\$1,558	\$1,558	\$0	\$1,558	\$0	\$1,558
53120000	DATA PROCESSING SUPPLIES			\$8,903	\$442	\$442	\$0	\$442	\$0	\$442
53310000	GASOLINE			\$975	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$332	\$89	\$89	\$0	\$89	\$0	\$89
Total SUPPLIES				\$11,370	\$2,089	\$2,089	\$0	\$2,089	\$0	\$2,089

PROPERTY, PLANT & EQUIPMENT



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$6	\$6	\$0	\$6	\$0	\$6
54534000	PC/PRINTER EQUIPMENT			\$0	\$4,600	\$4,600	\$0	\$4,600	\$0	\$4,600
54713000	PC SOFTWARE			\$0	\$1,082	\$1,082	\$0	\$1,082	\$0	\$1,082
Total PROPERTY, PLANT & EQUIPMENT				\$0	\$5,688	\$5,688	\$0	\$5,688	\$0	\$5,688

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$0	\$550	\$550	\$0	\$550	\$0	\$550
Total OTHER EXPENSES AND ADJUSTMENTS				\$0	\$550	\$550	\$0	\$550	\$0	\$550

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100131	DAY CARE SVC / STATE FUND			\$17,643,378	\$18,649,227	\$18,649,227	\$0	\$18,649,227	\$0	\$18,649,227
56100134	NCFASST OVERPAY RECOUPMENT			(\$93,094)	\$0	\$0	\$0	\$0	\$0	\$0
56100135	RECOUPMENTS OTHER			(\$1,074)	\$0	\$0	\$0	\$0	\$0	\$0
56100138	CCDF MAND.-SUBSIDY			\$47,000,492	\$47,082,372	\$47,082,372	\$0	\$47,082,372	\$0	\$47,082,372
56100140	TANF-MOE CHILD CARE			\$20,943,666	\$28,780,851	\$28,780,851	\$0	\$28,780,851	\$0	\$28,780,851
56100142	CCDF DISCRET.-SUBSIDY			\$123,899,307	\$200,120,767	\$200,120,767	\$6,502,932	\$206,623,699	\$6,502,932	\$206,623,699
56100143	CCDG MATCHING-SUBSIDY			\$65,389,514	\$53,001,654	\$53,001,654	\$0	\$53,001,654	\$0	\$53,001,654
56100145	TANF CHILD CARE SUBSIDIES			\$56,063,078	\$55,916,626	\$55,916,626	(\$6,502,932)	\$49,413,694	(\$6,502,932)	\$49,413,694
56100149	TANF CONTINGENCY SUBSIDY			\$35,398,260	\$35,440,000	\$35,440,000	\$0	\$35,440,000	\$0	\$35,440,000
56100152	IV-E SUBSIDY FOSTER CARE			\$6,297,451	\$3,500,000	\$3,500,000	\$0	\$3,500,000	\$0	\$3,500,000



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Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100154	IV-E MATCH SUB FOSTERCARE			\$3,107,099	\$1,820,767	\$1,820,767	\$0	\$1,820,767	\$0	\$1,820,767
56100159	PRESCHOOL DEV GRANT B-5			\$2,683,246	\$0	\$0	\$0	\$0	\$0	\$0
56100353	ARPA SUBSIDY CHILD CARE PAY			\$97,020,204	\$0	\$0	\$0	\$0	\$0	\$0
56400033	GO OTHER GRANTS			\$1,237,429	\$43,250,000	\$43,250,000	\$0	\$43,250,000	\$0	\$43,250,000
56E00041	NGO OTHER GRANTS-QTY EXP			\$0	\$68,396,968	\$68,396,968	(\$68,396,968)	\$0	(\$68,396,968)	\$0
56E00042	NGO OTHER GRANTS			\$6,092,991	\$0	\$0	\$0	\$0	\$0	\$0
56G00213	COVID RELIEF FUNDS			\$206,979,780	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE				\$689,661,727	\$555,959,232	\$555,959,232	(\$68,396,968)	\$487,562,264	(\$68,396,968)	\$487,562,264

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				(\$1)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		131100	\$610,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		131203	\$331,103	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$941,103	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$693,267,854	\$560,678,321	\$560,681,291	(\$68,396,968)	\$492,284,323	(\$68,396,968)	\$492,284,323

Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

133600-DHSCDEE 1380 SUBSIDIZED CHILD CARE BC 14420

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		201063	\$6,092,991	\$0	\$0	\$0	\$0	\$0	\$0
48833075	PRESCHOOL DEVELOPMENT		000000	\$2,683,246	\$0	\$0	\$0	\$0	\$0	\$0
48833085	TANF		000000	\$77,888,055	\$86,689,627	\$86,689,627	(\$6,502,932)	\$80,186,695	(\$6,502,932)	\$80,186,695
48833094	CHILD CARE&DEV FUND/DISCRETIONARY		000000	\$103,423,590	\$191,881,791	\$191,899,445	(\$18,995,990)	\$172,903,455	(\$18,995,990)	\$172,903,455
48833095	CCDF ARPA COVID		000000	\$304,939,468	\$0	\$0	\$0	\$0	\$0	\$0
48833096	CCDF DISC (CARES) ACT		000000	\$709,455	\$0	\$0	\$0	\$0	\$0	\$0
48833099	CHILD CARE& DEV FUND/MAND		000000	\$47,212,368	\$46,358,776	\$46,358,776	\$0	\$46,358,776	\$0	\$46,358,776
48833100	CCDF-MATCHING FUNDS		000000	\$65,020,363	\$67,827,698	\$67,827,698	\$0	\$67,827,698	\$0	\$67,827,698
48833108	IV-E FOSTER CARE		000000	\$6,577,109	\$3,511,169	\$3,511,169	\$0	\$3,511,169	\$0	\$3,511,169
48833118	CHIP		000000	\$0	\$171,688	\$171,688	\$0	\$171,688	\$0	\$171,688
48833172	TANF CONTINGENCY		000000	\$35,398,244	\$35,440,000	\$35,440,000	\$0	\$35,440,000	\$0	\$35,440,000
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$5,021	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$649,949,909	\$431,880,749	\$431,898,403	(\$25,498,922)	\$406,399,481	(\$25,498,922)	\$406,399,481
Total Receipts				\$649,949,909	\$431,880,749	\$431,898,403	(\$25,498,922)	\$406,399,481	(\$25,498,922)	\$406,399,481
Net Appropriation				\$43,317,945	\$128,797,572	\$128,782,888	(\$42,898,046)	\$85,884,842	(\$42,898,046)	\$85,884,842

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Inc\Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		18.640	20.000	18.640	0.000	18.640	0.000	18.640
51210000	SPA-REG SALARIES	1XXX		1.080	1.000	1.080	0.000	1.080	0.000	1.080
51210000	SPA-REG SALARIES	3XXX		11.280	10.000	11.280	0.000	11.280	0.000	11.280



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

FTE

Total FTE

31.000	31.000	31.000	0.000	31.000	0.000	31.000
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

133601-DHSCDEE 1381 SMART START SUBSIDY BC 14420

This is one of 4 funds across DHHS that assures that families at risk of economic challenges receive employment benefits. Smart Start Subsidized Child Care provides financial assistance to eligible families through county departments of social services to help pay for childcare. Subsidies for childcare are available to support parents' employment or education and to address child developmental needs, child protective services and child welfare services. Smart Start services are provided statewide through 77 local partnership organizations.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100131	DAY CARE SVC / STATE FUND			\$11,039,535	\$6,363,163	\$6,363,163	\$0	\$6,363,163	\$0	\$6,363,163
56100134	NCFAST OVERPAY RECOUPMENT			\$93,094	\$0	\$0	\$0	\$0	\$0	\$0
56100142	CCDF DISCRET.-SUBSIDY			\$7,392,560	\$7,000,000	\$7,000,000	\$0	\$7,000,000	\$0	\$7,000,000
56100143	CCDG MATCHING-SUBSIDY			\$0	\$0	\$0	\$0	\$0	\$0	\$0
56100144	STATE MATCH			\$21,266,698	\$26,729,491	\$26,729,491	\$0	\$26,729,491	\$0	\$26,729,491
56F00003	NGO NCPC LOCAL SS FUNDS			\$33,230,537	\$28,680,616	\$28,680,616	\$0	\$28,680,616	\$0	\$28,680,616
Total AID AND PUBLIC ASSISTANCE				\$73,022,425	\$68,773,270	\$68,773,270	\$0	\$68,773,270	\$0	\$68,773,270

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		000000	\$6	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		133604	(\$6)	\$2,300,000	\$2,300,000	\$0	\$2,300,000	\$0	\$2,300,000
Total INTRAGOVERNMENTAL TRANSACTIONS				\$0	\$2,300,000	\$2,300,000	\$0	\$2,300,000	\$0	\$2,300,000
Total Requirements				\$73,022,425	\$71,073,270	\$71,073,270	\$0	\$71,073,270	\$0	\$71,073,270

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800A000	LEGISLATIVE CARRYFWD		199360	\$326,094	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		136402	\$3,934,952	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

133601-DHSCDEE 1381 SMART START SUBSIDY BC 14420

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833085	TANF		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48833094	CHILD CARE&DEV FUND/DISCRETIONARY		000000	\$7,391,830	\$7,392,654	\$7,392,654	\$0	\$7,392,654	\$0	\$7,392,654
48833100	CCDF-MATCHING FUNDS		000000	(\$3,404)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$11,649,472	\$7,392,654	\$7,392,654	\$0	\$7,392,654	\$0	\$7,392,654
Total Receipts				\$11,649,472	\$7,392,654	\$7,392,654	\$0	\$7,392,654	\$0	\$7,392,654
Net Appropriation				\$61,372,953	\$63,680,616	\$63,680,616	\$0	\$63,680,616	\$0	\$63,680,616
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

134000-DHSCDEE 14A0 SS - HEALTH RELATED BC 14420

This is one of two funds across DHHS that assures that children with health and safety needs receive support services before those needs worsen. Smart Start Health-related activities for children with special needs or at risk of developmental delay are provided in addition to services supported by mental health or early intervention or special education funds. Activities include neonatal intensive care unit support, speech, physical or other therapies, behavior intervention specialists, parent-to-parent activities, and coordination of services.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56F00003	NGO NCPC LOCAL SS FUNDS			\$3,323,054	\$5,527,584	\$5,527,584	\$0	\$5,527,584	\$0	\$5,527,584
Total AID AND PUBLIC ASSISTANCE				\$3,323,054	\$5,527,584	\$5,527,584	\$0	\$5,527,584	\$0	\$5,527,584
Total Requirements				\$3,323,054	\$5,527,584	\$5,527,584	\$0	\$5,527,584	\$0	\$5,527,584
Net Appropriation				\$3,323,054	\$5,527,584	\$5,527,584	\$0	\$5,527,584	\$0	\$5,527,584
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

136102-DHHSCDEE 1190 REVENUE CLEARING BC 14420

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

Receipts

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100121	CHILD CARE LICENSING FEES			(\$2,453,943)	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES & FINES				(\$2,453,943)	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47993000	ELECTRON/DIGITAL TRAN FEE			(\$7,396)	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS				(\$7,396)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833075	PRESCHOOL DEVELOPMENT		000000	(\$76,884)	\$0	\$0	\$0	\$0	\$0	\$0
48833085	TANF		000000	(\$1,713,146)	\$0	\$0	\$0	\$0	\$0	\$0
48833094	CHILD CARE&DEV FUND/DISCRETIONARY		000000	(\$732,424)	\$0	\$0	\$0	\$0	\$0	\$0
48833095	CCDF ARPA COVID		000000	\$331,957	\$0	\$0	\$0	\$0	\$0	\$0
48833096	CCDF DISC (CARES) ACT		000000	\$34,523	\$0	\$0	\$0	\$0	\$0	\$0
48833099	CHILD CARE& DEV FUND/MAND		000000	(\$94,523)	\$0	\$0	\$0	\$0	\$0	\$0
48833100	CCDF-MATCHING FUNDS		000000	\$6,654,316	\$0	\$0	\$0	\$0	\$0	\$0
48833107	CHILD WELFARE SERVICES		000000	(\$16,279)	\$0	\$0	\$0	\$0	\$0	\$0
48833108	IV-E FOSTER CARE		000000	\$41,307	\$0	\$0	\$0	\$0	\$0	\$0
48833109	ADOPTION ASSISTANCE		000000	(\$14)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

136102-DHHS CDEE 1190 REVENUE CLEARING BC 14420

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833111	SOCIAL SVCS BLOCK GRANT		000000	(\$522)	\$0	\$0	\$0	\$0	\$0	\$0
48833124	DMA ADMIN & TRNG		000000	(\$92)	\$0	\$0	\$0	\$0	\$0	\$0
48833172	TANF CONTINGENCY		000000	\$95,885	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$4,524,104	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$2,062,765	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation				(\$2,062,765)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

136202-DHHS CDEE 1991 INDIRECT RESERVE BC 14420

This fund is to be used to record indirect cost primarily from federal funding sources that can be earned.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55640000	INDIRECT (OVERHEAD) COSTS			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS				\$0	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
57100005	AGENCY RESERVES			\$0	\$99,432	\$99,432	\$0	\$99,432	\$0	\$99,432
Total RESERVES				\$0	\$99,432	\$99,432	\$0	\$99,432	\$0	\$99,432
Total Requirements				\$0	\$99,432	\$99,432	\$0	\$99,432	\$0	\$99,432

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833094	CHILD CARE&DEV FUND/DISCRETIONARY		000000	\$95,884	\$99,192	\$99,192	\$0	\$99,192	\$0	\$99,192
48833095	CCDF ARPA COVID		000000	\$6,590	\$0	\$0	\$0	\$0	\$0	\$0
48833108	IV-E FOSTER CARE		000000	\$24	\$240	\$240	\$0	\$240	\$0	\$240
48833109	ADOPTION ASSISTANCE		000000	\$23	\$0	\$0	\$0	\$0	\$0	\$0
48833124	DMA ADMIN & TRNG		000000	\$129	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$102,649	\$99,432	\$99,432	\$0	\$99,432	\$0	\$99,432
Total Receipts				\$102,649	\$99,432	\$99,432	\$0	\$99,432	\$0	\$99,432
Net Appropriation				(\$102,649)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

136302-DHSCDEE 1992 PRIOR YEAR EARNED REVENUE BC 14420

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

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56400033	GO OTHER GRANTS			(\$969)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE				(\$969)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		131016	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$4,999,031	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100121	CHILD CARE LICENSING FEES			\$2,668,561	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES & FINES				\$2,668,561	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47993000	ELECTRON/DIGITAL TRAN FEE			\$7,396	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS				\$7,396	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833075	PRESCHOOL DEVELOPMENT		000000	\$690,134	\$0	\$0	\$0	\$0	\$0	\$0
48833085	TANF		000000	(\$8,381)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

136302-DHHSCDEE 1992 PRIOR YEAR EARNED REVENUE BC 14420

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833094	CHILD CARE&DEV FUND/DISCRETIONARY		000000	(\$10,239,209)	\$0	\$0	\$0	\$0	\$0	\$0
48833095	CCDF ARPA COVID		000000	\$86,742	\$0	\$0	\$0	\$0	\$0	\$0
48833096	CCDF DISC (CARES) ACT		000000	(\$90,557)	\$0	\$0	\$0	\$0	\$0	\$0
48833099	CHILD CARE& DEV FUND/MAND		000000	\$6,123,688	\$0	\$0	\$0	\$0	\$0	\$0
48833100	CCDF-MATCHING FUNDS		000000	\$6,250,015	\$0	\$0	\$0	\$0	\$0	\$0
48833108	IV-E FOSTER CARE		000000	(\$528)	\$0	\$0	\$0	\$0	\$0	\$0
48833109	ADOPTION ASSISTANCE		000000	(\$409)	\$0	\$0	\$0	\$0	\$0	\$0
48833124	DMA ADMIN & TRNG		000000	(\$1,063)	\$0	\$0	\$0	\$0	\$0	\$0
48833172	TANF CONTINGENCY		000000	(\$7,115)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$2,803,319	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$5,479,277	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation				(\$480,246)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

136402-DHSCDEE 1993 PRIOR YEAR UNEARNED REVENUE BC 14420

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52441000	MAINT AGRMT-OTHER SOFTWARE			\$165,218	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$165,218	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100142	CCDF DISCRET.-SUBSIDY			\$15,770	\$0	\$0	\$0	\$0	\$0	\$0
56100145	TANF CHILD CARE SUBSIDIES			(\$15,770)	\$0	\$0	\$0	\$0	\$0	\$0
56400033	GO OTHER GRANTS			\$143,379	\$0	\$0	\$0	\$0	\$0	\$0
56E00042	NGO OTHER GRANTS			(\$301,487)	\$0	\$0	\$0	\$0	\$0	\$0
56F00002	NGO SMARTSTART			\$1,164,630	\$0	\$0	\$0	\$0	\$0	\$0
56F00003	NGO NCPC LOCAL SS FUNDS			(\$5,250)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE				\$1,001,272	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		131207	\$7,104,313	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		133601	\$3,934,952	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$11,039,265	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$12,205,755	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

136402-DHSCDEE 1993 PRIOR YEAR UNEARNED REVENUE BC 14420

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833085	TANF		000000	(\$15,770)	\$0	\$0	\$0	\$0	\$0	\$0
48833094	CHILD CARE&DEV FUND/DISCRETIONARY		000000	\$149,055	\$0	\$0	\$0	\$0	\$0	\$0
58300191	PRIOR YEAR-SMART START		000000	\$12,203,896	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$12,337,181	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$12,337,181	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation				(\$131,426)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

136502-DHHSCDEE 1910 RESERVES AND TRANSFERS BC 14420

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

Requirements

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100058	CCDF RES DIS-QUALITY			\$0	\$162,780	\$162,780	\$0	\$162,780	\$0	\$162,780
57209000	RES-LABOR MARKET ADJUST			\$0	\$268	\$268	\$0	\$268	\$0	\$268
Total RESERVES				\$0	\$163,048	\$163,048	\$0	\$163,048	\$0	\$163,048
Total Requirements				\$0	\$163,048	\$163,048	\$0	\$163,048	\$0	\$163,048
Net Appropriation				\$0	\$163,048	\$163,048	\$0	\$163,048	\$0	\$163,048
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

137002-DHHSCDEE 1SRF STATE FISCAL RECOVERY BC 14420

To record budget for State Fiscal Recovery Funds.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		230200	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		230201	\$0	\$32,853,032	\$32,853,032	(\$32,853,032)	\$0	(\$32,853,032)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$10,000,000	\$32,853,032	\$32,853,032	(\$32,853,032)	\$0	(\$32,853,032)	\$0
Total Requirements				\$10,000,000	\$32,853,032	\$32,853,032	(\$32,853,032)	\$0	(\$32,853,032)	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48P00001	ARPA SFRF TRANSFER IN		214100	\$10,000,000	\$32,853,032	\$32,853,032	(\$32,853,032)	\$0	(\$32,853,032)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$10,000,000	\$32,853,032	\$32,853,032	(\$32,853,032)	\$0	(\$32,853,032)	\$0
Total Receipts				\$10,000,000	\$32,853,032	\$32,853,032	(\$32,853,032)	\$0	(\$32,853,032)	\$0
Net Appropriation				\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2025-27
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$2,533,290,351	\$2,243,104,414	\$2,240,084,443	(\$6,279,285)	\$2,233,805,158	(\$6,276,372)	\$2,233,808,071
Total Receipts	\$2,282,171,009	\$2,004,231,814	\$2,001,194,316	(\$4,286,420)	\$1,996,907,896	(\$4,284,963)	\$1,996,909,353
Net Appropriation	\$251,119,342	\$238,872,600	\$238,890,127	(\$1,992,865)	\$236,897,262	(\$1,991,409)	\$236,898,718
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	374.000	373.000	372.000	0.000	372.000	0.000	372.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

Requirements

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
131008	DHHS DSS 1110 ADMINISTRATION BC 14440	\$31,282,348	\$20,527,700	\$21,879,140	(\$8,244)	\$21,870,896	(\$8,244)	\$21,870,896
131020	DHHS DSS 1121 EBCI ADMINISTRATIVE FUND BC 14440	\$141,670	\$781,931	\$781,931	\$0	\$781,931	\$0	\$781,931
131201	DHHS DSS 1160 CHILD WELFARE TRAINING BC 14440	\$7,246,861	\$9,564,763	\$9,775,827	(\$354)	\$9,775,473	(\$354)	\$9,775,473
133402	DHHS DSS 1331 FAM PRESERVATION&SUPPORT BC 14440	\$59,366,080	\$54,835,370	\$54,835,370	\$0	\$54,835,370	\$0	\$54,835,370
133502	DHHS DSS 1371 CHILD SUPPORT ENFORCEMENT BC 14440	\$182,993,157	\$177,047,619	\$176,961,314	(\$7,498,627)	\$169,462,687	(\$7,498,627)	\$169,462,687
133503	DHHS DSS 1372 FOOD AND NUTRITION SERV BC 14440	\$263,455,377	\$200,721,271	\$196,058,254	\$2,845	\$196,061,099	\$5,758	\$196,064,012
133504	DHHS DSS 1373 LIEAP BC 14440	\$155,251,573	\$117,613,658	\$117,613,658	\$0	\$117,613,658	\$0	\$117,613,658
133506	DHHS DSS 1374 REFUGEE MEDICAL ASSIST BC 14440	\$151,942	\$36,979	\$36,979	\$0	\$36,979	\$0	\$36,979
133507	DHHS DSS 1376 MEDICAID ELIG BC 14440	\$483,964,958	\$414,890,431	\$414,890,431	\$3,200,000	\$418,090,431	\$3,200,000	\$418,090,431
133602	DHHS DSS 1381 REFUGEE CASH&SOCIAL SERV BC 14440	\$14,495,414	\$4,558,341	\$4,648,763	\$8,156	\$4,656,919	\$8,156	\$4,656,919
133603	DHHS DSS 1382 EMPLOY-BEN-WF FAM ASST BC 14440	\$44,985,232	\$57,938,084	\$57,938,084	\$0	\$57,938,084	\$0	\$57,938,084
133604	DHHS DSS 1383 SUB CHILD CARE ADMIN BC 14440	\$37,253,829	\$29,725,758	\$29,725,758	\$0	\$29,725,758	\$0	\$29,725,758
134300	DHHS DSS 1430 CHILD PROTECTIVE SERVICES BC 14440	\$291,330,911	\$257,149,974	\$257,175,640	\$14,865	\$257,190,505	\$14,865	\$257,190,505
134501	DHHS DSS 1451 HOME AND COMM BASED SERV BC 14440	\$39,805,918	\$36,358,143	\$36,358,143	\$0	\$36,358,143	\$0	\$36,358,143
134509	DHHS DSS 1453 ADLT AT RISK CASE MNGMNT BC 14440	\$43,777,387	\$31,553,045	\$31,553,045	\$0	\$31,553,045	\$0	\$31,553,045
134802	DHHS DSS 1481 WORK FIRST EMPLOYMENT SERV BC 14440	\$18,327,880	\$23,128,677	\$23,111,636	(\$150)	\$23,111,486	(\$150)	\$23,111,486
134804	DHHS DSS 1482 FOOD & NUTR EMPLOY&TRNG BC 14440	\$4,474,803	\$2,428,518	\$2,428,518	\$0	\$2,428,518	\$0	\$2,428,518
134900	DHHS DSS 1491 EMERGENCY-ENERGY ASST BC 14440	\$36,749,905	\$46,336,227	\$46,336,227	\$0	\$46,336,227	\$0	\$46,336,227
135001	DHHS DSS 1510	\$65,271,627	\$52,778,090	\$52,778,090	\$0	\$52,778,090	\$0	\$52,778,090



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

Requirements

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
	PROTECTION&GUARDIANSHIP BC 14440							
135100	DHHS DSS 1531 ADOPTION SERVICES BC 14440	\$190,841,888	\$177,467,122	\$177,351,101	(\$917)	\$177,350,184	(\$917)	\$177,350,184
135101	DHHS DSS 1532 FOSTER CARE BC 14440	\$375,818,317	\$335,470,587	\$335,654,408	(\$1,996,859)	\$333,657,549	(\$1,996,859)	\$333,657,549
135501	DHHS DSS 1570 STATE COUNTY SPEC ASSIST BC 14440	\$100,941,217	\$123,576,902	\$123,576,902	\$0	\$123,576,902	\$0	\$123,576,902
136000	DHHS DSS 1701 LOCAL/COUNTY OPERATIONS BC 14440	\$65,725,727	\$66,052,941	\$66,052,941	\$0	\$66,052,941	\$0	\$66,052,941
136204	DHHS DSS 1991 FED.INDIRECT RESERVE BC 14440	\$300,396	\$1,260,525	\$1,260,525	\$0	\$1,260,525	\$0	\$1,260,525
136304	DHHS DSS 1992 PRIOR YR EARNED REVENUES BC 14440	\$10,292,928	\$0	\$0	\$0	\$0	\$0	\$0
136404	DHHS DSS 1993 PRIOR YR AUD.EXC/ADJ BC 14440	\$1,043,006	\$0	\$0	\$0	\$0	\$0	\$0
136504	DHHS DSS 1900 RESERVES AND TRANSFERS BC 14440	\$0	\$1,301,758	\$1,301,758	\$0	\$1,301,758	\$0	\$1,301,758
137004	DHHS DSS 1SRF STATE FISCAL RECOVERY BC 14440	\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,533,290,351	\$2,243,104,414	\$2,240,084,443	(\$6,279,285)	\$2,233,805,158	(\$6,276,372)	\$2,233,808,071

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
131008	DHHS DSS 1110 ADMINISTRATION BC 14440	\$22,755,272	\$13,373,736	\$14,662,174	(\$144)	\$14,662,030	(\$144)	\$14,662,030
131020	DHHS DSS 1121 EBCI ADMINISTRATIVE FUND BC 14440	\$82,037	\$244,740	\$244,740	\$0	\$244,740	\$0	\$244,740
131201	DHHS DSS 1160 CHILD WELFARE TRAINING BC 14440	\$3,844,212	\$6,070,083	\$6,391,551	(\$147)	\$6,391,404	(\$147)	\$6,391,404
133402	DHHS DSS 1331 FAM PRESERVATION&SUPPORT BC 14440	\$42,116,342	\$37,564,161	\$37,564,161	\$0	\$37,564,161	\$0	\$37,564,161
133502	DHHS DSS 1371 CHILD SUPPORT&ENFORCEMENT BC 14440	\$181,211,169	\$175,148,777	\$175,091,634	(\$7,499,109)	\$167,592,525	(\$7,499,109)	\$167,592,525
133503	DHHS DSS 1372 FOOD AND NUTRITION	\$263,787,348	\$199,917,819	\$195,259,318	\$1,422	\$195,260,740	\$2,879	\$195,262,197



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
	SERV BC 14440							
133504	DHHS DSS 1373 LIEAP BC 14440	\$155,251,573	\$117,608,658	\$117,608,658	\$0	\$117,608,658	\$0	\$117,608,658
133506	DHHS DSS 1374 REFUGEE MEDICAL ASSIST BC 14440	\$151,942	\$36,979	\$36,979	\$0	\$36,979	\$0	\$36,979
133507	DHHS DSS 1376 MEDICAID ELIG BC 14440	\$483,664,165	\$414,534,105	\$414,534,105	\$3,200,000	\$417,734,105	\$3,200,000	\$417,734,105
133602	DHHS DSS 1381 REFUGEE CASH&SOCIAL SERV BC 14440	\$14,495,414	\$4,558,341	\$4,648,763	\$8,156	\$4,656,919	\$8,156	\$4,656,919
133603	DHHS DSS 1382 EMPLOY-BEN-WF FAM ASST BC 14440	\$44,765,430	\$57,289,759	\$57,289,759	\$0	\$57,289,759	\$0	\$57,289,759
133604	DHHS DSS 1383 SUB CHILD CARE ADMIN BC 14440	\$37,253,829	\$29,725,758	\$29,725,758	\$0	\$29,725,758	\$0	\$29,725,758
134101	DHHS DSS 1411 CASE MGMT & COUNSELING BC 14440	\$0	\$0	\$0	\$0	\$0	\$0	\$0
134300	DHHS DSS 1430 CHILD PROTECTIVE SERVICES BC 14440	\$270,416,437	\$235,175,251	\$235,181,456	\$1,278	\$235,182,734	\$1,278	\$235,182,734
134501	DHHS DSS 1451 HOME AND COMM BASED SERV BC 14440	\$37,988,484	\$34,540,710	\$34,540,710	\$0	\$34,540,710	\$0	\$34,540,710
134509	DHHS DSS 1453 ADLT AT RISK CASE MNGMNT BC 14440	\$42,902,387	\$30,678,045	\$30,678,045	\$0	\$30,678,045	\$0	\$30,678,045
134802	DHHS DSS 1481 WORK FIRST EMPLOYMENTSERV BC 14440	\$17,948,195	\$22,501,098	\$22,494,710	(\$56)	\$22,494,654	(\$56)	\$22,494,654
134804	DHHS DSS 1482 FOOD & NUTR EMPLOY&TRNG BC 14440	\$4,474,803	\$2,428,518	\$2,428,518	\$0	\$2,428,518	\$0	\$2,428,518
134900	DHHS DSS 1491 EMERGENCY-ENERGY ASST BC 14440	\$36,749,905	\$46,336,227	\$46,336,227	\$0	\$46,336,227	\$0	\$46,336,227
135001	DHHS DSS 1510 PROTECTION&GUARDIANSHIP BC 14440	\$65,271,627	\$52,778,090	\$52,778,090	\$0	\$52,778,090	\$0	\$52,778,090
135100	DHHS DSS 1531 ADOPTION SERVICES BC 14440	\$137,797,084	\$122,670,872	\$122,561,516	(\$866)	\$122,560,650	(\$866)	\$122,560,650
135101	DHHS DSS 1532 FOSTER CARE BC 14440	\$300,836,992	\$272,230,926	\$272,318,283	\$3,046	\$272,321,329	\$3,046	\$272,321,329
135501	DHHS DSS 1570 STATE COUNTY SPEC ASSIST BC 14440	\$53,972,119	\$60,205,695	\$60,205,695	\$0	\$60,205,695	\$0	\$60,205,695
136000	DHHS DSS 1701 LOCAL/COUNTY	\$65,725,727	\$66,052,941	\$66,052,941	\$0	\$66,052,941	\$0	\$66,052,941



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
	OPERATIONS BC 14440							
136104	DHHS DSS 1810 REVENUE CLEARING FUND BC 14440	(\$31,410,648)	\$0	\$0	\$0	\$0	\$0	\$0
136204	DHHS DSS 1991 FED.INDIRECT RESERVE BC 14440	\$1,882,738	\$1,260,525	\$1,260,525	\$0	\$1,260,525	\$0	\$1,260,525
136304	DHHS DSS 1992 PRIOR YR EARNED REVENUES BC 14440	\$19,193,402	\$0	\$0	\$0	\$0	\$0	\$0
136404	DHHS DSS 1993 PRIOR YR AUD.EXC/ADJ BC 14440	\$1,043,024	\$0	\$0	\$0	\$0	\$0	\$0
136504	DHHS DSS 1900 RESERVES AND TRANSFERS BC 14440	\$0	\$1,300,000	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
137004	DHHS DSS 1SRF STATE FISCAL RECOVERY BC 14440	\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,282,171,009	\$2,004,231,814	\$2,001,194,316	(\$4,286,420)	\$1,996,907,896	(\$4,284,963)	\$1,996,909,353
Net Appropriation		\$251,119,342	\$238,872,600	\$238,890,127	(\$1,992,865)	\$236,897,262	(\$1,991,409)	\$236,898,718

FTE

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
131008	DHHS DSS 1110 ADMINISTRATION BC 14440	57.000	55.000	57.000	0.000	57.000	0.000	57.000
131201	DHHS DSS 1160 CHILD WELFARE TRAINING BC 14440	24.000	25.000	24.000	0.000	24.000	0.000	24.000
133402	DHHS DSS 1331 FAM PRESERVATION&SUPPORT BC 14440	13.000	13.000	13.000	0.000	13.000	0.000	13.000
133502	DHHS DSS 1371 CHILD SUPPORTENFORCEMENT BC 14440	125.000	126.000	124.000	0.000	124.000	0.000	124.000
133503	DHHS DSS 1372 FOOD AND NUTRITION SERV BC 14440	40.000	40.000	40.000	0.000	40.000	0.000	40.000
133602	DHHS DSS 1381 REFUGEE CASH&SOCIAL SERV BC 14440	6.000	5.000	6.000	0.000	6.000	0.000	6.000
134300	DHHS DSS 1430 CHILD PROTECTIVE SERVICES BC 14440	45.000	45.000	44.000	0.000	44.000	0.000	44.000
134802	DHHS DSS 1481 WORK FIRST EMPLOYMENTSERV BC 14440	11.000	11.000	11.000	0.000	11.000	0.000	11.000
134804	DHHS DSS 1482 FOOD & NUTR	0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

FTE

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
	EMPLOY&TRNG BC 14440							
135100	DHHS DSS 1531 ADOPTION SERVICES BC 14440	13.000	14.000	13.000	0.000	13.000	0.000	13.000
135101	DHHS DSS 1532 FOSTER CARE BC 14440	40.000	39.000	40.000	0.000	40.000	0.000	40.000
Total FTE		374.000	373.000	372.000	0.000	372.000	0.000	372.000



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

240-DHHS - Social Services - General

14440-DHHS - Social Services - General

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$17,216,879	\$21,886,437	\$22,008,165	\$0	\$22,008,165	\$0	\$22,008,165
51210000	SPA-REG SALARIES	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	3XXX		\$272,406	\$557,003	\$675,003	\$0	\$675,003	\$0	\$675,003
51220000	SPA TIME LIMITED SAL	0XXX		\$0	\$110,440	\$37,640	\$0	\$37,640	\$0	\$37,640
51220000	SPA TIME LIMITED SAL	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	3XXX		\$806,784	\$1,108,201	\$1,177,442	\$0	\$1,177,442	\$0	\$1,177,442
51410000	OT PAY	0XXX		\$6,797	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	0XXX		\$2,701	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	0XXX		\$1,814	\$0	\$0	\$0	\$0	\$0	\$0
51430001	SHIFT 5% PREM PAY	0XXX		\$27	\$0	\$0	\$0	\$0	\$0	\$0
51430002	SHIFT 10% PREM PAY	0XXX		\$3,514	\$17,586	\$17,586	\$0	\$17,586	\$0	\$17,586
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$401,051	\$396,595	\$411,709	\$0	\$411,709	\$0	\$411,709
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$7,035	\$1,398	\$1,398	\$0	\$1,398	\$0	\$1,398
51510000	SOCIAL SEC CONTRIB	0XXX		\$1,286,891	\$1,713,103	\$1,716,844	\$1,186	\$1,718,030	\$1,186	\$1,718,030
51510000	SOCIAL SEC CONTRIB	3XXX		\$80,912	\$127,499	\$141,823	\$0	\$141,823	\$0	\$141,823
51520000	REG RETIRE CONTRIB	0XXX		\$4,406,939	\$5,396,329	\$5,408,201	(\$7,541)	\$5,400,660	(\$7,541)	\$5,400,660
51520000	REG RETIRE CONTRIB	3XXX		\$276,624	\$398,833	\$441,786	\$2,057	\$443,843	\$2,057	\$443,843
51560000	MED INS CONTRIB	0XXX		\$2,020,417	\$2,865,343	\$2,842,832	\$14,703	\$2,857,535	\$14,703	\$2,857,535
51560000	MED INS CONTRIB	3XXX		\$81,504	\$147,106	\$154,503	\$7,397	\$161,900	\$7,397	\$161,900
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$0	\$22,024	\$22,024	\$0	\$22,024	\$0	\$22,024
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$34,203	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$1,707	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	0XXX		\$5,270	\$11,408	\$10,283	\$0	\$10,283	\$0	\$10,283



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PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51625000	ST DISABILITY PMT	1XXX		\$0	\$2,826	\$2,826	\$0	\$2,826	\$0	\$2,826
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$10,366	\$45,146	\$45,146	\$0	\$45,146	\$0	\$45,146
51631000	WRKER COMP-MED PAYMENTS	1XXX		\$0	\$4,356	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	3XXX		\$4,705	\$46,809	\$46,809	\$0	\$46,809	\$0	\$46,809
51651000	COMPENSATION TO BOARD MEM	0XXX		\$0	\$1,740	\$1,740	\$0	\$1,740	\$0	\$1,740
Total PERSONAL SERVICES				\$26,928,548	\$34,860,182	\$35,163,760	\$17,802	\$35,181,562	\$17,802	\$35,181,562

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$105,281	\$0	\$0	\$0	\$0	\$0	\$0
52110003	LEG SVCS - ASSIS DA & PD			\$1,113,511	\$1,535,963	\$1,535,963	\$0	\$1,535,963	\$0	\$1,535,963
52110038	LEGL CNSL-CPTL POST CNVCT			\$22,275	\$0	\$0	\$0	\$0	\$0	\$0
52120422	FIN/AUD-FINDERS FEES			\$0	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
52132031	MEDICAL EVIDENCE OF REC			\$0	\$155,623	\$155,623	\$0	\$155,623	\$0	\$155,623
52140000	OTH INFORMATION TECH SVCS			\$1,992,391	\$10,106,602	\$10,106,602	(\$7,500,000)	\$2,606,602	(\$7,500,000)	\$2,606,602
52140002	AUTOMATION SERVICES			\$0	\$2,400,000	\$2,400,000	\$0	\$2,400,000	\$0	\$2,400,000
52170000	ADMIN SERVICES			\$2,150,785	\$9,439,869	\$4,785,994	\$0	\$4,785,994	\$0	\$4,785,994
52170002	ADMIN SVC-TEMP AGENCY SVC			\$1,557,551	\$247,530	\$247,530	\$0	\$247,530	\$0	\$247,530
52170009	FEDERAL TAX INTERCEPT			\$0	\$4,959	\$4,959	\$0	\$4,959	\$0	\$4,959



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52170010	STATE TAX INTERCEPT			(\$1,535)	\$11,077	\$11,077	\$0	\$11,077	\$0	\$11,077
52170011	ESC BENEFIT PAY INTERCEPT			\$930,420	\$80,000	\$80,000	\$0	\$80,000	\$0	\$80,000
52184000	JANITORIAL SER AGREEMENT			\$496	\$400	\$400	\$0	\$400	\$0	\$400
52185000	WASTE REM/RECY SER AGREEM			\$3,640	\$7,211	\$7,211	\$0	\$7,211	\$0	\$7,211
52191000	DUAL EMP PAY TO AGENCY			\$192	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$550,562	\$3,145,615	\$4,228,641	(\$750,000)	\$3,478,641	(\$750,000)	\$3,478,641
52199004	MISC SVC-INTERPRETER SVCS			\$55,846	\$2,913	\$2,913	\$0	\$2,913	\$0	\$2,913
52199009	PARENT LOCATING SERVICES			\$332,593	\$427,748	\$427,748	\$0	\$427,748	\$0	\$427,748
52199028	MISC-TRAINING			\$3,800	\$0	\$0	\$0	\$0	\$0	\$0
52199039	CHILD WELFARE SERV CONTRA			\$12,780,116	\$8,021,384	\$8,021,384	\$0	\$8,021,384	\$0	\$8,021,384
52199900	WORKSHOP/CONF EXP-MISC			\$1,828	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$445	\$100	\$100	\$0	\$100	\$0	\$100
52241000	ENRG SER -FUEL OIL			\$11	\$647	\$647	\$0	\$647	\$0	\$647
52310000	REPAIRS-BUILDINGS			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52333000	REPAIRS-OTHER EQUIPMENT			\$3,275	\$0	\$0	\$0	\$0	\$0	\$0
52336000	REPAIRS-LAN EQUIP			\$0	\$4,906	\$4,906	\$0	\$4,906	\$0	\$4,906
52430000	MAINT AGREEMENT-EQUIP			\$23	\$37,431	\$37,431	\$0	\$37,431	\$0	\$37,431
52441000	MAINT AGRMT-OTHER			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000



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	SOFTWARE									
52449000	MAINT AGREE-SERVER SOFTWR			\$0	\$15,051	\$15,051	\$0	\$15,051	\$0	\$15,051
52452000	MAINT AGREE- MAINFRME SFTW			\$14	\$0	\$0	\$0	\$0	\$0	\$0
52490000	MAINT AGREEMENT- OTHER			\$0	\$9,990	\$9,990	\$0	\$9,990	\$0	\$9,990
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$278,292	\$314,534	\$314,534	\$2,913	\$317,447	\$5,826	\$320,360
52513900	WORKSHOP/CONF- ROOM RENTAL			\$1,520	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$163,682	\$296,622	\$296,622	\$0	\$296,622	\$0	\$296,622
52524000	RENT/LEASE-GEN OFF EQUIP			\$5,142	\$19,655	\$19,655	\$0	\$19,655	\$0	\$19,655
52524900	WORKSHOP/CONF EQUIP RENT			\$0	\$75	\$75	\$0	\$75	\$0	\$75
52525000	RENT/LEASE-FURN & FURNISH			\$286	\$0	\$0	\$0	\$0	\$0	\$0
52534000	RENT/LEASE-PC/ PRINTER			\$0	\$529	\$529	\$0	\$529	\$0	\$529
52590000	RENT/LEASE OTHER PROPERTY			\$108	\$0	\$0	\$0	\$0	\$0	\$0
52711000	TRANSP AIR - IN STATE			\$0	\$429	\$429	\$0	\$429	\$0	\$429
52712000	TRANS AIR-OUT STATE IN US			\$27,229	\$29,380	\$29,380	\$0	\$29,380	\$0	\$29,380
52714000	TRANSP-GRND - IN STATE			\$273,107	\$335,240	\$331,740	\$0	\$331,740	\$0	\$331,740
52714900	WRKSHOP/CONF- GROUND-IN-ST			\$625	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000



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52715000	TRANS GRND-OUT STA IN US			\$3,234	\$14,237	\$14,237	\$0	\$14,237	\$0	\$14,237
52717000	TRANSP OTHER - IN STATE			\$449	\$10,217	\$10,217	\$0	\$10,217	\$0	\$10,217
52718000	TRANS OTH-OUTSTATE IN US			\$198	\$2,063	\$2,063	\$0	\$2,063	\$0	\$2,063
52721000	LODGING - IN STATE			\$183,047	\$255,191	\$251,691	\$0	\$251,691	\$0	\$251,691
52722000	LODGING-OUT STATE IN US			\$42,116	\$47,799	\$47,799	\$0	\$47,799	\$0	\$47,799
52724000	MEALS - IN STATE			\$104,184	\$160,885	\$157,385	\$0	\$157,385	\$0	\$157,385
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$4,450	\$728	\$728	\$0	\$728	\$0	\$728
52725000	MEALS-OUT OF STATE IN US			\$11,063	\$19,317	\$19,317	\$0	\$19,317	\$0	\$19,317
52727000	MISC - IN STATE			\$7,912	\$6,753	\$6,753	\$0	\$6,753	\$0	\$6,753
52728000	MISC - OUT STATE IN US			\$2,426	\$4,010	\$4,010	\$0	\$4,010	\$0	\$4,010
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$14,100	\$14,100	\$0	\$14,100	\$0	\$14,100
52731900	WORKSHOP/CONF-TRANSP			\$428	\$825	\$825	\$0	\$825	\$0	\$825
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$9,520	\$9,520	\$0	\$9,520	\$0	\$9,520
52732900	WORKSHOP/CONF-SUBSIS			\$0	\$610	\$610	\$0	\$610	\$0	\$610
52811000	TELEPHONE SERVICE			\$95,771	\$754,216	\$752,776	\$0	\$752,776	\$0	\$752,776
52812000	TELECOMMUN DATA CHRG			\$43,376	\$423,101	\$423,101	\$0	\$423,101	\$0	\$423,101
52814000	CELLULAR PHONE SERVICES			\$439,803	\$52,644	\$46,344	\$0	\$46,344	\$0	\$46,344



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52817000	INTERNET SERV PROV CHARGE			\$18,354	\$7,604	\$7,604	\$0	\$7,604	\$0	\$7,604
52819000	TELEPHONE WIRING SVC CHRG			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52821000	COMPUTER/DATA PROCESS SVC			\$218,832	\$159,072	\$159,072	\$0	\$159,072	\$0	\$159,072
52826000	SOFTWARE SUBSCRIPTIONS			\$13,081	\$0	\$0	\$0	\$0	\$0	\$0
52828000	MANAGED DESKTOP SVCS			\$1,098	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$129	\$44,121	\$42,341	\$0	\$42,341	\$0	\$42,341
52840001	POST FR&DEL-MAILING SVCS			\$81,350	\$55,987	\$55,987	\$0	\$55,987	\$0	\$55,987
52840002	POST FR&DEL-FREIGHT & DEL			\$24	\$20,417	\$20,417	\$0	\$20,417	\$0	\$20,417
52840003	POST FR&DEL-POSTAL METER			\$8,329,124	\$5,361,296	\$5,361,296	\$0	\$5,361,296	\$0	\$5,361,296
52850000	PRINT BIND DUPLICATE			\$1,002,474	\$333,705	\$333,705	\$0	\$333,705	\$0	\$333,705
52860000	ADVERTISING			\$0	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
52913000	LIABILITY INSURANCE			\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
52919000	OTHER INSURANCE			\$18,434	\$46,934	\$46,934	\$0	\$46,934	\$0	\$46,934
52930000	REGISTRATION FEES			\$28,611	\$37,191	\$37,191	\$0	\$37,191	\$0	\$37,191
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$3,084	\$2,930	\$0	\$2,930	\$0	\$2,930
Total PURCHASED SERVICES				\$33,003,479	\$44,590,310	\$40,999,287	(\$8,247,087)	\$32,752,200	(\$8,244,174)	\$32,755,113

SUPPLIES



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SUPPLIES

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53110000	GENERAL OFFICE SUPPLIES			\$90,569	\$550,919	\$515,956	\$0	\$515,956	\$0	\$515,956
53120000	DATA PROCESSING SUPPLIES			\$2,203	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
53150000	SECURITY & SAFETY SUPP			\$0	\$12,590	\$12,590	\$0	\$12,590	\$0	\$12,590
53310000	GASOLINE			\$33,976	\$4,236	\$4,236	\$0	\$4,236	\$0	\$4,236
53310002	GASOLINE -RENTAL VEHICLES			\$1,851	\$0	\$0	\$0	\$0	\$0	\$0
53720000	EDUCATIONAL SUPPLIES			\$341	\$20,900	\$20,900	\$0	\$20,900	\$0	\$20,900
Total SUPPLIES				\$128,939	\$590,445	\$555,482	\$0	\$555,482	\$0	\$555,482

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$61,744	\$35,198	\$0	\$35,198	\$0	\$35,198
54521000	OFFICE EQUIPMENT			\$0	\$32,716	\$23,716	\$0	\$23,716	\$0	\$23,716
54528000	EQUIP-VOICE COMMUNICATION			\$0	\$9,325	\$9,325	\$0	\$9,325	\$0	\$9,325
54530000	NON-WAN DP EQUIPMENT			\$0	\$32,050	\$32,050	\$0	\$32,050	\$0	\$32,050
54534000	PC/PRINTER EQUIPMENT			\$0	\$76,297	\$76,297	\$0	\$76,297	\$0	\$76,297
54539001	OTH EQUIP-AUDIO/VISUAL			\$0	\$16,660	\$16,660	\$0	\$16,660	\$0	\$16,660
54630000	LBRRY&LRNING RESRCE COLL			\$0	\$37	\$37	\$0	\$37	\$0	\$37
54711000	NON-WAN COMPUTER SOFTWARE			\$8,942	\$8,293	\$8,293	\$0	\$8,293	\$0	\$8,293
54713000	PC SOFTWARE			\$48,370	\$9,219	\$9,219	\$0	\$9,219	\$0	\$9,219



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PROPERTY, PLANT & EQUIPMENT

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54714000	SERVER SOFTWARE			\$59,978	\$35,192	\$35,192	\$0	\$35,192	\$0	\$35,192
Total PROPERTY, PLANT & EQUIPMENT				\$117,291	\$281,533	\$245,987	\$0	\$245,987	\$0	\$245,987

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55111000	LEGAL SETTLEMENTS			\$998,290	\$17,484	\$5,986	\$0	\$5,986	\$0	\$5,986
55113000	COURT COSTS			(\$672)	\$0	\$0	\$0	\$0	\$0	\$0
55120000	LICENSES & PERMIT COSTS			\$0	\$300	\$300	\$0	\$300	\$0	\$300
55640000	INDIRECT (OVERHEAD) COSTS			\$2,812,898	\$2,812,898	\$2,812,898	\$0	\$2,812,898	\$0	\$2,812,898
55676000	EMPLOYEE EXPENSE CLEARING			\$16,056	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$235,240	\$95,270	\$95,270	\$0	\$95,270	\$0	\$95,270
55840000	SERVICE & OTHER AWARDS			\$2,211	\$6,469	\$6,469	\$0	\$6,469	\$0	\$6,469
55850000	INTERST EXP-CASH MGMT ACT			\$939	\$164	\$164	\$0	\$164	\$0	\$164
55890000	OTHER ADMIN EXPENSE			\$780,447	\$832,580	\$832,580	\$0	\$832,580	\$0	\$832,580
55900000	OTHER EXPENSES			\$126,045	\$6,227	\$6,227	\$0	\$6,227	\$0	\$6,227
55920000	REFUNDED TO GRANTORS			\$2,292,927	\$0	\$0	\$0	\$0	\$0	\$0
55940000	COLLECTION COSTS			\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
Total OTHER EXPENSES AND ADJUSTMENTS				\$7,264,382	\$3,772,592	\$3,761,094	\$0	\$3,761,094	\$0	\$3,761,094

AID AND PUBLIC ASSISTANCE



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56100001	RENT SUPPLEMENTS-OWNER			(\$198)	\$0	\$0	\$0	\$0	\$0	\$0
56100014	STATE F/C PMTS OVER STATE			\$31,591,455	\$23,228,619	\$23,228,619	\$0	\$23,228,619	\$0	\$23,228,619
56100048	AFDC PAYMENTS			(\$12,003)	\$0	\$0	\$0	\$0	\$0	\$0
56100056	VENDOR PYMT - MEDICAL			\$548,715	\$993,379	\$993,379	\$0	\$993,379	\$0	\$993,379
56100058	NON-RECURRING ADOPTION CO			\$930,307	\$1,020,838	\$1,020,838	\$0	\$1,020,838	\$0	\$1,020,838
56100063	VENDOR PYMT - THERAPEUTIC			\$593,418	\$1,351,587	\$1,351,587	\$0	\$1,351,587	\$0	\$1,351,587
56100075	FOSTER CARE AT-RISK			\$1,128,835	\$289,772	\$289,772	\$0	\$289,772	\$0	\$289,772
56100076	IV-E FOSTER CARE PAYMENTS			\$29,615,637	\$37,826,508	\$37,826,508	\$0	\$37,826,508	\$0	\$37,826,508
56100078	V-E F/C PYMTS OVER STATE			\$21,697,649	\$37,660,143	\$37,660,143	\$0	\$37,660,143	\$0	\$37,660,143
56100083	HIV FOSTER CARE			\$0	\$155,000	\$155,000	\$0	\$155,000	\$0	\$155,000
56100091	STATE HIV FOSTER CARE			\$0	\$342,397	\$342,397	\$0	\$342,397	\$0	\$342,397
56100095	LIEAP PAYMENTS			\$104,302,754	\$67,836,069	\$67,836,069	\$0	\$67,836,069	\$0	\$67,836,069
56100098	DOMICILIARY CARE PYMTS			\$87,994,972	\$115,868,332	\$115,868,332	\$0	\$115,868,332	\$0	\$115,868,332
56100100	UNADJUSTED FIS RETURNS			\$38,491	\$0	\$0	\$0	\$0	\$0	\$0
56100107	REFUGEE ASSIST PYMTS			\$2,629,816	\$384,520	\$384,520	\$0	\$384,520	\$0	\$384,520
56100109	ADOPTION SUBSIDY PYMT			\$133,777,614	\$149,190,897	\$149,190,897	\$0	\$149,190,897	\$0	\$149,190,897
56100112	RETRO-ADOPTION ASSIST PYM			\$70,612	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000



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56100119	IV-E HIV ADOPTION ASSISTA			\$62,600	\$776,181	\$776,181	\$0	\$776,181	\$0	\$776,181
56100122	IV-B HIV ADOPT ASSIST - ST			\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
56100123	BOARDING HOME PYMT			\$27,656,944	\$35,351,552	\$35,351,552	\$0	\$35,351,552	\$0	\$35,351,552
56100124	UNADJUSTED REF FROM COUNT			\$197,235	\$80,078	\$80,078	\$0	\$80,078	\$0	\$80,078
56100126	TANF BENEFIT PAYMENTS			\$20,324,109	\$31,401,794	\$31,401,794	\$0	\$31,401,794	\$0	\$31,401,794
56100132	TANF UNADJ REFUND FOR COS			(\$671)	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
56100139	TANF-EA FOSTER CARE			\$77,590	\$189,685	\$189,685	\$0	\$189,685	\$0	\$189,685
56100141	TANF-EA PYMTS OVER STATE			\$137,114	\$263,910	\$263,910	\$0	\$263,910	\$0	\$263,910
56100155	EBCI CONTRACT			\$141,670	\$781,931	\$781,931	\$0	\$781,931	\$0	\$781,931
56100174	BOARDING HOME PYMT-EFC			\$3,467,832	\$3,543,146	\$3,543,146	\$0	\$3,543,146	\$0	\$3,543,146
56100177	STATE FC OVER STATE-EFC			\$1,181,466	\$1,803,978	\$1,803,978	\$0	\$1,803,978	\$0	\$1,803,978
56100178	IV-E FOSTER CARE-EFC			\$5,228,201	\$5,885,029	\$5,885,029	\$0	\$5,885,029	\$0	\$5,885,029
56100179	IV-E FC OVER STATE-EFC			\$1,929,429	\$2,922,036	\$2,922,036	\$0	\$2,922,036	\$0	\$2,922,036
56100180	ADOPTION SUBSIDY EXTENDED			\$1,438,774	\$969,622	\$969,622	\$0	\$969,622	\$0	\$969,622
56100191	CO. FRAUD RECOV. - P.I.			\$2,547	\$20,114	\$20,114	\$0	\$20,114	\$0	\$20,114
56100193	TANF FRAUD RECOVERY			\$67,206	\$310,901	\$310,901	\$0	\$310,901	\$0	\$310,901
56100196	ADOPTION/FOSTER CARE			\$18,378,099	\$23,043,759	\$23,043,759	\$0	\$23,043,759	\$0	\$23,043,759
56100246	REFUGEE MEDICAL			\$0	\$70	\$70	\$0	\$70	\$0	\$70



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Requirements

AID AND PUBLIC ASSISTANCE

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	ASSIST PY									
56100247	ADOPT ASST - OUT OF STATE			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
56100248	BD HOME PAY IN-KIND 6087			\$0	\$925,220	\$925,220	\$0	\$925,220	\$0	\$925,220
56200018	IV-E FOSTER CARE			\$40,724,410	\$42,155,635	\$42,155,635	\$0	\$42,155,635	\$0	\$42,155,635
56200019	IV-E TRAINING - ADOPTION			\$69,534	\$251,058	\$251,058	\$0	\$251,058	\$0	\$251,058
56200020	LIEAP			\$32,351,317	\$25,728,431	\$25,728,431	\$0	\$25,728,431	\$0	\$25,728,431
56200021	IV-E TRAINING FOSTER CARE			\$1,392,190	\$909,607	\$1,259,088	\$0	\$1,259,088	\$0	\$1,259,088
56200022	IV-E OPTIONAL ADM-FOSTER CARE			\$95,021,642	\$76,205,454	\$76,205,454	\$0	\$76,205,454	\$0	\$76,205,454
56200023	IV-E OPTIONAL ADM-ADOPT			\$1,235,280	\$1,696,016	\$1,696,016	\$0	\$1,696,016	\$0	\$1,696,016
56200024	SPEC ASSISTANCE - ADULTS			\$9,923,794	\$7,628,492	\$7,628,492	\$0	\$7,628,492	\$0	\$7,628,492
56200025	IV-D NONREIMB INCENTIV FD			\$12,276,299	\$11,913,632	\$11,913,632	\$0	\$11,913,632	\$0	\$11,913,632
56200026	NGO -TRAN YOUTH FOSTER			\$4,045,554	\$3,015,519	\$3,015,519	\$0	\$3,015,519	\$0	\$3,015,519
56200027	REFUGEE ASSISTANCE			\$524,302	\$252,171	\$252,171	\$0	\$252,171	\$0	\$252,171
56200028	MA TRANSPORT			\$26,599,544	\$22,156,916	\$22,156,916	\$0	\$22,156,916	\$0	\$22,156,916
56200029	MEDICAID VEHICLE DEPREC			\$145,547	\$123,225	\$123,225	\$0	\$123,225	\$0	\$123,225
56200030	MEDICAL ASSISTANCE			\$429,347,325	\$384,336,443	\$384,336,443	\$3,200,000	\$387,536,443	\$3,200,000	\$387,536,443
56200031	FOOD ASSISTANCE			\$244,803,462	\$182,459,652	\$182,459,652	\$0	\$182,459,652	\$0	\$182,459,652
56200032	FOOD ASSISTANCE FRAUD			\$14,089,755	\$10,034,162	\$10,034,162	\$0	\$10,034,162	\$0	\$10,034,162



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Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56200033	SSBG			\$75,342,301	\$37,524,662	\$37,524,662	\$0	\$37,524,662	\$0	\$37,524,662
56200034	SVCS FR SOC SVCS BLOCK GR			\$85,301,483	\$101,420,082	\$101,420,082	\$0	\$101,420,082	\$0	\$101,420,082
56200035	CHORE SERVICES			\$5,492,387	\$5,328,158	\$5,328,158	\$0	\$5,328,158	\$0	\$5,328,158
56200036	PREPARE & DELIVERY MEALS			\$116,335	\$151,247	\$151,247	\$0	\$151,247	\$0	\$151,247
56200037	ADULT DAY CARE			\$4,806,740	\$4,881,814	\$4,881,814	\$0	\$4,881,814	\$0	\$4,881,814
56200038	HOUSE & HOME IMPROVEMENTS			\$0	\$1,291	\$1,291	\$0	\$1,291	\$0	\$1,291
56200039	PROTECTIVE SERVICES - STA			\$17,234,617	\$15,167,884	\$15,167,884	\$0	\$15,167,884	\$0	\$15,167,884
56200040	INHOME CASE MANAGEMENT			\$5,061,785	\$3,234,703	\$3,234,703	\$0	\$3,234,703	\$0	\$3,234,703
56200041	MONTHLY CASEWORKER VISITS			\$1,147,736	\$1,417,990	\$1,417,990	\$0	\$1,417,990	\$0	\$1,417,990
56200042	SPEC PERM PLANNING			\$18,349,097	\$13,908,266	\$13,908,266	\$0	\$13,908,266	\$0	\$13,908,266
56200043	PERM PLANNING			\$3,359,587	\$2,396,323	\$2,396,323	\$0	\$2,396,323	\$0	\$2,396,323
56200044	ADOPTION ACCESS CI			\$79,853	\$164,676	\$164,676	\$0	\$164,676	\$0	\$164,676
56200045	CRISIS INERVENTION PYMT			\$30,642,283	\$45,685,866	\$45,685,866	\$0	\$45,685,866	\$0	\$45,685,866
56200046	INDEPENDENT LIVING/LINKS			\$4,005,735	\$4,110,574	\$4,110,574	\$0	\$4,110,574	\$0	\$4,110,574
56200047	DCD SMART START			\$4,201,936	\$4,477,934	\$4,477,934	\$0	\$4,477,934	\$0	\$4,477,934
56200048	CHILD SUPPORT ENFORCEMENT			\$152,280,092	\$133,293,856	\$133,293,856	\$0	\$133,293,856	\$0	\$133,293,856
56200049	WORK FIR. CO. BLK GRT.			\$214,515,860	\$182,032,323	\$182,032,323	\$0	\$182,032,323	\$0	\$182,032,323
56200050	FNS EMPLOY & TRAINING			\$4,458,288	\$2,367,467	\$2,367,467	\$0	\$2,367,467	\$0	\$2,367,467
56200051	WAKE ELECTRIC ROUND			\$23,380	\$17,466	\$17,466	\$0	\$17,466	\$0	\$17,466



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	UP									
56200052	ENERGY NEIGHBOR FUND			\$5,467,917	\$473,068	\$473,068	\$0	\$473,068	\$0	\$473,068
56200053	STATE AID - DAY CARE COOR			\$32,957,524	\$23,175,355	\$23,175,355	\$0	\$23,175,355	\$0	\$23,175,355
56200116	CPS - STAFFING			\$35,676,750	\$26,808,785	\$26,808,785	\$0	\$26,808,785	\$0	\$26,808,785
56200118	COUNTY EXPEN - NONREIMB			\$69,248,172	\$70,207,903	\$70,207,903	\$0	\$70,207,903	\$0	\$70,207,903
56200120	DOM CARE CASE MGMT			\$10,052	\$102,687	\$102,687	\$0	\$102,687	\$0	\$102,687
56200121	FINGERPRNTNG/ CRIMINAL HIS			\$625	\$522,423	\$522,423	\$0	\$522,423	\$0	\$522,423
56200123	FAMILY PRESERVATION			\$5,961,600	\$4,249,017	\$4,249,017	\$0	\$4,249,017	\$0	\$4,249,017
56200125	DEPARTMENT ADMINISTRATION			\$1,058,188	\$1,399,283	\$1,399,283	\$0	\$1,399,283	\$0	\$1,399,283
56200126	TANF-NON REIMBURSABLE			\$75,397,273	\$48,126,696	\$48,126,696	\$0	\$48,126,696	\$0	\$48,126,696
56200127	LOCAL ADMINISTRATION			\$863,046	\$1,224,373	\$1,224,373	\$0	\$1,224,373	\$0	\$1,224,373
56200128	ADULT HOME SPECIALISTS			\$8,298,034	\$6,443,276	\$6,443,276	\$0	\$6,443,276	\$0	\$6,443,276
56200129	STATE IN-HOME 17 UNDER			\$214,336	\$112,628	\$112,628	\$0	\$112,628	\$0	\$112,628
56200130	HEALTH CHOICE-CO ADMIN.			\$27,889,865	\$10,510,524	\$10,510,524	\$0	\$10,510,524	\$0	\$10,510,524
56200131	TRANSITIONAL HOUSING FUND			\$236,154	\$140,000	\$140,000	\$0	\$140,000	\$0	\$140,000
56200133	PIEDMONT NATURAL GAS			\$595,831	\$91,325	\$91,325	\$0	\$91,325	\$0	\$91,325
56200134	HELPING EACH MEMBER COPE			\$2,894	\$68,502	\$68,502	\$0	\$68,502	\$0	\$68,502



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56200135	LINKS TRANSITIONAL FUNDS			\$1,069,538	\$756,334	\$756,334	\$0	\$756,334	\$0	\$756,334
56200180	FOSTER CARE SERVICES			\$934,261	\$59,790	\$59,790	\$0	\$59,790	\$0	\$59,790
56400015	CONTRACT -CWS			\$3,775,653	\$3,045,781	\$3,045,781	\$0	\$3,045,781	\$0	\$3,045,781
56400016	CONTRACT - REFUGEE SVCS			\$585,337	\$531,381	\$531,381	\$0	\$531,381	\$0	\$531,381
56400027	FAMILY PRESERVATION ON PL			\$339,754	\$744,014	\$744,014	\$0	\$744,014	\$0	\$744,014
56400028	COMM BASED FAM RES GRT			\$460,979	\$332,185	\$332,185	\$0	\$332,185	\$0	\$332,185
56400029	LIHEAP CONTRACT			\$78,837	\$90,164	\$90,164	\$0	\$90,164	\$0	\$90,164
56400034	CME CONTRACT			\$1,913,298	\$835,722	\$835,722	\$0	\$835,722	\$0	\$835,722
56400061	ADPT OPPORTUNITIES PMTS			\$4,873,383	\$4,876,301	\$4,876,301	\$0	\$4,876,301	\$0	\$4,876,301
56600088	UNC SYSTEM OFFICE SEAA			\$50,000	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
56900063	IV-D INCENTIVES			\$7,000,000	\$7,000,000	\$7,000,000	\$0	\$7,000,000	\$0	\$7,000,000
56900064	COST RECOV COLLECT ST-OPR			(\$343,196)	\$0	\$0	\$0	\$0	\$0	\$0
56900065	COST RECOVERY - CHOICE			\$0	(\$2,236,677)	(\$2,236,677)	\$0	(\$2,236,677)	\$0	(\$2,236,677)
56900070	COLL FEES HLTH WKRS DISAB			(\$17,322)	\$0	\$0	\$0	\$0	\$0	\$0
56900095	FRAUD DETECTION - CCDF			\$93,276	\$2,067,469	\$2,067,469	\$0	\$2,067,469	\$0	\$2,067,469
56900110	COST SHARE WIOA			\$12,890	\$93,216	\$93,216	\$0	\$93,216	\$0	\$93,216
56900131	LIHEAP TRNSFR TO DENR			\$13,890,349	\$21,295,338	\$21,295,338	\$0	\$21,295,338	\$0	\$21,295,338



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56900132	REF TO CTY ANN SER FEE			\$93,555	\$908,514	\$908,514	\$0	\$908,514	\$0	\$908,514
56900133	REF TO FEDS ANN SER FEE			\$4,306,262	\$2,783,494	\$2,783,494	\$0	\$2,783,494	\$0	\$2,783,494
56900134	IV-D INCENTIVE SETTLMNT			\$6,052,303	\$4,913,632	\$4,913,632	\$0	\$4,913,632	\$0	\$4,913,632
56900383	REPATRIATION EXPENSE			\$6,024	\$0	\$0	\$0	\$0	\$0	\$0
56E00003	DMF GRANTS - NGO			\$0	\$0	\$0	\$0	\$0	\$0	\$0
56E00013	NGO EDUCATION INITIATIVE			\$982,764	\$973,100	\$973,100	\$0	\$973,100	\$0	\$973,100
56E00014	NGO-COMM BASED FAM RES GR			\$1,802,190	\$835,666	\$835,666	\$0	\$835,666	\$0	\$835,666
56E00017	NGO-FAMILY PRESERVATION			\$4,973,428	\$9,564,815	\$9,564,815	\$0	\$9,564,815	\$0	\$9,564,815
56E00021	NGO-ADOPTION CONTRACTS			\$2,160,617	\$1,856,314	\$1,856,314	\$0	\$1,856,314	\$0	\$1,856,314
56E00031	NGO-CME-CONTRACT			\$792,285	\$991,422	\$991,422	\$0	\$991,422	\$0	\$991,422
56E00033	NGO-CONTRACT REFUGEE SVS			\$10,283,469	\$2,880,581	\$2,880,581	\$0	\$2,880,581	\$0	\$2,880,581
56E00035	PERMANENCY INNOVATION			\$6,570,816	\$3,750,000	\$3,750,000	(\$1,000,000)	\$2,750,000	(\$1,000,000)	\$2,750,000
56E00036	NGO-CONTRACT - CWS			\$5,351,735	\$6,238,791	\$6,238,791	\$0	\$6,238,791	\$0	\$6,238,791
56E00051	NGO - FOOD BANK CONTRACTS			\$745,006	\$0	\$0	\$0	\$0	\$0	\$0
56G00013	NGO-MATERNITY HOMES			\$1,714,898	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
56G00014	NGO CHILD ADVOCACY CNTRS			\$11,011,853	\$10,102,183	\$10,102,183	\$0	\$10,102,183	\$0	\$10,102,183
56G00016	NGO-BOYS GIRLS CLUB			\$3,750,000	\$0	\$0	\$0	\$0	\$0	\$0



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56G00023	BIG BROTHERS BIG SISTERS			\$466,667	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
56G00774	NGO-YOUTH VILLAGES			\$0	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0
56K00002	NCREACH SEAA SCHOOL COSTS			\$1,984,125	\$1,984,125	\$1,984,125	\$0	\$1,984,125	\$0	\$1,984,125
Total AID AND PUBLIC ASSISTANCE				\$2,395,825,962	\$2,154,497,562	\$2,154,847,043	\$1,950,000	\$2,156,797,043	\$1,950,000	\$2,156,797,043

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100001	RESERVE-INDIRECT COST			\$0	\$960,129	\$960,129	\$0	\$960,129	\$0	\$960,129
57100002	REDISTRIBUTION ACCOUNT			(\$7)	\$0	\$0	\$0	\$0	\$0	\$0
57100006	GROSS INT EARNED ON IV-D			\$0	\$0	\$0	\$0	\$0	\$0	\$0
57100062	RES-STATE IV-D INCENTIVES			\$0	\$940,705	\$940,705	\$0	\$940,705	\$0	\$940,705
57100096	RESV. SSBG ALLOCATION			\$0	\$1,300,000	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
57209000	RES-LABOR MARKET ADJUST			\$0	\$1,758	\$1,758	\$0	\$1,758	\$0	\$1,758
Total RESERVES				(\$7)	\$3,202,592	\$3,202,592	\$0	\$3,202,592	\$0	\$3,202,592

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800A000	LEGISLATIVE CARRYFWD		199360	\$21,418,142	\$0	\$0	\$0	\$0	\$0	\$0
5800B000	ENCUMBRNC CARRYFWD		199360	\$10,220,889	\$0	\$0	\$0	\$0	\$0	\$0



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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		131008	\$3,153,845	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		131016	\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		131201	\$147,650	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		132105	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		133200	\$638,116	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		133402	\$2,389,364	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		133502	\$1,600,775	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		133504	\$2,292,928	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		133508	\$0	\$8,802	\$8,802	\$0	\$8,802	\$0	\$8,802
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		134300	\$195,803	\$195,803	\$195,803	\$0	\$195,803	\$0	\$195,803
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		134802	\$756,213	\$104,593	\$104,593	\$0	\$104,593	\$0	\$104,593
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		136404	\$1,278,032	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		230036	\$7,500,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		230043	\$1,430,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		230418	\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$70,021,756	\$1,309,198	\$1,309,198	\$0	\$1,309,198	\$0	\$1,309,198



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Total Requirements	\$2,533,290,351	\$2,243,104,414	\$2,240,084,443	(\$6,279,285)	\$2,233,805,158	(\$6,276,372)	\$2,233,808,071
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Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42200024	COUNTY FUNDS			\$105,056,059	\$122,153,733	\$122,153,733	\$0	\$122,153,733	\$0	\$122,153,733
42200025	LOCAL FUNDS			\$943,001,759	\$733,287,198	\$732,064,305	\$0	\$732,064,305	\$0	\$732,064,305
42996000	PROVIDER MATCH			\$2,466,056	\$1,044,112	\$1,044,112	\$0	\$1,044,112	\$0	\$1,044,112
Total GRANTS				\$1,050,523,874	\$856,485,043	\$855,262,150	\$0	\$855,262,150	\$0	\$855,262,150

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320003	SURPLUS-EQUIPMENT			\$3	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES SERVICES & RENTALS				\$3	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47111000	LOAN COLLECTION-PRINCIPAL			\$15,850	\$0	\$0	\$0	\$0	\$0	\$0
47112000	LOAN COLLECTION-INTEREST			\$5,995	\$0	\$0	\$0	\$0	\$0	\$0
47122000	ACCTS REC INTEREST			\$761	\$3,294	\$3,294	\$0	\$3,294	\$0	\$3,294
47123000	ACCTS REC PENALTY			\$333	\$3,439	\$3,439	\$0	\$3,439	\$0	\$3,439
47127000	PROCUREMENT CARD REBATES			\$2,706	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
47300000	INDIRECT(OVERHD) COST REC			\$2,812,898	\$2,812,898	\$2,812,898	\$0	\$2,812,898	\$0	\$2,812,898
47990000	OTHER MISC REV-PROGRAM			\$417,262	\$578,952	\$578,952	\$0	\$578,952	\$0	\$578,952
47990001	STATE SHARE IV-D COLLECT			\$3,372,008	\$5,656,211	\$5,656,211	\$0	\$5,656,211	\$0	\$5,656,211



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240-DHHS - Social Services - General

14440-DHHS - Social Services - General

Receipts

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$1,737	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS				\$6,629,550	\$9,055,894	\$9,055,894	\$0	\$9,055,894	\$0	\$9,055,894

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800A000	LEGISLATIVE CARRYFWD		199360	\$10,523,590	\$0	\$0	\$0	\$0	\$0	\$0
4800B000	ENCUMBRNC CARRYFWD		199360	\$4,093,803	\$0	\$0	\$0	\$0	\$0	\$0
48061000	IT RESERVE TRANSFER IN		019801	\$0	\$0	\$680,000	(\$680,000)	\$0	(\$680,000)	\$0
48061000	IT RESERVE TRANSFER IN		198010	\$8,180,000	\$680,000	\$0	\$0	\$0	\$0	\$0
48062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS IN		230518	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		014420	(\$750,083)	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		014445	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		024441	(\$6,092,173)	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		131000	\$2,445,784	\$1,493,111	\$1,289,747	\$0	\$1,289,747	\$0	\$1,289,747
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		131008	\$0	\$0	\$1,083,026	\$0	\$1,083,026	\$0	\$1,083,026
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		133601	\$750,083	\$2,300,000	\$2,300,000	\$0	\$2,300,000	\$0	\$2,300,000
48100003	AGENCY TRANSFER IN-		135101	\$6,432,862	\$0	\$0	\$0	\$0	\$0	\$0



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240-DHHS - Social Services - General

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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	AGENCY INTERNAL									
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		135501	\$2,788,424	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		136204	\$300,396	\$300,396	\$300,396	\$0	\$300,396	\$0	\$300,396
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		136304	\$2,292,928	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		136500	\$934,261	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		230408	\$2,894	\$68,502	\$68,502	\$0	\$68,502	\$0	\$68,502
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		230409	\$5,878,580	\$470,885	\$470,885	\$0	\$470,885	\$0	\$470,885
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		230410	\$187,319	\$91,325	\$91,325	\$0	\$91,325	\$0	\$91,325
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		230411	\$23,380	\$16,400	\$16,400	\$0	\$16,400	\$0	\$16,400
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		230417	\$328,568	\$353,670	\$353,670	\$0	\$353,670	\$0	\$353,670
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		230519	\$9,899,346	\$29,600,000	\$29,600,000	\$1,600,000	\$31,200,000	\$1,600,000	\$31,200,000
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		630423	\$86,475	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		630425	\$3,792,832	\$3,692,008	\$3,692,008	\$0	\$3,692,008	\$0	\$3,692,008
48800000	FEDERAL GRANT TRANSFER IN		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48831000	WIC ADMIN		000000	\$0	\$10,123	\$10,123	\$0	\$10,123	\$0	\$10,123
48831008	SNAP		000000	\$124,737,767	\$102,475,583	\$101,569,376	\$1,409	\$101,570,785	\$2,866	\$101,572,242
48831009	SNAP ARPA (COVID)		000000	\$3,604,310	\$0	\$0	\$0	\$0	\$0	\$0



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240-DHHS - Social Services - General

14440-DHHS - Social Services - General

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48831013	SNAP PANDEMIC EBT ADMIN		000000	\$858,788	\$0	\$0	\$0	\$0	\$0	\$0
48832004	INFANT & TODDLERS GRANT		000000	\$0	\$3,417	\$3,417	\$0	\$3,417	\$0	\$3,417
48833025	IV-E GUARDIANSHIP		000000	\$1,161,272	\$793,215	\$793,215	\$0	\$793,215	\$0	\$793,215
48833081	LOW INC HH WATER ASST		000000	\$3,424,624	\$0	\$0	\$0	\$0	\$0	\$0
48833083	FAMILY PRESERVATION		000000	\$8,792,549	\$12,344,805	\$12,244,602	(\$789)	\$12,243,813	(\$789)	\$12,243,813
48833084	FAMILIES FIRST		000000	\$4,844,455	\$6,435,658	\$6,437,229	\$64	\$6,437,293	\$64	\$6,437,293
48833085	TANF		000000	\$143,113,646	\$159,430,761	\$159,398,794	\$0	\$159,398,794	\$0	\$159,398,794
48833086	CHILD SUPPORT		000000	\$117,957,340	\$123,283,874	\$121,484,597	(\$6,819,030)	\$114,665,567	(\$6,819,030)	\$114,665,567
48833087	REFUGEE CASH & MEDICAL		000000	\$6,362,869	\$1,283,519	\$1,371,354	\$8,137	\$1,379,491	\$8,137	\$1,379,491
48833088	REFUGEE SOCIAL SERVICES		000000	\$10,143,342	\$3,411,982	\$3,411,982	\$0	\$3,411,982	\$0	\$3,411,982
48833089	LOW INCOME ENERGY		000000	\$148,406,264	\$145,883,803	\$145,883,803	\$0	\$145,883,803	\$0	\$145,883,803
48833091	LIHEAP ARPA COVID		000000	\$5,381,547	\$0	\$0	\$0	\$0	\$0	\$0
48833092	COMM SVCS BLOCK GRANT		000000	\$368,452	\$0	\$0	\$0	\$0	\$0	\$0
48833097	COMM BASED CHILD ABUSE PR		000000	\$1,529,837	\$1,259,175	\$1,259,586	\$5	\$1,259,591	\$5	\$1,259,591
48833098	COMM CHLD ABUSE ARPA		000000	\$1,610,933	\$6,446	\$6,446	\$0	\$6,446	\$0	\$6,446
48833099	CHILD CARE& DEV FUND/MAND		000000	\$22,889,704	\$18,785,355	\$18,785,355	\$0	\$18,785,355	\$0	\$18,785,355
48833101	STATE ACCESS AND VISIT		000000	\$0	\$289,085	\$289,085	\$0	\$289,085	\$0	\$289,085
48833102	CHAFEE EDUCATIONAL TRAIN		000000	\$963,108	\$948,100	\$948,100	\$0	\$948,100	\$0	\$948,100



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240-DHHS - Social Services - General

14440-DHHS - Social Services - General

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833103	AIPP		000000	\$356,541	\$0	\$0	\$0	\$0	\$0	\$0
48833107	CHILD WELFARE SERVICES		000000	\$10,677,463	\$8,935,745	\$9,014,290	\$2,893	\$9,017,183	\$2,893	\$9,017,183
48833108	IV-E FOSTER CARE		000000	\$94,430,033	\$103,759,220	\$103,991,890	(\$259)	\$103,991,631	(\$259)	\$103,991,631
48833109	ADOPTION ASSISTANCE		000000	\$82,888,507	\$76,508,730	\$76,508,599	(\$45)	\$76,508,554	(\$45)	\$76,508,554
48833111	SOCIAL SVCS BLOCK GRANT		000000	\$30,336,033	\$30,802,364	\$30,802,364	\$0	\$30,802,364	\$0	\$30,802,364
48833112	CHILD ABUSE & SVC		000000	\$3,945,895	\$1,193,378	\$1,355,564	\$1,206	\$1,356,770	\$1,206	\$1,356,770
48833113	CHAFEE INDEPENDANT LIVIN		000000	\$3,191,244	\$2,876,454	\$2,876,536	(\$18)	\$2,876,518	(\$18)	\$2,876,518
48833114	CHAF FST CARE PANDEMIC		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48833115	APS COVID SSA		000000	\$181,215	\$0	\$0	\$0	\$0	\$0	\$0
48833117	APS ARPA SSA XX		000000	\$453,843	\$6,211	\$6,211	\$0	\$6,211	\$0	\$6,211
48833118	CHIP		000000	\$21,471,632	\$7,713,367	\$7,713,334	\$2	\$7,713,336	\$2	\$7,713,336
48833124	DMA ADMIN & TRNG		000000	\$309,760,293	\$291,109,210	\$290,689,461	\$1,600,005	\$292,289,466	\$1,600,005	\$292,289,466
48833146	SAPT ARPA		000000	\$211,164	\$0	\$0	\$0	\$0	\$0	\$0
48833167	AFDC INCOME PAYMENTS		000000	(\$5,704)	\$0	\$0	\$0	\$0	\$0	\$0
48833168	CARES CSBG		000000	(\$661)	\$0	\$0	\$0	\$0	\$0	\$0
48P00001	ARPA SFRF TRANSFER IN		214100	\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$120,007	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$1,225,017,582	\$1,138,690,877	\$1,136,876,272	(\$4,286,420)	\$1,132,589,852	(\$4,284,963)	\$1,132,591,309
Total Receipts				\$2,282,171,009	\$2,004,231,814	\$2,001,194,316	(\$4,286,420)	\$1,996,907,896	(\$4,284,963)	\$1,996,909,353
Net Appropriation				\$251,119,342	\$238,872,600	\$238,890,127	(\$1,992,865)	\$236,897,262	(\$1,991,409)	\$236,898,718



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FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		354.000	354.000	353.000	0.000	353.000	0.000	353.000
51210000	SPA-REG SALARIES	2XXX		0.000	4.000	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	3XXX		5.000	1.000	5.000	0.000	5.000	0.000	5.000
51220000	SPA TIME LIMITED SAL	0XXX		1.000	1.000	0.000	0.000	0.000	0.000	0.000
51220000	SPA TIME LIMITED SAL	2XXX		0.000	13.000	0.000	0.000	0.000	0.000	0.000
51220000	SPA TIME LIMITED SAL	3XXX		14.000	0.000	14.000	0.000	14.000	0.000	14.000
Total FTE				374.000	373.000	372.000	0.000	372.000	0.000	372.000



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240-Division of Social Services

14440-DHHS - Social Services - General

131008-DHHS DSS 1110 ADMINISTRATION BC 14440

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$2,877,983	\$3,981,924	\$4,154,046	\$0	\$4,154,046	\$0	\$4,154,046
51210000	SPA-REG SALARIES	3XXX		\$0	\$4,600	\$122,600	\$0	\$122,600	\$0	\$122,600
51220000	SPA TIME LIMITED SAL	0XXX		\$0	\$110,440	\$37,640	\$0	\$37,640	\$0	\$37,640
51220000	SPA TIME LIMITED SAL	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	3XXX		\$306,665	\$466,071	\$466,071	\$0	\$466,071	\$0	\$466,071
51420000	HOLIDAY PAY	0XXX		\$302	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$63,629	\$62,664	\$62,664	\$0	\$62,664	\$0	\$62,664
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$0	\$155	\$155	\$0	\$155	\$0	\$155
51510000	SOCIAL SEC CONTRIB	0XXX		\$214,153	\$317,870	\$325,468	\$0	\$325,468	\$0	\$325,468
51510000	SOCIAL SEC CONTRIB	3XXX		\$24,707	\$36,019	\$45,046	\$0	\$45,046	\$0	\$45,046
51520000	REG RETIRE CONTRIB	0XXX		\$730,692	\$1,009,363	\$1,032,326	(\$9,542)	\$1,022,784	(\$9,542)	\$1,022,784
51520000	REG RETIRE CONTRIB	3XXX		\$81,712	\$113,188	\$140,257	\$1,298	\$141,555	\$1,298	\$141,555
51560000	MED INS CONTRIB	0XXX		\$259,346	\$405,448	\$412,845	\$0	\$412,845	\$0	\$412,845
51560000	MED INS CONTRIB	3XXX		\$20,510	\$41,173	\$48,570	\$0	\$48,570	\$0	\$48,570
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$0	\$22,024	\$22,024	\$0	\$22,024	\$0	\$22,024
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$4,315	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$308	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	0XXX		\$0	\$5,578	\$4,453	\$0	\$4,453	\$0	\$4,453
51625000	ST DISABILITY PMT	1XXX		\$0	\$2,826	\$2,826	\$0	\$2,826	\$0	\$2,826
51631000	WRKER COMP-MED	0XXX		\$0	\$861	\$861	\$0	\$861	\$0	\$861



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240-Division of Social Services

14440-DHHS - Social Services - General

131008-DHSDSS 1110 ADMINISTRATION BC 14440

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	PAYMENTS									
51631000	WRKER COMP-MED PAYMENTS	1XXX		\$0	\$4,356	\$0	\$0	\$0	\$0	\$0
51651000	COMPENSATION TO BOARD MEM	0XXX		\$0	\$1,740	\$1,740	\$0	\$1,740	\$0	\$1,740
Total PERSONAL SERVICES				\$4,584,324	\$6,586,300	\$6,879,592	(\$8,244)	\$6,871,348	(\$8,244)	\$6,871,348

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110003	LEG SVCS - ASSIS DA & PD			\$1,113,511	\$1,535,963	\$1,535,963	\$0	\$1,535,963	\$0	\$1,535,963
52110038	LEGL CNSL-CPTL POST CNVCT			\$22,275	\$0	\$0	\$0	\$0	\$0	\$0
52140000	OTH INFORMATION TECH SVCS			\$29,848	\$350,720	\$350,720	\$0	\$350,720	\$0	\$350,720
52140002	AUTOMATION SERVICES			\$0	\$2,400,000	\$2,400,000	\$0	\$2,400,000	\$0	\$2,400,000
52170000	ADMIN SERVICES			\$194,579	\$105,993	\$105,993	\$0	\$105,993	\$0	\$105,993
52170002	ADMIN SVC-TEMP AGENCY SVC			\$307,396	\$46,761	\$46,761	\$0	\$46,761	\$0	\$46,761
52184000	JANITORIAL SER AGREEMENT			\$39	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$3,640	\$5,095	\$5,095	\$0	\$5,095	\$0	\$5,095
52191000	DUAL EMP PAY TO AGENCY			\$192	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$259,138	\$141,607	\$1,224,633	\$0	\$1,224,633	\$0	\$1,224,633
52199004	MISC SVC-INTERPRETER SVCS			\$55,846	\$1,704	\$1,704	\$0	\$1,704	\$0	\$1,704
52199009	PARENT LOCATING SERVICES			\$72	\$0	\$0	\$0	\$0	\$0	\$0



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240-Division of Social Services

14440-DHHS - Social Services - General

131008-DHSDSS 1110 ADMINISTRATION BC 14440

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199039	CHILD WELFARE SERV CONTRA			\$425,600	\$0	\$0	\$0	\$0	\$0	\$0
52199900	WORKSHOP/CONF EXP-MISC			\$24	\$0	\$0	\$0	\$0	\$0	\$0
52241000	ENRG SER -FUEL OIL			\$11	\$0	\$0	\$0	\$0	\$0	\$0
52336000	REPAIRS-LAN EQUIP			\$0	\$4,906	\$4,906	\$0	\$4,906	\$0	\$4,906
52430000	MAINT AGREEMENT-EQUIP			\$0	\$5,171	\$5,171	\$0	\$5,171	\$0	\$5,171
52441000	MAINT AGRMT-OTHER SOFTWRE			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52449000	MAINT AGREE-SERVER SOFTWR			\$0	\$15,051	\$15,051	\$0	\$15,051	\$0	\$15,051
52512000	RENT/LEASE-BLDINGS/OFFICE			\$0	\$359	\$359	\$0	\$359	\$0	\$359
52513900	WORKSHOP/CONF-ROOM RENTAL			\$1,520	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$25,269	\$40,126	\$40,126	\$0	\$40,126	\$0	\$40,126
52524000	RENT/LEASE-GEN OFF EQUIP			\$4,564	\$8,212	\$8,212	\$0	\$8,212	\$0	\$8,212
52524900	WORKSHOP/CONF EQUIP RENT			\$0	\$75	\$75	\$0	\$75	\$0	\$75
52534000	RENT/LEASE-PC/PRINTER			\$0	\$529	\$529	\$0	\$529	\$0	\$529
52590000	RENT/LEASE OTHER PROPERTY			\$108	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$4,563	\$4,071	\$4,071	\$0	\$4,071	\$0	\$4,071
52714000	TRANSP-GRND - IN STATE			\$16,308	\$27,225	\$26,225	\$0	\$26,225	\$0	\$26,225
52714900	WRKSHOP/CONF-GROUND-IN-ST			\$625	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

131008-DHSDSS 1110 ADMINISTRATION BC 14440

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52715000	TRANS GRND-OUT STA IN US			\$879	\$957	\$957	\$0	\$957	\$0	\$957
52717000	TRANSP OTHER - IN STATE			\$11	\$423	\$423	\$0	\$423	\$0	\$423
52718000	TRANS OTH-OUTSTATE IN US			\$2	\$72	\$72	\$0	\$72	\$0	\$72
52721000	LODGING - IN STATE			\$12,508	\$22,088	\$21,088	\$0	\$21,088	\$0	\$21,088
52722000	LODGING-OUT STATE IN US			\$10,801	\$5,822	\$5,822	\$0	\$5,822	\$0	\$5,822
52724000	MEALS - IN STATE			\$5,583	\$19,228	\$18,228	\$0	\$18,228	\$0	\$18,228
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$4,268	\$728	\$728	\$0	\$728	\$0	\$728
52725000	MEALS-OUT OF STATE IN US			\$2,456	\$762	\$762	\$0	\$762	\$0	\$762
52727000	MISC - IN STATE			\$765	\$143	\$143	\$0	\$143	\$0	\$143
52728000	MISC - OUT STATE IN US			\$557	\$62	\$62	\$0	\$62	\$0	\$62
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$12,100	\$12,100	\$0	\$12,100	\$0	\$12,100
52731900	WORKSHOP/CONF-TRANSP			\$428	\$0	\$0	\$0	\$0	\$0	\$0
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$6,070	\$6,070	\$0	\$6,070	\$0	\$6,070
52811000	TELEPHONE SERVICE			\$9,629	\$35,041	\$35,041	\$0	\$35,041	\$0	\$35,041
52812000	TELECOMMUN DATA CHRG			\$33,735	\$321,682	\$321,682	\$0	\$321,682	\$0	\$321,682
52814000	CELLULAR PHONE SERVICES			\$91,889	\$22,646	\$20,846	\$0	\$20,846	\$0	\$20,846
52817000	INTERNET SERV PROV CHARGE			\$261	\$0	\$0	\$0	\$0	\$0	\$0
52828000	MANAGED DESKTOP SVCS			\$963	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT &			\$0	\$977	\$497	\$0	\$497	\$0	\$497



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

131008-DHSDSS 1110 ADMINISTRATION BC 14440

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	DELIV									
52840001	POST FR&DEL-MAILING SVCS			\$8,902	\$26,637	\$26,637	\$0	\$26,637	\$0	\$26,637
52840002	POST FR&DEL-FREIGHT & DEL			\$24	\$186	\$186	\$0	\$186	\$0	\$186
52840003	POST FR&DEL-POSTAL METER			\$7,992,841	\$5,200,772	\$5,200,772	\$0	\$5,200,772	\$0	\$5,200,772
52850000	PRINT BIND DUPLICATE			\$961,152	\$178,172	\$178,172	\$0	\$178,172	\$0	\$178,172
52913000	LIABILITY INSURANCE			\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
52930000	REGISTRATION FEES			\$12,609	\$9,025	\$9,025	\$0	\$9,025	\$0	\$9,025
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$295	\$295	\$0	\$295	\$0	\$295
Total PURCHASED SERVICES				\$11,615,391	\$10,566,456	\$11,644,202	\$0	\$11,644,202	\$0	\$11,644,202

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$16,325	\$42,355	\$42,255	\$0	\$42,255	\$0	\$42,255
53120000	DATA PROCESSING SUPPLIES			\$0	\$300	\$300	\$0	\$300	\$0	\$300
53150000	SECURITY & SAFETY SUPP			\$0	\$7,090	\$7,090	\$0	\$7,090	\$0	\$7,090
53310000	GASOLINE			\$6,017	\$36	\$36	\$0	\$36	\$0	\$36
53310002	GASOLINE -RENTAL VEHICLES			\$47	\$0	\$0	\$0	\$0	\$0	\$0
53720000	EDUCATIONAL SUPPLIES			\$0	\$800	\$800	\$0	\$800	\$0	\$800
Total SUPPLIES				\$22,389	\$50,581	\$50,481	\$0	\$50,481	\$0	\$50,481

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

131008-DHSDSS 1110 ADMINISTRATION BC 14440

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$11,729	\$5,729	\$0	\$5,729	\$0	\$5,729
54521000	OFFICE EQUIPMENT			\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$0	\$19,223	\$19,223	\$0	\$19,223	\$0	\$19,223
54539001	OTH EQUIP-AUDIO/VISUAL			\$0	\$1,560	\$1,560	\$0	\$1,560	\$0	\$1,560
54630000	LBRRY&LRNING RESRCE COLL			\$0	\$37	\$37	\$0	\$37	\$0	\$37
54711000	NON-WAN COMPUTER SOFTWARE			\$8,942	\$5,293	\$5,293	\$0	\$5,293	\$0	\$5,293
54713000	PC SOFTWARE			\$37,040	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
54714000	SERVER SOFTWARE			\$59,978	\$30,192	\$30,192	\$0	\$30,192	\$0	\$30,192
Total PROPERTY, PLANT & EQUIPMENT				\$105,960	\$74,034	\$66,034	\$0	\$66,034	\$0	\$66,034

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55111000	LEGAL SETTLEMENTS			\$0	\$17,484	\$5,986	\$0	\$5,986	\$0	\$5,986
55640000	INDIRECT (OVERHEAD) COSTS			\$2,812,898	\$2,812,898	\$2,812,898	\$0	\$2,812,898	\$0	\$2,812,898
55676000	EMPLOYEE EXPENSE CLEARING			\$2,954	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$130,000	\$59,556	\$59,556	\$0	\$59,556	\$0	\$59,556
55840000	SERVICE & OTHER AWARDS			\$335	\$0	\$0	\$0	\$0	\$0	\$0
55890000	OTHER ADMIN EXPENSE			\$0	\$10,391	\$10,391	\$0	\$10,391	\$0	\$10,391
Total OTHER EXPENSES AND ADJUSTMENTS				\$2,946,187	\$2,900,329	\$2,888,831	\$0	\$2,888,831	\$0	\$2,888,831

AID AND PUBLIC ASSISTANCE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

131008-DHSDSS 1110 ADMINISTRATION BC 14440

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900383	REPATRIATION EXPENSE			\$6,024	\$0	\$0	\$0	\$0	\$0	\$0
56G00016	NGO-BOYS GIRLS CLUB			\$3,750,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00023	BIG BROTHERS BIG SISTERS			\$466,667	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
Total AID AND PUBLIC ASSISTANCE				\$4,222,691	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			(\$6)	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				(\$6)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$285,413	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		230036	\$7,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$7,785,413	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$31,282,348	\$20,527,700	\$21,879,140	(\$8,244)	\$21,870,896	(\$8,244)	\$21,870,896

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42996000	PROVIDER MATCH			\$116,667	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS				\$116,667	\$0	\$0	\$0	\$0	\$0	\$0

SALES SERVICES & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

131008-DHSDSS 1110 ADMINISTRATION BC 14440

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320003	SURPLUS-EQUIPMENT			\$3	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES SERVICES & RENTALS				\$3	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$2,706	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
47300000	INDIRECT(OVERHD) COST REC			\$2,812,898	\$2,812,898	\$2,812,898	\$0	\$2,812,898	\$0	\$2,812,898
Total MISCELLANEOUS				\$2,815,604	\$2,813,998	\$2,813,998	\$0	\$2,813,998	\$0	\$2,813,998

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48061000	IT RESERVE TRANSFER IN		019801	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48061000	IT RESERVE TRANSFER IN		198010	\$7,500,000	\$0	\$0	\$0	\$0	\$0	\$0
48062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS IN		230518	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		014445	(\$30,514)	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		131000	\$317,463	\$1,289,747	\$1,289,747	\$0	\$1,289,747	\$0	\$1,289,747
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		131008	\$0	\$0	\$1,083,026	\$0	\$1,083,026	\$0	\$1,083,026
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		135101	\$3,153,845	\$0	\$0	\$0	\$0	\$0	\$0
48831000	WIC ADMIN		000000	\$0	\$4,629	\$4,629	\$0	\$4,629	\$0	\$4,629
48831008	SNAP		000000	\$1,264,355	\$1,888,634	\$1,894,562	\$43	\$1,894,605	\$43	\$1,894,605
48832004	INFANT & TODDLERS		000000	\$0	\$529	\$529	\$0	\$529	\$0	\$529



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

240-Division of Social Services

14440-DHHS - Social Services - General

131008-DHSDSS 1110 ADMINISTRATION BC 14440

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	GRANT									
48833083	FAMILY PRESERVATION		000000	\$222,107	\$183,977	\$188,383	\$35	\$188,418	\$35	\$188,418
48833084	FAMILIES FIRST		000000	\$588,083	\$660,778	\$662,349	\$71	\$662,420	\$71	\$662,420
48833085	TANF		000000	\$633,734	\$700,645	\$700,645	\$0	\$700,645	\$0	\$700,645
48833086	CHILD SUPPORT		000000	\$813,143	\$1,532,024	\$1,540,910	\$79	\$1,540,989	\$79	\$1,540,989
48833087	REFUGEE CASH & MEDICAL		000000	\$70,203	\$61,821	\$59,234	(\$19)	\$59,215	(\$19)	\$59,215
48833088	REFUGEE SOCIAL SERVICES		000000	\$0	\$20	\$20	\$0	\$20	\$0	\$20
48833097	COMM BASED CHILD ABUSE PR		000000	\$142,017	\$16,917	\$17,328	\$5	\$17,333	\$5	\$17,333
48833107	CHILD WELFARE SERVICES		000000	\$513,053	\$705,957	\$720,742	(\$346)	\$720,396	(\$346)	\$720,396
48833108	IV-E FOSTER CARE		000000	\$110,853	\$312,334	\$319,409	(\$1,164)	\$318,245	(\$1,164)	\$318,245
48833109	ADOPTION ASSISTANCE		000000	\$36,253	\$45,759	\$47,661	(\$103)	\$47,558	(\$103)	\$47,558
48833111	SOCIAL SVCS BLOCK GRANT		000000	\$529,819	\$526,991	\$526,991	\$0	\$526,991	\$0	\$526,991
48833112	CHILD ABUSE & SVC		000000	\$641,649	\$35,960	\$198,146	\$1,306	\$199,452	\$1,306	\$199,452
48833113	CHAFEE INDEPENDANT LIVIN		000000	\$36,972	\$39,418	\$40,690	(\$46)	\$40,644	(\$46)	\$40,644
48833118	CHIP		000000	\$20,046	\$123,451	\$123,418	\$2	\$123,420	\$2	\$123,420
48833124	DMA ADMIN & TRNG		000000	\$2,475,721	\$2,430,147	\$2,429,757	(\$7)	\$2,429,750	(\$7)	\$2,429,750
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$34,195	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$19,822,997	\$10,559,738	\$11,848,176	(\$144)	\$11,848,032	(\$144)	\$11,848,032
Total Receipts				\$22,755,272	\$13,373,736	\$14,662,174	(\$144)	\$14,662,030	(\$144)	\$14,662,030
Net Appropriation				\$8,527,077	\$7,153,964	\$7,216,966	(\$8,100)	\$7,208,866	(\$8,100)	\$7,208,866



Recommended Base Budget (Worksheet I)
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FTE										
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		51.000	49.000	52.000	0.000	52.000	0.000	52.000
51220000	SPA TIME LIMITED SAL	0XXX		1.000	1.000	0.000	0.000	0.000	0.000	0.000
51220000	SPA TIME LIMITED SAL	2XXX		0.000	5.000	0.000	0.000	0.000	0.000	0.000
51220000	SPA TIME LIMITED SAL	3XXX		5.000	0.000	5.000	0.000	5.000	0.000	5.000
Total FTE				57.000	55.000	57.000	0.000	57.000	0.000	57.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

131020-DHHS DSS 1121 EBCI ADMINISTRATIVE FUND BC 14440

This fund will be used to record funding awarded to the EBCI as a result of Session Law 2015-241, section 12C.10.(b) revised NCGA 108A-87 (c).

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100155	EBCI CONTRACT			\$141,670	\$781,931	\$781,931	\$0	\$781,931	\$0	\$781,931
Total AID AND PUBLIC ASSISTANCE				\$141,670	\$781,931	\$781,931	\$0	\$781,931	\$0	\$781,931

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$141,670	\$781,931	\$781,931	\$0	\$781,931	\$0	\$781,931

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833111	SOCIAL SVCS BLOCK GRANT		000000	\$82,037	\$244,740	\$244,740	\$0	\$244,740	\$0	\$244,740
Total INTRAGOVERNMENTAL TRANSACTIONS				\$82,037	\$244,740	\$244,740	\$0	\$244,740	\$0	\$244,740
Total Receipts				\$82,037	\$244,740	\$244,740	\$0	\$244,740	\$0	\$244,740
Net Appropriation				\$59,632	\$537,191	\$537,191	\$0	\$537,191	\$0	\$537,191
No FTE Available										



Recommended Base Budget (Worksheet I)
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240-Division of Social Services

14440-DHHS - Social Services - General

131201-DHSDSS 1160 CHILD WELFARE TRAINING BC 14440

This is one of 14 funds across DHHS that assures the capacity to deliver health and safety services to children and/or adults. Child Welfare training is provided to county child welfare staff that addresses the knowledge and skills needed to complete their daily tasks in the areas of child protective services, foster care, on-going child welfare services, and adoption. The Child Welfare Collaborative provides financial, educational, and employment support for selected social work students who will commit to work in a North Carolina county department of social services; thereby increasing the number of well trained and highly committed BSW and MSW social workers.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$1,366,616	\$1,698,591	\$1,622,096	\$0	\$1,622,096	\$0	\$1,622,096
51210000	SPA-REG SALARIES	3XXX		\$5,571	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	0XXX		\$3,032	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	0XXX		\$730	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	0XXX		\$631	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$32,237	\$35,076	\$35,076	\$0	\$35,076	\$0	\$35,076
51510000	SOCIAL SEC CONTRIB	0XXX		\$102,627	\$132,601	\$126,748	\$25	\$126,773	\$25	\$126,773
51510000	SOCIAL SEC CONTRIB	3XXX		\$414	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	0XXX		\$351,080	\$416,875	\$398,763	(\$379)	\$398,384	(\$379)	\$398,384
51520000	REG RETIRE CONTRIB	3XXX		\$1,394	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	0XXX		\$145,923	\$201,837	\$194,280	\$0	\$194,280	\$0	\$194,280
51560000	MED INS CONTRIB	3XXX		\$675	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$3,045	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$10	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$0	\$287	\$287	\$0	\$287	\$0	\$287
Total PERSONAL SERVICES				\$2,013,985	\$2,485,267	\$2,377,250	(\$354)	\$2,376,896	(\$354)	\$2,376,896

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

131201-DHSDSS 1160 CHILD WELFARE TRAINING BC 14440

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52170002	ADMIN SVC-TEMP AGENCY SVC			\$113,455	\$12,279	\$12,279	\$0	\$12,279	\$0	\$12,279
52199039	CHILD WELFARE SERV CONTRA			\$3,848,171	\$5,438,396	\$5,438,396	\$0	\$5,438,396	\$0	\$5,438,396
52210000	ENRG SER -ELECTRICAL			\$318	\$0	\$0	\$0	\$0	\$0	\$0
52310000	REPAIRS-BUILDINGS			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52430000	MAINT AGREEMENT-EQUIP			\$0	\$5,800	\$5,800	\$0	\$5,800	\$0	\$5,800
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$99,884	\$112,064	\$112,064	\$0	\$112,064	\$0	\$112,064
52521000	RENT/LEASE-MOTOR VEHICLES			\$32,399	\$26,406	\$26,406	\$0	\$26,406	\$0	\$26,406
52525000	RENT/LEASE-FURN & FURNISH			\$286	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$1,911	\$5,498	\$5,498	\$0	\$5,498	\$0	\$5,498
52714000	TRANSP-GRND - IN STATE			\$41,906	\$45,495	\$44,495	\$0	\$44,495	\$0	\$44,495
52715000	TRANS GRND-OUT STA IN US			\$248	\$1,932	\$1,932	\$0	\$1,932	\$0	\$1,932
52717000	TRANSP OTHER - IN STATE			\$13	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$600	\$600	\$0	\$600	\$0	\$600
52721000	LODGING - IN STATE			\$58,176	\$47,052	\$46,052	\$0	\$46,052	\$0	\$46,052
52722000	LODGING-OUT STATE IN US			\$1,210	\$8,871	\$8,871	\$0	\$8,871	\$0	\$8,871
52724000	MEALS - IN STATE			\$38,494	\$30,703	\$29,703	\$0	\$29,703	\$0	\$29,703
52725000	MEALS-OUT OF STATE IN US			\$717	\$3,320	\$3,320	\$0	\$3,320	\$0	\$3,320



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

131201-DHSDSS 1160 CHILD WELFARE TRAINING BC 14440

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52727000	MISC - IN STATE			\$911	\$600	\$600	\$0	\$600	\$0	\$600
52728000	MISC - OUT STATE IN US			\$34	\$660	\$660	\$0	\$660	\$0	\$660
52811000	TELEPHONE SERVICE			\$1,254	\$17,666	\$17,666	\$0	\$17,666	\$0	\$17,666
52812000	TELECOMMUN DATA CHRG			\$0	\$800	\$800	\$0	\$800	\$0	\$800
52814000	CELLULAR PHONE SERVICES			\$12,772	\$2,816	\$1,016	\$0	\$1,016	\$0	\$1,016
52817000	INTERNET SERV PROV CHARGE			\$105	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
52828000	MANAGED DESKTOP SVCS			\$7	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$26	\$17,492	\$17,012	\$0	\$17,012	\$0	\$17,012
52840001	POST FR&DEL-MAILING SVCS			\$3,929	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$3,250	\$3,250	\$0	\$3,250	\$0	\$3,250
52840003	POST FR&DEL-POSTAL METER			\$1,200	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
52850000	PRINT BIND DUPLICATE			\$0	\$78,896	\$78,896	\$0	\$78,896	\$0	\$78,896
52860000	ADVERTISING			\$0	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
52930000	REGISTRATION FEES			\$0	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$850	\$696	\$0	\$696	\$0	\$696
Total PURCHASED SERVICES				\$4,257,427	\$5,879,946	\$5,874,512	\$0	\$5,874,512	\$0	\$5,874,512

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$5,308	\$31,989	\$14,569	\$0	\$14,569	\$0	\$14,569



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

131201-DHSDSS 1160 CHILD WELFARE TRAINING BC 14440

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53150000	SECURITY & SAFETY SUPP			\$0	\$100	\$100	\$0	\$100	\$0	\$100
53310000	GASOLINE			\$6,165	\$0	\$0	\$0	\$0	\$0	\$0
53310002	GASOLINE -RENTAL VEHICLES			\$507	\$0	\$0	\$0	\$0	\$0	\$0
53720000	EDUCATIONAL SUPPLIES			\$0	\$19,100	\$19,100	\$0	\$19,100	\$0	\$19,100
Total SUPPLIES				\$11,980	\$51,189	\$33,769	\$0	\$33,769	\$0	\$33,769

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$10,046	\$4,500	\$0	\$4,500	\$0	\$4,500
54521000	OFFICE EQUIPMENT			\$0	\$20,400	\$18,400	\$0	\$18,400	\$0	\$18,400
54530000	NON-WAN DP EQUIPMENT			\$0	\$11,118	\$11,118	\$0	\$11,118	\$0	\$11,118
54534000	PC/PRINTER EQUIPMENT			\$0	\$500	\$500	\$0	\$500	\$0	\$500
54539001	OTH EQUIP-AUDIO/VISUAL			\$0	\$14,100	\$14,100	\$0	\$14,100	\$0	\$14,100
54711000	NON-WAN COMPUTER SOFTWARE			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
54713000	PC SOFTWARE			\$365	\$1,188	\$1,188	\$0	\$1,188	\$0	\$1,188
Total PROPERTY, PLANT & EQUIPMENT				\$365	\$60,352	\$52,806	\$0	\$52,806	\$0	\$52,806

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$0	\$100	\$100	\$0	\$100	\$0	\$100
55676000	EMPLOYEE EXPENSE CLEARING			\$2,310	\$0	\$0	\$0	\$0	\$0	\$0
55840000	SERVICE & OTHER AWARDS			\$60	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

131201-DHSDSS 1160 CHILD WELFARE TRAINING BC 14440

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total OTHER EXPENSES AND ADJUSTMENTS				\$2,370	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56200021	IV-E TRAINING FOSTER CARE			\$349,479	\$0	\$349,481	\$0	\$349,481	\$0	\$349,481
56400015	CONTRACT -CWS			\$0	\$1,086,609	\$1,086,609	\$0	\$1,086,609	\$0	\$1,086,609
56E00036	NGO-CONTRACT - CWS			\$105,767	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE				\$455,246	\$1,086,609	\$1,436,090	\$0	\$1,436,090	\$0	\$1,436,090

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$505,487	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$505,487	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements				\$7,246,861	\$9,564,763	\$9,775,827	(\$354)	\$9,775,473	(\$354)	\$9,775,473
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Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42200025	LOCAL FUNDS			\$124,177	\$0	\$124,179	\$0	\$124,179	\$0	\$124,179
Total GRANTS				\$124,177	\$0	\$124,179	\$0	\$124,179	\$0	\$124,179



Recommended Base Budget (Worksheet I)
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240-Division of Social Services

14440-DHHS - Social Services - General

131201-DHSDSS 1160 CHILD WELFARE TRAINING BC 14440

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		135101	\$147,650	\$0	\$0	\$0	\$0	\$0	\$0
48833083	FAMILY PRESERVATION		000000	\$515,620	\$368,563	\$368,563	\$0	\$368,563	\$0	\$368,563
48833084	FAMILIES FIRST		000000	\$0	\$408	\$408	\$0	\$408	\$0	\$408
48833085	TANF		000000	\$1,596,593	\$2,734,504	\$2,734,504	\$0	\$2,734,504	\$0	\$2,734,504
48833107	CHILD WELFARE SERVICES		000000	\$300,478	\$1,068,593	\$1,057,500	(\$90)	\$1,057,410	(\$90)	\$1,057,410
48833108	IV-E FOSTER CARE		000000	\$786,297	\$1,289,177	\$1,499,149	(\$43)	\$1,499,106	(\$43)	\$1,499,106
48833109	ADOPTION ASSISTANCE		000000	\$53,933	\$102,789	\$101,508	(\$8)	\$101,500	(\$8)	\$101,500
48833111	SOCIAL SVCS BLOCK GRANT		000000	\$68,540	\$122,080	\$122,080	\$0	\$122,080	\$0	\$122,080
48833112	CHILD ABUSE & SVC		000000	\$233,132	\$347,768	\$347,768	(\$2)	\$347,766	(\$2)	\$347,766
48833113	CHAFEE INDEPENDANT LIVIN		000000	\$0	\$60	\$60	\$0	\$60	\$0	\$60
48833124	DMA ADMIN & TRNG		000000	\$13,823	\$36,141	\$35,832	(\$4)	\$35,828	(\$4)	\$35,828
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$3,968	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$3,720,034	\$6,070,083	\$6,267,372	(\$147)	\$6,267,225	(\$147)	\$6,267,225
Total Receipts				\$3,844,212	\$6,070,083	\$6,391,551	(\$147)	\$6,391,404	(\$147)	\$6,391,404
Net Appropriation				\$3,402,649	\$3,494,680	\$3,384,276	(\$207)	\$3,384,069	(\$207)	\$3,384,069

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		24.000	25.000	24.000	0.000	24.000	0.000	24.000
51220000	SPA TIME LIMITED SAL	0XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE				24.000	25.000	24.000	0.000	24.000	0.000	24.000



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240-Division of Social Services

14440-DHHS - Social Services - General

133402-DHSDSS 1331 FAM PRESERVATION&SUPPORT BC 14440

This is one of 6 funds across DHHS that assures that children at risk of compromised health or safety which could jeopardize their ability to remain live successfully in the community receive support services to mitigate those risks. Family Support services are designed to provide family-focused and community- based interventions targeting families with children at risk of neglect, abuse, or dysfunction in the home or community, and to enhance the abilities of families and children to attain, increase, or improve educational achievement leading to greater self-sufficiency.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$288,811	\$318,771	\$318,771	\$0	\$318,771	\$0	\$318,771
51220000	SPA TIME LIMITED SAL	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	3XXX		\$459,490	\$640,270	\$640,270	\$0	\$640,270	\$0	\$640,270
51420000	HOLIDAY PAY	0XXX		\$141	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$1,215	\$1,090	\$1,090	\$0	\$1,090	\$0	\$1,090
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$5,531	\$184	\$184	\$0	\$184	\$0	\$184
51510000	SOCIAL SEC CONTRIB	0XXX		\$21,165	\$24,469	\$24,469	\$0	\$24,469	\$0	\$24,469
51510000	SOCIAL SEC CONTRIB	3XXX		\$32,926	\$48,996	\$48,996	\$0	\$48,996	\$0	\$48,996
51520000	REG RETIRE CONTRIB	0XXX		\$72,600	\$76,901	\$76,901	\$0	\$76,901	\$0	\$76,901
51520000	REG RETIRE CONTRIB	3XXX		\$116,348	\$153,966	\$153,966	\$0	\$153,966	\$0	\$153,966
51560000	MED INS CONTRIB	0XXX		\$34,860	\$40,475	\$40,475	\$0	\$40,475	\$0	\$40,475
51560000	MED INS CONTRIB	3XXX		\$31,846	\$64,760	\$64,760	\$0	\$64,760	\$0	\$64,760
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$632	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$1,045	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$3,899	\$79	\$79	\$0	\$79	\$0	\$79
Total PERSONAL SERVICES				\$1,070,509	\$1,369,961	\$1,369,961	\$0	\$1,369,961	\$0	\$1,369,961

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52170002	ADMIN SVC-TEMP AGENCY			\$103,943	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

133402-DHHS DSS 1331 FAM PRESERVATION&SUPPORT BC 14440

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SVC									
52199028	MISC-TRAINING			\$1,050	\$0	\$0	\$0	\$0	\$0	\$0
52199039	CHILD WELFARE SERV CONTRA			\$1,671,714	\$722,577	\$722,577	\$0	\$722,577	\$0	\$722,577
52521000	RENT/LEASE-MOTOR VEHICLES			\$1,438	\$7,115	\$7,115	\$0	\$7,115	\$0	\$7,115
52712000	TRANS AIR-OUT STATE IN US			\$1,866	\$4,424	\$4,424	\$0	\$4,424	\$0	\$4,424
52714000	TRANSP-GRND - IN STATE			\$9,976	\$16,342	\$16,342	\$0	\$16,342	\$0	\$16,342
52715000	TRANS GRND-OUT STA IN US			\$422	\$2,530	\$2,530	\$0	\$2,530	\$0	\$2,530
52717000	TRANSP OTHER - IN STATE			\$100	\$600	\$600	\$0	\$600	\$0	\$600
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52721000	LODGING - IN STATE			\$3,254	\$10,899	\$10,899	\$0	\$10,899	\$0	\$10,899
52722000	LODGING-OUT STATE IN US			\$3,382	\$5,691	\$5,691	\$0	\$5,691	\$0	\$5,691
52724000	MEALS - IN STATE			\$1,319	\$8,323	\$8,323	\$0	\$8,323	\$0	\$8,323
52725000	MEALS-OUT OF STATE IN US			\$595	\$3,881	\$3,881	\$0	\$3,881	\$0	\$3,881
52727000	MISC - IN STATE			\$712	\$300	\$300	\$0	\$300	\$0	\$300
52728000	MISC - OUT STATE IN US			\$60	\$1,305	\$1,305	\$0	\$1,305	\$0	\$1,305
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52811000	TELEPHONE SERVICE			\$0	\$20,169	\$20,169	\$0	\$20,169	\$0	\$20,169
52814000	CELLULAR PHONE			\$0	\$1,750	\$1,750	\$0	\$1,750	\$0	\$1,750



Recommended Base Budget (Worksheet I)
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240-Division of Social Services

14440-DHHS - Social Services - General

133402-DHHS DSS 1331 FAM PRESERVATION&SUPPORT BC 14440

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
SERVICES										
52817000	INTERNET SERV PROV CHARGE			\$3,440	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
52840000	POSTAGE FREIGHT & DELIV			\$0	\$3,640	\$3,640	\$0	\$3,640	\$0	\$3,640
52840001	POST FR&DEL-MAILING SVCS			\$33	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$9,300	\$9,300	\$0	\$9,300	\$0	\$9,300
52840003	POST FR&DEL-POSTAL METER			\$1,200	\$300	\$300	\$0	\$300	\$0	\$300
52850000	PRINT BIND DUPLICATE			\$0	\$8,856	\$8,856	\$0	\$8,856	\$0	\$8,856
52930000	REGISTRATION FEES			\$585	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total PURCHASED SERVICES				\$1,805,088	\$840,502	\$840,502	\$0	\$840,502	\$0	\$840,502

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$1,363	\$9,258	\$9,258	\$0	\$9,258	\$0	\$9,258
53150000	SECURITY & SAFETY SUPP			\$0	\$100	\$100	\$0	\$100	\$0	\$100
53310000	GASOLINE			\$61	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
Total SUPPLIES				\$1,425	\$12,958	\$12,958	\$0	\$12,958	\$0	\$12,958

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

133402-DHHSDSS 1331 FAM PRESERVATION&SUPPORT BC 14440

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$0	\$4,148	\$4,148	\$0	\$4,148	\$0	\$4,148
54713000	PC SOFTWARE			\$552	\$555	\$555	\$0	\$555	\$0	\$555
Total PROPERTY, PLANT & EQUIPMENT				\$552	\$7,503	\$7,503	\$0	\$7,503	\$0	\$7,503

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$4,300	\$4,300	\$0	\$4,300	\$0	\$4,300
55840000	SERVICE & OTHER AWARDS			\$0	\$264	\$264	\$0	\$264	\$0	\$264
Total OTHER EXPENSES AND ADJUSTMENTS				\$0	\$4,564	\$4,564	\$0	\$4,564	\$0	\$4,564

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100196	ADOPTION/FOSTER CARE			\$125,919	\$152,878	\$152,878	\$0	\$152,878	\$0	\$152,878
56200034	SVCS FR SOC SVCS BLOCK GR			\$561,077	\$1,421,680	\$1,421,680	\$0	\$1,421,680	\$0	\$1,421,680
56200042	SPEC PERM PLANNING			\$255,615	\$313,390	\$313,390	\$0	\$313,390	\$0	\$313,390
56200049	WORK FIR. CO. BLK GRT.			\$11,787,712	\$11,505,257	\$11,505,257	\$0	\$11,505,257	\$0	\$11,505,257
56200118	COUNTY EXPEN - NONREIMB			\$1,072,000	\$863,485	\$863,485	\$0	\$863,485	\$0	\$863,485
56200123	FAMILY PRESERVATION			\$5,961,600	\$4,249,017	\$4,249,017	\$0	\$4,249,017	\$0	\$4,249,017
56200126	TANF-NON REIMBURSABLE			\$6,325,599	\$2,743,144	\$2,743,144	\$0	\$2,743,144	\$0	\$2,743,144
56200129	STATE IN-HOME 17 UNDER			\$214,336	\$112,628	\$112,628	\$0	\$112,628	\$0	\$112,628
56400015	CONTRACT -CWS			\$1,303,903	\$1,471,080	\$1,471,080	\$0	\$1,471,080	\$0	\$1,471,080
56400027	FAMILY PRESERVATION ON PL			\$339,754	\$744,014	\$744,014	\$0	\$744,014	\$0	\$744,014



Recommended Base Budget (Worksheet I)
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240-Division of Social Services

14440-DHHS - Social Services - General

133402-DHSDSS 1331 FAM PRESERVATION&SUPPORT BC 14440

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56400028	COMM BASED FAM RES GRT			\$460,979	\$332,185	\$332,185	\$0	\$332,185	\$0	\$332,185
56E00014	NGO-COMM BASED FAM RES GR			\$1,802,190	\$835,666	\$835,666	\$0	\$835,666	\$0	\$835,666
56E00017	NGO-FAMILY PRESERVATION			\$4,973,428	\$9,564,815	\$9,564,815	\$0	\$9,564,815	\$0	\$9,564,815
56E00036	NGO-CONTRACT - CWS			\$4,175,589	\$5,188,460	\$5,188,460	\$0	\$5,188,460	\$0	\$5,188,460
56G00013	NGO-MATERNITY HOMES			\$1,714,898	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
56G00014	NGO CHILD ADVOCACY CNTRS			\$11,011,853	\$10,102,183	\$10,102,183	\$0	\$10,102,183	\$0	\$10,102,183
Total AID AND PUBLIC ASSISTANCE				\$52,086,453	\$51,599,882	\$51,599,882	\$0	\$51,599,882	\$0	\$51,599,882

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$3,402,053	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		132105	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS				\$4,402,053	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total Requirements				\$59,366,080	\$54,835,370	\$54,835,370	\$0	\$54,835,370	\$0	\$54,835,370

Receipts

GRANTS



Recommended Base Budget (Worksheet I)
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240-Division of Social Services

14440-DHHS - Social Services - General

133402-DHHS DSS 1331 FAM PRESERVATION&SUPPORT BC 14440

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42200025	LOCAL FUNDS			\$17,674,646	\$13,027,169	\$13,027,169	\$0	\$13,027,169	\$0	\$13,027,169
42996000	PROVIDER MATCH			\$123,666	\$222,037	\$222,037	\$0	\$222,037	\$0	\$222,037
Total GRANTS				\$17,798,312	\$13,249,206	\$13,249,206	\$0	\$13,249,206	\$0	\$13,249,206

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		135101	\$2,389,364	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		230417	\$328,568	\$353,670	\$353,670	\$0	\$353,670	\$0	\$353,670
48831000	WIC ADMIN		000000	\$0	\$5,429	\$5,429	\$0	\$5,429	\$0	\$5,429
48831008	SNAP		000000	\$0	\$3,474	\$3,474	\$0	\$3,474	\$0	\$3,474
48833083	FAMILY PRESERVATION		000000	\$4,978,798	\$8,293,394	\$8,293,394	\$0	\$8,293,394	\$0	\$8,293,394
48833084	FAMILIES FIRST		000000	\$4,314,100	\$5,773,628	\$5,773,628	\$0	\$5,773,628	\$0	\$5,773,628
48833085	TANF		000000	\$7,627,612	\$7,733,966	\$7,733,966	\$0	\$7,733,966	\$0	\$7,733,966
48833087	REFUGEE CASH & MEDICAL		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48833097	COMM BASED CHILD ABUSE PR		000000	\$1,399,791	\$1,242,258	\$1,242,258	\$0	\$1,242,258	\$0	\$1,242,258
48833098	COMM CHLD ABUSE ARPA		000000	\$1,639,255	\$6,446	\$6,446	\$0	\$6,446	\$0	\$6,446
48833107	CHILD WELFARE SERVICES		000000	\$765,931	\$487,201	\$487,201	\$0	\$487,201	\$0	\$487,201
48833108	IV-E FOSTER CARE		000000	\$1,567	\$393	\$393	\$0	\$393	\$0	\$393
48833109	ADOPTION ASSISTANCE		000000	\$152	\$34	\$34	\$0	\$34	\$0	\$34
48833111	SOCIAL SVCS BLOCK GRANT		000000	\$229,511	\$226,049	\$226,049	\$0	\$226,049	\$0	\$226,049
48833112	CHILD ABUSE & SVC		000000	\$366,746	\$189,000	\$189,000	\$0	\$189,000	\$0	\$189,000
48833113	CHAFEE INDEPENDANT LIVIN		000000	\$63	\$4	\$4	\$0	\$4	\$0	\$4



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240-Division of Social Services

14440-DHHS - Social Services - General

133402-DHSDSS 1331 FAM PRESERVATION&SUPPORT BC 14440

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833124	DMA ADMIN & TRNG		000000	\$33	\$9	\$9	\$0	\$9	\$0	\$9
48833146	SAPT ARPA		000000	\$276,325	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$214	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$24,318,029	\$24,314,955	\$24,314,955	\$0	\$24,314,955	\$0	\$24,314,955
Total Receipts				\$42,116,342	\$37,564,161	\$37,564,161	\$0	\$37,564,161	\$0	\$37,564,161
Net Appropriation				\$17,249,738	\$17,271,209	\$17,271,209	\$0	\$17,271,209	\$0	\$17,271,209

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		5.000	5.000	5.000	0.000	5.000	0.000	5.000
51220000	SPA TIME LIMITED SAL	2XXX		0.000	8.000	0.000	0.000	0.000	0.000	0.000
51220000	SPA TIME LIMITED SAL	3XXX		8.000	0.000	8.000	0.000	8.000	0.000	8.000
Total FTE				13.000	13.000	13.000	0.000	13.000	0.000	13.000



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14440-DHHS - Social Services - General

133502-DHHS DSS 1371 CHILD SUPPORT ENFORCEMENT BC 14440

This is one of 9 funds across DHHS that assures that families at risk of economic challenges receive health and safety benefits. Child Support Enforcement (CSE) services help families collect child support payments to ensure that both parents financially support their children. CSE offers assistance in the following areas: locating noncustodial parents; establishing paternity for children born outside of marriage; establishes the legal father of the child; establishes support obligations through a court order; and collects and distributes support. Access and Visitation activities provide fatherhood initiatives to improve relationships between noncustodial parents and their children. The goal is to increase collections for children and families and to help develop access and visitation by noncustodial parents with their children.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$4,889,559	\$6,556,700	\$6,496,276	\$0	\$6,496,276	\$0	\$6,496,276
51410001	STRAIGHT-TIME OT	0XXX		\$179	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	0XXX		\$443	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$121,689	\$131,924	\$139,481	\$0	\$139,481	\$0	\$139,481
51510000	SOCIAL SEC CONTRIB	0XXX		\$364,437	\$511,674	\$507,051	\$584	\$507,635	\$584	\$507,635
51520000	REG RETIRE CONTRIB	0XXX		\$1,254,762	\$1,608,306	\$1,594,445	\$789	\$1,595,234	\$789	\$1,595,234
51560000	MED INS CONTRIB	0XXX		\$682,333	\$1,018,734	\$1,003,780	\$0	\$1,003,780	\$0	\$1,003,780
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$10,209	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$6,467	\$39,473	\$39,473	\$0	\$39,473	\$0	\$39,473
51631000	WRKER COMP-MED PAYMENTS	3XXX		\$0	\$32,280	\$32,280	\$0	\$32,280	\$0	\$32,280
Total PERSONAL SERVICES				\$7,330,078	\$9,899,091	\$9,812,786	\$1,373	\$9,814,159	\$1,373	\$9,814,159

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52120422	FIN/AUD-FINDERS FEES			\$0	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
52132031	MEDICAL EVIDENCE OF REC			\$0	\$155,623	\$155,623	\$0	\$155,623	\$0	\$155,623
52140000	OTH INFORMATION TECH SVCS			\$0	\$9,705,882	\$9,705,882	(\$7,500,000)	\$2,205,882	(\$7,500,000)	\$2,205,882
52170000	ADMIN SERVICES			\$1,951,026	\$4,346,370	\$4,346,370	\$0	\$4,346,370	\$0	\$4,346,370



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240-Division of Social Services

14440-DHHS - Social Services - General

133502-DHSDSS 1371 CHILD SUPPORTENFORCEMENT BC 14440

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$47,849	\$157,756	\$157,756	\$0	\$157,756	\$0	\$157,756
52170009	FEDERAL TAX INTERCEPT			\$0	\$4,959	\$4,959	\$0	\$4,959	\$0	\$4,959
52170010	STATE TAX INTERCEPT			(\$1,535)	\$11,077	\$11,077	\$0	\$11,077	\$0	\$11,077
52170011	ESC BENEFIT PAY INTERCEPT			\$930,420	\$80,000	\$80,000	\$0	\$80,000	\$0	\$80,000
52184000	JANITORIAL SER AGREEMENT			\$50	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$0	\$2,116	\$2,116	\$0	\$2,116	\$0	\$2,116
52199000	MISC CONTRACTUAL SERVICES			\$602	\$108,514	\$108,514	\$0	\$108,514	\$0	\$108,514
52199009	PARENT LOCATING SERVICES			\$332,521	\$427,748	\$427,748	\$0	\$427,748	\$0	\$427,748
52199900	WORKSHOP/CONF EXP-MISC			\$3,168	\$0	\$0	\$0	\$0	\$0	\$0
52241000	ENRG SER -FUEL OIL			\$0	\$647	\$647	\$0	\$647	\$0	\$647
52333000	REPAIRS-OTHER EQUIPMENT			\$3,275	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$17	\$21,137	\$21,137	\$0	\$21,137	\$0	\$21,137
52490000	MAINT AGREEMENT-OTHER			\$0	\$9,990	\$9,990	\$0	\$9,990	\$0	\$9,990
52512000	RENT/LEASE-BLDINGS/OFFICE			\$139,158	\$149,986	\$149,986	\$0	\$149,986	\$0	\$149,986
52521000	RENT/LEASE-MOTOR VEHICLES			\$26,608	\$53,115	\$53,115	\$0	\$53,115	\$0	\$53,115
52524000	RENT/LEASE-GEN OFF EQUIP			\$552	\$10,443	\$10,443	\$0	\$10,443	\$0	\$10,443
52711000	TRANSP AIR - IN STATE			\$0	\$257	\$257	\$0	\$257	\$0	\$257



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240-Division of Social Services

14440-DHHS - Social Services - General

133502-DHHS DSS 1371 CHILD SUPPORT ENFORCEMENT BC 14440

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52712000	TRANS AIR-OUT STATE IN US			\$3,705	\$3,690	\$3,690	\$0	\$3,690	\$0	\$3,690
52714000	TRANSP-GRND - IN STATE			\$23,290	\$68,681	\$68,681	\$0	\$68,681	\$0	\$68,681
52715000	TRANS GRND-OUT STA IN US			\$406	\$1,676	\$1,676	\$0	\$1,676	\$0	\$1,676
52717000	TRANSP OTHER - IN STATE			\$255	\$1,660	\$1,660	\$0	\$1,660	\$0	\$1,660
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$251	\$251	\$0	\$251	\$0	\$251
52721000	LODGING - IN STATE			\$20,782	\$33,496	\$33,496	\$0	\$33,496	\$0	\$33,496
52722000	LODGING-OUT STATE IN US			\$7,171	\$10,595	\$10,595	\$0	\$10,595	\$0	\$10,595
52724000	MEALS - IN STATE			\$9,220	\$19,354	\$19,354	\$0	\$19,354	\$0	\$19,354
52725000	MEALS-OUT OF STATE IN US			\$3,539	\$3,081	\$3,081	\$0	\$3,081	\$0	\$3,081
52727000	MISC - IN STATE			\$1,241	\$655	\$655	\$0	\$655	\$0	\$655
52728000	MISC - OUT STATE IN US			\$976	\$650	\$650	\$0	\$650	\$0	\$650
52811000	TELEPHONE SERVICE			\$42,129	\$501,802	\$501,802	\$0	\$501,802	\$0	\$501,802
52812000	TELECOMMUN DATA CHRG			(\$6,473)	\$68,313	\$68,313	\$0	\$68,313	\$0	\$68,313
52814000	CELLULAR PHONE SERVICES			\$122,450	\$11,500	\$11,500	\$0	\$11,500	\$0	\$11,500
52817000	INTERNET SERV PROV CHARGE			\$5,244	\$0	\$0	\$0	\$0	\$0	\$0
52821000	COMPUTER/DATA PROCESS SVC			\$218,832	\$159,072	\$159,072	\$0	\$159,072	\$0	\$159,072
52826000	SOFTWARE SUBSCRIPTIONS			\$13,081	\$0	\$0	\$0	\$0	\$0	\$0
52828000	MANAGED DESKTOP SVCS			\$117	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT &			\$104	\$2,642	\$2,642	\$0	\$2,642	\$0	\$2,642



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240-Division of Social Services

14440-DHHS - Social Services - General

133502-DHSDSS 1371 CHILD SUPPORTENFORCEMENT BC 14440

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	DELIV									
52840001	POST FR&DEL-MAILING SVCS			\$2,235	\$11,122	\$11,122	\$0	\$11,122	\$0	\$11,122
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$31	\$31	\$0	\$31	\$0	\$31
52840003	POST FR&DEL-POSTAL METER			\$86,210	\$137,399	\$137,399	\$0	\$137,399	\$0	\$137,399
52850000	PRINT BIND DUPLICATE			\$40,106	\$43,251	\$43,251	\$0	\$43,251	\$0	\$43,251
52930000	REGISTRATION FEES			\$7,067	\$6,923	\$6,923	\$0	\$6,923	\$0	\$6,923
Total PURCHASED SERVICES				\$4,035,399	\$16,406,464	\$16,406,464	(\$7,500,000)	\$8,906,464	(\$7,500,000)	\$8,906,464

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$3,278	\$32,109	\$32,109	\$0	\$32,109	\$0	\$32,109
53120000	DATA PROCESSING SUPPLIES			\$223	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
53150000	SECURITY & SAFETY SUPP			\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
53310000	GASOLINE			\$4,569	\$500	\$500	\$0	\$500	\$0	\$500
53310002	GASOLINE -RENTAL VEHICLES			\$36	\$0	\$0	\$0	\$0	\$0	\$0
53720000	EDUCATIONAL SUPPLIES			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SUPPLIES				\$8,107	\$39,109	\$39,109	\$0	\$39,109	\$0	\$39,109

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$7,884	\$7,884	\$0	\$7,884	\$0	\$7,884
54528000	EQUIP-VOICE			\$0	\$8,588	\$8,588	\$0	\$8,588	\$0	\$8,588



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240-Division of Social Services

14440-DHHS - Social Services - General

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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
COMMUNICATION										
54534000	PC/PRINTER EQUIPMENT			\$0	\$9,700	\$9,700	\$0	\$9,700	\$0	\$9,700
54713000	PC SOFTWARE			\$8,303	\$500	\$500	\$0	\$500	\$0	\$500
54714000	SERVER SOFTWARE			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PROPERTY, PLANT & EQUIPMENT				\$8,303	\$31,672	\$31,672	\$0	\$31,672	\$0	\$31,672

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$0	\$200	\$200	\$0	\$200	\$0	\$200
55676000	EMPLOYEE EXPENSE CLEARING			\$7,755	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$3,500	\$4,977	\$4,977	\$0	\$4,977	\$0	\$4,977
55840000	SERVICE & OTHER AWARDS			\$434	\$2,816	\$2,816	\$0	\$2,816	\$0	\$2,816
55890000	OTHER ADMIN EXPENSE			\$780,447	\$821,889	\$821,889	\$0	\$821,889	\$0	\$821,889
55900000	OTHER EXPENSES			\$120	\$0	\$0	\$0	\$0	\$0	\$0
55940000	COLLECTION COSTS			\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
Total OTHER EXPENSES AND ADJUSTMENTS				\$792,256	\$831,082	\$831,082	\$0	\$831,082	\$0	\$831,082

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56200048	CHILD SUPPORT ENFORCEMENT			\$152,280,092	\$133,293,856	\$133,293,856	\$0	\$133,293,856	\$0	\$133,293,856
56900063	IV-D INCENTIVES			\$7,000,000	\$7,000,000	\$7,000,000	\$0	\$7,000,000	\$0	\$7,000,000
56900064	COST RECOV COLLECT ST-OPR			(\$343,196)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

133502-DHSDSS 1371 CHILD SUPPORTENFORCEMENT BC 14440

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900132	REF TO CTY ANN SER FEE			\$93,555	\$908,514	\$908,514	\$0	\$908,514	\$0	\$908,514
56900133	REF TO FEDS ANN SER FEE			\$4,306,262	\$2,783,494	\$2,783,494	\$0	\$2,783,494	\$0	\$2,783,494
56900134	IV-D INCENTIVE SETTLMNT			\$6,052,303	\$4,913,632	\$4,913,632	\$0	\$4,913,632	\$0	\$4,913,632
Total AID AND PUBLIC ASSISTANCE				\$169,389,015	\$148,899,496	\$148,899,496	\$0	\$148,899,496	\$0	\$148,899,496

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
57100006	GROSS INT EARNED ON IV-D			\$0	\$0	\$0	\$0	\$0	\$0	\$0
57100062	RES-STATE IV-D INCENTIVES			\$0	\$940,705	\$940,705	\$0	\$940,705	\$0	\$940,705
Total RESERVES				\$0	\$940,705	\$940,705	\$0	\$940,705	\$0	\$940,705

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		230043	\$1,430,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$1,430,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$182,993,157	\$177,047,619	\$176,961,314	(\$7,498,627)	\$169,462,687	(\$7,498,627)	\$169,462,687
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Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42200025	LOCAL FUNDS			\$51,784,105	\$45,319,910	\$45,319,910	\$0	\$45,319,910	\$0	\$45,319,910
42996000	PROVIDER MATCH			\$15,963	\$56,556	\$56,556	\$0	\$56,556	\$0	\$56,556



Recommended Base Budget (Worksheet I)
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Biennium : 2025-27
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

133502-DHSDSS 1371 CHILD SUPPORTENFORCEMENT BC 14440

Receipts

GRANTS

Total GRANTS	\$51,800,068	\$45,376,466	\$45,376,466	\$0	\$45,376,466	\$0	\$45,376,466
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MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47122000	ACCTS REC INTEREST			\$761	\$3,294	\$3,294	\$0	\$3,294	\$0	\$3,294
47123000	ACCTS REC PENALTY			\$333	\$3,439	\$3,439	\$0	\$3,439	\$0	\$3,439
47990000	OTHER MISC REV-PROGRAM			\$358,408	\$578,952	\$578,952	\$0	\$578,952	\$0	\$578,952
47990001	STATE SHARE IV-D COLLECT			\$2,282,637	\$4,724,211	\$4,724,211	\$0	\$4,724,211	\$0	\$4,724,211
Total MISCELLANEOUS				\$2,642,138	\$5,309,896	\$5,309,896	\$0	\$5,309,896	\$0	\$5,309,896

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48061000	IT RESERVE TRANSFER IN		019801	\$0	\$0	\$680,000	(\$680,000)	\$0	(\$680,000)	\$0
48061000	IT RESERVE TRANSFER IN		198010	\$680,000	\$680,000	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		135101	\$742,003	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		135501	\$858,772	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		630423	\$86,475	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		630425	\$3,792,832	\$3,692,008	\$3,692,008	\$0	\$3,692,008	\$0	\$3,692,008
48831008	SNAP		000000	\$82	\$2,474	\$2,474	\$0	\$2,474	\$0	\$2,474
48833085	TANF		000000	\$0	\$39,171	\$39,171	\$0	\$39,171	\$0	\$39,171
48833086	CHILD SUPPORT		000000	\$120,588,790	\$119,420,151	\$119,363,008	(\$6,819,109)	\$112,543,899	(\$6,819,109)	\$112,543,899
48833101	STATE ACCESS AND VISIT		000000	\$0	\$289,085	\$289,085	\$0	\$289,085	\$0	\$289,085
48833107	CHILD WELFARE SERVICES		000000	\$0	\$337	\$337	\$0	\$337	\$0	\$337



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

133502-DHSDSS 1371 CHILD SUPPORTENFORCEMENT BC 14440

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833108	IV-E FOSTER CARE		000000	\$0	\$768	\$768	\$0	\$768	\$0	\$768
48833109	ADOPTION ASSISTANCE		000000	\$0	\$57	\$57	\$0	\$57	\$0	\$57
48833111	SOCIAL SVCS BLOCK GRANT		000000	\$0	\$8,964	\$8,964	\$0	\$8,964	\$0	\$8,964
48833113	CHAFEE INDEPENDANT LIVIN		000000	\$0	\$34	\$34	\$0	\$34	\$0	\$34
48833118	CHIP		000000	\$0	\$234	\$234	\$0	\$234	\$0	\$234
48833124	DMA ADMIN & TRNG		000000	\$0	\$254,132	\$254,132	\$0	\$254,132	\$0	\$254,132
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$20,010	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$126,768,963	\$124,462,415	\$124,405,272	(\$7,499,109)	\$116,906,163	(\$7,499,109)	\$116,906,163
Total Receipts				\$181,211,169	\$175,148,777	\$175,091,634	(\$7,499,109)	\$167,592,525	(\$7,499,109)	\$167,592,525
Net Appropriation				\$1,781,988	\$1,898,842	\$1,869,680	\$482	\$1,870,162	\$482	\$1,870,162

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Inc\Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		125.000	126.000	124.000	0.000	124.000	0.000	124.000
Total FTE				125.000	126.000	124.000	0.000	124.000	0.000	124.000



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240-Division of Social Services

14440-DHHS - Social Services - General

133503-DHHS DSS 1372 FOOD AND NUTRITION SERV BC 14440

This is one of 9 funds across DHHS that assures that families at risk of economic challenges receive health and safety benefits. Food and Nutrition Services issues eligible applicants an EBT (Electronic Benefits Transfer) card to purchase food.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$1,867,198	\$2,034,203	\$2,027,203	\$0	\$2,027,203	\$0	\$2,027,203
51220000	SPA TIME LIMITED SAL	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51430002	SHIFT 10% PREM PAY	0XXX		\$3,514	\$17,586	\$17,586	\$0	\$17,586	\$0	\$17,586
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$31,428	\$28,946	\$28,946	\$0	\$28,946	\$0	\$28,946
51510000	SOCIAL SEC CONTRIB	0XXX		\$139,264	\$157,838	\$157,302	\$0	\$157,302	\$0	\$157,302
51520000	REG RETIRE CONTRIB	0XXX		\$475,980	\$495,976	\$494,370	(\$68)	\$494,302	(\$68)	\$494,302
51560000	MED INS CONTRIB	0XXX		\$274,840	\$323,800	\$323,800	\$0	\$323,800	\$0	\$323,800
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$3,806	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$0	\$752	\$752	\$0	\$752	\$0	\$752
51631000	WRKER COMP-MED PAYMENTS	3XXX		\$0	\$14,495	\$14,495	\$0	\$14,495	\$0	\$14,495
Total PERSONAL SERVICES				\$2,796,031	\$3,073,596	\$3,064,454	(\$68)	\$3,064,386	(\$68)	\$3,064,386

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$739,014	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$0	\$4,840,906	\$187,031	\$0	\$187,031	\$0	\$187,031
52184000	JANITORIAL SER AGREEMENT			\$407	\$400	\$400	\$0	\$400	\$0	\$400
52210000	ENRG SER -ELECTRICAL			\$126	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$0	\$253	\$253	\$0	\$253	\$0	\$253
52512000	RENT/LEASE-BLDINGS/OFFICE			\$39,250	\$52,125	\$52,125	\$2,913	\$55,038	\$5,826	\$57,951



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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240-Division of Social Services

14440-DHHS - Social Services - General

133503-DHHS DSS 1372 FOOD AND NUTRITION SERV BC 14440

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52521000	RENT/LEASE-MOTOR VEHICLES			\$10,669	\$18,130	\$18,130	\$0	\$18,130	\$0	\$18,130
52712000	TRANS AIR-OUT STATE IN US			\$2,555	\$313	\$313	\$0	\$313	\$0	\$313
52714000	TRANSP-GRND - IN STATE			\$10,915	\$3,137	\$3,137	\$0	\$3,137	\$0	\$3,137
52715000	TRANS GRND-OUT STA IN US			\$487	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$7,565	\$25,915	\$25,915	\$0	\$25,915	\$0	\$25,915
52722000	LODGING-OUT STATE IN US			\$4,847	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$5,042	\$8,784	\$8,784	\$0	\$8,784	\$0	\$8,784
52725000	MEALS-OUT OF STATE IN US			\$840	\$0	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$107	\$2,505	\$2,505	\$0	\$2,505	\$0	\$2,505
52728000	MISC - OUT STATE IN US			\$109	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$38,490	\$131,599	\$131,599	\$0	\$131,599	\$0	\$131,599
52812000	TELECOMMUN DATA CHRG			\$8,407	\$16,871	\$16,871	\$0	\$16,871	\$0	\$16,871
52814000	CELLULAR PHONE SERVICES			\$97,624	\$912	\$912	\$0	\$912	\$0	\$912
52817000	INTERNET SERV PROV CHARGE			\$60	\$1,116	\$1,116	\$0	\$1,116	\$0	\$1,116
52840000	POSTAGE FREIGHT & DELIV			\$0	\$1,035	\$1,035	\$0	\$1,035	\$0	\$1,035
52840001	POST FR&DEL-MAILING SVCS			\$12	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$1,358	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$3,000	\$1,195	\$1,195	\$0	\$1,195	\$0	\$1,195



Recommended Base Budget (Worksheet I)
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240-Division of Social Services

14440-DHHS - Social Services - General

133503-DHHS DSS 1372 FOOD AND NUTRITION SERV BC 14440

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$794	\$794	\$0	\$794	\$0	\$794
Total PURCHASED SERVICES				\$970,885	\$5,105,990	\$452,115	\$2,913	\$455,028	\$5,826	\$457,941

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$44,950	\$4,851	\$4,851	\$0	\$4,851	\$0	\$4,851
53310000	GASOLINE			\$2,391	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				\$47,342	\$4,851	\$4,851	\$0	\$4,851	\$0	\$4,851

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$0	\$366	\$366	\$0	\$366	\$0	\$366
54528000	EQUIP-VOICE COMMUNICATION			\$0	\$737	\$737	\$0	\$737	\$0	\$737
54530000	NON-WAN DP EQUIPMENT			\$0	\$10,090	\$10,090	\$0	\$10,090	\$0	\$10,090
54534000	PC/PRINTER EQUIPMENT			\$0	\$23,025	\$23,025	\$0	\$23,025	\$0	\$23,025
Total PROPERTY, PLANT & EQUIPMENT				\$0	\$34,218	\$34,218	\$0	\$34,218	\$0	\$34,218

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55840000	SERVICE & OTHER AWARDS			\$74	\$0	\$0	\$0	\$0	\$0	\$0
55850000	INTERST EXP-CASH MGMT ACT			\$894	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$1,927	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS				\$2,895	\$0	\$0	\$0	\$0	\$0	\$0



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240-Division of Social Services

14440-DHHS - Social Services - General

133503-DHHS DSS 1372 FOOD AND NUTRITION SERV BC 14440

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56200031	FOOD ASSISTANCE			\$244,803,462	\$182,459,652	\$182,459,652	\$0	\$182,459,652	\$0	\$182,459,652
56200032	FOOD ASSISTANCE FRAUD			\$14,089,755	\$10,034,162	\$10,034,162	\$0	\$10,034,162	\$0	\$10,034,162
56E00051	NGO - FOOD BANK CONTRACTS			\$745,006	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE				\$259,638,224	\$192,493,814	\$192,493,814	\$0	\$192,493,814	\$0	\$192,493,814

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		133508	\$0	\$8,802	\$8,802	\$0	\$8,802	\$0	\$8,802
Total INTRAGOVERNMENTAL TRANSACTIONS				\$0	\$8,802	\$8,802	\$0	\$8,802	\$0	\$8,802

Total Requirements

\$263,455,377	\$200,721,271	\$196,058,254	\$2,845	\$196,061,099	\$5,758	\$196,064,012
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Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42200025	LOCAL FUNDS			\$129,701,646	\$98,670,189	\$97,323,117	\$0	\$97,323,117	\$0	\$97,323,117
42996000	PROVIDER MATCH			\$164,775	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS				\$129,866,421	\$98,670,189	\$97,323,117	\$0	\$97,323,117	\$0	\$97,323,117

MISCELLANEOUS



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240-Division of Social Services

14440-DHHS - Social Services - General

133503-DHHS DSS 1372 FOOD AND NUTRITION SERV BC 14440

Receipts

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$58,854	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS				\$58,854	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$809,114	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		131000	\$0	\$203,364	\$0	\$0	\$0	\$0	\$0
48831008	SNAP		000000	\$129,399,623	\$98,796,363	\$97,890,616	\$1,422	\$97,892,038	\$2,879	\$97,893,495
48831009	SNAP ARPA (COVID)		000000	\$3,604,415	\$0	\$0	\$0	\$0	\$0	\$0
48831013	SNAP PANDEMIC EBT ADMIN		000000	\$44,053	\$0	\$0	\$0	\$0	\$0	\$0
48833085	TANF		000000	\$0	\$77,552	\$45,585	\$0	\$45,585	\$0	\$45,585
48833086	CHILD SUPPORT		000000	\$0	\$1,751,020	\$0	\$0	\$0	\$0	\$0
48833124	DMA ADMIN & TRNG		000000	\$0	\$419,331	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$4,868	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$133,862,073	\$101,247,630	\$97,936,201	\$1,422	\$97,937,623	\$2,879	\$97,939,080
Total Receipts				\$263,787,348	\$199,917,819	\$195,259,318	\$1,422	\$195,260,740	\$2,879	\$195,262,197
Net Appropriation				(\$331,971)	\$803,452	\$798,936	\$1,423	\$800,359	\$2,879	\$801,815

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		40.000	40.000	40.000	0.000	40.000	0.000	40.000
51220000	SPA TIME LIMITED SAL	0XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE				40.000	40.000	40.000	0.000	40.000	0.000	40.000



Recommended Base Budget (Worksheet I)
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240-Division of Social Services

14440-DHHS - Social Services - General

133504-DHHS DSS 1373 LIEAP BC 14440

This is one of 9 funds across DHHS that assures that families at risk of economic challenges receive health and safety benefits. LIEAP is a one-time cash payment to help eligible households with income at or below 110% of the Federal Poverty Level pay heating bills. Auto eligibility is determined for active Food and Nutrition Services cases who meet the criteria.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$20,700	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total PURCHASED SERVICES				\$20,700	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$19,190	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
55920000	REFUNDED TO GRANTORS			\$2,292,927	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS				\$2,312,117	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100095	LIEAP PAYMENTS			\$104,677,018	\$67,836,069	\$67,836,069	\$0	\$67,836,069	\$0	\$67,836,069
56200020	LIEAP			\$32,351,317	\$25,728,431	\$25,728,431	\$0	\$25,728,431	\$0	\$25,728,431
56200125	DEPARTMENT ADMINISTRATION			\$1,058,188	\$1,399,283	\$1,399,283	\$0	\$1,399,283	\$0	\$1,399,283
56200127	LOCAL ADMINISTRATION			\$863,046	\$1,224,373	\$1,224,373	\$0	\$1,224,373	\$0	\$1,224,373
56400029	LIHEAP CONTRACT			\$78,837	\$90,164	\$90,164	\$0	\$90,164	\$0	\$90,164
56900131	LIHEAP TRNSFR TO DENR			\$13,890,349	\$21,295,338	\$21,295,338	\$0	\$21,295,338	\$0	\$21,295,338
Total AID AND PUBLIC ASSISTANCE				\$152,918,756	\$117,573,658	\$117,573,658	\$0	\$117,573,658	\$0	\$117,573,658
Total Requirements				\$155,251,573	\$117,613,658	\$117,613,658	\$0	\$117,613,658	\$0	\$117,613,658

Receipts

GRANTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

133504-DHSDSS 1373 LIEAP BC 14440

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42200025	LOCAL FUNDS			\$23,774,991	\$16,939,185	\$16,939,185	\$0	\$16,939,185	\$0	\$16,939,185
Total GRANTS				\$23,774,991	\$16,939,185	\$16,939,185	\$0	\$16,939,185	\$0	\$16,939,185

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		136304	\$2,292,928	\$0	\$0	\$0	\$0	\$0	\$0
48833081	LOW INC HH WATER ASST		000000	\$5,075,828	\$0	\$0	\$0	\$0	\$0	\$0
48833089	LOW INCOME ENERGY		000000	\$124,087,125	\$100,669,473	\$100,669,473	\$0	\$100,669,473	\$0	\$100,669,473
48833091	LIHEAP ARPA COVID		000000	\$20,700	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$131,476,582	\$100,669,473	\$100,669,473	\$0	\$100,669,473	\$0	\$100,669,473
Total Receipts				\$155,251,573	\$117,608,658	\$117,608,658	\$0	\$117,608,658	\$0	\$117,608,658
Net Appropriation				\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

133506-DHSDSS 1374 REFUGEE MEDICAL ASSIST BC 14440

This is one of 9 funds across DHHS that assures that families at risk of economic challenges receive health and safety benefits. The Refugee Medical Assistance service provides medical assistance and health screening benefits to refugees.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56200027	REFUGEE ASSISTANCE			\$151,942	\$36,979	\$36,979	\$0	\$36,979	\$0	\$36,979
Total AID AND PUBLIC ASSISTANCE				\$151,942	\$36,979	\$36,979	\$0	\$36,979	\$0	\$36,979
Total Requirements				\$151,942	\$36,979	\$36,979	\$0	\$36,979	\$0	\$36,979

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833087	REFUGEE CASH & MEDICAL		000000	\$151,942	\$36,979	\$36,979	\$0	\$36,979	\$0	\$36,979
Total INTRAGOVERNMENTAL TRANSACTIONS				\$151,942	\$36,979	\$36,979	\$0	\$36,979	\$0	\$36,979
Total Receipts				\$151,942	\$36,979	\$36,979	\$0	\$36,979	\$0	\$36,979

Net Appropriation

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

133507-DHSDSS 1376 MEDICAID ELIG BC 14440

Administrative support funding for determining Medicaid Eligibility is contained in this fund.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56200028	MA TRANSPORT			\$26,599,544	\$22,156,916	\$22,156,916	\$0	\$22,156,916	\$0	\$22,156,916
56200029	MEDICAID VEHICLE DEPREC			\$145,547	\$123,225	\$123,225	\$0	\$123,225	\$0	\$123,225
56200030	MEDICAL ASSISTANCE			\$429,347,325	\$384,336,443	\$384,336,443	\$3,200,000	\$387,536,443	\$3,200,000	\$387,536,443
56200130	HEALTH CHOICE-CO ADMIN.			\$27,889,865	\$10,510,524	\$10,510,524	\$0	\$10,510,524	\$0	\$10,510,524
56900065	COST RECOVERY - CHOICE			\$0	(\$2,236,677)	(\$2,236,677)	\$0	(\$2,236,677)	\$0	(\$2,236,677)
56900070	COLL FEES HLTH WKRS DISAB			(\$17,322)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE				\$483,964,958	\$414,890,431	\$414,890,431	\$3,200,000	\$418,090,431	\$3,200,000	\$418,090,431
Total Requirements				\$483,964,958	\$414,890,431	\$414,890,431	\$3,200,000	\$418,090,431	\$3,200,000	\$418,090,431

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42200025	LOCAL FUNDS			\$156,171,855	\$98,400,423	\$98,400,423	\$0	\$98,400,423	\$0	\$98,400,423
Total GRANTS				\$156,171,855	\$98,400,423	\$98,400,423	\$0	\$98,400,423	\$0	\$98,400,423

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		230519	\$9,899,346	\$29,600,000	\$29,600,000	\$1,600,000	\$31,200,000	\$1,600,000	\$31,200,000
48833118	CHIP		000000	\$21,452,903	\$7,588,914	\$7,588,914	\$0	\$7,588,914	\$0	\$7,588,914
48833124	DMA ADMIN & TRNG		000000	\$296,140,061	\$278,944,768	\$278,944,768	\$1,600,000	\$280,544,768	\$1,600,000	\$280,544,768
Total INTRAGOVERNMENTAL TRANSACTIONS				\$327,492,310	\$316,133,682	\$316,133,682	\$3,200,000	\$319,333,682	\$3,200,000	\$319,333,682
Total Receipts				\$483,664,165	\$414,534,105	\$414,534,105	\$3,200,000	\$417,734,105	\$3,200,000	\$417,734,105



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

133507-DHSDSS 1376 MEDICAID ELIG BC 14440

Net Appropriation	\$300,793	\$356,326	\$356,326	\$0	\$356,326	\$0	\$356,326
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

133602-DHHS DSS 1381 REFUGEE CASH&SOCIAL SERV BC 14440

This is one of 4 funds across DHHS that assures that families at risk of economic challenges receive employment benefits. The primary focus of Refugee Cash Assistance (RCA) and Refugee Social Services (RAP-SS) is to support early economic self-sufficiency for the family through providing transitional cash assistance and employment services, orientation to the workplace and cultural orientation.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	3XXX		\$266,835	\$339,748	\$339,748	\$0	\$339,748	\$0	\$339,748
51220000	SPA TIME LIMITED SAL	3XXX		\$40,629	\$1,860	\$71,101	\$0	\$71,101	\$0	\$71,101
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$1,504	\$1,059	\$1,059	\$0	\$1,059	\$0	\$1,059
51510000	SOCIAL SEC CONTRIB	3XXX		\$22,865	\$26,216	\$31,513	\$0	\$31,513	\$0	\$31,513
51520000	REG RETIRE CONTRIB	3XXX		\$77,170	\$82,380	\$98,264	\$759	\$99,023	\$759	\$99,023
51560000	MED INS CONTRIB	3XXX		\$28,473	\$41,173	\$41,173	\$7,397	\$48,570	\$7,397	\$48,570
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$344	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	3XXX		\$0	\$34	\$34	\$0	\$34	\$0	\$34
Total PERSONAL SERVICES				\$437,819	\$492,470	\$582,892	\$8,156	\$591,048	\$8,156	\$591,048

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$162,424	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
52430000	MAINT AGREEMENT-EQUIP			\$0	\$770	\$770	\$0	\$770	\$0	\$770
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52712000	TRANS AIR-OUT STATE IN US			\$1,246	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
52714000	TRANSP-GRND - IN STATE			\$3,117	\$2,907	\$2,907	\$0	\$2,907	\$0	\$2,907
52715000	TRANS GRND-OUT STA IN			\$367	\$525	\$525	\$0	\$525	\$0	\$525



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

240-Division of Social Services

14440-DHHS - Social Services - General

133602-DHHS DSS 1381 REFUGEE CASH&SOCIAL SERV BC 14440

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	US									
52717000	TRANSP OTHER - IN STATE			\$0	\$84	\$84	\$0	\$84	\$0	\$84
52718000	TRANS OTH-OUTSTATE IN US			\$34	\$140	\$140	\$0	\$140	\$0	\$140
52721000	LODGING - IN STATE			\$895	\$2,701	\$2,701	\$0	\$2,701	\$0	\$2,701
52722000	LODGING-OUT STATE IN US			\$3,694	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
52724000	MEALS - IN STATE			\$395	\$1,485	\$1,485	\$0	\$1,485	\$0	\$1,485
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$183	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$728	\$867	\$867	\$0	\$867	\$0	\$867
52727000	MISC - IN STATE			\$156	\$130	\$130	\$0	\$130	\$0	\$130
52728000	MISC - OUT STATE IN US			\$282	\$200	\$200	\$0	\$200	\$0	\$200
52731900	WORKSHOP/CONF-TRANSP			\$0	\$825	\$825	\$0	\$825	\$0	\$825
52732900	WORKSHOP/CONF-SUBSIS			\$0	\$610	\$610	\$0	\$610	\$0	\$610
52811000	TELEPHONE SERVICE			\$0	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
52840001	POST FR&DEL-MAILING SVCS			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$225	\$225	\$0	\$225	\$0	\$225
52850000	PRINT BIND DUPLICATE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52930000	REGISTRATION FEES			\$500	\$108	\$108	\$0	\$108	\$0	\$108
Total PURCHASED SERVICES				\$174,020	\$51,277	\$51,277	\$0	\$51,277	\$0	\$51,277

SUPPLIES



Recommended Base Budget (Worksheet I)
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Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

133602-DHHS DSS 1381 REFUGEE CASH&SOCIAL SERV BC 14440

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$9,508	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
53310000	GASOLINE			\$47	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				\$9,555	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$250	\$250	\$0	\$250	\$0	\$250
Total PROPERTY, PLANT & EQUIPMENT				\$0	\$250	\$250	\$0	\$250	\$0	\$250

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55676000	EMPLOYEE EXPENSE CLEARING			\$3,037	\$0	\$0	\$0	\$0	\$0	\$0
55840000	SERVICE & OTHER AWARDS			\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total OTHER EXPENSES AND ADJUSTMENTS				\$3,037	\$100	\$100	\$0	\$100	\$0	\$100

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100107	REFUGEE ASSIST PYMTS			\$2,629,816	\$384,520	\$384,520	\$0	\$384,520	\$0	\$384,520
56100246	REFUGEE MEDICAL ASSIST PY			\$0	\$70	\$70	\$0	\$70	\$0	\$70
56200027	REFUGEE ASSISTANCE			\$372,360	\$215,192	\$215,192	\$0	\$215,192	\$0	\$215,192
56400016	CONTRACT - REFUGEE SVCS			\$585,337	\$531,381	\$531,381	\$0	\$531,381	\$0	\$531,381
56E00003	DMF GRANTS - NGO			\$0	\$0	\$0	\$0	\$0	\$0	\$0
56E00033	NGO-CONTRACT REFUGEE SVS			\$10,283,469	\$2,880,581	\$2,880,581	\$0	\$2,880,581	\$0	\$2,880,581



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

240-Division of Social Services

14440-DHHS - Social Services - General

133602-DHHS DSS 1381 REFUGEE CASH&SOCIAL SERV BC 14440

Requirements

AID AND PUBLIC ASSISTANCE

Total AID AND PUBLIC ASSISTANCE				\$13,870,982	\$4,011,744	\$4,011,744	\$0	\$4,011,744	\$0	\$4,011,744
Total Requirements				\$14,495,414	\$4,558,341	\$4,648,763	\$8,156	\$4,656,919	\$8,156	\$4,656,919

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48832004	INFANT & TODDLERS GRANT		000000	\$0	\$2,888	\$2,888	\$0	\$2,888	\$0	\$2,888
48833087	REFUGEE CASH & MEDICAL		000000	\$4,251,016	\$1,143,491	\$1,233,913	\$8,156	\$1,242,069	\$8,156	\$1,242,069
48833088	REFUGEE SOCIAL SERVICES		000000	\$10,244,398	\$3,411,962	\$3,411,962	\$0	\$3,411,962	\$0	\$3,411,962
Total INTRAGOVERNMENTAL TRANSACTIONS				\$14,495,414	\$4,558,341	\$4,648,763	\$8,156	\$4,656,919	\$8,156	\$4,656,919
Total Receipts				\$14,495,414	\$4,558,341	\$4,648,763	\$8,156	\$4,656,919	\$8,156	\$4,656,919
Net Appropriation				\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	2XXX		0.000	4.000	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	3XXX		5.000	1.000	5.000	0.000	5.000	0.000	5.000
51220000	SPA TIME LIMITED SAL	3XXX		1.000	0.000	1.000	0.000	1.000	0.000	1.000
Total FTE				6.000	5.000	6.000	0.000	6.000	0.000	6.000



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

240-Division of Social Services

14440-DHHS - Social Services - General

133603-DHHS DSS 1382 EMPLOY-BEN-WF FAM ASST BC 14440

This is one of 4 funds across DHHS that assures that families at risk of economic challenges receive employment benefits. Work First Family Assistance and Child Only Cash Assistance provides monthly financial assistance to meet the basic needs of children such as food and shelter to ensure their safety and well-being. Assistance is also provided for eligible children whose caretaker is not eligible for benefits.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$4,986	\$145,000	\$145,000	\$0	\$145,000	\$0	\$145,000
52199000	MISC CONTRACTUAL SERVICES			\$0	\$1,667,571	\$1,667,571	\$0	\$1,667,571	\$0	\$1,667,571
Total PURCHASED SERVICES				\$4,986	\$1,812,571	\$1,812,571	\$0	\$1,812,571	\$0	\$1,812,571

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55850000	INTERST EXP-CASH MGMT ACT			\$46	\$164	\$164	\$0	\$164	\$0	\$164
55900000	OTHER EXPENSES			\$65	\$746	\$746	\$0	\$746	\$0	\$746
Total OTHER EXPENSES AND ADJUSTMENTS				\$111	\$910	\$910	\$0	\$910	\$0	\$910

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100048	AFDC PAYMENTS			(\$12,003)	\$0	\$0	\$0	\$0	\$0	\$0
56100100	UNADJUSTED FIS RETURNS			\$1,501	\$0	\$0	\$0	\$0	\$0	\$0
56100126	TANF BENEFIT PAYMENTS			\$20,324,109	\$31,401,794	\$31,401,794	\$0	\$31,401,794	\$0	\$31,401,794
56100132	TANF UNADJ REFUND FOR COS			(\$671)	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
56100191	CO. FRAUD RECOV. - P.I.			\$2,547	\$20,114	\$20,114	\$0	\$20,114	\$0	\$20,114
56100193	TANF FRAUD RECOVERY			\$67,206	\$310,901	\$310,901	\$0	\$310,901	\$0	\$310,901
56200049	WORK FIR. CO. BLK GRT.			\$24,350,217	\$23,866,794	\$23,866,794	\$0	\$23,866,794	\$0	\$23,866,794
56200126	TANF-NON REIMBURSABLE			\$104,817	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
Total AID AND PUBLIC ASSISTANCE				\$44,837,723	\$56,124,603	\$56,124,603	\$0	\$56,124,603	\$0	\$56,124,603



Recommended Base Budget (Worksheet I)
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Biennium : 2025-27
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

133603-DHHS DSS 1382 EMPLOY-BEN-WF FAM ASST BC 14440

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$142,413	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$142,413	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$44,985,232	\$57,938,084	\$57,938,084	\$0	\$57,938,084	\$0	\$57,938,084

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42200024	COUNTY FUNDS			\$32,084	\$167,000	\$167,000	\$0	\$167,000	\$0	\$167,000
42200025	LOCAL FUNDS			\$23,891,343	\$22,570,700	\$22,570,700	\$0	\$22,570,700	\$0	\$22,570,700
Total GRANTS				\$23,923,427	\$22,737,700	\$22,737,700	\$0	\$22,737,700	\$0	\$22,737,700

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833085	TANF		000000	\$20,849,759	\$34,552,059	\$34,552,059	\$0	\$34,552,059	\$0	\$34,552,059
48833167	AFDC INCOME PAYMENTS		000000	(\$7,755)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$20,842,004	\$34,552,059	\$34,552,059	\$0	\$34,552,059	\$0	\$34,552,059
Total Receipts				\$44,765,430	\$57,289,759	\$57,289,759	\$0	\$57,289,759	\$0	\$57,289,759
Net Appropriation				\$219,802	\$648,325	\$648,325	\$0	\$648,325	\$0	\$648,325
No FTE Available										



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240-Division of Social Services

14440-DHHS - Social Services - General

133604-DHSDSS 1383 SUB CHILD CARE ADMIN BC 14440

Administrative funding for Subsidized Child Care Services administered through the Division of Child Development is contained in this fund.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$1,094	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PURCHASED SERVICES				\$1,094	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56200047	DCD SMART START			\$4,201,936	\$4,477,934	\$4,477,934	\$0	\$4,477,934	\$0	\$4,477,934
56200053	STATE AID - DAY CARE COOR			\$32,957,524	\$23,175,355	\$23,175,355	\$0	\$23,175,355	\$0	\$23,175,355
56900095	FRAUD DETECTION - CCDF			\$93,276	\$2,067,469	\$2,067,469	\$0	\$2,067,469	\$0	\$2,067,469
Total AID AND PUBLIC ASSISTANCE				\$37,252,735	\$29,720,758	\$29,720,758	\$0	\$29,720,758	\$0	\$29,720,758
Total Requirements				\$37,253,829	\$29,725,758	\$29,725,758	\$0	\$29,725,758	\$0	\$29,725,758

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42200025	LOCAL FUNDS			\$11,692,407	\$8,640,403	\$8,640,403	\$0	\$8,640,403	\$0	\$8,640,403
Total GRANTS				\$11,692,407	\$8,640,403	\$8,640,403	\$0	\$8,640,403	\$0	\$8,640,403

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		133601	\$2,205,342	\$2,300,000	\$2,300,000	\$0	\$2,300,000	\$0	\$2,300,000
48833099	CHILD CARE& DEV FUND/MAND		000000	\$23,356,081	\$18,785,355	\$18,785,355	\$0	\$18,785,355	\$0	\$18,785,355
Total INTRAGOVERNMENTAL TRANSACTIONS				\$25,561,422	\$21,085,355	\$21,085,355	\$0	\$21,085,355	\$0	\$21,085,355
Total Receipts				\$37,253,829	\$29,725,758	\$29,725,758	\$0	\$29,725,758	\$0	\$29,725,758



Recommended Base Budget (Worksheet I)
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240-Division of Social Services

14440-DHHS - Social Services - General

133604-DHSDSS 1383 SUB CHILD CARE ADMIN BC 14440

Net Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

134101-DHSDSS 1411 CASE MGMT & COUNSELING BC 14440

The service funding for Case Management and Counseling administered by the Division of Aging and Adult is contained in this fund which is one of 9 funds across DHHS that assures that families at risk of economic challenges receive health and safety benefits. Case Management and Counseling, provided by local county departments of social services, uses an array of services to help individuals and families live independently which are provided in a coordinated manner. They include: health support services, personal and family counseling, individual and family adjustment services to help cope with problems such as homelessness, school difficulties, drug addiction and alcoholism, and neglectful or abusive family members, representative payee services to manage money for people who are impaired; and training and employment services without regard to income. Case managers determine which services are best suited to meet the needs of the individuals or families through functional assessment of areas such as mental and emotional health, the environment and social support systems of the person; and then develop a plan for services. Quarterly reviews and annual reassessments and updates to service plans as needed are conducted.

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833111	SOCIAL SVCS BLOCK GRANT		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation				\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



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240-Division of Social Services

14440-DHHS - Social Services - General

134300-DHSDSS 1430 CHILD PROTECTIVE SERVICES BC 14440

This fund assures that children with health and safety needs that could result in out-of-home placement receive support services to enable them to continue to live at home and/or community. Child Protective Services (CPS) helps prevent further harm to children from abuse, exploitation or neglect by a parent or caretaker. CPS workers in county departments of social services (DSS) accomplish this through: assessing suspected cases of abuse and neglect; providing in-home counseling and supportive services to help children stay at home with their families; coordinating community and agency services for the family; petitioning the court for removal of the child, if necessary.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$2,438,780	\$3,063,736	\$3,125,210	\$0	\$3,125,210	\$0	\$3,125,210
51210000	SPA-REG SALARIES	3XXX		\$0	\$212,655	\$212,655	\$0	\$212,655	\$0	\$212,655
51410000	OT PAY	0XXX		\$1,784	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	0XXX		\$858	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	0XXX		\$294	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$69,810	\$57,867	\$57,867	\$0	\$57,867	\$0	\$57,867
51510000	SOCIAL SEC CONTRIB	0XXX		\$182,614	\$238,814	\$243,517	\$0	\$243,517	\$0	\$243,517
51510000	SOCIAL SEC CONTRIB	3XXX		\$0	\$16,268	\$16,268	\$0	\$16,268	\$0	\$16,268
51520000	REG RETIRE CONTRIB	0XXX		\$628,510	\$752,385	\$766,334	\$700	\$767,034	\$700	\$767,034
51520000	REG RETIRE CONTRIB	3XXX		\$0	\$49,299	\$49,299	\$0	\$49,299	\$0	\$49,299
51560000	MED INS CONTRIB	0XXX		\$216,318	\$357,667	\$350,110	\$14,165	\$364,275	\$14,165	\$364,275
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$5,892	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$0	\$1,582	\$1,582	\$0	\$1,582	\$0	\$1,582
Total PERSONAL SERVICES				\$3,544,861	\$4,750,273	\$4,822,842	\$14,865	\$4,837,707	\$14,865	\$4,837,707

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52170002	ADMIN SVC-TEMP AGENCY SVC			\$592,238	\$0	\$0	\$0	\$0	\$0	\$0
52199028	MISC-TRAINING			\$2,750	\$0	\$0	\$0	\$0	\$0	\$0



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240-Division of Social Services

14440-DHHS - Social Services - General

134300-DHSDSS 1430 CHILD PROTECTIVE SERVICES BC 14440

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199039	CHILD WELFARE SERV CONTRA			\$195,864	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52521000	RENT/LEASE-MOTOR VEHICLES			\$45,874	\$98,015	\$98,015	\$0	\$98,015	\$0	\$98,015
52711000	TRANSP AIR - IN STATE			\$0	\$22	\$22	\$0	\$22	\$0	\$22
52712000	TRANS AIR-OUT STATE IN US			\$1,080	\$4,580	\$4,580	\$0	\$4,580	\$0	\$4,580
52714000	TRANSP-GRND - IN STATE			\$118,280	\$110,222	\$108,722	\$0	\$108,722	\$0	\$108,722
52715000	TRANS GRND-OUT STA IN US			\$0	\$2,217	\$2,217	\$0	\$2,217	\$0	\$2,217
52717000	TRANSP OTHER - IN STATE			\$0	\$700	\$700	\$0	\$700	\$0	\$700
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$300	\$300	\$0	\$300	\$0	\$300
52721000	LODGING - IN STATE			\$53,375	\$50,054	\$48,554	\$0	\$48,554	\$0	\$48,554
52722000	LODGING-OUT STATE IN US			\$915	\$7,059	\$7,059	\$0	\$7,059	\$0	\$7,059
52724000	MEALS - IN STATE			\$30,198	\$32,698	\$31,198	\$0	\$31,198	\$0	\$31,198
52725000	MEALS-OUT OF STATE IN US			\$257	\$2,909	\$2,909	\$0	\$2,909	\$0	\$2,909
52727000	MISC - IN STATE			\$2,667	\$300	\$300	\$0	\$300	\$0	\$300
52728000	MISC - OUT STATE IN US			\$38	\$300	\$300	\$0	\$300	\$0	\$300
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$400	\$400	\$0	\$400	\$0	\$400
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$300	\$300	\$0	\$300	\$0	\$300
52811000	TELEPHONE SERVICE			\$1,870	\$11,493	\$10,053	\$0	\$10,053	\$0	\$10,053
52812000	TELECOMMUN DATA CHRG			\$0	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100



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240-Division of Social Services

14440-DHHS - Social Services - General

134300-DHHS DSS 1430 CHILD PROTECTIVE SERVICES BC 14440

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52814000	CELLULAR PHONE SERVICES			\$63,486	\$10,520	\$7,820	\$0	\$7,820	\$0	\$7,820
52817000	INTERNET SERV PROV CHARGE			\$5,917	\$700	\$700	\$0	\$700	\$0	\$700
52828000	MANAGED DESKTOP SVCS			\$11	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$0	\$10,950	\$10,130	\$0	\$10,130	\$0	\$10,130
52840001	POST FR&DEL-MAILING SVCS			\$435	\$600	\$600	\$0	\$600	\$0	\$600
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$2,025	\$2,025	\$0	\$2,025	\$0	\$2,025
52840003	POST FR&DEL-POSTAL METER			\$1,210	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52850000	PRINT BIND DUPLICATE			\$0	\$12,609	\$12,609	\$0	\$12,609	\$0	\$12,609
52930000	REGISTRATION FEES			\$570	\$4,115	\$4,115	\$0	\$4,115	\$0	\$4,115
Total PURCHASED SERVICES				\$1,117,035	\$368,388	\$358,928	\$0	\$358,928	\$0	\$358,928

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$1,189	\$40,970	\$23,527	\$0	\$23,527	\$0	\$23,527
53120000	DATA PROCESSING SUPPLIES			\$352	\$0	\$0	\$0	\$0	\$0	\$0
53150000	SECURITY & SAFETY SUPP			\$0	\$300	\$300	\$0	\$300	\$0	\$300
53310000	GASOLINE			\$10,880	\$0	\$0	\$0	\$0	\$0	\$0
53310002	GASOLINE -RENTAL VEHICLES			\$1,208	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				\$13,628	\$41,270	\$23,827	\$0	\$23,827	\$0	\$23,827



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240-Division of Social Services

14440-DHHS - Social Services - General

134300-DHSDSS 1430 CHILD PROTECTIVE SERVICES BC 14440

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$26,400	\$11,400	\$0	\$11,400	\$0	\$11,400
54521000	OFFICE EQUIPMENT			\$0	\$8,000	\$3,000	\$0	\$3,000	\$0	\$3,000
54534000	PC/PRINTER EQUIPMENT			\$0	\$10,963	\$10,963	\$0	\$10,963	\$0	\$10,963
54713000	PC SOFTWARE			\$828	\$1,584	\$1,584	\$0	\$1,584	\$0	\$1,584
Total PROPERTY, PLANT & EQUIPMENT				\$828	\$46,947	\$26,947	\$0	\$26,947	\$0	\$26,947

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$6,937	\$6,937	\$0	\$6,937	\$0	\$6,937
55840000	SERVICE & OTHER AWARDS			\$343	\$607	\$607	\$0	\$607	\$0	\$607
55900000	OTHER EXPENSES			\$0	\$5,481	\$5,481	\$0	\$5,481	\$0	\$5,481
Total OTHER EXPENSES AND ADJUSTMENTS				\$343	\$13,025	\$13,025	\$0	\$13,025	\$0	\$13,025

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100196	ADOPTION/FOSTER CARE			\$9,424,529	\$14,231,343	\$14,231,343	\$0	\$14,231,343	\$0	\$14,231,343
56200018	IV-E FOSTER CARE			\$39,289,400	\$40,807,478	\$40,807,478	\$0	\$40,807,478	\$0	\$40,807,478
56200022	IV-E OPTIONAL ADM-FOSTER CARE			\$90,284	\$24,555	\$24,555	\$0	\$24,555	\$0	\$24,555
56200033	SSBG			\$0	\$43,625	\$43,625	\$0	\$43,625	\$0	\$43,625
56200034	SVCS FR SOC SVCS BLOCK GR			\$3,447,643	\$22,036,040	\$22,036,040	\$0	\$22,036,040	\$0	\$22,036,040
56200042	SPEC PERM PLANNING			\$100,835	\$128,989	\$128,989	\$0	\$128,989	\$0	\$128,989
56200049	WORK FIR. CO. BLK GRT.			\$142,585,246	\$110,168,509	\$110,168,509	\$0	\$110,168,509	\$0	\$110,168,509
56200116	CPS - STAFFING			\$35,676,750	\$26,808,785	\$26,808,785	\$0	\$26,808,785	\$0	\$26,808,785



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240-Division of Social Services

14440-DHHS - Social Services - General

134300-DHHS DSS 1430 CHILD PROTECTIVE SERVICES BC 14440

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56200118	COUNTY EXPEN - NONREIMB			\$660,023	\$439,221	\$439,221	\$0	\$439,221	\$0	\$439,221
56200126	TANF-NON REIMBURSABLE			\$52,673,923	\$35,414,382	\$35,414,382	\$0	\$35,414,382	\$0	\$35,414,382
56400034	CME CONTRACT			\$1,913,298	\$835,722	\$835,722	\$0	\$835,722	\$0	\$835,722
56E00031	NGO-CME-CONTRACT			\$792,285	\$991,422	\$991,422	\$0	\$991,422	\$0	\$991,422
Total AID AND PUBLIC ASSISTANCE				\$286,654,216	\$251,930,071	\$251,930,071	\$0	\$251,930,071	\$0	\$251,930,071

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$291,330,911	\$257,149,974	\$257,175,640	\$14,865	\$257,190,505	\$14,865	\$257,190,505

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42200025	LOCAL FUNDS			\$182,948,196	\$151,110,073	\$151,110,073	\$0	\$151,110,073	\$0	\$151,110,073
Total GRANTS				\$182,948,196	\$151,110,073	\$151,110,073	\$0	\$151,110,073	\$0	\$151,110,073

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		136204	\$195,803	\$195,803	\$195,803	\$0	\$195,803	\$0	\$195,803
48831000	WIC ADMIN		000000	\$0	\$65	\$65	\$0	\$65	\$0	\$65
48831008	SNAP		000000	(\$1,905)	\$0	\$0	\$0	\$0	\$0	\$0
48833083	FAMILY PRESERVATION		000000	\$28,500	\$6,198	\$6,186	(\$5)	\$6,181	(\$5)	\$6,181



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240-Division of Social Services

14440-DHHS - Social Services - General

134300-DHHSDSS 1430 CHILD PROTECTIVE SERVICES BC 14440

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833084	FAMILIES FIRST		000000	\$14,093	\$844	\$844	(\$7)	\$837	(\$7)	\$837
48833085	TANF		000000	\$71,849,351	\$69,274,371	\$69,274,371	\$0	\$69,274,371	\$0	\$69,274,371
48833086	CHILD SUPPORT		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48833087	REFUGEE CASH & MEDICAL		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48833107	CHILD WELFARE SERVICES		000000	\$1,326,084	\$1,025,787	\$1,026,132	\$297	\$1,026,429	\$297	\$1,026,429
48833108	IV-E FOSTER CARE		000000	\$10,485,327	\$11,215,477	\$11,220,578	\$944	\$11,221,522	\$944	\$11,221,522
48833109	ADOPTION ASSISTANCE		000000	\$46,392	\$42,145	\$42,547	\$89	\$42,636	\$89	\$42,636
48833111	SOCIAL SVCS BLOCK GRANT		000000	\$1,315,303	\$1,636,525	\$1,636,525	\$0	\$1,636,525	\$0	\$1,636,525
48833112	CHILD ABUSE & SVC		000000	\$2,148,416	\$616,370	\$616,370	(\$98)	\$616,272	(\$98)	\$616,272
48833113	CHAFEE INDEPENDANT LIVIN		000000	\$27,007	\$42,312	\$42,555	\$44	\$42,599	\$44	\$42,599
48833124	DMA ADMIN & TRNG		000000	\$7,105	\$9,281	\$9,407	\$14	\$9,421	\$14	\$9,421
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$26,765	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$87,468,241	\$84,065,178	\$84,071,383	\$1,278	\$84,072,661	\$1,278	\$84,072,661
Total Receipts				\$270,416,437	\$235,175,251	\$235,181,456	\$1,278	\$235,182,734	\$1,278	\$235,182,734
Net Appropriation				\$20,914,474	\$21,974,723	\$21,994,184	\$13,587	\$22,007,771	\$13,587	\$22,007,771

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		45.000	45.000	44.000	0.000	44.000	0.000	44.000
Total FTE				45.000	45.000	44.000	0.000	44.000	0.000	44.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

134501-DHHS DSS 1451 HOME AND COMM BASED SERV BC 14440

This fund contains the service funding for the Home and Community Based Services and Adult Day Care services. Adult Day Care services provide an organized schedule of services for older and disabled adults during the day in a group setting. These services support independence and promote social, physical and emotional health. Service support funding for adults age 60 and over can be found in the same fund within the Division of Aging and Adult Services.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56200034	SVCS FR SOC SVCS BLOCK GR			\$14,128,071	\$11,981,387	\$11,981,387	\$0	\$11,981,387	\$0	\$11,981,387
56200035	CHORE SERVICES			\$5,492,387	\$5,328,158	\$5,328,158	\$0	\$5,328,158	\$0	\$5,328,158
56200036	PREPARE & DELIVERY MEALS			\$116,335	\$151,247	\$151,247	\$0	\$151,247	\$0	\$151,247
56200037	ADULT DAY CARE			\$4,806,740	\$4,881,814	\$4,881,814	\$0	\$4,881,814	\$0	\$4,881,814
56200038	HOUSE & HOME IMPROVEMENTS			\$0	\$1,291	\$1,291	\$0	\$1,291	\$0	\$1,291
56200040	INHOME CASE MANAGEMENT			\$5,061,785	\$3,234,703	\$3,234,703	\$0	\$3,234,703	\$0	\$3,234,703
56200118	COUNTY EXPEN - NONREIMB			\$10,200,600	\$10,779,543	\$10,779,543	\$0	\$10,779,543	\$0	\$10,779,543
Total AID AND PUBLIC ASSISTANCE				\$39,805,918	\$36,358,143	\$36,358,143	\$0	\$36,358,143	\$0	\$36,358,143
Total Requirements				\$39,805,918	\$36,358,143	\$36,358,143	\$0	\$36,358,143	\$0	\$36,358,143

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42200025	LOCAL FUNDS			\$31,084,702	\$27,140,016	\$27,140,016	\$0	\$27,140,016	\$0	\$27,140,016
Total GRANTS				\$31,084,702	\$27,140,016	\$27,140,016	\$0	\$27,140,016	\$0	\$27,140,016

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833111	SOCIAL SVCS BLOCK GRANT		000000	\$6,903,782	\$7,400,694	\$7,400,694	\$0	\$7,400,694	\$0	\$7,400,694
Total INTRAGOVERNMENTAL TRANSACTIONS				\$6,903,782	\$7,400,694	\$7,400,694	\$0	\$7,400,694	\$0	\$7,400,694



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

134501-DHSDSS 1451 HOME AND COMM BASED SERV BC 14440

Receipts

Total Receipts	\$37,988,484	\$34,540,710	\$34,540,710	\$0	\$34,540,710	\$0	\$34,540,710
Net Appropriation	\$1,817,434	\$1,817,433	\$1,817,433	\$0	\$1,817,433	\$0	\$1,817,433
No FTE Available							



Recommended Base Budget (Worksheet I)
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Biennium : 2025-27
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

134509-DHSDSS 1453 ADLT AT RISK CASE MNGMNT BC 14440

The service funding for Medical Administrative Claiming is administered by the Divisions of Social Services and of Aging and Adult Services. This fund code captures costs associated with the case management activities of County Department of Social Services to assist individuals in accessing Medicaid services under NC State Medicaid Plan. The Adult Home Specialist Fund, also a part of this service, assists county social services departments with financial support for monitoring adult care homes. The funding supports the salaries of adult care homes specialists, who ensure that licensed adult care and family care facilities meet state licensing standards and provide care that meets the needs of the resident.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56200033	SSBG			\$0	\$532,663	\$532,663	\$0	\$532,663	\$0	\$532,663
56200034	SVCS FR SOC SVCS BLOCK GR			\$34,245,938	\$23,248,474	\$23,248,474	\$0	\$23,248,474	\$0	\$23,248,474
56200118	COUNTY EXPEN - NONREIMB			\$1,223,364	\$1,225,945	\$1,225,945	\$0	\$1,225,945	\$0	\$1,225,945
56200120	DOM CARE CASE MGMT			\$10,052	\$102,687	\$102,687	\$0	\$102,687	\$0	\$102,687
56200128	ADULT HOME SPECIALISTS			\$8,298,034	\$6,443,276	\$6,443,276	\$0	\$6,443,276	\$0	\$6,443,276
Total AID AND PUBLIC ASSISTANCE				\$43,777,387	\$31,553,045	\$31,553,045	\$0	\$31,553,045	\$0	\$31,553,045
Total Requirements				\$43,777,387	\$31,553,045	\$31,553,045	\$0	\$31,553,045	\$0	\$31,553,045

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42200025	LOCAL FUNDS			\$31,885,729	\$24,383,649	\$24,383,649	\$0	\$24,383,649	\$0	\$24,383,649
Total GRANTS				\$31,885,729	\$24,383,649	\$24,383,649	\$0	\$24,383,649	\$0	\$24,383,649

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833111	SOCIAL SVCS BLOCK GRANT		000000	\$6,867,633	\$3,072,758	\$3,072,758	\$0	\$3,072,758	\$0	\$3,072,758
48833124	DMA ADMIN & TRNG		000000	\$4,149,025	\$3,221,638	\$3,221,638	\$0	\$3,221,638	\$0	\$3,221,638
Total INTRAGOVERNMENTAL TRANSACTIONS				\$11,016,658	\$6,294,396	\$6,294,396	\$0	\$6,294,396	\$0	\$6,294,396
Total Receipts				\$42,902,387	\$30,678,045	\$30,678,045	\$0	\$30,678,045	\$0	\$30,678,045
Net Appropriation				\$875,000	\$875,000	\$875,000	\$0	\$875,000	\$0	\$875,000



No FTE Available

Recommended Base Budget (Worksheet I)
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Recommended Base Budget (Worksheet I)
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240-Division of Social Services

14440-DHHS - Social Services - General

134802-DHSDSS 1481 WORK FIRST EMPLOYMENTSERV BC 14440

This is one of 7 funds across DHHS that assures that families who are experiencing economic jeopardy receive employment services to mitigate health and safety risks. Employment & Training services are provided to Food and Nutrition Services recipients to support job searches, training and employment. Work First Employment Services are provided to low income families with children to help them gain skills for employment, become employed, keep a job and become self-sufficient. Services provided include education and training, employment services, child care, transportation and other services.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$721,440	\$801,826	\$788,776	\$0	\$788,776	\$0	\$788,776
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$20,089	\$17,441	\$17,441	\$0	\$17,441	\$0	\$17,441
51510000	SOCIAL SEC CONTRIB	0XXX		\$54,007	\$62,675	\$61,677	\$0	\$61,677	\$0	\$61,677
51520000	REG RETIRE CONTRIB	0XXX		\$185,418	\$196,957	\$193,964	(\$150)	\$193,814	(\$150)	\$193,814
51560000	MED INS CONTRIB	0XXX		\$73,726	\$89,045	\$89,045	\$0	\$89,045	\$0	\$89,045
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$1,744	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$1,056,424	\$1,167,944	\$1,150,903	(\$150)	\$1,150,753	(\$150)	\$1,150,753

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52199000	MISC CONTRACTUAL SERVICES			\$290,821	\$471,712	\$471,712	\$0	\$471,712	\$0	\$471,712
52521000	RENT/LEASE-MOTOR VEHICLES			\$4,484	\$18,375	\$18,375	\$0	\$18,375	\$0	\$18,375
52712000	TRANS AIR-OUT STATE IN US			\$2,875	\$1,614	\$1,614	\$0	\$1,614	\$0	\$1,614
52714000	TRANSP-GRND - IN STATE			\$15,953	\$23,626	\$23,626	\$0	\$23,626	\$0	\$23,626
52715000	TRANS GRND-OUT STA IN US			\$169	\$613	\$613	\$0	\$613	\$0	\$613
52717000	TRANSP OTHER - IN STATE			\$70	\$1,450	\$1,450	\$0	\$1,450	\$0	\$1,450
52718000	TRANS OTH-OUTSTATE IN US			\$70	\$100	\$100	\$0	\$100	\$0	\$100



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240-Division of Social Services

14440-DHHS - Social Services - General

134802-DHHS DSS 1481 WORK FIRST EMPLOYMENTSERV BC 14440

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52721000	LODGING - IN STATE			\$2,446	\$17,485	\$17,485	\$0	\$17,485	\$0	\$17,485
52722000	LODGING-OUT STATE IN US			\$5,316	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
52724000	MEALS - IN STATE			\$1,162	\$13,094	\$13,094	\$0	\$13,094	\$0	\$13,094
52725000	MEALS-OUT OF STATE IN US			\$916	\$984	\$984	\$0	\$984	\$0	\$984
52727000	MISC - IN STATE			\$132	\$600	\$600	\$0	\$600	\$0	\$600
52728000	MISC - OUT STATE IN US			\$60	\$350	\$350	\$0	\$350	\$0	\$350
52811000	TELEPHONE SERVICE			\$179	\$6,912	\$6,912	\$0	\$6,912	\$0	\$6,912
52812000	TELECOMMUN DATA CHRG			\$102	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
52814000	CELLULAR PHONE SERVICES			\$29,010	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52817000	INTERNET SERV PROV CHARGE			\$480	\$800	\$800	\$0	\$800	\$0	\$800
52840000	POSTAGE FREIGHT & DELIV			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52840003	POST FR&DEL-POSTAL METER			\$0	\$415	\$415	\$0	\$415	\$0	\$415
52850000	PRINT BIND DUPLICATE			\$0	\$2,379	\$2,379	\$0	\$2,379	\$0	\$2,379
52919000	OTHER INSURANCE			\$18,434	\$46,934	\$46,934	\$0	\$46,934	\$0	\$46,934
52930000	REGISTRATION FEES			\$1,525	\$2,125	\$2,125	\$0	\$2,125	\$0	\$2,125
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES				\$374,204	\$620,568	\$620,568	\$0	\$620,568	\$0	\$620,568

SUPPLIES



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240-Division of Social Services

14440-DHHS - Social Services - General

134802-DHHS DSS 1481 WORK FIRST EMPLOYMENTSERV BC 14440

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$5,400	\$13,157	\$13,157	\$0	\$13,157	\$0	\$13,157
53150000	SECURITY & SAFETY SUPP			\$0	\$50	\$50	\$0	\$50	\$0	\$50
53310000	GASOLINE			\$677	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				\$6,077	\$13,207	\$13,207	\$0	\$13,207	\$0	\$13,207

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$149	\$149	\$0	\$149	\$0	\$149
Total PROPERTY, PLANT & EQUIPMENT				\$0	\$149	\$149	\$0	\$149	\$0	\$149

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55840000	SERVICE & OTHER AWARDS			\$315	\$225	\$225	\$0	\$225	\$0	\$225
Total OTHER EXPENSES AND ADJUSTMENTS				\$315	\$225	\$225	\$0	\$225	\$0	\$225

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56200049	WORK FIR. CO. BLK GRT.			\$14,118,810	\$18,608,224	\$18,608,224	\$0	\$18,608,224	\$0	\$18,608,224
56200126	TANF-NON REIMBURSABLE			\$2,759,160	\$2,625,144	\$2,625,144	\$0	\$2,625,144	\$0	\$2,625,144
56900110	COST SHARE WIOA			\$12,890	\$93,216	\$93,216	\$0	\$93,216	\$0	\$93,216
Total AID AND PUBLIC ASSISTANCE				\$16,890,860	\$21,326,584	\$21,326,584	\$0	\$21,326,584	\$0	\$21,326,584

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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240-Division of Social Services

14440-DHHS - Social Services - General

134802-DHHS DSS 1481 WORK FIRST EMPLOYMENTSERV BC 14440

Requirements

RESERVES

Total RESERVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$18,327,880	\$23,128,677	\$23,111,636	(\$150)	\$23,111,486	(\$150)	\$23,111,486

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42200025	LOCAL FUNDS			\$13,635,212	\$15,097,468	\$15,097,468	\$0	\$15,097,468	\$0	\$15,097,468
Total GRANTS				\$13,635,212	\$15,097,468	\$15,097,468	\$0	\$15,097,468	\$0	\$15,097,468

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		135501	\$651,620	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		136204	\$104,593	\$104,593	\$104,593	\$0	\$104,593	\$0	\$104,593
48831008	SNAP		000000	\$275,442	\$315,616	\$309,228	(\$56)	\$309,172	(\$56)	\$309,172
48831009	SNAP ARPA (COVID)		000000	\$226	\$0	\$0	\$0	\$0	\$0	\$0
48833085	TANF		000000	\$3,274,083	\$6,983,421	\$6,983,421	\$0	\$6,983,421	\$0	\$6,983,421
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$7,019	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$4,312,983	\$7,403,630	\$7,397,242	(\$56)	\$7,397,186	(\$56)	\$7,397,186
Total Receipts				\$17,948,195	\$22,501,098	\$22,494,710	(\$56)	\$22,494,654	(\$56)	\$22,494,654
Net Appropriation				\$379,685	\$627,579	\$616,926	(\$94)	\$616,832	(\$94)	\$616,832

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		11.000	11.000	11.000	0.000	11.000	0.000	11.000
Total FTE				11.000	11.000	11.000	0.000	11.000	0.000	11.000



Recommended Base Budget (Worksheet I)
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240-Division of Social Services

14440-DHHS - Social Services - General

134804-DHSDSS 1482 FOOD & NUTR EMPLOY&TRNG BC 14440

This is one of 7 funds across DHHS that assures that families who are experiencing economic jeopardy receive employment services to mitigate health and safety risks. Food Nutrition Employment & Training services are provided to Food and Nutrition Services recipients to support job searches, training and employment.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$0	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56200050	FNS EMPLOY & TRAINING			\$4,458,288	\$2,367,467	\$2,367,467	\$0	\$2,367,467	\$0	\$2,367,467
56200118	COUNTY EXPEN - NONREIMB			\$16,514	\$61,051	\$61,051	\$0	\$61,051	\$0	\$61,051
Total AID AND PUBLIC ASSISTANCE				\$4,474,803	\$2,428,518	\$2,428,518	\$0	\$2,428,518	\$0	\$2,428,518
Total Requirements				\$4,474,803	\$2,428,518	\$2,428,518	\$0	\$2,428,518	\$0	\$2,428,518

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42200025	LOCAL FUNDS			\$2,554,894	\$1,252,850	\$1,252,850	\$0	\$1,252,850	\$0	\$1,252,850
Total GRANTS				\$2,554,894	\$1,252,850	\$1,252,850	\$0	\$1,252,850	\$0	\$1,252,850

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48831008	SNAP		000000	\$1,919,909	\$1,175,668	\$1,175,668	\$0	\$1,175,668	\$0	\$1,175,668
Total INTRAGOVERNMENTAL TRANSACTIONS				\$1,919,909	\$1,175,668	\$1,175,668	\$0	\$1,175,668	\$0	\$1,175,668
Total Receipts				\$4,474,803	\$2,428,518	\$2,428,518	\$0	\$2,428,518	\$0	\$2,428,518
Net Appropriation				\$0	\$0	\$0	\$0	\$0	\$0	\$0



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Status : Approved

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE				0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

134900-DHSDSS 1491 EMERGENCY-ENERGY ASST BC 14440

This fund assures that families who are experiencing economic jeopardy receive emergency assistance services to mitigate health and safety risks. Crisis Intervention Program provides funds and benefits to alleviate a heating or cooling-related crisis. Private Community Funded Energy Assistance services are provided to low-income customers of Progress Energy, Piedmont Natural Gas Company, Wake Electric Membership Corporation and Haywood Electric Membership Corporation.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56200045	CRISIS INERVENTION PYMT			\$30,659,883	\$45,685,866	\$45,685,866	\$0	\$45,685,866	\$0	\$45,685,866
56200051	WAKE ELECTRIC ROUND UP			\$23,380	\$17,466	\$17,466	\$0	\$17,466	\$0	\$17,466
56200052	ENERGY NEIGHBOR FUND			\$5,467,917	\$473,068	\$473,068	\$0	\$473,068	\$0	\$473,068
56200133	PIEDMONT NATURAL GAS			\$595,831	\$91,325	\$91,325	\$0	\$91,325	\$0	\$91,325
56200134	HELPING EACH MEMBER COPE			\$2,894	\$68,502	\$68,502	\$0	\$68,502	\$0	\$68,502
Total AID AND PUBLIC ASSISTANCE				\$36,749,905	\$46,336,227	\$46,336,227	\$0	\$46,336,227	\$0	\$46,336,227
Total Requirements				\$36,749,905	\$46,336,227	\$46,336,227	\$0	\$46,336,227	\$0	\$46,336,227

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42200025	LOCAL FUNDS			\$656,072	\$474,785	\$474,785	\$0	\$474,785	\$0	\$474,785
Total GRANTS				\$656,072	\$474,785	\$474,785	\$0	\$474,785	\$0	\$474,785

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$1	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS				\$1	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		024441	(\$14,910)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

134900-DHHS DSS 1491 EMERGENCY-ENERGY ASST BC 14440

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		230408	\$2,894	\$68,502	\$68,502	\$0	\$68,502	\$0	\$68,502
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		230409	\$5,878,580	\$470,885	\$470,885	\$0	\$470,885	\$0	\$470,885
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		230410	\$187,319	\$91,325	\$91,325	\$0	\$91,325	\$0	\$91,325
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		230411	\$23,380	\$16,400	\$16,400	\$0	\$16,400	\$0	\$16,400
48833089	LOW INCOME ENERGY		000000	\$30,016,569	\$45,214,330	\$45,214,330	\$0	\$45,214,330	\$0	\$45,214,330
Total INTRAGOVERNMENTAL TRANSACTIONS				\$36,093,832	\$45,861,442	\$45,861,442	\$0	\$45,861,442	\$0	\$45,861,442
Total Receipts				\$36,749,905	\$46,336,227	\$46,336,227	\$0	\$46,336,227	\$0	\$46,336,227
Net Appropriation				\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

135001-DHSDSS 1510 PROTECTION&GUARDIANSHIP BC 14440

This fund assures that adults needing assistance to care for themselves are safe from abuse, neglect and exploitation through provision of support services. This fund contains the service funding for Adult Protective Services and Guardianship. Service support funding can be found in the same fund within the DAAS budget.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$0	\$6,211	\$6,211	\$0	\$6,211	\$0	\$6,211
Total PURCHASED SERVICES				\$0	\$6,211	\$6,211	\$0	\$6,211	\$0	\$6,211

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56200033	SSBG			\$35,862,950	\$10,846,809	\$10,846,809	\$0	\$10,846,809	\$0	\$10,846,809
56200034	SVCS FR SOC SVCS BLOCK GR			\$12,769,692	\$25,910,782	\$25,910,782	\$0	\$25,910,782	\$0	\$25,910,782
56200039	PROTECTIVE SERVICES - STA			\$14,785,036	\$15,167,884	\$15,167,884	\$0	\$15,167,884	\$0	\$15,167,884
56200118	COUNTY EXPEN - NONREIMB			\$1,853,949	\$846,404	\$846,404	\$0	\$846,404	\$0	\$846,404
Total AID AND PUBLIC ASSISTANCE				\$65,271,627	\$52,771,879	\$52,771,879	\$0	\$52,771,879	\$0	\$52,771,879
Total Requirements				\$65,271,627	\$52,778,090	\$52,778,090	\$0	\$52,778,090	\$0	\$52,778,090

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42200025	LOCAL FUNDS			\$52,917,948	\$39,509,846	\$39,509,846	\$0	\$39,509,846	\$0	\$39,509,846
Total GRANTS				\$52,917,948	\$39,509,846	\$39,509,846	\$0	\$39,509,846	\$0	\$39,509,846

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48800000	FEDERAL GRANT TRANSFER IN		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48833111	SOCIAL SVCS BLOCK		000000	\$11,715,682	\$13,262,033	\$13,262,033	\$0	\$13,262,033	\$0	\$13,262,033



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

135001-DHSDSS 1510 PROTECTION&GUARDIANSHIP BC 14440

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
GRANT										
48833115	APS COVID SSA		000000	\$189,038	\$0	\$0	\$0	\$0	\$0	\$0
48833117	APS ARPA SSA XX		000000	\$448,959	\$6,211	\$6,211	\$0	\$6,211	\$0	\$6,211
Total INTRAGOVERNMENTAL TRANSACTIONS				\$12,353,679	\$13,268,244	\$13,268,244	\$0	\$13,268,244	\$0	\$13,268,244
Total Receipts				\$65,271,627	\$52,778,090	\$52,778,090	\$0	\$52,778,090	\$0	\$52,778,090
Net Appropriation				\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

135100-DHSDSS 1531 ADOPTION SERVICES BC 14440

This is one of 2 funds across DHHS that assures that children being served in out-of-home placements receive support services designed to assist them in their return to home and/or community living. Adoption Services help children whose birth parents cannot care for them to become part of a new family by recruiting, assessing and selecting adoptive homes; supporting and sustaining the placement and facilitate the finalization of the adoption. The Special Children Adoption works to increase the placement of special need children into permanent homes.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$700,924	\$897,087	\$813,908	\$0	\$813,908	\$0	\$813,908
51410001	STRAIGHT-TIME OT	0XXX		\$514	\$0	\$0	\$0	\$0	\$0	\$0
51430001	SHIFT 5% PREM PAY	0XXX		\$27	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$12,357	\$12,728	\$12,728	\$0	\$12,728	\$0	\$12,728
51510000	SOCIAL SEC CONTRIB	0XXX		\$53,009	\$69,602	\$63,238	\$0	\$63,238	\$0	\$63,238
51520000	REG RETIRE CONTRIB	0XXX		\$178,512	\$218,725	\$199,644	(\$917)	\$198,727	(\$917)	\$198,727
51560000	MED INS CONTRIB	0XXX		\$80,924	\$112,632	\$105,235	\$0	\$105,235	\$0	\$105,235
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$700	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	0XXX		\$0	\$1,852	\$1,852	\$0	\$1,852	\$0	\$1,852
51631000	WRKER COMP-MED PAYMENTS	3XXX		\$4,705	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$1,031,673	\$1,312,626	\$1,196,605	(\$917)	\$1,195,688	(\$917)	\$1,195,688

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
52170000	ADMIN SERVICES			\$195	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$92,970	\$734	\$734	\$0	\$734	\$0	\$734
52199004	MISC SVC-INTERPRETER SVCS			\$0	\$1,209	\$1,209	\$0	\$1,209	\$0	\$1,209
52199039	CHILD WELFARE SERV CONTRA			\$6,132,194	\$1,277,887	\$1,277,887	\$0	\$1,277,887	\$0	\$1,277,887



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

135100-DHSDSS 1531 ADOPTION SERVICES BC 14440

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199900	WORKSHOP/CONF EXP-MISC			(\$1,364)	\$0	\$0	\$0	\$0	\$0	\$0
52452000	MAINT AGREE-MAINFRME SFTW			\$14	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$2,680	\$7,390	\$7,390	\$0	\$7,390	\$0	\$7,390
52524000	RENT/LEASE-GEN OFF EQUIP			\$26	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$3,303	\$500	\$500	\$0	\$500	\$0	\$500
52714000	TRANSP-GRND - IN STATE			\$11,887	\$3,463	\$3,463	\$0	\$3,463	\$0	\$3,463
52714900	WRKSHOP/CONF-GROUND-IN-ST			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52715000	TRANS GRND-OUT STA IN US			\$122	\$500	\$500	\$0	\$500	\$0	\$500
52717000	TRANSP OTHER - IN STATE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52721000	LODGING - IN STATE			\$8,232	\$3,151	\$3,151	\$0	\$3,151	\$0	\$3,151
52722000	LODGING-OUT STATE IN US			\$2,274	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
52724000	MEALS - IN STATE			\$3,574	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
52725000	MEALS-OUT OF STATE IN US			\$382	\$600	\$600	\$0	\$600	\$0	\$600
52727000	MISC - IN STATE			\$441	\$0	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$214	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$217	\$5,350	\$5,350	\$0	\$5,350	\$0	\$5,350
52812000	TELECOMMUN DATA CHRG			\$153	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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240-Division of Social Services

14440-DHHS - Social Services - General

135100-DHSDSS 1531 ADOPTION SERVICES BC 14440

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52814000	CELLULAR PHONE SERVICES			\$1,942	\$0	\$0	\$0	\$0	\$0	\$0
52817000	INTERNET SERV PROV CHARGE			\$200	\$0	\$0	\$0	\$0	\$0	\$0
52819000	TELEPHONE WIRING SVC CHRG			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52840000	POSTAGE FREIGHT & DELIV			\$0	\$122	\$122	\$0	\$122	\$0	\$122
52840001	POST FR&DEL-MAILING SVCS			\$6	\$300	\$300	\$0	\$300	\$0	\$300
52840003	POST FR&DEL-POSTAL METER			\$6,638	\$8,381	\$8,381	\$0	\$8,381	\$0	\$8,381
52850000	PRINT BIND DUPLICATE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52930000	REGISTRATION FEES			\$2,755	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES				\$6,269,056	\$1,342,587	\$1,342,587	\$0	\$1,342,587	\$0	\$1,342,587

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$1,556	\$339,647	\$339,647	\$0	\$339,647	\$0	\$339,647
53120000	DATA PROCESSING SUPPLIES			\$93	\$0	\$0	\$0	\$0	\$0	\$0
53150000	SECURITY & SAFETY SUPP			\$0	\$50	\$50	\$0	\$50	\$0	\$50
53310000	GASOLINE			\$212	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				\$1,860	\$339,697	\$339,697	\$0	\$339,697	\$0	\$339,697

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$0	\$450	\$450	\$0	\$450	\$0	\$450



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Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

135100-DHSDSS 1531 ADOPTION SERVICES BC 14440

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54530000	NON-WAN DP EQUIPMENT			\$0	\$10,842	\$10,842	\$0	\$10,842	\$0	\$10,842
54534000	PC/PRINTER EQUIPMENT			\$0	\$6,238	\$6,238	\$0	\$6,238	\$0	\$6,238
54713000	PC SOFTWARE			\$365	\$600	\$600	\$0	\$600	\$0	\$600
Total PROPERTY, PLANT & EQUIPMENT				\$365	\$18,130	\$18,130	\$0	\$18,130	\$0	\$18,130

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$8,400	\$300	\$300	\$0	\$300	\$0	\$300
55840000	SERVICE & OTHER AWARDS			\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total OTHER EXPENSES AND ADJUSTMENTS				\$8,400	\$400	\$400	\$0	\$400	\$0	\$400

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100056	VENDOR PYMT - MEDICAL			\$548,715	\$993,379	\$993,379	\$0	\$993,379	\$0	\$993,379
56100058	NON-RECURRING ADOPTION CO			\$930,307	\$1,020,838	\$1,020,838	\$0	\$1,020,838	\$0	\$1,020,838
56100063	VENDOR PYMT - THERAPEUTIC			\$593,418	\$1,351,587	\$1,351,587	\$0	\$1,351,587	\$0	\$1,351,587
56100109	ADOPTION SUBSIDY PYMT			\$133,777,614	\$149,190,897	\$149,190,897	\$0	\$149,190,897	\$0	\$149,190,897
56100112	RETRO-ADOPTION ASSIST PYM			\$70,612	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
56100119	IV-E HIV ADOPTION ASSISTA			\$62,600	\$776,181	\$776,181	\$0	\$776,181	\$0	\$776,181
56100122	IV-B HIV ADOPT ASSIST -ST			\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
56100180	ADOPTION SUBSIDY EXTENDED			\$1,438,774	\$969,622	\$969,622	\$0	\$969,622	\$0	\$969,622



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

135100-DHSDSS 1531 ADOPTION SERVICES BC 14440

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100196	ADOPTION/FOSTER CARE			\$61,727	\$207,779	\$207,779	\$0	\$207,779	\$0	\$207,779
56100247	ADOPT ASST - OUT OF STATE			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
56200019	IV-E TRAINING -ADOPTION			\$69,534	\$251,058	\$251,058	\$0	\$251,058	\$0	\$251,058
56200022	IV-E OPTIONAL ADM-FOSTER CARE			\$11,303,963	\$7,276,117	\$7,276,117	\$0	\$7,276,117	\$0	\$7,276,117
56200023	IV-E OPTIONAL ADM-ADOPT			\$1,235,280	\$1,696,016	\$1,696,016	\$0	\$1,696,016	\$0	\$1,696,016
56200033	SSBG			\$0	\$14,980	\$14,980	\$0	\$14,980	\$0	\$14,980
56200034	SVCS FR SOC SVCS BLOCK GR			\$1,876,515	\$1,730,437	\$1,730,437	\$0	\$1,730,437	\$0	\$1,730,437
56200042	SPEC PERM PLANNING			\$328,405	\$427,678	\$427,678	\$0	\$427,678	\$0	\$427,678
56200044	ADOPTION ACCESS CI			\$79,853	\$164,676	\$164,676	\$0	\$164,676	\$0	\$164,676
56200049	WORK FIR. CO. BLK GRT.			\$278,015	\$486,241	\$486,241	\$0	\$486,241	\$0	\$486,241
56200118	COUNTY EXPEN - NONREIMB			\$596,591	\$231,319	\$231,319	\$0	\$231,319	\$0	\$231,319
56200126	TANF-NON REIMBURSABLE			\$261,084	\$267,026	\$267,026	\$0	\$267,026	\$0	\$267,026
56400015	CONTRACT -CWS			\$0	\$488,092	\$488,092	\$0	\$488,092	\$0	\$488,092
56400061	ADPT OPPORTUNITIES PMTS			\$4,873,383	\$4,876,301	\$4,876,301	\$0	\$4,876,301	\$0	\$4,876,301
56E00021	NGO-ADOPTION CONTRACTS			\$2,160,617	\$1,856,314	\$1,856,314	\$0	\$1,856,314	\$0	\$1,856,314
56E00036	NGO-CONTRACT - CWS			\$0	\$150,144	\$150,144	\$0	\$150,144	\$0	\$150,144
Total AID AND PUBLIC ASSISTANCE				\$160,562,007	\$174,453,682	\$174,453,682	\$0	\$174,453,682	\$0	\$174,453,682

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

135100-DHSDSS 1531 ADOPTION SERVICES BC 14440

Requirements

RESERVES

Total RESERVES										
				\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800A000	LEGISLATIVE CARRYFWD		199360	\$18,917,186	\$0	\$0	\$0	\$0	\$0	\$0
5800B000	ENCUMBRNC CARRYFWD		199360	\$3,812,212	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		133200	\$239,129	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$22,968,527	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$190,841,888	\$177,467,122	\$177,351,101	(\$917)	\$177,350,184	(\$917)	\$177,350,184

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42200024	COUNTY FUNDS			\$25,204,128	\$28,564,961	\$28,564,961	\$0	\$28,564,961	\$0	\$28,564,961
42200025	LOCAL FUNDS			\$8,094,007	\$6,261,059	\$6,261,059	\$0	\$6,261,059	\$0	\$6,261,059
Total GRANTS				\$33,298,135	\$34,826,020	\$34,826,020	\$0	\$34,826,020	\$0	\$34,826,020

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800A000	LEGISLATIVE CARRYFWD		199360	\$10,523,590	\$0	\$0	\$0	\$0	\$0	\$0
4800B000	ENCUMBRNC CARRYFWD		199360	\$187,378	\$0	\$0	\$0	\$0	\$0	\$0
48833083	FAMILY PRESERVATION		000000	\$2,425,036	\$2,376,216	\$2,271,622	(\$819)	\$2,270,803	(\$819)	\$2,270,803
48833085	TANF		000000	\$4,840,036	\$5,296,345	\$5,296,345	\$0	\$5,296,345	\$0	\$5,296,345
48833103	AIPP		000000	\$359,270	\$0	\$0	\$0	\$0	\$0	\$0
48833107	CHILD WELFARE SERVICES		000000	\$2,911,844	\$2,558,263	\$2,558,105	\$0	\$2,558,105	\$0	\$2,558,105
48833108	IV-E FOSTER CARE		000000	\$23,904	\$56,935	\$55,775	(\$4)	\$55,771	(\$4)	\$55,771
48833109	ADOPTION ASSISTANCE		000000	\$82,642,066	\$76,198,239	\$76,196,227	(\$25)	\$76,196,202	(\$25)	\$76,196,202



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240-Division of Social Services

14440-DHHS - Social Services - General

135100-DHSDSS 1531 ADOPTION SERVICES BC 14440

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833111	SOCIAL SVCS BLOCK GRANT		000000	\$531,897	\$1,350,509	\$1,350,509	\$0	\$1,350,509	\$0	\$1,350,509
48833113	CHAFEE INDEPENDANT LIVIN		000000	\$49,807	\$8,038	\$6,606	(\$18)	\$6,588	(\$18)	\$6,588
48833124	DMA ADMIN & TRNG		000000	\$247	\$307	\$307	\$0	\$307	\$0	\$307
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$3,873	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$104,498,949	\$87,844,852	\$87,735,496	(\$866)	\$87,734,630	(\$866)	\$87,734,630
Total Receipts				\$137,797,084	\$122,670,872	\$122,561,516	(\$866)	\$122,560,650	(\$866)	\$122,560,650
Net Appropriation				\$53,044,804	\$54,796,250	\$54,789,585	(\$51)	\$54,789,534	(\$51)	\$54,789,534

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		13.000	14.000	13.000	0.000	13.000	0.000	13.000
Total FTE				13.000	14.000	13.000	0.000	13.000	0.000	13.000



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240-Division of Social Services

14440-DHHS - Social Services - General

135101-DHSDSS 1532 FOSTER CARE BC 14440

This is one of 2 funds across DHHS that assures that children being served in out-of-home placements receive support services designed to assist them in their return to home and/or community living. Foster Care Services include temporary substitute care provided to a child who must be separated from his/her parents or caretakers when the parents or caretakers are unable or unwilling to provide adequate protection and care. Services and resources (NC LINKS) for teens and young adults 13 to 21 who have lived or are now living in foster care system; intended to facilitate successful transition to self-sufficiency are also provided as well as support services to eligible student recipients of the Postsecondary Education Support Scholarships (NC Reach).

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$2,065,570	\$2,533,599	\$2,661,879	\$0	\$2,661,879	\$0	\$2,661,879
51410000	OT PAY	0XXX		\$1,981	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	0XXX		\$419	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	0XXX		\$3	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$48,596	\$48,859	\$56,416	\$0	\$56,416	\$0	\$56,416
51510000	SOCIAL SEC CONTRIB	0XXX		\$155,615	\$197,560	\$207,374	\$577	\$207,951	\$577	\$207,951
51520000	REG RETIRE CONTRIB	0XXX		\$529,383	\$620,841	\$651,454	\$2,026	\$653,480	\$2,026	\$653,480
51560000	MED INS CONTRIB	0XXX		\$252,148	\$315,705	\$323,262	\$538	\$323,800	\$538	\$323,800
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$3,860	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	0XXX		\$5,270	\$3,978	\$3,978	\$0	\$3,978	\$0	\$3,978
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$0	\$2,112	\$2,112	\$0	\$2,112	\$0	\$2,112
Total PERSONAL SERVICES				\$3,062,844	\$3,722,654	\$3,906,475	\$3,141	\$3,909,616	\$3,141	\$3,909,616

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$105,281	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52170002	ADMIN SVC-TEMP AGENCY SVC			\$137,276	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$0	\$750,000	\$750,000	(\$750,000)	\$0	(\$750,000)	\$0
52199039	CHILD WELFARE SERV			\$506,573	\$582,524	\$582,524	\$0	\$582,524	\$0	\$582,524



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240-Division of Social Services

14440-DHHS - Social Services - General

135101-DHSDSS 1532 FOSTER CARE BC 14440

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	CONTRA									
52210000	ENRG SER -ELECTRICAL			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52430000	MAINT AGREEMENT-EQUIP			\$6	\$3,800	\$3,800	\$0	\$3,800	\$0	\$3,800
52521000	RENT/LEASE-MOTOR VEHICLES			\$14,260	\$24,950	\$24,950	\$0	\$24,950	\$0	\$24,950
52524000	RENT/LEASE-GEN OFF EQUIP			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52711000	TRANSP AIR - IN STATE			\$0	\$150	\$150	\$0	\$150	\$0	\$150
52712000	TRANS AIR-OUT STATE IN US			\$4,125	\$3,490	\$3,490	\$0	\$3,490	\$0	\$3,490
52714000	TRANSP-GRND - IN STATE			\$21,476	\$34,142	\$34,142	\$0	\$34,142	\$0	\$34,142
52715000	TRANS GRND-OUT STA IN US			\$134	\$3,287	\$3,287	\$0	\$3,287	\$0	\$3,287
52717000	TRANSP OTHER - IN STATE			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52718000	TRANS OTH-OUTSTATE IN US			\$92	\$200	\$200	\$0	\$200	\$0	\$200
52721000	LODGING - IN STATE			\$15,815	\$42,350	\$42,350	\$0	\$42,350	\$0	\$42,350
52722000	LODGING-OUT STATE IN US			\$2,505	\$3,961	\$3,961	\$0	\$3,961	\$0	\$3,961
52724000	MEALS - IN STATE			\$9,197	\$24,516	\$24,516	\$0	\$24,516	\$0	\$24,516
52725000	MEALS-OUT OF STATE IN US			\$633	\$2,913	\$2,913	\$0	\$2,913	\$0	\$2,913
52727000	MISC - IN STATE			\$780	\$1,520	\$1,520	\$0	\$1,520	\$0	\$1,520
52728000	MISC - OUT STATE IN US			\$95	\$483	\$483	\$0	\$483	\$0	\$483
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$2,650	\$2,650	\$0	\$2,650	\$0	\$2,650



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240-Division of Social Services

14440-DHHS - Social Services - General

135101-DHSDSS 1532 FOSTER CARE BC 14440

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52811000	TELEPHONE SERVICE			\$2,001	\$22,084	\$22,084	\$0	\$22,084	\$0	\$22,084
52812000	TELECOMMUN DATA CHRG			\$7,452	\$7,335	\$7,335	\$0	\$7,335	\$0	\$7,335
52814000	CELLULAR PHONE SERVICES			\$20,630	\$500	\$500	\$0	\$500	\$0	\$500
52817000	INTERNET SERV PROV CHARGE			\$2,648	\$1,688	\$1,688	\$0	\$1,688	\$0	\$1,688
52840000	POSTAGE FREIGHT & DELIV			\$0	\$7,063	\$7,063	\$0	\$7,063	\$0	\$7,063
52840001	POST FR&DEL-MAILING SVCS			\$65,797	\$6,728	\$6,728	\$0	\$6,728	\$0	\$6,728
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200
52840003	POST FR&DEL-POSTAL METER			\$4,661	\$8,229	\$8,229	\$0	\$8,229	\$0	\$8,229
52850000	PRINT BIND DUPLICATE			\$1,216	\$8,542	\$8,542	\$0	\$8,542	\$0	\$8,542
52860000	ADVERTISING			\$0	\$400	\$400	\$0	\$400	\$0	\$400
52930000	REGISTRATION FEES			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$445	\$445	\$0	\$445	\$0	\$445
Total PURCHASED SERVICES				\$922,652	\$1,559,350	\$1,559,350	(\$750,000)	\$809,350	(\$750,000)	\$809,350

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$1,691	\$34,083	\$34,083	\$0	\$34,083	\$0	\$34,083
53120000	DATA PROCESSING SUPPLIES			\$1,535	\$0	\$0	\$0	\$0	\$0	\$0
53150000	SECURITY & SAFETY SUPP			\$0	\$900	\$900	\$0	\$900	\$0	\$900



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240-Division of Social Services

14440-DHHS - Social Services - General

135101-DHSDSS 1532 FOSTER CARE BC 14440

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SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53310000	GASOLINE			\$2,956	\$100	\$100	\$0	\$100	\$0	\$100
53310002	GASOLINE -RENTAL VEHICLES			\$54	\$0	\$0	\$0	\$0	\$0	\$0
53720000	EDUCATIONAL SUPPLIES			\$341	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				\$6,577	\$35,083	\$35,083	\$0	\$35,083	\$0	\$35,083

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$2,486	\$2,486	\$0	\$2,486	\$0	\$2,486
54521000	OFFICE EQUIPMENT			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
54534000	PC/PRINTER EQUIPMENT			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
54539001	OTH EQUIP-AUDIO/VISUAL			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54713000	PC SOFTWARE			\$917	\$792	\$792	\$0	\$792	\$0	\$792
Total PROPERTY, PLANT & EQUIPMENT				\$917	\$8,278	\$8,278	\$0	\$8,278	\$0	\$8,278

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55111000	LEGAL SETTLEMENTS			\$998,290	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$74,150	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
55840000	SERVICE & OTHER AWARDS			\$651	\$1,257	\$1,257	\$0	\$1,257	\$0	\$1,257
55890000	OTHER ADMIN EXPENSE			\$0	\$100	\$100	\$0	\$100	\$0	\$100
55900000	OTHER EXPENSES			\$123,933	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS				\$1,197,023	\$5,557	\$5,557	\$0	\$5,557	\$0	\$5,557

AID AND PUBLIC ASSISTANCE



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240-Division of Social Services

14440-DHHS - Social Services - General

135101-DHSDSS 1532 FOSTER CARE BC 14440

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AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100014	STATE F/C PMTS OVER STATE			\$31,591,455	\$23,228,619	\$23,228,619	\$0	\$23,228,619	\$0	\$23,228,619
56100075	FOSTER CARE AT-RISK			\$1,128,835	\$289,772	\$289,772	\$0	\$289,772	\$0	\$289,772
56100076	IV-E FOSTER CARE PAYMENTS			\$29,615,637	\$37,826,508	\$37,826,508	\$0	\$37,826,508	\$0	\$37,826,508
56100078	V-E F/C PYMTS OVER STATE			\$21,697,649	\$37,660,143	\$37,660,143	\$0	\$37,660,143	\$0	\$37,660,143
56100083	HIV FOSTER CARE			\$0	\$155,000	\$155,000	\$0	\$155,000	\$0	\$155,000
56100091	STATE HIV FOSTER CARE			\$0	\$342,397	\$342,397	\$0	\$342,397	\$0	\$342,397
56100123	BOARDING HOME PYMT			\$27,656,944	\$35,351,552	\$35,351,552	\$0	\$35,351,552	\$0	\$35,351,552
56100139	TANF-EA FOSTER CARE			\$77,590	\$189,685	\$189,685	\$0	\$189,685	\$0	\$189,685
56100141	TANF-EA PYMTS OVER STATE			\$137,114	\$263,910	\$263,910	\$0	\$263,910	\$0	\$263,910
56100174	BOARDING HOME PYMT-EFC			\$3,467,832	\$3,543,146	\$3,543,146	\$0	\$3,543,146	\$0	\$3,543,146
56100177	STATE FC OVER STATE-EFC			\$1,181,466	\$1,803,978	\$1,803,978	\$0	\$1,803,978	\$0	\$1,803,978
56100178	IV-E FOSTER CARE-EFC			\$5,228,201	\$5,885,029	\$5,885,029	\$0	\$5,885,029	\$0	\$5,885,029
56100179	IV-E FC OVER STATE-EFC			\$1,929,429	\$2,922,036	\$2,922,036	\$0	\$2,922,036	\$0	\$2,922,036
56100180	ADOPTION SUBSIDY EXTENDED			\$0	\$0	\$0	\$0	\$0	\$0	\$0
56100196	ADOPTION/FOSTER CARE			\$8,765,924	\$8,451,759	\$8,451,759	\$0	\$8,451,759	\$0	\$8,451,759
56100248	BD HOME PAY IN-KIND 6087			\$0	\$925,220	\$925,220	\$0	\$925,220	\$0	\$925,220
56200018	IV-E FOSTER CARE			\$1,435,010	\$1,348,157	\$1,348,157	\$0	\$1,348,157	\$0	\$1,348,157
56200021	IV-E TRAINING FOSTER CARE			\$1,042,711	\$909,607	\$909,607	\$0	\$909,607	\$0	\$909,607
56200022	IV-E OPTIONAL ADM-FOSTER CARE			\$83,627,395	\$68,904,782	\$68,904,782	\$0	\$68,904,782	\$0	\$68,904,782



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240-Division of Social Services

14440-DHHS - Social Services - General

135101-DHSDSS 1532 FOSTER CARE BC 14440

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AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56200026	NGO -TRAN YOUTH FOSTER			\$4,045,554	\$3,015,519	\$3,015,519	\$0	\$3,015,519	\$0	\$3,015,519
56200033	SSBG			\$39,479,352	\$26,086,585	\$26,086,585	\$0	\$26,086,585	\$0	\$26,086,585
56200034	SVCS FR SOC SVCS BLOCK GR			\$18,272,547	\$15,091,282	\$15,091,282	\$0	\$15,091,282	\$0	\$15,091,282
56200041	MONTHLY CASEWORKER VISITS			\$1,147,736	\$1,417,990	\$1,417,990	\$0	\$1,417,990	\$0	\$1,417,990
56200042	SPEC PERM PLANNING			\$17,664,241	\$13,038,209	\$13,038,209	\$0	\$13,038,209	\$0	\$13,038,209
56200043	PERM PLANNING			\$3,359,587	\$2,396,323	\$2,396,323	\$0	\$2,396,323	\$0	\$2,396,323
56200046	INDEPENDENT LIVING/LINKS			\$4,005,735	\$4,110,574	\$4,110,574	\$0	\$4,110,574	\$0	\$4,110,574
56200049	WORK FIR. CO. BLK GRT.			\$21,395,861	\$17,397,298	\$17,397,298	\$0	\$17,397,298	\$0	\$17,397,298
56200118	COUNTY EXPEN - NONREIMB			\$2,625,285	\$1,621,626	\$1,621,626	\$0	\$1,621,626	\$0	\$1,621,626
56200121	FINGERPRNTNG/CRIMINAL HIS			\$625	\$522,423	\$522,423	\$0	\$522,423	\$0	\$522,423
56200126	TANF-NON REIMBURSABLE			\$13,272,689	\$6,577,000	\$6,577,000	\$0	\$6,577,000	\$0	\$6,577,000
56200131	TRANSITIONAL HOUSING FUND			\$236,154	\$140,000	\$140,000	\$0	\$140,000	\$0	\$140,000
56200135	LINKS TRANSITIONAL FUNDS			\$1,069,538	\$756,334	\$756,334	\$0	\$756,334	\$0	\$756,334
56200180	FOSTER CARE SERVICES			\$934,261	\$59,790	\$59,790	\$0	\$59,790	\$0	\$59,790
56400015	CONTRACT -CWS			\$2,471,750	\$0	\$0	\$0	\$0	\$0	\$0
56600088	UNC SYSTEM OFFICE SEAA			\$50,000	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
56E00013	NGO EDUCATION INITIATIVE			\$982,764	\$973,100	\$973,100	\$0	\$973,100	\$0	\$973,100
56E00035	PERMANENCY INNOVATION			\$6,570,816	\$3,750,000	\$3,750,000	(\$1,000,000)	\$2,750,000	(\$1,000,000)	\$2,750,000
56E00036	NGO-CONTRACT - CWS			\$1,070,379	\$900,187	\$900,187	\$0	\$900,187	\$0	\$900,187



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14440-DHHS - Social Services - General

135101-DHSDSS 1532 FOSTER CARE BC 14440

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56G00774	NGO-YOUTH VILLAGES			\$0	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0
56K00002	NCREACH SEAA SCHOOL COSTS			\$1,984,125	\$1,984,125	\$1,984,125	\$0	\$1,984,125	\$0	\$1,984,125
Total AID AND PUBLIC ASSISTANCE				\$359,222,190	\$330,139,665	\$330,139,665	(\$1,250,000)	\$328,889,665	(\$1,250,000)	\$328,889,665

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				(\$1)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800A000	LEGISLATIVE CARRYFWD		199360	\$2,500,956	\$0	\$0	\$0	\$0	\$0	\$0
5800B000	ENCUMBRNC CARRYFWD		199360	\$2,073,311	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		131008	\$3,153,845	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		131201	\$147,650	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		133200	\$398,987	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		133402	\$2,389,364	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		133502	\$742,003	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$11,406,116	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$375,818,317	\$335,470,587	\$335,654,408	(\$1,996,859)	\$333,657,549	(\$1,996,859)	\$333,657,549

Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

135101-DHSDSS 1532 FOSTER CARE BC 14440

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42200024	COUNTY FUNDS			\$35,770,578	\$40,844,569	\$40,844,569	\$0	\$40,844,569	\$0	\$40,844,569
42200025	LOCAL FUNDS			\$135,547,650	\$96,412,480	\$96,412,480	\$0	\$96,412,480	\$0	\$96,412,480
42996000	PROVIDER MATCH			\$2,044,986	\$765,519	\$765,519	\$0	\$765,519	\$0	\$765,519
Total GRANTS				\$173,363,213	\$138,022,568	\$138,022,568	\$0	\$138,022,568	\$0	\$138,022,568

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47111000	LOAN COLLECTION-PRINCIPAL			\$15,850	\$0	\$0	\$0	\$0	\$0	\$0
47112000	LOAN COLLECTION-INTEREST			\$5,995	\$0	\$0	\$0	\$0	\$0	\$0
47990001	STATE SHARE IV-D COLLECT			\$1,089,372	\$932,000	\$932,000	\$0	\$932,000	\$0	\$932,000
Total MISCELLANEOUS				\$1,111,216	\$932,000	\$932,000	\$0	\$932,000	\$0	\$932,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$3,097,311	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		136500	\$934,261	\$0	\$0	\$0	\$0	\$0	\$0
48831008	SNAP		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48833025	IV-E GUARDIANSHIP		000000	\$1,161,805	\$793,215	\$793,215	\$0	\$793,215	\$0	\$793,215
48833083	FAMILY PRESERVATION		000000	\$1,024,021	\$1,088,123	\$1,088,120	\$0	\$1,088,120	\$0	\$1,088,120
48833085	TANF		000000	\$28,370,357	\$32,038,727	\$32,038,727	\$0	\$32,038,727	\$0	\$32,038,727
48833086	CHILD SUPPORT		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48833087	REFUGEE CASH & MEDICAL		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48833102	CHAFEE EDUCATIONAL		000000	\$963,108	\$948,100	\$948,100	\$0	\$948,100	\$0	\$948,100



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

135101-DHSDSS 1532 FOSTER CARE BC 14440

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
TRAIN										
48833107	CHILD WELFARE SERVICES		000000	\$3,357,768	\$2,932,371	\$3,007,037	\$3,032	\$3,010,069	\$3,032	\$3,010,069
48833108	IV-E FOSTER CARE		000000	\$82,525,115	\$90,796,331	\$90,808,013	\$8	\$90,808,021	\$8	\$90,808,021
48833109	ADOPTION ASSISTANCE		000000	\$112,186	\$102,566	\$103,424	\$2	\$103,426	\$2	\$103,426
48833111	SOCIAL SVCS BLOCK GRANT		000000	\$1,553,175	\$1,631,914	\$1,631,914	\$0	\$1,631,914	\$0	\$1,631,914
48833113	CHAFEE INDEPENDANT LIVIN		000000	\$3,017,947	\$2,780,435	\$2,780,434	\$2	\$2,780,436	\$2	\$2,780,436
48833114	CHAF FST CARE PANDEMIC		000000	\$224,389	\$0	\$0	\$0	\$0	\$0	\$0
48833118	CHIP		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48833124	DMA ADMIN & TRNG		000000	\$2,024	\$164,576	\$164,731	\$2	\$164,733	\$2	\$164,733
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$19,095	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$126,362,562	\$133,276,358	\$133,363,715	\$3,046	\$133,366,761	\$3,046	\$133,366,761
Total Receipts				\$300,836,992	\$272,230,926	\$272,318,283	\$3,046	\$272,321,329	\$3,046	\$272,321,329
Net Appropriation				\$74,981,326	\$63,239,661	\$63,336,125	(\$1,999,905)	\$61,336,220	(\$1,999,905)	\$61,336,220

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		40.000	39.000	40.000	0.000	40.000	0.000	40.000
Total FTE				40.000	39.000	40.000	0.000	40.000	0.000	40.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

135501-DHSDSS 1570 STATE COUNTY SPEC ASSIST BC 14440

The service funding for the State Adult Care service administered by the Division of Aging and Adult Services is contained in this fund. State-County Special Assistance (SA) helps pay the cost of room and board in certain licensed residential care facilities for eligible individuals who are either age 65 and older, disabled according to Social Security standards, or any age and legally blind. Adults may be able to receive SA In-Home which allows the adult to remain at home and is available statewide.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100001	RENT SUPPLEMENTS-OWNER			(\$198)	\$0	\$0	\$0	\$0	\$0	\$0
56100098	DOMICILIARY CARE PYMTS			\$87,994,972	\$115,868,332	\$115,868,332	\$0	\$115,868,332	\$0	\$115,868,332
56100100	UNADJUSTED FIS RETURNS			\$36,990	\$0	\$0	\$0	\$0	\$0	\$0
56100124	UNADJUSTED REF FROM COUNT			\$197,235	\$80,078	\$80,078	\$0	\$80,078	\$0	\$80,078
56200024	SPEC ASSISTANCE - ADULTS			\$9,923,794	\$7,628,492	\$7,628,492	\$0	\$7,628,492	\$0	\$7,628,492
Total AID AND PUBLIC ASSISTANCE				\$98,152,793	\$123,576,902	\$123,576,902	\$0	\$123,576,902	\$0	\$123,576,902

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		133502	\$858,772	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		134802	\$651,620	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		136404	\$1,278,032	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$2,788,424	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$100,941,217	\$123,576,902	\$123,576,902	\$0	\$123,576,902	\$0	\$123,576,902
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Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42200024	COUNTY FUNDS			\$44,049,269	\$52,577,203	\$52,577,203	\$0	\$52,577,203	\$0	\$52,577,203



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

135501-DHSDSS 1570 STATE COUNTY SPEC ASSIST BC 14440

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42200025	LOCAL FUNDS			\$3,139,366	\$2,024,052	\$2,024,052	\$0	\$2,024,052	\$0	\$2,024,052
Total GRANTS				\$47,188,635	\$54,601,255	\$54,601,255	\$0	\$54,601,255	\$0	\$54,601,255

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833124	DMA ADMIN & TRNG		000000	\$6,783,484	\$5,604,440	\$5,604,440	\$0	\$5,604,440	\$0	\$5,604,440
Total INTRAGOVERNMENTAL TRANSACTIONS				\$6,783,484	\$5,604,440	\$5,604,440	\$0	\$5,604,440	\$0	\$5,604,440

Total Receipts	\$53,972,119	\$60,205,695	\$60,205,695	\$0	\$60,205,695	\$0	\$60,205,695
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Net Appropriation	\$46,969,097	\$63,371,207	\$63,371,207	\$0	\$63,371,207	\$0	\$63,371,207
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

136000-DHSDSS 1701 LOCAL/COUNTY OPERATIONS BC 14440

This fund is used to record county expenditures that are reported to the division through the County Administration sub-system but are not included as a DSS service/program.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56200025	IV-D NONREIMB INCENTIV FD			\$12,276,299	\$11,913,632	\$11,913,632	\$0	\$11,913,632	\$0	\$11,913,632
56200039	PROTECTIVE SERVICES - STA			\$2,449,581	\$0	\$0	\$0	\$0	\$0	\$0
56200118	COUNTY EXPEN - NONREIMB			\$50,999,847	\$54,139,309	\$54,139,309	\$0	\$54,139,309	\$0	\$54,139,309
Total AID AND PUBLIC ASSISTANCE				\$65,725,727	\$66,052,941	\$66,052,941	\$0	\$66,052,941	\$0	\$66,052,941
Total Requirements				\$65,725,727	\$66,052,941	\$66,052,941	\$0	\$66,052,941	\$0	\$66,052,941

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42200025	LOCAL FUNDS			\$65,725,727	\$66,052,941	\$66,052,941	\$0	\$66,052,941	\$0	\$66,052,941
Total GRANTS				\$65,725,727	\$66,052,941	\$66,052,941	\$0	\$66,052,941	\$0	\$66,052,941
Total Receipts				\$65,725,727	\$66,052,941	\$66,052,941	\$0	\$66,052,941	\$0	\$66,052,941
Net Appropriation				\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

136104-DHSDSS 1810 REVENUE CLEARING FUND BC 14440

The Revenue Clearing Fund records accounting transactions that detail by funding source the revenue earned and received from federal and other funding agencies as a result of expenditures that earned those dollars in the operating funds of the agency. Actual receipts received from funding agencies are also recorded in this fund. At the end of each month after cost is run and injected Revenue Clearing Fund balance indicates if revenues are over or underdrawn.

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42200025	LOCAL FUNDS			(\$2,915)	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS				(\$2,915)	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			(\$135,200)	\$0	\$0	\$0	\$0	\$0	\$0
47995000	OTHER MISC REV-GENERAL			\$1,737	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS				(\$133,463)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		014420	(\$3,215,419)	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		014445	\$30,514	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		024441	(\$6,081,612)	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		131000	\$949,248	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		133601	(\$1,455,259)	\$0	\$0	\$0	\$0	\$0	\$0
48831008	SNAP		000000	(\$11,955,124)	\$0	\$0	\$0	\$0	\$0	\$0
48831009	SNAP ARPA (COVID)		000000	(\$331)	\$0	\$0	\$0	\$0	\$0	\$0
48831013	SNAP PANDEMIC EBT		000000	\$1,435,542	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

136104-DHHSDSS 1810 REVENUE CLEARING FUND BC 14440

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	ADMIN									
48833025	IV-E GUARDIANSHIP		000000	(\$533)	\$0	\$0	\$0	\$0	\$0	\$0
48833081	LOW INC HH WATER ASST		000000	(\$99,142)	\$0	\$0	\$0	\$0	\$0	\$0
48833083	FAMILY PRESERVATION		000000	(\$151,377)	\$0	\$0	\$0	\$0	\$0	\$0
48833084	FAMILIES FIRST		000000	(\$239,508)	\$0	\$0	\$0	\$0	\$0	\$0
48833085	TANF		000000	(\$1,590,624)	\$0	\$0	\$0	\$0	\$0	\$0
48833086	CHILD SUPPORT		000000	(\$5,954,799)	\$0	\$0	\$0	\$0	\$0	\$0
48833087	REFUGEE CASH & MEDICAL		000000	\$1,800,885	\$0	\$0	\$0	\$0	\$0	\$0
48833088	REFUGEE SOCIAL SERVICES		000000	(\$312,851)	\$0	\$0	\$0	\$0	\$0	\$0
48833089	LOW INCOME ENERGY		000000	\$45,334	\$0	\$0	\$0	\$0	\$0	\$0
48833091	LIHEAP ARPA COVID		000000	\$20,614	\$0	\$0	\$0	\$0	\$0	\$0
48833092	COMM SVCS BLOCK GRANT		000000	(\$1,046)	\$0	\$0	\$0	\$0	\$0	\$0
48833097	COMM BASED CHILD ABUSE PR		000000	(\$22,817)	\$0	\$0	\$0	\$0	\$0	\$0
48833098	COMM CHLD ABUSE ARPA		000000	(\$27,823)	\$0	\$0	\$0	\$0	\$0	\$0
48833099	CHILD CARE& DEV FUND/MAND		000000	(\$467,223)	\$0	\$0	\$0	\$0	\$0	\$0
48833102	CHAFEE EDUCATIONAL TRAIN		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48833103	AIPP		000000	(\$2,729)	\$0	\$0	\$0	\$0	\$0	\$0
48833107	CHILD WELFARE SERVICES		000000	(\$205,327)	\$0	\$0	\$0	\$0	\$0	\$0
48833108	IV-E FOSTER CARE		000000	(\$59,233)	\$0	\$0	\$0	\$0	\$0	\$0
48833109	ADOPTION ASSISTANCE		000000	(\$54,083)	\$0	\$0	\$0	\$0	\$0	\$0
48833111	SOCIAL SVCS BLOCK GRANT		000000	(\$3,121,231)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

136104-DHHS DSS 1810 REVENUE CLEARING FUND BC 14440

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833112	CHILD ABUSE & SVC		000000	(\$32,034)	\$0	\$0	\$0	\$0	\$0	\$0
48833113	CHAFEE INDEPENDANT LIVIN		000000	\$51,090	\$0	\$0	\$0	\$0	\$0	\$0
48833114	CHAF FST CARE PANDEMIC		000000	(\$224,389)	\$0	\$0	\$0	\$0	\$0	\$0
48833115	APS COVID SSA		000000	(\$7,823)	\$0	\$0	\$0	\$0	\$0	\$0
48833117	APS ARPA SSA XX		000000	\$4,883	\$0	\$0	\$0	\$0	\$0	\$0
48833118	CHIP		000000	(\$3,877)	\$0	\$0	\$0	\$0	\$0	\$0
48833124	DMA ADMIN & TRNG		000000	(\$262,428)	\$0	\$0	\$0	\$0	\$0	\$0
48833146	SAPT ARPA		000000	(\$65,160)	\$0	\$0	\$0	\$0	\$0	\$0
48833167	AFDC INCOME PAYMENTS		000000	\$2,083	\$0	\$0	\$0	\$0	\$0	\$0
48833168	CARES CSBG		000000	(\$661)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				(\$31,274,270)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				(\$31,410,648)	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation				\$31,410,648	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

136204-DHSDSS 1991 FED.INDIRECT RESERVE BC 14440

The Federal Indirect Revenue Fund exists for accounting purposes only to account for funds earned for indirect costs, in conjunction with agreements with the Department of Health and Human Services and Department of Administration, to recoup federal participation for current year claims against prior year capital expenditures and departmental overhead.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55640000	INDIRECT (OVERHEAD) COSTS			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS				\$0	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100001	RESERVE-INDIRECT COST			\$0	\$960,129	\$960,129	\$0	\$960,129	\$0	\$960,129
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$960,129	\$960,129	\$0	\$960,129	\$0	\$960,129

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		134300	\$195,803	\$195,803	\$195,803	\$0	\$195,803	\$0	\$195,803
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		134802	\$104,593	\$104,593	\$104,593	\$0	\$104,593	\$0	\$104,593
Total INTRAGOVERNMENTAL TRANSACTIONS				\$300,396	\$300,396	\$300,396	\$0	\$300,396	\$0	\$300,396
Total Requirements				\$300,396	\$1,260,525	\$1,260,525	\$0	\$1,260,525	\$0	\$1,260,525

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48831008	SNAP		000000	\$228,339	\$293,354	\$293,354	\$0	\$293,354	\$0	\$293,354
48833083	FAMILY PRESERVATION		000000	\$55,191	\$28,334	\$28,334	\$0	\$28,334	\$0	\$28,334
48833084	FAMILIES FIRST		000000	\$105,842	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

136204-DHHS DSS 1991 FED.INDIRECT RESERVE BC 14440

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833086	CHILD SUPPORT		000000	\$615,881	\$580,679	\$580,679	\$0	\$580,679	\$0	\$580,679
48833087	REFUGEE CASH & MEDICAL		000000	\$46,523	\$41,228	\$41,228	\$0	\$41,228	\$0	\$41,228
48833097	COMM BASED CHILD ABUSE PR		000000	\$8,194	\$0	\$0	\$0	\$0	\$0	\$0
48833107	CHILD WELFARE SERVICES		000000	\$83,681	\$157,236	\$157,236	\$0	\$157,236	\$0	\$157,236
48833108	IV-E FOSTER CARE		000000	\$25,620	\$87,805	\$87,805	\$0	\$87,805	\$0	\$87,805
48833109	ADOPTION ASSISTANCE		000000	\$16,892	\$17,141	\$17,141	\$0	\$17,141	\$0	\$17,141
48833111	SOCIAL SVCS BLOCK GRANT		000000	\$54,859	\$19,107	\$19,107	\$0	\$19,107	\$0	\$19,107
48833112	CHILD ABUSE & SVC		000000	\$604,577	\$4,280	\$4,280	\$0	\$4,280	\$0	\$4,280
48833113	CHAFEE INDEPENDANT LIVIN		000000	\$15,860	\$6,153	\$6,153	\$0	\$6,153	\$0	\$6,153
48833118	CHIP		000000	\$1,558	\$768	\$768	\$0	\$768	\$0	\$768
48833124	DMA ADMIN & TRNG		000000	\$19,719	\$24,440	\$24,440	\$0	\$24,440	\$0	\$24,440
Total INTRAGOVERNMENTAL TRANSACTIONS				\$1,882,738	\$1,260,525	\$1,260,525	\$0	\$1,260,525	\$0	\$1,260,525
Total Receipts				\$1,882,738	\$1,260,525	\$1,260,525	\$0	\$1,260,525	\$0	\$1,260,525
Net Appropriation				(\$1,582,342)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

136304-DHHSDDS 1992 PRIOR YR EARNED REVENUES BC 14440

The Prior Year Earned Revenue Fund exists to record revenues received in the current fiscal year, primarily from federal funding sources, that were earned in a prior fiscal year.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		131016	\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		133504	\$2,292,928	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$10,292,928	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$10,292,928	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$135,200	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS				\$135,200	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		014420	\$2,465,336	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		014445	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		024441	\$4,349	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		131000	\$1,179,073	\$0	\$0	\$0	\$0	\$0	\$0
48831008	SNAP		000000	\$2,968,030	\$0	\$0	\$0	\$0	\$0	\$0
48831013	SNAP PANDEMIC EBT ADMIN		000000	\$71,025	\$0	\$0	\$0	\$0	\$0	\$0
48833081	LOW INC HH WATER ASST		000000	(\$1,552,062)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

136304-DHHS DSS 1992 PRIOR YR EARNED REVENUES BC 14440

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833083	FAMILY PRESERVATION		000000	(\$305,348)	\$0	\$0	\$0	\$0	\$0	\$0
48833084	FAMILIES FIRST		000000	\$61,845	\$0	\$0	\$0	\$0	\$0	\$0
48833085	TANF		000000	\$5,628,202	\$0	\$0	\$0	\$0	\$0	\$0
48833086	CHILD SUPPORT		000000	\$1,894,326	\$0	\$0	\$0	\$0	\$0	\$0
48833087	REFUGEE CASH & MEDICAL		000000	\$40,128	\$0	\$0	\$0	\$0	\$0	\$0
48833088	REFUGEE SOCIAL SERVICES		000000	\$211,795	\$0	\$0	\$0	\$0	\$0	\$0
48833089	LOW INCOME ENERGY		000000	(\$5,350,900)	\$0	\$0	\$0	\$0	\$0	\$0
48833091	LIHEAP ARPA COVID		000000	\$5,340,234	\$0	\$0	\$0	\$0	\$0	\$0
48833092	COMM SVCS BLOCK GRANT		000000	\$369,498	\$0	\$0	\$0	\$0	\$0	\$0
48833097	COMM BASED CHILD ABUSE PR		000000	\$2,653	\$0	\$0	\$0	\$0	\$0	\$0
48833098	COMM CHLD ABUSE ARPA		000000	(\$499)	\$0	\$0	\$0	\$0	\$0	\$0
48833099	CHILD CARE& DEV FUND/MAND		000000	\$847	\$0	\$0	\$0	\$0	\$0	\$0
48833107	CHILD WELFARE SERVICES		000000	\$1,623,950	\$0	\$0	\$0	\$0	\$0	\$0
48833108	IV-E FOSTER CARE		000000	\$530,583	\$0	\$0	\$0	\$0	\$0	\$0
48833109	ADOPTION ASSISTANCE		000000	\$34,717	\$0	\$0	\$0	\$0	\$0	\$0
48833111	SOCIAL SVCS BLOCK GRANT		000000	\$3,605,026	\$0	\$0	\$0	\$0	\$0	\$0
48833112	CHILD ABUSE & SVC		000000	(\$16,592)	\$0	\$0	\$0	\$0	\$0	\$0
48833113	CHAFEE INDEPENDANT LIVIN		000000	(\$7,502)	\$0	\$0	\$0	\$0	\$0	\$0
48833118	CHIP		000000	\$1,002	\$0	\$0	\$0	\$0	\$0	\$0
48833124	DMA ADMIN & TRNG		000000	\$258,520	\$0	\$0	\$0	\$0	\$0	\$0
48833167	AFDC INCOME PAYMENTS		000000	(\$32)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

136304-DHSDSS 1992 PRIOR YR EARNED REVENUES BC 14440

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$19,058,202	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$19,193,402	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	(\$8,900,474)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

136404-DHSDSS 1993 PRIOR YR AUD.EXC/ADJ BC 14440

The Prior Year Audit Exception/Adjustment Fund exists to record adjustments to expenditures or receipts for activities or transactions that occurred in a prior fiscal year. Adjustments tracked in this fund include paybacks from sub grantees as a result of audits of prior year operations.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$1,201,735	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$233,807	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$1,435,542	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55113000	COURT COSTS			(\$672)	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS				(\$672)	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100095	LIEAP PAYMENTS			(\$374,265)	\$0	\$0	\$0	\$0	\$0	\$0
56100098	DOMICILIARY CARE PYMTS			\$0	\$0	\$0	\$0	\$0	\$0	\$0
56200039	PROTECTIVE SERVICES - STA			\$0	\$0	\$0	\$0	\$0	\$0	\$0
56200045	CRISIS INERVENTION PYMT			(\$17,600)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE				(\$391,865)	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$1,043,006	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

136404-DHSDSS 1993 PRIOR YR AUD.EXC/ADJ BC 14440

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		135501	\$1,278,032	\$0	\$0	\$0	\$0	\$0	\$0
48831008	SNAP		000000	\$639,016	\$0	\$0	\$0	\$0	\$0	\$0
48831013	SNAP PANDEMIC EBT ADMIN		000000	(\$691,833)	\$0	\$0	\$0	\$0	\$0	\$0
48833085	TANF		000000	\$34,544	\$0	\$0	\$0	\$0	\$0	\$0
48833087	REFUGEE CASH & MEDICAL		000000	\$2,172	\$0	\$0	\$0	\$0	\$0	\$0
48833089	LOW INCOME ENERGY		000000	(\$391,865)	\$0	\$0	\$0	\$0	\$0	\$0
48833124	DMA ADMIN & TRNG		000000	\$172,958	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$1,043,024	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$1,043,024	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation				(\$18)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

136504-DHHSDSS 1900 RESERVES AND TRANSFERS BC 14440

The Reserves and Transfers Fund records accounting transactions to record uncommitted allocations of federal funds.

Requirements

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100096	RESV. SSBG ALLOCATION			\$0	\$1,300,000	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
57209000	RES-LABOR MARKET ADJUST			\$0	\$1,758	\$1,758	\$0	\$1,758	\$0	\$1,758
Total RESERVES				\$0	\$1,301,758	\$1,301,758	\$0	\$1,301,758	\$0	\$1,301,758
Total Requirements				\$0	\$1,301,758	\$1,301,758	\$0	\$1,301,758	\$0	\$1,301,758

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833111	SOCIAL SVCS BLOCK GRANT		000000	\$0	\$1,300,000	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
Total INTRAGOVERNMENTAL TRANSACTIONS				\$0	\$1,300,000	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
Total Receipts				\$0	\$1,300,000	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
Net Appropriation				\$0	\$1,758	\$1,758	\$0	\$1,758	\$0	\$1,758
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

137004-DHSDSS 1SRF STATE FISCAL RECOVERY BC 14440

To record budget for State Fiscal Recovery Funds.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		230418	\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48P00001	ARPA SFRF TRANSFER IN		214100	\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation				\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2025-27
Status : Approved

240-Division of Social Services

24441-DHHS - Social Services - Special

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$14,760,053	\$2,818,700	\$2,818,700	\$0	\$2,818,700	\$0	\$2,818,700
Total Receipts	\$15,858,405	\$3,134,989	\$3,513,153	\$0	\$3,513,153	\$0	\$3,513,153
Change in Fund Balance	\$1,098,352	\$316,289	\$694,453	\$0	\$694,453	\$0	\$694,453
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

240-Division of Social Services

24441-DHHS - Social Services - Special

Requirements

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
230400	DHHS DSS 2001 FOOD STAMP DOR INTERCEPT BC 24441	\$684,239	\$260,437	\$260,437	\$0	\$260,437	\$0	\$260,437
230401	DHHS DSS 2002 FOOD STAMP TOP INTERCEPT BC 24441	\$3,114,162	\$1,245,592	\$1,245,592	\$0	\$1,245,592	\$0	\$1,245,592
230402	DHHS DSS 2003 FOOD STAMP NCEL INTERCEPT BC 24441	\$60,209	\$5,484	\$5,484	\$0	\$5,484	\$0	\$5,484
230403	DHHS DSS 2004 AFDC&TANF DOR INTERCEPT BC 24441	\$7,716	\$134,818	\$134,818	\$0	\$134,818	\$0	\$134,818
230404	DHHS DSS 2005 AFDC TANF NCEL INTERCEPT BC 24441	\$5,887	\$11,624	\$11,624	\$0	\$11,624	\$0	\$11,624
230408	DHHS DSS 2105 HAYWOOD HEMC BC 24441	\$0	\$68,502	\$68,502	\$0	\$68,502	\$0	\$68,502
230409	DHHS DSS 2106 ENERGY NEIGHBORS BC 24441	\$0	\$470,885	\$470,885	\$0	\$470,885	\$0	\$470,885
230410	DHHS DSS 2107 PIEDMONT NATURAL GAS BC 24441	\$0	\$91,325	\$91,325	\$0	\$91,325	\$0	\$91,325
230411	DHHS DSS 2108 WAKE ELECTRIC ROUNDUP BC 24441	\$0	\$16,400	\$16,400	\$0	\$16,400	\$0	\$16,400
230415	DHHS DSS 2113 TECH UPLIFT OF TEC-QUIC BC 24441	\$0	\$159,713	\$159,713	\$0	\$159,713	\$0	\$159,713
230417	DHHS DSS 2200 CHILDREN'S TRUST FUND BC 24441	\$328,568	\$353,920	\$353,920	\$0	\$353,920	\$0	\$353,920
230418	DHHS DSS 2SF1 SFRF FACILITY SA BC 24441	\$10,559,273	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$14,760,053	\$2,818,700	\$2,818,700	\$0	\$2,818,700	\$0	\$2,818,700

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
230400	DHHS DSS 2001 FOOD STAMP DOR INTERCEPT BC 24441	\$1,014,467	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
230401	DHHS DSS 2002 FOOD STAMP TOP INTERCEPT BC 24441	\$4,040,411	\$1,300,000	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
230402	DHHS DSS 2003 FOOD STAMP NCEL INTERCEPT BC 24441	\$70,471	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
230403	DHHS DSS 2004 AFDC&TANF DOR	\$122,050	\$74,074	\$74,074	\$0	\$74,074	\$0	\$74,074



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

240-Division of Social Services

24441-DHHS - Social Services - Special

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
	INTERCEPT BC 24441							
230404	DHHS DSS 2005 AFDC TANF NCEL INTERCEPT BC 24441	\$16,018	\$8,300	\$8,300	\$0	\$8,300	\$0	\$8,300
230408	DHHS DSS 2105 HAYWOOD HEMC BC 24441	\$2,000	\$3,502	\$3,502	\$0	\$3,502	\$0	\$3,502
230409	DHHS DSS 2106 ENERGY NEIGHBORS BC 24441	\$2,014,706	\$515,885	\$467,154	\$0	\$467,154	\$0	\$467,154
230410	DHHS DSS 2107 PIEDMONT NATURAL GAS BC 24441	\$170,563	\$191,325	\$618,220	\$0	\$618,220	\$0	\$618,220
230411	DHHS DSS 2108 WAKE ELECTRIC ROUNDUP BC 24441	\$24,420	\$16,400	\$16,400	\$0	\$16,400	\$0	\$16,400
230415	DHHS DSS 2113 TECH UPLIFT OF TEC- QUIC BC 24441	\$0	\$159,713	\$159,713	\$0	\$159,713	\$0	\$159,713
230417	DHHS DSS 2200 CHILDREN'S TRUST FUND BC 24441	\$383,299	\$348,790	\$348,790	\$0	\$348,790	\$0	\$348,790
230418	DHHS DSS 2SF1 SFRF FACILITY SA BC 24441	\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$15,858,405	\$3,134,989	\$3,513,153	\$0	\$3,513,153	\$0	\$3,513,153
Change in Fund Balance		\$1,098,352	\$316,289	\$694,453	\$0	\$694,453	\$0	\$694,453
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

240-DHHS - Social Services - Special

24441-DHHS - Social Services - Special

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$250	\$250	\$0	\$250	\$0	\$250
Total OTHER EXPENSES AND ADJUSTMENTS				\$0	\$250	\$250	\$0	\$250	\$0	\$250

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100102	DOMICILIARY FACILITY PYMT			\$10,559,273	\$0	\$0	\$0	\$0	\$0	\$0
56100207	NTERCEPTS - TRF TO G.F.			\$3,872,212	\$1,657,955	\$1,657,955	\$0	\$1,657,955	\$0	\$1,657,955
Total AID AND PUBLIC ASSISTANCE				\$14,431,485	\$1,657,955	\$1,657,955	\$0	\$1,657,955	\$0	\$1,657,955

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		014440	\$0	\$353,670	\$353,670	\$0	\$353,670	\$0	\$353,670
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		131016	\$0	\$159,713	\$159,713	\$0	\$159,713	\$0	\$159,713
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		133402	\$328,568	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		134900	\$0	\$647,112	\$647,112	\$0	\$647,112	\$0	\$647,112
Total INTRAGOVERNMENTAL TRANSACTIONS				\$328,568	\$1,160,495	\$1,160,495	\$0	\$1,160,495	\$0	\$1,160,495
Total Requirements				\$14,760,053	\$2,818,700	\$2,818,700	\$0	\$2,818,700	\$0	\$2,818,700

Receipts

GRANTS



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

240-DHHS - Social Services - Special

24441-DHHS - Social Services - Special

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42200024	COUNTY FUNDS			\$0	\$159,713	\$159,713	\$0	\$159,713	\$0	\$159,713
Total GRANTS				\$0	\$159,713	\$159,713	\$0	\$159,713	\$0	\$159,713

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45200003	MARRIAGE LICENSE FEES			\$367,967	\$332,215	\$332,215	\$0	\$332,215	\$0	\$332,215
Total FEES, LICENSES & FINES				\$367,967	\$332,215	\$332,215	\$0	\$332,215	\$0	\$332,215

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47119000	PUBLIC ASSIST COLLECTIONS			\$5,263,417	\$1,899,374	\$1,899,374	\$0	\$1,899,374	\$0	\$1,899,374
47990000	OTHER MISC REV-PROGRAM			\$2,211,689	\$727,112	\$1,105,276	\$0	\$1,105,276	\$0	\$1,105,276
Total MISCELLANEOUS				\$7,475,106	\$2,626,486	\$3,004,650	\$0	\$3,004,650	\$0	\$3,004,650

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		205020	\$11,072	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		801028	\$4,260	\$16,575	\$16,575	\$0	\$16,575	\$0	\$16,575
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		137004	\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$8,015,332	\$16,575	\$16,575	\$0	\$16,575	\$0	\$16,575
Total Receipts				\$15,858,405	\$3,134,989	\$3,513,153	\$0	\$3,513,153	\$0	\$3,513,153
Change in Fund Balance				\$1,098,352	(\$316,289)	\$694,453	\$0	\$694,453	\$0	\$694,453



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

240-DHHS - Social Services - Special

24441-DHHS - Social Services - Special

\$316,289

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

240-Division of Social Services

24441-DHHS - Social Services - Special

230400-DHSDSS 2001 FOOD STAMP DOR INTERCEPT BC 24441

This fund is used to hold state tax refunds intercepted by the Department of Revenue for over-issuance of Food and Nutrition services benefits until they are returned to the federal cognizant agency. A percentage of the funds recovered are awarded to counties as an incentive for collecting the overpayments.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100207	INTERCEPTS - TRF TO G.F.			\$684,239	\$260,437	\$260,437	\$0	\$260,437	\$0	\$260,437
Total AID AND PUBLIC ASSISTANCE				\$684,239	\$260,437	\$260,437	\$0	\$260,437	\$0	\$260,437
Total Requirements				\$684,239	\$260,437	\$260,437	\$0	\$260,437	\$0	\$260,437

Receipts

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47119000	PUBLIC ASSIST COLLECTIONS			\$1,014,467	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
Total MISCELLANEOUS				\$1,014,467	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
Total Receipts				\$1,014,467	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
Change in Fund Balance				\$330,228	\$239,563	\$239,563	\$0	\$239,563	\$0	\$239,563
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

240-Division of Social Services

24441-DHHS - Social Services - Special

230401-DHSDSS 2002 FOOD STAMP TOP INTERCEPT BC 24441

This fund is used to hold federal tax refunds intercepted by the Federal Treasury for over-issuance of Food and Nutrition services benefits until they are returned to the federal cognizant agency. A percentage of the funds recovered are awarded to counties as an incentive for collecting the overpayments.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100207	INTERCEPTS - TRF TO G.F.			\$3,114,162	\$1,245,592	\$1,245,592	\$0	\$1,245,592	\$0	\$1,245,592
Total AID AND PUBLIC ASSISTANCE				\$3,114,162	\$1,245,592	\$1,245,592	\$0	\$1,245,592	\$0	\$1,245,592
Total Requirements				\$3,114,162	\$1,245,592	\$1,245,592	\$0	\$1,245,592	\$0	\$1,245,592

Receipts

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47119000	PUBLIC ASSIST COLLECTIONS			\$4,040,411	\$1,300,000	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
Total MISCELLANEOUS				\$4,040,411	\$1,300,000	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
Total Receipts				\$4,040,411	\$1,300,000	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
Change in Fund Balance				\$926,249	\$54,408	\$54,408	\$0	\$54,408	\$0	\$54,408
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

240-Division of Social Services

24441-DHHS - Social Services - Special

230402-DHSDSS 2003 FOOD STAMP NCEL INTERCEPT BC 24441

This fund is used to hold lottery winnings from the North Carolina Education Lottery for over-issuance of Food and Nutrition services benefits until they are returned to the federal cognizant agency. A percentage of the funds recovered are sent to counties as an incentive for collecting these overpayments.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100207	INTERCEPTS - TRF TO G.F.			\$60,209	\$5,484	\$5,484	\$0	\$5,484	\$0	\$5,484
Total AID AND PUBLIC ASSISTANCE				\$60,209	\$5,484	\$5,484	\$0	\$5,484	\$0	\$5,484
Total Requirements				\$60,209	\$5,484	\$5,484	\$0	\$5,484	\$0	\$5,484

Receipts

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47119000	PUBLIC ASSIST COLLECTIONS			\$70,471	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
Total MISCELLANEOUS				\$70,471	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
Total Receipts				\$70,471	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
Change in Fund Balance				\$10,262	\$11,516	\$11,516	\$0	\$11,516	\$0	\$11,516
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

240-Division of Social Services

24441-DHHS - Social Services - Special

230403-DHHS DSS 2004 AFDC&TANF DOR INTERCEPT BC 24441

This fund is used to hold state tax interceptions for the over issuance of AFDC and TANF benefits until disbursed. All funds intercepted are returned to the federal cognizant agency and county departments of social services.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100207	INTERCEPTS - TRF TO G.F.			\$7,716	\$134,818	\$134,818	\$0	\$134,818	\$0	\$134,818
Total AID AND PUBLIC ASSISTANCE				\$7,716	\$134,818	\$134,818	\$0	\$134,818	\$0	\$134,818
Total Requirements				\$7,716	\$134,818	\$134,818	\$0	\$134,818	\$0	\$134,818

Receipts

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47119000	PUBLIC ASSIST COLLECTIONS			\$122,050	\$74,074	\$74,074	\$0	\$74,074	\$0	\$74,074
Total MISCELLANEOUS				\$122,050	\$74,074	\$74,074	\$0	\$74,074	\$0	\$74,074
Total Receipts				\$122,050	\$74,074	\$74,074	\$0	\$74,074	\$0	\$74,074
Change in Fund Balance				\$114,334	(\$60,744)	(\$60,744)	\$0	(\$60,744)	\$0	(\$60,744)
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

240-Division of Social Services

24441-DHHS - Social Services - Special

230404-DHSDSS 2005 AFDC TANF NCEL INTERCEPT BC 24441

This fund is used to hold lottery winnings intercepted from the North Carolina Educational Lottery for the over issuance of AFDC and TANF benefits until disbursed. All funds intercepted are returned to the federal cognizant agency and county departments of social services.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100207	INTERCEPTS - TRF TO G.F.			\$5,887	\$11,624	\$11,624	\$0	\$11,624	\$0	\$11,624
Total AID AND PUBLIC ASSISTANCE				\$5,887	\$11,624	\$11,624	\$0	\$11,624	\$0	\$11,624
Total Requirements				\$5,887	\$11,624	\$11,624	\$0	\$11,624	\$0	\$11,624

Receipts

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47119000	PUBLIC ASSIST COLLECTIONS			\$16,018	\$8,300	\$8,300	\$0	\$8,300	\$0	\$8,300
Total MISCELLANEOUS				\$16,018	\$8,300	\$8,300	\$0	\$8,300	\$0	\$8,300
Total Receipts				\$16,018	\$8,300	\$8,300	\$0	\$8,300	\$0	\$8,300
Change in Fund Balance				\$10,131	(\$3,324)	(\$3,324)	\$0	(\$3,324)	\$0	(\$3,324)
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

240-Division of Social Services

24441-DHHS - Social Services - Special

230408-DHSDSS 2105 HAYWOOD HEMC BC 24441

This fund is used to hold funds donated by Haywood Electrical. These funds are to be used to assist low income households in crisis heating or cooling situations.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		134900	\$0	\$68,502	\$68,502	\$0	\$68,502	\$0	\$68,502
Total INTRAGOVERNMENTAL TRANSACTIONS				\$0	\$68,502	\$68,502	\$0	\$68,502	\$0	\$68,502
Total Requirements				\$0	\$68,502	\$68,502	\$0	\$68,502	\$0	\$68,502

Receipts

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV- PROGRAM			\$2,000	\$3,502	\$3,502	\$0	\$3,502	\$0	\$3,502
Total MISCELLANEOUS				\$2,000	\$3,502	\$3,502	\$0	\$3,502	\$0	\$3,502
Total Receipts				\$2,000	\$3,502	\$3,502	\$0	\$3,502	\$0	\$3,502
Change in Fund Balance				\$2,000	(\$65,000)	(\$65,000)	\$0	(\$65,000)	\$0	(\$65,000)
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

240-Division of Social Services

24441-DHHS - Social Services - Special

230409-DHHS DSS 2106 ENERGY NEIGHBORS BC 24441

This fund is used to hold funds donated by Progress Energy. These funds are to be used to assist low income households in crisis heating or cooling situations.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		134900	\$0	\$470,885	\$470,885	\$0	\$470,885	\$0	\$470,885
Total INTRAGOVERNMENTAL TRANSACTIONS				\$0	\$470,885	\$470,885	\$0	\$470,885	\$0	\$470,885
Total Requirements				\$0	\$470,885	\$470,885	\$0	\$470,885	\$0	\$470,885

Receipts

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV- PROGRAM			\$2,014,706	\$515,885	\$467,154	\$0	\$467,154	\$0	\$467,154
Total MISCELLANEOUS				\$2,014,706	\$515,885	\$467,154	\$0	\$467,154	\$0	\$467,154
Total Receipts				\$2,014,706	\$515,885	\$467,154	\$0	\$467,154	\$0	\$467,154
Change in Fund Balance				\$2,014,706	\$45,000	(\$3,731)	\$0	(\$3,731)	\$0	(\$3,731)
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

240-Division of Social Services

24441-DHHS - Social Services - Special

230410-DHSDSS 2107 PIEDMONT NATURAL GAS BC 24441

This fund is used to hold funds donated by Piedmont Natural Gas. These funds are to be used to assist low income households in crisis heating or cooling situations.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		134900	\$0	\$91,325	\$91,325	\$0	\$91,325	\$0	\$91,325
Total INTRAGOVERNMENTAL TRANSACTIONS				\$0	\$91,325	\$91,325	\$0	\$91,325	\$0	\$91,325
Total Requirements				\$0	\$91,325	\$91,325	\$0	\$91,325	\$0	\$91,325

Receipts

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV- PROGRAM			\$170,563	\$191,325	\$618,220	\$0	\$618,220	\$0	\$618,220
Total MISCELLANEOUS				\$170,563	\$191,325	\$618,220	\$0	\$618,220	\$0	\$618,220
Total Receipts				\$170,563	\$191,325	\$618,220	\$0	\$618,220	\$0	\$618,220
Change in Fund Balance				\$170,563	\$100,000	\$526,895	\$0	\$526,895	\$0	\$526,895
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

240-Division of Social Services

24441-DHHS - Social Services - Special

230411-DHSDSS 2108 WAKE ELECTRIC ROUNDUP BC 24441

This fund is used to hold funds donated by Wake Electric. These funds are to be used to assist low income households in crisis heating or cooling situations.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		134900	\$0	\$16,400	\$16,400	\$0	\$16,400	\$0	\$16,400
Total INTRAGOVERNMENTAL TRANSACTIONS				\$0	\$16,400	\$16,400	\$0	\$16,400	\$0	\$16,400
Total Requirements				\$0	\$16,400	\$16,400	\$0	\$16,400	\$0	\$16,400

Receipts

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV- PROGRAM			\$24,420	\$16,400	\$16,400	\$0	\$16,400	\$0	\$16,400
Total MISCELLANEOUS				\$24,420	\$16,400	\$16,400	\$0	\$16,400	\$0	\$16,400
Total Receipts				\$24,420	\$16,400	\$16,400	\$0	\$16,400	\$0	\$16,400
Change in Fund Balance				\$24,420	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

240-Division of Social Services

24441-DHHS - Social Services - Special

230415-DHHSDSS 2113 TECH UPLIFT OF TEC-QUIC BC 24441

This fund will be used to hold funds that are collected from counties. These funds are collected to support the operational cost of the QUIC and TEC systems that are used by the county departments of social services for county reimbursement from the state. Funds that are collected and unexpended within the SFY will be held in this fund at the end of each SFY to keep from being reverted to the General Fund.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		131016	\$0	\$159,713	\$159,713	\$0	\$159,713	\$0	\$159,713
Total INTRAGOVERNMENTAL TRANSACTIONS				\$0	\$159,713	\$159,713	\$0	\$159,713	\$0	\$159,713
Total Requirements				\$0	\$159,713	\$159,713	\$0	\$159,713	\$0	\$159,713

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42200024	COUNTY FUNDS			\$0	\$159,713	\$159,713	\$0	\$159,713	\$0	\$159,713
Total GRANTS				\$0	\$159,713	\$159,713	\$0	\$159,713	\$0	\$159,713
Total Receipts				\$0	\$159,713	\$159,713	\$0	\$159,713	\$0	\$159,713
Change in Fund Balance				\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

240-Division of Social Services

24441-DHHS - Social Services - Special

230417-DHSDSS 2200 CHILDREN'S TRUST FUND BC 24441

This fund is used to hold funds collected from a portion of marriage license and special license fees as required under G.S. 161-11.1 and G.S. 20-81.12. These funds are to be used to fund abuse and neglect prevention programs.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$250	\$250	\$0	\$250	\$0	\$250
Total OTHER EXPENSES AND ADJUSTMENTS				\$0	\$250	\$250	\$0	\$250	\$0	\$250

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		014440	\$0	\$353,670	\$353,670	\$0	\$353,670	\$0	\$353,670
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		133402	\$328,568	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$328,568	\$353,670	\$353,670	\$0	\$353,670	\$0	\$353,670
Total Requirements				\$328,568	\$353,920	\$353,920	\$0	\$353,920	\$0	\$353,920

Receipts

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45200003	MARRIAGE LICENSE FEES			\$367,967	\$332,215	\$332,215	\$0	\$332,215	\$0	\$332,215
Total FEES, LICENSES & FINES				\$367,967	\$332,215	\$332,215	\$0	\$332,215	\$0	\$332,215

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		205020	\$11,072	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		801028	\$4,260	\$16,575	\$16,575	\$0	\$16,575	\$0	\$16,575
Total INTRAGOVERNMENTAL TRANSACTIONS				\$15,332	\$16,575	\$16,575	\$0	\$16,575	\$0	\$16,575
Total Receipts				\$383,299	\$348,790	\$348,790	\$0	\$348,790	\$0	\$348,790



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

240-Division of Social Services

24441-DHHS - Social Services - Special

230417-DHSDSS 2200 CHILDREN'S TRUST FUND BC 24441

Change in Fund Balance	\$54,731	(\$5,130)	(\$5,130)	\$0	(\$5,130)	\$0	(\$5,130)
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

240-Division of Social Services

24441-DHHS - Social Services - Special

230418-DHHS DSS 2SF1 SFRF FACILITY SA BC 24441

To record budget for State Fiscal Recovery Funds.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100102	DOMICILIARY FACILITY PYMT			\$10,559,273	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE				\$10,559,273	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$10,559,273	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		137004	\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance				(\$2,559,273)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2025-27
Status : Approved

240-Division of Social Services

64442-DHHS - Social Services - Trust - General Fund

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$3,879,307	\$3,984,294	\$3,984,294	\$0	\$3,984,294	\$0	\$3,984,294
Total Receipts	\$3,797,526	\$4,000,294	\$4,000,294	\$0	\$4,000,294	\$0	\$4,000,294
Change in Fund Balance	(\$81,781)	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

240-Division of Social Services

64442-DHHS - Social Services - Trust - General Fund

Requirements

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
630423	DHHS DSS 6278 IV - D INTEREST EARNED BC 64442	\$86,475	\$217,286	\$217,286	\$0	\$217,286	\$0	\$217,286
630425	DHHS DSS 6281 FED MANDATE ANNUAL FEE BC 64442	\$3,792,832	\$3,767,008	\$3,767,008	\$0	\$3,767,008	\$0	\$3,767,008
Total Requirements		\$3,879,307	\$3,984,294	\$3,984,294	\$0	\$3,984,294	\$0	\$3,984,294

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
630423	DHHS DSS 6278 IV - D INTEREST EARNED BC 64442	\$187,392	\$233,286	\$233,286	\$0	\$233,286	\$0	\$233,286
630425	DHHS DSS 6281 FED MANDATE ANNUAL FEE BC 64442	\$3,610,133	\$3,767,008	\$3,767,008	\$0	\$3,767,008	\$0	\$3,767,008
Total Receipts		\$3,797,526	\$4,000,294	\$4,000,294	\$0	\$4,000,294	\$0	\$4,000,294

Change in Fund Balance	(\$81,781)	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
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No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

240-DHHS - Social Services - Trust - General Fund

64442-DHHS - Social Services - Trust - General Fund

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		133502	\$3,879,307	\$3,984,294	\$3,984,294	\$0	\$3,984,294	\$0	\$3,984,294
Total INTRAGOVERNMENTAL TRANSACTIONS				\$3,879,307	\$3,984,294	\$3,984,294	\$0	\$3,984,294	\$0	\$3,984,294
Total Requirements				\$3,879,307	\$3,984,294	\$3,984,294	\$0	\$3,984,294	\$0	\$3,984,294

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$56,370	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
Total INVESTMENT INCOME				\$56,370	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$3,610,133	\$3,767,008	\$3,767,008	\$0	\$3,767,008	\$0	\$3,767,008
Total MISCELLANEOUS				\$3,610,133	\$3,767,008	\$3,767,008	\$0	\$3,767,008	\$0	\$3,767,008

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		630405	\$131,022	\$217,286	\$217,286	\$0	\$217,286	\$0	\$217,286
Total INTRAGOVERNMENTAL TRANSACTIONS				\$131,022	\$217,286	\$217,286	\$0	\$217,286	\$0	\$217,286
Total Receipts				\$3,797,526	\$4,000,294	\$4,000,294	\$0	\$4,000,294	\$0	\$4,000,294
Change in Fund Balance				(\$81,781)	(\$16,000)	\$16,000	\$0	\$16,000	\$0	\$16,000



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

240-Division of Social Services

64442-DHHS - Social Services - Trust - General Fund

630423-DHHSDSS 6278 IV - D INTEREST EARNED BC 64442

This fund is used to hold interest earned on Child Support collections on deposit. Each quarter, 66% of the funds earned are returned to the federal cognizant agency and the state retains the remaining 34%.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		133502	\$86,475	\$217,286	\$217,286	\$0	\$217,286	\$0	\$217,286
Total INTRAGOVERNMENTAL TRANSACTIONS				\$86,475	\$217,286	\$217,286	\$0	\$217,286	\$0	\$217,286
Total Requirements				\$86,475	\$217,286	\$217,286	\$0	\$217,286	\$0	\$217,286

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$56,370	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
Total INVESTMENT INCOME				\$56,370	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		630405	\$131,022	\$217,286	\$217,286	\$0	\$217,286	\$0	\$217,286
Total INTRAGOVERNMENTAL TRANSACTIONS				\$131,022	\$217,286	\$217,286	\$0	\$217,286	\$0	\$217,286
Total Receipts				\$187,392	\$233,286	\$233,286	\$0	\$233,286	\$0	\$233,286
Change in Fund Balance				\$100,918	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

240-Division of Social Services

64442-DHHS - Social Services - Trust - General Fund

630425-DHSDSS 6281 FED MANDATE ANNUAL FEE BC 64442

This fund is used to hold funds until distributed back to federal cognizant agency. The federal agency receives 66% of these funds and County Child Support Offices receive 34% of these funds. There is a \$25 fee charged for cases in which there is an active support order in place, at least \$500 in child support collections are received and were never TANF recipients.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		133502	\$3,792,832	\$3,767,008	\$3,767,008	\$0	\$3,767,008	\$0	\$3,767,008
Total INTRAGOVERNMENTAL TRANSACTIONS				\$3,792,832	\$3,767,008	\$3,767,008	\$0	\$3,767,008	\$0	\$3,767,008
Total Requirements				\$3,792,832	\$3,767,008	\$3,767,008	\$0	\$3,767,008	\$0	\$3,767,008

Receipts

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV- PROGRAM			\$3,610,133	\$3,767,008	\$3,767,008	\$0	\$3,767,008	\$0	\$3,767,008
Total MISCELLANEOUS				\$3,610,133	\$3,767,008	\$3,767,008	\$0	\$3,767,008	\$0	\$3,767,008
Total Receipts				\$3,610,133	\$3,767,008	\$3,767,008	\$0	\$3,767,008	\$0	\$3,767,008
Change in Fund Balance				(\$182,699)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2025-27
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$27,789,301,808	\$32,723,256,666	\$32,735,356,478	(\$1,938,422,942)	\$30,796,933,536	(\$1,938,419,041)	\$30,796,937,437
Total Receipts	\$22,320,898,581	\$26,558,626,055	\$26,570,391,942	(\$1,739,599,127)	\$24,830,792,815	(\$1,739,599,127)	\$24,830,792,815
Net Appropriation	\$5,468,403,227	\$6,164,630,611	\$6,164,964,536	(\$198,823,815)	\$5,966,140,721	(\$198,819,914)	\$5,966,144,622
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	472.000	454.000	446.000	0.000	446.000	0.000	446.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

Requirements

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
131000	DHSHSB 1101 DHB ADMINISTRATION BC 14445	\$389,370,455	\$237,681,806	\$249,781,618	(\$56,730,059)	\$193,051,559	(\$56,726,158)	\$193,055,460
131003	DHSHSB 1104 MEDICAID TRANSFORMATION BC 14445	\$243,506,229	\$220,940,000	\$220,940,000	(\$220,940,000)	\$0	(\$220,940,000)	\$0
131022	DHSHSB MED-EX ADMIN BC 14445	\$0	\$0	\$0	\$41,433,683	\$41,433,683	\$41,433,683	\$41,433,683
133700	DHSHSB 1310 HEALTH BENEFITS ASSISTANCE PAYMENTS BC 14445	\$14,463,337,558	\$9,776,493,712	\$9,776,493,712	(\$866,960,658)	\$8,909,533,054	(\$866,960,658)	\$8,909,533,054
133701	DHSHSB 1311 COMMUNITY CARE NORTH CAROLINA (CCNC) BC 14445	\$73,962,216	\$54,901,518	\$54,901,518	(\$3,475,769)	\$51,425,749	(\$3,475,769)	\$51,425,749
133702	DHSHSB 1312 NC MEDICAID MANAGED CARE BC 14445	\$13,437,632,318	\$24,283,162,736	\$24,283,162,736	(\$7,253,156,525)	\$17,030,006,211	(\$7,253,156,525)	\$17,030,006,211
133703	DHSHSB 1320 HEALTH BENEFITS ASSISTANCE COST BC 14445	\$263,837,925	\$132,102,962	\$132,102,962	(\$3,520,987)	\$128,581,975	(\$3,520,987)	\$128,581,975
133704	DHSHSB 1330 HEALTH BENEFITS ADJUST BC 14445	\$689,604	(\$11,358,891)	(\$11,358,891)	\$19,238,420	\$7,879,529	\$19,238,420	\$7,879,529
133705	DHSHSB 1331 REBATES BC 14445	(\$1,686,889,009)	(\$2,434,139,525)	(\$2,434,139,525)	\$623,133,820	(\$1,811,005,705)	\$623,133,820	(\$1,811,005,705)
133706	DHSHSB 1337 CONSOL SUPPL HOSP PYMNTS BC 14445	\$443,360,483	\$440,422,414	\$440,422,414	(\$7,775,867)	\$432,646,547	(\$7,775,867)	\$432,646,547
133707	DHSHSB 1340 HEALTH BENEFITS UNDISPOSITIONED REFUNDS BC 14445	\$76,070	\$0	\$0	\$0	\$0	\$0	\$0
133708	DHSHSB 1350 HEALTH BENEFITS PERIODIC INTERIM PAYMENT BC 14445	\$53,001	\$0	\$0	\$0	\$0	\$0	\$0
133709	DHSHSB 1360 HEALTH CHOICE CLAIMS BC 14445	\$247,416	\$0	\$0	\$0	\$0	\$0	\$0
133711	DHSHSB 1362 HEALTH CHOICE MANAGED CARE BC 14445	(\$528,336)	\$0	\$0	\$0	\$0	\$0	\$0
133712	DHSHSB 1363 NCHC COST SETTLEMENTS BC 14445	\$1,975,505	\$0	\$0	\$0	\$0	\$0	\$0
133713	DHSHSB 1364 NCHC PAYMENT ADJUSTMENTS BC 14445	(\$367,921)	\$0	\$0	\$0	\$0	\$0	\$0
133714	DHSHSB 1365 NCHC REBATES BC 14445	(\$154,792)	\$0	\$0	\$0	\$0	\$0	\$0
133715	DHSHSB MED-EX FFS BC 14445	\$0	\$0	\$0	\$304,259,119	\$304,259,119	\$304,259,119	\$304,259,119
133717	DHSHSB MED-EX MC BC 14445	\$0	\$0	\$0	\$6,046,628,321	\$6,046,628,321	\$6,046,628,321	\$6,046,628,321



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

Requirements

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
133720	DHSHSB MED-EX REBATES BC 14445	\$0	\$0	\$0	(\$560,556,440)	(\$560,556,440)	(\$560,556,440)	(\$560,556,440)
136205	DHSHSB 1991 FEDERAL INDIRECT RESERVES BC 14445	\$0	\$786,384	\$786,384	\$0	\$786,384	\$0	\$786,384
136405	DHSHSB 1993 PRIOR YRS AUDIT & ADJUSTMENTS BC 14445	\$98,065	\$0	\$0	\$0	\$0	\$0	\$0
136505	DHSHSB 1910 RESERVES AND TRANSFERS BC 14445	\$159,095,020	\$22,263,550	\$22,263,550	\$0	\$22,263,550	\$0	\$22,263,550
Total Requirements		\$27,789,301,808	\$32,723,256,666	\$32,735,356,478	(\$1,938,422,942)	\$30,796,933,536	(\$1,938,419,041)	\$30,796,937,437

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
131000	DHSHSB 1101 DHB ADMINISTRATION BC 14445	\$308,272,762	\$183,423,566	\$195,189,453	(\$56,738,244)	\$138,451,209	(\$56,738,244)	\$138,451,209
131003	DHSHSB 1104 MEDICAID TRANSFORMATION BC 14445	\$215,004,406	\$220,940,000	\$220,940,000	(\$220,940,000)	\$0	(\$220,940,000)	\$0
131022	DHSHSB MED-EX ADMIN BC 14445	\$0	\$0	\$0	\$41,433,683	\$41,433,683	\$41,433,683	\$41,433,683
133700	DHSHSB 1310 HEALTH BENEFITS ASSISTANCE PAYMENTS BC 14445	\$10,590,703,759	\$6,862,550,504	\$6,862,550,504	(\$867,252,657)	\$5,995,297,847	(\$867,252,657)	\$5,995,297,847
133701	DHSHSB 1311 COMMUNITY CARE NORTH CAROLINA (CCNC) BC 14445	\$51,088,734	\$36,793,658	\$36,793,658	(\$3,475,769)	\$33,317,889	(\$3,475,769)	\$33,317,889
133702	DHSHSB 1312 NC MEDICAID MANAGED CARE BC 14445	\$11,283,919,905	\$20,410,067,686	\$20,410,067,686	(\$7,054,032,526)	\$13,356,035,160	(\$7,054,032,526)	\$13,356,035,160
133703	DHSHSB 1320 HEALTH BENEFITS ASSISTANCE COST BC 14445	\$269,940,358	\$103,836,333	\$103,836,333	(\$3,520,987)	\$100,315,346	(\$3,520,987)	\$100,315,346
133704	DHSHSB 1330 HEALTH BENEFITS ADJUST BC 14445	(\$20,816,689)	(\$24,664,272)	(\$24,664,272)	\$19,238,420	(\$5,425,852)	\$19,238,420	(\$5,425,852)
133705	DHSHSB 1331 REBATES BC 14445	(\$1,162,762,094)	(\$1,839,910,267)	(\$1,839,910,267)	\$623,133,820	(\$1,216,776,447)	\$623,133,820	(\$1,216,776,447)
133706	DHSHSB 1337 CONSOL SUPPL HOSP PYMNTS BC 14445	\$620,588,855	\$604,802,463	\$604,802,463	(\$7,775,867)	\$597,026,596	(\$7,775,867)	\$597,026,596
133707	DHSHSB 1340 HEALTH BENEFITS UNDISPOSITIONED REFUNDS BC 14445	(\$71,003)	\$0	\$0	\$0	\$0	\$0	\$0
133709	DHSHSB 1360 HEALTH CHOICE CLAIMS BC 14445	\$227,147	\$0	\$0	\$0	\$0	\$0	\$0
133711	DHSHSB 1362 HEALTH CHOICE	(\$549,689)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
	MANAGED CARE BC 14445							
133712	DHSHB 1363 NCHC COST SETTLEMENTS BC 14445	\$1,597,515	\$0	\$0	\$0	\$0	\$0	\$0
133713	DHSHB 1364 NCHC PAYMENT ADJUSTMENTS BC 14445	(\$221,529)	\$0	\$0	\$0	\$0	\$0	\$0
133714	DHSHB 1365 NCHC REBATES BC 14445	(\$119,677)	\$0	\$0	\$0	\$0	\$0	\$0
133715	DHSHB MED-EX FFS BC 14445	\$0	\$0	\$0	\$304,259,119	\$304,259,119	\$304,259,119	\$304,259,119
133717	DHSHB MED-EX MC BC 14445	\$0	\$0	\$0	\$6,046,628,321	\$6,046,628,321	\$6,046,628,321	\$6,046,628,321
133720	DHSHB MED-EX REBATES BC 14445	\$0	\$0	\$0	(\$560,556,440)	(\$560,556,440)	(\$560,556,440)	(\$560,556,440)
136105	DHSHB 1810 REVENUE CLEARING BC 14445	(\$36,758,663)	\$0	\$0	\$0	\$0	\$0	\$0
136205	DHSHB 1991 FEDERAL INDIRECT RESERVES BC 14445	\$776,013	\$786,384	\$786,384	\$0	\$786,384	\$0	\$786,384
136305	DHSHB 1992 PRIOR YEAR EARNED REVENUE BC 14445	\$41,517,967	\$0	\$0	\$0	\$0	\$0	\$0
136405	DHSHB 1993 PRIOR YRS AUDIT & ADJUSTMENTS BC 14445	(\$1,534,237)	\$0	\$0	\$0	\$0	\$0	\$0
136505	DHSHB 1910 RESERVES AND TRANSFERS BC 14445	\$160,094,742	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$22,320,898,581	\$26,558,626,055	\$26,570,391,942	(\$1,739,599,127)	\$24,830,792,815	(\$1,739,599,127)	\$24,830,792,815
Net Appropriation		\$5,468,403,227	\$6,164,630,611	\$6,164,964,536	(\$198,823,815)	\$5,966,140,721	(\$198,819,914)	\$5,966,144,622

FTE

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
131000	DHSHB 1101 DHB ADMINISTRATION BC 14445	452.000	454.000	446.000	0.000	446.000	0.000	446.000
131003	DHSHB 1104 MEDICAID TRANSFORMATION BC 14445	20.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		472.000	454.000	446.000	0.000	446.000	0.000	446.000



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	0XXX		\$32,556,669	\$36,762,162	\$37,363,764	\$0	\$37,363,764	\$0	\$37,363,764
51110000	EPA-REG SALARIES	3XXX		\$309,628	\$321,932	\$321,932	\$0	\$321,932	\$0	\$321,932
51160000	EPA-TIME LIMITED SAL	0XXX		\$8,861	\$1,623,521	\$1,623,521	(\$1,623,521)	\$0	(\$1,623,521)	\$0
51160000	EPA-TIME LIMITED SAL	2XXX		\$89,067	\$99,172	\$99,172	\$0	\$99,172	\$0	\$99,172
51160000	EPA-TIME LIMITED SAL	3XXX		\$358,147	\$425,886	\$599,024	\$0	\$599,024	\$0	\$599,024
51210000	SPA-REG SALARIES	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	3XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	3XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	0XXX		\$618,863	\$44,972	\$93,842	\$0	\$93,842	\$0	\$93,842
51410000	OT PAY	2XXX		\$0	\$12	\$12	\$0	\$12	\$0	\$12
51410000	OT PAY	3XXX		\$3,371	\$4,125	\$4,125	\$0	\$4,125	\$0	\$4,125
51410001	STRAIGHT-TIME OT	0XXX		\$5,827	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	0XXX		\$534	\$0	\$0	\$0	\$0	\$0	\$0
51450000	DUAL EMPL WAGES	3XXX		\$1,013	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$514,575	\$523,772	\$575,613	\$0	\$575,613	\$0	\$575,613
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$6,327	\$2,631	\$2,631	\$0	\$2,631	\$0	\$2,631
51510000	SOCIAL SEC CONTRIB	0XXX		\$2,452,482	\$2,980,191	\$3,033,185	(\$123,643)	\$2,909,542	(\$123,643)	\$2,909,542
51510000	SOCIAL SEC CONTRIB	2XXX		\$6,214	\$7,588	\$7,588	\$0	\$7,588	\$0	\$7,588
51510000	SOCIAL SEC CONTRIB	3XXX		\$49,822	\$57,409	\$70,655	\$315	\$70,970	\$315	\$70,970
51520000	REG RETIRE CONTRIB	0XXX		\$8,419,155	\$9,364,554	\$9,525,242	(\$382,056)	\$9,143,186	(\$382,056)	\$9,143,186
51520000	REG RETIRE CONTRIB	2XXX		\$22,284	\$23,841	\$23,841	\$3	\$23,844	\$3	\$23,844
51520000	REG RETIRE CONTRIB	3XXX		\$169,504	\$180,677	\$222,299	\$723	\$223,022	\$723	\$223,022
51560000	MED INS CONTRIB	0XXX		\$2,702,730	\$3,742,285	\$3,667,035	(\$161,900)	\$3,505,135	(\$161,900)	\$3,505,135
51560000	MED INS CONTRIB	2XXX		\$7,557	\$8,095	\$8,095	\$0	\$8,095	\$0	\$8,095



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PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51560000	MED INS CONTRIB	3XXX		\$57,531	\$80,950	\$97,140	\$0	\$97,140	\$0	\$97,140
51575000	EMPLOYEE ASSISTANCE PROGR	0XXX		\$0	\$3,153	\$3,153	\$0	\$3,153	\$0	\$3,153
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$57,756	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$19	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$1,569	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	0XXX		\$27,582	\$40,263	\$40,263	\$0	\$40,263	\$0	\$40,263
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$41,137	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total PERSONAL SERVICES				\$48,488,223	\$56,327,191	\$57,412,132	(\$2,290,079)	\$55,122,053	(\$2,290,079)	\$55,122,053

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$0	\$76,382	\$76,382	\$0	\$76,382	\$0	\$76,382
52110002	LEG SVCS - COURT REPORTRS			\$9,009	\$0	\$0	\$0	\$0	\$0	\$0
52110017	LEGAL COUNSEL-CONTRACTS			\$1,719,376	\$2,452,395	\$2,452,395	\$0	\$2,452,395	\$0	\$2,452,395
52120000	FINAN/AUDIT SERVICES			\$17,584,119	\$23,090,176	\$23,090,176	(\$8,000,000)	\$15,090,176	(\$8,000,000)	\$15,090,176
52120001	FIN/AUD-CONSULTANT FEES			\$1,261,182	\$3,550,000	\$3,550,000	(\$3,550,000)	\$0	(\$3,550,000)	\$0
52120422	FIN/AUD-FINDERS FEES			\$32,224,972	\$39,782,528	\$39,782,528	\$0	\$39,782,528	\$0	\$39,782,528
52132109	NURSE			\$1,333,384	\$1,785,000	\$1,785,000	\$0	\$1,785,000	\$0	\$1,785,000
52140000	OTH INFORMATION TECH SVCS			\$29,810,160	\$24,381,129	\$24,381,129	(\$11,300,000)	\$13,081,129	(\$11,300,000)	\$13,081,129



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PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140002	AUTOMATION SERVICES			\$235,906,772	\$167,531,378	\$167,589,766	(\$93,470,000)	\$74,119,766	(\$93,470,000)	\$74,119,766
52140003	MONITORING SERVICES			\$817,314	\$0	\$0	\$0	\$0	\$0	\$0
52148000	APPLICATION DEVELOPMENT			\$3,479,087	\$42,147,515	\$42,147,515	(\$40,410,324)	\$1,737,191	(\$40,410,324)	\$1,737,191
52170000	ADMIN SERVICES			\$33,035,507	\$22,162,120	\$35,462,120	(\$16,000,000)	\$19,462,120	(\$16,000,000)	\$19,462,120
52170002	ADMIN SVC-TEMP AGENCY SVC			\$5,192,391	\$3,577,262	\$3,577,262	(\$281,000)	\$3,296,262	(\$281,000)	\$3,296,262
52170005	ADMIN SVC-PEER REVIEW HMO			\$3,365,859	\$12,070,973	\$12,070,973	(\$7,000,000)	\$5,070,973	(\$7,000,000)	\$5,070,973
52170007	ADMIN SVC-PASARR SCREEN			\$2,469	\$0	\$0	\$0	\$0	\$0	\$0
52170008	ADMIN SVC-PASARR REVIEWS			\$784,307	\$379,900	\$379,900	\$0	\$379,900	\$0	\$379,900
52170015	ACCREDITATION SERVICES			\$1,523,990	\$1,350,000	\$1,350,000	(\$1,350,000)	\$0	(\$1,350,000)	\$0
52170025	ADMIN-NONEMPLOYEE BKGD CK			\$113,890	\$139,000	\$139,000	\$0	\$139,000	\$0	\$139,000
52170026	CLINICAL PROF PRIOR AUTH			\$6,022,465	\$3,506,351	\$3,506,351	\$0	\$3,506,351	\$0	\$3,506,351
52170027	ADMIN SVC-REC HEAR&APPLS			\$1,387,139	\$3,730,675	\$3,730,675	\$0	\$3,730,675	\$0	\$3,730,675
52170028	ADMIN SVC- OMBUDSMAN SVCS			\$2,438,367	\$3,177,533	\$3,177,533	(\$2,480,840)	\$696,693	(\$2,480,840)	\$696,693
52181900	WRKSHOP/CONF EXP- FOOD SER			\$0	\$17,400	\$17,400	\$0	\$17,400	\$0	\$17,400
52184000	JANITORIAL SER AGREEMENT			\$0	\$153,800	\$153,800	\$0	\$153,800	\$0	\$153,800
52185000	WASTE REM/RECY SER AGREEM			\$12,768	\$24,634	\$24,634	\$0	\$24,634	\$0	\$24,634
52192000	HONORARIUMS			\$0	\$42,130	\$42,130	\$0	\$42,130	\$0	\$42,130



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PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52193000	TRANSPORTATION SVCS			\$0	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
52199000	MISC CONTRACTUAL SERVICES			\$18,180,519	\$31,455,128	\$27,555,128	(\$3,443,750)	\$24,111,378	(\$3,443,750)	\$24,111,378
52199004	MISC SVC-INTERPRETER SVCS			\$8,540	\$1,608,100	\$1,608,100	(\$1,600,000)	\$8,100	(\$1,600,000)	\$8,100
52199007	MISC SVC-NURSE AID TR PG			\$66,878	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
52199021	MISC-MARKETING SERVICES			\$5,970,869	\$200,000	\$200,000	(\$200,000)	\$0	(\$200,000)	\$0
52199028	MISC-TRAINING			\$18,052,193	\$17,050,500	\$17,050,500	(\$16,000,000)	\$1,050,500	(\$16,000,000)	\$1,050,500
52199034	MISC-INTERPRT SVC-DEAF			\$4,890	\$12,075	\$12,075	\$0	\$12,075	\$0	\$12,075
52199036	MISC SVC-EVALUATION SVCS			\$9,652,442	\$32,083,787	\$32,083,787	(\$7,343,750)	\$24,740,037	(\$7,343,750)	\$24,740,037
52199038	BENEFIT FACILITATION SVCE			\$32,304,797	\$29,248,997	\$29,248,997	(\$25,000,000)	\$4,248,997	(\$25,000,000)	\$4,248,997
52199900	WORKSHOP/CONF EXP-MISC			\$0	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
52210000	ENRG SER -ELECTRICAL			\$0	\$49	\$49	\$0	\$49	\$0	\$49
52310000	REPAIRS-BUILDINGS			\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
52320000	REPAIRS-OTHER STRUCTURES			\$0	\$700	\$700	\$0	\$700	\$0	\$700
52331000	REPAIRS-MOTOR VEHICLES			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52331001	REPAIRS-VEHICLE/CAR WASH			\$95	\$500	\$500	\$0	\$500	\$0	\$500
52332000	REPAIRS-OTH COMPUTER EQP			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52337000	REPAIRS-PC/PRINTER			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000



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PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52390000	REPAIRS-OTHER			\$0	\$800	\$800	\$0	\$800	\$0	\$800
52430000	MAINT AGREEMENT-EQUIP			\$16,938	\$26,493	\$26,493	\$0	\$26,493	\$0	\$26,493
52441000	MAINT AGRMT-OTHER SOFTWARE			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52448000	MAINT AGREE-PC SOFTWARE			\$0	\$49,000	\$49,000	\$0	\$49,000	\$0	\$49,000
52449000	MAINT AGREE-SERVER SOFTWARE			\$121,189	\$160,000	\$160,000	\$0	\$160,000	\$0	\$160,000
52512000	RENT/LEASE-BLDINGS/OFFICE			\$0	\$360,158	\$360,158	\$0	\$360,158	\$0	\$360,158
52513000	RENT/LEASE-OTH FACILITIES			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52513900	WORKSHOP/CONF-ROOM RENTAL			\$34,668	\$32,730	\$32,730	\$0	\$32,730	\$0	\$32,730
52521000	RENT/LEASE-MOTOR VEHICLES			\$44,084	\$61,037	\$61,037	\$0	\$61,037	\$0	\$61,037
52524000	RENT/LEASE-GEN OFF EQUIP			\$83,501	\$56,000	\$56,000	\$0	\$56,000	\$0	\$56,000
52524900	WORKSHOP/CONF EQUIP RENT			\$0	\$10,600	\$10,600	\$0	\$10,600	\$0	\$10,600
52711000	TRANSP AIR - IN STATE			\$717	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$32,987	\$22,422	\$22,422	\$0	\$22,422	\$0	\$22,422
52714000	TRANSP-GRND - IN STATE			\$84,799	\$1,602,385	\$1,602,385	(\$1,500,000)	\$102,385	(\$1,500,000)	\$102,385
52714010	TRAINING-GROUND-IN-ST			\$107	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$8,790	\$3,142	\$3,142	\$0	\$3,142	\$0	\$3,142



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52717000	TRANSP OTHER - IN STATE			\$284	\$1,140	\$1,140	\$0	\$1,140	\$0	\$1,140
52718000	TRANS OTH-OUTSTATE IN US			\$1,314	\$550	\$550	\$0	\$550	\$0	\$550
52721000	LODGING - IN STATE			\$54,784	\$66,755	\$66,755	\$0	\$66,755	\$0	\$66,755
52722000	LODGING-OUT STATE IN US			\$54,659	\$28,270	\$28,270	\$0	\$28,270	\$0	\$28,270
52724000	MEALS - IN STATE			\$23,851	\$39,882	\$39,882	\$0	\$39,882	\$0	\$39,882
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$64	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
52725000	MEALS-OUT OF STATE IN US			\$12,367	\$7,421	\$7,421	\$0	\$7,421	\$0	\$7,421
52727000	MISC - IN STATE			\$4,707	\$16,002	\$16,002	\$0	\$16,002	\$0	\$16,002
52727900	WRKSHOP/CONF-MISC-IN-ST			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52728000	MISC - OUT STATE IN US			\$4,234	\$5,252	\$5,252	\$0	\$5,252	\$0	\$5,252
52731000	BD/NON-EMPLOYEE TRANSP			\$1,057	\$4,620	\$4,620	\$0	\$4,620	\$0	\$4,620
52732000	BD/NON-EMPLOYEE SUBSIS			\$80,074	\$3,143	\$3,143	\$0	\$3,143	\$0	\$3,143
52732900	WORKSHOP/CONF-SUBSIS			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52799000	TRAVEL ADVANCES			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52810000	BUNDLED VOICE/DATA			\$5,261	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
52811000	TELEPHONE SERVICE			\$283,610	\$192,604	\$192,604	\$0	\$192,604	\$0	\$192,604
52812000	TELECOMMUN DATA CHRG			\$29,205	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
52813000	TELECONFERENCE CHARGES			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



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PURCHASED SERVICES

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52814000	CELLULAR PHONE SERVICES			\$376,166	\$75,800	\$75,800	\$0	\$75,800	\$0	\$75,800
52817000	INTERNET SERV PROV CHARGE			\$14,997	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52821000	COMPUTER/DATA PROCESS SVC			\$31	\$0	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$233,031	\$437,339	\$437,339	\$0	\$437,339	\$0	\$437,339
52840000	POSTAGE FREIGHT & DELIV			\$15,552	\$950	\$950	\$0	\$950	\$0	\$950
52840001	POST FR&DEL-MAILING SVCS			\$860	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$101	\$300	\$300	\$0	\$300	\$0	\$300
52840003	POST FR&DEL-POSTAL METER			\$1,105,964	\$109,766	\$109,766	\$0	\$109,766	\$0	\$109,766
52850000	PRINT BIND DUPLICATE			\$1,083,414	\$139,772	\$139,772	\$0	\$139,772	\$0	\$139,772
52860000	ADVERTISING			\$26,878	\$18,535	\$18,535	\$0	\$18,535	\$0	\$18,535
52860001	ADVERTIS-EVENTS SPONSRSHP			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52860007	ADVERTIS-NEWSPAPER			\$76	\$600	\$600	\$0	\$600	\$0	\$600
52913000	LIABILITY INSURANCE			\$778	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52930000	REGISTRATION FEES			\$61,959	\$676,216	\$280,938	\$0	\$280,938	\$0	\$280,938
52942000	OTHER EMP EDUCATIONAL EXP			\$3,462	\$6,623	\$6,623	\$0	\$6,623	\$0	\$6,623
52950000	EMP MOVING EXPENSES			\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total PURCHASED SERVICES				\$466,172,267	\$471,298,174	\$480,361,284	(\$238,929,664)	\$241,431,620	(\$238,929,664)	\$241,431,620

SUPPLIES



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53110000	GENERAL OFFICE SUPPLIES			\$102,886	\$157,276	\$156,376	\$0	\$156,376	\$0	\$156,376
53120000	DATA PROCESSING SUPPLIES			\$4,032	\$18,300	\$18,300	\$0	\$18,300	\$0	\$18,300
53150000	SECURITY & SAFETY SUPP			\$12,160	\$1,121	\$1,121	\$0	\$1,121	\$0	\$1,121
53210000	JANITORIAL SUPPLIES			\$0	\$100	\$100	\$0	\$100	\$0	\$100
53290000	OTHER FACILITY & HARDWARE			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
53310000	GASOLINE			\$2,245	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
53410000	FOOD SUPPLIES			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53410900	WORKSHOP/CONF-FOOD SUPPLI			\$195	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				\$121,517	\$188,297	\$187,397	\$0	\$187,397	\$0	\$187,397

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54340000	BLDG-ASBES REMOVE CONTRA			\$264	\$0	\$0	\$0	\$0	\$0	\$0
54511000	FURN-OFFICE			\$14,389	\$30,083	\$30,083	\$0	\$30,083	\$0	\$30,083
54521000	OFFICE EQUIPMENT			\$0	\$8,843	\$8,843	\$0	\$8,843	\$0	\$8,843
54528000	EQUIP-VOICE COMMUNICATION			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
54530000	NON-WAN DP EQUIPMENT			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
54534000	PC/PRINTER EQUIPMENT			\$656,023	\$1,632,893	\$1,632,893	(\$1,520,420)	\$112,473	(\$1,520,420)	\$112,473
54535000	SERVER EQUIPMENT			\$0	\$1,343	\$1,343	\$0	\$1,343	\$0	\$1,343
54539000	OTHER EQUIPMENT			\$11,677	\$7,358	\$7,358	\$0	\$7,358	\$0	\$7,358



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14445-DHHS - Medical Assistance - General Fund

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54539001	OTH EQUIP-AUDIO/ VISUAL			\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
54711000	NON-WAN COMPUTER SOFTWARE			\$188,429	\$71,055	\$71,055	\$0	\$71,055	\$0	\$71,055
Total PROPERTY, PLANT & EQUIPMENT				\$870,783	\$1,788,575	\$1,788,575	(\$1,520,420)	\$268,155	(\$1,520,420)	\$268,155

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55111000	LEGAL SETTLEMENTS			\$14,600,000	\$0	\$0	\$0	\$0	\$0	\$0
55640000	INDIRECT (OVERHEAD) COSTS			\$1,498,991	\$1,498,991	\$1,498,991	\$0	\$1,498,991	\$0	\$1,498,991
55675000	P-CARD CLEARING			\$0	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$51,769	\$96,902	\$96,902	\$0	\$96,902	\$0	\$96,902
55840000	SERVICE & OTHER AWARDS			\$14,321	\$3,572	\$3,572	\$0	\$3,572	\$0	\$3,572
55890000	OTHER ADMIN EXPENSE			\$381,522	\$185,500	\$185,500	\$0	\$185,500	\$0	\$185,500
55900000	OTHER EXPENSES			\$6,880	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
55940000	COLLECTION COSTS			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES AND ADJUSTMENTS				\$16,553,483	\$1,786,965	\$1,786,965	\$0	\$1,786,965	\$0	\$1,786,965

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100015	HOSPITAL INPATIENT- GENERA			\$1,568,197,007	\$878,022,804	\$878,022,804	(\$45,790,903)	\$832,231,901	(\$45,790,903)	\$832,231,901
56100031	HOSP INPT SPECIALTY			\$205,483,433	\$206,303,035	\$206,303,035	(\$880,047)	\$205,422,988	(\$880,047)	\$205,422,988
56100036	HOSP INPT-MTL SO<21			\$54,777	\$393,334	\$393,334	\$0	\$393,334	\$0	\$393,334
56100041	HOSP INPT MTL NSO<21			(\$150,788)	\$749,070	\$749,070	\$0	\$749,070	\$0	\$749,070



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Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100044	HOSP INPT-MTL SO > 65			(\$2,064)	\$0	\$0	\$0	\$0	\$0	\$0
56100052	LTC-SNF SO AND NSO			\$2,220,627,673	\$2,360,425,082	\$2,360,425,082	(\$660,035)	\$2,359,765,047	(\$660,035)	\$2,359,765,047
56100053	NF-SNF SWING BEDS			\$52,849	\$81,342	\$81,342	\$0	\$81,342	\$0	\$81,342
56100055	LTC-ICF SO AND NSO			(\$916,224)	\$0	\$0	\$0	\$0	\$0	\$0
56100062	LTC-ICF MRC NSO			(\$90,983)	\$946,345	\$946,345	\$0	\$946,345	\$0	\$946,345
56100064	LTC-ICF MRC SO			\$0	\$225,892	\$225,892	\$0	\$225,892	\$0	\$225,892
56100065	PHYSICIAN			\$338,294,313	\$306,511,791	\$306,511,791	(\$36,791,003)	\$269,720,788	(\$36,791,003)	\$269,720,788
56100074	DENTAL			\$497,551,128	\$349,266,307	\$349,266,307	(\$8,800,460)	\$340,465,847	(\$8,800,460)	\$340,465,847
56100077	OPTICAL SUPPLIES			\$8,350,635	\$6,287,150	\$6,287,150	(\$220,012)	\$6,067,138	(\$220,012)	\$6,067,138
56100079	CHIROPRACTORS			\$140,763	\$112,311	\$112,311	\$0	\$112,311	\$0	\$112,311
56100080	OPTICAL			\$4,224,621	\$3,788,426	\$3,788,426	(\$660,035)	\$3,128,391	(\$660,035)	\$3,128,391
56100081	PODIATRY			\$2,442,728	\$1,589,454	\$1,589,454	(\$220,012)	\$1,369,442	(\$220,012)	\$1,369,442
56100085	HOSPITAL OUTPATIENT- GENERA			\$315,605,190	\$126,302,438	\$126,302,438	(\$25,128,297)	\$101,174,141	(\$25,128,297)	\$101,174,141
56100093	HOSP OUTPT- SPECIALITY			\$2,473,925	\$711,337	\$711,337	\$0	\$711,337	\$0	\$711,337
56100094	CLINICS-MENTAL HEALTH			(\$205,878)	\$0	\$0	\$0	\$0	\$0	\$0
56100097	CLINICS-HEALTH DEPT			\$100,357,948	\$14,794,902	\$14,794,902	(\$1,320,069)	\$13,474,833	(\$1,320,069)	\$13,474,833
56100101	CLINICS-FREE STANDING			\$28,319,894	\$23,543,237	\$23,543,237	(\$1,760,092)	\$21,783,145	(\$1,760,092)	\$21,783,145
56100104	CLINICS-RURAL HEALTH			\$5,253,608	\$5,328,385	\$5,328,385	(\$608,987)	\$4,719,398	(\$608,987)	\$4,719,398
56100108	LAB & X-RAY			\$41,927,535	\$41,918,661	\$41,918,661	(\$4,400,230)	\$37,518,431	(\$4,400,230)	\$37,518,431
56100111	HOME HEALTH			\$203,379,509	\$165,950,236	\$165,950,236	(\$2,200,116)	\$163,750,120	(\$2,200,116)	\$163,750,120
56100114	PRESCRIBED DRUGS			\$916,711,176	\$700,950,695	\$700,950,695	(\$28,489,012)	\$672,461,683	(\$28,489,012)	\$672,461,683
56100120	FAM PLAN- STERILIZATIONS			\$563,027	\$2,346,095	\$2,346,095	(\$440,023)	\$1,906,072	(\$440,023)	\$1,906,072



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AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100121	FAMILY PLAN-HOSP INPT			(\$8,973)	\$0	\$0	\$0	\$0	\$0	\$0
56100125	FAM PLAN-HEALTH DEPT CL			\$4,522,009	\$2,285,427	\$2,285,427	\$0	\$2,285,427	\$0	\$2,285,427
56100127	TARG CM -HIV CASE MGMT			\$225,050	\$246,289	\$246,289	\$0	\$246,289	\$0	\$246,289
56100129	HEALTH CHECK-HEALTH DEPT			\$7,629,777	\$8,806,056	\$8,806,056	(\$3,300,173)	\$5,505,883	(\$3,300,173)	\$5,505,883
56100130	PART B BUY IN- NON CASH			\$85,116,296	\$87,874,224	\$87,874,224	\$0	\$87,874,224	\$0	\$87,874,224
56100133	AMBULANCE			\$57,601,997	\$32,030,439	\$32,030,439	(\$1,100,058)	\$30,930,381	(\$1,100,058)	\$30,930,381
56100136	HEARING AIDS			\$224,623	\$445,157	\$445,157	(\$220,012)	\$225,145	(\$220,012)	\$225,145
56100137	PERSONAL CARE SERVICES			\$569,663,455	\$434,337,369	\$434,337,369	(\$11,000,576)	\$423,336,793	(\$11,000,576)	\$423,336,793
56100146	REBATES			(\$1,632,032,571)	(\$2,371,562,145)	(\$2,371,562,145)	\$0	(\$2,371,562,145)	\$0	(\$2,371,562,145)
56100151	HOSP INPT LONG TERM CARE			\$27,828,363	\$18,271,421	\$18,271,421	\$0	\$18,271,421	\$0	\$18,271,421
56100153	HIGH RISK INTERV			\$0	\$47,333	\$47,333	\$0	\$47,333	\$0	\$47,333
56100157	EMERGENCY ROOM			\$181,182,635	\$73,834,633	\$73,834,633	(\$18,359,273)	\$55,475,360	(\$18,359,273)	\$55,475,360
56100160	HOSP INPATIENT X OVERS			(\$8,284)	\$0	\$0	\$0	\$0	\$0	\$0
56100161	NF-VENT LEVEL OF CARE			\$5,472,090	\$4,225,142	\$4,225,142	\$0	\$4,225,142	\$0	\$4,225,142
56100162	CAP-DISABLED			\$505,198,477	\$345,533,689	\$345,533,689	\$0	\$345,533,689	\$0	\$345,533,689
56100165	CAP-MR			\$104,792	\$59,675	\$59,675	\$0	\$59,675	\$0	\$59,675
56100167	CAP-CHILDREN			\$112,145,508	\$73,146,081	\$73,146,081	\$0	\$73,146,081	\$0	\$73,146,081
56100171	LOCAL EDUCATION AG			\$86,933,045	\$82,023,597	\$82,023,597	(\$1,100,058)	\$80,923,539	(\$1,100,058)	\$80,923,539
56100172	GROUP HEALTH PLAN			\$10,317,170	\$10,776,685	\$10,776,685	\$0	\$10,776,685	\$0	\$10,776,685
56100175	DURABLE MEDICAL			\$168,268,647	\$133,725,463	\$133,725,463	(\$5,720,299)	\$128,005,164	(\$5,720,299)	\$128,005,164



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AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	EQUIPMENT									
56100182	NON-PHYSICIAN PRACTITION			\$96,684,018	\$71,306,715	\$71,306,715	(\$4,400,230)	\$66,906,485	(\$4,400,230)	\$66,906,485
56100187	HMO PREMIUMS			\$4,462,060,624	\$1,748,301,605	\$1,748,301,605	(\$22,768,033)	\$1,725,533,572	(\$22,768,033)	\$1,725,533,572
56100190	HOME INFUSION THERAPY			\$3,966,077	\$3,221,439	\$3,221,439	(\$220,012)	\$3,001,427	(\$220,012)	\$3,001,427
56100192	HOSPICE			\$145,742,687	\$99,020,113	\$99,020,113	(\$3,080,161)	\$95,939,952	(\$3,080,161)	\$95,939,952
56100194	PART A MEDICARE SUB-TL			\$55,124,710	\$56,075,225	\$56,075,225	\$0	\$56,075,225	\$0	\$56,075,225
56100197	PART B BUY-IN DUAL Q			\$587,504,384	\$617,178,744	\$617,178,744	\$0	\$617,178,744	\$0	\$617,178,744
56100202	CLINICS-FQHC,CORE&AMBULA			\$111,772,037	\$44,480,838	\$44,480,838	(\$1,733,959)	\$42,746,879	(\$1,733,959)	\$42,746,879
56100205	HEALTH CHECK-FQHC			(\$2,750)	\$0	\$0	\$0	\$0	\$0	\$0
56100210	AMBULATORY SURGICAL CENTE			\$6,315,697	\$3,585,218	\$3,585,218	(\$660,035)	\$2,925,183	(\$660,035)	\$2,925,183
56100212	TRANSPORTATION-COUNTY ADM			\$84,155,365	\$56,062,438	\$56,062,438	(\$1,540,081)	\$54,522,357	(\$1,540,081)	\$54,522,357
56100215	MEDICARE PART D			\$398,819,362	\$452,525,235	\$452,525,235	\$65,000,000	\$517,525,235	\$65,000,000	\$517,525,235
56100216	NCTRACKS HARDSHIP PAYMENT			\$53,001	\$0	\$0	\$0	\$0	\$0	\$0
56100217	SYST RECOUPS/REC NCTRACKS			(\$400,355)	\$0	\$0	\$0	\$0	\$0	\$0
56100218	BUY-IN PART B-MQBE			\$54,388,689	\$55,082,869	\$55,082,869	\$0	\$55,082,869	\$0	\$55,082,869
56100220	NCTRKS-SYSTEM GENERATE AR			(\$704,451)	\$0	\$0	\$0	\$0	\$0	\$0
56100225	CARE MANAGEMENT			\$63,394,874	\$27,945,019	\$27,945,019	(\$1,320,070)	\$26,624,949	(\$1,320,070)	\$26,624,949
56100236	OTHER WITHHOLDING			\$36,843	\$0	\$0	\$0	\$0	\$0	\$0
56100237	DEPT OF REVENUE W/H			\$1,200	\$0	\$0	\$0	\$0	\$0	\$0



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AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100263	MANAGED CARE PAYMENTS			\$13,147,174,875	\$23,737,901,292	\$23,737,901,292	(\$687,354,179)	\$23,050,547,113	(\$687,354,179)	\$23,050,547,113
56100300	PROVIDER PAYMENTS			\$27,227,583	\$21,453,174	\$21,453,174	(\$440,024)	\$21,013,150	(\$440,024)	\$21,013,150
56100336	BONUS-DIRECT CARE WK-ARPA			\$347,810	\$0	\$0	\$0	\$0	\$0	\$0
56200132	SCHIP INSUR. PREM. RECOV			(\$12,771)	\$0	\$0	\$0	\$0	\$0	\$0
56900010	AID TO COUNTIES			\$947	\$0	\$0	\$0	\$0	\$0	\$0
56C00045	NGO CR OTHER			\$22,638,990	\$0	\$0	\$0	\$0	\$0	\$0
56C00071	LEA MEDICAID ADMIN CLAIM			\$132,373,117	\$0	\$38,034,500	\$0	\$38,034,500	\$0	\$38,034,500
Total AID AND PUBLIC ASSISTANCE				\$26,047,692,471	\$31,126,794,788	\$31,164,829,288	(\$857,686,566)	\$30,307,142,722	(\$857,686,566)	\$30,307,142,722

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100001	RESERVE-INDIRECT COST			\$0	\$786,384	\$786,384	\$0	\$786,384	\$0	\$786,384
57100002	REDISTRIBUTION ACCOUNT			(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
57209000	RES-LABOR MARKET ADJUST			\$0	\$2,550	\$2,550	\$0	\$2,550	\$0	\$2,550
Total RESERVES				(\$1)	\$788,934	\$788,934	\$0	\$788,934	\$0	\$788,934

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800A000	LEGISLATIVE CARRYFWD		199360	\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$0
5800B000	ENCUMBRNC CARRYFWD		199360	\$239,995,818	\$0	\$0	\$0	\$0	\$0	\$0



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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800C000	UNEARNED REV CARRYFWD		199360	\$2,555,414	\$0	\$0	\$0	\$0	\$0	\$0
58062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS OUT		230517	\$663,753,417	\$838,000,000	\$838,000,000	(\$838,000,000)	\$0	(\$838,000,000)	\$0
58100001	AGENCY OPERATING TRANSFER OUT		063503	\$0	\$38,034,500	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		199610	\$164,540,374	\$159,500,000	\$159,500,000	\$0	\$159,500,000	\$0	\$159,500,000
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		014480	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		131008	\$317,463	\$2,576,137	\$2,372,773	\$0	\$2,372,773	\$0	\$2,372,773
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		131012	(\$9,312)	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		131014	\$1,095,020	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		131016	\$540,284	\$584,627	\$592,563	\$0	\$592,563	\$0	\$592,563
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		131213	\$1,726,323	\$0	\$1,950,000	\$0	\$1,950,000	\$0	\$1,950,000
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		133703	\$31,566,011	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		133704	\$24,000,076	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		133705	\$12,192,997	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		134202	\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		134507	\$15,301	\$36,292	\$36,292	\$0	\$36,292	\$0	\$36,292



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58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		136104	\$949,248	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		136304	\$1,179,073	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		136410	\$10,375	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		230504	\$1,479,206	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		230516	\$0	\$22,261,000	\$22,261,000	\$0	\$22,261,000	\$0	\$22,261,000
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		230900	\$3,293,473	\$3,291,186	\$3,489,275	\$3,787	\$3,493,062	\$7,688	\$3,496,963
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		230901	\$202,504	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$1,209,403,064	\$1,064,283,742	\$1,028,201,903	(\$837,996,213)	\$190,205,690	(\$837,992,312)	\$190,209,591
Total Requirements				\$27,789,301,808	\$32,723,256,666	\$32,735,356,478	(\$1,938,422,942)	\$30,796,933,536	(\$1,938,419,041)	\$30,796,937,437

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42133123	MEDICAID PRGM			\$0	\$0	\$0	\$0	\$0	\$0	\$0
42200024	COUNTY FUNDS			(\$41,916)	\$0	\$5,453,605	\$0	\$5,453,605	\$0	\$5,453,605
42500084	GRANT FROM UNC			\$204,265,975	\$221,565,210	\$221,565,210	(\$1,110,497)	\$220,454,713	(\$1,110,497)	\$220,454,713
42990000	STATE AID-PROGRAM			\$12,640	\$0	\$0	\$0	\$0	\$0	\$0
42996000	PROVIDER MATCH			\$64,720,731	\$23,812,663	\$23,812,663	\$0	\$23,812,663	\$0	\$23,812,663
42996001	PROVIDER MATCH-LEA			\$66,186,559	\$19,017,250	\$19,017,250	\$0	\$19,017,250	\$0	\$19,017,250
42996003	PROV MATCH-DSH CPE			(\$1,189,972)	\$0	\$0	\$0	\$0	\$0	\$0
42996007	PROV MATCH-DPS			\$3,386,027	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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250-DHHS - Medical Assistance - General Fund

14445-DHHS - Medical Assistance - General Fund

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42B00004	DUKE INCK			\$403,109	\$448,706	\$448,706	\$3	\$448,709	\$3	\$448,709
Total GRANTS				\$337,743,153	\$264,843,829	\$270,297,434	(\$1,110,494)	\$269,186,940	(\$1,110,494)	\$269,186,940

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43110000	INT/DIV INC INVST-PROGRAM			\$469,182	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME				\$469,182	\$0	\$0	\$0	\$0	\$0	\$0

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44600014	PREMIUMS-H/C WKRS W/DISAB			\$55,563	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES SERVICES & RENTALS				\$55,563	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500000	FINES PENAL ASSESS FEE			\$652,643	\$0	\$0	\$0	\$0	\$0	\$0
45900000	OTHER LIC FEES/PERMITS			\$0	\$2,200,000	\$2,200,000	\$0	\$2,200,000	\$0	\$2,200,000
45900056	COST RECOVERY			\$252,084,142	\$257,486,516	\$257,486,516	\$0	\$257,486,516	\$0	\$257,486,516
45900063	NONSTATE ICF/MR ASSESSMNT			\$33,858,456	\$27,657,391	\$27,657,391	\$0	\$27,657,391	\$0	\$27,657,391
45900064	STATE ICF/MR ASSMNT CLRNG			\$3,520,918	\$6,598,974	\$6,598,974	\$0	\$6,598,974	\$0	\$6,598,974
45900074	PROVIDER ENROLLMENT FEE			\$3,310,600	\$0	\$0	\$0	\$0	\$0	\$0



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250-DHHS - Medical Assistance - General Fund

14445-DHHS - Medical Assistance - General Fund

Receipts

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900081	FEDERAL APPLICATION FEES			\$1,399,082	\$0	\$0	\$0	\$0	\$0	\$0
45901000	UPL HOSPITAL ASSESSMENTS			\$725,952	\$0	\$0	\$0	\$0	\$0	\$0
45903000	PUB HOSP ENHANCED DEF PAY			\$384,745	\$0	\$0	\$0	\$0	\$0	\$0
45904001	SL2021-61 PUBL HOSP ASSESSMENT			\$358,957,165	\$462,498,925	\$462,498,925	(\$4,229,397)	\$458,269,528	(\$4,229,397)	\$458,269,528
45904002	SL2021-61 PRIV HOSP ASSESSMENT			\$1,334,950,250	\$1,953,965,663	\$1,953,965,663	(\$17,540,106)	\$1,936,425,557	(\$17,540,106)	\$1,936,425,557
45905000	AUBP-DIRECTED PAYMENTS			\$0	\$105,131,966	\$105,131,966	\$0	\$105,131,966	\$0	\$105,131,966
45905001	AUBP DIRECTED PYMT LHD			\$14,449,465	\$0	\$0	\$0	\$0	\$0	\$0
45905002	AUBP DIRECTED PYMT PAP			\$16,850,526	\$0	\$0	\$0	\$0	\$0	\$0
45905003	AUBP DIRECTED PYMT PHYS			\$5,041,823	\$0	\$0	\$0	\$0	\$0	\$0
45905004	AUBP DIRECTED PYMT HOSP			\$17,016,693	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES & FINES				\$2,043,202,461	\$2,815,539,435	\$2,815,539,435	(\$21,769,503)	\$2,793,769,932	(\$21,769,503)	\$2,793,769,932

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$3,614	\$2,207	\$2,207	\$0	\$2,207	\$0	\$2,207
47300000	INDIRECT(OVERHD) COST REC			\$1,498,991	\$1,498,991	\$1,498,991	\$0	\$1,498,991	\$0	\$1,498,991
47990000	OTHER MISC REV-PROGRAM			\$490	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
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250-DHHS - Medical Assistance - General Fund

14445-DHHS - Medical Assistance - General Fund

Receipts

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990002	COST SETTLEMENT REFUNDS			(\$9,569,503)	(\$81,896,847)	(\$81,896,847)	\$0	(\$81,896,847)	\$0	(\$81,896,847)
47990003	PROGRAM VALIDATION REFUND			(\$3,075,418)	(\$9,993,311)	(\$9,993,311)	\$0	(\$9,993,311)	\$0	(\$9,993,311)
47990023	LME MCO RECEIPTS			\$18,028,217	\$18,028,217	\$18,028,217	\$0	\$18,028,217	\$0	\$18,028,217
Total MISCELLANEOUS				\$6,886,390	(\$72,360,743)	(\$72,360,743)	\$0	(\$72,360,743)	\$0	(\$72,360,743)

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800A000	LEGISLATIVE CARRYFWD		199360	\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$0
4800B000	ENCUMBRNC CARRYFWD		199360	\$164,168,024	\$0	\$0	\$0	\$0	\$0	\$0
4800C000	UNEARNED REV CARRYFWD		199360	\$2,860,707	\$0	\$0	\$0	\$0	\$0	\$0
48062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS IN		230518	\$61,443,114	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		024447	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		133700	\$55,566,087	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		133706	\$12,192,997	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		134602	\$1,977,119	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		135400	\$46,458,122	\$194,403,000	\$63,091,495	\$0	\$63,091,495	\$0	\$63,091,495
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		135401	\$51,719,497	\$0	\$58,858,013	\$0	\$58,858,013	\$0	\$58,858,013



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250-DHHS - Medical Assistance - General Fund

14445-DHHS - Medical Assistance - General Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		135402	\$67,294,018	\$0	\$72,453,492	\$0	\$72,453,492	\$0	\$72,453,492
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		135409	\$11,782,200	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		135411	\$12,427,218	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		230502	\$53,049,456	\$166,380,841	\$166,380,841	\$0	\$166,380,841	\$0	\$166,380,841
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		230512	\$193,716,282	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		230513	\$0	\$70,000,000	\$70,000,000	(\$70,000,000)	\$0	(\$70,000,000)	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		230514	\$119,600,000	\$120,000,000	\$120,000,000	(\$120,000,000)	\$0	(\$120,000,000)	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		230515	\$347,810	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		230519	\$7,700,000	\$16,200,000	\$16,200,000	\$0	\$16,200,000	\$0	\$16,200,000
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		230520	\$201,099,465	\$624,435,000	\$624,435,000	\$0	\$624,435,000	\$0	\$624,435,000
48831008	SNAP		000000	\$2,065,709	\$361,467	\$1,710,087	\$0	\$1,710,087	\$0	\$1,710,087
48833013	NC ADRC COVID-19 RELIEF		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48833016	NC ADRC COVID VACCINE RES		000000	\$26,135	\$0	\$0	\$0	\$0	\$0	\$0
48833063	ELC ENHNC DETECT COVID		000000	\$2,390,734	\$0	\$0	\$0	\$0	\$0	\$0
48833073	COVID HEALTH DISPRTY		000000	\$279,352	\$0	\$0	\$0	\$0	\$0	\$0
48833075	PRESCHOOL DEVELOPMENT		000000	\$558,886	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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250-DHHS - Medical Assistance - General Fund

14445-DHHS - Medical Assistance - General Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833085	TANF		000000	\$0	\$0	\$194,180	\$0	\$194,180	\$0	\$194,180
48833086	CHILD SUPPORT		000000	\$3,659,687	\$0	\$3,843,886	\$0	\$3,843,886	\$0	\$3,843,886
48833087	REFUGEE CASH & MEDICAL		000000	\$4,373,396	\$1,679,078	\$1,679,078	\$0	\$1,679,078	\$0	\$1,679,078
48833106	COMM MOB CRISIS INT SVCS ARPA		000000	\$30,922	\$0	\$0	\$0	\$0	\$0	\$0
48833115	APS COVID SSA		000000	\$2,914	\$0	\$0	\$0	\$0	\$0	\$0
48833118	CHIP		000000	\$829,218,868	\$338,223,300	\$338,223,300	(\$4,500,345)	\$333,722,955	(\$4,500,345)	\$333,722,955
48833123	MEDICAL ASSISTANCE PYMT		000000	\$17,694,743,972	\$21,754,327,269	\$21,754,327,269	(\$1,376,150,091)	\$20,378,177,178	(\$1,376,150,091)	\$20,378,177,178
48833124	DMA ADMIN & TRNG		000000	\$336,270,973	\$320,159,403	\$320,840,803	(\$140,894,732)	\$179,946,071	(\$140,894,732)	\$179,946,071
48833125	HIT INC		000000	\$10,742	\$0	\$0	\$0	\$0	\$0	\$0
48833126	HIT IMP		000000	(\$5,287,988)	\$28,958	\$28,958	\$0	\$28,958	\$0	\$28,958
48833128	MONEY FOLLOWS PERSON		000000	\$11,116,125	\$13,895,901	\$14,140,097	(\$173,962)	\$13,966,135	(\$173,962)	\$13,966,135
48833184	NC CCPHC 93.829		000000	\$33,636	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$174,917	\$0	\$0	\$0	\$0	\$0	\$0
58300150	INSURANCE REIMBURSEMENTS		000000	(\$40,529,264)	(\$74,490,683)	(\$74,490,683)	\$0	(\$74,490,683)	\$0	(\$74,490,683)
Total INTRAGOVERNMENTAL TRANSACTIONS				\$19,932,541,831	\$23,550,603,534	\$23,556,915,816	(\$1,716,719,130)	\$21,840,196,686	(\$1,716,719,130)	\$21,840,196,686
Total Receipts				\$22,320,898,581	\$26,558,626,055	\$26,570,391,942	(\$1,739,599,127)	\$24,830,792,815	(\$1,739,599,127)	\$24,830,792,815
Net Appropriation				\$5,468,403,227	\$6,164,630,611	\$6,164,964,536	(\$198,823,815)	\$5,966,140,721	(\$198,819,914)	\$5,966,144,622

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	0XXX		441.000	443.000	433.000	0.000	433.000	0.000	433.000



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

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	3XXX		4.000	4.000	4.000	0.000	4.000	0.000	4.000
51160000	EPA-TIME LIMITED SAL	0XXX		20.000	0.000	0.000	0.000	0.000	0.000	0.000
51160000	EPA-TIME LIMITED SAL	2XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
51160000	EPA-TIME LIMITED SAL	3XXX		6.000	6.000	8.000	0.000	8.000	0.000	8.000
51210000	SPA-REG SALARIES	2XXX		0.000	2.000	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	3XXX		0.000	(2.000)	0.000	0.000	0.000	0.000	0.000
51220000	SPA TIME LIMITED SAL	0XXX		0.000	2.000	2.000	0.000	2.000	0.000	2.000
51220000	SPA TIME LIMITED SAL	3XXX		0.000	(2.000)	(2.000)	0.000	(2.000)	0.000	(2.000)
Total FTE				472.000	454.000	446.000	0.000	446.000	0.000	446.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

131000-DHSHB 1101 DHB ADMINISTRATION BC 14445

The purpose of this fund is to design and administer the Medicaid Program for the State of North Carolina. To carry out this responsibility, the division identifies, detects, and prevents provider and recipient fraud and abuse; develops and implements eligibility and clinical policy; sets reimbursement rates for all Medicaid providers; oversees the Medicaid management information system (MMIS); oversees the implementation of CCNC; and conducts recipient appeals for any denial, termination, suspension, or reduction of Medicaid covered services and for prior approval requests. Salaries, fringe benefits, and related costs reside in this fund. Effective July 1, 2019, this fund will capture the Division of Health Benefits state administrative costs of operating North Carolina's Medicaid and Health Choice programs.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	0XXX		\$32,556,669	\$36,762,162	\$37,363,764	\$0	\$37,363,764	\$0	\$37,363,764
51110000	EPA-REG SALARIES	3XXX		\$309,628	\$321,932	\$321,932	\$0	\$321,932	\$0	\$321,932
51160000	EPA-TIME LIMITED SAL	2XXX		\$89,067	\$99,172	\$99,172	\$0	\$99,172	\$0	\$99,172
51160000	EPA-TIME LIMITED SAL	3XXX		\$358,147	\$425,886	\$599,024	\$0	\$599,024	\$0	\$599,024
51210000	SPA-REG SALARIES	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	3XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	3XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	0XXX		\$618,863	\$44,972	\$93,842	\$0	\$93,842	\$0	\$93,842
51410000	OT PAY	2XXX		\$0	\$12	\$12	\$0	\$12	\$0	\$12
51410000	OT PAY	3XXX		\$3,371	\$4,125	\$4,125	\$0	\$4,125	\$0	\$4,125
51410001	STRAIGHT-TIME OT	0XXX		\$5,827	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	0XXX		\$534	\$0	\$0	\$0	\$0	\$0	\$0
51450000	DUAL EMPL WAGES	3XXX		\$1,013	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$514,575	\$523,772	\$575,613	\$0	\$575,613	\$0	\$575,613
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$6,327	\$2,631	\$2,631	\$0	\$2,631	\$0	\$2,631
51510000	SOCIAL SEC CONTRIB	0XXX		\$2,451,812	\$2,855,991	\$2,908,985	\$557	\$2,909,542	\$557	\$2,909,542
51510000	SOCIAL SEC CONTRIB	2XXX		\$6,214	\$7,588	\$7,588	\$0	\$7,588	\$0	\$7,588
51510000	SOCIAL SEC CONTRIB	3XXX		\$49,822	\$57,409	\$70,655	\$315	\$70,970	\$315	\$70,970
51520000	REG RETIRE CONTRIB	0XXX		\$8,416,938	\$8,974,259	\$9,134,947	\$8,239	\$9,143,186	\$8,239	\$9,143,186
51520000	REG RETIRE CONTRIB	2XXX		\$22,284	\$23,841	\$23,841	\$3	\$23,844	\$3	\$23,844



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

131000-DHSHB 1101 DHB ADMINISTRATION BC 14445

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51520000	REG RETIRE CONTRIB	3XXX		\$169,504	\$180,677	\$222,299	\$723	\$223,022	\$723	\$223,022
51560000	MED INS CONTRIB	0XXX		\$2,702,055	\$3,580,385	\$3,505,135	\$0	\$3,505,135	\$0	\$3,505,135
51560000	MED INS CONTRIB	2XXX		\$7,557	\$8,095	\$8,095	\$0	\$8,095	\$0	\$8,095
51560000	MED INS CONTRIB	3XXX		\$57,531	\$80,950	\$97,140	\$0	\$97,140	\$0	\$97,140
51575000	EMPLOYEE ASSISTANCE PROGR	0XXX		\$0	\$3,153	\$3,153	\$0	\$3,153	\$0	\$3,153
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$57,756	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$19	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$1,569	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	0XXX		\$27,582	\$40,263	\$40,263	\$0	\$40,263	\$0	\$40,263
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$41,137	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total PERSONAL SERVICES				\$48,475,801	\$54,027,275	\$55,112,216	\$9,837	\$55,122,053	\$9,837	\$55,122,053

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$0	\$76,382	\$76,382	\$0	\$76,382	\$0	\$76,382
52110002	LEG SVCS - COURT REPORTRS			\$9,009	\$0	\$0	\$0	\$0	\$0	\$0
52110017	LEGAL COUNSEL- CONTRACTS			\$1,719,376	\$2,452,395	\$2,452,395	\$0	\$2,452,395	\$0	\$2,452,395
52120000	FINAN/AUDIT SERVICES			\$7,042,949	\$6,965,612	\$6,965,612	(\$297,837)	\$6,667,775	(\$297,837)	\$6,667,775
52132109	NURSE			\$1,329,201	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
52140000	OTH INFORMATION TECH SVCS			\$16,315,673	\$12,724,208	\$12,724,208	(\$5,000,000)	\$7,724,208	(\$5,000,000)	\$7,724,208



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250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

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Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140002	AUTOMATION SERVICES			\$103,319,386	\$78,531,378	\$78,589,766	(\$36,595,968)	\$41,993,798	(\$36,595,968)	\$41,993,798
52148000	APPLICATION DEVELOPMENT			\$1,959,095	\$2,987,191	\$2,987,191	(\$1,250,000)	\$1,737,191	(\$1,250,000)	\$1,737,191
52170000	ADMIN SERVICES			\$17,983,260	\$162,120	\$13,462,120	\$0	\$13,462,120	\$0	\$13,462,120
52170002	ADMIN SVC-TEMP AGENCY SVC			\$5,192,391	\$3,496,262	\$3,496,262	(\$348,919)	\$3,147,343	(\$348,919)	\$3,147,343
52170005	ADMIN SVC-PEER REVIEW HMO			\$0	\$2,978,373	\$2,978,373	(\$2,978,373)	\$0	(\$2,978,373)	\$0
52170007	ADMIN SVC-PASARR SCREEN			\$2,469	\$0	\$0	\$0	\$0	\$0	\$0
52170008	ADMIN SVC-PASARR REVIEWS			\$0	\$379,900	\$379,900	(\$379,900)	\$0	(\$379,900)	\$0
52170025	ADMIN-NONEMPLOYEE BKGD CK			\$113,890	\$139,000	\$139,000	\$0	\$139,000	\$0	\$139,000
52170027	ADMIN SVC-REC HEAR&APPLS			\$1,387,139	\$3,730,675	\$3,730,675	(\$595,675)	\$3,135,000	(\$595,675)	\$3,135,000
52170028	ADMIN SVC-OMBUDSMAN SVCS			\$0	\$696,693	\$696,693	(\$696,693)	\$0	(\$696,693)	\$0
52181900	WRKSHOP/CONF EXP-FOOD SER			\$0	\$17,400	\$17,400	\$0	\$17,400	\$0	\$17,400
52184000	JANITORIAL SER AGREEMENT			\$0	\$153,800	\$153,800	\$0	\$153,800	\$0	\$153,800
52185000	WASTE REM/RECY SER AGREEM			\$12,768	\$24,634	\$24,634	\$0	\$24,634	\$0	\$24,634
52192000	HONORARIUMS			\$0	\$42,130	\$42,130	\$0	\$42,130	\$0	\$42,130
52193000	TRANSPORTATION SVCS			\$0	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
52199000	MISC CONTRACTUAL SERVICES			\$6,860,405	\$11,477,755	\$7,577,755	(\$2,550,000)	\$5,027,755	(\$2,550,000)	\$5,027,755
52199004	MISC SVC-INTERPRETER			\$8,540	\$8,100	\$8,100	\$0	\$8,100	\$0	\$8,100



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250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

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PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SVCS									
52199007	MISC SVC-NURSE AID TR PG			\$66,878	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
52199021	MISC-MARKETING SERVICES			\$5,790,253	\$0	\$0	\$0	\$0	\$0	\$0
52199028	MISC-TRAINING			\$1,607,293	\$1,050,500	\$1,050,500	\$0	\$1,050,500	\$0	\$1,050,500
52199034	MISC-INTERPRT SVC-DEAF			\$4,890	\$12,075	\$12,075	\$0	\$12,075	\$0	\$12,075
52199036	MISC SVC-EVALUATION SVCS			\$520,488	\$537,400	\$537,400	(\$340,000)	\$197,400	(\$340,000)	\$197,400
52199038	BENEFIT FACILITATION SVCE			\$0	\$3,206,398	\$3,206,398	(\$3,127,292)	\$79,106	(\$3,127,292)	\$79,106
52199900	WORKSHOP/CONF EXP-MISC			\$0	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
52210000	ENRG SER -ELECTRICAL			\$0	\$49	\$49	\$0	\$49	\$0	\$49
52310000	REPAIRS-BUILDINGS			\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
52320000	REPAIRS-OTHER STRUCTURES			\$0	\$700	\$700	\$0	\$700	\$0	\$700
52331000	REPAIRS-MOTOR VEHICLES			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52331001	REPAIRS-VEHICLE/CAR WASH			\$95	\$500	\$500	\$0	\$500	\$0	\$500
52332000	REPAIRS-OTH COMPUTER EQP			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52337000	REPAIRS-PC/PRINTER			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52390000	REPAIRS-OTHER			\$0	\$800	\$800	\$0	\$800	\$0	\$800
52430000	MAINT AGREEMENT-EQUIP			\$16,938	\$26,493	\$26,493	\$0	\$26,493	\$0	\$26,493
52441000	MAINT AGRMT-OTHER SOFTWRE			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000



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250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

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PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52448000	MAINT AGREE-PC SOFTWARE			\$0	\$49,000	\$49,000	\$0	\$49,000	\$0	\$49,000
52449000	MAINT AGREE-SERVER SOFTWARE			\$43,910	\$160,000	\$160,000	\$0	\$160,000	\$0	\$160,000
52512000	RENT/LEASE-BLDINGS/OFFICE			\$0	\$360,158	\$360,158	\$0	\$360,158	\$0	\$360,158
52513000	RENT/LEASE-OTH FACILITIES			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52513900	WORKSHOP/CONF-ROOM RENTAL			\$34,668	\$32,730	\$32,730	\$0	\$32,730	\$0	\$32,730
52521000	RENT/LEASE-MOTOR VEHICLES			\$44,084	\$61,037	\$61,037	\$0	\$61,037	\$0	\$61,037
52524000	RENT/LEASE-GEN OFF EQUIP			\$83,501	\$56,000	\$56,000	\$0	\$56,000	\$0	\$56,000
52524900	WORKSHOP/CONF EQUIP RENT			\$0	\$10,600	\$10,600	\$0	\$10,600	\$0	\$10,600
52711000	TRANSP AIR - IN STATE			\$717	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$32,987	\$22,422	\$22,422	\$0	\$22,422	\$0	\$22,422
52714000	TRANSP-GRND - IN STATE			\$84,799	\$1,602,385	\$1,602,385	(\$1,500,000)	\$102,385	(\$1,500,000)	\$102,385
52714010	TRAINING-GROUND-IN-ST			\$107	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$8,790	\$3,142	\$3,142	\$0	\$3,142	\$0	\$3,142
52717000	TRANSP OTHER - IN STATE			\$284	\$1,140	\$1,140	\$0	\$1,140	\$0	\$1,140
52718000	TRANS OTH-OUTSTATE IN US			\$1,314	\$550	\$550	\$0	\$550	\$0	\$550
52721000	LODGING - IN STATE			\$54,784	\$66,755	\$66,755	\$0	\$66,755	\$0	\$66,755
52722000	LODGING-OUT STATE IN US			\$54,659	\$28,270	\$28,270	\$0	\$28,270	\$0	\$28,270



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PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52724000	MEALS - IN STATE			\$23,851	\$39,882	\$39,882	\$0	\$39,882	\$0	\$39,882
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$64	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
52725000	MEALS-OUT OF STATE IN US			\$12,367	\$7,421	\$7,421	\$0	\$7,421	\$0	\$7,421
52727000	MISC - IN STATE			\$4,707	\$16,002	\$16,002	\$0	\$16,002	\$0	\$16,002
52727900	WRKSHOP/CONF-MISC-IN-ST			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52728000	MISC - OUT STATE IN US			\$4,234	\$5,252	\$5,252	\$0	\$5,252	\$0	\$5,252
52731000	BD/NON-EMPLOYEE TRANSP			\$615	\$4,620	\$4,620	\$0	\$4,620	\$0	\$4,620
52732000	BD/NON-EMPLOYEE SUBSIS			\$294	\$3,143	\$3,143	\$0	\$3,143	\$0	\$3,143
52732900	WORKSHOP/CONF-SUBSIS			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52799000	TRAVEL ADVANCES			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52810000	BUNDLED VOICE/DATA			\$5,261	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
52811000	TELEPHONE SERVICE			\$283,610	\$192,604	\$192,604	\$0	\$192,604	\$0	\$192,604
52812000	TELECOMMUN DATA CHRG			\$29,205	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
52813000	TELECONFERENCE CHARGES			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52814000	CELLULAR PHONE SERVICES			\$376,166	\$75,800	\$75,800	\$0	\$75,800	\$0	\$75,800
52817000	INTERNET SERV PROV CHARGE			\$14,997	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52821000	COMPUTER/DATA PROCESS SVC			\$31	\$0	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$0	\$9,699	\$9,699	\$0	\$9,699	\$0	\$9,699



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250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

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PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52840000	POSTAGE FREIGHT & DELIV			\$15,552	\$950	\$950	\$0	\$950	\$0	\$950
52840001	POST FR&DEL-MAILING SVCS			\$860	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$101	\$300	\$300	\$0	\$300	\$0	\$300
52840003	POST FR&DEL-POSTAL METER			\$1,105,964	\$109,766	\$109,766	\$0	\$109,766	\$0	\$109,766
52850000	PRINT BIND DUPLICATE			\$1,083,414	\$139,772	\$139,772	\$0	\$139,772	\$0	\$139,772
52860000	ADVERTISING			\$26,878	\$18,535	\$18,535	\$0	\$18,535	\$0	\$18,535
52860001	ADVERTIS-EVENTS SPONSRSH			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52860007	ADVERTIS-NEWSPAPER			\$76	\$600	\$600	\$0	\$600	\$0	\$600
52913000	LIABILITY INSURANCE			\$778	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52930000	REGISTRATION FEES			\$61,959	\$676,216	\$280,938	\$0	\$280,938	\$0	\$280,938
52942000	OTHER EMP EDUCATIONAL EXP			\$3,462	\$6,623	\$6,623	\$0	\$6,623	\$0	\$6,623
52950000	EMP MOVING EXPENSES			\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total PURCHASED SERVICES				\$174,761,435	\$137,434,047	\$146,497,157	(\$55,660,657)	\$90,836,500	(\$55,660,657)	\$90,836,500

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$102,886	\$157,276	\$156,376	\$0	\$156,376	\$0	\$156,376
53120000	DATA PROCESSING SUPPLIES			\$4,032	\$18,300	\$18,300	\$0	\$18,300	\$0	\$18,300
53150000	SECURITY & SAFETY SUPP			\$12,160	\$1,121	\$1,121	\$0	\$1,121	\$0	\$1,121
53210000	JANITORIAL SUPPLIES			\$0	\$100	\$100	\$0	\$100	\$0	\$100



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SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53290000	OTHER FACILITY & HARDWARE			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
53310000	GASOLINE			\$2,245	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
53410000	FOOD SUPPLIES			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53410900	WORKSHOP/CONF-FOOD SUPPLI			\$195	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				\$121,517	\$188,297	\$187,397	\$0	\$187,397	\$0	\$187,397

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54340000	BLDG-ASBES REMOVE CONTRA			\$264	\$0	\$0	\$0	\$0	\$0	\$0
54511000	FURN-OFFICE			\$14,389	\$30,083	\$30,083	\$0	\$30,083	\$0	\$30,083
54521000	OFFICE EQUIPMENT			\$0	\$8,843	\$8,843	\$0	\$8,843	\$0	\$8,843
54528000	EQUIP-VOICE COMMUNICATION			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
54530000	NON-WAN DP EQUIPMENT			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
54534000	PC/PRINTER EQUIPMENT			\$452,953	\$112,473	\$112,473	\$0	\$112,473	\$0	\$112,473
54535000	SERVER EQUIPMENT			\$0	\$1,343	\$1,343	\$0	\$1,343	\$0	\$1,343
54539000	OTHER EQUIPMENT			\$11,677	\$7,358	\$7,358	\$0	\$7,358	\$0	\$7,358
54539001	OTH EQUIP-AUDIO/VISUAL			\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
54711000	NON-WAN COMPUTER SOFTWARE			\$188,429	\$71,055	\$71,055	\$0	\$71,055	\$0	\$71,055
Total PROPERTY, PLANT & EQUIPMENT				\$667,713	\$268,155	\$268,155	\$0	\$268,155	\$0	\$268,155

OTHER EXPENSES AND ADJUSTMENTS



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OTHER EXPENSES AND ADJUSTMENTS

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55640000	INDIRECT (OVERHEAD) COSTS			\$1,498,991	\$1,498,991	\$1,498,991	\$0	\$1,498,991	\$0	\$1,498,991
55675000	P-CARD CLEARING			\$0	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$51,769	\$96,902	\$96,902	\$0	\$96,902	\$0	\$96,902
55840000	SERVICE & OTHER AWARDS			\$14,321	\$3,572	\$3,572	\$0	\$3,572	\$0	\$3,572
55890000	OTHER ADMIN EXPENSE			\$381,522	\$185,500	\$185,500	\$0	\$185,500	\$0	\$185,500
55900000	OTHER EXPENSES			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
55940000	COLLECTION COSTS			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES AND ADJUSTMENTS				\$1,946,603	\$1,786,965	\$1,786,965	\$0	\$1,786,965	\$0	\$1,786,965

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100015	HOSPITAL INPATIENT-GENERA			\$0	\$0	\$0	\$0	\$0	\$0	\$0
56C00071	LEA MEDICAID ADMIN CLAIM			\$132,373,117	\$0	\$38,034,500	\$0	\$38,034,500	\$0	\$38,034,500
Total AID AND PUBLIC ASSISTANCE				\$132,373,117	\$0	\$38,034,500	\$0	\$38,034,500	\$0	\$38,034,500

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				(\$1)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$23,202,689	\$0	\$0	\$0	\$0	\$0	\$0



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INTRAGOVERNMENTAL TRANSACTIONS

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5800C000	UNEARNED REV CARRYFWD		199360	\$137,133	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		063503	\$0	\$38,034,500	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		014480	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		131008	\$317,463	\$2,576,137	\$2,372,773	(\$1,083,026)	\$1,289,747	(\$1,083,026)	\$1,289,747
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		131012	(\$9,312)	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		131016	\$0	\$38,952	\$46,888	\$0	\$46,888	\$0	\$46,888
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		131213	\$1,726,323	\$0	\$1,950,000	\$0	\$1,950,000	\$0	\$1,950,000
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		134507	\$15,301	\$36,292	\$36,292	\$0	\$36,292	\$0	\$36,292
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		136104	\$949,248	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		136304	\$1,179,073	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		136410	\$10,375	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		230900	\$3,293,473	\$3,291,186	\$3,489,275	\$3,787	\$3,493,062	\$7,688	\$3,496,963
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		230901	\$202,504	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$31,024,269	\$43,977,067	\$7,895,228	(\$1,079,239)	\$6,815,989	(\$1,075,338)	\$6,819,890
Total Requirements				\$389,370,455	\$237,681,806	\$249,781,618	(\$56,730,059)	\$193,051,559	(\$56,726,158)	\$193,055,460

Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

131000-DHHSB 1101 DHB ADMINISTRATION BC 14445

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42200024	COUNTY FUNDS			\$0	\$0	\$5,453,605	\$0	\$5,453,605	\$0	\$5,453,605
42996000	PROVIDER MATCH			\$162,148	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
42996001	PROVIDER MATCH-LEA			\$66,186,559	\$19,017,250	\$19,017,250	\$0	\$19,017,250	\$0	\$19,017,250
42B00004	DUKE INCK			\$403,109	\$448,706	\$448,706	\$3	\$448,709	\$3	\$448,709
Total GRANTS				\$66,751,815	\$19,965,956	\$25,419,561	\$3	\$25,419,564	\$3	\$25,419,564

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900000	OTHER LIC FEES/PERMITS			\$0	\$2,200,000	\$2,200,000	\$0	\$2,200,000	\$0	\$2,200,000
45900056	COST RECOVERY			\$197	\$0	\$0	\$0	\$0	\$0	\$0
45900074	PROVIDER ENROLLMENT FEE			\$3,310,600	\$0	\$0	\$0	\$0	\$0	\$0
45900081	FEDERAL APPLICATION FEES			\$1,399,082	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES & FINES				\$4,709,879	\$2,200,000	\$2,200,000	\$0	\$2,200,000	\$0	\$2,200,000

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$3,614	\$2,207	\$2,207	\$0	\$2,207	\$0	\$2,207
47300000	INDIRECT(OVERHD) COST REC			\$1,498,991	\$1,498,991	\$1,498,991	\$0	\$1,498,991	\$0	\$1,498,991
47990000	OTHER MISC REV-PROGRAM			\$490	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS				\$1,503,094	\$1,501,198	\$1,501,198	\$0	\$1,501,198	\$0	\$1,501,198

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

131000-DHSHB 1101 DHB ADMINISTRATION BC 14445

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$11,379,090	\$0	\$0	\$0	\$0	\$0	\$0
4800C000	UNEARNED REV CARRYFWD		199360	\$194,448	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		024447	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		134602	\$1,977,119	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		230514	\$7,923,704	\$5,405,000	\$5,405,000	(\$5,405,000)	\$0	(\$5,405,000)	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		230519	\$7,700,000	\$16,200,000	\$16,200,000	(\$16,200,000)	\$0	(\$16,200,000)	\$0
48831008	SNAP		000000	\$2,411,949	\$351,821	\$1,700,441	\$0	\$1,700,441	\$0	\$1,700,441
48833013	NC ADRC COVID-19 RELIEF		000000	\$94,220	\$0	\$0	\$0	\$0	\$0	\$0
48833016	NC ADRC COVID VACCINE RES		000000	\$24,423	\$0	\$0	\$0	\$0	\$0	\$0
48833063	ELC ENHNC DETECT COVID		000000	\$435,966	\$0	\$0	\$0	\$0	\$0	\$0
48833073	COVID HEALTH DISPRTY		000000	\$422,000	\$0	\$0	\$0	\$0	\$0	\$0
48833085	TANF		000000	\$212,708	\$0	\$194,180	\$0	\$194,180	\$0	\$194,180
48833086	CHILD SUPPORT		000000	\$3,940,467	\$0	\$3,843,886	\$0	\$3,843,886	\$0	\$3,843,886
48833106	COMM MOB CRISIS INT SVCS ARPA		000000	\$30,922	\$0	\$0	\$0	\$0	\$0	\$0
48833118	CHIP		000000	\$2,980,370	\$3,531,567	\$3,531,567	\$0	\$3,531,567	\$0	\$3,531,567
48833124	DMA ADMIN & TRNG		000000	\$192,892,372	\$131,851,571	\$132,532,971	(\$35,134,285)	\$97,398,686	(\$35,134,285)	\$97,398,686
48833126	HIT IMP		000000	\$3,431	\$28,958	\$28,958	\$0	\$28,958	\$0	\$28,958
48833128	MONEY FOLLOWS PERSON		000000	\$2,476,231	\$2,387,495	\$2,631,691	\$1,038	\$2,632,729	\$1,038	\$2,632,729
48833184	NC CCPHC 93.829		000000	\$33,636	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT		198110	\$174,917	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

131000-DHSHB 1101 DHB ADMINISTRATION BC 14445

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
RESERVE-TRANSFER IN										
Total INTRAGOVERNMENTAL TRANSACTIONS				\$235,307,973	\$159,756,412	\$166,068,694	(\$56,738,247)	\$109,330,447	(\$56,738,247)	\$109,330,447
Total Receipts				\$308,272,762	\$183,423,566	\$195,189,453	(\$56,738,244)	\$138,451,209	(\$56,738,244)	\$138,451,209
Net Appropriation				\$81,097,694	\$54,258,240	\$54,592,165	\$8,185	\$54,600,350	\$12,086	\$54,604,251

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	0XXX		441.000	443.000	433.000	0.000	433.000	0.000	433.000
51110000	EPA-REG SALARIES	3XXX		4.000	4.000	4.000	0.000	4.000	0.000	4.000
51160000	EPA-TIME LIMITED SAL	2XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
51160000	EPA-TIME LIMITED SAL	3XXX		6.000	6.000	8.000	0.000	8.000	0.000	8.000
51210000	SPA-REG SALARIES	2XXX		0.000	2.000	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	3XXX		0.000	(2.000)	0.000	0.000	0.000	0.000	0.000
51220000	SPA TIME LIMITED SAL	0XXX		0.000	2.000	2.000	0.000	2.000	0.000	2.000
51220000	SPA TIME LIMITED SAL	3XXX		0.000	(2.000)	(2.000)	0.000	(2.000)	0.000	(2.000)
Total FTE				452.000	454.000	446.000	0.000	446.000	0.000	446.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

131003-DHSHB 1104 MEDICAID TRANSFORMATION BC 14445

The purpose of this Fund is to track the budget for Medicaid Managed Care Transformation activities as detailed in Session Law 2018-5 (Senate Bill 99), Section 111.1.(b). North Carolina is working with the Centers for Medicare and Medicaid Services (CMS) on Waiver approval to transform from a predominantly fee-for-service payments system to managed care.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51160000	EPA-TIME LIMITED SAL	0XXX		\$8,861	\$1,623,521	\$1,623,521	(\$1,623,521)	\$0	(\$1,623,521)	\$0
51510000	SOCIAL SEC CONTRIB	0XXX		\$670	\$124,200	\$124,200	(\$124,200)	\$0	(\$124,200)	\$0
51520000	REG RETIRE CONTRIB	0XXX		\$2,217	\$390,295	\$390,295	(\$390,295)	\$0	(\$390,295)	\$0
51560000	MED INS CONTRIB	0XXX		\$675	\$161,900	\$161,900	(\$161,900)	\$0	(\$161,900)	\$0
Total PERSONAL SERVICES				\$12,422	\$2,299,916	\$2,299,916	(\$2,299,916)	\$0	(\$2,299,916)	\$0

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52120000	FINAN/AUDIT SERVICES			\$4,348,213	\$8,000,000	\$8,000,000	(\$8,000,000)	\$0	(\$8,000,000)	\$0
52120001	FIN/AUD-CONSULTANT FEES			\$1,261,182	\$3,550,000	\$3,550,000	(\$3,550,000)	\$0	(\$3,550,000)	\$0
52140000	OTH INFORMATION TECH SVCS			\$611,509	\$0	\$0	\$0	\$0	\$0	\$0
52140002	AUTOMATION SERVICES			\$132,587,386	\$89,000,000	\$89,000,000	(\$89,000,000)	\$0	(\$89,000,000)	\$0
52140003	MONITORING SERVICES			\$817,314	\$0	\$0	\$0	\$0	\$0	\$0
52148000	APPLICATION DEVELOPMENT			\$1,484,731	\$39,160,324	\$39,160,324	(\$39,160,324)	\$0	(\$39,160,324)	\$0
52170000	ADMIN SERVICES			\$15,052,247	\$16,000,000	\$16,000,000	(\$16,000,000)	\$0	(\$16,000,000)	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$0	\$81,000	\$81,000	(\$81,000)	\$0	(\$81,000)	\$0
52170005	ADMIN SVC-PEER REVIEW HMO			\$2,979,477	\$7,000,000	\$7,000,000	(\$7,000,000)	\$0	(\$7,000,000)	\$0
52170015	ACCREDITATION SERVICES			\$1,523,990	\$1,350,000	\$1,350,000	(\$1,350,000)	\$0	(\$1,350,000)	\$0
52170028	ADMIN SVC-OMBUDSMAN SVCS			\$2,438,367	\$2,480,840	\$2,480,840	(\$2,480,840)	\$0	(\$2,480,840)	\$0
52199000	MISC CONTRACTUAL			\$1,840,834	\$893,750	\$893,750	(\$893,750)	\$0	(\$893,750)	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

131003-DHSHB 1104 MEDICAID TRANSFORMATION BC 14445

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
SERVICES										
52199004	MISC SVC-INTERPRETER SVCS			\$0	\$1,600,000	\$1,600,000	(\$1,600,000)	\$0	(\$1,600,000)	\$0
52199021	MISC-MARKETING SERVICES			\$37,000	\$0	\$0	\$0	\$0	\$0	\$0
52199028	MISC-TRAINING			\$16,444,899	\$16,000,000	\$16,000,000	(\$16,000,000)	\$0	(\$16,000,000)	\$0
52199036	MISC SVC-EVALUATION SVCS			\$1,955,570	\$7,003,750	\$7,003,750	(\$7,003,750)	\$0	(\$7,003,750)	\$0
52199038	BENEFIT FACILITATION SVCE			\$31,341,742	\$25,000,000	\$25,000,000	(\$25,000,000)	\$0	(\$25,000,000)	\$0
52449000	MAINT AGREE-SERVER SOFTWR			\$77,279	\$0	\$0	\$0	\$0	\$0	\$0
52731000	BD/NON-EMPLOYEE TRANSP			\$442	\$0	\$0	\$0	\$0	\$0	\$0
52732000	BD/NON-EMPLOYEE SUBSIS			\$226	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$214,802,407	\$217,119,664	\$217,119,664	(\$217,119,664)	\$0	(\$217,119,664)	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$203,070	\$1,520,420	\$1,520,420	(\$1,520,420)	\$0	(\$1,520,420)	\$0
Total PROPERTY, PLANT & EQUIPMENT				\$203,070	\$1,520,420	\$1,520,420	(\$1,520,420)	\$0	(\$1,520,420)	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$6,880	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS				\$6,880	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

131003-DHSHB 1104 MEDICAID TRANSFORMATION BC 14445

Requirements

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$28,481,450	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$28,481,450	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$243,506,229	\$220,940,000	\$220,940,000	(\$220,940,000)	\$0	(\$220,940,000)	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		024447	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		230514	\$101,485,332	\$93,195,870	\$93,195,870	(\$93,195,870)	\$0	(\$93,195,870)	\$0
48833124	DMA ADMIN & TRNG		000000	\$113,518,391	\$127,744,130	\$127,744,130	(\$127,744,130)	\$0	(\$127,744,130)	\$0
48833128	MONEY FOLLOWS PERSON		000000	\$683	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$215,004,406	\$220,940,000	\$220,940,000	(\$220,940,000)	\$0	(\$220,940,000)	\$0
Total Receipts				\$215,004,406	\$220,940,000	\$220,940,000	(\$220,940,000)	\$0	(\$220,940,000)	\$0
Net Appropriation				\$28,501,823	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51160000	EPA-TIME LIMITED SAL	0XXX		20.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE				20.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

131022-DHSHB MED-EX ADMIN BC 14445

The purpose of this Fund will be for the Division of Health Benefits (DHB) to separately budget and account for administrative costs for Medicaid Expansion members from regular Medicaid members.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52120000	FINAN/AUDIT SERVICES			\$0	\$0	\$0	\$297,837	\$297,837	\$297,837	\$297,837
52140002	AUTOMATION SERVICES			\$0	\$0	\$0	\$32,125,968	\$32,125,968	\$32,125,968	\$32,125,968
52170002	ADMIN SVC-TEMP AGENCY SVC			\$0	\$0	\$0	\$148,919	\$148,919	\$148,919	\$148,919
52170005	ADMIN SVC-PEER REVIEW HMO			\$0	\$0	\$0	\$2,978,373	\$2,978,373	\$2,978,373	\$2,978,373
52170008	ADMIN SVC-PASARR REVIEWS			\$0	\$0	\$0	\$379,900	\$379,900	\$379,900	\$379,900
52170027	ADMIN SVC-REC HEAR&APPLS			\$0	\$0	\$0	\$595,675	\$595,675	\$595,675	\$595,675
52170028	ADMIN SVC-OMBUDSMAN SVCS			\$0	\$0	\$0	\$696,693	\$696,693	\$696,693	\$696,693
52199038	BENEFIT FACILITATION SVCE			\$0	\$0	\$0	\$3,127,292	\$3,127,292	\$3,127,292	\$3,127,292
Total PURCHASED SERVICES				\$0	\$0	\$0	\$40,350,657	\$40,350,657	\$40,350,657	\$40,350,657

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		131008	\$0	\$0	\$0	\$1,083,026	\$1,083,026	\$1,083,026	\$1,083,026
Total INTRAGOVERNMENTAL TRANSACTIONS				\$0	\$0	\$0	\$1,083,026	\$1,083,026	\$1,083,026	\$1,083,026
Total Requirements				\$0	\$0	\$0	\$41,433,683	\$41,433,683	\$41,433,683	\$41,433,683

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		230519	\$0	\$0	\$0	\$16,200,000	\$16,200,000	\$16,200,000	\$16,200,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

131022-DHSHB MED-EX ADMIN BC 14445

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833124	DMA ADMIN & TRNG		000000	\$0	\$0	\$0	\$25,233,683	\$25,233,683	\$25,233,683	\$25,233,683
Total INTRAGOVERNMENTAL TRANSACTIONS				\$0	\$0	\$0	\$41,433,683	\$41,433,683	\$41,433,683	\$41,433,683
Total Receipts				\$0	\$0	\$0	\$41,433,683	\$41,433,683	\$41,433,683	\$41,433,683
Net Appropriation				\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

133700-DHSHB 1310 HEALTH BENEFITS ASSISTANCE PAYMENTS BC 14445

The purpose of this fund is to pay Medicaid enrolled health care providers for providing Medicaid covered services to Medicaid recipients. Medicaid is a federal and state funded health insurance program for low income and disabled individuals. The federal government sets broad guidance in implementing the program and states have broad authority to set eligibility requirements and health benefits.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52120000	FINAN/AUDIT SERVICES			\$3,176,549	\$4,907,752	\$4,907,752	\$0	\$4,907,752	\$0	\$4,907,752
52132109	NURSE			\$4,183	\$285,000	\$285,000	\$0	\$285,000	\$0	\$285,000
52140000	OTH INFORMATION TECH SVCS			\$3,252,388	\$3,339,920	\$3,339,920	\$0	\$3,339,920	\$0	\$3,339,920
52170005	ADMIN SVC-PEER REVIEW HMO			\$386,382	\$2,092,600	\$2,092,600	\$0	\$2,092,600	\$0	\$2,092,600
52170008	ADMIN SVC-PASARR REVIEWS			\$784,307	\$0	\$0	\$0	\$0	\$0	\$0
52170026	CLINICAL PROF PRIOR AUTH			\$6,022,455	\$3,506,351	\$3,506,351	\$0	\$3,506,351	\$0	\$3,506,351
52199000	MISC CONTRACTUAL SERVICES			\$3,563,287	\$5,570,133	\$5,570,133	\$0	\$5,570,133	\$0	\$5,570,133
52199036	MISC SVC-EVALUATION SVCS			\$7,176,384	\$24,542,637	\$24,542,637	\$0	\$24,542,637	\$0	\$24,542,637
52199038	BENEFIT FACILITATION SVCE			\$963,055	\$1,042,599	\$1,042,599	\$0	\$1,042,599	\$0	\$1,042,599
52721000	LODGING - IN STATE			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$233,031	\$427,640	\$427,640	\$0	\$427,640	\$0	\$427,640
Total PURCHASED SERVICES				\$25,562,020	\$45,714,632	\$45,714,632	\$0	\$45,714,632	\$0	\$45,714,632

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

133700-DHSHB 1310 HEALTH BENEFITS ASSISTANCE PAYMENTS BC 14445

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55111000	LEGAL SETTLEMENTS			\$14,600,000	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS				\$14,600,000	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100015	HOSPITAL INPATIENT- GENERA			\$1,524,634,730	\$858,287,771	\$858,287,771	(\$96,579,122)	\$761,708,649	(\$96,579,122)	\$761,708,649
56100031	HOSP INPT SPECIALTY			\$15,888,727	\$11,900,035	\$11,900,035	(\$1,488,565)	\$10,411,470	(\$1,488,565)	\$10,411,470
56100036	HOSP INPT-MTL SO<21			\$54,777	\$393,334	\$393,334	\$0	\$393,334	\$0	\$393,334
56100041	HOSP INPT MTL NSO<21			\$8,666	\$749,070	\$749,070	\$0	\$749,070	\$0	\$749,070
56100052	LTC-SNF SO AND NSO			\$2,221,182,418	\$2,348,425,082	\$2,348,425,082	(\$34,432,797)	\$2,313,992,285	(\$34,432,797)	\$2,313,992,285
56100053	NF-SNF SWING BEDS			\$52,849	\$81,342	\$81,342	\$0	\$81,342	\$0	\$81,342
56100062	LTC-ICF MRC NSO			\$0	\$946,345	\$946,345	\$0	\$946,345	\$0	\$946,345
56100064	LTC-ICF MRC SO			\$0	\$225,892	\$225,892	\$0	\$225,892	\$0	\$225,892
56100065	PHYSICIAN			\$328,833,866	\$293,892,451	\$293,892,451	(\$60,172,278)	\$233,720,173	(\$60,172,278)	\$233,720,173
56100074	DENTAL			\$472,937,327	\$330,969,459	\$330,969,459	(\$25,534,712)	\$305,434,747	(\$25,534,712)	\$305,434,747
56100077	OPTICAL SUPPLIES			\$8,351,885	\$6,287,150	\$6,287,150	(\$524,271)	\$5,762,879	(\$524,271)	\$5,762,879
56100079	CHIROPRACTORS			\$141,380	\$112,311	\$112,311	\$0	\$112,311	\$0	\$112,311
56100080	OPTICAL			\$4,239,901	\$3,788,426	\$3,788,426	(\$660,035)	\$3,128,391	(\$660,035)	\$3,128,391
56100081	PODIATRY			\$2,463,393	\$1,589,454	\$1,589,454	(\$220,012)	\$1,369,442	(\$220,012)	\$1,369,442
56100085	HOSPITAL OUTPATIENT- GENERA			\$319,115,541	\$130,182,360	\$130,182,360	(\$39,990,317)	\$90,192,043	(\$39,990,317)	\$90,192,043
56100093	HOSP OUTPT-SPECIALITY			\$2,479,931	\$711,337	\$711,337	\$0	\$711,337	\$0	\$711,337
56100097	CLINICS-HEALTH DEPT			\$5,779,304	\$6,742,697	\$6,742,697	(\$1,624,328)	\$5,118,369	(\$1,624,328)	\$5,118,369
56100101	CLINICS-FREE STANDING			\$28,350,894	\$23,543,237	\$23,543,237	(\$2,672,869)	\$20,870,368	(\$2,672,869)	\$20,870,368
56100104	CLINICS-RURAL HEALTH			\$2,819,282	\$2,675,519	\$2,675,519	(\$608,987)	\$2,066,532	(\$608,987)	\$2,066,532



Recommended Base Budget (Worksheet I)
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Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

133700-DHSHB 1310 HEALTH BENEFITS ASSISTANCE PAYMENTS BC 14445

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100108	LAB & X-RAY			\$43,239,961	\$41,918,661	\$41,918,661	(\$6,225,785)	\$35,692,876	(\$6,225,785)	\$35,692,876
56100111	HOME HEALTH			\$206,321,885	\$165,950,236	\$165,950,236	(\$9,806,594)	\$156,143,642	(\$9,806,594)	\$156,143,642
56100114	PRESCRIBED DRUGS			\$924,357,376	\$709,827,389	\$709,827,389	(\$69,634,294)	\$640,193,095	(\$69,634,294)	\$640,193,095
56100120	FAM PLAN-STERILIZATIONS			\$570,272	\$2,346,095	\$2,346,095	(\$440,023)	\$1,906,072	(\$440,023)	\$1,906,072
56100127	TARG CM -HIV CASE MGMT			\$228,643	\$246,289	\$246,289	\$0	\$246,289	\$0	\$246,289
56100129	HEALTH CHECK-HEALTH DEPT			\$7,725,947	\$8,806,056	\$8,806,056	(\$3,604,432)	\$5,201,624	(\$3,604,432)	\$5,201,624
56100130	PART B BUY IN- NON CASH			\$85,116,971	\$87,874,224	\$87,874,224	\$0	\$87,874,224	\$0	\$87,874,224
56100133	AMBULANCE			\$15,842,265	\$13,599,756	\$13,599,756	(\$1,708,576)	\$11,891,180	(\$1,708,576)	\$11,891,180
56100136	HEARING AIDS			\$224,327	\$445,157	\$445,157	(\$220,012)	\$225,145	(\$220,012)	\$225,145
56100137	PERSONAL CARE SERVICES			\$569,772,091	\$434,492,500	\$434,492,500	(\$30,777,419)	\$403,715,081	(\$30,777,419)	\$403,715,081
56100151	HOSP INPT LONG TERM CARE			\$27,828,363	\$18,271,421	\$18,271,421	(\$608,518)	\$17,662,903	(\$608,518)	\$17,662,903
56100153	HIGH RISK INTERV			\$0	\$47,333	\$47,333	\$0	\$47,333	\$0	\$47,333
56100157	EMERGENCY ROOM			\$181,648,128	\$73,834,633	\$73,834,633	(\$26,270,010)	\$47,564,623	(\$26,270,010)	\$47,564,623
56100161	NF-VENT LEVEL OF CARE			\$5,472,090	\$4,225,142	\$4,225,142	(\$304,259)	\$3,920,883	(\$304,259)	\$3,920,883
56100162	CAP-DISABLED			\$505,230,856	\$345,533,689	\$345,533,689	(\$10,344,810)	\$335,188,879	(\$10,344,810)	\$335,188,879
56100165	CAP-MR			\$105,782	\$59,675	\$59,675	\$0	\$59,675	\$0	\$59,675
56100167	CAP-CHILDREN			\$112,180,610	\$73,146,081	\$73,146,081	\$0	\$73,146,081	\$0	\$73,146,081
56100171	LOCAL EDUCATION AG			\$38,235,733	\$24,023,597	\$24,023,597	(\$2,012,835)	\$22,010,762	(\$2,012,835)	\$22,010,762
56100172	GROUP HEALTH PLAN			\$10,319,622	\$10,776,685	\$10,776,685	\$0	\$10,776,685	\$0	\$10,776,685
56100175	DURABLE MEDICAL EQUIPMENT			\$168,913,286	\$133,725,463	\$133,725,463	(\$13,326,777)	\$120,398,686	(\$13,326,777)	\$120,398,686
56100182	NON-PHYSICIAN PRACTITION			\$97,014,241	\$71,306,715	\$71,306,715	(\$6,530,044)	\$64,776,671	(\$6,530,044)	\$64,776,671



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

133700-DHSHB 1310 HEALTH BENEFITS ASSISTANCE PAYMENTS BC 14445

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100187	HMO PREMIUMS			\$4,462,060,400	\$1,748,301,605	\$1,748,301,605	(\$90,313,558)	\$1,657,988,047	(\$90,313,558)	\$1,657,988,047
56100190	HOME INFUSION THERAPY			\$3,966,301	\$3,221,439	\$3,221,439	(\$220,012)	\$3,001,427	(\$220,012)	\$3,001,427
56100192	HOSPICE			\$145,869,544	\$99,020,113	\$99,020,113	(\$9,165,343)	\$89,854,770	(\$9,165,343)	\$89,854,770
56100194	PART A MEDICARE SUB-TL			\$55,124,710	\$56,075,225	\$56,075,225	\$0	\$56,075,225	\$0	\$56,075,225
56100197	PART B BUY-IN DUAL Q			\$587,533,312	\$617,178,744	\$617,178,744	\$0	\$617,178,744	\$0	\$617,178,744
56100202	CLINICS-FQHC,CORE&AMBULA			\$32,660,343	\$20,772,125	\$20,772,125	(\$2,646,736)	\$18,125,389	(\$2,646,736)	\$18,125,389
56100210	AMBULATORY SURGICAL CENTE			\$6,331,119	\$3,585,218	\$3,585,218	(\$660,035)	\$2,925,183	(\$660,035)	\$2,925,183
56100212	TRANSPORTATION-COUNTY ADM			\$84,174,668	\$56,062,438	\$56,062,438	(\$6,103,968)	\$49,958,470	(\$6,103,968)	\$49,958,470
56100215	MEDICARE PART D			\$398,819,362	\$452,525,235	\$452,525,235	\$65,000,000	\$517,525,235	\$65,000,000	\$517,525,235
56100218	BUY-IN PART B-MQBE			\$54,389,259	\$55,082,869	\$55,082,869	\$0	\$55,082,869	\$0	\$55,082,869
56100220	NCTRKS-SYSTEM GENERATE AR			(\$1,454,683)	\$0	\$0	\$0	\$0	\$0	\$0
56100225	CARE MANAGEMENT			\$20,511,804	\$0	\$0	\$0	\$0	\$0	\$0
56100236	OTHER WITHHOLDING			\$36,843	\$0	\$0	\$0	\$0	\$0	\$0
56100237	DEPT OF REVENUE W/H			\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
56100263	MANAGED CARE PAYMENTS			\$0	\$0	\$0	\$0	\$0	\$0	\$0
56100300	PROVIDER PAYMENTS			\$288,130	\$0	\$0	\$0	\$0	\$0	\$0
56100336	BONUS-DIRECT CARE WK-ARPA			\$347,810	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE				\$13,788,343,444	\$9,353,785,080	\$9,353,785,080	(\$490,432,333)	\$8,863,352,747	(\$490,432,333)	\$8,863,352,747

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

133700-DHSHB 1310 HEALTH BENEFITS ASSISTANCE PAYMENTS BC 14445

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800A000	LEGISLATIVE CARRYFWD		199360	\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$0
5800B000	ENCUMBRNC CARRYFWD		199360	\$43,389,713	\$0	\$0	\$0	\$0	\$0	\$0
58062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS OUT		230517	\$503,931,412	\$376,528,325	\$376,528,325	(\$376,528,325)	\$0	(\$376,528,325)	\$0
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		131016	\$465,675	\$465,675	\$465,675	\$0	\$465,675	\$0	\$465,675
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		133703	\$31,566,011	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		133704	\$24,000,076	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		230504	\$1,479,206	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$634,832,093	\$376,994,000	\$376,994,000	(\$376,528,325)	\$465,675	(\$376,528,325)	\$465,675
Total Requirements				\$14,463,337,558	\$9,776,493,712	\$9,776,493,712	(\$866,960,658)	\$8,909,533,054	(\$866,960,658)	\$8,909,533,054

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500084	GRANT FROM UNC			\$18,495,818	\$11,051,763	\$11,051,763	(\$277,624)	\$10,774,139	(\$277,624)	\$10,774,139
42996000	PROVIDER MATCH			\$10,842,518	\$7,196,172	\$7,196,172	\$0	\$7,196,172	\$0	\$7,196,172
42996007	PROV MATCH-DPS			\$1,673,371	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS				\$31,011,707	\$18,247,935	\$18,247,935	(\$277,624)	\$17,970,311	(\$277,624)	\$17,970,311

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44600014	PREMIUMS-H/C WKRS W/DISAB			\$55,563	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

133700-DHSHB 1310 HEALTH BENEFITS ASSISTANCE PAYMENTS BC 14445

Receipts

SALES SERVICES & RENTALS

Total SALES SERVICES & RENTALS	\$55,563	\$0	\$0	\$0	\$0	\$0	\$0
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FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900056	COST RECOVERY			\$252,083,945	\$257,486,516	\$257,486,516	\$0	\$257,486,516	\$0	\$257,486,516
45900063	NONSTATE ICF/MR ASSESSMNT			\$33,858,456	\$27,657,391	\$27,657,391	\$0	\$27,657,391	\$0	\$27,657,391
45900064	STATE ICF/MR ASSMNT CLRNG			\$3,520,918	\$6,598,974	\$6,598,974	\$0	\$6,598,974	\$0	\$6,598,974
45904001	SL2021-61 PUBL HOSP ASSESSMENT			\$70,804,549	\$34,946,589	\$34,946,589	(\$1,057,349)	\$33,889,240	(\$1,057,349)	\$33,889,240
45904002	SL2021-61 PRIV HOSP ASSESSMENT			\$279,101,836	\$151,083,141	\$151,083,141	(\$4,385,026)	\$146,698,115	(\$4,385,026)	\$146,698,115
Total FEES, LICENSES & FINES				\$639,369,703	\$477,772,611	\$477,772,611	(\$5,442,375)	\$472,330,236	(\$5,442,375)	\$472,330,236

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990023	LME MCO RECEIPTS			\$18,028,217	\$18,028,217	\$18,028,217	\$0	\$18,028,217	\$0	\$18,028,217
Total MISCELLANEOUS				\$18,028,217	\$18,028,217	\$18,028,217	\$0	\$18,028,217	\$0	\$18,028,217

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$15,261,746	\$0	\$0	\$0	\$0	\$0	\$0
48062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS IN		230518	\$57,629,114	\$348,700	\$348,700	(\$348,700)	\$0	(\$348,700)	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		024447	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		230512	\$176,459,382	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-		230513	\$0	\$75,040,000	\$75,040,000	(\$75,040,000)	\$0	(\$75,040,000)	\$0



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

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

133700-DHSHB 1310 HEALTH BENEFITS ASSISTANCE PAYMENTS BC 14445

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	AGENCY INTERNAL									
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		230514	\$4,421,434	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		230515	\$347,810	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		230520	\$36,974,546	\$30,425,912	\$30,425,912	(\$30,425,912)	\$0	(\$30,425,912)	\$0
48833087	REFUGEE CASH & MEDICAL		000000	\$4,716,813	\$2,027,836	\$2,027,836	\$0	\$2,027,836	\$0	\$2,027,836
48833118	CHIP		000000	\$228,964,312	\$82,195,274	\$82,195,274	(\$4,824,370)	\$77,370,904	(\$4,824,370)	\$77,370,904
48833123	MEDICAL ASSISTANCE PYMT		000000	\$9,350,096,734	\$6,120,486,054	\$6,120,486,054	(\$750,718,676)	\$5,369,767,378	(\$750,718,676)	\$5,369,767,378
48833124	DMA ADMIN & TRNG		000000	\$17,770,001	\$26,485,973	\$26,485,973	\$0	\$26,485,973	\$0	\$26,485,973
48833128	MONEY FOLLOWS PERSON		000000	\$9,596,676	\$11,491,992	\$11,491,992	(\$175,000)	\$11,316,992	(\$175,000)	\$11,316,992
Total INTRAGOVERNMENTAL TRANSACTIONS				\$9,902,238,569	\$6,348,501,741	\$6,348,501,741	(\$861,532,658)	\$5,486,969,083	(\$861,532,658)	\$5,486,969,083
Total Receipts				\$10,590,703,759	\$6,862,550,504	\$6,862,550,504	(\$867,252,657)	\$5,995,297,847	(\$867,252,657)	\$5,995,297,847
Net Appropriation				\$3,872,633,799	\$2,913,943,208	\$2,913,943,208	\$291,999	\$2,914,235,207	\$291,999	\$2,914,235,207
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

133701-DHSHB 1311 COMMUNITY CARE NORTH CAROLINA (CCNC) BC 14445

The purpose of this fund is to track Community Care North Carolina (CCNC) management activities for reporting purposes, as requested by the State Legislature in SFY 2013-15 SB402. This will be for case management and provider (PCP) Primary Care Physician payments for Medicaid recipients.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$1,291,453	\$3,787,650	\$3,787,650	\$0	\$3,787,650	\$0	\$3,787,650
Total PURCHASED SERVICES				\$1,291,453	\$3,787,650	\$3,787,650	\$0	\$3,787,650	\$0	\$3,787,650

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100104	CLINICS-RURAL HEALTH			\$10	\$0	\$0	\$0	\$0	\$0	\$0
56100182	NON-PHYSICIAN PRACTITION			\$111	\$0	\$0	\$0	\$0	\$0	\$0
56100225	CARE MANAGEMENT			\$42,883,070	\$27,945,019	\$27,945,019	(\$1,320,070)	\$26,624,949	(\$1,320,070)	\$26,624,949
56100300	PROVIDER PAYMENTS			\$26,946,309	\$21,453,174	\$21,453,174	(\$440,024)	\$21,013,150	(\$440,024)	\$21,013,150
Total AID AND PUBLIC ASSISTANCE				\$69,829,500	\$49,398,193	\$49,398,193	(\$1,760,094)	\$47,638,099	(\$1,760,094)	\$47,638,099

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$778,100	\$0	\$0	\$0	\$0	\$0	\$0
58062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS OUT		230517	\$2,063,163	\$1,715,675	\$1,715,675	(\$1,715,675)	\$0	(\$1,715,675)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$2,841,263	\$1,715,675	\$1,715,675	(\$1,715,675)	\$0	(\$1,715,675)	\$0
Total Requirements				\$73,962,216	\$54,901,518	\$54,901,518	(\$3,475,769)	\$51,425,749	(\$3,475,769)	\$51,425,749

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

133701-DHSHB 1311 COMMUNITY CARE NORTH CAROLINA (CCNC) BC 14445

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		230513	\$0	\$560,000	\$560,000	(\$560,000)	\$0	(\$560,000)	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		230520	\$79,141	\$0	\$0	\$0	\$0	\$0	\$0
48833118	CHIP		000000	\$1,881,982	\$303,010	\$303,010	(\$36,003)	\$267,007	(\$36,003)	\$267,007
48833123	MEDICAL ASSISTANCE PYMT		000000	\$48,479,585	\$34,036,823	\$34,036,823	(\$2,879,766)	\$31,157,057	(\$2,879,766)	\$31,157,057
48833124	DMA ADMIN & TRNG		000000	\$645,727	\$1,893,825	\$1,893,825	\$0	\$1,893,825	\$0	\$1,893,825
Total INTRAGOVERNMENTAL TRANSACTIONS				\$51,088,734	\$36,793,658	\$36,793,658	(\$3,475,769)	\$33,317,889	(\$3,475,769)	\$33,317,889
Total Receipts				\$51,088,734	\$36,793,658	\$36,793,658	(\$3,475,769)	\$33,317,889	(\$3,475,769)	\$33,317,889
Net Appropriation				\$22,873,482	\$18,107,860	\$18,107,860	\$0	\$18,107,860	\$0	\$18,107,860
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

133702-DHSHB 1312 NC MEDICAID MANAGED CARE BC 14445

The purpose of this Fund is to track Medicaid Managed Care transactions for the Division of Health Benefits (DHB). Waiver to move from a Fee-for-Service (FFS) payment model to a predominantly Managed Care payment model was approved by the Centers for Medicare and Medicaid Services (CMS) in October 2018. Go live date of 11/01/2019. Fund being requested for approval now as budget will be planned for the long budget session for the SFY2019-21 biennium.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$7,949,756	\$6,300,000	\$6,300,000	(\$6,300,000)	\$0	(\$6,300,000)	\$0
52170000	ADMIN SERVICES			\$0	\$6,000,000	\$6,000,000	(\$6,000,000)	\$0	(\$6,000,000)	\$0
52199000	MISC CONTRACTUAL SERVICES			\$0	\$2,725,840	\$2,725,840	\$0	\$2,725,840	\$0	\$2,725,840
52199021	MISC-MARKETING SERVICES			\$143,616	\$200,000	\$200,000	(\$200,000)	\$0	(\$200,000)	\$0
Total PURCHASED SERVICES				\$8,093,372	\$15,225,840	\$15,225,840	(\$12,500,000)	\$2,725,840	(\$12,500,000)	\$2,725,840

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100074	DENTAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0
56100104	CLINICS-RURAL HEALTH			\$124,899	\$1,152,866	\$1,152,866	\$0	\$1,152,866	\$0	\$1,152,866
56100202	CLINICS-FQHC,CORE&AMBULA			\$42,489,492	\$16,208,713	\$16,208,713	\$0	\$16,208,713	\$0	\$16,208,713
56100263	MANAGED CARE PAYMENTS			\$13,147,883,119	\$23,737,901,292	\$23,737,901,292	(\$6,727,982,500)	\$17,009,918,792	(\$6,727,982,500)	\$17,009,918,792
56C00045	NGO CR OTHER			\$22,638,990	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE				\$13,213,136,500	\$23,755,262,871	\$23,755,262,871	(\$6,727,982,500)	\$17,027,280,371	(\$6,727,982,500)	\$17,027,280,371

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$7,019,558	\$0	\$0	\$0	\$0	\$0	\$0
58062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS OUT		230517	\$209,382,888	\$512,674,025	\$512,674,025	(\$512,674,025)	\$0	(\$512,674,025)	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

133702-DHSHB 1312 NC MEDICAID MANAGED CARE BC 14445

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$216,402,446	\$512,674,025	\$512,674,025	(\$512,674,025)	\$0	(\$512,674,025)	\$0
Total Requirements	\$13,437,632,318	\$24,283,162,736	\$24,283,162,736	(\$7,253,156,525)	\$17,030,006,211	(\$7,253,156,525)	\$17,030,006,211

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500084	GRANT FROM UNC			\$124,022,246	\$145,636,890	\$145,636,890	(\$832,873)	\$144,804,017	(\$832,873)	\$144,804,017
Total GRANTS				\$124,022,246	\$145,636,890	\$145,636,890	(\$832,873)	\$144,804,017	(\$832,873)	\$144,804,017

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45904001	SL2021-61 PUBL HOSP ASSESSMENT			\$258,390,598	\$405,966,451	\$405,966,451	(\$3,172,048)	\$402,794,403	(\$3,172,048)	\$402,794,403
45904002	SL2021-61 PRIV HOSP ASSESSMENT			\$933,815,359	\$1,709,561,157	\$1,709,561,157	(\$13,155,080)	\$1,696,406,077	(\$13,155,080)	\$1,696,406,077
45905000	AUBP-DIRECTED PAYMENTS			\$0	\$105,131,966	\$105,131,966	\$0	\$105,131,966	\$0	\$105,131,966
45905001	AUBP DIRECTED PYMT LHD			\$14,449,465	\$0	\$0	\$0	\$0	\$0	\$0
45905002	AUBP DIRECTED PYMT PAP			\$16,850,526	\$0	\$0	\$0	\$0	\$0	\$0
45905003	AUBP DIRECTED PYMT PHYS			\$5,027,561	\$0	\$0	\$0	\$0	\$0	\$0
45905004	AUBP DIRECTED PYMT HOSP			\$17,016,693	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES & FINES				\$1,245,550,202	\$2,220,659,574	\$2,220,659,574	(\$16,327,128)	\$2,204,332,446	(\$16,327,128)	\$2,204,332,446

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$4,517,919	\$0	\$0	\$0	\$0	\$0	\$0
48062000	ARPA TEMPORARY SAVINGS (MEDICAID)		230518	\$3,814,000	\$4,651,300	\$4,651,300	(\$4,651,300)	\$0	(\$4,651,300)	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

133702-DHSHB 1312 NC MEDICAID MANAGED CARE BC 14445

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	EXPANSION) TRANS IN									
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		230512	\$17,256,900	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		230514	\$5,769,530	\$21,399,130	\$21,399,130	(\$21,399,130)	\$0	(\$21,399,130)	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		230520	\$132,367,527	\$607,064,732	\$607,064,732	(\$607,064,732)	\$0	(\$607,064,732)	\$0
48833063	ELC ENHNC DETECT COVID		000000	\$1,739,064	\$0	\$0	\$0	\$0	\$0	\$0
48833075	PRESCHOOL DEVELOPMENT		000000	\$558,886	\$0	\$0	\$0	\$0	\$0	\$0
48833118	CHIP		000000	\$646,436,311	\$310,472,846	\$310,472,846	\$0	\$310,472,846	\$0	\$310,472,846
48833123	MEDICAL ASSISTANCE PYMT		000000	\$9,089,126,701	\$17,091,888,834	\$17,091,888,834	(\$6,397,507,363)	\$10,694,381,471	(\$6,397,507,363)	\$10,694,381,471
48833124	DMA ADMIN & TRNG		000000	\$12,950,618	\$8,294,380	\$8,294,380	(\$6,250,000)	\$2,044,380	(\$6,250,000)	\$2,044,380
48833128	MONEY FOLLOWS PERSON		000000	(\$190,000)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$9,914,347,457	\$18,043,771,222	\$18,043,771,222	(\$7,036,872,525)	\$11,006,898,697	(\$7,036,872,525)	\$11,006,898,697
Total Receipts				\$11,283,919,905	\$20,410,067,686	\$20,410,067,686	(\$7,054,032,526)	\$13,356,035,160	(\$7,054,032,526)	\$13,356,035,160
Net Appropriation				\$2,153,712,413	\$3,873,095,050	\$3,873,095,050	(\$199,123,999)	\$3,673,971,051	(\$199,123,999)	\$3,673,971,051
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

133703-DHSHB 1320 HEALTH BENEFITS ASSISTANCE COST BC 14445

The purpose of this fund is to reflect cost settlements made to adjust for the difference between initial payments made to providers and the amount actually owed. In addition, enhanced payments are paid to eligible hospitals that serve a high number of Medicaid recipients.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52120000	FINAN/AUDIT SERVICES			\$2,316,408	\$2,516,812	\$2,516,812	\$0	\$2,516,812	\$0	\$2,516,812
Total PURCHASED SERVICES				\$2,316,408	\$2,516,812	\$2,516,812	\$0	\$2,516,812	\$0	\$2,516,812

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100015	HOSPITAL INPATIENT-GENERA			\$12,624,814	\$0	\$0	\$0	\$0	\$0	\$0
56100052	LTC-SNF SO AND NSO			(\$546,504)	\$12,000,000	\$12,000,000	\$0	\$12,000,000	\$0	\$12,000,000
56100055	LTC-ICF SO AND NSO			\$15,867	\$0	\$0	\$0	\$0	\$0	\$0
56100062	LTC-ICF MRC NSO			(\$90,983)	\$0	\$0	\$0	\$0	\$0	\$0
56100074	DENTAL			\$25,123,614	\$18,296,848	\$18,296,848	\$0	\$18,296,848	\$0	\$18,296,848
56100085	HOSPITAL OUTPATIENT-GENERA			(\$2,937,093)	\$0	\$0	\$0	\$0	\$0	\$0
56100097	CLINICS-HEALTH DEPT			\$92,590,093	\$8,052,205	\$8,052,205	\$0	\$8,052,205	\$0	\$8,052,205
56100104	CLINICS-RURAL HEALTH			\$2,325,179	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
56100125	FAM PLAN-HEALTH DEPT CL			\$4,522,009	\$2,285,427	\$2,285,427	\$0	\$2,285,427	\$0	\$2,285,427
56100133	AMBULANCE			\$41,798,819	\$18,430,683	\$18,430,683	\$0	\$18,430,683	\$0	\$18,430,683
56100171	LOCAL EDUCATION AG			\$48,715,141	\$58,000,000	\$58,000,000	\$0	\$58,000,000	\$0	\$58,000,000
56100187	HMO PREMIUMS			\$223	\$0	\$0	\$0	\$0	\$0	\$0
56100202	CLINICS-FQHC,CORE&AMBULA			\$36,583,771	\$7,500,000	\$7,500,000	\$0	\$7,500,000	\$0	\$7,500,000
Total AID AND PUBLIC ASSISTANCE				\$260,724,951	\$126,065,163	\$126,065,163	\$0	\$126,065,163	\$0	\$126,065,163

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

133703-DHSHB 1320 HEALTH BENEFITS ASSISTANCE COST BC 14445

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$644,189	\$0	\$0	\$0	\$0	\$0	\$0
58062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS OUT		230517	\$152,377	\$3,520,987	\$3,520,987	(\$3,520,987)	\$0	(\$3,520,987)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$796,566	\$3,520,987	\$3,520,987	(\$3,520,987)	\$0	(\$3,520,987)	\$0
Total Requirements				\$263,837,925	\$132,102,962	\$132,102,962	(\$3,520,987)	\$128,581,975	(\$3,520,987)	\$128,581,975

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42990000	STATE AID-PROGRAM			\$12,640	\$0	\$0	\$0	\$0	\$0	\$0
42996000	PROVIDER MATCH			\$53,426,846	\$16,116,491	\$16,116,491	\$0	\$16,116,491	\$0	\$16,116,491
Total GRANTS				\$53,439,486	\$16,116,491	\$16,116,491	\$0	\$16,116,491	\$0	\$16,116,491

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$303,516	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		133700	\$22,689,005	\$0	\$0	\$0	\$0	\$0	\$0
48833118	CHIP		000000	\$129,450	\$89,075	\$89,075	\$0	\$89,075	\$0	\$89,075
48833123	MEDICAL ASSISTANCE PYMT		000000	\$192,220,510	\$86,372,361	\$86,372,361	(\$3,520,987)	\$82,851,374	(\$3,520,987)	\$82,851,374
48833124	DMA ADMIN & TRNG		000000	\$1,158,204	\$1,258,406	\$1,258,406	\$0	\$1,258,406	\$0	\$1,258,406
48833128	MONEY FOLLOWS PERSON		000000	\$188	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$216,500,872	\$87,719,842	\$87,719,842	(\$3,520,987)	\$84,198,855	(\$3,520,987)	\$84,198,855
Total Receipts				\$269,940,358	\$103,836,333	\$103,836,333	(\$3,520,987)	\$100,315,346	(\$3,520,987)	\$100,315,346
Net Appropriation				(\$6,102,433)	\$28,266,629	\$28,266,629	\$0	\$28,266,629	\$0	\$28,266,629



No FTE Available

Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

133704-DHSHB 1330 HEALTH BENEFITS ADJUST BC 14445

The purpose of this fund is to reflect adjustments in payments made to providers and represents payments to Medicaid for insurance payments, fraud and other recoveries.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52120422	FIN/AUD-FINDERS FEES			\$32,224,972	\$39,782,528	\$39,782,528	\$0	\$39,782,528	\$0	\$39,782,528
52140000	OTH INFORMATION TECH SVCS			\$1,680,834	\$2,017,001	\$2,017,001	\$0	\$2,017,001	\$0	\$2,017,001
52199000	MISC CONTRACTUAL SERVICES			\$4,624,541	\$7,000,000	\$7,000,000	\$0	\$7,000,000	\$0	\$7,000,000
52732000	BD/NON-EMPLOYEE SUBSIS			\$79,553	\$0	\$0	\$0	\$0	\$0	\$0
52799000	TRAVEL ADVANCES			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$38,609,900	\$48,799,529	\$48,799,529	\$0	\$48,799,529	\$0	\$48,799,529

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100015	HOSPITAL INPATIENT-GENERA			(\$28,086,467)	(\$39,264,967)	(\$39,264,967)	\$8,800,460	(\$30,464,507)	\$8,800,460	(\$30,464,507)
56100031	HOSP INPT SPECIALTY			(\$60,059)	\$0	\$0	\$0	\$0	\$0	\$0
56100044	HOSP INPT-MTL SO > 65			(\$2,064)	\$0	\$0	\$0	\$0	\$0	\$0
56100052	LTC-SNF SO AND NSO			(\$116,678)	\$0	\$0	\$0	\$0	\$0	\$0
56100065	PHYSICIAN			(\$2,591,578)	(\$6,424,207)	(\$6,424,207)	\$3,300,173	(\$3,124,034)	\$3,300,173	(\$3,124,034)
56100074	DENTAL			(\$481,044)	\$0	\$0	\$0	\$0	\$0	\$0
56100077	OPTICAL SUPPLIES			(\$2,583)	\$0	\$0	\$0	\$0	\$0	\$0
56100079	CHIROPRACTORS			(\$617)	\$0	\$0	\$0	\$0	\$0	\$0
56100080	OPTICAL			(\$14,069)	\$0	\$0	\$0	\$0	\$0	\$0
56100081	PODIATRY			(\$5,079)	\$0	\$0	\$0	\$0	\$0	\$0
56100085	HOSPITAL OUTPATIENT-GENERA			(\$1,151,601)	(\$3,879,922)	(\$3,879,922)	\$3,300,173	(\$579,749)	\$3,300,173	(\$579,749)
56100093	HOSP OUTPT-SPECIALITY			(\$5,074)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

133704-DHSHB 1330 HEALTH BENEFITS ADJUST BC 14445

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100094	CLINICS-MENTAL HEALTH			(\$205,878)	\$0	\$0	\$0	\$0	\$0	\$0
56100097	CLINICS-HEALTH DEPT			(\$66,351)	\$0	\$0	\$0	\$0	\$0	\$0
56100101	CLINICS-FREE STANDING			(\$24,207)	\$0	\$0	\$0	\$0	\$0	\$0
56100104	CLINICS-RURAL HEALTH			(\$13,392)	\$0	\$0	\$0	\$0	\$0	\$0
56100108	LAB & X-RAY			(\$1,296,728)	\$0	\$0	\$0	\$0	\$0	\$0
56100111	HOME HEALTH			(\$2,852,745)	\$0	\$0	\$0	\$0	\$0	\$0
56100114	PRESCRIBED DRUGS			(\$7,415,753)	(\$8,876,694)	(\$8,876,694)	\$2,200,115	(\$6,676,579)	\$2,200,115	(\$6,676,579)
56100120	FAM PLAN-STERILIZATIONS			(\$3,266)	\$0	\$0	\$0	\$0	\$0	\$0
56100121	FAMILY PLAN-HOSP INPT			(\$8,973)	\$0	\$0	\$0	\$0	\$0	\$0
56100127	TARG CM -HIV CASE MGMT			(\$3,592)	\$0	\$0	\$0	\$0	\$0	\$0
56100129	HEALTH CHECK-HEALTH DEPT			(\$87,846)	\$0	\$0	\$0	\$0	\$0	\$0
56100130	PART B BUY IN- NON CASH			(\$165)	\$0	\$0	\$0	\$0	\$0	\$0
56100133	AMBULANCE			(\$32,030)	\$0	\$0	\$0	\$0	\$0	\$0
56100136	HEARING AIDS			(\$1,290)	\$0	\$0	\$0	\$0	\$0	\$0
56100137	PERSONAL CARE SERVICES			(\$92,267)	(\$155,131)	(\$155,131)	\$0	(\$155,131)	\$0	(\$155,131)
56100157	EMERGENCY ROOM			(\$383,600)	\$0	\$0	\$0	\$0	\$0	\$0
56100160	HOSP INPATIENT X OVERS			(\$8,284)	\$0	\$0	\$0	\$0	\$0	\$0
56100162	CAP-DISABLED			(\$29,235)	\$0	\$0	\$0	\$0	\$0	\$0
56100165	CAP-MR			(\$990)	\$0	\$0	\$0	\$0	\$0	\$0
56100167	CAP-CHILDREN			(\$25,068)	\$0	\$0	\$0	\$0	\$0	\$0
56100171	LOCAL EDUCATION AG			(\$17,686)	\$0	\$0	\$0	\$0	\$0	\$0
56100172	GROUP HEALTH PLAN			(\$2,452)	\$0	\$0	\$0	\$0	\$0	\$0
56100175	DURABLE MEDICAL			(\$483,952)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

133704-DHSHB 1330 HEALTH BENEFITS ADJUST BC 14445

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	EQUIPMENT									
56100182	NON-PHYSICIAN PRACTITION			(\$334,496)	\$0	\$0	\$0	\$0	\$0	\$0
56100190	HOME INFUSION THERAPY			(\$224)	\$0	\$0	\$0	\$0	\$0	\$0
56100192	HOSPICE			(\$104,028)	\$0	\$0	\$0	\$0	\$0	\$0
56100197	PART B BUY-IN DUAL Q			(\$28,928)	\$0	\$0	\$0	\$0	\$0	\$0
56100202	CLINICS-FQHC,CORE&AMBULA			(\$27,398)	\$0	\$0	\$0	\$0	\$0	\$0
56100205	HEALTH CHECK-FQHC			(\$2,750)	\$0	\$0	\$0	\$0	\$0	\$0
56100210	AMBULATORY SURGICAL CENTE			(\$15,728)	\$0	\$0	\$0	\$0	\$0	\$0
56100212	TRANSPORTATION-COUNTY ADM			(\$6,995)	\$0	\$0	\$0	\$0	\$0	\$0
56100218	BUY-IN PART B-MQBE			(\$230)	\$0	\$0	\$0	\$0	\$0	\$0
56100263	MANAGED CARE PAYMENTS			(\$59,040)	\$0	\$0	\$0	\$0	\$0	\$0
56900010	AID TO COUNTIES			\$947	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE				(\$46,151,534)	(\$58,600,921)	(\$58,600,921)	\$17,600,921	(\$41,000,000)	\$17,600,921	(\$41,000,000)

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$8,217,619	\$0	\$0	\$0	\$0	\$0	\$0
58062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS OUT		230517	(\$60,990)	(\$1,637,499)	(\$1,637,499)	\$1,637,499	\$0	\$1,637,499	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		131016	\$74,609	\$80,000	\$80,000	\$0	\$80,000	\$0	\$80,000
Total INTRAGOVERNMENTAL TRANSACTIONS				\$8,231,238	(\$1,557,499)	(\$1,557,499)	\$1,637,499	\$80,000	\$1,637,499	\$80,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

133704-DHSHB 1330 HEALTH BENEFITS ADJUST BC 14445

Requirements

Total Requirements	\$689,604	(\$11,358,891)	(\$11,358,891)	\$19,238,420	\$7,879,529	\$19,238,420	\$7,879,529
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Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42133123	MEDICAID PRGM			(\$89)	\$0	\$0	\$0	\$0	\$0	\$0
42200024	COUNTY FUNDS			(\$63,473)	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS				(\$63,562)	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990003	PROGRAM VALIDATION REFUND			(\$53,725)	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS				(\$53,725)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$3,376,590	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		133700	\$8,877,006	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		230513	\$0	(\$5,600,000)	(\$5,600,000)	\$5,600,000	\$0	\$5,600,000	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		230520	(\$1,742)	\$0	\$0	\$0	\$0	\$0	\$0
48833087	REFUGEE CASH & MEDICAL		000000	(\$746)	\$0	\$0	\$0	\$0	\$0	\$0
48833118	CHIP		000000	(\$191,313)	(\$360,028)	(\$360,028)	\$360,028	\$0	\$360,028	\$0
48833123	MEDICAL ASSISTANCE PYMT		000000	(\$48,694,944)	(\$40,324,097)	(\$40,324,097)	\$13,278,392	(\$27,045,705)	\$13,278,392	(\$27,045,705)
48833124	DMA ADMIN & TRNG		000000	\$15,935,747	\$21,619,853	\$21,619,853	\$0	\$21,619,853	\$0	\$21,619,853
Total INTRAGOVERNMENTAL TRANSACTIONS				(\$20,699,402)	(\$24,664,272)	(\$24,664,272)	\$19,238,420	(\$5,425,852)	\$19,238,420	(\$5,425,852)



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

133704-DHSHB 1330 HEALTH BENEFITS ADJUST BC 14445

Receipts

Total Receipts	(\$20,816,689)	(\$24,664,272)	(\$24,664,272)	\$19,238,420	(\$5,425,852)	\$19,238,420	(\$5,425,852)
Net Appropriation	\$21,506,293	\$13,305,381	\$13,305,381	\$0	\$13,305,381	\$0	\$13,305,381
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

133705-DHSHB 1331 REBATES BC 14445

The purpose of this fund is to track the receipt of rebates from manufacturers. This includes drug and durable medical equipment manufacturers. This fund also records the transfer of the federal share of this receipt back to the Centers for Medicare and Medicaid Services.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100146	REBATES			(\$1,631,877,779)	(\$2,371,562,145)	(\$2,371,562,145)	\$560,556,440	(\$1,811,005,705)	\$560,556,440	(\$1,811,005,705)
56100263	MANAGED CARE PAYMENTS			(\$74,987)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE				(\$1,631,952,766)	(\$2,371,562,145)	(\$2,371,562,145)	\$560,556,440	(\$1,811,005,705)	\$560,556,440	(\$1,811,005,705)

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS OUT		230517	(\$54,936,243)	(\$62,577,380)	(\$62,577,380)	\$62,577,380	\$0	\$62,577,380	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				(\$54,936,243)	(\$62,577,380)	(\$62,577,380)	\$62,577,380	\$0	\$62,577,380	\$0
Total Requirements				(\$1,686,889,009)	(\$2,434,139,525)	(\$2,434,139,525)	\$623,133,820	(\$1,811,005,705)	\$623,133,820	(\$1,811,005,705)

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		133700	\$24,000,076	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		133706	\$12,192,997	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		230520	(\$570,007)	(\$56,055,644)	(\$56,055,644)	\$56,055,644	\$0	\$56,055,644	\$0
48833087	REFUGEE CASH & MEDICAL		000000	(\$401,713)	(\$348,758)	(\$348,758)	\$0	(\$348,758)	\$0	(\$348,758)
48833118	CHIP		000000	(\$58,703,492)	(\$58,107,503)	(\$58,107,503)	\$0	(\$58,107,503)	\$0	(\$58,107,503)
48833123	MEDICAL ASSISTANCE PYMT		000000	(\$1,139,279,955)	(\$1,725,398,362)	(\$1,725,398,362)	\$567,078,176	(\$1,158,320,186)	\$567,078,176	(\$1,158,320,186)
Total INTRAGOVERNMENTAL TRANSACTIONS				(\$1,162,762,094)	(\$1,839,910,267)	(\$1,839,910,267)	\$623,133,820	(\$1,216,776,447)	\$623,133,820	(\$1,216,776,447)



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

133705-DHSHB 1331 REBATES BC 14445

Receipts

Total Receipts	(\$1,162,762,094)	(\$1,839,910,267)	(\$1,839,910,267)	\$623,133,820	(\$1,216,776,447)	\$623,133,820	(\$1,216,776,447)
Net Appropriation	(\$524,126,915)	(\$594,229,258)	(\$594,229,258)	\$0	(\$594,229,258)	\$0	(\$594,229,258)
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

133706-DHSHB 1337 CONSOL SUPPL HOSP PYMNTS BC 14445

The purpose of this fund is to record and track the expenditures and receipts associated with all supplemental payments made to hospitals, including Disproportionate Share Hospital program payments. If a payment is made to a hospital outside of what they receive via claim submission, this fund is used to capture that expenditure and the associated federal receipt, along with any transfers, assessments, or intergovernmental transfers from the hospitals. This fund also records the Medicaid transfer of Non Tax Revenues to the NC Office of State Controller.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52120000	FINAN/AUDIT SERVICES			\$700,000	\$700,000	\$700,000	\$0	\$700,000	\$0	\$700,000
Total PURCHASED SERVICES				\$700,000	\$700,000	\$700,000	\$0	\$700,000	\$0	\$700,000

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100015	HOSPITAL INPATIENT-GENERA			\$60,251,271	\$59,000,000	\$59,000,000	\$0	\$59,000,000	\$0	\$59,000,000
56100031	HOSP INPT SPECIALTY			\$189,681,055	\$194,403,000	\$194,403,000	\$0	\$194,403,000	\$0	\$194,403,000
56100065	PHYSICIAN			\$12,511,476	\$19,043,547	\$19,043,547	\$0	\$19,043,547	\$0	\$19,043,547
Total AID AND PUBLIC ASSISTANCE				\$262,443,802	\$272,446,547	\$272,446,547	\$0	\$272,446,547	\$0	\$272,446,547

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$262,500	\$0	\$0	\$0	\$0	\$0	\$0
58062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS OUT		230517	\$3,220,810	\$7,775,867	\$7,775,867	(\$7,775,867)	\$0	(\$7,775,867)	\$0
58100001	AGENCY OPERATING TRANSFER OUT		199610	\$164,540,374	\$159,500,000	\$159,500,000	\$0	\$159,500,000	\$0	\$159,500,000
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		133705	\$12,192,997	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$180,216,681	\$167,275,867	\$167,275,867	(\$7,775,867)	\$159,500,000	(\$7,775,867)	\$159,500,000
Total Requirements				\$443,360,483	\$440,422,414	\$440,422,414	(\$7,775,867)	\$432,646,547	(\$7,775,867)	\$432,646,547

Receipts

GRANTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

133706-DHSHB 1337 CONSOL SUPPL HOSP PYMNTS BC 14445

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500084	GRANT FROM UNC			\$61,747,911	\$64,876,557	\$64,876,557	\$0	\$64,876,557	\$0	\$64,876,557
42996003	PROV MATCH-DSH CPE			(\$1,189,972)	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS				\$60,557,940	\$64,876,557	\$64,876,557	\$0	\$64,876,557	\$0	\$64,876,557

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45901000	UPL HOSPITAL ASSESSMENTS			\$725,952	\$0	\$0	\$0	\$0	\$0	\$0
45903000	PUB HOSP ENHANCED DEF PAY			\$384,745	\$0	\$0	\$0	\$0	\$0	\$0
45904001	SL2021-61 PUBL HOSP ASSESSMENT			\$29,762,018	\$21,585,885	\$21,585,885	\$0	\$21,585,885	\$0	\$21,585,885
45904002	SL2021-61 PRIV HOSP ASSESSMENT			\$122,033,056	\$93,321,365	\$93,321,365	\$0	\$93,321,365	\$0	\$93,321,365
45905003	AUBP DIRECTED PYMT PHYS			\$14,262	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES & FINES				\$152,920,033	\$114,907,250	\$114,907,250	\$0	\$114,907,250	\$0	\$114,907,250

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		135400	\$46,458,122	\$194,403,000	\$63,091,495	\$0	\$63,091,495	\$0	\$63,091,495
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		135401	\$51,719,497	\$0	\$58,858,013	\$0	\$58,858,013	\$0	\$58,858,013
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		135402	\$67,294,018	\$0	\$72,453,492	\$0	\$72,453,492	\$0	\$72,453,492
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		135409	\$11,782,200	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

133706-DHSHB 1337 CONSOL SUPPL HOSP PYMNTS BC 14445

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		135411	\$12,427,218	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		230520	\$32,250,000	\$43,000,000	\$43,000,000	\$0	\$43,000,000	\$0	\$43,000,000
48833123	MEDICAL ASSISTANCE PYMT		000000	\$184,654,827	\$187,265,656	\$187,265,656	(\$7,775,867)	\$179,489,789	(\$7,775,867)	\$179,489,789
48833124	DMA ADMIN & TRNG		000000	\$350,000	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
Total INTRAGOVERNMENTAL TRANSACTIONS				\$407,110,882	\$425,018,656	\$425,018,656	(\$7,775,867)	\$417,242,789	(\$7,775,867)	\$417,242,789
Total Receipts				\$620,588,855	\$604,802,463	\$604,802,463	(\$7,775,867)	\$597,026,596	(\$7,775,867)	\$597,026,596
Net Appropriation				(\$177,228,371)	(\$164,380,049)	(\$164,380,049)	\$0	(\$164,380,049)	\$0	(\$164,380,049)
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

133707-DHHSB 1340 HEALTH BENEFITS UNDISPOSITIONED REFUNDS BC 14445

The purpose of this fund is to record Medicaid and Health Choice program validation refunds, insurance recoveries, cost settlement refunds, other miscellaneous refunds, and Medicaid Management Information System (MMIS) recoupments/receipts. The activity in this fund is solely for accounting purposes since refunds, once dispositioned, are recorded in funds 1320, 1330 for the Medicaid program. Effective July 1, 2019, refunds for the Health Choice program, once dispositioned, will be recorded in funds 1363 and 1364.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100217	SYST RECOUPS/REC NCTRAKS			(\$2,342,211)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE				(\$2,342,211)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800C000	UNEARNED REV CARRYFWD		199360	\$2,418,281	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$2,418,281	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$76,070	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990002	COST SETTLEMENT REFUNDS			(\$9,569,503)	(\$81,896,847)	(\$81,896,847)	\$0	(\$81,896,847)	\$0	(\$81,896,847)
47990003	PROGRAM VALIDATION REFUND			(\$3,021,693)	(\$9,993,311)	(\$9,993,311)	\$0	(\$9,993,311)	\$0	(\$9,993,311)
Total MISCELLANEOUS				(\$12,591,196)	(\$91,890,158)	(\$91,890,158)	\$0	(\$91,890,158)	\$0	(\$91,890,158)

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		230502	\$53,049,456	\$166,380,841	\$166,380,841	\$0	\$166,380,841	\$0	\$166,380,841
58300150	INSURANCE REIMBURSEMENTS		000000	(\$40,529,264)	(\$74,490,683)	(\$74,490,683)	\$0	(\$74,490,683)	\$0	(\$74,490,683)



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

133707-DHSHB 1340 HEALTH BENEFITS UNDISPOSITIONED REFUNDS BC 14445

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$12,520,192	\$91,890,158	\$91,890,158	\$0	\$91,890,158	\$0	\$91,890,158
Total Receipts	(\$71,003)	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	\$147,073	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

133708-DHSHB 1350 HEALTH BENEFITS PERIODIC INTERIM PAYMENT BC 14445

The purpose of this fund is to record interim payments (advances) or recoupments of interim payments to/from Medicaid and Health Choice providers. Requirements are in the 536xxx service account series and Federal revenues in the 5388xx series.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100216	NCTRACKS HARDSHIP PAYMENT			\$53,001	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE				\$53,001	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$53,001	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation				\$53,001	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

133709-DHSHB 1360 HEALTH CHOICE CLAIMS BC 14445

The purpose of this Fund is to pay NC Health Choice enrolled health care providers for providing Health Choice covered services to Health Choice recipients. This Fund will only be used to capture Fee-For-Service (FFS) payments. NC Health Choice is a Federal and State funded Health Insurance program for Children ages 6-18 whose family income is above 133%, but not higher than 211% of the Federal Poverty Level. The Federal government sets broad guidelines in implementing the program and States have broad authority to set eligibility requirements and health benefits.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170026	CLINICAL PROF PRIOR AUTH			\$10	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$10	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100015	HOSPITAL INPATIENT-GENERA			\$53,884	\$0	\$0	\$0	\$0	\$0	\$0
56100065	PHYSICIAN			\$23,478	\$0	\$0	\$0	\$0	\$0	\$0
56100074	DENTAL			\$54,729	\$0	\$0	\$0	\$0	\$0	\$0
56100077	OPTICAL SUPPLIES			\$1,373	\$0	\$0	\$0	\$0	\$0	\$0
56100080	OPTICAL			\$153	\$0	\$0	\$0	\$0	\$0	\$0
56100081	PODIATRY			\$746	\$0	\$0	\$0	\$0	\$0	\$0
56100085	HOSPITAL OUTPATIENT-GENERA			\$7,484	\$0	\$0	\$0	\$0	\$0	\$0
56100097	CLINICS-HEALTH DEPT			\$1,171	\$0	\$0	\$0	\$0	\$0	\$0
56100104	CLINICS-RURAL HEALTH			\$788	\$0	\$0	\$0	\$0	\$0	\$0
56100108	LAB & X-RAY			\$7,524	\$0	\$0	\$0	\$0	\$0	\$0
56100114	PRESCRIBED DRUGS			(\$74)	\$0	\$0	\$0	\$0	\$0	\$0
56100129	HEALTH CHECK-HEALTH DEPT			\$1,961	\$0	\$0	\$0	\$0	\$0	\$0
56100133	AMBULANCE			\$737	\$0	\$0	\$0	\$0	\$0	\$0
56100136	HEARING AIDS			\$1,586	\$0	\$0	\$0	\$0	\$0	\$0
56100157	EMERGENCY ROOM			\$1,917	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

133709-DHHSB 1360 HEALTH CHOICE CLAIMS BC 14445

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100175	DURABLE MEDICAL EQUIPMENT			\$4,614	\$0	\$0	\$0	\$0	\$0	\$0
56100182	NON-PHYSICIAN PRACTITION			\$27,909	\$0	\$0	\$0	\$0	\$0	\$0
56100202	CLINICS-FQHC,CORE&AMBULA			\$17,094	\$0	\$0	\$0	\$0	\$0	\$0
56100210	AMBULATORY SURGICAL CENTE			\$769	\$0	\$0	\$0	\$0	\$0	\$0
56100220	NCTRKS-SYSTEM GENERATE AR			\$52,335	\$0	\$0	\$0	\$0	\$0	\$0
56200132	SCHIP INSUR. PREM. RECOV			(\$12,771)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE				\$247,405	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$247,416	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833118	CHIP		000000	\$227,147	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$227,147	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$227,147	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation				\$20,269	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

133711-DHSHB 1362 HEALTH CHOICE MANAGED CARE BC 14445

The purpose of this Fund is to pay NC Health Choice Managed Care Organizations premiums for providing Health Choice covered services to Health Choice recipients. This Fund will only be used to capture Managed Care payments to Prepaid Hospital Plans (PHPs). NC Health Choice is a Federal and State funded Health Insurance program for Children ages 6-18 whose family income is above 133%, but not higher than 211% of the Federal Poverty Level. The Federal government sets broad guidelines in implementing the program and States have broad authority to set eligibility requirements and health benefits.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52148000	APPLICATION DEVELOPMENT			\$35,261	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$35,261	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100104	CLINICS-RURAL HEALTH			(\$2,762)	\$0	\$0	\$0	\$0	\$0	\$0
56100202	CLINICS-FQHC,CORE&AMBULA			\$226	\$0	\$0	\$0	\$0	\$0	\$0
56100263	MANAGED CARE PAYMENTS			(\$561,060)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE				(\$563,596)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				(\$528,336)	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		230514	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48833118	CHIP		000000	(\$549,689)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				(\$549,689)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				(\$549,689)	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation				\$21,353	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

133712-DHSHB 1363 NCHC COST SETTLEMENTS BC 14445

The purpose of this Fund is to reflect Cost Settlements made to adjust for the difference between initial payments made to providers and the amount actually owed in the North Carolina Health Choice program.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100055	LTC-ICF SO AND NSO			(\$932,091)	\$0	\$0	\$0	\$0	\$0	\$0
56100085	HOSPITAL OUTPATIENT-GENERA			\$800,617	\$0	\$0	\$0	\$0	\$0	\$0
56100097	CLINICS-HEALTH DEPT			\$2,056,134	\$0	\$0	\$0	\$0	\$0	\$0
56100104	CLINICS-RURAL HEALTH			\$846	\$0	\$0	\$0	\$0	\$0	\$0
56100202	CLINICS-FQHC,CORE&AMBULA			\$49,999	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE				\$1,975,505	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$1,975,505	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42996000	PROVIDER MATCH			\$289,219	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS				\$289,219	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833118	CHIP		000000	\$1,303,610	\$0	\$0	\$0	\$0	\$0	\$0
48833123	MEDICAL ASSISTANCE PYMT		000000	\$4,685	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$1,308,296	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$1,597,515	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation				\$377,991	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

133713-DHHSB 1364 NCHC PAYMENT ADJUSTMENTS BC 14445

The purpose of this Fund is to reflect adjustments in payments made to providers and represents payments to NC Health Choice for insurance payments, fraud and other recoveries.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100015	HOSPITAL INPATIENT-GENERA			(\$229,729)	\$0	\$0	\$0	\$0	\$0	\$0
56100041	HOSP INPT MTL NSO<21			(\$3,882)	\$0	\$0	\$0	\$0	\$0	\$0
56100065	PHYSICIAN			(\$42,058)	\$0	\$0	\$0	\$0	\$0	\$0
56100074	DENTAL			(\$16)	\$0	\$0	\$0	\$0	\$0	\$0
56100077	OPTICAL SUPPLIES			(\$38)	\$0	\$0	\$0	\$0	\$0	\$0
56100080	OPTICAL			(\$649)	\$0	\$0	\$0	\$0	\$0	\$0
56100081	PODIATRY			(\$513)	\$0	\$0	\$0	\$0	\$0	\$0
56100085	HOSPITAL OUTPATIENT-GENERA			(\$33,522)	\$0	\$0	\$0	\$0	\$0	\$0
56100097	CLINICS-HEALTH DEPT			(\$1,272)	\$0	\$0	\$0	\$0	\$0	\$0
56100104	CLINICS-RURAL HEALTH			(\$115)	\$0	\$0	\$0	\$0	\$0	\$0
56100108	LAB & X-RAY			(\$5,606)	\$0	\$0	\$0	\$0	\$0	\$0
56100114	PRESCRIBED DRUGS			(\$18,207)	\$0	\$0	\$0	\$0	\$0	\$0
56100129	HEALTH CHECK-HEALTH DEPT			(\$5,263)	\$0	\$0	\$0	\$0	\$0	\$0
56100133	AMBULANCE			(\$374)	\$0	\$0	\$0	\$0	\$0	\$0
56100157	EMERGENCY ROOM			(\$14,741)	\$0	\$0	\$0	\$0	\$0	\$0
56100175	DURABLE MEDICAL EQUIPMENT			(\$363)	\$0	\$0	\$0	\$0	\$0	\$0
56100182	NON-PHYSICIAN PRACTITION			(\$10,600)	\$0	\$0	\$0	\$0	\$0	\$0
56100202	CLINICS-FQHC,CORE&AMBULA			(\$973)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE				(\$367,921)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

133713-DHSHB 1364 NCHC PAYMENT ADJUSTMENTS BC 14445

Requirements

Total Requirements	(\$367,921)	\$0	\$0	\$0	\$0	\$0	\$0
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833118	CHIP		000000	(\$221,529)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				(\$221,529)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				(\$221,529)	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation				(\$146,391)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

133714-DHSHB 1365 NCHC REBATES BC 14445

The purpose of this Fund is to track the receipt of rebates from manufacturers. This includes drug and durable medical equipment (DME). This Fund also records the transfer of the Federal share of this receipt back to the Centers for Medicare and Medicaid Services (CMS).

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100146	REBATES			(\$154,792)	\$0	\$0	\$0	\$0	\$0	\$0
56100263	MANAGED CARE PAYMENTS			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE				(\$154,792)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				(\$154,792)	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833118	CHIP		000000	(\$119,677)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				(\$119,677)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				(\$119,677)	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation				(\$35,115)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

133715-DHSHB MED-EX FFS BC 14445

The purpose of this Fund will be for the Division of Health Benefits (DHB) to separately budget and account for Fee-For-Service (FFS) costs for Medicaid Expansion members from regular Medicaid members.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100015	HOSPITAL INPATIENT-GENERA			\$0	\$0	\$0	\$41,987,759	\$41,987,759	\$41,987,759	\$41,987,759
56100031	HOSP INPT SPECIALTY			\$0	\$0	\$0	\$608,518	\$608,518	\$608,518	\$608,518
56100052	LTC-SNF SO AND NSO			\$0	\$0	\$0	\$33,772,762	\$33,772,762	\$33,772,762	\$33,772,762
56100065	PHYSICIAN			\$0	\$0	\$0	\$20,081,102	\$20,081,102	\$20,081,102	\$20,081,102
56100074	DENTAL			\$0	\$0	\$0	\$16,734,252	\$16,734,252	\$16,734,252	\$16,734,252
56100077	OPTICAL SUPPLIES			\$0	\$0	\$0	\$304,259	\$304,259	\$304,259	\$304,259
56100085	HOSPITAL OUTPATIENT-GENERA			\$0	\$0	\$0	\$11,561,847	\$11,561,847	\$11,561,847	\$11,561,847
56100097	CLINICS-HEALTH DEPT			\$0	\$0	\$0	\$304,259	\$304,259	\$304,259	\$304,259
56100101	CLINICS-FREE STANDING			\$0	\$0	\$0	\$912,777	\$912,777	\$912,777	\$912,777
56100108	LAB & X-RAY			\$0	\$0	\$0	\$1,825,555	\$1,825,555	\$1,825,555	\$1,825,555
56100111	HOME HEALTH			\$0	\$0	\$0	\$7,606,478	\$7,606,478	\$7,606,478	\$7,606,478
56100114	PRESCRIBED DRUGS			\$0	\$0	\$0	\$38,945,167	\$38,945,167	\$38,945,167	\$38,945,167
56100129	HEALTH CHECK-HEALTH DEPT			\$0	\$0	\$0	\$304,259	\$304,259	\$304,259	\$304,259
56100133	AMBULANCE			\$0	\$0	\$0	\$608,518	\$608,518	\$608,518	\$608,518
56100137	PERSONAL CARE SERVICES			\$0	\$0	\$0	\$19,776,843	\$19,776,843	\$19,776,843	\$19,776,843
56100151	HOSP INPT LONG TERM CARE			\$0	\$0	\$0	\$608,518	\$608,518	\$608,518	\$608,518
56100157	EMERGENCY ROOM			\$0	\$0	\$0	\$7,910,737	\$7,910,737	\$7,910,737	\$7,910,737
56100161	NF-VENT LEVEL OF CARE			\$0	\$0	\$0	\$304,259	\$304,259	\$304,259	\$304,259
56100162	CAP-DISABLED			\$0	\$0	\$0	\$10,344,810	\$10,344,810	\$10,344,810	\$10,344,810



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

133715-DHSHB MED-EX FFS BC 14445

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100171	LOCAL EDUCATION AG			\$0	\$0	\$0	\$912,777	\$912,777	\$912,777	\$912,777
56100175	DURABLE MEDICAL EQUIPMENT			\$0	\$0	\$0	\$7,606,478	\$7,606,478	\$7,606,478	\$7,606,478
56100182	NON-PHYSICIAN PRACTITION			\$0	\$0	\$0	\$2,129,814	\$2,129,814	\$2,129,814	\$2,129,814
56100187	HMO PREMIUMS			\$0	\$0	\$0	\$67,545,525	\$67,545,525	\$67,545,525	\$67,545,525
56100192	HOSPICE			\$0	\$0	\$0	\$6,085,182	\$6,085,182	\$6,085,182	\$6,085,182
56100202	CLINICS-FQHC,CORE&AMBULA			\$0	\$0	\$0	\$912,777	\$912,777	\$912,777	\$912,777
56100212	TRANSPORTATION-COUNTY ADM			\$0	\$0	\$0	\$4,563,887	\$4,563,887	\$4,563,887	\$4,563,887
Total AID AND PUBLIC ASSISTANCE				\$0	\$0	\$0	\$304,259,119	\$304,259,119	\$304,259,119	\$304,259,119
Total Requirements				\$0	\$0	\$0	\$304,259,119	\$304,259,119	\$304,259,119	\$304,259,119

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		230520	\$0	\$0	\$0	\$30,425,912	\$30,425,912	\$30,425,912	\$30,425,912
48833123	MEDICAL ASSISTANCE PYMT		000000	\$0	\$0	\$0	\$273,833,207	\$273,833,207	\$273,833,207	\$273,833,207
Total INTRAGOVERNMENTAL TRANSACTIONS				\$0	\$0	\$0	\$304,259,119	\$304,259,119	\$304,259,119	\$304,259,119
Total Receipts				\$0	\$0	\$0	\$304,259,119	\$304,259,119	\$304,259,119	\$304,259,119
Net Appropriation				\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

133717-DHSHB MED-EX MC BC 14445

The purpose of this Fund will be for the Division of Health Benefits (DHB) to separately budget and account for Managed Care (MC) costs for Medicaid Expansion members from regular Medicaid members.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$0	\$0	\$0	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000
Total PURCHASED SERVICES				\$0	\$0	\$0	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100263	MANAGED CARE PAYMENTS			\$0	\$0	\$0	\$6,040,628,321	\$6,040,628,321	\$6,040,628,321	\$6,040,628,321
Total AID AND PUBLIC ASSISTANCE				\$0	\$0	\$0	\$6,040,628,321	\$6,040,628,321	\$6,040,628,321	\$6,040,628,321
Total Requirements				\$0	\$0	\$0	\$6,046,628,321	\$6,046,628,321	\$6,046,628,321	\$6,046,628,321

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		230520	\$0	\$0	\$0	\$607,064,732	\$607,064,732	\$607,064,732	\$607,064,732
48833123	MEDICAL ASSISTANCE PYMT		000000	\$0	\$0	\$0	\$5,436,563,589	\$5,436,563,589	\$5,436,563,589	\$5,436,563,589
48833124	DMA ADMIN & TRNG		000000	\$0	\$0	\$0	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS				\$0	\$0	\$0	\$6,046,628,321	\$6,046,628,321	\$6,046,628,321	\$6,046,628,321
Total Receipts				\$0	\$0	\$0	\$6,046,628,321	\$6,046,628,321	\$6,046,628,321	\$6,046,628,321
Net Appropriation				\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

133720-DHSHB MED-EX REBATES BC 14445

The purpose of this Fund will be for the Division of Health Benefits (DHB) to separately budget and account for pharmacy and drug rebate costs for Medicaid Expansion members from regular Medicaid members.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100146	REBATES			\$0	\$0	\$0	(\$560,556,440)	(\$560,556,440)	(\$560,556,440)	(\$560,556,440)
Total AID AND PUBLIC ASSISTANCE				\$0	\$0	\$0	(\$560,556,440)	(\$560,556,440)	(\$560,556,440)	(\$560,556,440)
Total Requirements				\$0	\$0	\$0	(\$560,556,440)	(\$560,556,440)	(\$560,556,440)	(\$560,556,440)

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		230520	\$0	\$0	\$0	(\$56,055,644)	(\$56,055,644)	(\$56,055,644)	(\$56,055,644)
48833123	MEDICAL ASSISTANCE PYMT		000000	\$0	\$0	\$0	(\$504,500,796)	(\$504,500,796)	(\$504,500,796)	(\$504,500,796)
Total INTRAGOVERNMENTAL TRANSACTIONS				\$0	\$0	\$0	(\$560,556,440)	(\$560,556,440)	(\$560,556,440)	(\$560,556,440)
Total Receipts				\$0	\$0	\$0	(\$560,556,440)	(\$560,556,440)	(\$560,556,440)	(\$560,556,440)
Net Appropriation				\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

136105-DHSHB 1810 REVENUE CLEARING BC 14445

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

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42133123	MEDICAID PRGM			\$89	\$0	\$0	\$0	\$0	\$0	\$0
42200024	COUNTY FUNDS			\$99,227	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS				\$99,316	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48831008	SNAP		000000	(\$456,050)	\$0	\$0	\$0	\$0	\$0	\$0
48833013	NC ADRC COVID-19 RELIEF		000000	(\$94,220)	\$0	\$0	\$0	\$0	\$0	\$0
48833016	NC ADRC COVID VACCINE RES		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48833063	ELC ENHNC DETECT COVID		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48833073	COVID HEALTH DISPRTY		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48833075	PRESCHOOL DEVELOPMENT		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48833085	TANF		000000	(\$212,708)	\$0	\$0	\$0	\$0	\$0	\$0
48833086	CHILD SUPPORT		000000	(\$280,780)	\$0	\$0	\$0	\$0	\$0	\$0
48833087	REFUGEE CASH & MEDICAL		000000	\$121,212	\$0	\$0	\$0	\$0	\$0	\$0
48833106	COMM MOB CRISIS INT SVCS ARPA		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48833115	APS COVID SSA		000000	\$2,914	\$0	\$0	\$0	\$0	\$0	\$0
48833118	CHIP		000000	\$7,776,679	\$0	\$0	\$0	\$0	\$0	\$0
48833123	MEDICAL ASSISTANCE PYMT		000000	(\$21,193,870)	\$0	\$0	\$0	\$0	\$0	\$0
48833124	DMA ADMIN & TRNG		000000	(\$15,769,253)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

136105-DHSHB 1810 REVENUE CLEARING BC 14445

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833125	HIT INC		000000	\$10,742	\$0	\$0	\$0	\$0	\$0	\$0
48833126	HIT IMP		000000	(\$5,292,071)	\$0	\$0	\$0	\$0	\$0	\$0
48833128	MONEY FOLLOWS PERSON		000000	(\$1,470,572)	\$0	\$0	\$0	\$0	\$0	\$0
48833184	NC CCPHC 93.829		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				(\$36,857,979)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				(\$36,758,663)	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation				\$36,758,663	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

136205-DHSHB 1991 FEDERAL INDIRECT RESERVES BC 14445

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

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55640000	INDIRECT (OVERHEAD) COSTS			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS				\$0	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100001	RESERVE-INDIRECT COST			\$0	\$786,384	\$786,384	\$0	\$786,384	\$0	\$786,384
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$786,384	\$786,384	\$0	\$786,384	\$0	\$786,384
Total Requirements				\$0	\$786,384	\$786,384	\$0	\$786,384	\$0	\$786,384

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48831008	SNAP		000000	\$19,318	\$9,646	\$9,646	\$0	\$9,646	\$0	\$9,646
48833118	CHIP		000000	\$86,290	\$99,059	\$99,059	\$0	\$99,059	\$0	\$99,059
48833124	DMA ADMIN & TRNG		000000	\$651,018	\$661,265	\$661,265	\$0	\$661,265	\$0	\$661,265
48833128	MONEY FOLLOWS PERSON		000000	\$19,387	\$16,414	\$16,414	\$0	\$16,414	\$0	\$16,414
Total INTRAGOVERNMENTAL TRANSACTIONS				\$776,013	\$786,384	\$786,384	\$0	\$786,384	\$0	\$786,384
Total Receipts				\$776,013	\$786,384	\$786,384	\$0	\$786,384	\$0	\$786,384
Net Appropriation				(\$776,013)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

136305-DHSHB 1992 PRIOR YEAR EARNED REVENUE BC 14445

The purpose of this fund is to record revenue received in the current fiscal year, primarily from federal funding sources that were earned in a prior fiscal year.

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42200024	COUNTY FUNDS			(\$77,670)	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS				(\$77,670)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48831008	SNAP		000000	\$16,290	\$0	\$0	\$0	\$0	\$0	\$0
48833016	NC ADRC COVID VACCINE RES		000000	\$1,712	\$0	\$0	\$0	\$0	\$0	\$0
48833087	REFUGEE CASH & MEDICAL		000000	(\$61,759)	\$0	\$0	\$0	\$0	\$0	\$0
48833118	CHIP		000000	(\$1,032,936)	\$0	\$0	\$0	\$0	\$0	\$0
48833123	MEDICAL ASSISTANCE PYMT		000000	\$45,783,156	\$0	\$0	\$0	\$0	\$0	\$0
48833124	DMA ADMIN & TRNG		000000	(\$3,795,010)	\$0	\$0	\$0	\$0	\$0	\$0
48833126	HIT IMP		000000	\$652	\$0	\$0	\$0	\$0	\$0	\$0
48833128	MONEY FOLLOWS PERSON		000000	\$683,532	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$41,595,638	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$41,517,967	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation				(\$41,517,967)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

136405-DHHSB 1993 PRIOR YRS AUDIT & ADJUSTMENTS BC 14445

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140002	AUTOMATION SERVICES			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$0	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100015	HOSPITAL INPATIENT- GENERA			(\$1,051,496)	\$0	\$0	\$0	\$0	\$0	\$0
56100031	HOSP INPT SPECIALTY			(\$26,290)	\$0	\$0	\$0	\$0	\$0	\$0
56100041	HOSP INPT MTL NSO<21			(\$155,572)	\$0	\$0	\$0	\$0	\$0	\$0
56100052	LTC-SNF SO AND NSO			\$108,437	\$0	\$0	\$0	\$0	\$0	\$0
56100065	PHYSICIAN			(\$440,870)	\$0	\$0	\$0	\$0	\$0	\$0
56100074	DENTAL			(\$83,482)	\$0	\$0	\$0	\$0	\$0	\$0
56100077	OPTICAL SUPPLIES			(\$2)	\$0	\$0	\$0	\$0	\$0	\$0
56100080	OPTICAL			(\$715)	\$0	\$0	\$0	\$0	\$0	\$0
56100081	PODIATRY			(\$15,818)	\$0	\$0	\$0	\$0	\$0	\$0
56100085	HOSPITAL OUTPATIENT- GENERA			(\$196,236)	\$0	\$0	\$0	\$0	\$0	\$0
56100093	HOSP OUTPT-SPECIALITY			(\$931)	\$0	\$0	\$0	\$0	\$0	\$0
56100097	CLINICS-HEALTH DEPT			(\$1,132)	\$0	\$0	\$0	\$0	\$0	\$0
56100101	CLINICS-FREE STANDING			(\$6,793)	\$0	\$0	\$0	\$0	\$0	\$0
56100104	CLINICS-RURAL HEALTH			(\$1,127)	\$0	\$0	\$0	\$0	\$0	\$0
56100108	LAB & X-RAY			(\$17,616)	\$0	\$0	\$0	\$0	\$0	\$0
56100111	HOME HEALTH			(\$89,631)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

136405-DHSHB 1993 PRIOR YRS AUDIT & ADJUSTMENTS BC 14445

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100114	PRESCRIBED DRUGS			(\$212,166)	\$0	\$0	\$0	\$0	\$0	\$0
56100120	FAM PLAN-STERILIZATIONS			(\$3,979)	\$0	\$0	\$0	\$0	\$0	\$0
56100129	HEALTH CHECK-HEALTH DEPT			(\$5,023)	\$0	\$0	\$0	\$0	\$0	\$0
56100130	PART B BUY IN- NON CASH			(\$510)	\$0	\$0	\$0	\$0	\$0	\$0
56100133	AMBULANCE			(\$7,421)	\$0	\$0	\$0	\$0	\$0	\$0
56100137	PERSONAL CARE SERVICES			(\$16,369)	\$0	\$0	\$0	\$0	\$0	\$0
56100146	REBATES			\$0	\$0	\$0	\$0	\$0	\$0	\$0
56100157	EMERGENCY ROOM			(\$69,069)	\$0	\$0	\$0	\$0	\$0	\$0
56100162	CAP-DISABLED			(\$3,144)	\$0	\$0	\$0	\$0	\$0	\$0
56100167	CAP-CHILDREN			(\$10,034)	\$0	\$0	\$0	\$0	\$0	\$0
56100171	LOCAL EDUCATION AG			(\$143)	\$0	\$0	\$0	\$0	\$0	\$0
56100175	DURABLE MEDICAL EQUIPMENT			(\$164,939)	\$0	\$0	\$0	\$0	\$0	\$0
56100182	NON-PHYSICIAN PRACTITION			(\$13,147)	\$0	\$0	\$0	\$0	\$0	\$0
56100187	HMO PREMIUMS			\$0	\$0	\$0	\$0	\$0	\$0	\$0
56100192	HOSPICE			(\$22,829)	\$0	\$0	\$0	\$0	\$0	\$0
56100202	CLINICS-FQHC,CORE&AMBULA			(\$518)	\$0	\$0	\$0	\$0	\$0	\$0
56100210	AMBULATORY SURGICAL CENTE			(\$463)	\$0	\$0	\$0	\$0	\$0	\$0
56100212	TRANSPORTATION-COUNTY ADM			(\$12,308)	\$0	\$0	\$0	\$0	\$0	\$0
56100217	SYST RECOUPS/REC NCTRACKS			\$1,941,856	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

136405-DHSHB 1993 PRIOR YRS AUDIT & ADJUSTMENTS BC 14445

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100218	BUY-IN PART B-MQBE			(\$340)	\$0	\$0	\$0	\$0	\$0	\$0
56100220	NCTRKS-SYSTEM GENERATE AR			\$697,897	\$0	\$0	\$0	\$0	\$0	\$0
56100225	CARE MANAGEMENT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
56100263	MANAGED CARE PAYMENTS			(\$13,157)	\$0	\$0	\$0	\$0	\$0	\$0
56100300	PROVIDER PAYMENTS			(\$6,856)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE				\$98,065	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$98,065	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42996007	PROV MATCH-DPS			\$1,712,656	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS				\$1,712,656	\$0	\$0	\$0	\$0	\$0	\$0

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43110000	INT/DIV INC INVST- PROGRAM			\$6,843	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME				\$6,843	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500000	FINES PENAL ASSESS FEE			\$172,105	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES & FINES				\$172,105	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

136405-DHSHB 1993 PRIOR YRS AUDIT & ADJUSTMENTS BC 14445

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800C000	UNEARNED REV CARRYFWD		199360	\$2,666,259	\$0	\$0	\$0	\$0	\$0	\$0
48831008	SNAP		000000	\$74,201	\$0	\$0	\$0	\$0	\$0	\$0
48833063	ELC ENHNC DETECT COVID		000000	\$215,704	\$0	\$0	\$0	\$0	\$0	\$0
48833073	COVID HEALTH DISPRTY		000000	(\$142,648)	\$0	\$0	\$0	\$0	\$0	\$0
48833087	REFUGEE CASH & MEDICAL		000000	(\$412)	\$0	\$0	\$0	\$0	\$0	\$0
48833118	CHIP		000000	\$251,353	\$0	\$0	\$0	\$0	\$0	\$0
48833123	MEDICAL ASSISTANCE PYMT		000000	(\$6,453,456)	\$0	\$0	\$0	\$0	\$0	\$0
48833124	DMA ADMIN & TRNG		000000	(\$36,842)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				(\$3,425,840)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				(\$1,534,237)	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation				\$1,632,302	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

136505-DHSHB 1910 RESERVES AND TRANSFERS BC 14445

The purpose of this fund is to record budgetary reserves and non-operating transfers to other state agencies.

Requirements

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57209000	RES-LABOR MARKET ADJUST			\$0	\$2,550	\$2,550	\$0	\$2,550	\$0	\$2,550
Total RESERVES				\$0	\$2,550	\$2,550	\$0	\$2,550	\$0	\$2,550

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$128,000,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		131014	\$1,095,020	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		134202	\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		230516	\$0	\$22,261,000	\$22,261,000	\$0	\$22,261,000	\$0	\$22,261,000
Total INTRAGOVERNMENTAL TRANSACTIONS				\$159,095,020	\$22,261,000	\$22,261,000	\$0	\$22,261,000	\$0	\$22,261,000
Total Requirements				\$159,095,020	\$22,263,550	\$22,263,550	\$0	\$22,263,550	\$0	\$22,263,550

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43110000	INT/DIV INC INVST- PROGRAM			\$462,340	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME				\$462,340	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500000	FINES PENAL ASSESS FEE			\$480,539	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES & FINES				\$480,539	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

136505-DHSHB 1910 RESERVES AND TRANSFERS BC 14445

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800A000	LEGISLATIVE CARRYFWD		199360	\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$0
4800B000	ENCUMBRNC CARRYFWD		199360	\$129,151,864	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$159,151,864	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$160,094,742	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation				(\$999,722)	\$22,263,550	\$22,263,550	\$0	\$22,263,550	\$0	\$22,263,550
No FTE Available										



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2025-27
Status : Approved

250-Division of Health Benefits

24445-DHHS - Medical Assistance - Special Fund

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$53,311,723	\$166,907,457	\$166,907,457	\$0	\$166,907,457	\$0	\$166,907,457
Total Receipts	\$98,974,412	\$166,380,841	\$166,380,841	\$0	\$166,380,841	\$0	\$166,380,841
Change in Fund Balance	\$45,662,690	(\$526,616)	(\$526,616)	\$0	(\$526,616)	\$0	(\$526,616)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

250-Division of Health Benefits

24445-DHHS - Medical Assistance - Special Fund

Requirements

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
230502	DHSHSB 2003 UNDISPOSITIONED REFUNDS BC 24445	\$53,049,456	\$166,380,841	\$166,380,841	\$0	\$166,380,841	\$0	\$166,380,841
230504	DHSHSB 2005 MFP REBALANCING FUND BC 24445	\$262,266	\$526,616	\$526,616	\$0	\$526,616	\$0	\$526,616
Total Requirements		\$53,311,723	\$166,907,457	\$166,907,457	\$0	\$166,907,457	\$0	\$166,907,457

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
230502	DHSHSB 2003 UNDISPOSITIONED REFUNDS BC 24445	\$97,495,206	\$166,380,841	\$166,380,841	\$0	\$166,380,841	\$0	\$166,380,841
230504	DHSHSB 2005 MFP REBALANCING FUND BC 24445	\$1,479,206	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$98,974,412	\$166,380,841	\$166,380,841	\$0	\$166,380,841	\$0	\$166,380,841
Change in Fund Balance		\$45,662,690	(\$526,616)	(\$526,616)	\$0	(\$526,616)	\$0	(\$526,616)
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

250-DHHS - Medical Assistance - Special Fund

24445-DHHS - Medical Assistance - Special Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$0	\$169,466	\$169,466	\$0	\$169,466	\$0	\$169,466
52181900	WRKSHOP/CONF EXP-FOOD SER			\$14,202	\$0	\$0	\$0	\$0	\$0	\$0
52192000	HONORARIUMS			\$58,505	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$0	\$169,707	\$169,707	\$0	\$169,707	\$0	\$169,707
52199034	MISC-INTERPRT SVC-DEAF			\$0	\$2,782	\$2,782	\$0	\$2,782	\$0	\$2,782
52199036	MISC SVC-EVALUATION SVCS			\$112,760	\$0	\$0	\$0	\$0	\$0	\$0
52199900	WORKSHOP/CONF EXP-MISC			\$9,747	\$29,070	\$29,070	\$0	\$29,070	\$0	\$29,070
52513900	WORKSHOP/CONF-ROOM RENTAL			\$22,843	\$11,604	\$11,604	\$0	\$11,604	\$0	\$11,604
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$1,196	\$1,196	\$0	\$1,196	\$0	\$1,196
52524900	WORKSHOP/CONF EQUIP RENT			\$13,640	\$250	\$250	\$0	\$250	\$0	\$250
52714000	TRANSP-GRND - IN STATE			\$0	\$150	\$150	\$0	\$150	\$0	\$150
52721000	LODGING - IN STATE			\$0	\$81	\$81	\$0	\$81	\$0	\$81
52724000	MEALS - IN STATE			\$0	\$28	\$28	\$0	\$28	\$0	\$28
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$0	\$7,750	\$7,750	\$0	\$7,750	\$0	\$7,750
52732900	WORKSHOP/CONF-SUBSIS			\$0	\$1,506	\$1,506	\$0	\$1,506	\$0	\$1,506
52817900	WRKSHOP/CONF-INTERNET SVC			\$0	\$45	\$45	\$0	\$45	\$0	\$45
52850000	PRINT BIND DUPLICATE			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

250-DHHS - Medical Assistance - Special Fund

24445-DHHS - Medical Assistance - Special Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52930000	REGISTRATION FEES			(\$3,250)	\$590	\$590	\$0	\$590	\$0	\$590
Total PURCHASED SERVICES				\$228,447	\$395,725	\$395,725	\$0	\$395,725	\$0	\$395,725

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SUPPLIES				\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES AND ADJUSTMENTS				\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56E00087	NGO - MFP REBAL GRANT			\$0	\$128,891	\$128,891	\$0	\$128,891	\$0	\$128,891
Total AID AND PUBLIC ASSISTANCE				\$0	\$128,891	\$128,891	\$0	\$128,891	\$0	\$128,891

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		014410	\$33,819	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		133707	\$53,049,456	\$166,380,841	\$166,380,841	\$0	\$166,380,841	\$0	\$166,380,841
Total INTRAGOVERNMENTAL TRANSACTIONS				\$53,083,276	\$166,380,841	\$166,380,841	\$0	\$166,380,841	\$0	\$166,380,841



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

250-DHHS - Medical Assistance - Special Fund

24445-DHHS - Medical Assistance - Special Fund

Requirements

Total Requirements	\$53,311,723	\$166,907,457	\$166,907,457	\$0	\$166,907,457	\$0	\$166,907,457
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Receipts

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$0	\$1,249	\$1,249	\$0	\$1,249	\$0	\$1,249
47990002	COST SETTLEMENT REFUNDS			\$34,778,487	\$84,826,504	\$84,826,504	\$0	\$84,826,504	\$0	\$84,826,504
47990003	PROGRAM VALIDATION REFUND			\$2,920,826	\$10,076,862	\$10,076,862	\$0	\$10,076,862	\$0	\$10,076,862
Total MISCELLANEOUS				\$37,699,313	\$94,904,615	\$94,904,615	\$0	\$94,904,615	\$0	\$94,904,615

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		133700	\$1,479,206	\$0	\$0	\$0	\$0	\$0	\$0
58300100	REIMB-EDUC ASST AUTH		000000	(\$98)	\$0	\$0	\$0	\$0	\$0	\$0
58300150	INSURANCE REIMBURSEMENTS		000000	\$59,795,991	\$71,476,226	\$71,476,226	\$0	\$71,476,226	\$0	\$71,476,226
Total INTRAGOVERNMENTAL TRANSACTIONS				\$61,275,099	\$71,476,226	\$71,476,226	\$0	\$71,476,226	\$0	\$71,476,226
Total Receipts				\$98,974,412	\$166,380,841	\$166,380,841	\$0	\$166,380,841	\$0	\$166,380,841
Change in Fund Balance				\$45,662,690	\$526,616 (\$526,616)	(\$526,616)	\$0	(\$526,616)	\$0	(\$526,616)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

250-Division of Health Benefits

24445-DHHS - Medical Assistance - Special Fund

230502-DHSHB 2003 UNDISPOSITIONED REFUNDS BC 24445

The purpose of this fund is to temporarily deposit undispositioned refunds. Monies reside in this fund until the fiscal year in which the original payment was made to the provider and the category of service is determined. When these elements are determined, the money is transferred to budget code 14445 for Medicaid and dispositioned to funds 1320 and 1330.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		133707	\$53,049,456	\$166,380,841	\$166,380,841	\$0	\$166,380,841	\$0	\$166,380,841
Total INTRAGOVERNMENTAL TRANSACTIONS				\$53,049,456	\$166,380,841	\$166,380,841	\$0	\$166,380,841	\$0	\$166,380,841
Total Requirements				\$53,049,456	\$166,380,841	\$166,380,841	\$0	\$166,380,841	\$0	\$166,380,841

Receipts

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV- PROGRAM			\$0	\$1,249	\$1,249	\$0	\$1,249	\$0	\$1,249
47990002	COST SETTLEMENT REFUNDS			\$34,778,487	\$84,826,504	\$84,826,504	\$0	\$84,826,504	\$0	\$84,826,504
47990003	PROGRAM VALIDATION REFUND			\$2,920,826	\$10,076,862	\$10,076,862	\$0	\$10,076,862	\$0	\$10,076,862
Total MISCELLANEOUS				\$37,699,313	\$94,904,615	\$94,904,615	\$0	\$94,904,615	\$0	\$94,904,615

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300100	REIMB-EDUC ASST AUTH		000000	(\$98)	\$0	\$0	\$0	\$0	\$0	\$0
58300150	INSURANCE REIMBURSEMENTS		000000	\$59,795,991	\$71,476,226	\$71,476,226	\$0	\$71,476,226	\$0	\$71,476,226
Total INTRAGOVERNMENTAL TRANSACTIONS				\$59,795,893	\$71,476,226	\$71,476,226	\$0	\$71,476,226	\$0	\$71,476,226
Total Receipts				\$97,495,206	\$166,380,841	\$166,380,841	\$0	\$166,380,841	\$0	\$166,380,841
Change in Fund Balance				\$44,445,750	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

250-Division of Health Benefits

24445-DHHS - Medical Assistance - Special Fund

230504-DHSHB 2005 MFP REBALANCING FUND BC 24445

The purpose of this fund is to provide a holding center pending the transfers of funds and required expenditures in support of the Money Follows the Person's (MFP's) Program Community Resources Improvement Initiatives. All program activities are administered by the Division of Medical Assistance.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$0	\$169,466	\$169,466	\$0	\$169,466	\$0	\$169,466
52181900	WRKSHOP/CONF EXP-FOOD SER			\$14,202	\$0	\$0	\$0	\$0	\$0	\$0
52192000	HONORARIUMS			\$58,505	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$0	\$169,707	\$169,707	\$0	\$169,707	\$0	\$169,707
52199034	MISC-INTERPRT SVC-DEAF			\$0	\$2,782	\$2,782	\$0	\$2,782	\$0	\$2,782
52199036	MISC SVC-EVALUATION SVCS			\$112,760	\$0	\$0	\$0	\$0	\$0	\$0
52199900	WORKSHOP/CONF EXP-MISC			\$9,747	\$29,070	\$29,070	\$0	\$29,070	\$0	\$29,070
52513900	WORKSHOP/CONF-ROOM RENTAL			\$22,843	\$11,604	\$11,604	\$0	\$11,604	\$0	\$11,604
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$1,196	\$1,196	\$0	\$1,196	\$0	\$1,196
52524900	WORKSHOP/CONF EQUIP RENT			\$13,640	\$250	\$250	\$0	\$250	\$0	\$250
52714000	TRANSP-GRND - IN STATE			\$0	\$150	\$150	\$0	\$150	\$0	\$150
52721000	LODGING - IN STATE			\$0	\$81	\$81	\$0	\$81	\$0	\$81
52724000	MEALS - IN STATE			\$0	\$28	\$28	\$0	\$28	\$0	\$28
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$0	\$7,750	\$7,750	\$0	\$7,750	\$0	\$7,750
52732900	WORKSHOP/CONF-SUBSIS			\$0	\$1,506	\$1,506	\$0	\$1,506	\$0	\$1,506
52817900	WRKSHOP/CONF-INTERNET SVC			\$0	\$45	\$45	\$0	\$45	\$0	\$45



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

250-Division of Health Benefits

24445-DHHS - Medical Assistance - Special Fund

230504-DHSHB 2005 MFP REBALANCING FUND BC 24445

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52850000	PRINT BIND DUPLICATE			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52930000	REGISTRATION FEES			(\$3,250)	\$590	\$590	\$0	\$590	\$0	\$590
Total PURCHASED SERVICES				\$228,447	\$395,725	\$395,725	\$0	\$395,725	\$0	\$395,725

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SUPPLIES				\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES AND ADJUSTMENTS				\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56E00087	NGO - MFP REBAL GRANT			\$0	\$128,891	\$128,891	\$0	\$128,891	\$0	\$128,891
Total AID AND PUBLIC ASSISTANCE				\$0	\$128,891	\$128,891	\$0	\$128,891	\$0	\$128,891

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		014410	\$33,819	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$33,819	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$262,266	\$526,616	\$526,616	\$0	\$526,616	\$0	\$526,616
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

250-Division of Health Benefits

24445-DHHS - Medical Assistance - Special Fund

230504-DHSHB 2005 MFP REBALANCING FUND BC 24445

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		133700	\$1,479,206	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$1,479,206	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$1,479,206	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance				\$1,216,940	(\$526,616)	(\$526,616)	\$0	(\$526,616)	\$0	(\$526,616)
No FTE Available										



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2025-27
Status : Approved

250-Division of Health Benefits

24447-Medicaid Transformation

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$213,947,480	\$190,000,000	\$190,000,000	(\$190,000,000)	\$0	(\$190,000,000)	\$0
Total Receipts	\$194,128,261	\$60,642,170	\$60,642,170	(\$60,642,170)	\$0	(\$60,642,170)	\$0
Change in Fund Balance	(\$19,819,220)	(\$129,357,830)	(\$129,357,830)	\$129,357,830	\$0	\$129,357,830	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

250-Division of Health Benefits

24447-Medicaid Transformation

Requirements

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
230511	DHSHSB 2013 MEDICAID TRANS FUND AVAIL BC 24447	\$94,128,261	\$0	\$0	\$0	\$0	\$0	\$0
230513	DHSHSB 2015 MTF-FEE FOR SERV CLAIMS RUN OUT BC 24447	\$0	\$70,000,000	\$70,000,000	(\$70,000,000)	\$0	(\$70,000,000)	\$0
230514	DHSHSB 2016 MTF-ADMINISTRATION BC 24447	\$119,819,220	\$120,000,000	\$120,000,000	(\$120,000,000)	\$0	(\$120,000,000)	\$0
Total Requirements		\$213,947,480	\$190,000,000	\$190,000,000	(\$190,000,000)	\$0	(\$190,000,000)	\$0

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
230511	DHSHSB 2013 MEDICAID TRANS FUND AVAIL BC 24447	\$100,000,000	\$60,642,170	\$60,642,170	(\$60,642,170)	\$0	(\$60,642,170)	\$0
230514	DHSHSB 2016 MTF-ADMINISTRATION BC 24447	\$94,128,261	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$194,128,261	\$60,642,170	\$60,642,170	(\$60,642,170)	\$0	(\$60,642,170)	\$0
Change in Fund Balance		(\$19,819,220)	(\$129,357,830)	(\$129,357,830)	\$129,357,830	\$0	\$129,357,830	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

250-Medicaid Transformation

24447-Medicaid Transformation

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		014445	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		131000	\$7,923,704	\$5,405,000	\$5,405,000	(\$5,405,000)	\$0	(\$5,405,000)	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		131003	\$101,485,332	\$93,195,870	\$93,195,870	(\$93,195,870)	\$0	(\$93,195,870)	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		133700	\$4,421,434	\$70,000,000	\$70,000,000	(\$70,000,000)	\$0	(\$70,000,000)	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		133702	\$5,769,530	\$21,399,130	\$21,399,130	(\$21,399,130)	\$0	(\$21,399,130)	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		133711	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		134100	\$100,458	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		136107	\$116,998	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		136307	\$1,764	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		230514	\$94,128,261	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$213,947,480	\$190,000,000	\$190,000,000	(\$190,000,000)	\$0	(\$190,000,000)	\$0
Total Requirements				\$213,947,480	\$190,000,000	\$190,000,000	(\$190,000,000)	\$0	(\$190,000,000)	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48047000	MEDICAID TRANSFORMATION		090000	\$0	\$60,642,170	\$60,642,170	(\$60,642,170)	\$0	(\$60,642,170)	\$0
48047000	MEDICAID TRANSFORMATION		199480	\$100,000,000	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

250-Medicaid Transformation

24447-Medicaid Transformation

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		230511	\$94,128,261	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$194,128,261	\$60,642,170	\$60,642,170	(\$60,642,170)	\$0	(\$60,642,170)	\$0
Total Receipts				\$194,128,261	\$60,642,170	\$60,642,170	(\$60,642,170)	\$0	(\$60,642,170)	\$0
Change in Fund Balance				(\$19,819,220)	\$129,357,830 (\$129,357,830)	(\$129,357,830)	\$129,357,830	\$0	\$129,357,830	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

250-Division of Health Benefits

24447-Medicaid Transformation

230511-DHSHB 2013 MEDICAID TRANS FUND AVAIL BC 24447

The Medicaid Transformation Fund is established as a non-reverting special fund in the Department of Health and Human Services, Division of Health Benefits (DHB). This fund shall consist of Medicaid Transformation Reserve (MTR) receipts arising from Office of State Controller (OSC) transfers per SB 105 (SL 2021-180), Section 2.2.(f). The Department of Health and Human Services is authorized to utilize funds to offset the non-Federal match of eligible expenditures/transfers out. Per SL 2021-180 committee report item 138, this fund budgets receipts from the Medicaid Transformation Reserve. These funds will be transferred to the Division of Health Benefits as needed to support fee-for-service claims run out and qualified Medicaid transformation expenses.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		230514	\$94,128,261	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$94,128,261	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$94,128,261	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48047000	MEDICAID TRANSFORMATION		090000	\$0	\$60,642,170	\$60,642,170	(\$60,642,170)	\$0	(\$60,642,170)	\$0
48047000	MEDICAID TRANSFORMATION		199480	\$100,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$100,000,000	\$60,642,170	\$60,642,170	(\$60,642,170)	\$0	(\$60,642,170)	\$0
Total Receipts				\$100,000,000	\$60,642,170	\$60,642,170	(\$60,642,170)	\$0	(\$60,642,170)	\$0
Change in Fund Balance				\$5,871,739	\$60,642,170	\$60,642,170	(\$60,642,170)	\$0	(\$60,642,170)	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

250-Division of Health Benefits

24447-Medicaid Transformation

230513-DHSHB 2015 MTF-FEE FOR SERV CLAIMS RUN OUT BC 24447

The Medicaid Transformation Fund is established as a non-reverting special fund in the Department of Health and Human Services, Division of Health Benefits (DHB). This fund shall consist of Medicaid Transformation Reserve (MTR) receipts arising from Office of State Controller (OSC) transfers per SB 105 (SL 2021-180), Section 2.2.(f). The Department of Health and Human Services is authorized to utilize funds to offset the non-Federal match of eligible expenditures/transfers out. Per SL 2021-180 committee report item 139, this fund transfers the State share of funds needed to pay the run out of Medicaid and NC Health Choice fee-for-service claims associated with beneficiaries who have enrolled in managed care. Run-out claims will be paid by the Division of Health Benefits.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		133700	\$0	\$70,000,000	\$70,000,000	(\$70,000,000)	\$0	(\$70,000,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$0	\$70,000,000	\$70,000,000	(\$70,000,000)	\$0	(\$70,000,000)	\$0
Total Requirements				\$0	\$70,000,000	\$70,000,000	(\$70,000,000)	\$0	(\$70,000,000)	\$0
Change in Fund Balance				\$0	(\$70,000,000)	(\$70,000,000)	\$70,000,000	\$0	\$70,000,000	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

250-Division of Health Benefits

24447-Medicaid Transformation

230514-DHSHB 2016 MTF-ADMINISTRATION BC 24447

The Medicaid Transformation Fund is established as a non-reverting special fund in the Department of Health and Human Services, Division of Health Benefits (DHB). This fund shall consist of Medicaid Transformation Reserve (MTR) receipts arising from Office of State Controller (OSC) transfers per SB 105 (SL 2021-180), Section 2.2.(f). The Department of Health and Human Services is authorized to utilize funds to offset the non-Federal match of eligible expenditures/transfers out. Per SL 2021-180 committee report item 140, transfers funds to the Division of Health Benefits to support the State share of Medicaid transformation costs approved as qualifying needs.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		014445	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		131000	\$7,923,704	\$5,405,000	\$5,405,000	(\$5,405,000)	\$0	(\$5,405,000)	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		131003	\$101,485,332	\$93,195,870	\$93,195,870	(\$93,195,870)	\$0	(\$93,195,870)	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		133700	\$4,421,434	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		133702	\$5,769,530	\$21,399,130	\$21,399,130	(\$21,399,130)	\$0	(\$21,399,130)	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		133711	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		134100	\$100,458	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		136107	\$116,998	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		136307	\$1,764	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$119,819,220	\$120,000,000	\$120,000,000	(\$120,000,000)	\$0	(\$120,000,000)	\$0
Total Requirements				\$119,819,220	\$120,000,000	\$120,000,000	(\$120,000,000)	\$0	(\$120,000,000)	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		230511	\$94,128,261	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

250-Division of Health Benefits

24447-Medicaid Transformation

230514-DHSHB 2016 MTF-ADMINISTRATION BC 24447

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$94,128,261	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$94,128,261	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	(\$25,690,959)	(\$120,000,000)	(\$120,000,000)	\$120,000,000	\$0	\$120,000,000	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2025-27
Status : Approved

250-Division of Health Benefits

24448-Health Advancement Receipts

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$578,234,153	\$713,235,000	\$1,340,470,000	\$1,600,000	\$1,342,070,000	\$1,600,000	\$1,342,070,000
Total Receipts	\$719,070,684	\$700,564,000	\$1,327,799,000	\$0	\$1,327,799,000	\$0	\$1,327,799,000
Change in Fund Balance	\$140,836,531	(\$12,671,000)	(\$12,671,000)	(\$1,600,000)	(\$14,271,000)	(\$1,600,000)	(\$14,271,000)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

250-Division of Health Benefits

24448-Health Advancement Receipts

Requirements

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
230516	DHSHSB 2017 HAR AVAILABILITY BC 24448	\$359,535,342	\$43,000,000	\$670,235,000	\$0	\$670,235,000	\$0	\$670,235,000
230519	DHSHSB 2020 HAR ADMIN EXPENSES BC 24448	\$17,599,346	\$45,800,000	\$45,800,000	\$1,600,000	\$47,400,000	\$1,600,000	\$47,400,000
230520	DHSHSB 2021 HAR HEALTH WORKS SERVICES BC 24448	\$201,099,465	\$624,435,000	\$624,435,000	\$0	\$624,435,000	\$0	\$624,435,000
Total Requirements		\$578,234,153	\$713,235,000	\$1,340,470,000	\$1,600,000	\$1,342,070,000	\$1,600,000	\$1,342,070,000

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
230516	DHSHSB 2017 HAR AVAILABILITY BC 24448	\$359,535,342	\$657,564,000	\$657,564,000	\$0	\$657,564,000	\$0	\$657,564,000
230519	DHSHSB 2020 HAR ADMIN EXPENSES BC 24448	\$19,369,000	\$0	\$45,800,000	\$0	\$45,800,000	\$0	\$45,800,000
230520	DHSHSB 2021 HAR HEALTH WORKS SERVICES BC 24448	\$340,166,342	\$43,000,000	\$624,435,000	\$0	\$624,435,000	\$0	\$624,435,000
Total Receipts		\$719,070,684	\$700,564,000	\$1,327,799,000	\$0	\$1,327,799,000	\$0	\$1,327,799,000

Change in Fund Balance		\$140,836,531	(\$12,671,000)	(\$12,671,000)	(\$1,600,000)	(\$14,271,000)	(\$1,600,000)	(\$14,271,000)
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

250-Health Advancement Receipts

24448-Health Advancement Receipts

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		131000	\$7,700,000	\$16,200,000	\$16,200,000	(\$16,200,000)	\$0	(\$16,200,000)	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		131022	\$0	\$0	\$0	\$16,200,000	\$16,200,000	\$16,200,000	\$16,200,000
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		133507	\$9,899,346	\$29,600,000	\$29,600,000	\$1,600,000	\$31,200,000	\$1,600,000	\$31,200,000
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		133700	\$36,974,546	\$30,425,912	\$30,425,912	(\$30,425,912)	\$0	(\$30,425,912)	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		133701	\$79,141	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		133702	\$132,367,527	\$607,064,732	\$607,064,732	(\$607,064,732)	\$0	(\$607,064,732)	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		133704	(\$1,742)	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		133705	(\$570,007)	(\$56,055,644)	(\$56,055,644)	\$56,055,644	\$0	\$56,055,644	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		133706	\$32,250,000	\$43,000,000	\$43,000,000	\$0	\$43,000,000	\$0	\$43,000,000
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		133715	\$0	\$0	\$0	\$30,425,912	\$30,425,912	\$30,425,912	\$30,425,912
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		133717	\$0	\$0	\$0	\$607,064,732	\$607,064,732	\$607,064,732	\$607,064,732
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		133720	\$0	\$0	\$0	(\$56,055,644)	(\$56,055,644)	(\$56,055,644)	(\$56,055,644)
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		230519	\$19,369,000	\$0	\$45,800,000	\$0	\$45,800,000	\$0	\$45,800,000
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		230520	\$340,166,342	\$43,000,000	\$624,435,000	\$0	\$624,435,000	\$0	\$624,435,000
Total INTRAGOVERNMENTAL TRANSACTIONS				\$578,234,153	\$713,235,000	\$1,340,470,000	\$1,600,000	\$1,342,070,000	\$1,600,000	\$1,342,070,000
Total Requirements				\$578,234,153	\$713,235,000	\$1,340,470,000	\$1,600,000	\$1,342,070,000	\$1,600,000	\$1,342,070,000



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

250-Health Advancement Receipts

24448-Health Advancement Receipts

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500084	GRANT FROM UNC			\$49,889,991	\$30,812,195	\$30,812,195	\$0	\$30,812,195	\$0	\$30,812,195
Total GRANTS				\$49,889,991	\$30,812,195	\$30,812,195	\$0	\$30,812,195	\$0	\$30,812,195

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45906001	PUBL HOSPITAL ASSESSMENT			\$91,148,765	\$117,467,525	\$117,467,525	\$0	\$117,467,525	\$0	\$117,467,525
45906002	PRIV HOSP ASSESSMENT			\$218,496,586	\$487,023,280	\$487,023,280	\$0	\$487,023,280	\$0	\$487,023,280
Total FEES, LICENSES & FINES				\$309,645,351	\$604,490,805	\$604,490,805	\$0	\$604,490,805	\$0	\$604,490,805

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		136505	\$0	\$22,261,000	\$22,261,000	\$0	\$22,261,000	\$0	\$22,261,000
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		230516	\$359,535,342	\$43,000,000	\$670,235,000	\$0	\$670,235,000	\$0	\$670,235,000
Total INTRAGOVERNMENTAL TRANSACTIONS				\$359,535,342	\$65,261,000	\$692,496,000	\$0	\$692,496,000	\$0	\$692,496,000
Total Receipts				\$719,070,684	\$700,564,000	\$1,327,799,000	\$0	\$1,327,799,000	\$0	\$1,327,799,000
Change in Fund Balance				\$140,836,531	\$12,671,000 (\$12,671,000)	(\$12,671,000)	(\$1,600,000)	(\$14,271,000)	(\$1,600,000)	(\$14,271,000)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

250-Division of Health Benefits

24448-Health Advancement Receipts

230516-DHSHB 2017 HAR AVAILABILITY BC 24448

The Health Advancement Receipts - Availability Fund is established as a non-reverting special fund in the Department of Health and Human Services, Division of Health Benefits (DHB). This fund shall consist of hospital receipts from the Health Advancement Assessments structure in SL 2023-7.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		230519	\$19,369,000	\$0	\$45,800,000	\$0	\$45,800,000	\$0	\$45,800,000
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		230520	\$340,166,342	\$43,000,000	\$624,435,000	\$0	\$624,435,000	\$0	\$624,435,000
Total INTRAGOVERNMENTAL TRANSACTIONS				\$359,535,342	\$43,000,000	\$670,235,000	\$0	\$670,235,000	\$0	\$670,235,000
Total Requirements				\$359,535,342	\$43,000,000	\$670,235,000	\$0	\$670,235,000	\$0	\$670,235,000

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500084	GRANT FROM UNC			\$49,889,991	\$30,812,195	\$30,812,195	\$0	\$30,812,195	\$0	\$30,812,195
Total GRANTS				\$49,889,991	\$30,812,195	\$30,812,195	\$0	\$30,812,195	\$0	\$30,812,195

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45906001	PUBL HOSPITAL ASSESSMENT			\$91,148,765	\$117,467,525	\$117,467,525	\$0	\$117,467,525	\$0	\$117,467,525
45906002	PRIV HOSP ASSESSMENT			\$218,496,586	\$487,023,280	\$487,023,280	\$0	\$487,023,280	\$0	\$487,023,280
Total FEES, LICENSES & FINES				\$309,645,351	\$604,490,805	\$604,490,805	\$0	\$604,490,805	\$0	\$604,490,805

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		136505	\$0	\$22,261,000	\$22,261,000	\$0	\$22,261,000	\$0	\$22,261,000
Total INTRAGOVERNMENTAL TRANSACTIONS				\$0	\$22,261,000	\$22,261,000	\$0	\$22,261,000	\$0	\$22,261,000
Total Receipts				\$359,535,342	\$657,564,000	\$657,564,000	\$0	\$657,564,000	\$0	\$657,564,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

250-Division of Health Benefits

24448-Health Advancement Receipts

230516-DHSHB 2017 HAR AVAILABILITY BC 24448

Change in Fund Balance	\$0	\$614,564,000	(\$12,671,000)	\$0	(\$12,671,000)	\$0	(\$12,671,000)
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

250-Division of Health Benefits

24448-Health Advancement Receipts

230519-DHSHB 2020 HAR ADMIN EXPENSES BC 24448

The Health Advancement Receipts (HAR) - Administrative Expenses fund is established as a non-reverting special fund in the Department of Health and Human Services Division of Health Benefits (DHB). This fund consists of transfers to pay State and DSS county administrative costs associated with the new NC Health Works Medicaid population.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		131000	\$7,700,000	\$16,200,000	\$16,200,000	(\$16,200,000)	\$0	(\$16,200,000)	\$0
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		131022	\$0	\$0	\$0	\$16,200,000	\$16,200,000	\$16,200,000	\$16,200,000
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		133507	\$9,899,346	\$29,600,000	\$29,600,000	\$1,600,000	\$31,200,000	\$1,600,000	\$31,200,000
Total INTRAGOVERNMENTAL TRANSACTIONS				\$17,599,346	\$45,800,000	\$45,800,000	\$1,600,000	\$47,400,000	\$1,600,000	\$47,400,000
Total Requirements				\$17,599,346	\$45,800,000	\$45,800,000	\$1,600,000	\$47,400,000	\$1,600,000	\$47,400,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		230516	\$19,369,000	\$0	\$45,800,000	\$0	\$45,800,000	\$0	\$45,800,000
Total INTRAGOVERNMENTAL TRANSACTIONS				\$19,369,000	\$0	\$45,800,000	\$0	\$45,800,000	\$0	\$45,800,000
Total Receipts				\$19,369,000	\$0	\$45,800,000	\$0	\$45,800,000	\$0	\$45,800,000
Change in Fund Balance				\$1,769,654	(\$45,800,000)	\$0	(\$1,600,000)	(\$1,600,000)	(\$1,600,000)	(\$1,600,000)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

250-Division of Health Benefits

24448-Health Advancement Receipts

230520-DHSHB 2021 HAR HEALTH WORKS SERVICES BC 24448

The Health Advancement Receipts (HAR) - NC Health Works Services fund is established as a non-reverting special fund in the Department of Health and Human Services, Division of Health Benefits (DHB). This fund consists of transfers to pay health works service costs associated with the new NC Health Works Medicaid population.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		133700	\$36,974,546	\$30,425,912	\$30,425,912	(\$30,425,912)	\$0	(\$30,425,912)	\$0
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		133701	\$79,141	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		133702	\$132,367,527	\$607,064,732	\$607,064,732	(\$607,064,732)	\$0	(\$607,064,732)	\$0
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		133704	(\$1,742)	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		133705	(\$570,007)	(\$56,055,644)	(\$56,055,644)	\$56,055,644	\$0	\$56,055,644	\$0
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		133706	\$32,250,000	\$43,000,000	\$43,000,000	\$0	\$43,000,000	\$0	\$43,000,000
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		133715	\$0	\$0	\$0	\$30,425,912	\$30,425,912	\$30,425,912	\$30,425,912
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		133717	\$0	\$0	\$0	\$607,064,732	\$607,064,732	\$607,064,732	\$607,064,732
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		133720	\$0	\$0	\$0	(\$56,055,644)	(\$56,055,644)	(\$56,055,644)	(\$56,055,644)
Total INTRAGOVERNMENTAL TRANSACTIONS				\$201,099,465	\$624,435,000	\$624,435,000	\$0	\$624,435,000	\$0	\$624,435,000
Total Requirements				\$201,099,465	\$624,435,000	\$624,435,000	\$0	\$624,435,000	\$0	\$624,435,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		230516	\$340,166,342	\$43,000,000	\$624,435,000	\$0	\$624,435,000	\$0	\$624,435,000
Total INTRAGOVERNMENTAL TRANSACTIONS				\$340,166,342	\$43,000,000	\$624,435,000	\$0	\$624,435,000	\$0	\$624,435,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

250-Division of Health Benefits

24448-Health Advancement Receipts

230520-DHSHB 2021 HAR HEALTH WORKS SERVICES BC 24448

Receipts

Total Receipts	\$340,166,342	\$43,000,000	\$624,435,000	\$0	\$624,435,000	\$0	\$624,435,000
Change in Fund Balance	\$139,066,877	(\$581,435,000)	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2025-27
Status : Approved

250-Division of Health Benefits
24449-ARPA Temporary Savings

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$1,251,000,000	\$838,000,000	\$838,000,000	(\$838,000,000)	\$0	(\$838,000,000)	\$0
Total Receipts	\$1,289,253,417	\$838,000,000	\$838,000,000	(\$838,000,000)	\$0	(\$838,000,000)	\$0
Change in Fund Balance	\$38,253,417	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

250-Division of Health Benefits
24449-ARPA Temporary Savings

Requirements

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
230517	DHSHSB 2018 AVAILABILITY BC 24449	\$625,500,000	\$0	\$0	\$0	\$0	\$0	\$0
230518	DHSHSB 2019 SPECIAL APPROPRIATIONS BC 24449	\$625,500,000	\$838,000,000	\$838,000,000	(\$838,000,000)	\$0	(\$838,000,000)	\$0
Total Requirements		\$1,251,000,000	\$838,000,000	\$838,000,000	(\$838,000,000)	\$0	(\$838,000,000)	\$0

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
230517	DHSHSB 2018 AVAILABILITY BC 24449	\$663,753,417	\$838,000,000	\$838,000,000	(\$838,000,000)	\$0	(\$838,000,000)	\$0
230518	DHSHSB 2019 SPECIAL APPROPRIATIONS BC 24449	\$625,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,289,253,417	\$838,000,000	\$838,000,000	(\$838,000,000)	\$0	(\$838,000,000)	\$0

Change in Fund Balance	\$38,253,417	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

250-ARPA Temporary Savings

24449-ARPA Temporary Savings

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56600081	UNC SYSTEM OFFICE UNIV			\$61,250,000	\$52,750,000	\$52,750,000	(\$52,750,000)	\$0	(\$52,750,000)	\$0
56600135	UNC CHAPEL HILL			\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56600138	EAST CAROLINA UNIV.			\$6,126,102	\$693,000	\$693,000	(\$693,000)	\$0	(\$693,000)	\$0
56601005	APPALACHIAN STATE UNIVERSITY			\$225,000	\$0	\$0	\$0	\$0	\$0	\$0
56601006	UNC-PEMBROKE			\$10,000,000	\$10,000,000	\$10,000,000	(\$10,000,000)	\$0	(\$10,000,000)	\$0
Total AID AND PUBLIC ASSISTANCE				\$80,601,102	\$63,443,000	\$63,443,000	(\$63,443,000)	\$0	(\$63,443,000)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS OUT		100351	\$38,050,000	\$34,075,000	\$34,075,000	(\$34,075,000)	\$0	(\$34,075,000)	\$0
58062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS OUT		101060	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
58062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS OUT		101180	\$11,000,000	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
58062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS OUT		105142	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
58062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS OUT		105414	\$25,000,000	\$36,000,000	\$36,000,000	(\$36,000,000)	\$0	(\$36,000,000)	\$0
58062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS OUT		131005	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
58062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS OUT		131006	\$1,500,000	\$1,500,000	\$1,500,000	(\$1,500,000)	\$0	(\$1,500,000)	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

250-ARPA Temporary Savings

24449-ARPA Temporary Savings

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	EXPANSION) TRANS OUT									
58062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS OUT		131007	\$5,000,000	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0
58062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS OUT		131008	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
58062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS OUT		131010	\$6,983,889	\$2,675,000	\$2,675,000	(\$2,675,000)	\$0	(\$2,675,000)	\$0
58062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS OUT		131202	\$7,901,392	\$10,000,000	\$10,000,000	(\$10,000,000)	\$0	(\$10,000,000)	\$0
58062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS OUT		131204	\$4,300,000	\$4,300,000	\$4,300,000	(\$4,300,000)	\$0	(\$4,300,000)	\$0
58062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS OUT		131206	\$25,000,000	\$25,000,000	\$25,000,000	(\$25,000,000)	\$0	(\$25,000,000)	\$0
58062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS OUT		131211	\$5,000,000	\$15,000,000	\$15,000,000	(\$15,000,000)	\$0	(\$15,000,000)	\$0
58062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS OUT		131212	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0
58062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS OUT		131302	\$3,000,000	\$3,000,000	\$3,000,000	(\$3,000,000)	\$0	(\$3,000,000)	\$0
58062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS OUT		133505	\$600,000	\$600,000	\$600,000	(\$600,000)	\$0	(\$600,000)	\$0
58062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS OUT		133700	\$57,629,114	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

250-ARPA Temporary Savings

24449-ARPA Temporary Savings

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	EXPANSION) TRANS OUT									
58062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS OUT		133702	\$3,814,000	\$0	\$0	\$0	\$0	\$0	\$0
58062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS OUT		134402	\$59,834	\$0	\$0	\$0	\$0	\$0	\$0
58062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS OUT		134603	\$29,000,000	\$70,000,000	\$70,000,000	(\$70,000,000)	\$0	(\$70,000,000)	\$0
58062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS OUT		134604	\$50,000,000	\$70,000,000	\$70,000,000	(\$70,000,000)	\$0	(\$70,000,000)	\$0
58062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS OUT		135200	\$124,046	\$0	\$0	\$0	\$0	\$0	\$0
58062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS OUT		135201	\$101,274	\$0	\$0	\$0	\$0	\$0	\$0
58062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS OUT		135400	\$1,012,284	\$0	\$0	\$0	\$0	\$0	\$0
58062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS OUT		135401	\$3,923,064	\$0	\$0	\$0	\$0	\$0	\$0
58062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS OUT		135402	\$3,450,950	\$0	\$0	\$0	\$0	\$0	\$0
58062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS OUT		135403	\$3,495,009	\$0	\$0	\$0	\$0	\$0	\$0
58062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS OUT		135404	\$3,825,588	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

250-ARPA Temporary Savings

24449-ARPA Temporary Savings

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	EXPANSION) TRANS OUT									
58062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS OUT		135405	\$2,405,889	\$0	\$0	\$0	\$0	\$0	\$0
58062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS OUT		135406	\$1,168,328	\$0	\$0	\$0	\$0	\$0	\$0
58062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS OUT		135407	\$1,106,689	\$0	\$0	\$0	\$0	\$0	\$0
58062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS OUT		135408	\$1,601,907	\$0	\$0	\$0	\$0	\$0	\$0
58062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS OUT		135409	\$357,784	\$0	\$0	\$0	\$0	\$0	\$0
58062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS OUT		135411	\$272,891	\$0	\$0	\$0	\$0	\$0	\$0
58062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS OUT		136500	\$20,000,000	\$80,000,000	\$80,000,000	(\$80,000,000)	\$0	(\$80,000,000)	\$0
58062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS OUT		136508	\$2,505,572	\$22,500,000	\$22,500,000	(\$22,500,000)	\$0	(\$22,500,000)	\$0
58062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS OUT		201356	\$217,209,392	\$0	\$0	\$0	\$0	\$0	\$0
58062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS OUT		201357	\$0	\$388,907,000	\$388,907,000	(\$388,907,000)	\$0	(\$388,907,000)	\$0
58062000	ARPA TEMPORARY SAVINGS (MEDICAID		230518	\$625,500,000	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

250-ARPA Temporary Savings

24449-ARPA Temporary Savings

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
EXPANSION) TRANS OUT										
Total INTRAGOVERNMENTAL TRANSACTIONS				\$1,170,398,898	\$774,557,000	\$774,557,000	(\$774,557,000)	\$0	(\$774,557,000)	\$0
Total Requirements				\$1,251,000,000	\$838,000,000	\$838,000,000	(\$838,000,000)	\$0	(\$838,000,000)	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS IN		133700	\$503,931,412	\$376,528,325	\$376,528,325	(\$376,528,325)	\$0	(\$376,528,325)	\$0
48062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS IN		133701	\$2,063,163	\$1,715,675	\$1,715,675	(\$1,715,675)	\$0	(\$1,715,675)	\$0
48062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS IN		133702	\$209,382,888	\$512,674,025	\$512,674,025	(\$512,674,025)	\$0	(\$512,674,025)	\$0
48062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS IN		133703	\$152,377	\$3,520,987	\$3,520,987	(\$3,520,987)	\$0	(\$3,520,987)	\$0
48062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS IN		133704	(\$60,990)	(\$1,637,499)	(\$1,637,499)	\$1,637,499	\$0	\$1,637,499	\$0
48062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS IN		133705	(\$54,936,243)	(\$62,577,380)	(\$62,577,380)	\$62,577,380	\$0	\$62,577,380	\$0
48062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS IN		133706	\$3,220,810	\$7,775,867	\$7,775,867	(\$7,775,867)	\$0	(\$7,775,867)	\$0
48062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS IN		230517	\$625,500,000	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

250-ARPA Temporary Savings

24449-ARPA Temporary Savings

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$1,289,253,417	\$838,000,000	\$838,000,000	(\$838,000,000)	\$0	(\$838,000,000)	\$0
Total Receipts	\$1,289,253,417	\$838,000,000	\$838,000,000	(\$838,000,000)	\$0	(\$838,000,000)	\$0
Change in Fund Balance	\$38,253,417	\$0\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

250-Division of Health Benefits

24449-ARPA Temporary Savings

230517-DHSHB 2018 AVAILABILITY BC 24449

The ARPA Temporary Savings - Availability fund is established as a non-reverting fund in the Department of Health and Human Services, Division of Health Benefits (DHB). This fund shall consists of general fund savings from the federal Medicaid expansion incentive through the federal American Rescue Plan Act (ARPA).

The NCFS cross walk is 230517.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS OUT		230518	\$625,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$625,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$625,500,000	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS IN		133700	\$503,931,412	\$376,528,325	\$376,528,325	(\$376,528,325)	\$0	(\$376,528,325)	\$0
48062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS IN		133701	\$2,063,163	\$1,715,675	\$1,715,675	(\$1,715,675)	\$0	(\$1,715,675)	\$0
48062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS IN		133702	\$209,382,888	\$512,674,025	\$512,674,025	(\$512,674,025)	\$0	(\$512,674,025)	\$0
48062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS IN		133703	\$152,377	\$3,520,987	\$3,520,987	(\$3,520,987)	\$0	(\$3,520,987)	\$0
48062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS IN		133704	(\$60,990)	(\$1,637,499)	(\$1,637,499)	\$1,637,499	\$0	\$1,637,499	\$0
48062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS IN		133705	(\$54,936,243)	(\$62,577,380)	(\$62,577,380)	\$62,577,380	\$0	\$62,577,380	\$0
48062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS IN		133706	\$3,220,810	\$7,775,867	\$7,775,867	(\$7,775,867)	\$0	(\$7,775,867)	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

250-Division of Health Benefits

24449-ARPA Temporary Savings

230517-DHSHB 2018 AVAILABILITY BC 24449

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SAVINGS (MEDICAID EXPANSION) TRANS IN									
Total INTRAGOVERNMENTAL TRANSACTIONS				\$663,753,417	\$838,000,000	\$838,000,000	(\$838,000,000)	\$0	(\$838,000,000)	\$0
Total Receipts				\$663,753,417	\$838,000,000	\$838,000,000	(\$838,000,000)	\$0	(\$838,000,000)	\$0
Change in Fund Balance				\$38,253,417	\$838,000,000	\$838,000,000	(\$838,000,000)	\$0	(\$838,000,000)	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

250-Division of Health Benefits

24449-ARPA Temporary Savings

230518-DHSHB 2019 SPECIAL APPROPRIATIONS BC 24449

The ARPA Temporary Saving - Special Appropriations fund is established as a non-reverting fund in the Department of Health and Human Services, Division of Health Benefits (DHB). This fund will consists of transfers of funds to various State agencies/divisions.

NCFS cross walk is 230518

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56600081	UNC SYSTEM OFFICE UNIV			\$61,250,000	\$52,750,000	\$52,750,000	(\$52,750,000)	\$0	(\$52,750,000)	\$0
56600135	UNC CHAPEL HILL			\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56600138	EAST CAROLINA UNIV.			\$6,126,102	\$693,000	\$693,000	(\$693,000)	\$0	(\$693,000)	\$0
56601005	APPALACHIAN STATE UNIVERSITY			\$225,000	\$0	\$0	\$0	\$0	\$0	\$0
56601006	UNC-PEMBROKE			\$10,000,000	\$10,000,000	\$10,000,000	(\$10,000,000)	\$0	(\$10,000,000)	\$0
Total AID AND PUBLIC ASSISTANCE				\$80,601,102	\$63,443,000	\$63,443,000	(\$63,443,000)	\$0	(\$63,443,000)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS OUT		100351	\$38,050,000	\$34,075,000	\$34,075,000	(\$34,075,000)	\$0	(\$34,075,000)	\$0
58062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS OUT		101060	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
58062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS OUT		101180	\$11,000,000	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
58062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS OUT		105142	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
58062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS OUT		105414	\$25,000,000	\$36,000,000	\$36,000,000	(\$36,000,000)	\$0	(\$36,000,000)	\$0
58062000	ARPA TEMPORARY SAVINGS (MEDICAID		131005	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

250-Division of Health Benefits

24449-ARPA Temporary Savings

230518-DHSHB 2019 SPECIAL APPROPRIATIONS BC 24449

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	EXPANSION) TRANS OUT									
58062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS OUT		131006	\$1,500,000	\$1,500,000	\$1,500,000	(\$1,500,000)	\$0	(\$1,500,000)	\$0
58062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS OUT		131007	\$5,000,000	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0
58062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS OUT		131008	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
58062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS OUT		131010	\$6,983,889	\$2,675,000	\$2,675,000	(\$2,675,000)	\$0	(\$2,675,000)	\$0
58062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS OUT		131202	\$7,901,392	\$10,000,000	\$10,000,000	(\$10,000,000)	\$0	(\$10,000,000)	\$0
58062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS OUT		131204	\$4,300,000	\$4,300,000	\$4,300,000	(\$4,300,000)	\$0	(\$4,300,000)	\$0
58062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS OUT		131206	\$25,000,000	\$25,000,000	\$25,000,000	(\$25,000,000)	\$0	(\$25,000,000)	\$0
58062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS OUT		131211	\$5,000,000	\$15,000,000	\$15,000,000	(\$15,000,000)	\$0	(\$15,000,000)	\$0
58062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS OUT		131212	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0
58062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS OUT		131302	\$3,000,000	\$3,000,000	\$3,000,000	(\$3,000,000)	\$0	(\$3,000,000)	\$0
58062000	ARPA TEMPORARY		133505	\$600,000	\$600,000	\$600,000	(\$600,000)	\$0	(\$600,000)	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

250-Division of Health Benefits

24449-ARPA Temporary Savings

230518-DHSHB 2019 SPECIAL APPROPRIATIONS BC 24449

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SAVINGS (MEDICAID EXPANSION) TRANS OUT									
58062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS OUT		133700	\$57,629,114	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0
58062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS OUT		133702	\$3,814,000	\$0	\$0	\$0	\$0	\$0	\$0
58062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS OUT		134402	\$59,834	\$0	\$0	\$0	\$0	\$0	\$0
58062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS OUT		134603	\$29,000,000	\$70,000,000	\$70,000,000	(\$70,000,000)	\$0	(\$70,000,000)	\$0
58062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS OUT		134604	\$50,000,000	\$70,000,000	\$70,000,000	(\$70,000,000)	\$0	(\$70,000,000)	\$0
58062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS OUT		135200	\$124,046	\$0	\$0	\$0	\$0	\$0	\$0
58062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS OUT		135201	\$101,274	\$0	\$0	\$0	\$0	\$0	\$0
58062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS OUT		135400	\$1,012,284	\$0	\$0	\$0	\$0	\$0	\$0
58062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS OUT		135401	\$3,923,064	\$0	\$0	\$0	\$0	\$0	\$0
58062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS OUT		135402	\$3,450,950	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

250-Division of Health Benefits

24449-ARPA Temporary Savings

230518-DHSHB 2019 SPECIAL APPROPRIATIONS BC 24449

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS OUT		135403	\$3,495,009	\$0	\$0	\$0	\$0	\$0	\$0
58062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS OUT		135404	\$3,825,588	\$0	\$0	\$0	\$0	\$0	\$0
58062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS OUT		135405	\$2,405,889	\$0	\$0	\$0	\$0	\$0	\$0
58062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS OUT		135406	\$1,168,328	\$0	\$0	\$0	\$0	\$0	\$0
58062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS OUT		135407	\$1,106,689	\$0	\$0	\$0	\$0	\$0	\$0
58062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS OUT		135408	\$1,601,907	\$0	\$0	\$0	\$0	\$0	\$0
58062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS OUT		135409	\$357,784	\$0	\$0	\$0	\$0	\$0	\$0
58062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS OUT		135411	\$272,891	\$0	\$0	\$0	\$0	\$0	\$0
58062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS OUT		136500	\$20,000,000	\$80,000,000	\$80,000,000	(\$80,000,000)	\$0	(\$80,000,000)	\$0
58062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS OUT		136508	\$2,505,572	\$22,500,000	\$22,500,000	(\$22,500,000)	\$0	(\$22,500,000)	\$0
58062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS OUT		201356	\$217,209,392	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

250-Division of Health Benefits

24449-ARPA Temporary Savings

230518-DHSHB 2019 SPECIAL APPROPRIATIONS BC 24449

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS OUT		201357	\$0	\$388,907,000	\$388,907,000	(\$388,907,000)	\$0	(\$388,907,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$544,898,898	\$774,557,000	\$774,557,000	(\$774,557,000)	\$0	(\$774,557,000)	\$0
Total Requirements				\$625,500,000	\$838,000,000	\$838,000,000	(\$838,000,000)	\$0	(\$838,000,000)	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS IN		230517	\$625,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$625,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$625,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance				\$0	(\$838,000,000)	(\$838,000,000)	\$838,000,000	\$0	\$838,000,000	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2025-27
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$37,750,009	\$46,977,263	\$47,410,022	\$8,235	\$47,418,257	\$17,150	\$47,427,172
Total Receipts	\$30,415,062	\$37,552,889	\$37,985,648	\$7,753	\$37,993,401	\$16,178	\$38,001,826
Net Appropriation	\$7,334,947	\$9,424,374	\$9,424,374	\$482	\$9,424,856	\$972	\$9,425,346

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	339.510	336.500	339.500	0.000	339.500	0.000	339.500



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

Requirements

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
131009	DHHSBDHH 1110 ADMINISTRATION BC 14450	\$1,985,719	\$2,676,787	\$2,628,162	\$0	\$2,628,162	\$0	\$2,628,162
132003	DHHSBDHH 1261 OUTRCH & ED-LOCAL AGENCY BC 14450	\$3,331,026	\$4,158,550	\$4,582,490	\$0	\$4,582,490	\$0	\$4,582,490
134100	DHHSBDHH 1410 IND LIVING SERVICES BC 14450	\$7,808,393	\$11,173,563	\$11,173,563	\$4,076	\$11,177,639	\$8,740	\$11,182,303
134200	DHHSBDHH 1420 MEDICAL EYE CARE SERV BC 14450	\$2,274,282	\$2,815,575	\$2,822,881	\$0	\$2,822,881	\$0	\$2,822,881
134502	DHHSBDHH 1451 IND LIVING-CHORE&ADJUST BC 14450	\$5,881,215	\$7,017,274	\$7,017,274	\$0	\$7,017,274	\$0	\$7,017,274
134505	DHHSBDHH 1452 IND LIVING REHAB SERVICES BC 14450	\$1,153,235	\$1,863,088	\$1,863,088	\$0	\$1,863,088	\$0	\$1,863,088
134803	DHHSBDHH 1481 VR EMPLOYMENT BC 14450	\$14,938,288	\$16,040,427	\$16,090,565	\$2,264	\$16,092,829	\$4,562	\$16,095,127
134805	DHHSBDHH 1482 SMALL BUS EMPLOY BC 14450	\$389,558	\$1,062,658	\$1,062,658	\$1,895	\$1,064,553	\$3,848	\$1,066,506
136207	DHHSBDHH 1991 FEDERAL INDIRECT RESERVES BC 14450	\$0	\$168,840	\$168,840	\$0	\$168,840	\$0	\$168,840
136407	DHHSBDHH 1993 PRIOR PERIOD REFUNDS BC 14450	(\$11,706)	\$0	\$0	\$0	\$0	\$0	\$0
136507	DHHSBDHH 1910 RESERVES & TRANSFERS BC 14450	\$0	\$501	\$501	\$0	\$501	\$0	\$501
Total Requirements		\$37,750,009	\$46,977,263	\$47,410,022	\$8,235	\$47,418,257	\$17,150	\$47,427,172

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
131009	DHHSBDHH 1110 ADMINISTRATION BC 14450	\$1,453,484	\$1,924,773	\$1,899,002	\$0	\$1,899,002	\$0	\$1,899,002
132003	DHHSBDHH 1261 OUTRCH & ED-LOCAL AGENCY BC 14450	\$3,331,075	\$4,158,550	\$4,582,490	\$0	\$4,582,490	\$0	\$4,582,490
134100	DHHSBDHH 1410 IND LIVING SERVICES BC 14450	\$7,808,333	\$11,173,563	\$11,173,563	\$4,076	\$11,177,639	\$8,740	\$11,182,303
134200	DHHSBDHH 1420 MEDICAL EYE CARE SERV BC 14450	\$5,802	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
134502	DHHSBDHH 1451 IND LIVING-	\$4,734,968	\$5,490,989	\$5,490,989	\$0	\$5,490,989	\$0	\$5,490,989



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
	CHORE&ADJUST BC 14450							
134505	DHHSBDHH 1452 IND LIVING REHAB SERVICES BC 14450	\$694,070	\$1,171,530	\$1,171,530	\$0	\$1,171,530	\$0	\$1,171,530
134803	DHHSBDHH 1481 VR EMPLOYMENT BC 14450	\$11,281,169	\$12,326,986	\$12,361,576	\$1,782	\$12,363,358	\$3,590	\$12,365,166
134805	DHHSBDHH 1482 SMALL BUS EMPLOY BC 14450	\$389,558	\$1,062,658	\$1,062,658	\$1,895	\$1,064,553	\$3,848	\$1,066,506
136107	DHHSBDHH 1190 FEDERAL REVENUE CLEARING BC 14450	\$574,451	\$0	\$0	\$0	\$0	\$0	\$0
136207	DHHSBDHH 1991 FEDERAL INDIRECT RESERVES BC 14450	\$91,489	\$168,840	\$168,840	\$0	\$168,840	\$0	\$168,840
136307	DHHSBDHH 1992 PRIOR YEAR EARNED REVENUE BC 14450	\$62,369	\$0	\$0	\$0	\$0	\$0	\$0
136407	DHHSBDHH 1993 PRIOR PERIOD REFUNDS BC 14450	(\$11,706)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$30,415,062	\$37,552,889	\$37,985,648	\$7,753	\$37,993,401	\$16,178	\$38,001,826
Net Appropriation		\$7,334,947	\$9,424,374	\$9,424,374	\$482	\$9,424,856	\$972	\$9,425,346

FTE

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
131009	DHHSBDHH 1110 ADMINISTRATION BC 14450	22.000	22.000	21.000	0.000	21.000	0.000	21.000
132003	DHHSBDHH 1261 OUTRCH & ED-LOCAL AGENCY BC 14450	44.000	41.000	45.000	0.000	45.000	0.000	45.000
134100	DHHSBDHH 1410 IND LIVING SERVICES BC 14450	30.000	30.000	30.000	0.000	30.000	0.000	30.000
134200	DHHSBDHH 1420 MEDICAL EYE CARE SERV BC 14450	7.000	7.000	7.000	0.000	7.000	0.000	7.000
134502	DHHSBDHH 1451 IND LIVING-CHORE&ADJUST BC 14450	69.000	69.000	69.000	0.000	69.000	0.000	69.000
134505	DHHSBDHH 1452 IND LIVING REHAB SERVICES BC 14450	15.000	15.000	15.000	0.000	15.000	0.000	15.000
134803	DHHSBDHH 1481 VR EMPLOYMENT BC 14450	141.510	141.500	141.500	0.000	141.500	0.000	141.500
134805	DHHSBDHH 1482 SMALL BUS EMPLOY	11.000	11.000	11.000	0.000	11.000	0.000	11.000



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FTE

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
	BC 14450							
Total FTE		339.510	336.500	339.500	0.000	339.500	0.000	339.500



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260-DHHS - Services for the Blind/Deaf/Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	0XXX		(\$9,829)	\$0	\$0	\$0	\$0	\$0	\$0
51150000	EPA-TEACH SALARIES	0XXX		\$593,120	\$1,112,737	\$1,043,197	\$0	\$1,043,197	\$0	\$1,043,197
51150000	EPA-TEACH SALARIES	3XXX		\$94,104	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	0XXX		\$8,950,725	\$13,294,966	\$13,371,215	\$0	\$13,371,215	\$0	\$13,371,215
51210000	SPA-REG SALARIES	2XXX		\$3,420,709	\$4,273,950	\$4,667,440	\$0	\$4,667,440	\$0	\$4,667,440
51210000	SPA-REG SALARIES	3XXX		\$1,221,338	\$691,383	\$579,531	\$0	\$579,531	\$0	\$579,531
51250001	MENTOR PAY	0XXX		\$49,064	\$0	\$0	\$0	\$0	\$0	\$0
51254000	SPA TEACHING SUPPL	0XXX		\$14,180	\$105,685	\$105,685	\$0	\$105,685	\$0	\$105,685
51410000	OT PAY	0XXX		\$7,629	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	3XXX		\$95	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	0XXX		\$1,933	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	2XXX		\$789	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	0XXX		\$4,213	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$701	\$0	\$0	\$0	\$0	\$0	\$0
51430001	SHIFT 5% PREM PAY	0XXX		\$4	\$0	\$0	\$0	\$0	\$0	\$0
51430002	SHIFT 10% PREM PAY	0XXX		\$23,122	\$0	\$0	\$0	\$0	\$0	\$0
51440000	CALLBK/STBY PREM PAY	0XXX		\$250	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$176,895	\$250,296	\$256,044	\$25,846	\$281,890	\$25,846	\$281,890
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$52,329	\$69,735	\$69,735	\$1,295	\$71,030	\$1,295	\$71,030
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$861	\$5,347	\$5,347	\$0	\$5,347	\$0	\$5,347
51510000	SOCIAL SEC CONTRIB	0XXX		\$680,349	\$1,130,442	\$1,131,394	(\$9,103)	\$1,122,291	(\$9,103)	\$1,122,291
51510000	SOCIAL SEC CONTRIB	2XXX		\$251,229	\$340,849	\$362,395	\$0	\$362,395	\$0	\$362,395
51510000	SOCIAL SEC CONTRIB	3XXX		\$130,620	\$44,744	\$44,744	\$1	\$44,745	\$1	\$44,745
51520000	REG RETIRE CONTRIB	0XXX		\$2,346,515	\$3,552,503	\$3,555,470	(\$28,696)	\$3,526,774	(\$28,696)	\$3,526,774
51520000	REG RETIRE CONTRIB	2XXX		\$868,428	\$1,071,147	\$1,140,675	(\$1,856)	\$1,138,819	(\$1,856)	\$1,138,819



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260-DHHS - Services for the Blind/Deaf/Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51520000	REG RETIRE CONTRIB	3XXX		\$444,171	\$140,607	\$140,607	\$2	\$140,609	\$2	\$140,609
51560000	MED INS CONTRIB	0XXX		\$1,275,376	\$2,007,560	\$2,000,003	\$0	\$2,000,003	\$0	\$2,000,003
51560000	MED INS CONTRIB	2XXX		\$445,415	\$624,929	\$655,157	\$538	\$655,695	\$538	\$655,695
51560000	MED INS CONTRIB	3XXX		\$117,675	\$89,045	\$89,045	\$0	\$89,045	\$0	\$89,045
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$21,364	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$7,053	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$198	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	0XXX		\$0	\$50,876	\$50,876	\$0	\$50,876	\$0	\$50,876
51625000	ST DISABILITY PMT	2XXX		\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$11,874	\$158,953	\$158,953	\$0	\$158,953	\$0	\$158,953
51631000	WRKER COMP-MED PAYMENTS	2XXX		\$8,132	\$550,000	\$550,000	\$0	\$550,000	\$0	\$550,000
51631000	WRKER COMP-MED PAYMENTS	3XXX		\$0	\$322	\$322	\$0	\$322	\$0	\$322
51651000	COMPENSATION TO BOARD MEM	2XXX		\$0	\$1,952	\$1,952	\$0	\$1,952	\$0	\$1,952
Total PERSONAL SERVICES				\$21,210,631	\$29,598,028	\$30,009,787	(\$11,973)	\$29,997,814	(\$11,973)	\$29,997,814

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110002	LEG SVCS - COURT REPORTRS			\$1,865	\$0	\$0	\$0	\$0	\$0	\$0
52120000	FINAN/AUDIT SERVICES			\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
52132000	OTHER PROVIDED MED			\$4,962	\$37,000	\$37,000	\$0	\$37,000	\$0	\$37,000



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260-DHHS - Services for the Blind/Deaf/Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SER									
52134000	MENTAL HEALTH SERVICES			\$4,932	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$117,437	\$370,748	\$370,748	\$0	\$370,748	\$0	\$370,748
52170002	ADMIN SVC-TEMP AGENCY SVC			\$1,249,704	\$273,663	\$273,663	\$0	\$273,663	\$0	\$273,663
52170025	ADMIN-NONEMPLOYEE BKGD CK			\$956	\$0	\$0	\$0	\$0	\$0	\$0
52171000	ADMIN SVCS-EXTENDED SVCS			\$0	\$33,063	\$33,063	\$0	\$33,063	\$0	\$33,063
52184000	JANITORIAL SER AGREEMENT			\$125,941	\$106,300	\$106,300	\$0	\$106,300	\$0	\$106,300
52185000	WASTE REM/RECY SER AGREEM			\$12,862	\$25,600	\$25,600	\$0	\$25,600	\$0	\$25,600
52192000	HONORARIUMS			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52193000	TRANSPORTATION SVCS			\$91,458	\$151,600	\$151,600	\$0	\$151,600	\$0	\$151,600
52199000	MISC CONTRACTUAL SERVICES			\$1,395,688	\$1,567,219	\$1,567,219	\$0	\$1,567,219	\$0	\$1,567,219
52199004	MISC SVC-INTERPRETER SVCS			\$47,230	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
52199028	MISC-TRAINING			\$51,335	\$20,780	\$20,780	\$0	\$20,780	\$0	\$20,780
52199034	MISC-INTERPRT SVC-DEAF			\$798,239	\$830,700	\$830,700	\$0	\$830,700	\$0	\$830,700
52199035	MISC SVC-INTERPRETR-OTHER			\$69,032	\$103,500	\$103,500	\$0	\$103,500	\$0	\$103,500
52210000	ENRG SER -ELECTRICAL			\$26,076	\$28,407	\$28,407	\$0	\$28,407	\$0	\$28,407
52220000	ENRG SER - COMMERCIAL FUEL			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52230000	ENRG SER -WATER &			\$604	\$4,400	\$4,400	\$0	\$4,400	\$0	\$4,400



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PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SEWER									
52310000	REPAIRS-BUILDINGS			\$600	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52331001	REPAIRS-VEHICLE/CAR WASH			\$786	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
52333000	REPAIRS-OTHER EQUIPMENT			\$3,000	\$9,700	\$9,700	\$0	\$9,700	\$0	\$9,700
52390000	REPAIRS-OTHER			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52430000	MAINT AGREEMENT-EQUIP			\$9,590	\$19,600	\$19,600	\$0	\$19,600	\$0	\$19,600
52449000	MAINT AGREE-SERVER SOFTWR			\$279,033	\$156,000	\$156,000	\$0	\$156,000	\$0	\$156,000
52490000	MAINT AGREEMENT-OTHER			\$1,294	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
52512000	RENT/LEASE-BLDINGS/OFFICE			\$1,320,565	\$973,069	\$973,069	\$8,235	\$981,304	\$17,150	\$990,219
52513900	WORKSHOP/CONF-ROOM RENTAL			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52521000	RENT/LEASE-MOTOR VEHICLES			\$175,680	\$283,321	\$283,321	\$0	\$283,321	\$0	\$283,321
52523000	RENT/LEASE-VOICE COMM EQU			\$0	\$11,993	\$11,993	\$0	\$11,993	\$0	\$11,993
52712000	TRANS AIR-OUT STATE IN US			\$5,228	\$14,100	\$14,100	\$0	\$14,100	\$0	\$14,100
52714000	TRANSP-GRND - IN STATE			\$327,702	\$476,876	\$482,876	\$11,973	\$494,849	\$11,973	\$494,849
52714010	TRAINING-GROUND-IN-ST			\$811	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$1,360	\$2,540	\$2,540	\$0	\$2,540	\$0	\$2,540
52717000	TRANSP OTHER - IN			\$20,187	\$61,350	\$61,350	\$0	\$61,350	\$0	\$61,350



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	STATE									
52721000	LODGING - IN STATE			\$51,344	\$87,668	\$87,668	\$0	\$87,668	\$0	\$87,668
52721900	WRKSHOP/CONF- LODGE-IN-ST			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52722000	LODGING-OUT STATE IN US			\$3,895	\$14,400	\$14,400	\$0	\$14,400	\$0	\$14,400
52724000	MEALS - IN STATE			\$30,491	\$47,010	\$47,010	\$0	\$47,010	\$0	\$47,010
52724900	WRKSHOP/CONF-MEALS- IN-ST			\$1,693	\$5,800	\$5,800	\$0	\$5,800	\$0	\$5,800
52725000	MEALS-OUT OF STATE IN US			\$2,497	\$7,300	\$7,300	\$0	\$7,300	\$0	\$7,300
52727000	MISC - IN STATE			\$9,462	\$2,075	\$2,075	\$0	\$2,075	\$0	\$2,075
52727010	TRAINING-MISC-IN-ST			\$5,844	\$0	\$0	\$0	\$0	\$0	\$0
52727900	WRKSHOP/CONF-MISC- IN-ST			\$2,102	\$0	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$568	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
52731000	BD/NON-EMPLOYEE TRANSP			\$2,050	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
52732000	BD/NON-EMPLOYEE SUBSIS			\$1,639	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
52799000	TRAVEL ADVANCES			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52810000	BUNDLED VOICE/DATA			\$4,953	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$182,367	\$117,041	\$117,041	\$0	\$117,041	\$0	\$117,041
52811001	TELEPHONE SERVICE E- RATE			\$17	\$0	\$0	\$0	\$0	\$0	\$0
52812000	TELECOMMUN DATA CHRG			\$157,897	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
52814000	CELLULAR PHONE SERVICES			\$117,748	\$112,945	\$112,945	\$0	\$112,945	\$0	\$112,945



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14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52823000	AUTHENTIC & AUTHORIZ SVCS			\$0	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
52840000	POSTAGE FREIGHT & DELIV			\$5,849	\$35,793	\$35,793	\$0	\$35,793	\$0	\$35,793
52840002	POST FR&DEL-FREIGHT & DEL			\$586	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$23,569	\$43,949	\$43,949	\$0	\$43,949	\$0	\$43,949
52850000	PRINT BIND DUPLICATE			\$11,763	\$19,227	\$19,227	\$0	\$19,227	\$0	\$19,227
52860000	ADVERTISING			\$0	\$3,136	\$3,136	\$0	\$3,136	\$0	\$3,136
52913000	LIABILITY INSURANCE			\$3,269	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
52919000	OTHER INSURANCE			\$4,528	\$600	\$600	\$0	\$600	\$0	\$600
52930000	REGISTRATION FEES			\$35,853	\$19,829	\$19,829	\$0	\$19,829	\$0	\$19,829
52942000	OTHER EMP EDUCATIONAL EXP			\$6,205	\$2,133	\$2,133	\$0	\$2,133	\$0	\$2,133
Total PURCHASED SERVICES				\$6,810,344	\$6,274,135	\$6,280,135	\$20,208	\$6,300,343	\$29,123	\$6,309,258

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$146,035	\$144,890	\$144,890	\$0	\$144,890	\$0	\$144,890
53120000	DATA PROCESSING SUPPLIES			\$10,493	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
53150000	SECURITY & SAFETY SUPP			\$544	\$0	\$0	\$0	\$0	\$0	\$0
53190000	OTHER ADMIN SUPPLIES			\$933	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
53210000	JANITORIAL SUPPLIES			\$1,626	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
53220000	BEDDING & TEXTILE			\$174	\$3,537	\$3,537	\$0	\$3,537	\$0	\$3,537



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Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	PROD									
53240000	CARPENTRY & HARDWARE SUPP			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53290000	OTHER FACILITY & HARDWARE			\$119	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$38,124	\$13,150	\$13,150	\$0	\$13,150	\$0	\$13,150
53310002	GASOLINE -RENTAL VEHICLES			\$760	\$0	\$0	\$0	\$0	\$0	\$0
53350000	MOTOR VEH REPLCEMNT PARTS			\$4,465	\$700	\$700	\$0	\$700	\$0	\$700
53410000	FOOD SUPPLIES			\$30,080	\$56,703	\$56,703	\$0	\$56,703	\$0	\$56,703
53510000	CLOTHING & UNIFORMS			\$5,453	\$0	\$0	\$0	\$0	\$0	\$0
53520000	RECREATIONAL SUPPLIES			(\$5,679)	\$0	\$0	\$0	\$0	\$0	\$0
53610000	DRUG SUPPLIES			\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
53690000	OTHER MED/PHARM SUPPLIES			\$0	\$25	\$25	\$0	\$25	\$0	\$25
53720000	EDUCATIONAL SUPPLIES			\$36,605	\$27,828	\$27,828	\$0	\$27,828	\$0	\$27,828
53720900	WORKSHOP/CONF-EDUC SUPPLY			\$12,036	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$4,195	\$10,250	\$10,250	\$0	\$10,250	\$0	\$10,250
Total SUPPLIES				\$285,965	\$268,433	\$268,433	\$0	\$268,433	\$0	\$268,433

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54434000	OTH STR-MASONRY CONTRACTS			\$50	\$0	\$0	\$0	\$0	\$0	\$0



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14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$60,738	\$42,650	\$42,650	\$0	\$42,650	\$0	\$42,650
54521000	OFFICE EQUIPMENT			\$18,334	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
54523000	EQUIP-SCIENTIFIC/ MEDICAL			\$4,106	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
54525000	EQUIP-DIETARY			\$0	\$10,499	\$10,499	\$0	\$10,499	\$0	\$10,499
54534000	PC/PRINTER EQUIPMENT			\$41,004	\$86,902	\$101,902	\$0	\$101,902	\$0	\$101,902
54535000	SERVER EQUIPMENT			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
54539000	OTHER EQUIPMENT			\$133,327	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
54620000	TEXTBOOKS			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
54630000	LBRRY&LRNING RESRCE COLL			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
54713000	PC SOFTWARE			\$34,437	\$18,100	\$18,100	\$0	\$18,100	\$0	\$18,100
Total PROPERTY, PLANT & EQUIPMENT				\$291,996	\$199,151	\$214,151	\$0	\$214,151	\$0	\$214,151

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$0	\$26,300	\$26,300	\$0	\$26,300	\$0	\$26,300
55640000	INDIRECT (OVERHEAD) COSTS			\$201,480	\$256,824	\$256,824	\$0	\$256,824	\$0	\$256,824
55675000	P-CARD CLEARING			\$0	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$16,451	\$5,190	\$5,190	\$0	\$5,190	\$0	\$5,190
55840000	SERVICE & OTHER AWARDS			\$5,792	\$18,400	\$18,400	\$0	\$18,400	\$0	\$18,400
55890000	OTHER ADMIN EXPENSE			\$60,141	\$81,665	\$81,665	\$0	\$81,665	\$0	\$81,665
55900000	OTHER EXPENSES			\$5,878	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000



Recommended Base Budget (Worksheet I)
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260-DHHS - Services for the Blind/Deaf/Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55950000	PETTY/IMPREST CASH			\$13,750	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
Total OTHER EXPENSES AND ADJUSTMENTS				\$303,492	\$410,379	\$410,379	\$0	\$410,379	\$0	\$410,379

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100004	PORTABILITY ADM FEE			\$0	\$0	\$0	\$0	\$0	\$0	\$0
56100013	CHORE SERVICES			\$7,445	\$44,299	\$44,299	\$0	\$44,299	\$0	\$44,299
56100032	INDEPENDENT LIVING SVCS			\$477,684	\$303,432	\$303,432	\$0	\$303,432	\$0	\$303,432
56100037	WEATHER RADIO ALERT PROG			\$8,637	\$152,728	\$152,728	\$0	\$152,728	\$0	\$152,728
56100038	MEDICAL EYE CARE SERVICES			\$895,173	\$2,052,717	\$2,052,717	\$0	\$2,052,717	\$0	\$2,052,717
56100040	REHAB SVCS-BASIC SUPPORT			\$3,826,156	\$2,336,149	\$2,336,149	\$0	\$2,336,149	\$0	\$2,336,149
56100045	RELAY SVC EQUIP PURCH			\$2,466,059	\$3,900,348	\$3,900,348	\$0	\$3,900,348	\$0	\$3,900,348
56100050	REHAB SERV-OLDER BLIND			\$229,229	\$447,180	\$447,180	\$0	\$447,180	\$0	\$447,180
56100051	REHAB SERV-SUPPORTED EMPL			\$45,558	\$45,558	\$45,558	\$0	\$45,558	\$0	\$45,558
56100054	CAPTIONED TELE DISTR			\$85	\$407,970	\$407,970	\$0	\$407,970	\$0	\$407,970
56100057	NDBEDP EQUIPMENT			\$85,091	\$138,215	\$138,215	\$0	\$138,215	\$0	\$138,215
56900110	COST SHARE WIOA			\$7,534	\$154,200	\$154,200	\$0	\$154,200	\$0	\$154,200
56G00020	NATL FED BLIND NEWSLINE			\$75,000	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
Total AID AND PUBLIC ASSISTANCE				\$8,123,650	\$10,057,796	\$10,057,796	\$0	\$10,057,796	\$0	\$10,057,796

RESERVES



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260-DHHS - Services for the Blind/Deaf/Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

Requirements

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100001	RESERVE-INDIRECT COST			\$0	\$168,840	\$168,840	\$0	\$168,840	\$0	\$168,840
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
57209000	RES-LABOR MARKET ADJUST			\$0	\$501	\$501	\$0	\$501	\$0	\$501
Total RESERVES				\$0	\$169,341	\$169,341	\$0	\$169,341	\$0	\$169,341

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		136407	\$723,931	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$723,931	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements				\$37,750,009	\$46,977,263	\$47,410,022	\$8,235	\$47,418,257	\$17,150	\$47,427,172
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Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42200024	COUNTY FUNDS			\$593,415	\$681,616	\$681,616	\$0	\$681,616	\$0	\$681,616
42200025	LOCAL FUNDS			\$128,230	\$142,181	\$142,181	\$0	\$142,181	\$0	\$142,181
42700007	DEAF BLIND EQUIP DIST			\$158,123	\$277,314	\$277,314	\$0	\$277,314	\$0	\$277,314
Total GRANTS				\$879,768	\$1,101,111	\$1,101,111	\$0	\$1,101,111	\$0	\$1,101,111

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43110000	INT/DIV INC INVST-PROGRAM			(\$88)	\$0	\$0	\$0	\$0	\$0	\$0



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260-DHHS - Services for the Blind/Deaf/Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

Receipts

INVESTMENT INCOME

Total INVESTMENT INCOME				(\$88)	\$0	\$0	\$0	\$0	\$0	\$0
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MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$4,290	\$4,205	\$4,205	\$0	\$4,205	\$0	\$4,205
47300000	INDIRECT(OVERHD) COST REC			\$201,480	\$256,824	\$256,824	\$0	\$256,824	\$0	\$256,824
47985000	OTH MISC REV-GRNT PRG REV			\$0	\$103,462	\$103,462	\$0	\$103,462	\$0	\$103,462
47990000	OTHER MISC REV-PROGRAM			\$0	\$1,596	\$1,596	\$0	\$1,596	\$0	\$1,596
47992000	IMP/PETTY CASH RE-DEPOSIT			\$0	\$14,250	\$14,250	\$0	\$14,250	\$0	\$14,250
Total MISCELLANEOUS				\$205,770	\$380,337	\$380,337	\$0	\$380,337	\$0	\$380,337

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		024447	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		024450	\$66,413	\$7,468	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		067425	(\$206,819)	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		134100	\$439	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		134200	\$723,931	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		136107	(\$439)	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		230514	\$219,220	\$0	\$0	\$0	\$0	\$0	\$0



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260-DHHS - Services for the Blind/Deaf/Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		230610	\$40,124	\$403,089	\$409,099	\$404	\$409,503	\$820	\$409,919
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		230612	\$0	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		630611	\$230,150	\$4,817,035	\$4,817,035	\$0	\$4,817,035	\$0	\$4,817,035
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		630612	\$11,871,470	\$11,122,666	\$11,546,606	\$4,076	\$11,550,682	\$8,740	\$11,555,346
48832000	REHAB SERVICE		000000	\$11,467,793	\$14,355,111	\$14,365,388	\$3,273	\$14,368,661	\$6,618	\$14,372,006
48832003	INDEPENDENT LIVING		000000	\$706,517	\$1,138,617	\$1,138,617	\$0	\$1,138,617	\$0	\$1,138,617
48832006	SUPPORTED EMPLOYMENT		000000	\$5,352	\$45,558	\$45,558	\$0	\$45,558	\$0	\$45,558
48833111	SOCIAL SVCS BLOCK GRANT		000000	\$3,959,762	\$4,106,897	\$4,106,897	\$0	\$4,106,897	\$0	\$4,106,897
48833124	DMA ADMIN & TRNG		000000	\$211,422	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$34,279	\$0	\$0	\$0	\$0	\$0	\$0
58300109	CASH ADJUSTMENT		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$29,329,613	\$36,071,441	\$36,504,200	\$7,753	\$36,511,953	\$16,178	\$36,520,378
Total Receipts				\$30,415,062	\$37,552,889	\$37,985,648	\$7,753	\$37,993,401	\$16,178	\$38,001,826
Net Appropriation				\$7,334,947	\$9,424,374	\$9,424,374	\$482	\$9,424,856	\$972	\$9,425,346

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51150000	EPA-TEACH SALARIES	0XXX		12.000	13.000	12.000	0.000	12.000	0.000	12.000
51210000	SPA-REG SALARIES	0XXX		236.510	321.500	303.500	0.000	303.500	0.000	303.500
51210000	SPA-REG SALARIES	2XXX		82.310	2.000	15.310	0.000	15.310	0.000	15.310



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FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	3XXX		8.690	0.000	8.690	0.000	8.690	0.000	8.690
Total FTE				339.510	336.500	339.500	0.000	339.500	0.000	339.500



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

131009-DHHSBDHH 1110 ADMINISTRATION BC 14450

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$668,219	\$1,033,626	\$996,641	\$0	\$996,641	\$0	\$996,641
51210000	SPA-REG SALARIES	2XXX		\$372,126	\$403,778	\$403,778	\$0	\$403,778	\$0	\$403,778
51250001	MENTOR PAY	0XXX		\$5,541	\$0	\$0	\$0	\$0	\$0	\$0
51254000	SPA TEACHING SUPPL	0XXX		\$2,008	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	0XXX		\$7,603	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	0XXX		\$1,933	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	0XXX		\$79	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$248	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$12,599	\$14,780	\$20,528	\$77	\$20,605	\$77	\$20,605
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$7,541	\$6,667	\$6,667	\$0	\$6,667	\$0	\$6,667
51510000	SOCIAL SEC CONTRIB	0XXX		\$50,941	\$80,205	\$77,815	(\$1)	\$77,814	(\$1)	\$77,814
51510000	SOCIAL SEC CONTRIB	2XXX		\$27,622	\$31,399	\$31,399	\$0	\$31,399	\$0	\$31,399
51520000	REG RETIRE CONTRIB	0XXX		\$174,422	\$252,019	\$244,578	(\$51)	\$244,527	(\$51)	\$244,527
51520000	REG RETIRE CONTRIB	2XXX		\$95,055	\$98,696	\$98,696	(\$25)	\$98,671	(\$25)	\$98,671
51560000	MED INS CONTRIB	0XXX		\$69,947	\$128,982	\$121,425	\$0	\$121,425	\$0	\$121,425
51560000	MED INS CONTRIB	2XXX		\$37,785	\$48,570	\$48,570	\$0	\$48,570	\$0	\$48,570
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$1,362	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$861	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	0XXX		\$0	\$12,910	\$12,910	\$0	\$12,910	\$0	\$12,910
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$0	\$30,599	\$30,599	\$0	\$30,599	\$0	\$30,599



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

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Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51651000	COMPENSATION TO BOARD2XXX MEM			\$0	\$1,952	\$1,952	\$0	\$1,952	\$0	\$1,952
Total PERSONAL SERVICES				\$1,535,891	\$2,144,183	\$2,095,558	\$0	\$2,095,558	\$0	\$2,095,558

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$3,530	\$7,750	\$7,750	\$0	\$7,750	\$0	\$7,750
52170002	ADMIN SVC-TEMP AGENCY SVC			\$60,930	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
52170025	ADMIN-NONEMPLOYEE BKGD CK			\$608	\$0	\$0	\$0	\$0	\$0	\$0
52184000	JANITORIAL SER AGREEMENT			\$0	\$14,300	\$14,300	\$0	\$14,300	\$0	\$14,300
52185000	WASTE REM/RECY SER AGREEM			\$608	\$600	\$600	\$0	\$600	\$0	\$600
52193000	TRANSPORTATION SVCS			\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
52199034	MISC-INTERPRT SVC-DEAF			\$10,545	\$7,200	\$7,200	\$0	\$7,200	\$0	\$7,200
52199035	MISC SVC-INTERPRETR-OTHER			\$4,791	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$540	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52512000	RENT/LEASE-BLDINGS/OFFICE			\$68,536	\$98,013	\$98,013	\$0	\$98,013	\$0	\$98,013
52521000	RENT/LEASE-MOTOR VEHICLES			\$11,592	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
52712000	TRANS AIR-OUT STATE IN US			\$962	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
52714000	TRANSP-GRND - IN STATE			\$6,527	\$31,009	\$31,009	\$0	\$31,009	\$0	\$31,009
52715000	TRANS GRND-OUT STA IN US			\$85	\$540	\$540	\$0	\$540	\$0	\$540



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131009-DHHSBDHH 1110 ADMINISTRATION BC 14450

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52717000	TRANSP OTHER - IN STATE			\$2,587	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$3,069	\$3,700	\$3,700	\$0	\$3,700	\$0	\$3,700
52722000	LODGING-OUT STATE IN US			\$580	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
52724000	MEALS - IN STATE			\$1,670	\$910	\$910	\$0	\$910	\$0	\$910
52725000	MEALS-OUT OF STATE IN US			\$402	\$900	\$900	\$0	\$900	\$0	\$900
52727000	MISC - IN STATE			(\$6,771)	\$150	\$150	\$0	\$150	\$0	\$150
52728000	MISC - OUT STATE IN US			\$329	\$0	\$0	\$0	\$0	\$0	\$0
52731000	BD/NON-EMPLOYEE TRANSP			\$1,590	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52732000	BD/NON-EMPLOYEE SUBSIS			\$982	\$500	\$500	\$0	\$500	\$0	\$500
52799000	TRAVEL ADVANCES			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$11,018	\$13,583	\$13,583	\$0	\$13,583	\$0	\$13,583
52812000	TELECOMMUN DATA CHRG			\$16	\$0	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE SERVICES			\$18,383	\$6,445	\$6,445	\$0	\$6,445	\$0	\$6,445
52823000	AUTHENTIC & AUTHORIZ SVCS			\$0	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
52840000	POSTAGE FREIGHT & DELIV			\$2,837	\$500	\$500	\$0	\$500	\$0	\$500
52840002	POST FR&DEL-FREIGHT & DEL			\$19	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$3,070	\$18,500	\$18,500	\$0	\$18,500	\$0	\$18,500
52850000	PRINT BIND DUPLICATE			\$2,500	\$260	\$260	\$0	\$260	\$0	\$260
52913000	LIABILITY INSURANCE			\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

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Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52919000	OTHER INSURANCE			\$2,091	\$600	\$600	\$0	\$600	\$0	\$600
52930000	REGISTRATION FEES			\$4,591	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total PURCHASED SERVICES				\$218,216	\$246,060	\$246,060	\$0	\$246,060	\$0	\$246,060

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$1,662	\$11,245	\$11,245	\$0	\$11,245	\$0	\$11,245
53120000	DATA PROCESSING SUPPLIES			\$3,812	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53310000	GASOLINE			\$2,435	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
53410000	FOOD SUPPLIES			\$41	\$0	\$0	\$0	\$0	\$0	\$0
53690000	OTHER MED/PHARM SUPPLIES			\$0	\$25	\$25	\$0	\$25	\$0	\$25
53900000	OTHER MATERIALS & SUPP			\$0	\$250	\$250	\$0	\$250	\$0	\$250
Total SUPPLIES				\$7,950	\$15,120	\$15,120	\$0	\$15,120	\$0	\$15,120

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54434000	OTH STR-MASONRY CONTRACTS			\$50	\$0	\$0	\$0	\$0	\$0	\$0
54511000	FURN-OFFICE			\$340	\$500	\$500	\$0	\$500	\$0	\$500
54521000	OFFICE EQUIPMENT			\$910	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54534000	PC/PRINTER EQUIPMENT			\$4,377	\$7,600	\$7,600	\$0	\$7,600	\$0	\$7,600
54539000	OTHER EQUIPMENT			\$2,853	\$0	\$0	\$0	\$0	\$0	\$0
54713000	PC SOFTWARE			\$8,915	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
Total PROPERTY, PLANT & EQUIPMENT				\$17,445	\$11,200	\$11,200	\$0	\$11,200	\$0	\$11,200



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

131009-DHHSBDHH 1110 ADMINISTRATION BC 14450

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55640000	INDIRECT (OVERHEAD) COSTS			\$201,480	\$256,824	\$256,824	\$0	\$256,824	\$0	\$256,824
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$150	\$150	\$0	\$150	\$0	\$150
55840000	SERVICE & OTHER AWARDS			\$4,737	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
55890000	OTHER ADMIN EXPENSE			\$0	\$225	\$225	\$0	\$225	\$0	\$225
55950000	PETTY/IMPREST CASH			\$0	\$25	\$25	\$0	\$25	\$0	\$25
Total OTHER EXPENSES AND ADJUSTMENTS				\$206,217	\$260,224	\$260,224	\$0	\$260,224	\$0	\$260,224

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$1,985,719	\$2,676,787	\$2,628,162	\$0	\$2,628,162	\$0	\$2,628,162

Receipts

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47300000	INDIRECT(OVERHD) COST REC			\$201,480	\$256,824	\$256,824	\$0	\$256,824	\$0	\$256,824
47990000	OTHER MISC REV-PROGRAM			\$0	\$1,596	\$1,596	\$0	\$1,596	\$0	\$1,596
Total MISCELLANEOUS				\$201,480	\$258,420	\$258,420	\$0	\$258,420	\$0	\$258,420

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-		024450	\$792	\$167	\$0	\$0	\$0	\$0	\$0



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

131009-DHHSBDHH 1110 ADMINISTRATION BC 14450

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
AGENCY INTERNAL										
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		067425	\$59,267	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		230610	\$614	\$49,148	\$47,857	\$0	\$47,857	\$0	\$47,857
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		630611	\$498,970	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		630612	\$176,674	\$813,924	\$813,924	\$0	\$813,924	\$0	\$813,924
48832000	REHAB SERVICE		000000	\$510,834	\$803,114	\$778,801	\$0	\$778,801	\$0	\$778,801
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$4,852	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$1,252,004	\$1,666,353	\$1,640,582	\$0	\$1,640,582	\$0	\$1,640,582
Total Receipts				\$1,453,484	\$1,924,773	\$1,899,002	\$0	\$1,899,002	\$0	\$1,899,002
Net Appropriation				\$532,235	\$752,014	\$729,160	\$0	\$729,160	\$0	\$729,160

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		16.000	21.000	15.000	0.000	15.000	0.000	15.000
51210000	SPA-REG SALARIES	2XXX		6.000	1.000	6.000	0.000	6.000	0.000	6.000
Total FTE				22.000	22.000	21.000	0.000	21.000	0.000	21.000



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

132003-DHHSBDHH 1261 OUTRCH & ED-LOCAL AGENCY BC 14450

This is one of 12 funds across DHHS that assures that children and/or adults have access to consistent and accurate health and safety information. Education and technical assistance provided to agencies and organizations locally serve to break down barriers to communication with the deaf, hard of hearing and deaf/blind individuals as a result of working with these public and private, for - profit or non-profit organizations.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$1,832,387	\$2,341,784	\$2,623,422	\$0	\$2,623,422	\$0	\$2,623,422
51410001	STRAIGHT-TIME OT	2XXX		\$497	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$155	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$28,459	\$36,012	\$36,012	\$1,295	\$37,307	\$1,295	\$37,307
51510000	SOCIAL SEC CONTRIB	2XXX		\$134,587	\$181,901	\$203,447	(\$1)	\$203,446	(\$1)	\$203,446
51520000	REG RETIRE CONTRIB	2XXX		\$465,557	\$571,632	\$641,160	(\$1,832)	\$639,328	(\$1,832)	\$639,328
51560000	MED INS CONTRIB	2XXX		\$244,480	\$333,509	\$363,737	\$538	\$364,275	\$538	\$364,275
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$3,585	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$2,709,706	\$3,464,838	\$3,867,778	\$0	\$3,867,778	\$0	\$3,867,778

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$647	\$2,370	\$2,370	\$0	\$2,370	\$0	\$2,370
52170002	ADMIN SVC-TEMP AGENCY SVC			\$127,311	\$37,630	\$37,630	\$0	\$37,630	\$0	\$37,630
52184000	JANITORIAL SER AGREEMENT			\$15,652	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
52185000	WASTE REM/RECY SER AGREEM			\$275	\$0	\$0	\$0	\$0	\$0	\$0
52193000	TRANSPORTATION SVCS			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52199000	MISC CONTRACTUAL SERVICES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52199034	MISC-INTERPRT SVC-DEAF			\$175	\$0	\$0	\$0	\$0	\$0	\$0



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

132003-DHHSBDHH 1261 OUTRCH & ED-LOCAL AGENCY BC 14450

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199035	MISC SVC-INTERPRETR-OTHER			\$58,394	\$103,500	\$103,500	\$0	\$103,500	\$0	\$103,500
52210000	ENRG SER -ELECTRICAL			\$21,463	\$16,500	\$16,500	\$0	\$16,500	\$0	\$16,500
52230000	ENRG SER -WATER & SEWER			\$604	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
52331001	REPAIRS-VEHICLE/CAR WASH			\$0	\$550	\$550	\$0	\$550	\$0	\$550
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52430000	MAINT AGREEMENT-EQUIP			\$1,559	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52512000	RENT/LEASE-BLDINGS/OFFICE			\$208,464	\$216,669	\$216,669	\$0	\$216,669	\$0	\$216,669
52521000	RENT/LEASE-MOTOR VEHICLES			\$23,905	\$93,000	\$93,000	\$0	\$93,000	\$0	\$93,000
52712000	TRANS AIR-OUT STATE IN US			\$2,675	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
52714000	TRANSP-GRND - IN STATE			\$4,700	\$4,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52715000	TRANS GRND-OUT STA IN US			\$209	\$500	\$500	\$0	\$500	\$0	\$500
52717000	TRANSP OTHER - IN STATE			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52721000	LODGING - IN STATE			\$21,528	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
52722000	LODGING-OUT STATE IN US			\$1,433	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52724000	MEALS - IN STATE			\$11,266	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$193	\$800	\$800	\$0	\$800	\$0	\$800
52725000	MEALS-OUT OF STATE IN US			\$637	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

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Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52727000	MISC - IN STATE			\$129	\$500	\$500	\$0	\$500	\$0	\$500
52728000	MISC - OUT STATE IN US			\$74	\$50	\$50	\$0	\$50	\$0	\$50
52799000	TRAVEL ADVANCES			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52810000	BUNDLED VOICE/DATA			\$4,936	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$14,967	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
52812000	TELECOMMUN DATA CHRG			\$50,049	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
52814000	CELLULAR PHONE SERVICES			\$22,251	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
52840000	POSTAGE FREIGHT & DELIV			\$858	\$5,412	\$5,412	\$0	\$5,412	\$0	\$5,412
52840003	POST FR&DEL-POSTAL METER			\$6,747	\$12,785	\$12,785	\$0	\$12,785	\$0	\$12,785
52850000	PRINT BIND DUPLICATE			\$848	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
52930000	REGISTRATION FEES			\$3,292	\$9,979	\$9,979	\$0	\$9,979	\$0	\$9,979
Total PURCHASED SERVICES				\$605,240	\$659,145	\$665,145	\$0	\$665,145	\$0	\$665,145

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$4,432	\$14,367	\$14,367	\$0	\$14,367	\$0	\$14,367
53120000	DATA PROCESSING SUPPLIES			\$2,640	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
53150000	SECURITY & SAFETY SUPP			\$25	\$0	\$0	\$0	\$0	\$0	\$0
53190000	OTHER ADMIN SUPPLIES			\$182	\$750	\$750	\$0	\$750	\$0	\$750
53290000	OTHER FACILITY & HARDWARE			\$119	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$4,256	\$3,050	\$3,050	\$0	\$3,050	\$0	\$3,050



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SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53720000	EDUCATIONAL SUPPLIES			\$55	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$2,256	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total SUPPLIES				\$13,964	\$23,667	\$23,667	\$0	\$23,667	\$0	\$23,667

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$328	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
54534000	PC/PRINTER EQUIPMENT			\$0	\$7,000	\$22,000	\$0	\$22,000	\$0	\$22,000
Total PROPERTY, PLANT & EQUIPMENT				\$328	\$9,000	\$24,000	\$0	\$24,000	\$0	\$24,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$0	\$500	\$500	\$0	\$500	\$0	\$500
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$353	\$700	\$700	\$0	\$700	\$0	\$700
55840000	SERVICE & OTHER AWARDS			\$936	\$0	\$0	\$0	\$0	\$0	\$0
55890000	OTHER ADMIN EXPENSE			\$500	\$700	\$700	\$0	\$700	\$0	\$700
Total OTHER EXPENSES AND ADJUSTMENTS				\$1,789	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
Total Requirements				\$3,331,026	\$4,158,550	\$4,582,490	\$0	\$4,582,490	\$0	\$4,582,490

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42700007	DEAF BLIND EQUIP DIST			\$14,156	\$20,510	\$20,510	\$0	\$20,510	\$0	\$20,510
Total GRANTS				\$14,156	\$20,510	\$20,510	\$0	\$20,510	\$0	\$20,510



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Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43110000	INT/DIV INC INVST-PROGRAM			(\$88)	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME				(\$88)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		067425	\$271,663	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		630611	\$2,226,217	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		630612	\$819,127	\$4,138,040	\$4,561,980	\$0	\$4,561,980	\$0	\$4,561,980
Total INTRAGOVERNMENTAL TRANSACTIONS				\$3,317,008	\$4,138,040	\$4,561,980	\$0	\$4,561,980	\$0	\$4,561,980
Total Receipts				\$3,331,075	\$4,158,550	\$4,582,490	\$0	\$4,582,490	\$0	\$4,582,490
Net Appropriation				(\$49)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		0.000	38.000	38.000	0.000	38.000	0.000	38.000
51210000	SPA-REG SALARIES	2XXX		44.000	3.000	7.000	0.000	7.000	0.000	7.000
Total FTE				44.000	41.000	45.000	0.000	45.000	0.000	45.000



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14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

134100-DHHSBDHH 1410 IND LIVING SERVICES BC 14450

This fund assures that adults with health and safety needs receive support services before those needs worsen. Client Services are provided to all deaf, hard of hearing, deaf-blind North Carolinians and their families through the Regional Centers and include: advocacy, counseling, consultation, technology training, information and referral, consumer skills development, telecommunications and emergency alerting equipment distribution, self-advocacy skills development, advocacy in accessing housing, transportation, healthcare services, emergency alert and response services, law enforcement, judicial system, understanding ones rights under the Americans with Disabilities Act of 1990, Section 504 of Rehabilitation Act of 1973 and other related statutes, training family members how to effectively communicate with an older adult with hearing loss and other activities.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$1,216,196	\$1,640,240	\$1,640,240	\$0	\$1,640,240	\$0	\$1,640,240
51410001	STRAIGHT-TIME OT	2XXX		\$292	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$298	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$16,329	\$27,056	\$27,056	\$0	\$27,056	\$0	\$27,056
51510000	SOCIAL SEC CONTRIB	2XXX		\$89,020	\$127,549	\$127,549	\$1	\$127,550	\$1	\$127,550
51520000	REG RETIRE CONTRIB	2XXX		\$307,817	\$400,819	\$400,819	\$1	\$400,820	\$1	\$400,820
51560000	MED INS CONTRIB	2XXX		\$163,150	\$242,850	\$242,850	\$0	\$242,850	\$0	\$242,850
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$2,607	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	2XXX		\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
51631000	WRKER COMP-MED PAYMENTS	2XXX		\$8,132	\$550,000	\$550,000	\$0	\$550,000	\$0	\$550,000
Total PERSONAL SERVICES				\$1,803,841	\$3,018,514	\$3,018,514	\$2	\$3,018,516	\$2	\$3,018,516

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110002	LEG SVCS - COURT REPORTRS			\$871	\$0	\$0	\$0	\$0	\$0	\$0
52120000	FINAN/AUDIT SERVICES			\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
52132000	OTHER PROVIDED MED SER			\$4,962	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
52134000	MENTAL HEALTH SERVICES			\$4,932	\$0	\$0	\$0	\$0	\$0	\$0



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

134100-DHHSBDHH 1410 IND LIVING SERVICES BC 14450

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$2,990	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52170002	ADMIN SVC-TEMP AGENCY SVC			\$385,774	\$221,033	\$221,033	\$0	\$221,033	\$0	\$221,033
52184000	JANITORIAL SER AGREEMENT			\$9,230	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
52185000	WASTE REM/RECY SER AGREEM			\$9,359	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
52192000	HONORARIUMS			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52193000	TRANSPORTATION SVCS			\$91,458	\$149,000	\$149,000	\$0	\$149,000	\$0	\$149,000
52199000	MISC CONTRACTUAL SERVICES			\$1,392,478	\$1,556,719	\$1,556,719	\$0	\$1,556,719	\$0	\$1,556,719
52199004	MISC SVC-INTERPRETER SVCS			\$2,116	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
52199028	MISC-TRAINING			\$51,335	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
52199034	MISC-INTERPRT SVC-DEAF			\$758,969	\$823,500	\$823,500	\$0	\$823,500	\$0	\$823,500
52199035	MISC SVC-INTERPRETR-OTHER			\$5,848	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52230000	ENRG SER -WATER & SEWER			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52310000	REPAIRS-BUILDINGS			\$600	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52331001	REPAIRS-VEHICLE/CAR WASH			\$14	\$500	\$500	\$0	\$500	\$0	\$500
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52430000	MAINT AGREEMENT-EQUIP			\$2,060	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52449000	MAINT AGREE-SERVER SOFTWR			\$279,033	\$156,000	\$156,000	\$0	\$156,000	\$0	\$156,000



Recommended Base Budget (Worksheet I)
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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

134100-DHHSBDHH 1410 IND LIVING SERVICES BC 14450

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$191,301	\$184,055	\$184,055	\$4,076	\$188,131	\$8,740	\$192,795
52513900	WORKSHOP/CONF-ROOM RENTAL			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52521000	RENT/LEASE-MOTOR VEHICLES			\$43,239	\$25,196	\$25,196	\$0	\$25,196	\$0	\$25,196
52712000	TRANS AIR-OUT STATE IN US			\$412	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52714000	TRANSP-GRND - IN STATE			\$7,371	\$2,167	\$2,167	(\$2)	\$2,165	(\$2)	\$2,165
52715000	TRANS GRND-OUT STA IN US			\$99	\$500	\$500	\$0	\$500	\$0	\$500
52717000	TRANSP OTHER - IN STATE			\$216	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$8,740	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
52721900	WRKSHOP/CONF-LODGE- IN-ST			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52722000	LODGING-OUT STATE IN US			\$937	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52724000	MEALS - IN STATE			\$4,882	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52724900	WRKSHOP/CONF-MEALS- IN-ST			\$1,251	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52725000	MEALS-OUT OF STATE IN US			\$583	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52727000	MISC - IN STATE			\$99	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52727900	WRKSHOP/CONF-MISC-IN- ST			\$102	\$0	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$135	\$500	\$500	\$0	\$500	\$0	\$500
52731000	BD/NON-EMPLOYEE TRANSP			\$212	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

134100-DHHSBDHH 1410 IND LIVING SERVICES BC 14450

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52732000	BD/NON-EMPLOYEE SUBSIS			\$477	\$0	\$0	\$0	\$0	\$0	\$0
52799000	TRAVEL ADVANCES			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$10,840	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
52812000	TELECOMMUN DATA CHRG			\$45,489	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
52814000	CELLULAR PHONE SERVICES			\$26,465	\$39,000	\$39,000	\$0	\$39,000	\$0	\$39,000
52840000	POSTAGE FREIGHT & DELIV			\$2,016	\$10,717	\$10,717	\$0	\$10,717	\$0	\$10,717
52840003	POST FR&DEL-POSTAL METER			\$4,993	\$7,600	\$7,600	\$0	\$7,600	\$0	\$7,600
52850000	PRINT BIND DUPLICATE			\$611	\$9,367	\$9,367	\$0	\$9,367	\$0	\$9,367
52860000	ADVERTISING			\$0	\$3,136	\$3,136	\$0	\$3,136	\$0	\$3,136
52913000	LIABILITY INSURANCE			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52930000	REGISTRATION FEES			\$9,574	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150
Total PURCHASED SERVICES				\$3,362,074	\$3,400,040	\$3,400,040	\$4,074	\$3,404,114	\$8,738	\$3,408,778

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$5,637	\$32,208	\$32,208	\$0	\$32,208	\$0	\$32,208
53120000	DATA PROCESSING SUPPLIES			\$946	\$500	\$500	\$0	\$500	\$0	\$500
53190000	OTHER ADMIN SUPPLIES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
53310000	GASOLINE			\$9,744	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100
53720000	EDUCATIONAL SUPPLIES			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53900000	OTHER MATERIALS & SUPP			\$1,939	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500



Recommended Base Budget (Worksheet I)
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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

134100-DHHSBDHH 1410 IND LIVING SERVICES BC 14450

Requirements

SUPPLIES

Total SUPPLIES	\$18,265	\$39,808	\$39,808	\$0	\$39,808	\$0	\$39,808
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$31,150	\$31,150	\$0	\$31,150	\$0	\$31,150
54521000	OFFICE EQUIPMENT			\$10,095	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
54534000	PC/PRINTER EQUIPMENT			\$6,237	\$32,000	\$32,000	\$0	\$32,000	\$0	\$32,000
54535000	SERVER EQUIPMENT			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
54539000	OTHER EQUIPMENT			\$21,707	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
54620000	TEXTBOOKS			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
54713000	PC SOFTWARE			\$25,522	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total PROPERTY, PLANT & EQUIPMENT				\$63,561	\$105,150	\$105,150	\$0	\$105,150	\$0	\$105,150

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$0	\$500	\$500	\$0	\$500	\$0	\$500
55675000	P-CARD CLEARING			\$0	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$660	\$90	\$90	\$0	\$90	\$0	\$90
55840000	SERVICE & OTHER AWARDS			\$120	\$200	\$200	\$0	\$200	\$0	\$200
55890000	OTHER ADMIN EXPENSE			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total OTHER EXPENSES AND ADJUSTMENTS				\$780	\$10,790	\$10,790	\$0	\$10,790	\$0	\$10,790

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100037	WEATHER RADIO ALERT PROG			\$8,637	\$152,728	\$152,728	\$0	\$152,728	\$0	\$152,728



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

134100-DHHSBDHH 1410 IND LIVING SERVICES BC 14450

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100045	RELAY SVC EQUIP PURCH			\$2,466,059	\$3,900,348	\$3,900,348	\$0	\$3,900,348	\$0	\$3,900,348
56100054	CAPTIONED TELE DISTR			\$85	\$407,970	\$407,970	\$0	\$407,970	\$0	\$407,970
56100057	NDBEDP EQUIPMENT			\$85,091	\$138,215	\$138,215	\$0	\$138,215	\$0	\$138,215
Total AID AND PUBLIC ASSISTANCE				\$2,559,872	\$4,599,261	\$4,599,261	\$0	\$4,599,261	\$0	\$4,599,261

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements				\$7,808,393	\$11,173,563	\$11,173,563	\$4,076	\$11,177,639	\$8,740	\$11,182,303
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Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42700007	DEAF BLIND EQUIP DIST			\$150,159	\$247,984	\$247,984	\$0	\$247,984	\$0	\$247,984
Total GRANTS				\$150,159	\$247,984	\$247,984	\$0	\$247,984	\$0	\$247,984

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		024447	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		024450	\$84,495	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		067425	(\$276,580)	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		134100	(\$94)	\$0	\$0	\$0	\$0	\$0	\$0



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

134100-DHHSBDHH 1410 IND LIVING SERVICES BC 14450

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		136107	(\$533)	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		230514	\$100,458	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		230610	\$28,405	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		630611	\$6,347,955	\$4,817,035	\$4,817,035	\$0	\$4,817,035	\$0	\$4,817,035
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		630612	\$1,160,337	\$6,108,544	\$6,108,544	\$4,076	\$6,112,620	\$8,740	\$6,117,284
48833124	DMA ADMIN & TRNG		000000	\$213,357	\$0	\$0	\$0	\$0	\$0	\$0
58300109	CASH ADJUSTMENT		000000	\$375	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$7,658,174	\$10,925,579	\$10,925,579	\$4,076	\$10,929,655	\$8,740	\$10,934,319
Total Receipts				\$7,808,333	\$11,173,563	\$11,173,563	\$4,076	\$11,177,639	\$8,740	\$11,182,303
Net Appropriation				\$60	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		0.000	30.000	30.000	0.000	30.000	0.000	30.000
51210000	SPA-REG SALARIES	2XXX		30.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE				30.000	30.000	30.000	0.000	30.000	0.000	30.000



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

134200-DHHSBDHH 1420 MEDICAL EYE CARE SERV BC 14450

This is one of 6 funds across DHHS that assures that adults with health and safety needs receive treatment services before those needs worsen. Medical Eye Care Services include: eye examinations, treatment and surgery, low vision evaluations and eye care education, all of which contribute to the prevention of blindness and restoration of vision.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$399,697	\$487,272	\$492,829	\$0	\$492,829	\$0	\$492,829
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$4,522	\$6,663	\$6,663	(\$6)	\$6,657	(\$6)	\$6,657
51510000	SOCIAL SEC CONTRIB	0XXX		\$29,327	\$37,787	\$38,212	(\$1)	\$38,211	(\$1)	\$38,211
51520000	REG RETIRE CONTRIB	0XXX		\$101,136	\$118,747	\$120,071	\$7	\$120,078	\$7	\$120,078
51560000	MED INS CONTRIB	0XXX		\$40,483	\$56,665	\$56,665	\$0	\$56,665	\$0	\$56,665
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$844	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	0XXX		\$0	\$14,395	\$14,395	\$0	\$14,395	\$0	\$14,395
Total PERSONAL SERVICES				\$576,009	\$721,529	\$728,835	\$0	\$728,835	\$0	\$728,835

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$25,996	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$6,040	\$13,600	\$13,600	\$0	\$13,600	\$0	\$13,600
52714000	TRANSP-GRND - IN STATE			\$42,606	\$24,100	\$24,100	\$0	\$24,100	\$0	\$24,100
52721000	LODGING - IN STATE			\$196	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
52724000	MEALS - IN STATE			\$272	\$950	\$950	\$0	\$950	\$0	\$950
52811000	TELEPHONE SERVICE			\$0	\$30	\$30	\$0	\$30	\$0	\$30
52840003	POST FR&DEL-POSTAL METER			\$420	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$0	\$150	\$150	\$0	\$150	\$0	\$150
Total PURCHASED SERVICES				\$75,530	\$39,930	\$39,930	\$0	\$39,930	\$0	\$39,930

SUPPLIES



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

134200-DHHSBDHH 1420 MEDICAL EYE CARE SERV BC 14450

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$670	\$670	\$0	\$670	\$0	\$670
53310000	GASOLINE			\$1,188	\$0	\$0	\$0	\$0	\$0	\$0
53720000	EDUCATIONAL SUPPLIES			\$0	\$114	\$114	\$0	\$114	\$0	\$114
Total SUPPLIES				\$1,188	\$784	\$784	\$0	\$784	\$0	\$784

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$0	\$615	\$615	\$0	\$615	\$0	\$615
Total PROPERTY, PLANT & EQUIPMENT				\$0	\$615	\$615	\$0	\$615	\$0	\$615

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100038	MEDICAL EYE CARE SERVICES			\$897,623	\$2,052,717	\$2,052,717	\$0	\$2,052,717	\$0	\$2,052,717
Total AID AND PUBLIC ASSISTANCE				\$897,623	\$2,052,717	\$2,052,717	\$0	\$2,052,717	\$0	\$2,052,717

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		136407	\$723,931	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$723,931	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$2,274,282	\$2,815,575	\$2,822,881	\$0	\$2,822,881	\$0	\$2,822,881



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

134200-DHHSBDHH 1420 MEDICAL EYE CARE SERV BC 14450

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		230612	\$0	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$5,802	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$5,802	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
Total Receipts				\$5,802	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
Net Appropriation				\$2,268,480	\$2,740,575	\$2,747,881	\$0	\$2,747,881	\$0	\$2,747,881

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		7.000	7.000	7.000	0.000	7.000	0.000	7.000
Total FTE				7.000	7.000	7.000	0.000	7.000	0.000	7.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

134502-DHHSBDHH 1451 IND LIVING-CHORE&ADJUST BC 14450

This is one of 9 funds across DHHS that assures that adults with health and safety needs that could result in out-of-home placement receive support services to enable them to continue to live at home and/or community. Chore and Independent Living Adjustment Services provide counseling, personal care skills, training in home management, safe travel skills and in-home care to individuals who are blind or significantly visually impaired.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	0XXX		(\$4,976)	\$0	\$0	\$0	\$0	\$0	\$0
51150000	EPA-TEACH SALARIES	0XXX		\$66,120	\$192,902	\$123,362	\$0	\$123,362	\$0	\$123,362
51210000	SPA-REG SALARIES	0XXX		\$3,363,820	\$4,042,015	\$4,111,555	\$0	\$4,111,555	\$0	\$4,111,555
51250001	MENTOR PAY	0XXX		\$3,994	\$0	\$0	\$0	\$0	\$0	\$0
51254000	SPA TEACHING SUPPL	0XXX		\$1,296	\$38,009	\$38,009	\$0	\$38,009	\$0	\$38,009
51420000	HOLIDAY PAY	0XXX		\$102	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$85,123	\$90,233	\$90,233	\$0	\$90,233	\$0	\$90,233
51510000	SOCIAL SEC CONTRIB	0XXX		\$252,242	\$333,790	\$333,790	(\$2,916)	\$330,874	(\$2,916)	\$330,874
51520000	REG RETIRE CONTRIB	0XXX		\$880,286	\$1,048,824	\$1,048,824	(\$9,057)	\$1,039,767	(\$9,057)	\$1,039,767
51560000	MED INS CONTRIB	0XXX		\$436,509	\$558,555	\$558,555	\$0	\$558,555	\$0	\$558,555
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$7,089	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$4,252	\$46,824	\$46,824	\$0	\$46,824	\$0	\$46,824
Total PERSONAL SERVICES				\$5,095,857	\$6,351,152	\$6,351,152	(\$11,973)	\$6,339,179	(\$11,973)	\$6,339,179

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$1,340	\$0	\$0	\$0	\$0	\$0	\$0
52331001	REPAIRS-VEHICLE/CAR WASH			\$15	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52430000	MAINT AGREEMENT-EQUIP			\$0	\$800	\$800	\$0	\$800	\$0	\$800



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

134502-DHHSBDHH 1451 IND LIVING-CHORE&ADJUST BC 14450

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52490000	MAINT AGREEMENT-OTHER			\$0	\$300	\$300	\$0	\$300	\$0	\$300
52521000	RENT/LEASE-MOTOR VEHICLES			\$16,652	\$14,025	\$14,025	\$0	\$14,025	\$0	\$14,025
52714000	TRANSP-GRND - IN STATE			\$172,728	\$154,995	\$154,995	\$11,973	\$166,968	\$11,973	\$166,968
52714010	TRAINING-GROUND-IN-ST			\$811	\$0	\$0	\$0	\$0	\$0	\$0
52717000	TRANSP OTHER - IN STATE			\$9,404	\$42,250	\$42,250	\$0	\$42,250	\$0	\$42,250
52721000	LODGING - IN STATE			\$4,150	\$5,268	\$5,268	\$0	\$5,268	\$0	\$5,268
52724000	MEALS - IN STATE			\$3,694	\$6,250	\$6,250	\$0	\$6,250	\$0	\$6,250
52727000	MISC - IN STATE			\$6,863	\$125	\$125	\$0	\$125	\$0	\$125
52799000	TRAVEL ADVANCES			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$1,132	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
52840000	POSTAGE FREIGHT & DELIV			\$13	\$2,164	\$2,164	\$0	\$2,164	\$0	\$2,164
52840003	POST FR&DEL-POSTAL METER			\$2,347	\$3,564	\$3,564	\$0	\$3,564	\$0	\$3,564
52930000	REGISTRATION FEES			\$2,300	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES				\$221,448	\$232,741	\$232,741	\$11,973	\$244,714	\$11,973	\$244,714

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$8,400	\$8,400	\$0	\$8,400	\$0	\$8,400
53120000	DATA PROCESSING SUPPLIES			\$84	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$3,410	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150
53310002	GASOLINE -RENTAL VEHICLES			\$141	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

134502-DHHSBDHH 1451 IND LIVING-CHORE&ADJUST BC 14450

Requirements

SUPPLIES

Total SUPPLIES					\$3,634	\$9,550	\$9,550	\$0	\$9,550	\$0	\$9,550
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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$250	\$250	\$0	\$250	\$0	\$250
55840000	SERVICE & OTHER AWARDS			\$0	\$200	\$200	\$0	\$200	\$0	\$200
55890000	OTHER ADMIN EXPENSE			\$0	\$650	\$650	\$0	\$650	\$0	\$650
Total OTHER EXPENSES AND ADJUSTMENTS				\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100013	CHORE SERVICES			\$7,445	\$44,299	\$44,299	\$0	\$44,299	\$0	\$44,299
56100032	INDEPENDENT LIVING SVCS			\$477,829	\$303,432	\$303,432	\$0	\$303,432	\$0	\$303,432
56G00020	NATL FED BLIND NEWSLINE			\$75,000	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
Total AID AND PUBLIC ASSISTANCE				\$560,275	\$422,731	\$422,731	\$0	\$422,731	\$0	\$422,731

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$5,881,215	\$7,017,274	\$7,017,274	\$0	\$7,017,274	\$0	\$7,017,274

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42200024	COUNTY FUNDS			\$593,415	\$681,616	\$681,616	\$0	\$681,616	\$0	\$681,616



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

134502-DHHSBDHH 1451 IND LIVING-CHORE&ADJUST BC 14450

Receipts

GRANTS

Total GRANTS	\$593,415	\$681,616	\$681,616	\$0	\$681,616	\$0	\$681,616
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		230610	\$0	\$90,512	\$90,512	\$0	\$90,512	\$0	\$90,512
48832000	REHAB SERVICE		000000	\$241,912	\$549,160	\$549,160	\$0	\$549,160	\$0	\$549,160
48832003	INDEPENDENT LIVING		000000	\$0	\$62,804	\$62,804	\$0	\$62,804	\$0	\$62,804
48833111	SOCIAL SVCS BLOCK GRANT		000000	\$3,891,573	\$4,106,897	\$4,106,897	\$0	\$4,106,897	\$0	\$4,106,897
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$8,068	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$4,141,553	\$4,809,373	\$4,809,373	\$0	\$4,809,373	\$0	\$4,809,373
Total Receipts				\$4,734,968	\$5,490,989	\$5,490,989	\$0	\$5,490,989	\$0	\$5,490,989
Net Appropriation				\$1,146,247	\$1,526,285	\$1,526,285	\$0	\$1,526,285	\$0	\$1,526,285

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51150000	EPA-TEACH SALARIES	0XXX		1.000	2.000	1.000	0.000	1.000	0.000	1.000
51210000	SPA-REG SALARIES	0XXX		68.000	67.000	68.000	0.000	68.000	0.000	68.000
Total FTE				69.000	69.000	69.000	0.000	69.000	0.000	69.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

134505-DHHSBDHH 1452 IND LIVING REHAB SERVICES BC 14450

This is one of 9 funds across DHHS that assures that adults with health and safety needs that could result in out-of-home placement receive support services to enable them to continue to live at home and/or community. Chore and Independent Living Adjustment Services provide counseling, personal care skills, training in home management, safe travel skills and in-home care to individuals who are blind or significantly visually impaired.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$568,679	\$865,985	\$865,985	\$0	\$865,985	\$0	\$865,985
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$7,634	\$9,565	\$9,565	\$0	\$9,565	\$0	\$9,565
51510000	SOCIAL SEC CONTRIB	0XXX		\$42,634	\$66,982	\$66,982	(\$3)	\$66,979	(\$3)	\$66,979
51520000	REG RETIRE CONTRIB	0XXX		\$144,044	\$210,484	\$210,484	(\$2)	\$210,482	(\$2)	\$210,482
51560000	MED INS CONTRIB	0XXX		\$71,386	\$121,425	\$121,425	\$0	\$121,425	\$0	\$121,425
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$841	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$7,564	\$13,123	\$13,123	\$0	\$13,123	\$0	\$13,123
Total PERSONAL SERVICES				\$842,782	\$1,287,564	\$1,287,564	(\$5)	\$1,287,559	(\$5)	\$1,287,559

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$615	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$29,976	\$0	\$0	\$0	\$0	\$0	\$0
52184000	JANITORIAL SER AGREEMENT			\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
52185000	WASTE REM/RECY SER AGREEM			\$210	\$0	\$0	\$0	\$0	\$0	\$0
52199028	MISC-TRAINING			\$0	\$780	\$780	\$0	\$780	\$0	\$780
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52430000	MAINT AGREEMENT-EQUIP			\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
52521000	RENT/LEASE-MOTOR			\$2,944	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

134505-DHHSBDHH 1452 IND LIVING REHAB SERVICES BC 14450

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
VEHICLES										
52714000	TRANSP-GRND - IN STATE			\$27,315	\$64,211	\$64,211	\$5	\$64,216	\$5	\$64,216
52715000	TRANS GRND-OUT STA IN US			\$67	\$0	\$0	\$0	\$0	\$0	\$0
52717000	TRANSP OTHER - IN STATE			\$1,238	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52721000	LODGING - IN STATE			\$809	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52724000	MEALS - IN STATE			\$800	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
52725000	MEALS-OUT OF STATE IN US			\$190	\$0	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$428	\$0	\$0	\$0	\$0	\$0	\$0
52810000	BUNDLED VOICE/DATA			\$17	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$162	\$500	\$500	\$0	\$500	\$0	\$500
52811001	TELEPHONE SERVICE E-RATE			\$17	\$0	\$0	\$0	\$0	\$0	\$0
52812000	TELECOMMUN DATA CHRG			\$811	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$473	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$7,803	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52930000	REGISTRATION FEES			\$125	\$550	\$550	\$0	\$550	\$0	\$550
Total PURCHASED SERVICES				\$74,001	\$90,341	\$90,341	\$5	\$90,346	\$5	\$90,346

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$323	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53120000	DATA PROCESSING SUPPLIES			\$91	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

134505-DHHSBDHH 1452 IND LIVING REHAB SERVICES BC 14450

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53310000	GASOLINE			\$804	\$600	\$600	\$0	\$600	\$0	\$600
53310002	GASOLINE -RENTAL VEHICLES			\$197	\$0	\$0	\$0	\$0	\$0	\$0
53410000	FOOD SUPPLIES			\$968	\$16,703	\$16,703	\$0	\$16,703	\$0	\$16,703
53720000	EDUCATIONAL SUPPLIES			\$4,503	\$19,200	\$19,200	\$0	\$19,200	\$0	\$19,200
Total SUPPLIES				\$6,885	\$37,503	\$37,503	\$0	\$37,503	\$0	\$37,503

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$338	\$500	\$500	\$0	\$500	\$0	\$500
Total OTHER EXPENSES AND ADJUSTMENTS				\$338	\$500	\$500	\$0	\$500	\$0	\$500

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100050	REHAB SERV-OLDER BLIND			\$229,229	\$447,180	\$447,180	\$0	\$447,180	\$0	\$447,180
Total AID AND PUBLIC ASSISTANCE				\$229,229	\$447,180	\$447,180	\$0	\$447,180	\$0	\$447,180

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$1,153,235	\$1,863,088	\$1,863,088	\$0	\$1,863,088	\$0	\$1,863,088
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Receipts

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47985000	OTH MISC REV-GRNT PRG			\$0	\$103,462	\$103,462	\$0	\$103,462	\$0	\$103,462



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

134505-DHHSBDHH 1452 IND LIVING REHAB SERVICES BC 14450

Receipts

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
REV										
Total MISCELLANEOUS				\$0	\$103,462	\$103,462	\$0	\$103,462	\$0	\$103,462

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48832003	INDEPENDENT LIVING		000000	\$692,548	\$1,068,068	\$1,068,068	\$0	\$1,068,068	\$0	\$1,068,068
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$1,522	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$694,070	\$1,068,068	\$1,068,068	\$0	\$1,068,068	\$0	\$1,068,068
Total Receipts				\$694,070	\$1,171,530	\$1,171,530	\$0	\$1,171,530	\$0	\$1,171,530
Net Appropriation				\$459,165	\$691,558	\$691,558	\$0	\$691,558	\$0	\$691,558

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		15.000	15.000	15.000	0.000	15.000	0.000	15.000
Total FTE				15.000	15.000	15.000	0.000	15.000	0.000	15.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

134803-DHHSBDHH 1481 VR EMPLOYMENT BC 14450

This is one of 7 funds across DHHS that assures that families who are experiencing economic jeopardy receive employment services to mitigate health and safety risks. Vocational Rehabilitation services are provided to eligible individuals who are blind or significantly visually impaired for the purpose of obtaining, maintaining employment or to return to work. Services may include assistive technology, training and equipment, medical services including eye exams, glasses, surgery and treatment, job modification, job counseling, on the job training, direct job placement, sponsorship of post-secondary education, job development and placement assistance, post-employment services, adjustment to blindness training at the Rehabilitation Center, and supported employment.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	0XXX		(\$4,853)	\$0	\$0	\$0	\$0	\$0	\$0
51150000	EPA-TEACH SALARIES	0XXX		\$575,790	\$919,835	\$919,835	\$0	\$919,835	\$0	\$919,835
51150000	EPA-TEACH SALARIES	3XXX		\$45,314	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	0XXX		\$4,770,833	\$6,866,068	\$6,904,205	\$0	\$6,904,205	\$0	\$6,904,205
51210000	SPA-REG SALARIES	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	3XXX		\$314,321	\$0	\$0	\$0	\$0	\$0	\$0
51250001	MENTOR PAY	0XXX		\$39,530	\$0	\$0	\$0	\$0	\$0	\$0
51254000	SPA TEACHING SUPPL	0XXX		\$10,875	\$67,676	\$67,676	\$0	\$67,676	\$0	\$67,676
51410000	OT PAY	0XXX		\$26	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	0XXX		\$4,032	\$0	\$0	\$0	\$0	\$0	\$0
51430001	SHIFT 5% PREM PAY	0XXX		\$4	\$0	\$0	\$0	\$0	\$0	\$0
51430002	SHIFT 10% PREM PAY	0XXX		\$23,122	\$0	\$0	\$0	\$0	\$0	\$0
51440000	CALLBK/STBY PREM PAY	0XXX		\$250	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$67,017	\$129,055	\$129,055	\$25,775	\$154,830	\$25,775	\$154,830
51510000	SOCIAL SEC CONTRIB	0XXX		\$372,033	\$611,678	\$614,595	(\$6,182)	\$608,413	(\$6,182)	\$608,413
51510000	SOCIAL SEC CONTRIB	3XXX		\$57,318	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	0XXX		\$1,260,654	\$1,922,429	\$1,931,513	(\$19,593)	\$1,911,920	(\$19,593)	\$1,911,920
51520000	REG RETIRE CONTRIB	3XXX		\$201,834	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	0XXX		\$674,928	\$1,141,933	\$1,141,933	\$0	\$1,141,933	\$0	\$1,141,933
51560000	MED INS CONTRIB	3XXX		\$88,732	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$11,229	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

134803-DHHSBDHH 1481 VR EMPLOYMENT BC 14450

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51625000	ST DISABILITY PMT	0XXX		\$0	\$23,571	\$23,571	\$0	\$23,571	\$0	\$23,571
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$59	\$68,407	\$68,407	\$0	\$68,407	\$0	\$68,407
Total PERSONAL SERVICES				\$8,513,049	\$11,750,652	\$11,800,790	\$0	\$11,800,790	\$0	\$11,800,790

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110002	LEG SVCS - COURT REPORTRS			\$994	\$0	\$0	\$0	\$0	\$0	\$0
52132000	OTHER PROVIDED MED SER			\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
52170000	ADMIN SERVICES			\$108,316	\$357,628	\$357,628	\$0	\$357,628	\$0	\$357,628
52170002	ADMIN SVC-TEMP AGENCY SVC			\$449,028	\$0	\$0	\$0	\$0	\$0	\$0
52170025	ADMIN-NONEMPLOYEE BKGD CK			\$348	\$0	\$0	\$0	\$0	\$0	\$0
52171000	ADMIN SVCS-EXTENDED SVCS			\$0	\$33,063	\$33,063	\$0	\$33,063	\$0	\$33,063
52184000	JANITORIAL SER AGREEMENT			\$101,059	\$56,000	\$56,000	\$0	\$56,000	\$0	\$56,000
52185000	WASTE REM/RECY SER AGREEM			\$2,410	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52199000	MISC CONTRACTUAL SERVICES			\$1,061	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
52199004	MISC SVC-INTERPRETER SVCS			\$45,114	\$0	\$0	\$0	\$0	\$0	\$0
52199034	MISC-INTERPRT SVC-DEAF			\$28,550	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$4,612	\$0	\$0	\$0	\$0	\$0	\$0
52331001	REPAIRS-VEHICLE/CAR			\$757	\$0	\$0	\$0	\$0	\$0	\$0



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

134803-DHHSBDHH 1481 VR EMPLOYMENT BC 14450

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	WASH									
52333000	REPAIRS-OTHER EQUIPMENT			\$3,000	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52390000	REPAIRS-OTHER			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52430000	MAINT AGREEMENT-EQUIP			\$4,138	\$12,400	\$12,400	\$0	\$12,400	\$0	\$12,400
52490000	MAINT AGREEMENT-OTHER			\$1,294	\$0	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$790,926	\$407,027	\$407,027	\$2,264	\$409,291	\$4,562	\$411,589
52521000	RENT/LEASE-MOTOR VEHICLES			\$65,768	\$117,000	\$117,000	\$0	\$117,000	\$0	\$117,000
52523000	RENT/LEASE-VOICE COMM EQU			\$0	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
52712000	TRANS AIR-OUT STATE IN US			\$1,179	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
52714000	TRANSP-GRND - IN STATE			\$66,354	\$170,812	\$170,812	\$0	\$170,812	\$0	\$170,812
52715000	TRANS GRND-OUT STA IN US			\$901	\$800	\$800	\$0	\$800	\$0	\$800
52717000	TRANSP OTHER - IN STATE			\$6,665	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
52721000	LODGING - IN STATE			\$12,522	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000
52722000	LODGING-OUT STATE IN US			\$491	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
52724000	MEALS - IN STATE			\$7,700	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$249	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$631	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
52727000	MISC - IN STATE			\$8,686	\$0	\$0	\$0	\$0	\$0	\$0
52727010	TRAINING-MISC-IN-ST			\$5,844	\$0	\$0	\$0	\$0	\$0	\$0



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

134803-DHHSBDHH 1481 VR EMPLOYMENT BC 14450

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52727900	WRKSHOP/CONF-MISC-IN-ST			\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$30	\$0	\$0	\$0	\$0	\$0	\$0
52731000	BD/NON-EMPLOYEE TRANSP			\$247	\$200	\$200	\$0	\$200	\$0	\$200
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$400	\$400	\$0	\$400	\$0	\$400
52799000	TRAVEL ADVANCES			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$141,281	\$65,128	\$65,128	\$0	\$65,128	\$0	\$65,128
52812000	TELECOMMUN DATA CHRG			\$53,395	\$55,000	\$55,000	\$0	\$55,000	\$0	\$55,000
52814000	CELLULAR PHONE SERVICES			\$45,832	\$20,500	\$20,500	\$0	\$20,500	\$0	\$20,500
52840000	POSTAGE FREIGHT & DELIV			\$124	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
52840002	POST FR&DEL-FREIGHT & DEL			\$567	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$4,307	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
52913000	LIABILITY INSURANCE			\$1,157	\$0	\$0	\$0	\$0	\$0	\$0
52919000	OTHER INSURANCE			\$2,437	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$15,971	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
52942000	OTHER EMP EDUCATIONAL EXP			\$6,205	\$1,933	\$1,933	\$0	\$1,933	\$0	\$1,933
Total PURCHASED SERVICES				\$1,992,150	\$1,437,991	\$1,437,991	\$2,264	\$1,440,255	\$4,562	\$1,442,553
SUPPLIES										



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

134803-DHHSBDHH 1481 VR EMPLOYMENT BC 14450

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$133,980	\$52,000	\$52,000	\$0	\$52,000	\$0	\$52,000
53120000	DATA PROCESSING SUPPLIES			\$2,921	\$0	\$0	\$0	\$0	\$0	\$0
53150000	SECURITY & SAFETY SUPP			\$520	\$0	\$0	\$0	\$0	\$0	\$0
53190000	OTHER ADMIN SUPPLIES			\$752	\$0	\$0	\$0	\$0	\$0	\$0
53210000	JANITORIAL SUPPLIES			\$1,626	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
53220000	BEDDING & TEXTILE PROD			\$174	\$3,537	\$3,537	\$0	\$3,537	\$0	\$3,537
53310000	GASOLINE			\$15,458	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
53310002	GASOLINE -RENTAL VEHICLES			\$398	\$0	\$0	\$0	\$0	\$0	\$0
53350000	MOTOR VEH REPLCEMNT PARTS			\$4,465	\$200	\$200	\$0	\$200	\$0	\$200
53410000	FOOD SUPPLIES			\$29,072	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
53510000	CLOTHING & UNIFORMS			\$5,453	\$0	\$0	\$0	\$0	\$0	\$0
53520000	RECREATIONAL SUPPLIES			\$799	\$0	\$0	\$0	\$0	\$0	\$0
53610000	DRUG SUPPLIES			\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
53720000	EDUCATIONAL SUPPLIES			\$32,047	\$6,514	\$6,514	\$0	\$6,514	\$0	\$6,514
53720900	WORKSHOP/CONF-EDUC SUPPLY			\$12,036	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
Total SUPPLIES				\$239,702	\$115,351	\$115,351	\$0	\$115,351	\$0	\$115,351

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$60,398	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
54521000	OFFICE EQUIPMENT			\$7,000	\$0	\$0	\$0	\$0	\$0	\$0



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

134803-DHHSBDHH 1481 VR EMPLOYMENT BC 14450

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54523000	EQUIP-SCIENTIFIC/ MEDICAL			\$4,106	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
54525000	EQUIP-DIETARY			\$0	\$10,499	\$10,499	\$0	\$10,499	\$0	\$10,499
54534000	PC/PRINTER EQUIPMENT			\$30,390	\$36,687	\$36,687	\$0	\$36,687	\$0	\$36,687
54539000	OTHER EQUIPMENT			\$108,767	\$0	\$0	\$0	\$0	\$0	\$0
54620000	TEXTBOOKS			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54630000	LBRRY&LRNING RESRCE COLL			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
54713000	PC SOFTWARE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT				\$210,661	\$65,186	\$65,186	\$0	\$65,186	\$0	\$65,186

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$0	\$24,800	\$24,800	\$0	\$24,800	\$0	\$24,800
55675000	P-CARD CLEARING			\$0	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$15,438	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
55840000	SERVICE & OTHER AWARDS			\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
55890000	OTHER ADMIN EXPENSE			\$59,303	\$69,590	\$69,590	\$0	\$69,590	\$0	\$69,590
55900000	OTHER EXPENSES			\$5,878	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
55950000	PETTY/IMPREST CASH			\$13,750	\$13,950	\$13,950	\$0	\$13,950	\$0	\$13,950
Total OTHER EXPENSES AND ADJUSTMENTS				\$94,369	\$135,340	\$135,340	\$0	\$135,340	\$0	\$135,340

AID AND PUBLIC ASSISTANCE



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14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

134803-DHHSBDHH 1481 VR EMPLOYMENT BC 14450

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100004	PORTABILITY ADM FEE			\$0	\$0	\$0	\$0	\$0	\$0	\$0
56100040	REHAB SVCS-BASIC SUPPORT			\$3,835,266	\$2,336,149	\$2,336,149	\$0	\$2,336,149	\$0	\$2,336,149
56100051	REHAB SERV-SUPPORTED EMPL			\$45,558	\$45,558	\$45,558	\$0	\$45,558	\$0	\$45,558
56900110	COST SHARE WIOA			\$7,534	\$154,200	\$154,200	\$0	\$154,200	\$0	\$154,200
Total AID AND PUBLIC ASSISTANCE				\$3,888,357	\$2,535,907	\$2,535,907	\$0	\$2,535,907	\$0	\$2,535,907

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$14,938,288	\$16,040,427	\$16,090,565	\$2,264	\$16,092,829	\$4,562	\$16,095,127
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Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42200025	LOCAL FUNDS			\$128,230	\$142,181	\$142,181	\$0	\$142,181	\$0	\$142,181
42700007	DEAF BLIND EQUIP DIST			\$1,117	\$8,820	\$8,820	\$0	\$8,820	\$0	\$8,820
Total GRANTS				\$129,348	\$151,001	\$151,001	\$0	\$151,001	\$0	\$151,001

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$4,290	\$4,205	\$4,205	\$0	\$4,205	\$0	\$4,205
47992000	IMP/PETTY CASH RE-DEPOSIT			\$0	\$14,225	\$14,225	\$0	\$14,225	\$0	\$14,225



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

134803-DHHSBDHH 1481 VR EMPLOYMENT BC 14450

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$4,290	\$18,430	\$18,430	\$0	\$18,430	\$0	\$18,430
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		024450	\$107	\$631	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		230610	\$96	\$37,906	\$38,537	\$0	\$38,537	\$0	\$38,537
48832000	REHAB SERVICE		000000	\$11,133,294	\$12,073,460	\$12,108,050	\$1,782	\$12,109,832	\$3,590	\$12,111,640
48832006	SUPPORTED EMPLOYMENT		000000	\$0	\$45,558	\$45,558	\$0	\$45,558	\$0	\$45,558
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$14,035	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$11,147,532	\$12,157,555	\$12,192,145	\$1,782	\$12,193,927	\$3,590	\$12,195,735
Total Receipts				\$11,281,169	\$12,326,986	\$12,361,576	\$1,782	\$12,363,358	\$3,590	\$12,365,166
Net Appropriation				\$3,657,119	\$3,713,441	\$3,728,989	\$482	\$3,729,471	\$972	\$3,729,961

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51150000	EPA-TEACH SALARIES	0XXX		11.000	11.000	11.000	0.000	11.000	0.000	11.000
51210000	SPA-REG SALARIES	0XXX		130.510	131.500	130.500	0.000	130.500	0.000	130.500
51210000	SPA-REG SALARIES	2XXX		0.000	(1.000)	0.000	0.000	0.000	0.000	0.000
Total FTE				141.510	141.500	141.500	0.000	141.500	0.000	141.500



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

134805-DHHSBDHH 1482 SMALL BUS EMPLOY BC 14450

This is one of 7 funds across DHHS that assures that families who are experiencing economic jeopardy receive employment services to mitigate health and safety risks. The Business Enterprises Program provides employment opportunities for legally blind individuals in vending and food service facilities throughout the State.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$0	(\$111,852)	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	3XXX		\$86,493	\$691,383	\$579,531	\$0	\$579,531	\$0	\$579,531
51410000	OT PAY	3XXX		\$95	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$861	\$5,347	\$5,347	\$0	\$5,347	\$0	\$5,347
51510000	SOCIAL SEC CONTRIB	3XXX		\$6,474	\$44,744	\$44,744	\$1	\$44,745	\$1	\$44,745
51520000	REG RETIRE CONTRIB	3XXX		\$28,309	\$140,607	\$140,607	\$2	\$140,609	\$2	\$140,609
51560000	MED INS CONTRIB	3XXX		\$11,067	\$89,045	\$89,045	\$0	\$89,045	\$0	\$89,045
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$198	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	3XXX		\$0	\$322	\$322	\$0	\$322	\$0	\$322
Total PERSONAL SERVICES				\$133,496	\$859,596	\$859,596	\$3	\$859,599	\$3	\$859,599

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52170002	ADMIN SVC-TEMP AGENCY SVC			\$170,688	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$0	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
52199000	MISC CONTRACTUAL SERVICES			\$2,149	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52210000	ENRG SER -ELECTRICAL			\$0	\$6,907	\$6,907	\$0	\$6,907	\$0	\$6,907
52220000	ENRG SER -COMMERCIAL FUEL			\$0	\$500	\$500	\$0	\$500	\$0	\$500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

134805-DHHSBDHH 1482 SMALL BUS EMPLOY BC 14450

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52230000	ENRG SER -WATER & SEWER			\$0	\$400	\$400	\$0	\$400	\$0	\$400
52430000	MAINT AGREEMENT-EQUIP			\$1,293	\$0	\$0	\$0	\$0	\$0	\$0
52490000	MAINT AGREEMENT-OTHER			\$0	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$61,339	\$67,305	\$67,305	\$1,895	\$69,200	\$3,848	\$71,153
52521000	RENT/LEASE-MOTOR VEHICLES			\$5,540	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
52523000	RENT/LEASE-VOICE COMM EQU			\$0	\$2,993	\$2,993	\$0	\$2,993	\$0	\$2,993
52712000	TRANS AIR-OUT STATE IN US			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52714000	TRANSP-GRND - IN STATE			\$100	\$25,582	\$25,582	(\$3)	\$25,579	(\$3)	\$25,579
52715000	TRANS GRND-OUT STA IN US			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52717000	TRANSP OTHER - IN STATE			\$77	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52721000	LODGING - IN STATE			\$329	\$5,600	\$5,600	\$0	\$5,600	\$0	\$5,600
52722000	LODGING-OUT STATE IN US			\$455	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52724000	MEALS - IN STATE			\$207	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52725000	MEALS-OUT OF STATE IN US			\$54	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52727000	MISC - IN STATE			\$29	\$300	\$300	\$0	\$300	\$0	\$300
52728000	MISC - OUT STATE IN US			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52732000	BD/NON-EMPLOYEE SUBSIS			\$180	\$500	\$500	\$0	\$500	\$0	\$500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

134805-DHHSBDHH 1482 SMALL BUS EMPLOY BC 14450

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52811000	TELEPHONE SERVICE			\$2,967	\$0	\$0	\$0	\$0	\$0	\$0
52812000	TELECOMMUN DATA CHRG			\$8,138	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52814000	CELLULAR PHONE SERVICES			\$4,819	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
52840003	POST FR&DEL-POSTAL METER			\$1,212	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52913000	LIABILITY INSURANCE			\$2,112	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52930000	REGISTRATION FEES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total PURCHASED SERVICES				\$261,686	\$167,887	\$167,887	\$1,892	\$169,779	\$3,845	\$171,732

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
53240000	CARPENTRY & HARDWARE SUPP			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53310000	GASOLINE			\$829	\$150	\$150	\$0	\$150	\$0	\$150
53310002	GASOLINE -RENTAL VEHICLES			\$25	\$0	\$0	\$0	\$0	\$0	\$0
53350000	MOTOR VEH REPLCEMNT PARTS			\$0	\$500	\$500	\$0	\$500	\$0	\$500
53520000	RECREATIONAL SUPPLIES			(\$6,479)	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				(\$5,624)	\$26,650	\$26,650	\$0	\$26,650	\$0	\$26,650

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

134805-DHHSBDHH 1482 SMALL BUS EMPLOY BC 14450

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
54534000	PC/PRINTER EQUIPMENT			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PROPERTY, PLANT & EQUIPMENT				\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$0	\$500	\$500	\$0	\$500	\$0	\$500
55950000	PETTY/IMPREST CASH			\$0	\$25	\$25	\$0	\$25	\$0	\$25
Total OTHER EXPENSES AND ADJUSTMENTS				\$0	\$525	\$525	\$0	\$525	\$0	\$525

Total Requirements	\$389,558	\$1,062,658	\$1,062,658	\$1,895	\$1,064,553	\$3,848	\$1,066,506
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Receipts

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47992000	IMP/PETTY CASH RE-DEPOSIT			\$0	\$25	\$25	\$0	\$25	\$0	\$25
Total MISCELLANEOUS				\$0	\$25	\$25	\$0	\$25	\$0	\$25

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		024450	\$37,430	\$370	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		230610	\$37,371	\$225,523	\$225,893	\$404	\$226,297	\$820	\$226,713
48832000	REHAB SERVICE		000000	\$314,757	\$836,740	\$836,740	\$1,491	\$838,231	\$3,028	\$839,768
Total INTRAGOVERNMENTAL TRANSACTIONS				\$389,558	\$1,062,633	\$1,062,633	\$1,895	\$1,064,528	\$3,848	\$1,066,481

Total Receipts	\$389,558	\$1,062,658	\$1,062,658	\$1,895	\$1,064,553	\$3,848	\$1,066,506
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

134805-DHHSBDHH 1482 SMALL BUS EMPLOY BC 14450

Net Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		0.000	12.000	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	2XXX		2.310	(1.000)	2.310	0.000	2.310	0.000	2.310
51210000	SPA-REG SALARIES	3XXX		8.690	0.000	8.690	0.000	8.690	0.000	8.690
Total FTE				11.000	11.000	11.000	0.000	11.000	0.000	11.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

136107-DHHSBDHH 1190 FEDERAL REVENUE CLEARING BC 14450

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

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42700007	DEAF BLIND EQUIP DIST			(\$37,728)	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS				(\$37,728)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		024447	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		024450	(\$56,542)	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		067425	(\$261,170)	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		134100	\$533	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		136107	\$94	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		230514	\$116,998	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		230610	(\$35,247)	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		630611	(\$8,842,993)	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		630612	\$9,774,141	\$0	\$0	\$0	\$0	\$0	\$0
48832000	REHAB SERVICE		000000	(\$103,614)	\$0	\$0	\$0	\$0	\$0	\$0
48832003	INDEPENDENT LIVING		000000	\$30,543	\$0	\$0	\$0	\$0	\$0	\$0
48833111	SOCIAL SVCS BLOCK GRANT		000000	(\$8,255)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

136107-DHHSBDHH 1190 FEDERAL REVENUE CLEARING BC 14450

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833124	DMA ADMIN & TRNG		000000	(\$1,934)	\$0	\$0	\$0	\$0	\$0	\$0
58300109	CASH ADJUSTMENT		000000	(\$375)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$612,179	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$574,451	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation				(\$574,451)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

136207-DHHSBDHH 1991 FEDERAL INDIRECT RESERVES BC 14450

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

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55640000	INDIRECT (OVERHEAD) COSTS			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS				\$0	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100001	RESERVE-INDIRECT COST			\$0	\$168,840	\$168,840	\$0	\$168,840	\$0	\$168,840
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$168,840	\$168,840	\$0	\$168,840	\$0	\$168,840
Total Requirements				\$0	\$168,840	\$168,840	\$0	\$168,840	\$0	\$168,840

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		024450	\$131	\$6,300	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		067425	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		230610	\$102	\$0	\$6,300	\$0	\$6,300	\$0	\$6,300
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		630612	\$12,544	\$62,158	\$62,158	\$0	\$62,158	\$0	\$62,158
48832000	REHAB SERVICE		000000	\$72,952	\$92,637	\$92,637	\$0	\$92,637	\$0	\$92,637
48832003	INDEPENDENT LIVING		000000	\$5,761	\$7,745	\$7,745	\$0	\$7,745	\$0	\$7,745
Total INTRAGOVERNMENTAL TRANSACTIONS				\$91,489	\$168,840	\$168,840	\$0	\$168,840	\$0	\$168,840



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

136207-DHHSBDHH 1991 FEDERAL INDIRECT RESERVES BC 14450

Receipts

Total Receipts	\$91,489	\$168,840	\$168,840	\$0	\$168,840	\$0	\$168,840
Net Appropriation	(\$91,489)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

136307-DHHSBDHH 1992 PRIOR YEAR EARNED REVENUE BC 14450

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

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42700007	DEAF BLIND EQUIP DIST			\$30,418	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS				\$30,418	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		230514	\$1,764	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		230610	\$8,784	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		630612	(\$71,352)	\$0	\$0	\$0	\$0	\$0	\$0
48832000	REHAB SERVICE		000000	\$39,038	\$0	\$0	\$0	\$0	\$0	\$0
48832003	INDEPENDENT LIVING		000000	(\$22,335)	\$0	\$0	\$0	\$0	\$0	\$0
48832006	SUPPORTED EMPLOYMENT		000000	(\$500)	\$0	\$0	\$0	\$0	\$0	\$0
48833111	SOCIAL SVCS BLOCK GRANT		000000	\$76,553	\$0	\$0	\$0	\$0	\$0	\$0
48833124	DMA ADMIN & TRNG		000000	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$31,951	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$62,369	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation				(\$62,369)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



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

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

136407-DHHSBDHH 1993 PRIOR PERIOD REFUNDS BC 14450

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51150000	EPA-TEACH SALARIES	0XXX		(\$48,790)	\$0	\$0	\$0	\$0	\$0	\$0
51150000	EPA-TEACH SALARIES	3XXX		\$48,790	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	0XXX		(\$820,523)	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	3XXX		\$820,523	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	0XXX		(\$66,828)	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	3XXX		\$66,828	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	0XXX		(\$214,028)	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	3XXX		\$214,028	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	0XXX		(\$17,876)	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	3XXX		\$17,876	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$0	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$0	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100032	INDEPENDENT LIVING SVCS			(\$146)	\$0	\$0	\$0	\$0	\$0	\$0
56100038	MEDICAL EYE CARE SERVICES			(\$2,451)	\$0	\$0	\$0	\$0	\$0	\$0
56100040	REHAB SVCS-BASIC SUPPORT			(\$9,110)	\$0	\$0	\$0	\$0	\$0	\$0



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

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

136407-DHHSBDHH 1993 PRIOR PERIOD REFUNDS BC 14450

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100050	REHAB SERV-OLDER BLIND			\$0	\$0	\$0	\$0	\$0	\$0	\$0
56100051	REHAB SERV-SUPPORTED EMPL			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE				(\$11,706)	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				(\$11,706)	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		134200	\$723,931	\$0	\$0	\$0	\$0	\$0	\$0
48832000	REHAB SERVICE		000000	(\$741,380)	\$0	\$0	\$0	\$0	\$0	\$0
48832006	SUPPORTED EMPLOYMENT		000000	\$5,852	\$0	\$0	\$0	\$0	\$0	\$0
48833111	SOCIAL SVCS BLOCK GRANT		000000	(\$109)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				(\$11,706)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				(\$11,706)	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation				\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

136507-DHHSBDHH 1910 RESERVES & TRANSFERS BC 14450

The purpose of this fund is to record budgetary reserves and transfers .

Requirements

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57209000	RES-LABOR MARKET ADJUST			\$0	\$501	\$501	\$0	\$501	\$0	\$501
Total RESERVES				\$0	\$501	\$501	\$0	\$501	\$0	\$501
Total Requirements				\$0	\$501	\$501	\$0	\$501	\$0	\$501
Net Appropriation				\$0	\$501	\$501	\$0	\$501	\$0	\$501
No FTE Available										



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2025-27
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

24450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Special

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$1,373,599	\$2,648,938	\$2,987,476	\$404	\$2,987,880	\$820	\$2,988,296
Total Receipts	\$1,529,008	\$2,525,670	\$2,525,666	\$404	\$2,526,070	\$820	\$2,526,486
Change in Fund Balance	\$155,410	(\$123,268)	(\$461,810)	\$0	(\$461,810)	\$0	(\$461,810)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
24450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Special

Requirements

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
230609	DHHSBDHH 2610 BUSINESS ENTERPRISE FUND BC 24450	\$717,226	\$1,588,054	\$1,588,054	\$0	\$1,588,054	\$0	\$1,588,054
230610	DHHSBDHH 2615 B/E SET ASIDE BC 24450	\$618,372	\$809,127	\$1,238,177	\$404	\$1,238,581	\$820	\$1,238,997
230611	DHHSBDHH 2617 B/E FEDERAL VENDING BC 24450	\$38,000	\$55,548	\$55,548	\$0	\$55,548	\$0	\$55,548
230612	DHHSBDHH 2618 DSB OTHER VENDING BC 24450	\$0	\$196,209	\$105,697	\$0	\$105,697	\$0	\$105,697
Total Requirements		\$1,373,599	\$2,648,938	\$2,987,476	\$404	\$2,987,880	\$820	\$2,988,296

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
230609	DHHSBDHH 2610 BUSINESS ENTERPRISE FUND BC 24450	\$868,559	\$1,588,054	\$1,588,054	\$0	\$1,588,054	\$0	\$1,588,054
230610	DHHSBDHH 2615 B/E SET ASIDE BC 24450	\$460,261	\$776,371	\$866,879	\$404	\$867,283	\$820	\$867,699
230611	DHHSBDHH 2617 B/E FEDERAL VENDING BC 24450	\$47,990	\$55,548	\$55,548	\$0	\$55,548	\$0	\$55,548
230612	DHHSBDHH 2618 DSB OTHER VENDING BC 24450	\$152,199	\$105,697	\$15,185	\$0	\$15,185	\$0	\$15,185
Total Receipts		\$1,529,008	\$2,525,670	\$2,525,666	\$404	\$2,526,070	\$820	\$2,526,486

Change in Fund Balance	\$155,410	(\$123,268)	(\$461,810)	\$0	(\$461,810)	\$0	(\$461,810)
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No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

260-DHHS - Services for the Blind/Deaf/Hard of Hearing - Special

24450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Special

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52186000	SECURITY SERVICE AGREE			\$5,803	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$11,397	\$8,877	\$8,877	\$0	\$8,877	\$0	\$8,877
52220000	ENRG SER - COMMERCIAL FUEL			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52320000	REPAIRS-OTHER STRUCTURES			\$423	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$271,891	\$432,933	\$432,933	\$0	\$432,933	\$0	\$432,933
52430000	MAINT AGREEMENT-EQUIP			\$0	\$2,190	\$2,190	\$0	\$2,190	\$0	\$2,190
52513000	RENT/LEASE-OTH FACILITIES			\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$5,300	\$5,300	\$0	\$5,300	\$0	\$5,300
52712000	TRANS AIR-OUT STATE IN US			\$397	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$386	\$1,498	\$1,498	\$0	\$1,498	\$0	\$1,498
52715000	TRANS GRND-OUT STA IN US			\$439	\$0	\$0	\$0	\$0	\$0	\$0
52717000	TRANSP OTHER - IN STATE			\$0	\$316	\$316	\$0	\$316	\$0	\$316
52721000	LODGING - IN STATE			\$404	\$1,835	\$1,835	\$0	\$1,835	\$0	\$1,835
52722000	LODGING-OUT STATE IN US			\$1,005	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$233	\$877	\$877	\$0	\$877	\$0	\$877
52725000	MEALS-OUT OF STATE IN			\$380	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

260-DHHS - Services for the Blind/Deaf/Hard of Hearing - Special

24450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Special

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	US									
52731000	BD/NON-EMPLOYEE TRANSP			\$385	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
52732000	BD/NON-EMPLOYEE SUBSIS			\$281	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
52840000	POSTAGE FREIGHT & DELIV			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52919000	OTHER INSURANCE			\$110	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$149	\$15,200	\$15,200	\$0	\$15,200	\$0	\$15,200
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$1,121	\$1,121	\$0	\$1,121	\$0	\$1,121
Total PURCHASED SERVICES				\$293,683	\$534,847	\$534,847	\$0	\$534,847	\$0	\$534,847

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$290	\$1,638	\$1,638	\$0	\$1,638	\$0	\$1,638
53240000	CARPENTRY & HARDWARE SUPP			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53310000	GASOLINE			\$902	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
53350000	MOTOR VEH REPLCEMNT PARTS			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53410000	FOOD SUPPLIES			\$0	\$93	\$93	\$0	\$93	\$0	\$93
53720000	EDUCATIONAL SUPPLIES			\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
53800000	PURCHASES FOR RESALE			\$12,167	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$0	\$300	\$300	\$0	\$300	\$0	\$300



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

260-DHHS - Services for the Blind/Deaf/Hard of Hearing - Special

24450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Special

Requirements

SUPPLIES

Total SUPPLIES				\$13,359	\$13,031	\$13,031	\$0	\$13,031	\$0	\$13,031
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
54521000	OFFICE EQUIPMENT			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
54525000	EQUIP-DIETARY			\$403,942	\$724,666	\$724,666	\$0	\$724,666	\$0	\$724,666
54534000	PC/PRINTER EQUIPMENT			\$1,224	\$14,408	\$14,408	\$0	\$14,408	\$0	\$14,408
54539000	OTHER EQUIPMENT			\$562	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
54541000	AUTOS TRUCKS & BUSES			\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
54713000	PC SOFTWARE			\$4,456	\$500	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT				\$410,184	\$1,051,074	\$1,051,074	\$0	\$1,051,074	\$0	\$1,051,074

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55675000	P-CARD CLEARING			\$0	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
55890000	OTHER ADMIN EXPENSE			(\$1,111)	\$45,344	\$45,344	\$0	\$45,344	\$0	\$45,344
55900000	OTHER EXPENSES			\$0	\$20,924	\$20,924	\$0	\$20,924	\$0	\$20,924
Total OTHER EXPENSES AND ADJUSTMENTS				(\$1,111)	\$71,268	\$71,268	\$0	\$71,268	\$0	\$71,268

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900094	CONCESSION STAND REBATES			\$408,000	\$83,900	\$423,900	\$0	\$423,900	\$0	\$423,900
Total AID AND PUBLIC ASSISTANCE				\$408,000	\$83,900	\$423,900	\$0	\$423,900	\$0	\$423,900



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

260-DHHS - Services for the Blind/Deaf/Hard of Hearing - Special

24450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Special

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		024450	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		131009	\$614	\$632,985	\$47,857	\$0	\$47,857	\$0	\$47,857
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		131013	\$456	\$72,174	\$1,878	\$0	\$1,878	\$0	\$1,878
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		131014	\$3,828	\$0	\$5,225	\$0	\$5,225	\$0	\$5,225
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		131015	\$12,577	\$0	\$44,125	\$0	\$44,125	\$0	\$44,125
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		131016	\$1,073	\$0	\$3,781	\$0	\$3,781	\$0	\$3,781
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		131018	\$1,625	\$0	\$15,993	\$0	\$15,993	\$0	\$15,993
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		134100	\$28,405	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		134200	\$0	\$165,512	\$75,000	\$0	\$75,000	\$0	\$75,000
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		134502	\$0	\$0	\$90,512	\$0	\$90,512	\$0	\$90,512
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		134803	\$96	\$18,581	\$38,537	\$0	\$38,537	\$0	\$38,537
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		134805	\$37,371	\$5,566	\$225,893	\$404	\$226,297	\$820	\$226,713
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		136100	\$2,829	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		136107	(\$35,247)	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		136200	\$217	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER		136207	\$102	\$0	\$6,300	\$0	\$6,300	\$0	\$6,300



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

260-DHHS - Services for the Blind/Deaf/Hard of Hearing - Special

24450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Special

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	OUT-AGENCY INTERNAL									
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		136300	\$46,049	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		136307	\$8,784	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		230609	\$140,706	\$0	\$338,255	\$0	\$338,255	\$0	\$338,255
Total INTRAGOVERNMENTAL TRANSACTIONS				\$249,483	\$894,818	\$893,356	\$404	\$893,760	\$820	\$894,176
Total Requirements				\$1,373,599	\$2,648,938	\$2,987,476	\$404	\$2,987,880	\$820	\$2,988,296

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44150000	FOOD & VENDING SVC			\$152,199	\$868,543	\$778,031	\$0	\$778,031	\$0	\$778,031
44150003	FOOD/VEND-FEDERAL VENDING			\$47,990	\$0	\$0	\$0	\$0	\$0	\$0
44150008	FOOD/VEND-CONCES-SETASIDE			\$571,328	\$69,073	\$159,581	\$404	\$159,985	\$820	\$160,401
44150009	FOOD/VEND-CATERING SVCS			(\$111,067)	\$0	\$0	\$0	\$0	\$0	\$0
44320000	SALE OF SURPLUS PROPERTY			\$82,771	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES SERVICES & RENTALS				\$743,221	\$937,616	\$937,612	\$404	\$938,016	\$820	\$938,432

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		024450	\$53,336	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

260-DHHS - Services for the Blind/Deaf/Hard of Hearing - Special

24450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Special

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		230610	\$140,706	\$338,255	\$338,255	\$0	\$338,255	\$0	\$338,255
48832000	REHAB SERVICE		000000	\$590,457	\$1,249,799	\$1,249,799	\$0	\$1,249,799	\$0	\$1,249,799
58300309	EQUIP DIETARY RENTAL REF		000000	\$1,290	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$785,788	\$1,588,054	\$1,588,054	\$0	\$1,588,054	\$0	\$1,588,054
Total Receipts				\$1,529,008	\$2,525,670	\$2,525,666	\$404	\$2,526,070	\$820	\$2,526,486
Change in Fund Balance				\$155,410	\$123,268 (\$123,268)	(\$461,810)	\$0	(\$461,810)	\$0	(\$461,810)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

24450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Special

230609-DHHSBDHH 2610 BUSINESS ENTERPRISE FUND BC 24450

This fund supports purchases of equipment needed to operate food service/vending facilities operated by blind vendors licensed by DSB and under an agreement between the vendor, the division, and the property manager. Purchases are made as old equipment needs to be replaced or as new facilities are developed and no annual target exits.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52186000	SECURITY SERVICE AGREE			\$5,803	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$11,397	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
52220000	ENRG SER -COMMERCIAL FUEL			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52320000	REPAIRS-OTHER STRUCTURES			\$423	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$271,891	\$432,933	\$432,933	\$0	\$432,933	\$0	\$432,933
52513000	RENT/LEASE-OTH FACILITIES			\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$5,300	\$5,300	\$0	\$5,300	\$0	\$5,300
52712000	TRANS AIR-OUT STATE IN US			\$397	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$386	\$400	\$400	\$0	\$400	\$0	\$400
52715000	TRANS GRND-OUT STA IN US			\$439	\$0	\$0	\$0	\$0	\$0	\$0
52717000	TRANSP OTHER - IN STATE			\$0	\$150	\$150	\$0	\$150	\$0	\$150
52721000	LODGING - IN STATE			\$404	\$255	\$255	\$0	\$255	\$0	\$255
52722000	LODGING-OUT STATE IN US			\$1,005	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$233	\$150	\$150	\$0	\$150	\$0	\$150
52725000	MEALS-OUT OF STATE IN US			\$380	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

24450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Special

230609-DHHSBDHH 2610 BUSINESS ENTERPRISE FUND BC 24450

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52731000	BD/NON-EMPLOYEE TRANSP			\$385	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
52732000	BD/NON-EMPLOYEE SUBSIS			\$281	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
52840000	POSTAGE FREIGHT & DELIV			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52919000	OTHER INSURANCE			\$110	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$149	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total PURCHASED SERVICES				\$293,683	\$525,888	\$525,888	\$0	\$525,888	\$0	\$525,888

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$290	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53240000	CARPENTRY & HARDWARE SUPP			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53310000	GASOLINE			\$902	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
53350000	MOTOR VEH REPLCEMNT PARTS			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53720000	EDUCATIONAL SUPPLIES			\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
53800000	PURCHASES FOR RESALE			\$12,167	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$0	\$300	\$300	\$0	\$300	\$0	\$300
Total SUPPLIES				\$13,359	\$12,300	\$12,300	\$0	\$12,300	\$0	\$12,300

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
54521000	OFFICE EQUIPMENT			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

24450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Special

230609-DHHSBDHH 2610 BUSINESS ENTERPRISE FUND BC 24450

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54525000	EQUIP-DIETARY			\$403,942	\$724,666	\$724,666	\$0	\$724,666	\$0	\$724,666
54534000	PC/PRINTER EQUIPMENT			\$1,224	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
54539000	OTHER EQUIPMENT			\$562	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
54541000	AUTOS TRUCKS & BUSES			\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
54713000	PC SOFTWARE			\$4,456	\$500	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT				\$410,184	\$1,044,666	\$1,044,666	\$0	\$1,044,666	\$0	\$1,044,666

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55675000	P-CARD CLEARING			\$0	\$0	\$0	\$0	\$0	\$0	\$0
55890000	OTHER ADMIN EXPENSE			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
55900000	OTHER EXPENSES			\$0	\$3,700	\$3,700	\$0	\$3,700	\$0	\$3,700
Total OTHER EXPENSES AND ADJUSTMENTS				\$0	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200
Total Requirements				\$717,226	\$1,588,054	\$1,588,054	\$0	\$1,588,054	\$0	\$1,588,054

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320000	SALE OF SURPLUS PROPERTY			\$82,771	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES SERVICES & RENTALS				\$82,771	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		024450	\$53,336	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-		230610	\$140,706	\$338,255	\$338,255	\$0	\$338,255	\$0	\$338,255



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

24450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Special

230609-DHHSBDHH 2610 BUSINESS ENTERPRISE FUND BC 24450

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
AGENCY INTERNAL										
48832000	REHAB SERVICE		000000	\$590,457	\$1,249,799	\$1,249,799	\$0	\$1,249,799	\$0	\$1,249,799
58300309	EQUIP DIETARY RENTAL REF		000000	\$1,290	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$785,788	\$1,588,054	\$1,588,054	\$0	\$1,588,054	\$0	\$1,588,054
Total Receipts				\$868,559	\$1,588,054	\$1,588,054	\$0	\$1,588,054	\$0	\$1,588,054
Change in Fund Balance				\$151,332	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

24450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Special

230610-DHHSBDHH 2615 B/E SET ASIDE BC 24450

This fund consists of the money paid into the division by blind operators in support of operation of the Business Enterprise Program for which DSB is the state licensing agency as designated by the federal government. The money paid in must be used in keeping with federal law and regulations and is used to match federal funds available to the program.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
55890000	OTHER ADMIN EXPENSE			(\$1,111)	\$31,815	\$31,815	\$0	\$31,815	\$0	\$31,815
55900000	OTHER EXPENSES			\$0	\$13,006	\$13,006	\$0	\$13,006	\$0	\$13,006
Total OTHER EXPENSES AND ADJUSTMENTS				(\$1,111)	\$49,821	\$49,821	\$0	\$49,821	\$0	\$49,821

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900094	CONCESSION STAND REBATES			\$370,000	\$30,000	\$370,000	\$0	\$370,000	\$0	\$370,000
Total AID AND PUBLIC ASSISTANCE				\$370,000	\$30,000	\$370,000	\$0	\$370,000	\$0	\$370,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		024450	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		131009	\$614	\$632,985	\$47,857	\$0	\$47,857	\$0	\$47,857
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		131013	\$456	\$72,174	\$1,878	\$0	\$1,878	\$0	\$1,878
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		131014	\$3,828	\$0	\$5,225	\$0	\$5,225	\$0	\$5,225
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		131015	\$12,577	\$0	\$44,125	\$0	\$44,125	\$0	\$44,125
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		131016	\$1,073	\$0	\$3,781	\$0	\$3,781	\$0	\$3,781
58100003	AGENCY TRANSFER OUT-		131018	\$1,625	\$0	\$15,993	\$0	\$15,993	\$0	\$15,993



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

24450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Special

230610-DHHSBDHH 2615 B/E SET ASIDE BC 24450

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	AGENCY INTERNAL									
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		134100	\$28,405	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		134502	\$0	\$0	\$90,512	\$0	\$90,512	\$0	\$90,512
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		134803	\$96	\$18,581	\$38,537	\$0	\$38,537	\$0	\$38,537
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		134805	\$37,371	\$5,566	\$225,893	\$404	\$226,297	\$820	\$226,713
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		136100	\$2,829	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		136107	(\$35,247)	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		136200	\$217	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		136207	\$102	\$0	\$6,300	\$0	\$6,300	\$0	\$6,300
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		136300	\$46,049	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		136307	\$8,784	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		230609	\$140,706	\$0	\$338,255	\$0	\$338,255	\$0	\$338,255
Total INTRAGOVERNMENTAL TRANSACTIONS				\$249,483	\$729,306	\$818,356	\$404	\$818,760	\$820	\$819,176
Total Requirements				\$618,372	\$809,127	\$1,238,177	\$404	\$1,238,581	\$820	\$1,238,997

Receipts

SALES SERVICES & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

24450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Special

230610-DHHSBDHH 2615 B/E SET ASIDE BC 24450

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44150000	FOOD & VENDING SVC			\$0	\$707,298	\$707,298	\$0	\$707,298	\$0	\$707,298
44150008	FOOD/VEND-CONCES-SETASIDE			\$571,328	\$69,073	\$159,581	\$404	\$159,985	\$820	\$160,401
44150009	FOOD/VEND-CATERING SVCS			(\$111,067)	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES SERVICES & RENTALS				\$460,261	\$776,371	\$866,879	\$404	\$867,283	\$820	\$867,699

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		024450	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$460,261	\$776,371	\$866,879	\$404	\$867,283	\$820	\$867,699
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Change in Fund Balance	(\$158,112)	(\$32,756)	(\$371,298)	\$0	(\$371,298)	\$0	(\$371,298)
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

24450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Special

230611-DHHSBDHH 2617 B/E FEDERAL VENDING BC 24450

This fund is the site where funds collected from vending on federal property are deposited. Federal regulations allow for the deposit of these funds when the vending location does not generate enough income to support employment of a licensed blind operator on that site. The funds are rebated back to the pool of operators at the end of the year. Funds are not expended from the fund nor is there an annual target.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$0	\$1,648	\$1,648	\$0	\$1,648	\$0	\$1,648
Total OTHER EXPENSES AND ADJUSTMENTS				\$0	\$1,648	\$1,648	\$0	\$1,648	\$0	\$1,648

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900094	CONCESSION STAND REBATES			\$38,000	\$53,900	\$53,900	\$0	\$53,900	\$0	\$53,900
Total AID AND PUBLIC ASSISTANCE				\$38,000	\$53,900	\$53,900	\$0	\$53,900	\$0	\$53,900
Total Requirements				\$38,000	\$55,548	\$55,548	\$0	\$55,548	\$0	\$55,548

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44150000	FOOD & VENDING SVC			\$0	\$55,548	\$55,548	\$0	\$55,548	\$0	\$55,548
44150003	FOOD/VEND-FEDERAL VENDING			\$47,990	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES SERVICES & RENTALS				\$47,990	\$55,548	\$55,548	\$0	\$55,548	\$0	\$55,548
Total Receipts				\$47,990	\$55,548	\$55,548	\$0	\$55,548	\$0	\$55,548
Change in Fund Balance				\$9,990	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

24450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Special

230612-DHHSBDHH 2618 DSB OTHER VENDING BC 24450

This fund is comprised of money received from commissions of vending machines in state or local government buildings when the site is not able to financially support the employment of a blind licensed operator to manage the location. State statute allows for DSB to collect these commissions and to use them in support of programs within the division including Rehabilitation, Independent Living, and Medical Eye Care. There is no target for bringing money into the fund each year nor is there a budgeted amount to be spent each year as program needs vary annually and funds are moved from this fund as needed to meet program requirements.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$0	\$1,877	\$1,877	\$0	\$1,877	\$0	\$1,877
52430000	MAINT AGREEMENT-EQUIP			\$0	\$2,190	\$2,190	\$0	\$2,190	\$0	\$2,190
52714000	TRANSP-GRND - IN STATE			\$0	\$1,098	\$1,098	\$0	\$1,098	\$0	\$1,098
52717000	TRANSP OTHER - IN STATE			\$0	\$166	\$166	\$0	\$166	\$0	\$166
52721000	LODGING - IN STATE			\$0	\$1,580	\$1,580	\$0	\$1,580	\$0	\$1,580
52724000	MEALS - IN STATE			\$0	\$727	\$727	\$0	\$727	\$0	\$727
52930000	REGISTRATION FEES			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$1,121	\$1,121	\$0	\$1,121	\$0	\$1,121
Total PURCHASED SERVICES				\$0	\$8,959	\$8,959	\$0	\$8,959	\$0	\$8,959

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$638	\$638	\$0	\$638	\$0	\$638
53410000	FOOD SUPPLIES			\$0	\$93	\$93	\$0	\$93	\$0	\$93
Total SUPPLIES				\$0	\$731	\$731	\$0	\$731	\$0	\$731

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$0	\$6,408	\$6,408	\$0	\$6,408	\$0	\$6,408
Total PROPERTY, PLANT & EQUIPMENT				\$0	\$6,408	\$6,408	\$0	\$6,408	\$0	\$6,408

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

24450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Special

230612-DHHSBDHH 2618 DSB OTHER VENDING BC 24450

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$0	\$12,029	\$12,029	\$0	\$12,029	\$0	\$12,029
55900000	OTHER EXPENSES			\$0	\$2,570	\$2,570	\$0	\$2,570	\$0	\$2,570
Total OTHER EXPENSES AND ADJUSTMENTS				\$0	\$14,599	\$14,599	\$0	\$14,599	\$0	\$14,599

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		134200	\$0	\$165,512	\$75,000	\$0	\$75,000	\$0	\$75,000
Total INTRAGOVERNMENTAL TRANSACTIONS				\$0	\$165,512	\$75,000	\$0	\$75,000	\$0	\$75,000
Total Requirements				\$0	\$196,209	\$105,697	\$0	\$105,697	\$0	\$105,697

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44150000	FOOD & VENDING SVC			\$152,199	\$105,697	\$15,185	\$0	\$15,185	\$0	\$15,185
Total SALES SERVICES & RENTALS				\$152,199	\$105,697	\$15,185	\$0	\$15,185	\$0	\$15,185
Total Receipts				\$152,199	\$105,697	\$15,185	\$0	\$15,185	\$0	\$15,185
Change in Fund Balance				\$152,199	(\$90,512)	(\$90,512)	\$0	(\$90,512)	\$0	(\$90,512)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2025-27
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

54450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Enterprise Fund

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$0	\$66,363	\$66,363	\$0	\$66,363	\$0	\$66,363
Total Receipts	\$0	\$66,363	\$66,363	\$0	\$66,363	\$0	\$66,363
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

54450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Enterprise Fund

Requirements

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
500300	DHHSBDHH 5300 AIDS & APPLIANCES BC 54450	\$0	\$66,363	\$66,363	\$0	\$66,363	\$0	\$66,363
Total Requirements		\$0	\$66,363	\$66,363	\$0	\$66,363	\$0	\$66,363

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
500300	DHHSBDHH 5300 AIDS & APPLIANCES BC 54450	\$0	\$66,363	\$66,363	\$0	\$66,363	\$0	\$66,363
Total Receipts		\$0	\$66,363	\$66,363	\$0	\$66,363	\$0	\$66,363

Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

260-DHHS - Services for the Blind/Deaf/Hard of Hearing - Enterprise Fund

54450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Enterprise Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52840000	POSTAGE FREIGHT & DELIV			\$0	\$121	\$121	\$0	\$121	\$0	\$121
Total PURCHASED SERVICES				\$0	\$121	\$121	\$0	\$121	\$0	\$121

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$90	\$90	\$0	\$90	\$0	\$90
53800000	PURCHASES FOR RESALE			\$0	\$65,629	\$65,629	\$0	\$65,629	\$0	\$65,629
53900000	OTHER MATERIALS & SUPP			\$0	\$356	\$356	\$0	\$356	\$0	\$356
Total SUPPLIES				\$0	\$66,075	\$66,075	\$0	\$66,075	\$0	\$66,075

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$0	\$167	\$167	\$0	\$167	\$0	\$167
Total OTHER EXPENSES AND ADJUSTMENTS				\$0	\$167	\$167	\$0	\$167	\$0	\$167
Total Requirements				\$0	\$66,363	\$66,363	\$0	\$66,363	\$0	\$66,363

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44190000	OTHER SALES & SERVICES			\$0	\$66,363	\$66,363	\$0	\$66,363	\$0	\$66,363
Total SALES SERVICES & RENTALS				\$0	\$66,363	\$66,363	\$0	\$66,363	\$0	\$66,363
Total Receipts				\$0	\$66,363	\$66,363	\$0	\$66,363	\$0	\$66,363



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

260-DHHS - Services for the Blind/Deaf/Hard of Hearing - Enterprise Fund

54450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Enterprise Fund

Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

54450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Enterprise Fund

500300-DHHSBDHH 5300 AIDS & APPLIANCES BC 54450

This fund is used to purchase aids and appliances used by people with vision loss. In order to maximize funding the division is able to buy in quantity from the national vendors of these items rather than having each case manager purchase these items individually for consumers. There is no target for purchasing as the items are purchased based on need as the supply is depleted. Items that are not as much in demand are dropped from the inventory and new items added as they are developed.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52840000	POSTAGE FREIGHT & DELIV			\$0	\$121	\$121	\$0	\$121	\$0	\$121
Total PURCHASED SERVICES				\$0	\$121	\$121	\$0	\$121	\$0	\$121

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$90	\$90	\$0	\$90	\$0	\$90
53800000	PURCHASES FOR RESALE			\$0	\$65,629	\$65,629	\$0	\$65,629	\$0	\$65,629
53900000	OTHER MATERIALS & SUPP			\$0	\$356	\$356	\$0	\$356	\$0	\$356
Total SUPPLIES				\$0	\$66,075	\$66,075	\$0	\$66,075	\$0	\$66,075

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$0	\$167	\$167	\$0	\$167	\$0	\$167
Total OTHER EXPENSES AND ADJUSTMENTS				\$0	\$167	\$167	\$0	\$167	\$0	\$167
Total Requirements				\$0	\$66,363	\$66,363	\$0	\$66,363	\$0	\$66,363

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44190000	OTHER SALES & SERVICES			\$0	\$66,363	\$66,363	\$0	\$66,363	\$0	\$66,363
Total SALES SERVICES & RENTALS				\$0	\$66,363	\$66,363	\$0	\$66,363	\$0	\$66,363
Total Receipts				\$0	\$66,363	\$66,363	\$0	\$66,363	\$0	\$66,363
Change in Fund Balance				\$0	\$0	\$0	\$0	\$0	\$0	\$0



No FTE Available

Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2025-27
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

64450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$76,448	\$1,985	\$1,985	\$0	\$1,985	\$0	\$1,985
Total Receipts	\$67,905	\$485	\$485	\$0	\$485	\$0	\$485
Change in Fund Balance	(\$8,543)	(\$1,500)	(\$1,500)	\$0	(\$1,500)	\$0	(\$1,500)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
64450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust

Requirements

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
630615	DHHSBDHH 6303 STUDENT AWARD FOR CENTER BC 64450	\$0	\$350	\$350	\$0	\$350	\$0	\$350
630617	DHHSBDHH 6400 PROMOTION OF WORK FOR THE BLIND BC 64450	\$76,448	\$1,635	\$1,635	\$0	\$1,635	\$0	\$1,635
Total Requirements		\$76,448	\$1,985	\$1,985	\$0	\$1,985	\$0	\$1,985

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
630615	DHHSBDHH 6303 STUDENT AWARD FOR CENTER BC 64450	\$380	\$350	\$350	\$0	\$350	\$0	\$350
630617	DHHSBDHH 6400 PROMOTION OF WORK FOR THE BLIND BC 64450	\$67,525	\$135	\$135	\$0	\$135	\$0	\$135
Total Receipts		\$67,905	\$485	\$485	\$0	\$485	\$0	\$485
Change in Fund Balance		(\$8,543)	(\$1,500)	(\$1,500)	\$0	(\$1,500)	\$0	(\$1,500)
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

260-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust

64450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$135	\$135	\$0	\$135	\$0	\$135
Total SUPPLIES				\$0	\$135	\$135	\$0	\$135	\$0	\$135

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54715000	IT SECURITY SOFTWARE			\$76,448	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT				\$76,448	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$0	\$1,850	\$1,850	\$0	\$1,850	\$0	\$1,850
Total OTHER EXPENSES AND ADJUSTMENTS				\$0	\$1,850	\$1,850	\$0	\$1,850	\$0	\$1,850

Total Requirements

\$76,448	\$1,985	\$1,985	\$0	\$1,985	\$0	\$1,985
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Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$67,525	\$135	\$135	\$0	\$135	\$0	\$135
Total CONTRIBUTIONS & DONATIONS				\$67,525	\$135	\$135	\$0	\$135	\$0	\$135

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$380	\$350	\$350	\$0	\$350	\$0	\$350
Total MISCELLANEOUS				\$380	\$350	\$350	\$0	\$350	\$0	\$350



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

260-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust

64450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust

Receipts

Total Receipts	\$67,905	\$485	\$485	\$0	\$485	\$0	\$485
Change in Fund Balance	(\$8,543)	\$1,500(\$1,500)	(\$1,500)	\$0	(\$1,500)	\$0	(\$1,500)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

64450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust

630615-DHHSBDHH 6303 STUDENT AWARD FOR CENTER BC 64450

Funds received each fiscal year from the Howard Jensen Trust awarded to an outstanding client at the Rehabilitation Center for the Blind.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$0	\$350	\$350	\$0	\$350	\$0	\$350
Total OTHER EXPENSES AND ADJUSTMENTS				\$0	\$350	\$350	\$0	\$350	\$0	\$350
Total Requirements				\$0	\$350	\$350	\$0	\$350	\$0	\$350

Receipts

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$380	\$350	\$350	\$0	\$350	\$0	\$350
Total MISCELLANEOUS				\$380	\$350	\$350	\$0	\$350	\$0	\$350
Total Receipts				\$380	\$350	\$350	\$0	\$350	\$0	\$350
Change in Fund Balance				\$380	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

64450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust

630617-DHHSBDHH 6400 PROMOTION OF WORK FOR THE BLIND BC 64450

Funds received each year from bequeaths. Funds spent at discretion of agency director.

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$135	\$135	\$0	\$135	\$0	\$135
Total SUPPLIES				\$0	\$135	\$135	\$0	\$135	\$0	\$135

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54715000	IT SECURITY SOFTWARE			\$76,448	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT				\$76,448	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total OTHER EXPENSES AND ADJUSTMENTS				\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500

Total Requirements	\$76,448	\$1,635	\$1,635	\$0	\$1,635	\$0	\$1,635
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Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$67,525	\$135	\$135	\$0	\$135	\$0	\$135
Total CONTRIBUTIONS & DONATIONS				\$67,525	\$135	\$135	\$0	\$135	\$0	\$135

Total Receipts	\$67,525	\$135	\$135	\$0	\$135	\$0	\$135
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Change in Fund Balance	(\$8,923)	(\$1,500)	(\$1,500)	\$0	(\$1,500)	\$0	(\$1,500)
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No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2025-27
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

67425-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust - Telecommunication

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$11,987,861	\$16,358,747	\$17,313,377	\$4,076	\$17,317,453	\$8,740	\$17,322,117
Total Receipts	\$20,203,488	\$11,320,449	\$12,154,188	\$4,076	\$12,158,264	\$8,740	\$12,162,928
Change in Fund Balance	\$8,215,628	(\$5,038,298)	(\$5,159,189)	\$0	(\$5,159,189)	\$0	(\$5,159,189)

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



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

67425-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust - Telecommunication

Requirements

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
630610	DHHSBDHH 6415 IND LIVING SERVICES BC 67425	(\$890)	\$0	\$0	\$0	\$0	\$0	\$0
630611	DHHSBDHH 6725 NC TELECOMMUN RELAY SERV BC 67425	\$118,240	\$5,445,086	\$4,817,035	\$0	\$4,817,035	\$0	\$4,817,035
630612	DHHSBDHH 6726 WIRELESS TRS BC 67425	\$11,870,510	\$10,913,661	\$12,496,342	\$4,076	\$12,500,418	\$8,740	\$12,505,082
Total Requirements		\$11,987,861	\$16,358,747	\$17,313,377	\$4,076	\$17,317,453	\$8,740	\$17,322,117

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
630610	DHHSBDHH 6415 IND LIVING SERVICES BC 67425	\$0	\$0	\$0	\$0	\$0	\$0	\$0
630611	DHHSBDHH 6725 NC TELECOMMUN RELAY SERV BC 67425	\$3,694,999	\$2,786,315	\$2,158,264	\$0	\$2,158,264	\$0	\$2,158,264
630612	DHHSBDHH 6726 WIRELESS TRS BC 67425	\$16,508,490	\$8,534,134	\$9,995,924	\$4,076	\$10,000,000	\$8,740	\$10,004,664
Total Receipts		\$20,203,488	\$11,320,449	\$12,154,188	\$4,076	\$12,158,264	\$8,740	\$12,162,928

Change in Fund Balance	\$8,215,628	(\$5,038,298)	(\$5,159,189)	\$0	(\$5,159,189)	\$0	(\$5,159,189)
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FTE

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
630610	DHHSBDHH 6415 IND LIVING SERVICES BC 67425	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

260-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust - Telecommunication

67425-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust - Telecommunication

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$0	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100045	RELAY SVC EQUIP PURCH			(\$890)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE				(\$890)	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100151	R - COMPENSATION RESERVES			\$0	\$0	\$534,573	\$0	\$534,573	\$0	\$534,573
Total RESERVES				\$0	\$0	\$534,573	\$0	\$534,573	\$0	\$534,573

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		014450	\$0	\$12,480	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		131009	\$175,714	\$10,120,298	\$813,924	\$0	\$813,924	\$0	\$813,924
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		131013	\$0	\$419,046	\$10,747	\$0	\$10,747	\$0	\$10,747
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		131014	\$0	\$0	\$15,534	\$0	\$15,534	\$0	\$15,534
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		131015	\$0	\$0	\$106,284	\$0	\$106,284	\$0	\$106,284



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

260-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust - Telecommunication

67425-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust - Telecommunication

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		131016	\$0	\$0	\$180,946	\$0	\$180,946	\$0	\$180,946
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		131018	\$0	\$0	\$101,655	\$0	\$101,655	\$0	\$101,655
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		132003	\$819,127	\$211,919	\$4,561,980	\$0	\$4,561,980	\$0	\$4,561,980
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		134100	\$1,278,577	\$5,595,004	\$10,925,576	\$4,076	\$10,929,652	\$8,740	\$10,934,316
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		136107	\$9,774,141	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		136207	\$12,544	\$0	\$62,158	\$0	\$62,158	\$0	\$62,158
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		136307	(\$71,352)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$11,988,751	\$16,358,747	\$16,778,804	\$4,076	\$16,782,880	\$8,740	\$16,787,544
Total Requirements				\$11,987,861	\$16,358,747	\$17,313,377	\$4,076	\$17,317,453	\$8,740	\$17,322,117

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$254,624	\$13,831	\$13,831	\$0	\$13,831	\$0	\$13,831
Total INVESTMENT INCOME				\$254,624	\$13,831	\$13,831	\$0	\$13,831	\$0	\$13,831

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900000	OTHER LIC FEES/PERMITS			\$3,440,375	\$2,772,484	\$2,144,433	\$0	\$2,144,433	\$0	\$2,144,433
Total FEES, LICENSES & FINES				\$3,440,375	\$2,772,484	\$2,144,433	\$0	\$2,144,433	\$0	\$2,144,433



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

260-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust - Telecommunication

67425-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust - Telecommunication

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$12,480	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		024669	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		209151	\$16,508,490	\$8,518,988	\$9,995,924	\$4,076	\$10,000,000	\$8,740	\$10,004,664
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		000000	\$0	\$2,666	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$16,508,490	\$8,534,134	\$9,995,924	\$4,076	\$10,000,000	\$8,740	\$10,004,664
Total Receipts				\$20,203,488	\$11,320,449	\$12,154,188	\$4,076	\$12,158,264	\$8,740	\$12,162,928
Change in Fund Balance				\$8,215,628	\$5,038,298 (\$5,038,298)	(\$5,159,189)	\$0	(\$5,159,189)	\$0	(\$5,159,189)

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		0.000	(1.000)	(1.000)	0.000	(1.000)	0.000	(1.000)
51210000	SPA-REG SALARIES	2XXX		0.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE				0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

67425-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust - Telecommunication

630610-DHHSBDHH 6415 IND LIVING SERVICES BC 67425

This fund represents receipt-supported activity that assures that adults with health and safety needs receive support services before those needs worsen. Client Services are provided to all deaf, hard of hearing, deaf-blind North Carolinians and their families through the Regional Centers and include: advocacy, counseling, consultation, technology training, information and referral, consumer skills development, telecommunications and emergency alerting equipment distribution, self-advocacy skills development, advocacy in accessing housing, transportation, healthcare services, emergency alert and response services, law enforcement, judicial system, understanding ones rights under the Americans with Disabilities Act of 1990, Section 504 of Rehabilitation Act of 1973 and other related statutes, training family members how to effectively communicate with an older adult with hearing loss and other activities.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$0	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100045	RELAY SVC EQUIP PURCH			(\$890)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE				(\$890)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				(\$890)	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		024669	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance				\$890	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		0.000	(1.000)	(1.000)	0.000	(1.000)	0.000	(1.000)
51210000	SPA-REG SALARIES	2XXX		0.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

FTE

Total FTE

0.000	0.000	0.000	0.000	0.000	0.000	0.000
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

67425-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust - Telecommunication

630611-DHHSBDHH 6725 NC TELECOMMUN RELAY SERV BC 67425

This fund is used to administer resources which come from telephone land lines to support the contract for telephone relay services in North Carolina (RELAY NC) and provides for telecommunications equipment distribution services to ensure that deaf, hard of hearing, deaf-blind and speech-impaired individuals achieve functional equivalency in accessing telecommunications systems. Outreach and technology support services are also offered by this program.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		134100	\$118,240	\$5,445,086	\$4,817,035	\$0	\$4,817,035	\$0	\$4,817,035
Total INTRAGOVERNMENTAL TRANSACTIONS				\$118,240	\$5,445,086	\$4,817,035	\$0	\$4,817,035	\$0	\$4,817,035
Total Requirements				\$118,240	\$5,445,086	\$4,817,035	\$0	\$4,817,035	\$0	\$4,817,035

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$254,624	\$13,831	\$13,831	\$0	\$13,831	\$0	\$13,831
Total INVESTMENT INCOME				\$254,624	\$13,831	\$13,831	\$0	\$13,831	\$0	\$13,831

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900000	OTHER LIC FEES/PERMITS			\$3,440,375	\$2,772,484	\$2,144,433	\$0	\$2,144,433	\$0	\$2,144,433
Total FEES, LICENSES & FINES				\$3,440,375	\$2,772,484	\$2,144,433	\$0	\$2,144,433	\$0	\$2,144,433
Total Receipts				\$3,694,999	\$2,786,315	\$2,158,264	\$0	\$2,158,264	\$0	\$2,158,264
Change in Fund Balance				\$3,576,758	(\$2,658,771)	(\$2,658,771)	\$0	(\$2,658,771)	\$0	(\$2,658,771)
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

67425-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust - Telecommunication

630612-DHHSBDHH 6726 WIRELESS TRS BC 67425

Effective July 1, 2011, this fund is deleted. Currently, this fund is used to provide for the distribution of telecommunications equipment, specifically hearing aids with telecoil, and adaptive emergency equipment to ensure that deaf, hard of hearing, deaf-blind, and speech-impaired individuals achieve functional equivalency in accessing telecommunications and emergency alerting systems. Outreach and technology support services are also offered by this program.

Requirements

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100151	R - COMPENSATION RESERVES			\$0	\$0	\$534,573	\$0	\$534,573	\$0	\$534,573
Total RESERVES				\$0	\$0	\$534,573	\$0	\$534,573	\$0	\$534,573

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		014450	\$0	\$12,480	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		131009	\$175,714	\$10,120,298	\$813,924	\$0	\$813,924	\$0	\$813,924
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		131013	\$0	\$419,046	\$10,747	\$0	\$10,747	\$0	\$10,747
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		131014	\$0	\$0	\$15,534	\$0	\$15,534	\$0	\$15,534
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		131015	\$0	\$0	\$106,284	\$0	\$106,284	\$0	\$106,284
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		131016	\$0	\$0	\$180,946	\$0	\$180,946	\$0	\$180,946
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		131018	\$0	\$0	\$101,655	\$0	\$101,655	\$0	\$101,655
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		132003	\$819,127	\$211,919	\$4,561,980	\$0	\$4,561,980	\$0	\$4,561,980
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		134100	\$1,160,337	\$149,918	\$6,108,541	\$4,076	\$6,112,617	\$8,740	\$6,117,281
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		136107	\$9,774,141	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-		136207	\$12,544	\$0	\$62,158	\$0	\$62,158	\$0	\$62,158



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

67425-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust - Telecommunication

630612-DHHSBDHH 6726 WIRELESS TRS BC 67425

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
AGENCY INTERNAL										
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		136307	(\$71,352)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$11,870,510	\$10,913,661	\$11,961,769	\$4,076	\$11,965,845	\$8,740	\$11,970,509
Total Requirements				\$11,870,510	\$10,913,661	\$12,496,342	\$4,076	\$12,500,418	\$8,740	\$12,505,082

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$12,480	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		024669	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		209151	\$16,508,490	\$8,518,988	\$9,995,924	\$4,076	\$10,000,000	\$8,740	\$10,004,664
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		000000	\$0	\$2,666	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$16,508,490	\$8,534,134	\$9,995,924	\$4,076	\$10,000,000	\$8,740	\$10,004,664
Total Receipts				\$16,508,490	\$8,534,134	\$9,995,924	\$4,076	\$10,000,000	\$8,740	\$10,004,664
Change in Fund Balance				\$4,637,979	(\$2,379,527)	(\$2,500,418)	\$0	(\$2,500,418)	\$0	(\$2,500,418)
No FTE Available										



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2025-27
Status : Approved

270-Division of Health Service Regulation
14470-DHHS - Health Services Regulation

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$73,166,529	\$84,260,041	\$83,675,464	\$6,603	\$83,682,067	\$14,149	\$83,689,613
Total Receipts	\$52,187,278	\$58,412,146	\$57,827,569	\$6,603	\$57,834,172	\$14,149	\$57,841,718
Net Appropriation	\$20,979,251	\$25,847,895	\$25,847,895	\$0	\$25,847,895	\$0	\$25,847,895

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	590.500	590.500	585.500	0.000	585.500	0.000	585.500



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

270-Division of Health Service Regulation
14470-DHHS - Health Services Regulation

Requirements

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
131011	DHSHSR 1110 ADMINISTRATION BC 14470	\$6,367,933	\$9,203,972	\$9,358,524	\$0	\$9,358,524	\$0	\$9,358,524
131102	DHSHSR 1151 ACUTE & HOME CARE LICENSURE BC 14470	\$5,107,517	\$5,873,909	\$5,839,563	\$0	\$5,839,563	\$0	\$5,839,563
131105	DHSHSR 1152 NURSING & ADULT CARE BC 14470	\$22,764,125	\$23,584,400	\$23,796,350	\$0	\$23,796,350	\$0	\$23,796,350
131107	DHSHSR 1153 CONSTRUCTION BC 14470	\$5,258,960	\$7,446,692	\$7,102,206	\$0	\$7,102,206	\$0	\$7,102,206
131108	DHSHSR 1154 HEALTH CARE PERSONNEL REG BC 14470	\$4,770,752	\$5,516,688	\$5,516,688	\$0	\$5,516,688	\$0	\$5,516,688
131109	DHSHSR 1155 JAILS & DET INSPECTIONS BC 14470	\$270,253	\$652,928	\$695,219	\$0	\$695,219	\$0	\$695,219
131110	DHSHSR 1156 MENTAL HEALTH LIC\CERT BC 14470	\$7,675,456	\$9,050,039	\$9,050,039	\$0	\$9,050,039	\$0	\$9,050,039
131111	DHSHSR 1157 RADIATION PROTECTION BC 14470	\$6,079,994	\$6,094,549	\$6,107,269	\$6,603	\$6,113,872	\$14,149	\$6,121,418
131205	DHSHSR 1161 STATEWIDE HEALTH PLAN BC 14470	\$2,198,048	\$2,950,441	\$2,950,441	\$0	\$2,950,441	\$0	\$2,950,441
131208	DHSHSR 1162 HOSPITAL PREPAREDNESS BC 14470	\$6,838,115	\$7,926,636	\$7,251,254	\$0	\$7,251,254	\$0	\$7,251,254
131209	DHSHSR 1163 LOCAL EMERGENCY MED SERV BC 14470	\$5,034,351	\$5,187,830	\$5,235,954	\$0	\$5,235,954	\$0	\$5,235,954
136209	DHSHSR 1991 INDIRECT RESERVES BC 14470	\$0	\$768,936	\$768,936	\$0	\$768,936	\$0	\$768,936
136309	DHSHSR 1992 PRIOR YEAR EARNED REVENUE BC 14470	\$801,026	\$0	\$0	\$0	\$0	\$0	\$0
136509	DHSHSR 1910 RESERVES & TRANSFERS BC 14470	\$0	\$3,021	\$3,021	\$0	\$3,021	\$0	\$3,021
Total Requirements		\$73,166,529	\$84,260,041	\$83,675,464	\$6,603	\$83,682,067	\$14,149	\$83,689,613

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
131011	DHSHSR 1110 ADMINISTRATION BC 14470	\$5,658,495	\$7,299,993	\$7,365,852	\$0	\$7,365,852	\$0	\$7,365,852
131102	DHSHSR 1151 ACUTE & HOME CARE	\$4,855,126	\$4,816,789	\$4,816,789	\$0	\$4,816,789	\$0	\$4,816,789



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

270-Division of Health Service Regulation
14470-DHHS - Health Services Regulation

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
	LICENSURE BC 14470							
131105	DHSHSR 1152 NURSING & ADULT CARE BC 14470	\$16,286,353	\$15,729,783	\$15,800,584	\$0	\$15,800,584	\$0	\$15,800,584
131107	DHSHSR 1153 CONSTRUCTION BC 14470	\$3,253,401	\$4,772,602	\$4,713,161	\$0	\$4,713,161	\$0	\$4,713,161
131108	DHSHSR 1154 HEALTH CARE PERSONNEL REG BC 14470	\$3,877,011	\$4,118,672	\$4,118,672	\$0	\$4,118,672	\$0	\$4,118,672
131109	DHSHSR 1155 JAILS & DET INSPECTIONS BC 14470	\$2,292	\$0	\$0	\$0	\$0	\$0	\$0
131110	DHSHSR 1156 MENTAL HEALTH LIC\CERT BC 14470	\$4,991,849	\$5,657,246	\$5,657,246	\$0	\$5,657,246	\$0	\$5,657,246
131111	DHSHSR 1157 RADIATION PROTECTION BC 14470	\$6,079,994	\$6,094,549	\$6,107,269	\$6,603	\$6,113,872	\$14,149	\$6,121,418
131205	DHSHSR 1161 STATEWIDE HEALTH PLAN BC 14470	\$7,696	\$600	\$600	\$0	\$600	\$0	\$600
131208	DHSHSR 1162 HOSPITAL PREPAREDNESS BC 14470	\$6,838,115	\$7,926,636	\$7,249,602	\$0	\$7,249,602	\$0	\$7,249,602
131209	DHSHSR 1163 LOCAL EMERGENCY MED SERV BC 14470	\$1,222,945	\$1,226,340	\$1,228,858	\$0	\$1,228,858	\$0	\$1,228,858
136109	DHSHSR 1810 REV CLEARING-REV CLEARING BC 14470	(\$2,311,523)	\$0	\$0	\$0	\$0	\$0	\$0
136209	DHSHSR 1991 INDIRECT RESERVES BC 14470	\$331,280	\$768,936	\$768,936	\$0	\$768,936	\$0	\$768,936
136309	DHSHSR 1992 PRIOR YEAR EARNED REVENUE BC 14470	\$1,094,243	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$52,187,278	\$58,412,146	\$57,827,569	\$6,603	\$57,834,172	\$14,149	\$57,841,718
Net Appropriation		\$20,979,251	\$25,847,895	\$25,847,895	\$0	\$25,847,895	\$0	\$25,847,895

FTE

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
131011	DHSHSR 1110 ADMINISTRATION BC 14470	32.300	31.800	32.300	0.000	32.300	0.000	32.300
131102	DHSHSR 1151 ACUTE & HOME CARE LICENSURE BC 14470	55.000	54.000	54.000	0.000	54.000	0.000	54.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
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FTE								
Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
131105	DHSHSR 1152 NURSING & ADULT CARE BC 14470	210.200	210.200	210.200	0.000	210.200	0.000	210.200
131107	DHSHSR 1153 CONSTRUCTION BC 14470	50.000	50.000	46.000	0.000	46.000	0.000	46.000
131108	DHSHSR 1154 HEALTH CARE PERSONNEL REG BC 14470	50.000	50.000	50.000	0.000	50.000	0.000	50.000
131109	DHSHSR 1155 JAILS & DET INSPECTIONS BC 14470	4.000	6.000	6.000	0.000	6.000	0.000	6.000
131110	DHSHSR 1156 MENTAL HEALTH LIC/CERT BC 14470	79.000	79.000	79.000	0.000	79.000	0.000	79.000
131111	DHSHSR 1157 RADIATION PROTECTION BC 14470	48.000	48.500	48.000	0.000	48.000	0.000	48.000
131205	DHSHSR 1161 STATEWIDE HEALTH PLAN BC 14470	20.000	20.000	20.000	0.000	20.000	0.000	20.000
131208	DHSHSR 1162 HOSPITAL PREPAREDNESS BC 14470	11.500	9.250	9.500	0.000	9.500	0.000	9.500
131209	DHSHSR 1163 LOCAL EMERGENCY MED SERV BC 14470	30.500	31.750	30.500	0.000	30.500	0.000	30.500
Total FTE		590.500	590.500	585.500	0.000	585.500	0.000	585.500



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

270-DHHS - Health Services Regulation

14470-DHHS - Health Services Regulation

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$29,122,617	\$35,658,997	\$37,083,974	\$0	\$37,083,974	\$0	\$37,083,974
51210000	SPA-REG SALARIES	1XXX		\$1,425,236	\$2,412,053	\$2,129,434	\$0	\$2,129,434	\$0	\$2,129,434
51210000	SPA-REG SALARIES	2XXX		\$3,113,372	\$5,178,197	\$3,778,306	\$0	\$3,778,306	\$0	\$3,778,306
51210000	SPA-REG SALARIES	3XXX		\$990,527	\$44,155	\$481,577	\$0	\$481,577	\$0	\$481,577
51220000	SPA TIME LIMITED SAL	0XXX		\$71,950	\$137,974	\$73,075	\$0	\$73,075	\$0	\$73,075
51220000	SPA TIME LIMITED SAL	2XXX		\$56,589	\$353,620	\$85,097	\$0	\$85,097	\$0	\$85,097
51220000	SPA TIME LIMITED SAL	3XXX		\$401,023	\$576,957	\$628,840	\$0	\$628,840	\$0	\$628,840
51410000	OT PAY	0XXX		\$76,411	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	3XXX		\$615	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	0XXX		\$483	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	0XXX		\$1,817	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$37	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$232	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	3XXX		\$320	\$0	\$0	\$0	\$0	\$0	\$0
51440000	CALLBK/STBY PREM PAY	0XXX		\$138	\$0	\$0	\$0	\$0	\$0	\$0
51440000	CALLBK/STBY PREM PAY	2XXX		\$983	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$429,790	\$431,969	\$477,152	\$0	\$477,152	\$0	\$477,152
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$21,130	\$25,248	\$21,137	\$0	\$21,137	\$0	\$21,137
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$47,104	\$69,032	\$51,018	\$0	\$51,018	\$0	\$51,018
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$14,609	\$1,616	\$7,298	\$0	\$7,298	\$0	\$7,298
51470000	BONUS-INCENTIVE PAY	0XXX		(\$3,889)	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	0XXX		\$2,162,481	\$2,771,725	\$2,879,228	\$0	\$2,879,228	\$0	\$2,879,228
51510000	SOCIAL SEC CONTRIB	1XXX		\$105,189	\$186,119	\$164,612	\$0	\$164,612	\$0	\$164,612
51510000	SOCIAL SEC CONTRIB	2XXX		\$232,597	\$427,375	\$299,451	\$0	\$299,451	\$0	\$299,451
51510000	SOCIAL SEC CONTRIB	3XXX		\$103,198	\$49,070	\$86,937	\$0	\$86,937	\$0	\$86,937



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PERSONAL SERVICES

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51520000	REG RETIRE CONTRIB	0XXX		\$7,425,375	\$8,733,310	\$9,057,161	\$0	\$9,057,161	\$0	\$9,057,161
51520000	REG RETIRE CONTRIB	1XXX		\$358,655	\$581,415	\$517,205	\$0	\$517,205	\$0	\$517,205
51520000	REG RETIRE CONTRIB	2XXX		\$805,246	\$1,328,069	\$940,750	\$0	\$940,750	\$0	\$940,750
51520000	REG RETIRE CONTRIB	3XXX		\$351,431	\$159,019	\$272,690	\$0	\$272,690	\$0	\$272,690
51560000	MED INS CONTRIB	0XXX		\$2,840,151	\$3,949,870	\$4,048,049	\$0	\$4,048,049	\$0	\$4,048,049
51560000	MED INS CONTRIB	1XXX		\$110,964	\$251,652	\$219,379	\$0	\$219,379	\$0	\$219,379
51560000	MED INS CONTRIB	2XXX		\$328,711	\$598,925	\$432,436	\$0	\$432,436	\$0	\$432,436
51560000	MED INS CONTRIB	3XXX		\$141,691	\$71,362	\$134,160	\$0	\$134,160	\$0	\$134,160
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$56,268	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$3,220	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$6,013	\$600	\$600	\$0	\$600	\$0	\$600
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$3,147	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	0XXX		\$64,265	\$9,972	\$9,972	\$0	\$9,972	\$0	\$9,972
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$84,685	\$231,627	\$231,627	\$0	\$231,627	\$0	\$231,627
51631000	WRKER COMP-MED PAYMENTS	1XXX		\$0	\$952	\$952	\$0	\$952	\$0	\$952
51631000	WRKER COMP-MED PAYMENTS	2XXX		\$7,693	\$5,659	\$5,659	\$0	\$5,659	\$0	\$5,659
51631000	WRKER COMP-MED PAYMENTS	3XXX		\$15,331	\$698	\$698	\$0	\$698	\$0	\$698
51651000	COMPENSATION TO BOARD MEM	0XXX		\$0	\$1,520	\$1,520	\$0	\$1,520	\$0	\$1,520
51651000	COMPENSATION TO BOARD MEM	1XXX		\$0	\$4,301	\$4,301	\$0	\$4,301	\$0	\$4,301



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270-DHHS - Health Services Regulation

14470-DHHS - Health Services Regulation

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PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51651000	COMPENSATION TO BOARD MEM	2XXX		\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PERSONAL SERVICES				\$50,977,402	\$64,256,058	\$64,127,295	\$0	\$64,127,295	\$0	\$64,127,295

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$1,396,759	\$818,814	\$753,300	\$0	\$753,300	\$0	\$753,300
52110002	LEG SVCS - COURT REPORTRS			\$2,312	\$0	\$0	\$0	\$0	\$0	\$0
52110004	LEGAL-PRIV INVEST-CAPITAL			\$5,700	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$5,842	\$149,672	\$143,537	\$0	\$143,537	\$0	\$143,537
52170002	ADMIN SVC-TEMP AGENCY SVC			\$996,469	\$538,449	\$672,667	\$0	\$672,667	\$0	\$672,667
52170004	AD SVCS - AD PROCESS CHRG			\$90,630	\$0	\$0	\$0	\$0	\$0	\$0
52181900	WRKSHOP/CONF EXP-FOOD SER			\$4,945	\$0	\$0	\$0	\$0	\$0	\$0
52184000	JANITORIAL SER AGREEMENT			\$5,271	\$13,600	\$13,600	\$0	\$13,600	\$0	\$13,600
52185000	WASTE REM/RECY SER AGREEM			\$18,632	\$2,451	\$2,451	\$0	\$2,451	\$0	\$2,451
52186000	SECURITY SERVICE AGREE			\$206	\$0	\$0	\$0	\$0	\$0	\$0
52187000	PEST CONTROL AGREEMENT			\$3,550	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
52199000	MISC CONTRACTUAL SERVICES			\$880,278	\$1,411,098	\$1,221,171	\$0	\$1,221,171	\$0	\$1,221,171
52199004	MISC SVC-INTERPRETER SVCS			\$113	\$0	\$0	\$0	\$0	\$0	\$0



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52199900	WORKSHOP/CONF EXP-MISC			\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
52210000	ENRG SER -ELECTRICAL			\$2,262	\$2,967	\$2,967	\$0	\$2,967	\$0	\$2,967
52220000	ENRG SER - COMMERCIAL FUEL			\$1,389	\$7,171	\$7,171	\$0	\$7,171	\$0	\$7,171
52310000	REPAIRS-BUILDINGS			\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
52331000	REPAIRS-MOTOR VEHICLES			\$0	\$4,259	\$4,259	\$0	\$4,259	\$0	\$4,259
52331001	REPAIRS-VEHICLE/CAR WASH			\$246	\$100	\$100	\$0	\$100	\$0	\$100
52333000	REPAIRS-OTHER EQUIPMENT			\$11,637	\$12,003	\$11,623	\$0	\$11,623	\$0	\$11,623
52337000	REPAIRS-PC/PRINTER			\$0	\$4,258	\$4,258	\$0	\$4,258	\$0	\$4,258
52390000	REPAIRS-OTHER			\$1,778	\$6,250	\$6,250	\$0	\$6,250	\$0	\$6,250
52410000	MAINT AGREEMNT-BUILDINGS			\$113	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$2,529	\$32,365	\$32,365	\$0	\$32,365	\$0	\$32,365
52441000	MAINT AGRMT-OTHER SOFTWARE			\$0	\$15,950	\$1,334	\$0	\$1,334	\$0	\$1,334
52448000	MAINT AGREE-PC SOFTWARE			\$0	\$8,439	\$8,439	\$0	\$8,439	\$0	\$8,439
52450000	MAINT AGREE-SERVER EQUIP			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52490000	MAINT AGREEMENT-OTHER			\$1,454	\$11,210	\$3,908	\$0	\$3,908	\$0	\$3,908
52511000	RENT/LEASE -LAND			\$0	\$1,325	\$1,325	\$0	\$1,325	\$0	\$1,325
52512000	RENT/LEASE-BLDINGS/OFFICE			\$223,351	\$216,918	\$216,918	\$6,603	\$223,521	\$14,149	\$231,067



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52513000	RENT/LEASE-OTH FACILITIES			\$1,424	\$6,665	\$6,665	\$0	\$6,665	\$0	\$6,665
52513900	WORKSHOP/CONF-ROOM RENTAL			\$13,000	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$647,528	\$510,320	\$583,975	\$0	\$583,975	\$0	\$583,975
52523000	RENT/LEASE-VOICE COMM EQU			\$161	\$50	\$50	\$0	\$50	\$0	\$50
52524001	RENT-OFCE EQ-POSTAGE METER			\$224	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$3,111	\$250	\$250	\$0	\$250	\$0	\$250
52712000	TRANS AIR-OUT STATE IN US			\$12,461	\$12,275	\$6,573	\$0	\$6,573	\$0	\$6,573
52714000	TRANSP-GRND - IN STATE			\$503,501	\$122,281	\$70,869	\$0	\$70,869	\$0	\$70,869
52714010	TRAINING-GROUND-IN-ST			\$914	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$2,182	\$3,713	\$3,248	\$0	\$3,248	\$0	\$3,248
52716000	TRANS GRND-OUT OF COUNTRY			\$13	\$0	\$0	\$0	\$0	\$0	\$0
52717000	TRANSP OTHER - IN STATE			\$1,318	\$0	\$0	\$0	\$0	\$0	\$0
52718000	TRANS OTH-OUTSTATE IN US			\$73	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$560,280	\$244,173	\$201,406	\$0	\$201,406	\$0	\$201,406
52721900	WRKSHOP/CONF-LODGE-IN-ST			\$363	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$26,981	\$8,688	\$9,277	\$0	\$9,277	\$0	\$9,277



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52723000	LODGING-OUT OF COUNTRY			\$226	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$351,994	\$121,506	\$115,673	\$0	\$115,673	\$0	\$115,673
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$71,951	\$95,500	\$95,500	\$0	\$95,500	\$0	\$95,500
52725000	MEALS-OUT OF STATE IN US			\$8,338	\$6,044	\$6,064	\$0	\$6,064	\$0	\$6,064
52727000	MISC - IN STATE			\$2,901	\$2,680	\$2,180	\$0	\$2,180	\$0	\$2,180
52727900	WRKSHOP/CONF-MISC-IN-ST			\$511	\$0	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$2,387	\$1,480	\$2,155	\$0	\$2,155	\$0	\$2,155
52731000	BD/NON-EMPLOYEE TRANSP			\$600	\$10,912	\$8,100	\$0	\$8,100	\$0	\$8,100
52732000	BD/NON-EMPLOYEE SUBSIS			\$453	\$7,623	\$2,000	\$0	\$2,000	\$0	\$2,000
52799000	TRAVEL ADVANCES			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$403,109	\$70,874	\$93,189	\$0	\$93,189	\$0	\$93,189
52811001	TELEPHONE SERVICE E-RATE			\$397	\$0	\$0	\$0	\$0	\$0	\$0
52812000	TELECOMMUN DATA CHRG			\$0	\$15,006	\$15,006	\$0	\$15,006	\$0	\$15,006
52814000	CELLULAR PHONE SERVICES			\$0	\$19,443	\$9,971	\$0	\$9,971	\$0	\$9,971
52815000	EMAIL AND CALENDARING			\$0	\$76	\$76	\$0	\$76	\$0	\$76
52817000	INTERNET SERV PROV CHARGE			\$4,118	\$38,499	\$32,692	\$0	\$32,692	\$0	\$32,692
52819000	TELEPHONE WIRING SVC CHRG			\$0	\$1,251	\$1,251	\$0	\$1,251	\$0	\$1,251



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PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52840000	POSTAGE FREIGHT & DELIV			\$16,356	\$46,744	\$46,744	\$0	\$46,744	\$0	\$46,744
52840002	POST FR&DEL-FREIGHT & DEL			\$306,954	\$512,098	\$512,098	\$0	\$512,098	\$0	\$512,098
52840003	POST FR&DEL-POSTAL METER			\$86,548	\$35,877	\$35,877	\$0	\$35,877	\$0	\$35,877
52850000	PRINT BIND DUPLICATE			\$24,310	\$37,537	\$37,537	\$0	\$37,537	\$0	\$37,537
52860000	ADVERTISING			\$4,716	\$10,004	\$10,004	\$0	\$10,004	\$0	\$10,004
52870000	CABLE TV			\$1,982	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
52912000	MOTOR VEHICLE INSURANCE			\$5,062	\$2,210	\$3,485	\$0	\$3,485	\$0	\$3,485
52913000	LIABILITY INSURANCE			\$2,431	\$1,447	\$1,447	\$0	\$1,447	\$0	\$1,447
52930000	REGISTRATION FEES			\$10,087	\$10,875	\$5,575	\$0	\$5,575	\$0	\$5,575
52942000	OTHER EMP EDUCATIONAL EXP			\$3,048	\$2,894	\$2,894	\$0	\$2,894	\$0	\$2,894
Total PURCHASED SERVICES				\$6,737,484	\$5,247,894	\$5,061,074	\$6,603	\$5,067,677	\$14,149	\$5,075,223

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$388,870	\$64,754	\$62,272	\$0	\$62,272	\$0	\$62,272
53120000	DATA PROCESSING SUPPLIES			\$7,735	\$33,910	\$28,910	\$0	\$28,910	\$0	\$28,910
53140000	ENGINEER/DRAFT SUPPLIES			\$0	\$2,813	\$2,813	\$0	\$2,813	\$0	\$2,813
53150000	SECURITY & SAFETY SUPP			\$365	\$8,400	\$8,400	\$0	\$8,400	\$0	\$8,400
53190000	OTHER ADMIN SUPPLIES			\$0	\$14,255	\$14,255	\$0	\$14,255	\$0	\$14,255



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SUPPLIES

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53210000	JANITORIAL SUPPLIES			\$1,325	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53240000	CARPENTRY & HARDWARE SUPP			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53250000	AGRICULTURL/ANIMAL SUPPLY			\$378	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$504,889	\$16,043	\$16,646	\$0	\$16,646	\$0	\$16,646
53310001	GAS-NON-HIGHWAY VEHICLE			\$522	\$0	\$0	\$0	\$0	\$0	\$0
53310002	GASOLINE -RENTAL VEHICLES			\$3,865	\$0	\$0	\$0	\$0	\$0	\$0
53330000	OIL LUBRICANTS FLUIDS			\$498	\$0	\$0	\$0	\$0	\$0	\$0
53350000	MOTOR VEH REPLCEMNT PARTS			\$4,452	\$0	\$0	\$0	\$0	\$0	\$0
53410000	FOOD SUPPLIES			\$585	\$0	\$0	\$0	\$0	\$0	\$0
53410900	WORKSHOP/CONF-FOOD SUPPLI			\$223	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$0	\$21,860	\$21,860	\$0	\$21,860	\$0	\$21,860
53690000	OTHER MED/PHARM SUPPLIES			\$1,063	\$0	\$0	\$0	\$0	\$0	\$0
53710000	SCIENTIFIC SUPPLIES			\$141,991	\$16,387	\$16,387	\$0	\$16,387	\$0	\$16,387
53900000	OTHER MATERIALS & SUPP			\$524,966	\$19,126	(\$12,549)	\$0	(\$12,549)	\$0	(\$12,549)
Total SUPPLIES				\$1,581,728	\$199,548	\$160,994	\$0	\$160,994	\$0	\$160,994

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$3,780	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$2,058	\$34,267	\$9,052	\$0	\$9,052	\$0	\$9,052
54523000	EQUIP-SCIENTIFIC/ MEDICAL			\$540,352	\$287,213	\$378,523	\$0	\$378,523	\$0	\$378,523
54528000	EQUIP-VOICE COMMUNICATION			\$4,256	\$17,943	\$9,955	\$0	\$9,955	\$0	\$9,955
54530000	NON-WAN DP EQUIPMENT			\$984	\$11,735	\$11,735	\$0	\$11,735	\$0	\$11,735
54534000	PC/PRINTER EQUIPMENT			\$205,643	\$174,057	\$164,057	\$0	\$164,057	\$0	\$164,057
54535000	SERVER EQUIPMENT			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
54539000	OTHER EQUIPMENT			\$57	\$25,830	\$15,000	\$0	\$15,000	\$0	\$15,000
54630000	LBRRY&LRNING RESRCE COLL			\$0	\$100	\$100	\$0	\$100	\$0	\$100
54711000	NON-WAN COMPUTER SOFTWARE			\$16,155	\$0	\$0	\$0	\$0	\$0	\$0
54713000	PC SOFTWARE			\$46,605	\$24,162	\$4,162	\$0	\$4,162	\$0	\$4,162
54714000	SERVER SOFTWARE			\$0	\$181,000	\$181,000	\$0	\$181,000	\$0	\$181,000
Total PROPERTY, PLANT & EQUIPMENT				\$819,890	\$762,807	\$780,084	\$0	\$780,084	\$0	\$780,084

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55113000	COURT COSTS			\$0	\$14,530	\$14,530	\$0	\$14,530	\$0	\$14,530
55120000	LICENSES & PERMIT COSTS			\$63	\$500	\$500	\$0	\$500	\$0	\$500
55210000	PENSION FUND PAYMENTS			\$86	\$0	\$0	\$0	\$0	\$0	\$0
55640000	INDIRECT (OVERHEAD) COSTS			\$740,006	\$1,796,423	\$1,796,423	\$0	\$1,796,423	\$0	\$1,796,423
55675000	P-CARD CLEARING			\$0	\$0	\$0	\$0	\$0	\$0	\$0



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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$24,484	\$4,701	\$4,701	\$0	\$4,701	\$0	\$4,701
55840000	SERVICE & OTHER AWARDS			\$6,557	\$3,434	\$3,434	\$0	\$3,434	\$0	\$3,434
55890000	OTHER ADMIN EXPENSE			\$818	\$7,275	\$7,275	\$0	\$7,275	\$0	\$7,275
55890900	OTHER ADMIN-WORKSHOP/CON			\$6,410	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$129,576	\$45,885	\$146,804	\$0	\$146,804	\$0	\$146,804
55960000	ELECTRONIC PAYMT PROC FEE			\$18,455	\$8,600	\$8,600	\$0	\$8,600	\$0	\$8,600
Total OTHER EXPENSES AND ADJUSTMENTS				\$926,455	\$1,881,348	\$1,982,267	\$0	\$1,982,267	\$0	\$1,982,267

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900002	HRSA BT HOSPITAL GRANT			\$2,676,428	\$2,614,168	\$1,953,897	\$0	\$1,953,897	\$0	\$1,953,897
56900008	OTHER CONT/GRT-ED-INST			\$0	\$87	\$87	\$0	\$87	\$0	\$87
56900013	OTHER CONTRACTS/GRANTS			\$0	\$600,050	\$600,050	\$0	\$600,050	\$0	\$600,050
56900016	GOV IN-KIND MATCH			\$128,420	\$344,547	\$300,000	\$0	\$300,000	\$0	\$300,000
56E00001	LT CARE ENHANCEMENT GRANT			\$1,775,986	\$2,420,000	\$2,420,000	\$0	\$2,420,000	\$0	\$2,420,000
56J00004	NG - HRSA BT HOSPITAL GR			\$1,834,987	\$1,791,135	\$2,737,845	\$0	\$2,737,845	\$0	\$2,737,845
56J00006	NG IN-KIND MATCH			\$518,388	\$630,453	\$308,385	\$0	\$308,385	\$0	\$308,385
Total AID AND PUBLIC ASSISTANCE				\$6,934,209	\$8,400,440	\$8,320,264	\$0	\$8,320,264	\$0	\$8,320,264

RESERVES



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

270-DHHS - Health Services Regulation

14470-DHHS - Health Services Regulation

Requirements

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
57100005	AGENCY RESERVES			\$0	\$768,936	\$768,936	\$0	\$768,936	\$0	\$768,936
57209000	RES-LABOR MARKET ADJUST			\$0	\$3,021	\$3,021	\$0	\$3,021	\$0	\$3,021
Total RESERVES				\$0	\$771,957	\$771,957	\$0	\$771,957	\$0	\$771,957

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800A000	LEGISLATIVE CARRYFWD		199360	\$285,233	\$0	\$0	\$0	\$0	\$0	\$0
5800B000	ENCUMBRNC CARRYFWD		199360	\$613,399	\$0	\$0	\$0	\$0	\$0	\$0
58030000	FINE/PENALTY/FORFEIT-TRAN		000000	\$112,883	\$1,059,732	\$1,059,732	\$0	\$1,059,732	\$0	\$1,059,732
58030000	FINE/PENALTY/FORFEIT-TRAN		201185	\$1,575,152	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		019958	\$0	\$1,230,257	\$1,230,257	\$0	\$1,230,257	\$0	\$1,230,257
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		199581	\$555,995	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		230703	\$121,102	\$450,000	\$181,540	\$0	\$181,540	\$0	\$181,540
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		230704	\$1,925,597	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$5,189,361	\$2,739,989	\$2,471,529	\$0	\$2,471,529	\$0	\$2,471,529
Total Requirements				\$73,166,529	\$84,260,041	\$83,675,464	\$6,603	\$83,682,067	\$14,149	\$83,689,613

Receipts

GRANTS



Recommended Base Budget (Worksheet I)
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270-DHHS - Health Services Regulation

14470-DHHS - Health Services Regulation

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42200002	EMS TRACS PAYMENT			\$13,200	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
42996000	PROVIDER MATCH			\$646,808	\$975,000	\$608,385	\$0	\$608,385	\$0	\$608,385
Total GRANTS				\$660,008	\$984,000	\$617,385	\$0	\$617,385	\$0	\$617,385

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$533,066	\$481,531	\$464,519	\$0	\$464,519	\$0	\$464,519
44310000	SALE OF PUBLICATIONS			\$26,100	\$23,900	\$23,900	\$0	\$23,900	\$0	\$23,900
44320000	SALE OF SURPLUS PROPERTY			\$37,332	\$0	\$56,709	\$0	\$56,709	\$0	\$56,709
Total SALES SERVICES & RENTALS				\$596,498	\$505,431	\$545,128	\$0	\$545,128	\$0	\$545,128

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100000	BSNS LICENSE FEES			\$1,000,000	\$1,673,451	\$1,673,451	\$0	\$1,673,451	\$0	\$1,673,451
45100101	TANNING FACILITY FEE			\$196,329	\$578,716	\$578,716	\$0	\$578,716	\$0	\$578,716
45100102	RADIOACTIVE MATERIALS FEE			\$2,493,378	\$2,433,084	\$2,808,382	\$0	\$2,808,382	\$0	\$2,808,382
45100103	RADIATION FEES			\$2,177,516	\$2,045,874	\$2,075,606	\$6,603	\$2,082,209	\$14,149	\$2,089,755
45100122	ADULT CARE HOME LIC FEE			\$1,158,878	\$989,475	\$989,475	\$0	\$989,475	\$0	\$989,475
45100123	HOSPITAL LICENSE FEE			\$130,756	\$56,127	\$56,127	\$0	\$56,127	\$0	\$56,127
45100124	NURSING HOME LICENSE FEE			\$1,148,013	\$997,669	\$997,669	\$0	\$997,669	\$0	\$997,669
45100125	MENT HLTH FACILTY LIC FEE			\$444,570	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
45100126	OTHER FACILITY			\$210,695	\$275,000	\$275,000	\$0	\$275,000	\$0	\$275,000



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270-DHHS - Health Services Regulation

14470-DHHS - Health Services Regulation

Receipts

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	LIC/CERTIF									
45100127	HOME CARE AGENCY LIC FEE			\$1,149,272	\$1,070,346	\$1,070,346	\$0	\$1,070,346	\$0	\$1,070,346
45100128	MH LIC FEE ICFMR<6 BEDS			\$254,786	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
45100129	MH LIC FEE NONICFMR<6BEDS			\$4,113	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
45100130	MH LIC FEE NONICFMR>6BEDS			\$134,667	\$101,667	\$101,667	\$0	\$101,667	\$0	\$101,667
45100131	MH LIC FEE ICFMR>6 BEDS			\$53,009	\$69,500	\$69,500	\$0	\$69,500	\$0	\$69,500
45300000	CERTIFICATION FEES			\$525,739	\$329,128	\$329,128	\$0	\$329,128	\$0	\$329,128
45500000	FINES PENAL ASSESS FEE			\$1,647,888	\$1,044,500	\$1,044,500	\$0	\$1,044,500	\$0	\$1,044,500
45600000	REGISTRATION FEES			\$187,358	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
45900000	OTHER LIC FEES/PERMITS			\$50,968	\$812,626	\$812,626	\$0	\$812,626	\$0	\$812,626
45900057	CONSTRUCTION PROJ REV FEE			\$1,127,773	\$1,289,290	\$1,289,290	\$0	\$1,289,290	\$0	\$1,289,290
Total FEES, LICENSES & FINES				\$14,095,709	\$15,026,453	\$15,431,483	\$6,603	\$15,438,086	\$14,149	\$15,445,632

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47122000	ACCTS REC INTEREST			\$11,212	\$3,800	\$3,800	\$0	\$3,800	\$0	\$3,800
47123000	ACCTS REC PENALTY			\$38,007	\$8,100	\$8,100	\$0	\$8,100	\$0	\$8,100
47127000	PROCUREMENT CARD REBATES			\$7,610	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
47300000	INDIRECT(OVERHD) COST REC			\$740,006	\$1,796,423	\$1,796,423	\$0	\$1,796,423	\$0	\$1,796,423



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270-DHHS - Health Services Regulation

14470-DHHS - Health Services Regulation

Receipts

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$14,262	\$57,129	\$420	\$0	\$420	\$0	\$420
47993000	ELECTRON/DIGITAL TRAN FEE			\$16,598	\$12,703	\$12,703	\$0	\$12,703	\$0	\$12,703
Total MISCELLANEOUS				\$827,695	\$1,883,155	\$1,826,446	\$0	\$1,826,446	\$0	\$1,826,446

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800A000	LEGISLATIVE CARRYFWD		199360	\$112,884	\$0	\$0	\$0	\$0	\$0	\$0
4800B000	ENCUMBRNC CARRYFWD		199360	\$281,720	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		102641	\$335,911	\$335,911	\$335,911	\$0	\$335,911	\$0	\$335,911
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		014470	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		230700	\$1,064,960	\$41,215	\$701,612	\$0	\$701,612	\$0	\$701,612
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		230701	\$2,257,478	\$10,498	\$10,498	\$0	\$10,498	\$0	\$10,498
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		230703	\$212,600	\$4,308,393	\$3,593,911	\$0	\$3,593,911	\$0	\$3,593,911
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		230704	\$330,287	\$7,595	\$0	\$0	\$0	\$0	\$0
48833032	EMS-PARTNERSHIP		000000	\$189,431	\$115,349	\$117,001	\$0	\$117,001	\$0	\$117,001
48833063	ELC ENHNC DETECT COVID		000000	\$576,345	\$763,641	\$763,641	\$0	\$763,641	\$0	\$763,641
48833111	SOCIAL SVCS BLOCK GRANT		000000	\$1,547,497	\$1,327,877	\$1,327,877	\$0	\$1,327,877	\$0	\$1,327,877
48833119	MEDICARE 93.777		000000	\$10,525,515	\$0	\$116,929	\$0	\$116,929	\$0	\$116,929



Recommended Base Budget (Worksheet I)
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270-DHHS - Health Services Regulation

14470-DHHS - Health Services Regulation

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833120	CLIA 93.777		000000	(\$1,370,405)	\$10,485,145	\$10,485,145	\$0	\$10,485,145	\$0	\$10,485,145
48833121	IMPACT 93.777		000000	\$45,245	\$3,543	\$3,543	\$0	\$3,543	\$0	\$3,543
48833122	HSQB 93.777		000000	\$7,188,127	\$7,796,811	\$7,816,638	\$0	\$7,816,638	\$0	\$7,816,638
48833124	DMA ADMIN & TRNG		000000	\$6,052,649	\$7,519,660	\$7,596,505	\$0	\$7,596,505	\$0	\$7,596,505
48833124	DMA ADMIN & TRNG		230700	\$0	\$187	\$187	\$0	\$187	\$0	\$187
48833131	HRSA-BIOTERRORISM HOSP		000000	\$6,006,261	\$6,635,210	\$6,325,657	\$0	\$6,325,657	\$0	\$6,325,657
48833190	MRC-STTRONG 93.008		000000	\$129,934	\$7,492	\$7,492	\$0	\$7,492	\$0	\$7,492
48839405	STATE INDOOR RADON PROG		000000	\$316,465	\$204,580	\$204,580	\$0	\$204,580	\$0	\$204,580
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$204,464	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$36,007,368	\$40,013,107	\$39,407,127	\$0	\$39,407,127	\$0	\$39,407,127
Total Receipts				\$52,187,278	\$58,412,146	\$57,827,569	\$6,603	\$57,834,172	\$14,149	\$57,841,718
Net Appropriation				\$20,979,251	\$25,847,895	\$25,847,895	\$0	\$25,847,895	\$0	\$25,847,895

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		493.700	476.200	488.700	0.000	488.700	0.000	488.700
51210000	SPA-REG SALARIES	1XXX		25.000	31.250	27.000	0.000	27.000	0.000	27.000
51210000	SPA-REG SALARIES	2XXX		50.800	72.050	52.050	0.000	52.050	0.000	52.050
51210000	SPA-REG SALARIES	3XXX		8.000	0.000	6.750	0.000	6.750	0.000	6.750
51220000	SPA TIME LIMITED SAL	0XXX		1.000	2.000	1.000	0.000	1.000	0.000	1.000
51220000	SPA TIME LIMITED SAL	2XXX		1.050	8.000	9.300	0.000	9.300	0.000	9.300
51220000	SPA TIME LIMITED SAL	3XXX		10.950	1.000	0.700	0.000	0.700	0.000	0.700
Total FTE				590.500	590.500	585.500	0.000	585.500	0.000	585.500



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270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

131011-DHSHSR 1110 ADMINISTRATION BC 14470

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$1,479,492	\$1,992,055	\$2,145,890	\$0	\$2,145,890	\$0	\$2,145,890
51210000	SPA-REG SALARIES	2XXX		\$431,686	\$500,556	\$500,556	\$0	\$500,556	\$0	\$500,556
51210000	SPA-REG SALARIES	3XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	0XXX		\$0	\$73,075	\$73,075	\$0	\$73,075	\$0	\$73,075
51410001	STRAIGHT-TIME OT	0XXX		\$433	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	0XXX		\$108	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$29,255	\$30,518	\$30,518	\$0	\$30,518	\$0	\$30,518
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$5,585	\$5,753	\$5,753	\$0	\$5,753	\$0	\$5,753
51510000	SOCIAL SEC CONTRIB	0XXX		\$109,897	\$160,317	\$172,085	\$0	\$172,085	\$0	\$172,085
51510000	SOCIAL SEC CONTRIB	2XXX		\$32,563	\$38,732	\$38,732	\$0	\$38,732	\$0	\$38,732
51520000	REG RETIRE CONTRIB	0XXX		\$377,589	\$503,796	\$540,440	\$0	\$540,440	\$0	\$540,440
51520000	REG RETIRE CONTRIB	2XXX		\$109,405	\$121,719	\$121,719	\$0	\$121,719	\$0	\$121,719
51560000	MED INS CONTRIB	0XXX		\$117,921	\$221,555	\$221,555	\$0	\$221,555	\$0	\$221,555
51560000	MED INS CONTRIB	2XXX		\$39,944	\$48,659	\$48,659	\$0	\$48,659	\$0	\$48,659
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$2,052	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$724	\$600	\$600	\$0	\$600	\$0	\$600
51625000	ST DISABILITY PMT	0XXX		\$0	\$7,740	\$7,740	\$0	\$7,740	\$0	\$7,740
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$17,591	\$9,533	\$9,533	\$0	\$9,533	\$0	\$9,533
51651000	COMPENSATION TO BOARD MEM	2XXX		\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000



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270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

131011-DHSHSR 1110 ADMINISTRATION BC 14470

Requirements

PERSONAL SERVICES

Total PERSONAL SERVICES	\$2,754,245	\$3,717,608	\$3,919,855	\$0	\$3,919,855	\$0	\$3,919,855
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PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$462,619	\$86,742	\$39,047	\$0	\$39,047	\$0	\$39,047
52170000	ADMIN SERVICES			\$0	\$24,863	\$24,863	\$0	\$24,863	\$0	\$24,863
52170002	ADMIN SVC-TEMP AGENCY SVC			\$98,718	\$18,753	\$18,753	\$0	\$18,753	\$0	\$18,753
52185000	WASTE REM/RECY SER AGREEM			\$2,706	\$200	\$200	\$0	\$200	\$0	\$200
52199000	MISC CONTRACTUAL SERVICES			\$0	\$428,135	\$428,135	\$0	\$428,135	\$0	\$428,135
52310000	REPAIRS-BUILDINGS			\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
52331000	REPAIRS-MOTOR VEHICLES			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52337000	REPAIRS-PC/PRINTER			\$0	\$1,792	\$1,792	\$0	\$1,792	\$0	\$1,792
52390000	REPAIRS-OTHER			\$0	\$280	\$280	\$0	\$280	\$0	\$280
52410000	MAINT AGREEMNT-BUILDINGS			\$113	\$0	\$0	\$0	\$0	\$0	\$0
52448000	MAINT AGREE-PC SOFTWARE			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52712000	TRANS AIR-OUT STATE IN US			\$0	\$1,960	\$1,960	\$0	\$1,960	\$0	\$1,960
52714000	TRANSP-GRND - IN STATE			\$3,078	\$2,620	\$2,620	\$0	\$2,620	\$0	\$2,620
52715000	TRANS GRND-OUT STA IN US			\$0	\$1,730	\$1,730	\$0	\$1,730	\$0	\$1,730
52717000	TRANSP OTHER - IN STATE			\$54	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$5,336	\$2,567	\$2,567	\$0	\$2,567	\$0	\$2,567



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270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

131011-DHSHSR 1110 ADMINISTRATION BC 14470

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52722000	LODGING-OUT STATE IN US			\$0	\$1,328	\$1,328	\$0	\$1,328	\$0	\$1,328
52724000	MEALS - IN STATE			\$2,932	\$3,040	\$3,040	\$0	\$3,040	\$0	\$3,040
52725000	MEALS-OUT OF STATE IN US			\$0	\$1,170	\$1,170	\$0	\$1,170	\$0	\$1,170
52727000	MISC - IN STATE			\$0	\$25	\$25	\$0	\$25	\$0	\$25
52727900	WRKSHOP/CONF-MISC-IN-ST			\$511	\$0	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$0	\$280	\$280	\$0	\$280	\$0	\$280
52731000	BD/NON-EMPLOYEE TRANSP			\$239	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
52732000	BD/NON-EMPLOYEE SUBSIS			\$453	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$8,388	\$17,180	\$17,180	\$0	\$17,180	\$0	\$17,180
52840000	POSTAGE FREIGHT & DELIV			\$2,170	\$7,508	\$7,508	\$0	\$7,508	\$0	\$7,508
52840002	POST FR&DEL-FREIGHT & DEL			\$1,703	\$5,850	\$5,850	\$0	\$5,850	\$0	\$5,850
52840003	POST FR&DEL-POSTAL METER			\$15,622	\$12,282	\$12,282	\$0	\$12,282	\$0	\$12,282
52860000	ADVERTISING			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52912000	MOTOR VEHICLE INSURANCE			\$470	\$210	\$210	\$0	\$210	\$0	\$210
52913000	LIABILITY INSURANCE			\$0	\$157	\$157	\$0	\$157	\$0	\$157
52930000	REGISTRATION FEES			\$2,100	\$500	\$500	\$0	\$500	\$0	\$500
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$1,894	\$1,894	\$0	\$1,894	\$0	\$1,894
Total PURCHASED SERVICES				\$607,212	\$628,966	\$581,271	\$0	\$581,271	\$0	\$581,271



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

131011-DHSHSR 1110 ADMINISTRATION BC 14470

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$1,430	\$17,795	\$17,795	\$0	\$17,795	\$0	\$17,795
53120000	DATA PROCESSING SUPPLIES			\$959	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53190000	OTHER ADMIN SUPPLIES			\$0	\$100	\$100	\$0	\$100	\$0	\$100
53210000	JANITORIAL SUPPLIES			\$170	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$32	\$4,250	\$4,250	\$0	\$4,250	\$0	\$4,250
53900000	OTHER MATERIALS & SUPP			\$471,921	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				\$474,512	\$24,145	\$24,145	\$0	\$24,145	\$0	\$24,145

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$0	\$1,068	\$1,068	\$0	\$1,068	\$0	\$1,068
54528000	EQUIP-VOICE COMMUNICATION			\$13	\$0	\$0	\$0	\$0	\$0	\$0
54530000	NON-WAN DP EQUIPMENT			\$448	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$5,267	\$5,317	\$5,317	\$0	\$5,317	\$0	\$5,317
54713000	PC SOFTWARE			\$1,870	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT				\$7,598	\$6,385	\$6,385	\$0	\$6,385	\$0	\$6,385

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55113000	COURT COSTS			\$0	\$100	\$100	\$0	\$100	\$0	\$100
55640000	INDIRECT (OVERHEAD) COSTS			\$740,006	\$1,796,423	\$1,796,423	\$0	\$1,796,423	\$0	\$1,796,423
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$1,000	\$4,181	\$4,181	\$0	\$4,181	\$0	\$4,181



Recommended Base Budget (Worksheet I)
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270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

131011-DHSHSR 1110 ADMINISTRATION BC 14470

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55840000	SERVICE & OTHER AWARDS			\$6,557	\$3,434	\$3,434	\$0	\$3,434	\$0	\$3,434
55890000	OTHER ADMIN EXPENSE			\$818	\$1,695	\$1,695	\$0	\$1,695	\$0	\$1,695
55900000	OTHER EXPENSES			\$0	\$1,035	\$1,035	\$0	\$1,035	\$0	\$1,035
Total OTHER EXPENSES AND ADJUSTMENTS				\$748,381	\$1,806,868	\$1,806,868	\$0	\$1,806,868	\$0	\$1,806,868

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900013	OTHER CONTRACTS/GRANTS			\$0	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
56E00001	LT CARE ENHANCEMENT GRANT			\$1,775,986	\$2,420,000	\$2,420,000	\$0	\$2,420,000	\$0	\$2,420,000
Total AID AND PUBLIC ASSISTANCE				\$1,775,986	\$3,020,000	\$3,020,000	\$0	\$3,020,000	\$0	\$3,020,000

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$6,367,933	\$9,203,972	\$9,358,524	\$0	\$9,358,524	\$0	\$9,358,524
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Receipts

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100102	RADIOACTIVE MATERIALS FEE			\$0	\$0	\$375,298	\$0	\$375,298	\$0	\$375,298
Total FEES, LICENSES & FINES				\$0	\$0	\$375,298	\$0	\$375,298	\$0	\$375,298

MISCELLANEOUS



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270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

131011-DHSHSR 1110 ADMINISTRATION BC 14470

Receipts

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$7,610	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
47300000	INDIRECT(OVERHD) COST REC			\$740,006	\$1,796,423	\$1,796,423	\$0	\$1,796,423	\$0	\$1,796,423
47990000	OTHER MISC REV-PROGRAM			\$5,930	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS				\$753,546	\$1,801,423	\$1,801,423	\$0	\$1,801,423	\$0	\$1,801,423

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		230700	\$1,039,307	\$38,591	\$624,580	\$0	\$624,580	\$0	\$624,580
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		230701	\$2,257,478	\$10,498	\$10,498	\$0	\$10,498	\$0	\$10,498
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		230703	\$0	\$4,068,921	\$3,143,911	\$0	\$3,143,911	\$0	\$3,143,911
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		230704	\$330,287	\$7,595	\$0	\$0	\$0	\$0	\$0
48833111	SOCIAL SVCS BLOCK GRANT		000000	\$271,265	\$270,636	\$270,636	\$0	\$270,636	\$0	\$270,636
48833119	MEDICARE 93.777		000000	\$438,039	\$0	\$0	\$0	\$0	\$0	\$0
48833120	CLIA 93.777		000000	\$0	\$428,095	\$428,095	\$0	\$428,095	\$0	\$428,095
48833122	HSQB 93.777		000000	\$319,854	\$345,589	\$365,416	\$0	\$365,416	\$0	\$365,416
48833124	DMA ADMIN & TRNG		000000	\$237,621	\$286,200	\$303,550	\$0	\$303,550	\$0	\$303,550
48833131	HRSA-BIOTERRORISM HOSP		000000	\$0	\$42,445	\$42,445	\$0	\$42,445	\$0	\$42,445
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$11,098	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$4,904,949	\$5,498,570	\$5,189,131	\$0	\$5,189,131	\$0	\$5,189,131



Recommended Base Budget (Worksheet I)
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Status : Approved

270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

131011-DHSHSR 1110 ADMINISTRATION BC 14470

Receipts

Total Receipts	\$5,658,495	\$7,299,993	\$7,365,852	\$0	\$7,365,852	\$0	\$7,365,852
Net Appropriation	\$709,438	\$1,903,979	\$1,992,672	\$0	\$1,992,672	\$0	\$1,992,672

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		25.500	25.000	25.500	0.000	25.500	0.000	25.500
51210000	SPA-REG SALARIES	2XXX		4.800	5.800	5.800	0.000	5.800	0.000	5.800
51210000	SPA-REG SALARIES	3XXX		1.000	0.000	0.000	0.000	0.000	0.000	0.000
51220000	SPA TIME LIMITED SAL	0XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE				32.300	31.800	32.300	0.000	32.300	0.000	32.300



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270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

131102-DHSHSR 1151 ACUTE & HOME CARE LICENSURE BC 14470

The purpose of this fund is to perform regulatory activities for home health agencies, end stage renal facilities, hospice, ambulatory surgery centers and clinical laboratories including processing and issuing initial and change certifications, conducting annual and recertification surveys and conducting complaint and follow-up investigations as well as determine compliance with state and federal regulations where applicable.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$2,519,079	\$3,651,043	\$3,658,222	\$0	\$3,658,222	\$0	\$3,658,222
51210000	SPA-REG SALARIES	1XXX		\$40,786	\$44,674	\$44,674	\$0	\$44,674	\$0	\$44,674
51210000	SPA-REG SALARIES	2XXX		\$0	\$320,356	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	3XXX		\$323,706	\$36,204	\$356,560	\$0	\$356,560	\$0	\$356,560
51410000	OT PAY	0XXX		\$3,225	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	3XXX		\$615	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$27,700	\$23,805	\$29,553	\$0	\$29,553	\$0	\$29,553
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$3,169	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$4,628	\$266	\$3,435	\$0	\$3,435	\$0	\$3,435
51470000	BONUS-INCENTIVE PAY	0XXX		(\$3,333)	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	0XXX		\$185,631	\$281,125	\$282,114	\$0	\$282,114	\$0	\$282,114
51510000	SOCIAL SEC CONTRIB	1XXX		\$3,120	\$3,418	\$3,418	\$0	\$3,418	\$0	\$3,418
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$24,750	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	3XXX		\$23,574	\$2,791	\$27,541	\$0	\$27,541	\$0	\$27,541
51520000	REG RETIRE CONTRIB	0XXX		\$636,903	\$883,440	\$886,520	\$0	\$886,520	\$0	\$886,520
51520000	REG RETIRE CONTRIB	1XXX		\$10,205	\$10,740	\$10,740	\$0	\$10,740	\$0	\$10,740
51520000	REG RETIRE CONTRIB	2XXX		\$0	\$74,217	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	3XXX		\$82,503	\$12,326	\$86,543	\$0	\$86,543	\$0	\$86,543
51560000	MED INS CONTRIB	0XXX		\$238,536	\$389,838	\$389,838	\$0	\$389,838	\$0	\$389,838
51560000	MED INS CONTRIB	1XXX		\$0	\$8,095	\$8,095	\$0	\$8,095	\$0	\$8,095
51560000	MED INS CONTRIB	2XXX		\$0	\$37,219	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	3XXX		\$33,690	\$3,490	\$40,709	\$0	\$40,709	\$0	\$40,709



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270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

131102-DHHSHSR 1151 ACUTE & HOME CARE LICENSURE BC 14470

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$5,119	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$631	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	0XXX		\$14,903	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$0	\$3,787	\$3,787	\$0	\$3,787	\$0	\$3,787
51631000	WRKER COMP-MED PAYMENTS	1XXX		\$0	\$188	\$188	\$0	\$188	\$0	\$188
Total PERSONAL SERVICES				\$4,151,221	\$5,814,941	\$5,831,937	\$0	\$5,831,937	\$0	\$5,831,937

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$96,370	\$18,565	\$746	\$0	\$746	\$0	\$746
52170002	ADMIN SVC-TEMP AGENCY SVC			\$26,439	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$556	\$0	\$0	\$0	\$0	\$0	\$0
52331001	REPAIRS-VEHICLE/CAR WASH			\$30	\$0	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$22	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$66,846	\$6,103	\$4,759	\$0	\$4,759	\$0	\$4,759
52712000	TRANS AIR-OUT STATE IN US			\$397	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$41,098	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$333	\$0	\$0	\$0	\$0	\$0	\$0



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270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

131102-DHSHSR 1151 ACUTE & HOME CARE LICENSURE BC 14470

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52721000	LODGING - IN STATE			\$78,269	\$34,300	\$2,121	\$0	\$2,121	\$0	\$2,121
52722000	LODGING-OUT STATE IN US			\$906	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$55,496	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$637	\$0	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$123	\$0	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$110	\$0	\$0	\$0	\$0	\$0	\$0
52799000	TRAVEL ADVANCES			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$33,696	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$182	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$916	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$3,487	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$406	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$406,319	\$58,968	\$7,626	\$0	\$7,626	\$0	\$7,626

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$2,008	\$0	\$0	\$0	\$0	\$0	\$0
53120000	DATA PROCESSING SUPPLIES			\$536	\$0	\$0	\$0	\$0	\$0	\$0
53210000	JANITORIAL SUPPLIES			\$294	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$45,796	\$0	\$0	\$0	\$0	\$0	\$0
53310002	GASOLINE -RENTAL			\$276	\$0	\$0	\$0	\$0	\$0	\$0



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270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

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Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
VEHICLES										
Total SUPPLIES				\$48,911	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54528000	EQUIP-VOICE COMMUNICATION			\$13	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$1,053	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT				\$1,066	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$500,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements				\$5,107,517	\$5,873,909	\$5,839,563	\$0	\$5,839,563	\$0	\$5,839,563
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Receipts

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100123	HOSPITAL LICENSE FEE			\$130,756	\$56,127	\$56,127	\$0	\$56,127	\$0	\$56,127
45100125	MENT HLTH FACILTY LIC FEE			\$25,010	\$0	\$0	\$0	\$0	\$0	\$0



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270-Division of Health Service Regulation

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131102-DHHSHSR 1151 ACUTE & HOME CARE LICENSURE BC 14470

Receipts

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100126	OTHER FACILITY LIC/CERTIF			\$210,695	\$275,000	\$275,000	\$0	\$275,000	\$0	\$275,000
45100127	HOME CARE AGENCY LIC FEE			\$1,149,272	\$1,070,346	\$1,070,346	\$0	\$1,070,346	\$0	\$1,070,346
Total FEES, LICENSES & FINES				\$1,515,733	\$1,401,473	\$1,401,473	\$0	\$1,401,473	\$0	\$1,401,473

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833119	MEDICARE 93.777		000000	\$2,549,961	\$0	\$0	\$0	\$0	\$0	\$0
48833120	CLIA 93.777		000000	\$433,476	\$3,032,438	\$3,032,438	\$0	\$3,032,438	\$0	\$3,032,438
48833121	IMPACT 93.777		000000	\$32,603	\$3,543	\$3,543	\$0	\$3,543	\$0	\$3,543
48833122	HSQB 93.777		000000	\$284,353	\$352,555	\$352,555	\$0	\$352,555	\$0	\$352,555
48833124	DMA ADMIN & TRNG		000000	\$26,979	\$26,780	\$26,780	\$0	\$26,780	\$0	\$26,780
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$12,021	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$3,339,393	\$3,415,316	\$3,415,316	\$0	\$3,415,316	\$0	\$3,415,316
Total Receipts				\$4,855,126	\$4,816,789	\$4,816,789	\$0	\$4,816,789	\$0	\$4,816,789
Net Appropriation				\$252,391	\$1,057,120	\$1,022,774	\$0	\$1,022,774	\$0	\$1,022,774

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		49.000	48.000	48.000	0.000	48.000	0.000	48.000
51210000	SPA-REG SALARIES	1XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
51210000	SPA-REG SALARIES	2XXX		0.000	5.000	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	3XXX		5.000	0.000	5.000	0.000	5.000	0.000	5.000
Total FTE				55.000	54.000	54.000	0.000	54.000	0.000	54.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

131105-DHSHSR 1152 NURSING & ADULT CARE BC 14470

The purpose of this fund is to perform regulatory activities for nursing homes, adult and family care homes providers including processing and issuing initial and change licenses, conducting annual and recertification surveys and conducting complaint and follow-up investigations as well as determine compliance with state and federal regulations where applicable.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$13,036,535	\$15,666,365	\$15,868,945	\$0	\$15,868,945	\$0	\$15,868,945
51210000	SPA-REG SALARIES	1XXX		\$0	\$5,595	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	0XXX		\$70,754	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	0XXX		\$50	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	0XXX		\$1,495	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$136,262	\$144,082	\$144,082	\$0	\$144,082	\$0	\$144,082
51470000	BONUS-INCENTIVE PAY	0XXX		(\$556)	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	0XXX		\$966,269	\$1,209,697	\$1,225,193	\$0	\$1,225,193	\$0	\$1,225,193
51520000	REG RETIRE CONTRIB	0XXX		\$3,307,037	\$3,804,847	\$3,853,102	\$0	\$3,853,102	\$0	\$3,853,102
51560000	MED INS CONTRIB	0XXX		\$1,248,725	\$1,714,758	\$1,714,758	\$0	\$1,714,758	\$0	\$1,714,758
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$24,791	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	0XXX		\$49,361	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$57,230	\$88,533	\$88,533	\$0	\$88,533	\$0	\$88,533
51651000	COMPENSATION TO BOARD MEM	0XXX		\$0	\$720	\$720	\$0	\$720	\$0	\$720
Total PERSONAL SERVICES				\$18,897,956	\$22,634,597	\$22,895,333	\$0	\$22,895,333	\$0	\$22,895,333

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$292,760	\$6,347	\$6,347	\$0	\$6,347	\$0	\$6,347
52110002	LEG SVCS - COURT REPORTRS			\$2,312	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$5,842	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

131105-DHSHSR 1152 NURSING & ADULT CARE BC 14470

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$255,924	\$0	\$0	\$0	\$0	\$0	\$0
52181900	WRKSHOP/CONF EXP-FOOD SER			\$845	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$1,519	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$74,778	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$295	\$0	\$0	\$0	\$0	\$0	\$0
52331001	REPAIRS-VEHICLE/CAR WASH			\$55	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$226,768	\$1,061	\$1,061	\$0	\$1,061	\$0	\$1,061
52524001	RENT-OFC EQ-POSTAGE METER			\$224	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$1,462	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$234,456	\$33,930	(\$14,856)	\$0	(\$14,856)	\$0	(\$14,856)
52714010	TRAINING-GROUND-IN-ST			\$911	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$68	\$0	\$0	\$0	\$0	\$0	\$0
52716000	TRANS GRND-OUT OF COUNTRY			\$13	\$0	\$0	\$0	\$0	\$0	\$0
52717000	TRANSP OTHER - IN STATE			\$422	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$252,463	\$0	\$0	\$0	\$0	\$0	\$0
52721900	WRKSHOP/CONF-LODGE-IN-ST			\$363	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$3,543	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

131105-DHSHSR 1152 NURSING & ADULT CARE BC 14470

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52724000	MEALS - IN STATE			\$165,588	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$1,097	\$0	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$247	\$0	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$726	\$0	\$0	\$0	\$0	\$0	\$0
52799000	TRAVEL ADVANCES			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$171,216	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
52840000	POSTAGE FREIGHT & DELIV			\$1,493	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$2,556	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$31,340	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$6,820	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$1,065	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$1,737,170	\$44,038	(\$4,748)	\$0	(\$4,748)	\$0	(\$4,748)

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$196,830	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
53120000	DATA PROCESSING SUPPLIES			\$2,491	\$0	\$0	\$0	\$0	\$0	\$0
53210000	JANITORIAL SUPPLIES			\$861	\$0	\$0	\$0	\$0	\$0	\$0
53250000	AGRICULTURL/ANIMAL SUPPLY			\$378	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$105,745	\$1,233	\$1,233	\$0	\$1,233	\$0	\$1,233
53310001	GAS-NON-HIGHWAY			\$122	\$0	\$0	\$0	\$0	\$0	\$0



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

270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

131105-DHSHSR 1152 NURSING & ADULT CARE BC 14470

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	VEHICLE									
53310002	GASOLINE -RENTAL VEHICLES			\$2,295	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				\$308,722	\$3,033	\$3,033	\$0	\$3,033	\$0	\$3,033

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$540	\$0	\$0	\$0	\$0	\$0	\$0
54523000	EQUIP-SCIENTIFIC/ MEDICAL			\$2,816	\$0	\$0	\$0	\$0	\$0	\$0
54528000	EQUIP-VOICE COMMUNICATION			\$481	\$0	\$0	\$0	\$0	\$0	\$0
54530000	NON-WAN DP EQUIPMENT			\$130	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$1,998	\$0	\$0	\$0	\$0	\$0	\$0
54713000	PC SOFTWARE			\$212	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT				\$6,176	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$63	\$0	\$0	\$0	\$0	\$0	\$0
55675000	P-CARD CLEARING			\$0	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$19,625	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS				\$19,688	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

131105-DHSHSR 1152 NURSING & ADULT CARE BC 14470

Requirements

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800A000	LEGISLATIVE CARRYFWD		199360	\$263,355	\$0	\$0	\$0	\$0	\$0	\$0
5800B000	ENCUMBRNC CARRYFWD		199360	\$60,828	\$0	\$0	\$0	\$0	\$0	\$0
58030000	FINE/PENALTY/FORFEIT-TRAN		000000	\$84,683	\$902,732	\$902,732	\$0	\$902,732	\$0	\$902,732
58030000	FINE/PENALTY/FORFEIT-TRAN		201185	\$1,385,546	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$1,794,413	\$902,732	\$902,732	\$0	\$902,732	\$0	\$902,732
Total Requirements				\$22,764,125	\$23,584,400	\$23,796,350	\$0	\$23,796,350	\$0	\$23,796,350

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44310000	SALE OF PUBLICATIONS			\$0	\$300	\$300	\$0	\$300	\$0	\$300
Total SALES SERVICES & RENTALS				\$0	\$300	\$300	\$0	\$300	\$0	\$300

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100122	ADULT CARE HOME LIC FEE			\$1,158,878	\$989,475	\$989,475	\$0	\$989,475	\$0	\$989,475
45100124	NURSING HOME LICENSE FEE			\$1,148,013	\$997,669	\$997,669	\$0	\$997,669	\$0	\$997,669
45300000	CERTIFICATION FEES			\$16,989	\$15,161	\$15,161	\$0	\$15,161	\$0	\$15,161



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

131105-DHSHSR 1152 NURSING & ADULT CARE BC 14470

Receipts

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500000	FINES PENAL ASSESS FEE			\$1,461,896	\$917,500	\$917,500	\$0	\$917,500	\$0	\$917,500
Total FEES, LICENSES & FINES				\$3,785,776	\$2,919,805	\$2,919,805	\$0	\$2,919,805	\$0	\$2,919,805

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47122000	ACCTS REC INTEREST			\$15,252	\$750	\$750	\$0	\$750	\$0	\$750
47123000	ACCTS REC PENALTY			\$25,870	\$500	\$500	\$0	\$500	\$0	\$500
47990000	OTHER MISC REV-PROGRAM			\$5,616	\$400	\$400	\$0	\$400	\$0	\$400
Total MISCELLANEOUS				\$46,738	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800A000	LEGISLATIVE CARRYFWD		199360	\$84,684	\$0	\$0	\$0	\$0	\$0	\$0
4800B000	ENCUMBRNC CARRYFWD		199360	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
48833111	SOCIAL SVCS BLOCK GRANT		000000	\$680,360	\$769,997	\$769,997	\$0	\$769,997	\$0	\$769,997
48833119	MEDICARE 93.777		000000	\$5,734,583	\$0	\$0	\$0	\$0	\$0	\$0
48833120	CLIA 93.777		000000	(\$295,681)	\$5,284,062	\$5,284,062	\$0	\$5,284,062	\$0	\$5,284,062
48833121	IMPACT 93.777		000000	\$12	\$0	\$0	\$0	\$0	\$0	\$0
48833122	HSQB 93.777		000000	\$4,050,794	\$4,444,330	\$4,444,330	\$0	\$4,444,330	\$0	\$4,444,330
48833124	DMA ADMIN & TRNG		000000	\$1,878,601	\$2,309,639	\$2,380,440	\$0	\$2,380,440	\$0	\$2,380,440
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$70,485	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$12,453,839	\$12,808,028	\$12,878,829	\$0	\$12,878,829	\$0	\$12,878,829
Total Receipts				\$16,286,353	\$15,729,783	\$15,800,584	\$0	\$15,800,584	\$0	\$15,800,584
Net Appropriation				\$6,477,772	\$7,854,617	\$7,995,766	\$0	\$7,995,766	\$0	\$7,995,766



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

FTE										
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incl/Dec 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		210.200	210.200	210.200	0.000	210.200	0.000	210.200
Total FTE				210.200	210.200	210.200	0.000	210.200	0.000	210.200



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

131107-DHSHSR 1153 CONSTRUCTION BC 14470

The purpose of this fund is to oversee construction of health care facilities and jails by reviewing and inspecting construction projects for compliance with state and federal regulations, conducting biennial inspections of existing adult care homes and 24-hour mental health facilities, certifying that health care facilities receiving Medicare or Medicaid funds comply with building safety codes and federal regulations, investigating complaints and fires related to building construction or operation and providing technical support to the N.C. Medical Care Commission.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$3,076,317	\$4,196,419	\$3,934,393	\$0	\$3,934,393	\$0	\$3,934,393
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$60,743	\$61,613	\$84,605	\$0	\$84,605	\$0	\$84,605
51510000	SOCIAL SEC CONTRIB	0XXX		\$227,599	\$325,743	\$307,458	\$0	\$307,458	\$0	\$307,458
51520000	REG RETIRE CONTRIB	0XXX		\$784,892	\$1,023,631	\$966,692	\$0	\$966,692	\$0	\$966,692
51560000	MED INS CONTRIB	0XXX		\$244,659	\$421,416	\$391,188	\$0	\$391,188	\$0	\$391,188
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$5,507	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$0	\$51,706	\$51,706	\$0	\$51,706	\$0	\$51,706
Total PERSONAL SERVICES				\$4,399,718	\$6,080,528	\$5,736,042	\$0	\$5,736,042	\$0	\$5,736,042

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$0	\$48,790	\$48,790	\$0	\$48,790	\$0	\$48,790
52331001	REPAIRS-VEHICLE/CAR WASH			\$64	\$0	\$0	\$0	\$0	\$0	\$0
52513000	RENT/LEASE-OTH FACILITIES			\$1,424	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$57,669	\$38,915	\$38,915	\$0	\$38,915	\$0	\$38,915
52714000	TRANSP-GRND - IN STATE			\$38,709	\$7,191	\$7,191	\$0	\$7,191	\$0	\$7,191
52721000	LODGING - IN STATE			\$67,980	\$21,530	\$21,530	\$0	\$21,530	\$0	\$21,530
52724000	MEALS - IN STATE			\$47,579	\$19,481	\$19,481	\$0	\$19,481	\$0	\$19,481
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$667	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

131107-DHSHSR 1153 CONSTRUCTION BC 14470

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52727000	MISC - IN STATE			\$111	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$24,623	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$130	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$289	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$1,954	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$241,198	\$135,907	\$135,907	\$0	\$135,907	\$0	\$135,907

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$370	\$0	\$0	\$0	\$0	\$0	\$0
53120000	DATA PROCESSING SUPPLIES			\$177	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$59,865	\$0	\$0	\$0	\$0	\$0	\$0
53310002	GASOLINE -RENTAL VEHICLES			\$467	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$1,055	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				\$61,933	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54528000	EQUIP-VOICE COMMUNICATION			\$56	\$0	\$0	\$0	\$0	\$0	\$0
54530000	NON-WAN DP EQUIPMENT			\$58	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT				\$114	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

131107-DHSHSR 1153 CONSTRUCTION BC 14470

Requirements

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		019958	\$0	\$1,230,257	\$1,230,257	\$0	\$1,230,257	\$0	\$1,230,257
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		199581	\$555,995	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$555,995	\$1,230,257	\$1,230,257	\$0	\$1,230,257	\$0	\$1,230,257
Total Requirements				\$5,258,960	\$7,446,692	\$7,102,206	\$0	\$7,102,206	\$0	\$7,102,206

Receipts

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100000	BSNS LICENSE FEES			\$1,000,000	\$1,673,451	\$1,673,451	\$0	\$1,673,451	\$0	\$1,673,451
45900000	OTHER LIC FEES/PERMITS			\$0	\$712,626	\$712,626	\$0	\$712,626	\$0	\$712,626
45900057	CONSTRUCTION PROJ REV FEE			\$1,127,773	\$1,289,290	\$1,289,290	\$0	\$1,289,290	\$0	\$1,289,290
Total FEES, LICENSES & FINES				\$2,127,773	\$3,675,367	\$3,675,367	\$0	\$3,675,367	\$0	\$3,675,367

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		230700	\$25,653	\$2,624	\$77,032	\$0	\$77,032	\$0	\$77,032
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		230703	\$0	\$75,816	\$0	\$0	\$0	\$0	\$0
48833119	MEDICARE 93.777		000000	\$326,364	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

131107-DHSHSR 1153 CONSTRUCTION BC 14470

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833120	CLIA 93.777		000000	\$0	\$309,657	\$309,657	\$0	\$309,657	\$0	\$309,657
48833122	HSQB 93.777		000000	\$491,632	\$442,440	\$442,440	\$0	\$442,440	\$0	\$442,440
48833124	DMA ADMIN & TRNG		000000	\$240,162	\$266,698	\$208,665	\$0	\$208,665	\$0	\$208,665
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$41,818	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$1,125,628	\$1,097,235	\$1,037,794	\$0	\$1,037,794	\$0	\$1,037,794
Total Receipts				\$3,253,401	\$4,772,602	\$4,713,161	\$0	\$4,713,161	\$0	\$4,713,161
Net Appropriation				\$2,005,558	\$2,674,090	\$2,389,045	\$0	\$2,389,045	\$0	\$2,389,045

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		50.000	50.000	46.000	0.000	46.000	0.000	46.000
Total FTE				50.000	50.000	46.000	0.000	46.000	0.000	46.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

131108-DHSHSR 1154 HEALTH CARE PERSONNEL REG BC 14470

The purpose of this fund is to review nurse aide education programs to determine compliance with federal and state requirements, provide education and testing for health care workers who are not required to be licensed including nurse aides, geriatric aides and medication aides. Services maintain the Nurse Aide I, Medication Aide, Geriatric Aide and Health Care personnel registries as well as investigate allegations of abuse, neglect, misappropriation of property, fraud and diversion of drugs, and list findings on the Health Care Personnel Registry for use during the hiring process.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$3,125,381	\$3,687,609	\$3,687,609	\$0	\$3,687,609	\$0	\$3,687,609
51410000	OT PAY	0XXX		\$37	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$34,773	\$42,185	\$42,185	\$0	\$42,185	\$0	\$42,185
51510000	SOCIAL SEC CONTRIB	0XXX		\$231,157	\$285,333	\$285,333	\$0	\$285,333	\$0	\$285,333
51520000	REG RETIRE CONTRIB	0XXX		\$792,853	\$896,641	\$896,641	\$0	\$896,641	\$0	\$896,641
51560000	MED INS CONTRIB	0XXX		\$327,607	\$430,997	\$430,997	\$0	\$430,997	\$0	\$430,997
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$6,024	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$3,455	\$7,645	\$7,645	\$0	\$7,645	\$0	\$7,645
Total PERSONAL SERVICES				\$4,521,288	\$5,350,410	\$5,350,410	\$0	\$5,350,410	\$0	\$5,350,410

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$79,912	\$165,017	\$165,017	\$0	\$165,017	\$0	\$165,017
52170002	ADMIN SVC-TEMP AGENCY SVC			\$23,957	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$894	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$1,277	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$13,997	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$3,111	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN			\$306	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

131108-DHSHSR 1154 HEALTH CARE PERSONNEL REG BC 14470

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	US									
52714000	TRANSP-GRND - IN STATE			\$55,782	\$0	\$0	\$0	\$0	\$0	\$0
52714010	TRAINING-GROUND-IN-ST			\$3	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$73	\$0	\$0	\$0	\$0	\$0	\$0
52717000	TRANSP OTHER - IN STATE			\$121	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$3,661	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$532	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$2,644	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$162	\$0	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$540	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$29,467	\$0	\$0	\$0	\$0	\$0	\$0
52811001	TELEPHONE SERVICE E-RATE			\$397	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$12,488	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$86	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$4,052	\$1,261	\$1,261	\$0	\$1,261	\$0	\$1,261
52850000	PRINT BIND DUPLICATE			\$275	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$233,737	\$166,278	\$166,278	\$0	\$166,278	\$0	\$166,278

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE			\$1,843	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

131108-DHSHSR 1154 HEALTH CARE PERSONNEL REG BC 14470

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SUPPLIES									
53120000	DATA PROCESSING SUPPLIES			\$925	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$5,145	\$0	\$0	\$0	\$0	\$0	\$0
53310002	GASOLINE -RENTAL VEHICLES			\$124	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				\$8,037	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$3,240	\$0	\$0	\$0	\$0	\$0	\$0
54521000	OFFICE EQUIPMENT			\$942	\$0	\$0	\$0	\$0	\$0	\$0
54528000	EQUIP-VOICE COMMUNICATION			\$83	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$3,067	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT				\$7,332	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$359	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS				\$359	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

131108-DHSHSR 1154 HEALTH CARE PERSONNEL REG BC 14470

Requirements

Total Requirements	\$4,770,752	\$5,516,688	\$5,516,688	\$0	\$5,516,688	\$0	\$5,516,688
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Receipts

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45300000	CERTIFICATION FEES			\$508,750	\$313,967	\$313,967	\$0	\$313,967	\$0	\$313,967
Total FEES, LICENSES & FINES				\$508,750	\$313,967	\$313,967	\$0	\$313,967	\$0	\$313,967

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833119	MEDICARE 93.777		000000	\$1,148,421	\$0	\$0	\$0	\$0	\$0	\$0
48833120	CLIA 93.777		000000	\$152	\$1,162,069	\$1,162,069	\$0	\$1,162,069	\$0	\$1,162,069
48833122	HSQB 93.777		000000	\$511,769	\$550,759	\$550,759	\$0	\$550,759	\$0	\$550,759
48833124	DMA ADMIN & TRNG		000000	\$1,693,657	\$2,091,690	\$2,091,690	\$0	\$2,091,690	\$0	\$2,091,690
48833124	DMA ADMIN & TRNG		230700	\$0	\$187	\$187	\$0	\$187	\$0	\$187
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$14,262	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$3,368,261	\$3,804,705	\$3,804,705	\$0	\$3,804,705	\$0	\$3,804,705
Total Receipts				\$3,877,011	\$4,118,672	\$4,118,672	\$0	\$4,118,672	\$0	\$4,118,672
Net Appropriation				\$893,741	\$1,398,016	\$1,398,016	\$0	\$1,398,016	\$0	\$1,398,016

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		50.000	50.000	50.000	0.000	50.000	0.000	50.000
Total FTE				50.000	50.000	50.000	0.000	50.000	0.000	50.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

131109-DHSHSR 1155 JAILS & DET INSPECTIONS BC 14470

The purpose of this fund is to inspect jails and other detention facilities, a service provided as part of the regulatory process of Health Service Regulation. This includes all county, municipal and regional jails and detention centers. Staff activities include: Conducting twice-yearly inspections to make sure jails comply with statutes and rules. Reviewing plans for new jail construction and renovation. Meeting and consulting with local government officials concerning matters such as exceeding jail capacity. Staff members may attend county commissioner meetings and meet with the sheriff as needed to discuss ways of correcting compliance issues. Responding to grievances against jails. Collecting data on jail population statistics and inmate deaths. This service protects jail inmates and the general population.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$94,737	\$365,818	\$397,986	\$0	\$397,986	\$0	\$397,986
51510000	SOCIAL SEC CONTRIB	1XXX		\$6,869	\$27,986	\$30,447	\$0	\$30,447	\$0	\$30,447
51520000	REG RETIRE CONTRIB	1XXX		\$23,703	\$87,943	\$95,605	\$0	\$95,605	\$0	\$95,605
51560000	MED INS CONTRIB	1XXX		\$7,849	\$49,384	\$49,384	\$0	\$49,384	\$0	\$49,384
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$355	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	1XXX		\$0	\$264	\$264	\$0	\$264	\$0	\$264
Total PERSONAL SERVICES				\$133,514	\$531,395	\$573,686	\$0	\$573,686	\$0	\$573,686

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52331001	REPAIRS-VEHICLE/CAR WASH			\$46	\$0	\$0	\$0	\$0	\$0	\$0
52448000	MAINT AGREE-PC SOFTWARE			\$0	\$139	\$139	\$0	\$139	\$0	\$139
52521000	RENT/LEASE-MOTOR VEHICLES			\$16,094	\$46,323	\$46,323	\$0	\$46,323	\$0	\$46,323
52714000	TRANSP-GRND - IN STATE			\$69	\$8,332	\$8,332	\$0	\$8,332	\$0	\$8,332
52721000	LODGING - IN STATE			\$1,796	\$25,186	\$25,186	\$0	\$25,186	\$0	\$25,186
52724000	MEALS - IN STATE			\$2,041	\$13,971	\$13,971	\$0	\$13,971	\$0	\$13,971
52725000	MEALS-OUT OF STATE IN US			\$0	\$300	\$300	\$0	\$300	\$0	\$300
52727000	MISC - IN STATE			\$0	\$322	\$322	\$0	\$322	\$0	\$322



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

131109-DHSHSR 1155 JAILS & DET INSPECTIONS BC 14470

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52811000	TELEPHONE SERVICE			\$1,511	\$7,067	\$7,067	\$0	\$7,067	\$0	\$7,067
52814000	CELLULAR PHONE SERVICES			\$0	\$1,238	\$1,238	\$0	\$1,238	\$0	\$1,238
52817000	INTERNET SERV PROV CHARGE			\$0	\$2,027	\$2,027	\$0	\$2,027	\$0	\$2,027
52840000	POSTAGE FREIGHT & DELIV			\$0	\$3,728	\$3,728	\$0	\$3,728	\$0	\$3,728
Total PURCHASED SERVICES				\$21,558	\$108,633	\$108,633	\$0	\$108,633	\$0	\$108,633

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$4,266	\$4,266	\$0	\$4,266	\$0	\$4,266
53310000	GASOLINE			\$16,692	\$5,520	\$5,520	\$0	\$5,520	\$0	\$5,520
53310001	GAS-NON-HIGHWAY VEHICLE			\$14	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				\$16,706	\$9,786	\$9,786	\$0	\$9,786	\$0	\$9,786

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$98,475	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
54713000	PC SOFTWARE			\$0	\$114	\$114	\$0	\$114	\$0	\$114
Total PROPERTY, PLANT & EQUIPMENT				\$98,475	\$3,114	\$3,114	\$0	\$3,114	\$0	\$3,114
Total Requirements				\$270,253	\$652,928	\$695,219	\$0	\$695,219	\$0	\$695,219

Receipts

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

131109-DHHSHSR 1155 JAILS & DET INSPECTIONS BC 14470

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$2,292	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$2,292	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$2,292	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation				\$267,961	\$652,928	\$695,219	\$0	\$695,219	\$0	\$695,219

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		4.000	6.000	6.000	0.000	6.000	0.000	6.000
Total FTE				4.000	6.000	6.000	0.000	6.000	0.000	6.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

131110-DHSHSR 1156 MENTAL HEALTH LIC\CERT BC 14470

The purpose of this fund is to perform regulatory activities for Mental Health, Developmental Disability (non ICF/MR and ICF/MR), and Substance Abuse licensed services including processing and issuing initial and change licenses, conducting annual and recertification surveys and conducting complaint and follow-up investigations as well as determine compliance with state and federal (Medicaid) regulations where applicable.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$4,066,697	\$4,482,017	\$5,698,146	\$0	\$5,698,146	\$0	\$5,698,146
51210000	SPA-REG SALARIES	1XXX		\$124,257	\$309,192	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$0	\$906,937	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	3XXX		\$437,526	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	0XXX		\$2,395	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	0XXX		\$138	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$37	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	3XXX		\$96	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$95,760	\$84,862	\$101,305	\$0	\$101,305	\$0	\$101,305
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$1,386	\$4,111	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$12,332	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$5,308	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	0XXX		\$302,061	\$349,358	\$443,651	\$0	\$443,651	\$0	\$443,651
51510000	SOCIAL SEC CONTRIB	1XXX		\$8,650	\$23,968	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$70,325	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	3XXX		\$33,145	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	0XXX		\$1,041,604	\$1,115,675	\$1,398,428	\$0	\$1,398,428	\$0	\$1,398,428
51520000	REG RETIRE CONTRIB	1XXX		\$33,595	\$71,872	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$0	\$210,881	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	3XXX		\$108,672	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	0XXX		\$444,134	\$520,899	\$656,863	\$0	\$656,863	\$0	\$656,863
51560000	MED INS CONTRIB	1XXX		\$11,845	\$32,273	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

131110-DHSHSR 1156 MENTAL HEALTH LIC\CERT BC 14470

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51560000	MED INS CONTRIB	2XXX		\$0	\$103,691	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	3XXX		\$45,481	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$9,143	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$93	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$1,019	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	0XXX		\$0	\$2,232	\$2,232	\$0	\$2,232	\$0	\$2,232
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$5,775	\$56,971	\$56,971	\$0	\$56,971	\$0	\$56,971
51631000	WRKER COMP-MED PAYMENTS	3XXX		\$680	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$6,779,499	\$8,357,596	\$8,357,596	\$0	\$8,357,596	\$0	\$8,357,596

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$90,232	\$66,278	\$66,278	\$0	\$66,278	\$0	\$66,278
52170000	ADMIN SERVICES			\$0	\$2,180	\$2,180	\$0	\$2,180	\$0	\$2,180
52170002	ADMIN SVC-TEMP AGENCY SVC			\$46,281	\$27,969	\$27,969	\$0	\$27,969	\$0	\$27,969
52185000	WASTE REM/RECY SER AGREEM			\$4,148	\$560	\$560	\$0	\$560	\$0	\$560
52199000	MISC CONTRACTUAL SERVICES			\$0	\$800	\$800	\$0	\$800	\$0	\$800
52199004	MISC SVC-INTERPRETER SVCS			\$113	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$0	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

131110-DHSHSR 1156 MENTAL HEALTH LIC\CERT BC 14470

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52310000	REPAIRS-BUILDINGS			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52331000	REPAIRS-MOTOR VEHICLES			\$0	\$206	\$206	\$0	\$206	\$0	\$206
52331001	REPAIRS-VEHICLE/CAR WASH			\$38	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$0	\$6,510	\$6,510	\$0	\$6,510	\$0	\$6,510
52448000	MAINT AGREE-PC SOFTWARE			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$0	\$16,108	\$16,108	\$0	\$16,108	\$0	\$16,108
52521000	RENT/LEASE-MOTOR VEHICLES			\$107,886	\$178,996	\$178,996	\$0	\$178,996	\$0	\$178,996
52714000	TRANSP-GRND - IN STATE			\$117,553	\$53,084	\$53,084	\$0	\$53,084	\$0	\$53,084
52717000	TRANSP OTHER - IN STATE			\$467	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$57,922	\$74,501	\$74,501	\$0	\$74,501	\$0	\$74,501
52724000	MEALS - IN STATE			\$36,381	\$47,864	\$47,864	\$0	\$47,864	\$0	\$47,864
52727000	MISC - IN STATE			\$17	\$0	\$0	\$0	\$0	\$0	\$0
52799000	TRAVEL ADVANCES			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$51,966	\$16,928	\$16,928	\$0	\$16,928	\$0	\$16,928
52814000	CELLULAR PHONE SERVICES			\$0	\$8,733	\$8,733	\$0	\$8,733	\$0	\$8,733
52817000	INTERNET SERV PROV CHARGE			\$0	\$24,665	\$24,665	\$0	\$24,665	\$0	\$24,665
52840000	POSTAGE FREIGHT & DELIV			\$0	\$5,604	\$5,604	\$0	\$5,604	\$0	\$5,604
52840002	POST FR&DEL-FREIGHT & DEL			\$3	\$1,005	\$1,005	\$0	\$1,005	\$0	\$1,005
52840003	POST FR&DEL-POSTAL			\$6,296	\$11,407	\$11,407	\$0	\$11,407	\$0	\$11,407



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

131110-DHSHSR 1156 MENTAL HEALTH LIC\CERT BC 14470

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	METER									
52850000	PRINT BIND DUPLICATE			\$3,619	\$1,892	\$1,892	\$0	\$1,892	\$0	\$1,892
52913000	LIABILITY INSURANCE			\$0	\$290	\$290	\$0	\$290	\$0	\$290
Total PURCHASED SERVICES				\$522,921	\$550,880	\$550,880	\$0	\$550,880	\$0	\$550,880

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$2,185	\$6,588	\$6,588	\$0	\$6,588	\$0	\$6,588
53120000	DATA PROCESSING SUPPLIES			\$1,905	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$98,761	\$5,040	\$5,040	\$0	\$5,040	\$0	\$5,040
53310001	GAS-NON-HIGHWAY VEHICLE			\$385	\$0	\$0	\$0	\$0	\$0	\$0
53310002	GASOLINE -RENTAL VEHICLES			\$617	\$0	\$0	\$0	\$0	\$0	\$0
53410900	WORKSHOP/CONF-FOOD SUPPLI			\$223	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				\$104,077	\$11,628	\$11,628	\$0	\$11,628	\$0	\$11,628

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$1,116	\$0	\$0	\$0	\$0	\$0	\$0
54528000	EQUIP-VOICE COMMUNICATION			\$22	\$0	\$0	\$0	\$0	\$0	\$0
54530000	NON-WAN DP EQUIPMENT			\$299	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$369	\$525	\$525	\$0	\$525	\$0	\$525
54713000	PC SOFTWARE			\$20,974	\$0	\$0	\$0	\$0	\$0	\$0



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

270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

131110-DHSHSR 1156 MENTAL HEALTH LIC\CERT BC 14470

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$22,780	\$525	\$525	\$0	\$525	\$0	\$525
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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55210000	PENSION FUND PAYMENTS			\$86	\$0	\$0	\$0	\$0	\$0	\$0
55890000	OTHER ADMIN EXPENSE			\$0	\$4,410	\$4,410	\$0	\$4,410	\$0	\$4,410
55890900	OTHER ADMIN-WORKSHOP/ CON			\$6,410	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS				\$6,496	\$4,410	\$4,410	\$0	\$4,410	\$0	\$4,410

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800A000	LEGISLATIVE CARRYFWD		199360	\$21,878	\$0	\$0	\$0	\$0	\$0	\$0
58030000	FINE/PENALTY/FORFEIT-TRAN		000000	\$28,200	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000
58030000	FINE/PENALTY/FORFEIT-TRAN		201185	\$189,605	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$239,683	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000
Total Requirements				\$7,675,456	\$9,050,039	\$9,050,039	\$0	\$9,050,039	\$0	\$9,050,039

Receipts

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100125	MENT HLTH FACILTY LIC			\$419,560	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

131110-DHHSHSR 1156 MENTAL HEALTH LIC\CERT BC 14470

Receipts

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	FEE									
45100128	MH LIC FEE ICFMR<6 BEDS			\$254,786	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
45100129	MH LIC FEE NONICFMR<6BEDS			\$4,113	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
45100130	MH LIC FEE NONICFMR>6BEDS			\$134,667	\$101,667	\$101,667	\$0	\$101,667	\$0	\$101,667
45100131	MH LIC FEE ICFMR>6 BEDS			\$53,009	\$69,500	\$69,500	\$0	\$69,500	\$0	\$69,500
45500000	FINES PENAL ASSESS FEE			\$185,992	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000
Total FEES, LICENSES & FINES				\$1,052,128	\$1,496,167	\$1,496,167	\$0	\$1,496,167	\$0	\$1,496,167

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47122000	ACCTS REC INTEREST			(\$4,040)	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
47123000	ACCTS REC PENALTY			\$12,137	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
47990000	OTHER MISC REV- PROGRAM			\$35	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS				\$8,132	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800A000	LEGISLATIVE CARRYFWD		199360	\$28,200	\$0	\$0	\$0	\$0	\$0	\$0
48833111	SOCIAL SVCS BLOCK GRANT		000000	\$273,705	\$287,244	\$287,244	\$0	\$287,244	\$0	\$287,244
48833122	HSQB 93.777		000000	\$1,493,719	\$1,486,358	\$1,486,358	\$0	\$1,486,358	\$0	\$1,486,358
48833124	DMA ADMIN & TRNG		000000	\$2,107,608	\$2,376,977	\$2,376,977	\$0	\$2,376,977	\$0	\$2,376,977
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$28,358	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

131110-DHHSHSR 1156 MENTAL HEALTH LIC\CERT BC 14470

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$3,931,590	\$4,150,579	\$4,150,579	\$0	\$4,150,579	\$0	\$4,150,579
Total Receipts	\$4,991,849	\$5,657,246	\$5,657,246	\$0	\$5,657,246	\$0	\$5,657,246
Net Appropriation	\$2,683,607	\$3,392,793	\$3,392,793	\$0	\$3,392,793	\$0	\$3,392,793

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		79.000	62.000	79.000	0.000	79.000	0.000	79.000
51210000	SPA-REG SALARIES	1XXX		0.000	4.250	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	2XXX		0.000	12.750	0.000	0.000	0.000	0.000	0.000
Total FTE				79.000	79.000	79.000	0.000	79.000	0.000	79.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

131111-DHSHSR 1157 RADIATION PROTECTION BC 14470

The purpose of this fund is specifically to assure that occupational workers, the public, and the environment are protected from the harmful effects of radiation. It also ensures all licensees and registrants have the opportunity to comply with radiation protection regulations through education and guidance.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$2,663,437	\$3,385,075	\$3,277,750	\$0	\$3,277,750	\$0	\$3,277,750
51210000	SPA-REG SALARIES	3XXX		\$116,126	\$7,951	\$125,017	\$0	\$125,017	\$0	\$125,017
51420000	HOLIDAY PAY	2XXX		\$192	\$0	\$0	\$0	\$0	\$0	\$0
51440000	CALLBK/STBY PREM PAY	0XXX		\$138	\$0	\$0	\$0	\$0	\$0	\$0
51440000	CALLBK/STBY PREM PAY	2XXX		\$983	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$41,155	\$47,767	\$45,254	\$0	\$45,254	\$0	\$45,254
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$2,613	\$180	\$2,693	\$0	\$2,693	\$0	\$2,693
51510000	SOCIAL SEC CONTRIB	2XXX		\$194,466	\$262,611	\$254,208	\$0	\$254,208	\$0	\$254,208
51510000	SOCIAL SEC CONTRIB	3XXX		\$8,284	\$622	\$9,770	\$0	\$9,770	\$0	\$9,770
51520000	REG RETIRE CONTRIB	2XXX		\$677,015	\$823,946	\$798,748	\$0	\$798,748	\$0	\$798,748
51520000	REG RETIRE CONTRIB	3XXX		\$29,708	\$3,270	\$30,702	\$0	\$30,702	\$0	\$30,702
51560000	MED INS CONTRIB	2XXX		\$281,791	\$388,028	\$375,083	\$0	\$375,083	\$0	\$375,083
51560000	MED INS CONTRIB	3XXX		\$13,225	\$1,221	\$14,166	\$0	\$14,166	\$0	\$14,166
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$86	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$5,174	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$397	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$10	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	2XXX		\$7,693	\$5,659	\$5,659	\$0	\$5,659	\$0	\$5,659
Total PERSONAL SERVICES				\$4,042,492	\$4,926,330	\$4,939,050	\$0	\$4,939,050	\$0	\$4,939,050



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

131111-DHSHSR 1157 RADIATION PROTECTION BC 14470

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$97,047	\$78,910	\$78,910	\$0	\$78,910	\$0	\$78,910
52170002	ADMIN SVC-TEMP AGENCY SVC			\$94,191	\$85,776	\$85,776	\$0	\$85,776	\$0	\$85,776
52181900	WRKSHOP/CONF EXP-FOOD SER			\$496	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$0	\$7,850	\$7,850	\$0	\$7,850	\$0	\$7,850
52210000	ENRG SER -ELECTRICAL			\$1,131	\$0	\$0	\$0	\$0	\$0	\$0
52331000	REPAIRS-MOTOR VEHICLES			\$0	\$3,753	\$3,753	\$0	\$3,753	\$0	\$3,753
52331001	REPAIRS-VEHICLE/CAR WASH			\$13	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$11,637	\$11,623	\$11,623	\$0	\$11,623	\$0	\$11,623
52390000	REPAIRS-OTHER			\$1,778	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$1,252	\$8,421	\$8,421	\$0	\$8,421	\$0	\$8,421
52490000	MAINT AGREEMENT-OTHER			\$395	\$0	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/OFFICE			\$200,912	\$167,663	\$167,663	\$6,603	\$174,266	\$14,149	\$181,812
52521000	RENT/LEASE-MOTOR VEHICLES			\$45,493	\$63,396	\$63,396	\$0	\$63,396	\$0	\$63,396
52523000	RENT/LEASE-VOICE COMM EQU			\$161	\$50	\$50	\$0	\$50	\$0	\$50
52712000	TRANS AIR-OUT STATE IN US			\$1,965	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52714000	TRANSP-GRND - IN STATE			\$1,841	\$3,952	\$3,952	\$0	\$3,952	\$0	\$3,952
52715000	TRANS GRND-OUT STA IN US			\$936	\$100	\$100	\$0	\$100	\$0	\$100



Recommended Base Budget (Worksheet I)
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270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

131111-DHSHSR 1157 RADIATION PROTECTION BC 14470

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52721000	LODGING - IN STATE			\$9,286	\$4,581	\$4,581	\$0	\$4,581	\$0	\$4,581
52722000	LODGING-OUT STATE IN US			\$10,656	\$185	\$185	\$0	\$185	\$0	\$185
52723000	LODGING-OUT OF COUNTRY			\$226	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$6,102	\$500	\$500	\$0	\$500	\$0	\$500
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52725000	MEALS-OUT OF STATE IN US			\$2,926	\$0	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$232	\$100	\$100	\$0	\$100	\$0	\$100
52728000	MISC - OUT STATE IN US			\$685	\$100	\$100	\$0	\$100	\$0	\$100
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52811000	TELEPHONE SERVICE			\$49,151	\$16,378	\$16,378	\$0	\$16,378	\$0	\$16,378
52812000	TELECOMMUN DATA CHRG			\$0	\$15,006	\$15,006	\$0	\$15,006	\$0	\$15,006
52815000	EMAIL AND CALENDARING			\$0	\$76	\$76	\$0	\$76	\$0	\$76
52817000	INTERNET SERV PROV CHARGE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52840002	POST FR&DEL-FREIGHT & DEL			\$1,217	\$500	\$500	\$0	\$500	\$0	\$500
52840003	POST FR&DEL-POSTAL METER			\$12,425	\$8,159	\$8,159	\$0	\$8,159	\$0	\$8,159
52850000	PRINT BIND DUPLICATE			\$2,080	\$3,427	\$3,427	\$0	\$3,427	\$0	\$3,427
52870000	CABLE TV			\$1,982	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
52912000	MOTOR VEHICLE INSURANCE			\$4,592	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52913000	LIABILITY INSURANCE			\$2,431	\$0	\$0	\$0	\$0	\$0	\$0



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270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

131111-DHSHSR 1157 RADIATION PROTECTION BC 14470

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52930000	REGISTRATION FEES			\$2,017	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$565,257	\$497,206	\$497,206	\$6,603	\$503,809	\$14,149	\$511,355

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$501	\$12,125	\$12,125	\$0	\$12,125	\$0	\$12,125
53120000	DATA PROCESSING SUPPLIES			\$288	\$24,500	\$24,500	\$0	\$24,500	\$0	\$24,500
53140000	ENGINEER/DRAFT SUPPLIES			\$0	\$2,813	\$2,813	\$0	\$2,813	\$0	\$2,813
53150000	SECURITY & SAFETY SUPP			\$365	\$8,400	\$8,400	\$0	\$8,400	\$0	\$8,400
53210000	JANITORIAL SUPPLIES			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53240000	CARPENTRY & HARDWARE SUPP			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53310000	GASOLINE			\$50,800	\$0	\$0	\$0	\$0	\$0	\$0
53330000	OIL LUBRICANTS FLUIDS			\$498	\$0	\$0	\$0	\$0	\$0	\$0
53350000	MOTOR VEH REPLCEMNT PARTS			\$4,452	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$0	\$21,860	\$21,860	\$0	\$21,860	\$0	\$21,860
53710000	SCIENTIFIC SUPPLIES			\$141,991	\$16,387	\$16,387	\$0	\$16,387	\$0	\$16,387
Total SUPPLIES				\$198,896	\$88,085	\$88,085	\$0	\$88,085	\$0	\$88,085

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
54523000	EQUIP-SCIENTIFIC/ MEDICAL			\$0	\$218,456	\$218,456	\$0	\$218,456	\$0	\$218,456



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270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

131111-DHSHSR 1157 RADIATION PROTECTION BC 14470

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54528000	EQUIP-VOICE COMMUNICATION			\$23	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
54530000	NON-WAN DP EQUIPMENT			\$49	\$11,735	\$11,735	\$0	\$11,735	\$0	\$11,735
54534000	PC/PRINTER EQUIPMENT			\$0	\$103,500	\$103,500	\$0	\$103,500	\$0	\$103,500
54535000	SERVER EQUIPMENT			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
54539000	OTHER EQUIPMENT			\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
54714000	SERVER SOFTWARE			\$0	\$181,000	\$181,000	\$0	\$181,000	\$0	\$181,000
Total PROPERTY, PLANT & EQUIPMENT				\$72	\$542,191	\$542,191	\$0	\$542,191	\$0	\$542,191

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$9,276	\$0	\$0	\$0	\$0	\$0	\$0
55960000	ELECTRONIC PAYMT PROC FEE			\$18,328	\$8,600	\$8,600	\$0	\$8,600	\$0	\$8,600
Total OTHER EXPENSES AND ADJUSTMENTS				\$27,604	\$8,600	\$8,600	\$0	\$8,600	\$0	\$8,600

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900008	OTHER CONT/GRT-ED-INST			\$0	\$87	\$87	\$0	\$87	\$0	\$87
56900013	OTHER CONTRACTS/GRANTS			\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total AID AND PUBLIC ASSISTANCE				\$0	\$137	\$137	\$0	\$137	\$0	\$137

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$0	\$0	\$0	\$0	\$0	\$0



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270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

131111-DHSHSR 1157 RADIATION PROTECTION BC 14470

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58030000	FINE/PENALTY/FORFEIT-TRAN		000000	\$0	\$32,000	\$32,000	\$0	\$32,000	\$0	\$32,000
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		230704	\$1,245,672	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$1,245,672	\$32,000	\$32,000	\$0	\$32,000	\$0	\$32,000
Total Requirements				\$6,079,994	\$6,094,549	\$6,107,269	\$6,603	\$6,113,872	\$14,149	\$6,121,418

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$533,066	\$481,531	\$464,519	\$0	\$464,519	\$0	\$464,519
Total SALES SERVICES & RENTALS				\$533,066	\$481,531	\$464,519	\$0	\$464,519	\$0	\$464,519

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100101	TANNING FACILITY FEE			\$196,329	\$578,716	\$578,716	\$0	\$578,716	\$0	\$578,716
45100102	RADIOACTIVE MATERIALS FEE			\$2,493,378	\$2,433,084	\$2,433,084	\$0	\$2,433,084	\$0	\$2,433,084
45100103	RADIATION FEES			\$2,177,516	\$2,045,874	\$2,075,606	\$6,603	\$2,082,209	\$14,149	\$2,089,755
45500000	FINES PENAL ASSESS FEE			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total FEES, LICENSES & FINES				\$4,867,223	\$5,059,674	\$5,089,406	\$6,603	\$5,096,009	\$14,149	\$5,103,555

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47122000	ACCTS REC INTEREST			\$0	\$50	\$50	\$0	\$50	\$0	\$50
47123000	ACCTS REC PENALTY			\$0	\$100	\$100	\$0	\$100	\$0	\$100
47993000	ELECTRON/DIGITAL TRAN FEE			\$16,598	\$12,703	\$12,703	\$0	\$12,703	\$0	\$12,703



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270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

131111-DHSHSR 1157 RADIATION PROTECTION BC 14470

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$16,598	\$12,853	\$12,853	\$0	\$12,853	\$0	\$12,853
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		102641	\$335,911	\$335,911	\$335,911	\$0	\$335,911	\$0	\$335,911
48839405	STATE INDOOR RADON PROG		000000	\$327,196	\$204,580	\$204,580	\$0	\$204,580	\$0	\$204,580
Total INTRAGOVERNMENTAL TRANSACTIONS				\$663,107	\$540,491	\$540,491	\$0	\$540,491	\$0	\$540,491
Total Receipts				\$6,079,994	\$6,094,549	\$6,107,269	\$6,603	\$6,113,872	\$14,149	\$6,121,418
Net Appropriation				\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		46.000	48.500	46.250	0.000	46.250	0.000	46.250
51210000	SPA-REG SALARIES	3XXX		2.000	0.000	1.750	0.000	1.750	0.000	1.750
Total FTE				48.000	48.500	48.000	0.000	48.000	0.000	48.000



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270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

131205-DHSHSR 1161 STATEWIDE HEALTH PLAN BC 14470

The purpose of Statewide Health Planning is to ensure that medical facilities are built only when there is a need for them. This is done by publishing an annual projection of the state's need for new buildings and services; reviewing Certificate of Need applications; and issuing tax-exempt bonds to finance construction of needed facilities. The Certificate of Need service receives and reviews applications for all new institutional health services to determine the need for new or additional healthcare facilities and services.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	1XXX		\$1,165,456	\$1,686,774	\$1,686,774	\$0	\$1,686,774	\$0	\$1,686,774
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$19,743	\$21,137	\$21,137	\$0	\$21,137	\$0	\$21,137
51510000	SOCIAL SEC CONTRIB	1XXX		\$86,550	\$130,747	\$130,747	\$0	\$130,747	\$0	\$130,747
51520000	REG RETIRE CONTRIB	1XXX		\$291,152	\$410,860	\$410,860	\$0	\$410,860	\$0	\$410,860
51560000	MED INS CONTRIB	1XXX		\$91,269	\$161,900	\$161,900	\$0	\$161,900	\$0	\$161,900
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$2,772	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	1XXX		\$0	\$500	\$500	\$0	\$500	\$0	\$500
51651000	COMPENSATION TO BOARD MEM	1XXX		\$0	\$4,301	\$4,301	\$0	\$4,301	\$0	\$4,301
Total PERSONAL SERVICES				\$1,656,942	\$2,416,219	\$2,416,219	\$0	\$2,416,219	\$0	\$2,416,219

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$223,926	\$396,955	\$396,955	\$0	\$396,955	\$0	\$396,955
52170000	ADMIN SERVICES			\$0	\$34,037	\$34,037	\$0	\$34,037	\$0	\$34,037
52170002	ADMIN SVC-TEMP AGENCY SVC			\$102,584	(\$1,308)	(\$1,308)	\$0	(\$1,308)	\$0	(\$1,308)
52199000	MISC CONTRACTUAL SERVICES			\$100,772	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
52337000	REPAIRS-PC/PRINTER			\$0	\$1,316	\$1,316	\$0	\$1,316	\$0	\$1,316
52430000	MAINT AGREEMENT-EQUIP			\$0	\$7,770	\$7,770	\$0	\$7,770	\$0	\$7,770
52450000	MAINT AGREE-SERVER			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



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270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

131205-DHSHSR 1161 STATEWIDE HEALTH PLAN BC 14470

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	EQUIP									
52513000	RENT/LEASE-OTH FACILITIES			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52521000	RENT/LEASE-MOTOR VEHICLES			\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$0	\$250	\$250	\$0	\$250	\$0	\$250
52712000	TRANS AIR-OUT STATE IN US			\$0	\$800	\$800	\$0	\$800	\$0	\$800
52714000	TRANSP-GRND - IN STATE			\$3,833	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
52721000	LODGING - IN STATE			\$5,191	\$3,503	\$3,503	\$0	\$3,503	\$0	\$3,503
52722000	LODGING-OUT STATE IN US			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52724000	MEALS - IN STATE			\$2,162	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
52725000	MEALS-OUT OF STATE IN US			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52727000	MISC - IN STATE			\$39	\$0	\$0	\$0	\$0	\$0	\$0
52731000	BD/NON-EMPLOYEE TRANSP			\$361	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52799000	TRAVEL ADVANCES			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$477	\$1,175	\$1,175	\$0	\$1,175	\$0	\$1,175
52819000	TELEPHONE WIRING SVC CHRG			\$0	\$1,251	\$1,251	\$0	\$1,251	\$0	\$1,251
52840000	POSTAGE FREIGHT & DELIV			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52840002	POST FR&DEL-FREIGHT &			\$15	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	DEL									
52840003	POST FR&DEL-POSTAL METER			\$744	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$0	\$5,934	\$5,934	\$0	\$5,934	\$0	\$5,934
52860000	ADVERTISING			\$4,716	\$7,504	\$7,504	\$0	\$7,504	\$0	\$7,504
52930000	REGISTRATION FEES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES				\$446,021	\$508,487	\$508,487	\$0	\$508,487	\$0	\$508,487

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$1,325	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
53310000	GASOLINE			\$214	\$0	\$0	\$0	\$0	\$0	\$0
53310002	GASOLINE -RENTAL VEHICLES			\$64	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				\$1,603	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
54521000	OFFICE EQUIPMENT			\$0	\$1,484	\$1,484	\$0	\$1,484	\$0	\$1,484
54534000	PC/PRINTER EQUIPMENT			\$79,087	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
54630000	LBRRY&LRNING RESRCE COLL			\$0	\$100	\$100	\$0	\$100	\$0	\$100
54713000	PC SOFTWARE			\$0	\$221	\$221	\$0	\$221	\$0	\$221
Total PROPERTY, PLANT & EQUIPMENT				\$79,087	\$5,805	\$5,805	\$0	\$5,805	\$0	\$5,805

OTHER EXPENSES AND ADJUSTMENTS



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270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

131205-DHSHSR 1161 STATEWIDE HEALTH PLAN BC 14470

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55113000	COURT COSTS			\$0	\$14,430	\$14,430	\$0	\$14,430	\$0	\$14,430
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$300	\$300	\$0	\$300	\$0	\$300
55890000	OTHER ADMIN EXPENSE			\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total OTHER EXPENSES AND ADJUSTMENTS				\$0	\$14,930	\$14,930	\$0	\$14,930	\$0	\$14,930

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$14,396	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$14,396	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$2,198,048	\$2,950,441	\$2,950,441	\$0	\$2,950,441	\$0	\$2,950,441

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44310000	SALE OF PUBLICATIONS			\$106	\$600	\$600	\$0	\$600	\$0	\$600
Total SALES SERVICES & RENTALS				\$106	\$600	\$600	\$0	\$600	\$0	\$600

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$7,590	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$7,590	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$7,696	\$600	\$600	\$0	\$600	\$0	\$600
Net Appropriation				\$2,190,352	\$2,949,841	\$2,949,841	\$0	\$2,949,841	\$0	\$2,949,841



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

FTE										
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incl/Dec 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	1XXX		20.000	20.000	20.000	0.000	20.000	0.000	20.000
Total FTE				20.000	20.000	20.000	0.000	20.000	0.000	20.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

131208-DHSHSR 1162 HOSPITAL PREPAREDNESS BC 14470

The North Carolina Hospital Preparedness services addresses the readiness of the State's health care system to respond to bioterrorism, other outbreaks of infectious disease, natural disasters, and other public health threats by developing, implementing and intensifying regional preparedness plans and protocols for healthcare facilities.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$18,249	\$65,273	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	3XXX		\$108,289	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	2XXX		\$56,589	\$315,433	\$85,097	\$0	\$85,097	\$0	\$85,097
51220000	SPA TIME LIMITED SAL	3XXX		\$401,023	\$576,267	\$589,963	\$0	\$589,963	\$0	\$589,963
51420000	HOLIDAY PAY	2XXX		\$40	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	3XXX		\$224	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$363	\$11	\$11	\$0	\$11	\$0	\$11
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$2,060	\$1,170	\$1,170	\$0	\$1,170	\$0	\$1,170
51510000	SOCIAL SEC CONTRIB	2XXX		\$5,568	\$28,036	\$6,511	\$0	\$6,511	\$0	\$6,511
51510000	SOCIAL SEC CONTRIB	3XXX		\$37,853	\$45,395	\$46,443	\$0	\$46,443	\$0	\$46,443
51520000	REG RETIRE CONTRIB	2XXX		\$18,826	\$88,546	\$20,283	\$0	\$20,283	\$0	\$20,283
51520000	REG RETIRE CONTRIB	3XXX		\$129,327	\$142,187	\$145,449	\$0	\$145,449	\$0	\$145,449
51560000	MED INS CONTRIB	2XXX		\$6,977	\$9,827	\$8,694	\$0	\$8,694	\$0	\$8,694
51560000	MED INS CONTRIB	3XXX		\$48,621	\$66,262	\$67,395	\$0	\$67,395	\$0	\$67,395
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$40	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$115	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$1,095	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	3XXX		\$14,651	\$698	\$698	\$0	\$698	\$0	\$698
Total PERSONAL SERVICES				\$849,908	\$1,339,105	\$971,714	\$0	\$971,714	\$0	\$971,714

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

131208-DHSHSR 1162 HOSPITAL PREPAREDNESS BC 14470

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$0	\$21,347	\$15,212	\$0	\$15,212	\$0	\$15,212
52170002	ADMIN SVC-TEMP AGENCY SVC			\$134,071	\$267,259	\$401,477	\$0	\$401,477	\$0	\$401,477
52181900	WRKSHOP/CONF EXP-FOOD SER			\$3,604	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$24,999	\$202,671	\$12,744	\$0	\$12,744	\$0	\$12,744
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$380	\$0	\$0	\$0	\$0	\$0
52441000	MAINT AGRMT-OTHER SOFTWARE			\$0	\$14,616	\$0	\$0	\$0	\$0	\$0
52490000	MAINT AGREEMENT-OTHER			\$0	\$9,410	\$2,108	\$0	\$2,108	\$0	\$2,108
52521000	RENT/LEASE-MOTOR VEHICLES			\$25,433	\$14,589	\$89,588	\$0	\$89,588	\$0	\$89,588
52712000	TRANS AIR-OUT STATE IN US			\$2,076	\$6,000	\$298	\$0	\$298	\$0	\$298
52714000	TRANSP-GRND - IN STATE			\$398	\$2,728	\$102	\$0	\$102	\$0	\$102
52715000	TRANS GRND-OUT STA IN US			\$352	\$575	\$110	\$0	\$110	\$0	\$110
52717000	TRANSP OTHER - IN STATE			\$205	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$21,572	\$14,549	\$3,961	\$0	\$3,961	\$0	\$3,961
52722000	LODGING-OUT STATE IN US			\$4,747	\$1,000	\$1,589	\$0	\$1,589	\$0	\$1,589
52724000	MEALS - IN STATE			\$9,841	\$12,726	\$6,893	\$0	\$6,893	\$0	\$6,893
52725000	MEALS-OUT OF STATE IN US			\$1,418	\$390	\$410	\$0	\$410	\$0	\$410
52727000	MISC - IN STATE			\$643	\$1,520	\$1,020	\$0	\$1,020	\$0	\$1,020
52728000	MISC - OUT STATE IN US			\$340	\$0	\$675	\$0	\$675	\$0	\$675



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

131208-DHSHSR 1162 HOSPITAL PREPAREDNESS BC 14470

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$2,812	\$0	\$0	\$0	\$0	\$0
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$5,623	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$13,077	\$3,070	\$25,385	\$0	\$25,385	\$0	\$25,385
52814000	CELLULAR PHONE SERVICES			\$0	\$9,472	\$0	\$0	\$0	\$0	\$0
52817000	INTERNET SERV PROV CHARGE			\$0	\$5,807	\$0	\$0	\$0	\$0	\$0
52912000	MOTOR VEHICLE INSURANCE			\$0	\$0	\$1,275	\$0	\$1,275	\$0	\$1,275
52930000	REGISTRATION FEES			\$3,075	\$4,076	(\$1,224)	\$0	(\$1,224)	\$0	(\$1,224)
Total PURCHASED SERVICES				\$245,850	\$600,620	\$561,623	\$0	\$561,623	\$0	\$561,623

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$82	\$2,641	\$159	\$0	\$159	\$0	\$159
53120000	DATA PROCESSING SUPPLIES			\$0	\$6,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53310000	GASOLINE			\$32,880	\$0	\$603	\$0	\$603	\$0	\$603
53410000	FOOD SUPPLIES			\$585	\$0	\$0	\$0	\$0	\$0	\$0
53690000	OTHER MED/PHARM SUPPLIES			\$1,063	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$569	\$13,026	(\$18,649)	\$0	(\$18,649)	\$0	(\$18,649)
Total SUPPLIES				\$35,179	\$21,667	(\$16,887)	\$0	(\$16,887)	\$0	(\$16,887)

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

131208-DHSHSR 1162 HOSPITAL PREPAREDNESS BC 14470

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$0	\$25,215	\$0	\$0	\$0	\$0	\$0
54523000	EQUIP-SCIENTIFIC/ MEDICAL			\$408,075	\$64,068	\$155,378	\$0	\$155,378	\$0	\$155,378
54528000	EQUIP-VOICE COMMUNICATION			\$3,530	\$7,988	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$13,119	\$6,840	(\$3,160)	\$0	(\$3,160)	\$0	(\$3,160)
54539000	OTHER EQUIPMENT			\$0	\$10,830	\$0	\$0	\$0	\$0	\$0
54711000	NON-WAN COMPUTER SOFTWARE			\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
54713000	PC SOFTWARE			\$752	\$20,000	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT				\$435,475	\$134,941	\$152,218	\$0	\$152,218	\$0	\$152,218

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$113,479	\$0	\$100,919	\$0	\$100,919	\$0	\$100,919
Total OTHER EXPENSES AND ADJUSTMENTS				\$113,479	\$0	\$100,919	\$0	\$100,919	\$0	\$100,919

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900002	HRSA BT HOSPITAL GRANT			\$2,676,428	\$2,614,168	\$1,953,897	\$0	\$1,953,897	\$0	\$1,953,897
56900016	GOV IN-KIND MATCH			\$128,420	\$344,547	\$300,000	\$0	\$300,000	\$0	\$300,000
56J00004	NG - HRSA BT HOSPITAL GR			\$1,834,987	\$1,791,135	\$2,737,845	\$0	\$2,737,845	\$0	\$2,737,845
56J00006	NG IN-KIND MATCH			\$518,388	\$630,453	\$308,385	\$0	\$308,385	\$0	\$308,385
Total AID AND PUBLIC ASSISTANCE				\$5,158,223	\$5,380,303	\$5,300,127	\$0	\$5,300,127	\$0	\$5,300,127

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

131208-DHSHSR 1162 HOSPITAL PREPAREDNESS BC 14470

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		230703	\$0	\$450,000	\$181,540	\$0	\$181,540	\$0	\$181,540
Total INTRAGOVERNMENTAL TRANSACTIONS				\$0	\$450,000	\$181,540	\$0	\$181,540	\$0	\$181,540
Total Requirements				\$6,838,115	\$7,926,636	\$7,251,254	\$0	\$7,251,254	\$0	\$7,251,254

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42996000	PROVIDER MATCH			\$646,808	\$975,000	\$608,385	\$0	\$608,385	\$0	\$608,385
Total GRANTS				\$646,808	\$975,000	\$608,385	\$0	\$608,385	\$0	\$608,385

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320000	SALE OF SURPLUS PROPERTY			\$37,332	\$0	\$56,709	\$0	\$56,709	\$0	\$56,709
Total SALES SERVICES & RENTALS				\$37,332	\$0	\$56,709	\$0	\$56,709	\$0	\$56,709

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV- PROGRAM			\$19	\$56,729	\$20	\$0	\$20	\$0	\$20
Total MISCELLANEOUS				\$19	\$56,729	\$20	\$0	\$20	\$0	\$20

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		014470	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		230703	\$212,600	\$0	\$450,000	\$0	\$450,000	\$0	\$450,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

131208-DHSHSR 1162 HOSPITAL PREPAREDNESS BC 14470

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833131	HRSA-BIOTERRORISM HOSP		000000	\$5,803,380	\$6,437,415	\$6,126,996	\$0	\$6,126,996	\$0	\$6,126,996
48833190	MRC-STTRONG 93.008		000000	\$137,975	\$7,492	\$7,492	\$0	\$7,492	\$0	\$7,492
Total INTRAGOVERNMENTAL TRANSACTIONS				\$6,153,955	\$6,894,907	\$6,584,488	\$0	\$6,584,488	\$0	\$6,584,488
Total Receipts				\$6,838,115	\$7,926,636	\$7,249,602	\$0	\$7,249,602	\$0	\$7,249,602
Net Appropriation				\$0	\$0	\$1,652	\$0	\$1,652	\$0	\$1,652

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		0.000	1.000	0.000	0.000	0.000	0.000	0.000
51220000	SPA TIME LIMITED SAL	2XXX		1.050	7.250	9.300	0.000	9.300	0.000	9.300
51220000	SPA TIME LIMITED SAL	3XXX		10.450	1.000	0.200	0.000	0.200	0.000	0.200
Total FTE				11.500	9.250	9.500	0.000	9.500	0.000	9.500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

131209-DHHSHSR 1163 LOCAL EMERGENCY MED SERV BC 14470

The Emergency Medical Services (EMS) provide technical assistance and regulatory oversight to all EMS systems in NC, with the goal of ensuring that all citizens have access to quality emergency medical and trauma care.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$1,819,115	\$1,983,489	\$2,090,769	\$0	\$2,090,769	\$0	\$2,090,769
51210000	SPA-REG SALARIES	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	3XXX		\$4,879	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	0XXX		\$71,950	\$64,899	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	2XXX		\$0	\$38,187	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	3XXX		\$0	\$690	\$38,877	\$0	\$38,877	\$0	\$38,877
51420000	HOLIDAY PAY	0XXX		\$76	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$45,295	\$44,904	\$44,904	\$0	\$44,904	\$0	\$44,904
51510000	SOCIAL SEC CONTRIB	0XXX		\$139,866	\$160,152	\$163,394	\$0	\$163,394	\$0	\$163,394
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$2,921	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	3XXX		\$342	\$262	\$3,183	\$0	\$3,183	\$0	\$3,183
51520000	REG RETIRE CONTRIB	0XXX		\$484,497	\$505,280	\$515,338	\$0	\$515,338	\$0	\$515,338
51520000	REG RETIRE CONTRIB	2XXX		\$0	\$8,760	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	3XXX		\$1,221	\$1,236	\$9,996	\$0	\$9,996	\$0	\$9,996
51560000	MED INS CONTRIB	0XXX		\$218,568	\$250,407	\$242,850	\$0	\$242,850	\$0	\$242,850
51560000	MED INS CONTRIB	2XXX		\$0	\$11,501	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	3XXX		\$675	\$389	\$11,890	\$0	\$11,890	\$0	\$11,890
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$3,506	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$6	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$624	\$13,452	\$13,452	\$0	\$13,452	\$0	\$13,452
51651000	COMPENSATION TO BOARD	0XXX		\$0	\$800	\$800	\$0	\$800	\$0	\$800



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

131209-DHSHSR 1163 LOCAL EMERGENCY MED SERV BC 14470

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
MEM										
Total PERSONAL SERVICES				\$2,790,620	\$3,087,329	\$3,135,453	\$0	\$3,135,453	\$0	\$3,135,453

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$53,892	\$0	\$0	\$0	\$0	\$0	\$0
52110004	LEGAL-PRIV INVEST-CAPITAL			\$5,700	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$0	\$18,455	\$18,455	\$0	\$18,455	\$0	\$18,455
52170002	ADMIN SVC-TEMP AGENCY SVC			\$214,305	\$140,000	\$140,000	\$0	\$140,000	\$0	\$140,000
52170004	AD SVCS - AD PROCESS CHRG			\$90,630	\$0	\$0	\$0	\$0	\$0	\$0
52184000	JANITORIAL SER AGREEMENT			\$5,271	\$13,600	\$13,600	\$0	\$13,600	\$0	\$13,600
52185000	WASTE REM/RECY SER AGREEM			\$8,810	\$1,691	\$1,691	\$0	\$1,691	\$0	\$1,691
52186000	SECURITY SERVICE AGREE			\$206	\$0	\$0	\$0	\$0	\$0	\$0
52187000	PEST CONTROL AGREEMENT			\$3,550	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
52199000	MISC CONTRACTUAL SERVICES			\$679,729	\$757,642	\$757,642	\$0	\$757,642	\$0	\$757,642
52199900	WORKSHOP/CONF EXP-MISC			\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
52210000	ENRG SER -ELECTRICAL			\$836	\$867	\$867	\$0	\$867	\$0	\$867
52220000	ENRG SER -COMMERCIAL FUEL			\$1,389	\$7,171	\$7,171	\$0	\$7,171	\$0	\$7,171
52331000	REPAIRS-MOTOR VEHICLES			\$0	\$100	\$100	\$0	\$100	\$0	\$100



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

131209-DHSHSR 1163 LOCAL EMERGENCY MED SERV BC 14470

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52331001	REPAIRS-VEHICLE/CAR WASH			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52337000	REPAIRS-PC/PRINTER			\$0	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150
52390000	REPAIRS-OTHER			\$0	\$5,970	\$5,970	\$0	\$5,970	\$0	\$5,970
52430000	MAINT AGREEMENT-EQUIP			\$0	\$9,664	\$9,664	\$0	\$9,664	\$0	\$9,664
52441000	MAINT AGRMT-OTHER SOFTWARE			\$0	\$1,334	\$1,334	\$0	\$1,334	\$0	\$1,334
52448000	MAINT AGREE-PC SOFTWARE			\$0	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
52490000	MAINT AGREEMENT-OTHER			\$1,059	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
52511000	RENT/LEASE -LAND			\$0	\$1,325	\$1,325	\$0	\$1,325	\$0	\$1,325
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$22,417	\$33,147	\$33,147	\$0	\$33,147	\$0	\$33,147
52513000	RENT/LEASE-OTH FACILITIES			\$0	\$1,665	\$1,665	\$0	\$1,665	\$0	\$1,665
52513900	WORKSHOP/CONF-ROOM RENTAL			\$13,000	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$86,141	\$160,837	\$160,837	\$0	\$160,837	\$0	\$160,837
52712000	TRANS AIR-OUT STATE IN US			\$6,255	\$2,515	\$2,515	\$0	\$2,515	\$0	\$2,515
52714000	TRANSP-GRND - IN STATE			\$6,686	\$4,444	\$4,444	\$0	\$4,444	\$0	\$4,444
52715000	TRANS GRND-OUT STA IN US			\$420	\$1,308	\$1,308	\$0	\$1,308	\$0	\$1,308
52717000	TRANSP OTHER - IN STATE			\$50	\$0	\$0	\$0	\$0	\$0	\$0
52718000	TRANS OTH-OUTSTATE IN US			\$73	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$56,804	\$63,456	\$63,456	\$0	\$63,456	\$0	\$63,456



Recommended Base Budget (Worksheet I)
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Status : Approved

270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

131209-DHSHSR 1163 LOCAL EMERGENCY MED SERV BC 14470

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52722000	LODGING-OUT STATE IN US			\$6,598	\$5,975	\$5,975	\$0	\$5,975	\$0	\$5,975
52724000	MEALS - IN STATE			\$21,229	\$19,424	\$19,424	\$0	\$19,424	\$0	\$19,424
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$71,284	\$95,000	\$95,000	\$0	\$95,000	\$0	\$95,000
52725000	MEALS-OUT OF STATE IN US			\$2,098	\$4,084	\$4,084	\$0	\$4,084	\$0	\$4,084
52727000	MISC - IN STATE			\$948	\$713	\$713	\$0	\$713	\$0	\$713
52728000	MISC - OUT STATE IN US			\$527	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
52811000	TELEPHONE SERVICE			\$19,536	\$6,376	\$6,376	\$0	\$6,376	\$0	\$6,376
52817000	INTERNET SERV PROV CHARGE			\$4,118	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52840000	POSTAGE FREIGHT & DELIV			\$21	\$19,904	\$19,904	\$0	\$19,904	\$0	\$19,904
52840002	POST FR&DEL-FREIGHT & DEL			\$300,328	\$504,743	\$504,743	\$0	\$504,743	\$0	\$504,743
52840003	POST FR&DEL-POSTAL METER			\$12,294	\$2,768	\$2,768	\$0	\$2,768	\$0	\$2,768
52850000	PRINT BIND DUPLICATE			\$9,157	\$26,284	\$26,284	\$0	\$26,284	\$0	\$26,284
52912000	MOTOR VEHICLE INSURANCE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52913000	LIABILITY INSURANCE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52930000	REGISTRATION FEES			\$1,830	\$5,799	\$5,799	\$0	\$5,799	\$0	\$5,799
52942000	OTHER EMP EDUCATIONAL EXP			\$3,048	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES				\$1,710,241	\$1,947,911	\$1,947,911	\$0	\$1,947,911	\$0	\$1,947,911

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

131209-DHSHSR 1163 LOCAL EMERGENCY MED SERV BC 14470

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$182,294	\$14,539	\$14,539	\$0	\$14,539	\$0	\$14,539
53120000	DATA PROCESSING SUPPLIES			\$452	\$1,410	\$1,410	\$0	\$1,410	\$0	\$1,410
53190000	OTHER ADMIN SUPPLIES			\$0	\$14,155	\$14,155	\$0	\$14,155	\$0	\$14,155
53310000	GASOLINE			\$88,961	\$0	\$0	\$0	\$0	\$0	\$0
53310002	GASOLINE -RENTAL VEHICLES			\$23	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$51,422	\$6,100	\$6,100	\$0	\$6,100	\$0	\$6,100
Total SUPPLIES				\$323,152	\$36,204	\$36,204	\$0	\$36,204	\$0	\$36,204

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
54523000	EQUIP-SCIENTIFIC/ MEDICAL			\$129,462	\$4,689	\$4,689	\$0	\$4,689	\$0	\$4,689
54528000	EQUIP-VOICE COMMUNICATION			\$36	\$4,955	\$4,955	\$0	\$4,955	\$0	\$4,955
54534000	PC/PRINTER EQUIPMENT			\$3,208	\$52,375	\$52,375	\$0	\$52,375	\$0	\$52,375
54539000	OTHER EQUIPMENT			\$57	\$0	\$0	\$0	\$0	\$0	\$0
54711000	NON-WAN COMPUTER SOFTWARE			\$6,155	\$0	\$0	\$0	\$0	\$0	\$0
54713000	PC SOFTWARE			\$22,798	\$3,827	\$3,827	\$0	\$3,827	\$0	\$3,827
Total PROPERTY, PLANT & EQUIPMENT				\$161,715	\$69,846	\$69,846	\$0	\$69,846	\$0	\$69,846

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT			\$0	\$500	\$500	\$0	\$500	\$0	\$500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

131209-DHHSHSR 1163 LOCAL EMERGENCY MED SERV BC 14470

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
COSTS										
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$3,500	\$220	\$220	\$0	\$220	\$0	\$220
55890000	OTHER ADMIN EXPENSE			\$0	\$970	\$970	\$0	\$970	\$0	\$970
55900000	OTHER EXPENSES			\$6,822	\$44,850	\$44,850	\$0	\$44,850	\$0	\$44,850
55960000	ELECTRONIC PAYMT PROC FEE			\$126	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS				\$10,448	\$46,540	\$46,540	\$0	\$46,540	\$0	\$46,540

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$38,175	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$38,175	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$5,034,351	\$5,187,830	\$5,235,954	\$0	\$5,235,954	\$0	\$5,235,954

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42200002	EMS TRACS PAYMENT			\$13,200	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
Total GRANTS				\$13,200	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000

SALES SERVICES & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

131209-DHHSHSR 1163 LOCAL EMERGENCY MED SERV BC 14470

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44310000	SALE OF PUBLICATIONS			\$25,994	\$23,000	\$23,000	\$0	\$23,000	\$0	\$23,000
Total SALES SERVICES & RENTALS				\$25,994	\$23,000	\$23,000	\$0	\$23,000	\$0	\$23,000

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45600000	REGISTRATION FEES			\$187,358	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
45900000	OTHER LIC FEES/PERMITS			\$50,968	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total FEES, LICENSES & FINES				\$238,326	\$160,000	\$160,000	\$0	\$160,000	\$0	\$160,000

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$2,662	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS				\$2,662	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$31,720	\$0	\$0	\$0	\$0	\$0	\$0
48833032	EMS-PARTNERSHIP		000000	\$204,832	\$115,349	\$117,001	\$0	\$117,001	\$0	\$117,001
48833063	ELC ENHNC DETECT COVID		000000	\$583,849	\$763,641	\$763,641	\$0	\$763,641	\$0	\$763,641
48833131	HRSA-BIOTERRORISM HOSP		000000	\$105,821	\$155,350	\$156,216	\$0	\$156,216	\$0	\$156,216
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$16,540	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$942,763	\$1,034,340	\$1,036,858	\$0	\$1,036,858	\$0	\$1,036,858
Total Receipts				\$1,222,945	\$1,226,340	\$1,228,858	\$0	\$1,228,858	\$0	\$1,228,858
Net Appropriation				\$3,811,405	\$3,961,490	\$4,007,096	\$0	\$4,007,096	\$0	\$4,007,096



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

FTE										
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		30.000	31.000	30.000	0.000	30.000	0.000	30.000
51210000	SPA-REG SALARIES	2XXX		0.000	(1.000)	0.000	0.000	0.000	0.000	0.000
51220000	SPA TIME LIMITED SAL	0XXX		0.000	1.000	0.000	0.000	0.000	0.000	0.000
51220000	SPA TIME LIMITED SAL	2XXX		0.000	0.750	0.000	0.000	0.000	0.000	0.000
51220000	SPA TIME LIMITED SAL	3XXX		0.500	0.000	0.500	0.000	0.500	0.000	0.500
Total FTE				30.500	31.750	30.500	0.000	30.500	0.000	30.500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

136109-DHSHSR 1810 REV CLEARING-REV CLEARING BC 14470

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

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833032	EMS-PARTNERSHIP		000000	(\$19,430)	\$0	\$0	\$0	\$0	\$0	\$0
48833063	ELC ENHNC DETECT COVID		000000	(\$7,777)	\$0	\$0	\$0	\$0	\$0	\$0
48833111	SOCIAL SVCS BLOCK GRANT		000000	\$275,439	\$0	\$0	\$0	\$0	\$0	\$0
48833119	MEDICARE 93.777		000000	(\$370,757)	\$0	\$0	\$0	\$0	\$0	\$0
48833120	CLIA 93.777		000000	(\$1,512,522)	\$0	\$0	\$0	\$0	\$0	\$0
48833121	IMPACT 93.777		000000	\$12,630	\$0	\$0	\$0	\$0	\$0	\$0
48833122	HSQB 93.777		000000	(\$295,721)	\$0	\$0	\$0	\$0	\$0	\$0
48833124	DMA ADMIN & TRNG		000000	(\$339,711)	\$0	\$0	\$0	\$0	\$0	\$0
48833131	HRSA-BIOTERRORISM HOSP		000000	(\$28,945)	\$0	\$0	\$0	\$0	\$0	\$0
48833190	MRC-STTRONG 93.008		000000	(\$10,664)	\$0	\$0	\$0	\$0	\$0	\$0
48839405	STATE INDOOR RADON PROG		000000	(\$14,066)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				(\$2,311,523)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				(\$2,311,523)	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation				\$2,311,523	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

136209-DHHSHSR 1991 INDIRECT RESERVES BC 14470

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

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55640000	INDIRECT (OVERHEAD) COSTS			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS				\$0	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
57100005	AGENCY RESERVES			\$0	\$768,936	\$768,936	\$0	\$768,936	\$0	\$768,936
Total RESERVES				\$0	\$768,936	\$768,936	\$0	\$768,936	\$0	\$768,936
Total Requirements				\$0	\$768,936	\$768,936	\$0	\$768,936	\$0	\$768,936

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		230703	\$0	\$163,656	\$0	\$0	\$0	\$0	\$0
48833111	SOCIAL SVCS BLOCK GRANT		000000	\$46,727	\$0	\$0	\$0	\$0	\$0	\$0
48833119	MEDICARE 93.777		000000	\$120,087	\$0	\$116,929	\$0	\$116,929	\$0	\$116,929
48833120	CLIA 93.777		000000	\$0	\$268,824	\$268,824	\$0	\$268,824	\$0	\$268,824
48833122	HSQB 93.777		000000	\$87,906	\$174,780	\$174,780	\$0	\$174,780	\$0	\$174,780
48833124	DMA ADMIN & TRNG		000000	\$73,936	\$161,676	\$208,403	\$0	\$208,403	\$0	\$208,403
48833190	MRC-STTRONG 93.008		000000	\$2,624	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$331,280	\$768,936	\$768,936	\$0	\$768,936	\$0	\$768,936



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

136209-DHSHSR 1991 INDIRECT RESERVES BC 14470

Receipts

Total Receipts	\$331,280	\$768,936	\$768,936	\$0	\$768,936	\$0	\$768,936
Net Appropriation	(\$331,280)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

136309-DHSHSR 1992 PRIOR YEAR EARNED REVENUE BC 14470

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

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		230703	\$121,102	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		230704	\$679,925	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$801,026	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$801,026	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833032	EMS-PARTNERSHIP		000000	\$4,028	\$0	\$0	\$0	\$0	\$0	\$0
48833063	ELC ENHNC DETECT COVID		000000	\$273	\$0	\$0	\$0	\$0	\$0	\$0
48833119	MEDICARE 93.777		000000	\$578,817	\$0	\$0	\$0	\$0	\$0	\$0
48833120	CLIA 93.777		000000	\$4,171	\$0	\$0	\$0	\$0	\$0	\$0
48833122	HSQB 93.777		000000	\$243,820	\$0	\$0	\$0	\$0	\$0	\$0
48833124	DMA ADMIN & TRNG		000000	\$133,796	\$0	\$0	\$0	\$0	\$0	\$0
48833131	HRSA-BIOTERRORISM HOSP		000000	\$126,004	\$0	\$0	\$0	\$0	\$0	\$0
48839405	STATE INDOOR RADON PROG		000000	\$3,335	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$1,094,243	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$1,094,243	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation				(\$293,217)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

136509-DHHSHSR 1910 RESERVES & TRANSFERS BC 14470

The purpose of this fund is to record budgetary reserves and transfers.

Requirements

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57209000	RES-LABOR MARKET ADJUST			\$0	\$3,021	\$3,021	\$0	\$3,021	\$0	\$3,021
Total RESERVES				\$0	\$3,021	\$3,021	\$0	\$3,021	\$0	\$3,021
Total Requirements				\$0	\$3,021	\$3,021	\$0	\$3,021	\$0	\$3,021
Net Appropriation				\$0	\$3,021	\$3,021	\$0	\$3,021	\$0	\$3,021
No FTE Available										



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2025-27
Status : Approved

270-Division of Health Service Regulation
24470-DHHS - Facility Services - Special

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$3,865,325	\$4,296,457	\$4,306,021	\$0	\$4,306,021	\$0	\$4,306,021
Total Receipts	\$9,162,016	\$3,348,957	\$3,028,976	\$0	\$3,028,976	\$0	\$3,028,976
Change in Fund Balance	\$5,296,691	(\$947,500)	(\$1,277,045)	\$0	(\$1,277,045)	\$0	(\$1,277,045)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

270-Division of Health Service Regulation
24470-DHHS - Facility Services - Special

Requirements

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
230700	DHSHSR 2101 FACILITY FINANCE ACT BC 24470	\$1,064,960	\$731,725	\$701,612	\$0	\$701,612	\$0	\$701,612
230701	DHSHSR 2102 FEDERAL FINES/PENALTIES BC 24470	\$2,257,478	\$3,052,013	\$3,154,409	\$0	\$3,154,409	\$0	\$3,154,409
230703	DHSHSR 2104 MOBILE DISASTER HOSPITAL BC 24470	\$212,600	\$0	\$450,000	\$0	\$450,000	\$0	\$450,000
230704	DHSHSR 2810 EMERGENCY OPERATIONS BC 24470	\$330,287	\$512,719	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$3,865,325	\$4,296,457	\$4,306,021	\$0	\$4,306,021	\$0	\$4,306,021

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
230700	DHSHSR 2101 FACILITY FINANCE ACT BC 24470	\$1,505,214	\$748,912	\$718,799	\$0	\$718,799	\$0	\$718,799
230701	DHSHSR 2102 FEDERAL FINES/PENALTIES BC 24470	\$5,610,104	\$2,029,741	\$2,128,637	\$0	\$2,128,637	\$0	\$2,128,637
230703	DHSHSR 2104 MOBILE DISASTER HOSPITAL BC 24470	\$121,102	\$0	\$181,540	\$0	\$181,540	\$0	\$181,540
230704	DHSHSR 2810 EMERGENCY OPERATIONS BC 24470	\$1,925,597	\$570,304	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$9,162,016	\$3,348,957	\$3,028,976	\$0	\$3,028,976	\$0	\$3,028,976

Change in Fund Balance	\$5,296,691	(\$947,500)	(\$1,277,045)	\$0	(\$1,277,045)	\$0	(\$1,277,045)
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No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

270-DHHS - Facility Services - Special

24470-DHHS - Facility Services - Special

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$0	\$21,000	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
53710000	SCIENTIFIC SUPPLIES			\$0	\$5,259	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$0	\$428	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				\$0	\$8,687	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54523000	EQUIP-SCIENTIFIC/MEDICAL			\$0	\$18,000	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$0	\$8,728	\$0	\$0	\$0	\$0	\$0
54535000	SERVER EQUIPMENT			\$0	\$2,000	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

270-DHHS - Facility Services - Special

24470-DHHS - Facility Services - Special

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54713000	PC SOFTWARE			\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT				\$0	\$33,728	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$0	\$29,000	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS				\$0	\$29,000	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		014470	\$0	\$4,144,734	\$3,041,515	\$0	\$3,041,515	\$0	\$3,041,515
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		131011	\$3,627,072	\$56,684	\$737,474	\$0	\$737,474	\$0	\$737,474
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		131107	\$25,653	\$2,624	\$77,032	\$0	\$77,032	\$0	\$77,032
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		131208	\$212,600	\$0	\$450,000	\$0	\$450,000	\$0	\$450,000
Total INTRAGOVERNMENTAL TRANSACTIONS				\$3,865,325	\$4,204,042	\$4,306,021	\$0	\$4,306,021	\$0	\$4,306,021
Total Requirements				\$3,865,325	\$4,296,457	\$4,306,021	\$0	\$4,306,021	\$0	\$4,306,021

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42300002	FACILITIES FINANCE ACT			\$671,212	\$748,912	\$718,799	\$0	\$718,799	\$0	\$718,799
Total GRANTS				\$671,212	\$748,912	\$718,799	\$0	\$718,799	\$0	\$718,799

FEES, LICENSES & FINES



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

270-DHHS - Facility Services - Special

24470-DHHS - Facility Services - Special

Receipts

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500057	FEDERAL FINES-NON REVERT			\$5,610,104	\$2,026,241	\$2,128,637	\$0	\$2,128,637	\$0	\$2,128,637
Total FEES, LICENSES & FINES				\$5,610,104	\$2,026,241	\$2,128,637	\$0	\$2,128,637	\$0	\$2,128,637

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$834,002	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS				\$834,002	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		014470	\$0	\$550,000	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		024470	\$0	\$12,709	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		131011	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		131111	\$1,245,672	\$7,595	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		131208	\$0	\$0	\$181,540	\$0	\$181,540	\$0	\$181,540
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		136309	\$801,026	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$2,046,698	\$573,804	\$181,540	\$0	\$181,540	\$0	\$181,540
Total Receipts				\$9,162,016	\$3,348,957	\$3,028,976	\$0	\$3,028,976	\$0	\$3,028,976
Change in Fund Balance				\$5,296,691	\$947,500 (\$947,500)	(\$1,277,045)	\$0	(\$1,277,045)	\$0	(\$1,277,045)



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

270-Division of Health Service Regulation

24470-DHHS - Facility Services - Special

230700-DHSHSR 2101 FACILITY FINANCE ACT BC 24470

The purpose of this fund is to receive assessments for the costs of monitoring and enforcing compliance with bonds financed under G.S. 131A, the Health Care Facilities Finance Act.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		014470	\$0	\$690,510	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		131011	\$1,039,307	\$38,591	\$624,580	\$0	\$624,580	\$0	\$624,580
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		131107	\$25,653	\$2,624	\$77,032	\$0	\$77,032	\$0	\$77,032
Total INTRAGOVERNMENTAL TRANSACTIONS				\$1,064,960	\$731,725	\$701,612	\$0	\$701,612	\$0	\$701,612
Total Requirements				\$1,064,960	\$731,725	\$701,612	\$0	\$701,612	\$0	\$701,612

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42300002	FACILITIES FINANCE ACT			\$671,212	\$748,912	\$718,799	\$0	\$718,799	\$0	\$718,799
Total GRANTS				\$671,212	\$748,912	\$718,799	\$0	\$718,799	\$0	\$718,799

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$834,002	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS				\$834,002	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$1,505,214	\$748,912	\$718,799	\$0	\$718,799	\$0	\$718,799
Change in Fund Balance				\$440,254	\$17,187	\$17,187	\$0	\$17,187	\$0	\$17,187

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

270-Division of Health Service Regulation

24470-DHHS - Facility Services - Special

230701-DHSHSR 2102 FEDERAL FINES/PENALTIES BC 24470

The purpose of this fund is to receive the State's Medicaid portion of penalties assessed in Civil Money Penalty agreements between the Department of Health and Human Services Penalties are a result of non-compliance with the Medicare/Medicaid requirements. Civil Money Penalties are imposed according to §1819(h), and/or §1919(h) of the Social Security Act and the regulations at 42 CFR §488.430.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		014470	\$0	\$3,041,515	\$3,041,515	\$0	\$3,041,515	\$0	\$3,041,515
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		131011	\$2,257,478	\$10,498	\$112,894	\$0	\$112,894	\$0	\$112,894
Total INTRAGOVERNMENTAL TRANSACTIONS				\$2,257,478	\$3,052,013	\$3,154,409	\$0	\$3,154,409	\$0	\$3,154,409
Total Requirements				\$2,257,478	\$3,052,013	\$3,154,409	\$0	\$3,154,409	\$0	\$3,154,409

Receipts

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500057	FEDERAL FINES-NON REVERT			\$5,610,104	\$2,026,241	\$2,128,637	\$0	\$2,128,637	\$0	\$2,128,637
Total FEES, LICENSES & FINES				\$5,610,104	\$2,026,241	\$2,128,637	\$0	\$2,128,637	\$0	\$2,128,637

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		131011	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$0	\$3,500	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$5,610,104	\$2,029,741	\$2,128,637	\$0	\$2,128,637	\$0	\$2,128,637
Change in Fund Balance				\$3,352,626	(\$1,022,272)	(\$1,025,772)	\$0	(\$1,025,772)	\$0	(\$1,025,772)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

270-Division of Health Service Regulation

24470-DHHS - Facility Services - Special

230703-DHSHSR 2104 MOBILE DISASTER HOSPITAL BC 24470

The North Carolina Hospital Preparedness (HPP) services addresses the readiness of the State's health care system to respond to bioterrorism, other outbreaks of infectious disease, natural disasters, and other public health threats by developing, implementing and intensifying regional preparedness plans and protocols for healthcare facilities. The purpose of this fund is to receive the reimbursement checks and other assets/resources related to the deployment of the Mobile Disaster Hospital (MDH) units for the use of these MDH units that are deployed due to emergencies and disasters affecting the residents and guest of North Carolina.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		131208	\$212,600	\$0	\$450,000	\$0	\$450,000	\$0	\$450,000
Total INTRAGOVERNMENTAL TRANSACTIONS				\$212,600	\$0	\$450,000	\$0	\$450,000	\$0	\$450,000
Total Requirements				\$212,600	\$0	\$450,000	\$0	\$450,000	\$0	\$450,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		131208	\$0	\$0	\$181,540	\$0	\$181,540	\$0	\$181,540
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		136309	\$121,102	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$121,102	\$0	\$181,540	\$0	\$181,540	\$0	\$181,540
Total Receipts				\$121,102	\$0	\$181,540	\$0	\$181,540	\$0	\$181,540
Change in Fund Balance				(\$91,499)	\$0	(\$268,460)	\$0	(\$268,460)	\$0	(\$268,460)
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

270-Division of Health Service Regulation

24470-DHHS - Facility Services - Special

230704-DHSHSR 2810 EMERGENCY OPERATIONS BC 24470

The purpose of this fund is to provide funds for emergency response to and decontamination of radiation accidents as provided in G.S. 104E-9(a)(5), and/or for the perpetual maintenance and custody of radioactive materials as the Department may undertake. This fund contains reverted receipts from Fund 1157 as per G.S. 104E-16.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$0	\$21,000	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
53710000	SCIENTIFIC SUPPLIES			\$0	\$5,259	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$0	\$428	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				\$0	\$8,687	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54523000	EQUIP-SCIENTIFIC/MEDICAL			\$0	\$18,000	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$0	\$8,728	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

270-Division of Health Service Regulation

24470-DHHS - Facility Services - Special

230704-DHSHSR 2810 EMERGENCY OPERATIONS BC 24470

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54535000	SERVER EQUIPMENT			\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
54713000	PC SOFTWARE			\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT				\$0	\$33,728	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$0	\$29,000	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS				\$0	\$29,000	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		014470	\$0	\$412,709	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		131011	\$330,287	\$7,595	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$330,287	\$420,304	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$330,287	\$512,719	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		014470	\$0	\$550,000	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		024470	\$0	\$12,709	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		131111	\$1,245,672	\$7,595	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		136309	\$679,925	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

270-Division of Health Service Regulation

24470-DHHS - Facility Services - Special

230704-DHSHSR 2810 EMERGENCY OPERATIONS BC 24470

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$1,925,597	\$570,304	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$1,925,597	\$570,304	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$1,595,310	\$57,585	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2025-27
Status : Approved

280-Division of Vocational Rehabilitation Services
14480-DHHS - Vocational Rehabilitation Services

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$176,545,136	\$188,511,526	\$190,644,197	(\$354,223)	\$190,289,974	(\$317,836)	\$190,326,361
Total Receipts	\$134,134,702	\$144,545,785	\$146,678,456	\$33,773	\$146,712,229	\$58,569	\$146,737,025
Net Appropriation	\$42,410,434	\$43,965,741	\$43,965,741	(\$387,996)	\$43,577,745	(\$376,405)	\$43,589,336
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	1,004.750	1,001.750	1,005.000	-27.000	978.000	-27.000	978.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

280-Division of Vocational Rehabilitation Services
14480-DHHS - Vocational Rehabilitation Services

Requirements

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
131012	DHHS EPID 1110 ADMINISTRATION BC 14480	\$10,679,968	\$11,582,900	\$11,582,900	\$1,717	\$11,584,617	\$1,717	\$11,584,617
132004	DHHS EPID 1261 OTRCH & ACCESS-VR IL BC 14480	\$279,978	\$428,698	\$428,698	\$0	\$428,698	\$0	\$428,698
132007	DHHS EPID 1263 OTRCH & ACCESS-GRANT BC 14480	\$225,299	\$322,427	\$322,427	\$0	\$322,427	\$0	\$322,427
133606	DHHS EPID 1384 ECONOMIC OPPORTUNITY BC 14480	\$21,608,927	\$21,934,359	\$21,934,359	\$0	\$21,934,359	\$0	\$21,934,359
134507	DHHS EPID 1452 IND LIVING REHAB BC 14480	\$19,444,858	\$19,874,687	\$19,874,687	\$3,874	\$19,878,561	\$7,855	\$19,882,542
134700	DHHS EPID 1470 ASSIT TECHNOLOGY EQUIP BC 14480	\$2,813,829	\$2,490,430	\$2,490,430	(\$399,200)	\$2,091,230	(\$398,381)	\$2,092,049
134801	DHHS EPID 1480 VOCATIONAL REHABILITATION SERVICES BC 14480	\$120,189,285	\$130,318,227	\$132,450,898	\$39,386	\$132,490,284	\$70,973	\$132,521,871
136210	DHHS EPID 1991 INDIRECT RESERVES BC 14480	\$1,000,000	\$1,557,489	\$1,557,489	\$0	\$1,557,489	\$0	\$1,557,489
136310	DHHS EPID 1992 PRIOR YEAR EARNED REVENUE BC 14480	\$386,733	\$0	\$0	\$0	\$0	\$0	\$0
136410	DHHS EPID 1993 PRIOR YEAR AUDIT & ADJ BC 14480	(\$83,742)	\$0	\$0	\$0	\$0	\$0	\$0
136510	DHHS EPID 1910 RESERVES & TRANSFERS BC 14480	\$0	\$2,309	\$2,309	\$0	\$2,309	\$0	\$2,309
Total Requirements		\$176,545,136	\$188,511,526	\$190,644,197	(\$354,223)	\$190,289,974	(\$317,836)	\$190,326,361

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
131012	DHHS EPID 1110 ADMINISTRATION BC 14480	\$7,751,197	\$8,597,942	\$8,597,942	\$1,352	\$8,599,294	\$1,352	\$8,599,294
132004	DHHS EPID 1261 OTRCH & ACCESS-VR IL BC 14480	\$279,978	\$428,698	\$428,698	\$0	\$428,698	\$0	\$428,698
132007	DHHS EPID 1263 OTRCH & ACCESS-GRANT BC 14480	\$225,299	\$322,427	\$322,427	\$0	\$322,427	\$0	\$322,427
133606	DHHS EPID 1384 ECONOMIC OPPORTUNITY BC 14480	\$21,608,927	\$21,934,359	\$21,934,359	\$0	\$21,934,359	\$0	\$21,934,359
134507	DHHS EPID 1452 IND LIVING REHAB	\$5,566,032	\$5,516,826	\$5,516,826	\$0	\$5,516,826	\$0	\$5,516,826



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

280-Division of Vocational Rehabilitation Services
14480-DHHS - Vocational Rehabilitation Services

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
	BC 14480							
134700	DHHS EPID 1470 ASSIT TECHNOLOGY EQUIP BC 14480	\$953,975	\$881,613	\$881,613	\$0	\$881,613	\$0	\$881,613
134801	DHHS EPID 1480 VOCATIONAL REHABILITATION SERVICES BC 14480	\$95,483,040	\$105,306,431	\$107,439,102	\$32,421	\$107,471,523	\$57,217	\$107,496,319
136110	DHHS EPID 1810 REVENUE CLEARING BC 14480	\$1,690,545	\$0	\$0	\$0	\$0	\$0	\$0
136210	DHHS EPID 1991 INDIRECT RESERVES BC 14480	\$1,113,569	\$1,557,489	\$1,557,489	\$0	\$1,557,489	\$0	\$1,557,489
136310	DHHS EPID 1992 PRIOR YEAR EARNED REVENUE BC 14480	\$464,900	\$0	\$0	\$0	\$0	\$0	\$0
136410	DHHS EPID 1993 PRIOR YEAR AUDIT & ADJ BC 14480	(\$1,002,761)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$134,134,702	\$144,545,785	\$146,678,456	\$33,773	\$146,712,229	\$58,569	\$146,737,025
Net Appropriation		\$42,410,434	\$43,965,741	\$43,965,741	(\$387,996)	\$43,577,745	(\$376,405)	\$43,589,336

FTE

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
131012	DHHS EPID 1110 ADMINISTRATION BC 14480	76.750	76.750	77.000	0.000	77.000	0.000	77.000
132004	DHHS EPID 1261 OTRCH & ACCESS-VR IL BC 14480	4.000	4.000	4.000	0.000	4.000	0.000	4.000
132007	DHHS EPID 1263 OTRCH & ACCESS-GRANT BC 14480	3.000	3.000	3.000	0.000	3.000	0.000	3.000
133606	DHHS EPID 1384 ECONOMIC OPPORTUNITY BC 14480	10.000	10.000	10.000	0.000	10.000	0.000	10.000
134507	DHHS EPID 1452 IND LIVING REHAB BC 14480	67.000	67.000	67.000	-17.500	49.500	-17.500	49.500
134700	DHHS EPID 1470 ASSIT TECHNOLOGY EQUIP BC 14480	18.000	18.000	18.000	0.000	18.000	0.000	18.000
134801	DHHS EPID 1480 VOCATIONAL REHABILITATION SERVICES BC 14480	826.000	823.000	826.000	-9.500	816.500	-9.500	816.500
Total FTE		1,004.750	1,001.750	1,005.000	-27.000	978.000	-27.000	978.000



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

280-DHHS - Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$33,512,080	\$53,484,308	\$53,484,308	\$0	\$53,484,308	\$0	\$53,484,308
51210000	SPA-REG SALARIES	1XXX		\$228,988	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	3XXX		\$5,519,615	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	0XXX		\$0	\$71,606	\$256,606	\$0	\$256,606	\$0	\$256,606
51220000	SPA TIME LIMITED SAL	3XXX		\$158,081	\$2,111	\$2,111	\$0	\$2,111	\$0	\$2,111
51291000	SPA REG SALARY - INCREASES	0XXX		\$6,810	\$0	\$0	\$0	\$0	\$0	\$0
51310000	REG(N S) TEMP WAGES	0XXX		(\$23)	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	0XXX		\$2,987	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	0XXX		\$1,366	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	0XXX		\$2,861	\$0	\$0	\$0	\$0	\$0	\$0
51430001	SHIFT 5% PREM PAY	0XXX		(\$7)	\$0	\$0	\$0	\$0	\$0	\$0
51450000	DUAL EMPL WAGES	0XXX		\$5,500	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$744,545	\$861,984	\$861,984	\$0	\$861,984	\$0	\$861,984
51510000	SOCIAL SEC CONTRIB	0XXX		\$2,492,002	\$4,162,630	\$4,176,783	\$1,548	\$4,178,331	\$1,548	\$4,178,331
51510000	SOCIAL SEC CONTRIB	1XXX		\$17,518	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	3XXX		\$400,463	\$161	\$161	\$0	\$161	\$0	\$161
51520000	REG RETIRE CONTRIB	0XXX		\$8,464,010	\$13,078,271	\$13,120,710	\$9,631	\$13,130,341	\$9,631	\$13,130,341
51520000	REG RETIRE CONTRIB	1XXX		\$56,859	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	3XXX		\$1,502,449	\$1,064	\$1,064	(\$557)	\$507	(\$557)	\$507
51560000	MED INS CONTRIB	0XXX		\$4,119,001	\$8,110,357	\$8,132,548	\$2,927	\$8,135,475	\$2,927	\$8,135,475
51560000	MED INS CONTRIB	1XXX		\$26,442	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	3XXX		\$1,143,545	\$480	\$480	(\$480)	\$0	(\$480)	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$90,295	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

280-DHHS - Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51576000	FLEXIBLE SPENDING SVG ACCT	3XXX		\$371	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	0XXX		\$36,912	\$5,692	\$5,692	\$0	\$5,692	\$0	\$5,692
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$579,210	\$295,202	\$295,202	(\$128)	\$295,074	(\$128)	\$295,074
51649000	OTH SPECIAL PROGRAM WAGES	0XXX		\$55,759	\$226,686	\$226,686	\$0	\$226,686	\$0	\$226,686
51651000	COMPENSATION TO BOARD MEM	0XXX		\$0	\$502	\$502	\$0	\$502	\$0	\$502
Total PERSONAL SERVICES				\$59,167,639	\$80,301,054	\$80,564,837	\$12,941	\$80,577,778	\$12,941	\$80,577,778

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110002	LEG SVCS - COURT REPORTRS			\$5,530	\$0	\$0	\$0	\$0	\$0	\$0
52132000	OTHER PROVIDED MED SER			\$0	\$10	\$10	\$0	\$10	\$0	\$10
52133000	EMPLOYEE/EMPLOYMENT PHYSICA			\$0	\$1,893	\$1,893	\$0	\$1,893	\$0	\$1,893
52140000	OTH INFORMATION TECH SVCS			\$198	\$575	\$575	\$0	\$575	\$0	\$575
52170000	ADMIN SERVICES			\$12,805	\$81,079	\$81,079	\$0	\$81,079	\$0	\$81,079
52170002	ADMIN SVC-TEMP AGENCY SVC			\$2,817,323	\$1,218,299	\$1,218,299	\$0	\$1,218,299	\$0	\$1,218,299
52170019	ADM-EMPLOYEE BACKGRND CK			\$18,795	\$1,539	\$1,539	\$0	\$1,539	\$0	\$1,539
52184000	JANITORIAL SER AGREEMENT			\$396,814	\$238,303	\$238,303	\$0	\$238,303	\$0	\$238,303
52185000	WASTE REM/RECY SER AGREEM			\$60,961	\$15,720	\$15,720	\$0	\$15,720	\$0	\$15,720



Recommended Base Budget (Worksheet I)
Summary By Account
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280-DHHS - Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52186000	SECURITY SERVICE AGREE			\$90	\$0	\$0	\$0	\$0	\$0	\$0
52187000	PEST CONTROL AGREEMENT			\$2,980	\$0	\$0	\$0	\$0	\$0	\$0
52188000	LAWNS & GROUNDS SER AGREE			\$25,730	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$458,619	\$170,582	\$170,582	\$0	\$170,582	\$0	\$170,582
52199004	MISC SVC-INTERPRETER SVCS			\$6,814	\$8,892	\$8,892	\$0	\$8,892	\$0	\$8,892
52199015	MISC-INTERN SERVICES			\$0	\$2,282	\$2,282	\$0	\$2,282	\$0	\$2,282
52199034	MISC-INTERPRT SVC-DEAF			\$345,710	\$37,891	\$37,891	\$0	\$37,891	\$0	\$37,891
52199035	MISC SVC-INTERPRETR-OTHER			\$850	\$0	\$0	\$0	\$0	\$0	\$0
52199042	MISC-MARKETING-EVENT SPON			\$200	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$326,870	\$306,633	\$306,633	\$0	\$306,633	\$0	\$306,633
52220000	ENRG SER - COMMERCIAL FUEL			\$41,109	\$52,876	\$52,876	\$0	\$52,876	\$0	\$52,876
52230000	ENRG SER -WATER & SEWER			\$45,014	\$25,011	\$25,011	\$0	\$25,011	\$0	\$25,011
52310000	REPAIRS-BUILDINGS			\$9,016	\$33,515	\$33,515	\$0	\$33,515	\$0	\$33,515
52331000	REPAIRS-MOTOR VEHICLES			\$1,957	\$3,289	\$3,289	\$0	\$3,289	\$0	\$3,289
52331001	REPAIRS-VEHICLE/CAR WASH			\$3,752	\$433	\$433	\$0	\$433	\$0	\$433
52333000	REPAIRS-OTHER EQUIPMENT			\$175	\$0	\$0	\$0	\$0	\$0	\$0
52339000	REPAIR-VOICE COMMUN			\$21,465	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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280-DHHS - Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	EQUIP									
52390000	REPAIRS-OTHER			\$32,107	\$91,181	\$91,181	\$0	\$91,181	\$0	\$91,181
52420000	MAINT AGREEMNT-OTH STRUCT			\$41	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT- EQUIP			\$33,994	\$11,080	\$11,080	\$0	\$11,080	\$0	\$11,080
52448000	MAINT AGREE-PC SOFTWARE			\$0	\$20,650	\$20,650	\$0	\$20,650	\$0	\$20,650
52449000	MAINT AGREE-SERVER SOFTWR			\$169	\$42,052	\$42,052	\$0	\$42,052	\$0	\$42,052
52490000	MAINT AGREEMENT- OTHER			\$32,628	\$78,417	\$78,417	\$0	\$78,417	\$0	\$78,417
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$5,200,674	\$5,086,468	\$5,086,468	\$35,452	\$5,121,920	\$71,839	\$5,158,307
52513900	WORKSHOP/CONF- ROOM RENTAL			\$32,478	\$5,335	\$5,335	\$0	\$5,335	\$0	\$5,335
52521000	RENT/LEASE-MOTOR VEHICLES			\$221,929	\$164,810	\$164,810	\$0	\$164,810	\$0	\$164,810
52523000	RENT/LEASE-VOICE COMM EQU			\$160	\$191	\$191	\$0	\$191	\$0	\$191
52590000	RENT/LEASE OTHER PROPERTY			\$2,716	\$19,891	\$19,891	\$0	\$19,891	\$0	\$19,891
52711000	TRANSP AIR - IN STATE			\$347	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$7,275	\$8,839	\$8,839	\$0	\$8,839	\$0	\$8,839
52714000	TRANSP-GRND - IN STATE			\$522,762	\$622,150	\$627,800	\$25	\$627,825	\$25	\$627,825
52714010	TRAINING-GROUND-IN- ST			\$251	\$0	\$0	\$0	\$0	\$0	\$0
52714900	WRKSHOP/CONF-			\$39	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
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280-DHHS - Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	GROUND-IN-ST									
52715000	TRANS GRND-OUT STA IN US			\$2,954	\$10,580	\$10,580	(\$2,641)	\$7,939	(\$2,641)	\$7,939
52717000	TRANSP OTHER - IN STATE			\$851	\$20	\$20	\$0	\$20	\$0	\$20
52721000	LODGING - IN STATE			\$143,817	\$59,931	\$59,931	\$0	\$59,931	\$0	\$59,931
52721010	TRAINING-LODGE-IN-ST			\$539	\$0	\$0	\$0	\$0	\$0	\$0
52721900	WRKSHOP/CONF-LODGE-IN-ST			\$957	\$5,325	\$5,325	\$0	\$5,325	\$0	\$5,325
52722000	LODGING-OUT STATE IN US			\$27,307	\$6,841	\$9,691	\$0	\$9,691	\$0	\$9,691
52724000	MEALS - IN STATE			\$73,770	\$47,189	\$48,689	\$0	\$48,689	\$0	\$48,689
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$2,947	\$1,928	\$1,928	\$0	\$1,928	\$0	\$1,928
52725000	MEALS-OUT OF STATE IN US			\$5,695	\$9,171	\$9,171	\$0	\$9,171	\$0	\$9,171
52727000	MISC - IN STATE			\$3,234	\$4,197	\$4,197	\$0	\$4,197	\$0	\$4,197
52727010	TRAINING-MISC-IN-ST			\$462	\$0	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$1,269	\$5,297	\$5,297	\$0	\$5,297	\$0	\$5,297
52729000	MISC - OUT OF COUNTRY			\$205	\$0	\$0	\$0	\$0	\$0	\$0
52731000	BD/NON-EMPLOYEE TRANSP			\$496	\$0	\$0	\$0	\$0	\$0	\$0
52732000	BD/NON-EMPLOYEE SUBSIS			\$572	\$0	\$0	\$0	\$0	\$0	\$0
52732900	WORKSHOP/CONF-SUBSIS			\$0	\$204	\$204	\$0	\$204	\$0	\$204
52810000	BUNDLED VOICE/DATA			\$197	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$541,013	\$434,004	\$434,004	\$0	\$434,004	\$0	\$434,004



Recommended Base Budget (Worksheet I)
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280-DHHS - Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52812000	TELECOMMUN DATA CHRG			\$1,082,642	\$534,989	\$534,989	\$0	\$534,989	\$0	\$534,989
52814000	CELLULAR PHONE SERVICES			\$231,373	\$99,561	\$99,561	\$0	\$99,561	\$0	\$99,561
52815000	EMAIL AND CALENDARING			\$2,441	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$13,410	\$150,418	\$150,418	\$0	\$150,418	\$0	\$150,418
52840001	POST FR&DEL-MAILING SVCS			\$215	\$5,100	\$5,100	\$0	\$5,100	\$0	\$5,100
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$3,370	\$3,370	\$0	\$3,370	\$0	\$3,370
52840003	POST FR&DEL-POSTAL METER			\$81,894	\$137,916	\$137,916	\$0	\$137,916	\$0	\$137,916
52850000	PRINT BIND DUPLICATE			\$47,758	\$29,645	\$29,645	\$0	\$29,645	\$0	\$29,645
52860000	ADVERTISING			\$5,850	\$2,354	\$2,354	\$0	\$2,354	\$0	\$2,354
52912000	MOTOR VEHICLE INSURANCE			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52913000	LIABILITY INSURANCE			\$1,634	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52919000	OTHER INSURANCE			\$0	\$30,937	\$30,937	\$0	\$30,937	\$0	\$30,937
52930000	REGISTRATION FEES			\$77,793	\$34,243	\$34,243	\$0	\$34,243	\$0	\$34,243
52942000	OTHER EMP EDUCATIONAL EXP			\$316,322	\$376,457	\$416,457	\$0	\$416,457	\$0	\$416,457
Total PURCHASED SERVICES				\$13,357,961	\$10,344,063	\$10,394,063	\$32,836	\$10,426,899	\$69,223	\$10,463,286

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$163,032	\$243,819	\$244,819	\$0	\$244,819	\$0	\$244,819



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280-DHHS - Vocational Rehabilitation Services

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Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110900	WORKSHOP/CONF-OFF SUPPLY			\$23	\$0	\$0	\$0	\$0	\$0	\$0
53120000	DATA PROCESSING SUPPLIES			\$42,149	\$63,575	\$63,575	\$0	\$63,575	\$0	\$63,575
53140000	ENGINEER/DRAFT SUPPLIES			\$2,554	\$270	\$270	\$0	\$270	\$0	\$270
53150000	SECURITY & SAFETY SUPP			\$14,378	\$4,490	\$4,490	\$0	\$4,490	\$0	\$4,490
53190000	OTHER ADMIN SUPPLIES			\$33,161	\$14,096	\$14,096	\$0	\$14,096	\$0	\$14,096
53210000	JANITORIAL SUPPLIES			\$12,511	\$12,672	\$12,672	\$0	\$12,672	\$0	\$12,672
53240000	CARPENTRY & HARDWARE SUPP			\$5,067	\$25	\$25	\$0	\$25	\$0	\$25
53310000	GASOLINE			\$53,857	\$27,087	\$27,087	\$0	\$27,087	\$0	\$27,087
53310002	GASOLINE -RENTAL VEHICLES			\$3,197	\$0	\$0	\$0	\$0	\$0	\$0
53350000	MOTOR VEH REPLCEMNT PARTS			\$0	\$2,120	\$2,120	\$0	\$2,120	\$0	\$2,120
53410000	FOOD SUPPLIES			\$572	\$50	\$50	\$0	\$50	\$0	\$50
53410900	WORKSHOP/CONF-FOOD SUPPLI			\$20,401	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$562	\$0	\$0	\$0	\$0	\$0	\$0
53720000	EDUCATIONAL SUPPLIES			\$62,488	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
53800000	PURCHASES FOR RESALE			\$74,043	\$181,947	\$181,947	\$0	\$181,947	\$0	\$181,947
53900000	OTHER MATERIALS & SUPP			\$143,303	\$11,241	\$11,241	\$0	\$11,241	\$0	\$11,241
53900003	OTHMAT&SUPP-COMM SUPPLIES			\$522	\$0	\$0	\$0	\$0	\$0	\$0
53900900	WORKSHOP/CONF-			\$64	\$0	\$0	\$0	\$0	\$0	\$0



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280-DHHS - Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
OTHER SUPP										
Total SUPPLIES				\$631,884	\$575,392	\$576,392	\$0	\$576,392	\$0	\$576,392

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$85,288	\$87,734	\$87,734	\$0	\$87,734	\$0	\$87,734
54521000	OFFICE EQUIPMENT			\$50,431	\$42,409	\$42,409	\$0	\$42,409	\$0	\$42,409
54528000	EQUIP-VOICE COMMUNICATION			\$176,421	\$22,564	\$22,564	\$0	\$22,564	\$0	\$22,564
54534000	PC/PRINTER EQUIPMENT			\$80,460	\$219,714	\$219,714	\$0	\$219,714	\$0	\$219,714
54539000	OTHER EQUIPMENT			\$962,244	\$448,128	\$548,128	(\$400,000)	\$148,128	(\$400,000)	\$148,128
54713000	PC SOFTWARE			\$64,500	\$30,281	\$30,281	\$0	\$30,281	\$0	\$30,281
54714000	SERVER SOFTWARE			\$0	\$540	\$540	\$0	\$540	\$0	\$540
Total PROPERTY, PLANT & EQUIPMENT				\$1,419,344	\$851,370	\$951,370	(\$400,000)	\$551,370	(\$400,000)	\$551,370

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$3,014	\$0	\$0	\$0	\$0	\$0	\$0
55640000	INDIRECT (OVERHEAD) COSTS			\$1,294,707	\$1,843,441	\$1,843,441	\$0	\$1,843,441	\$0	\$1,843,441
55810000	STUD/PATINT ENTRTNMNT EXP			\$5,357	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$76,239	\$67,430	\$67,430	\$0	\$67,430	\$0	\$67,430
55840000	SERVICE & OTHER AWARDS			\$12,762	\$10,054	\$10,054	\$0	\$10,054	\$0	\$10,054
55890000	OTHER ADMIN EXPENSE			\$17,732	\$3,283	\$3,283	\$0	\$3,283	\$0	\$3,283



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280-DHHS - Vocational Rehabilitation Services

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Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55950000	PETTY/IMPREST CASH			\$400,000	\$105,000	\$105,000	\$0	\$105,000	\$0	\$105,000
55960000	ELECTRONIC PAYMT PROC FEE			\$1,196	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS				\$1,811,007	\$2,029,208	\$2,029,208	\$0	\$2,029,208	\$0	\$2,029,208

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100030	QPH GRANTS			(\$1,062)	\$0	\$0	\$0	\$0	\$0	\$0
56100032	INDEPENDENT LIVING SVCS			\$6,499,795	\$8,416,503	\$8,416,503	\$0	\$8,416,503	\$0	\$8,416,503
56100033	INDEPENDENT LIVING GROUP			\$5,915,921	\$4,063,409	\$4,063,409	\$0	\$4,063,409	\$0	\$4,063,409
56100040	REHAB SVCS-BASIC SUPPORT			\$45,110,777	\$35,723,846	\$37,185,262	\$0	\$37,185,262	\$0	\$37,185,262
56100042	REHAB SERVICES - GROUP			\$299,116	\$290,000	\$546,472	\$0	\$546,472	\$0	\$546,472
56100043	REHAB SERV- CRP PERFORM			\$14,690,267	\$21,213,850	\$21,213,850	\$0	\$21,213,850	\$0	\$21,213,850
56100051	REHAB SERV- SUPPORTED EMPL			\$0	\$39,500	\$39,500	\$0	\$39,500	\$0	\$39,500
56300026	CSA BLOCK GRANT			\$168,021	\$288,000	\$288,000	\$0	\$288,000	\$0	\$288,000
56900110	COST SHARE WIOA			\$194,660	\$1,007,351	\$1,007,351	\$0	\$1,007,351	\$0	\$1,007,351
56D00006	NGO-CSA BLOCK GRANT			\$20,265,638	\$19,956,923	\$19,956,923	\$0	\$19,956,923	\$0	\$19,956,923
56D00007	NGO-CSA BLOCK GRANT LTD			\$435,093	\$504,718	\$504,718	\$0	\$504,718	\$0	\$504,718
56G00631	MRKTG ASSN FOR REHAB CTRS			\$500,000	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
56J00011	NGO-OTHER VAID&ASST.-CILS			\$762,764	\$846,541	\$846,541	\$0	\$846,541	\$0	\$846,541



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280-DHHS - Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

Requirements

AID AND PUBLIC ASSISTANCE

Total AID AND PUBLIC ASSISTANCE				\$94,840,989	\$92,850,641	\$94,568,529	\$0	\$94,568,529	\$0	\$94,568,529
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RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100001	RESERVE-INDIRECT COST			\$0	\$1,557,489	\$1,557,489	\$0	\$1,557,489	\$0	\$1,557,489
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
57209000	RES-LABOR MARKET ADJUST			\$0	\$2,309	\$2,309	\$0	\$2,309	\$0	\$2,309
Total RESERVES				\$0	\$1,559,798	\$1,559,798	\$0	\$1,559,798	\$0	\$1,559,798

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800A000	LEGISLATIVE CARRYFWD		199360	\$318,804	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		131016	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		136410	\$3,997,507	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$5,316,311	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements				\$176,545,136	\$188,511,526	\$190,644,197	(\$354,223)	\$190,289,974	(\$317,836)	\$190,326,361
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Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42200025	LOCAL FUNDS			\$2,495,108	\$2,592,590	\$2,592,590	\$0	\$2,592,590	\$0	\$2,592,590
Total GRANTS				\$2,495,108	\$2,592,590	\$2,592,590	\$0	\$2,592,590	\$0	\$2,592,590

SALES SERVICES & RENTALS



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14480-DHHS - Vocational Rehabilitation Services

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44150000	FOOD & VENDING SVC			\$32,372	\$88,177	\$88,177	\$0	\$88,177	\$0	\$88,177
44190000	OTHER SALES & SERVICES			\$166,917	\$366,106	\$366,106	\$0	\$366,106	\$0	\$366,106
44320000	SALE OF SURPLUS PROPERTY			\$5,308	\$5,308	\$5,308	\$0	\$5,308	\$0	\$5,308
Total SALES SERVICES & RENTALS				\$204,598	\$459,591	\$459,591	\$0	\$459,591	\$0	\$459,591

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$18,697	\$14,722	\$14,722	\$0	\$14,722	\$0	\$14,722
47300000	INDIRECT(OVERHD) COST REC			\$1,294,707	\$1,843,441	\$1,843,441	\$0	\$1,843,441	\$0	\$1,843,441
47990000	OTHER MISC REV-PROGRAM			\$101,228	\$174,000	\$174,000	\$0	\$174,000	\$0	\$174,000
47990019	SSA-RECOUPMENTS			\$80,513	\$3,821,851	\$3,821,851	\$0	\$3,821,851	\$0	\$3,821,851
47990021	NC HOUSING FINANCE REFUND			\$2,224,415	\$1,506,000	\$1,506,000	\$0	\$1,506,000	\$0	\$1,506,000
47992000	IMP/PETTY CASH RE-DEPOSIT			\$0	\$105,000	\$105,000	\$0	\$105,000	\$0	\$105,000
Total MISCELLANEOUS				\$3,719,561	\$7,465,014	\$7,465,014	\$0	\$7,465,014	\$0	\$7,465,014

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$60,642	\$0	\$0	\$0	\$0	\$0	\$0
4800C000	UNEARNED REV CARRYFWD		199360	\$2,461,149	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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280-DHHS - Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	AGENCY INTERNAL									
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		014445	\$9,312	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		131000	\$7,052	\$36,292	\$36,292	\$0	\$36,292	\$0	\$36,292
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		131012	\$258,200	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		134507	\$930,592	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		134700	\$242,112	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		134801	\$2,179,870	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		136310	\$386,733	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		230504	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48800000	FEDERAL GRANT TRANSFER IN		000000	\$18,109	\$0	\$0	\$0	\$0	\$0	\$0
48832000	REHAB SERVICE		000000	\$139,308	\$51,601	\$51,601	\$0	\$51,601	\$0	\$51,601
48832001	DVRS BASIC SUPPORT		000000	\$95,519,377	\$108,356,050	\$108,356,050	\$26,724	\$108,382,774	\$51,520	\$108,407,570
48832002	CLIENT ASSISTANCE PROGRAM		000000	\$293,881	\$372,958	\$372,958	\$0	\$372,958	\$0	\$372,958
48832007	SUPPORTED EMPLOY		000000	\$447,612	\$0	\$0	\$0	\$0	\$0	\$0
48832009	NCSWTCIE		000000	\$1,066,797	\$9,995	\$2,142,666	\$7,049	\$2,149,715	\$7,049	\$2,149,715
48833013	NC ADCRC COVID-19 RELIEF		000000	\$165	\$0	\$0	\$0	\$0	\$0	\$0
48833016	NC ADCRC COVID VACCINE RES		000000	\$17,625	\$0	\$0	\$0	\$0	\$0	\$0



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280-DHHS - Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833071	INDEPENDENT LIVING		000000	\$537,128	\$572,965	\$572,965	\$0	\$572,965	\$0	\$572,965
48833089	LOW INCOME ENERGY		000000	\$216,636	\$0	\$0	\$0	\$0	\$0	\$0
48833092	COMM SVCS BLOCK GRANT		000000	\$20,706,235	\$21,934,359	\$21,934,359	\$0	\$21,934,359	\$0	\$21,934,359
48833124	DMA ADMIN & TRNG		000000	\$58,663	\$91,617	\$91,617	\$0	\$91,617	\$0	\$91,617
48833128	MONEY FOLLOWS PERSON		000000	\$252,202	\$417,748	\$417,748	\$0	\$417,748	\$0	\$417,748
48833153	NC ASSISTIVE TECH		000000	\$708,768	\$748,696	\$748,696	\$0	\$748,696	\$0	\$748,696
48839500	DISABILITY DETERMINATION		000000	\$915,461	\$1,113,882	\$1,113,882	\$0	\$1,113,882	\$0	\$1,113,882
48839501	WORK INCENTIVES PLANNING		000000	\$132,048	\$322,427	\$322,427	\$0	\$322,427	\$0	\$322,427
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$149,757	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$127,715,436	\$134,028,590	\$136,161,261	\$33,773	\$136,195,034	\$58,569	\$136,219,830
Total Receipts				\$134,134,702	\$144,545,785	\$146,678,456	\$33,773	\$146,712,229	\$58,569	\$146,737,025
Net Appropriation				\$42,410,434	\$43,965,741	\$43,965,741	(\$387,996)	\$43,577,745	(\$376,405)	\$43,589,336

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		1,000.750	1,000.750	1,001.000	(27.000)	974.000	(27.000)	974.000
51220000	SPA TIME LIMITED SAL	0XXX		0.000	1.000	4.000	0.000	4.000	0.000	4.000
51220000	SPA TIME LIMITED SAL	3XXX		4.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE				1,004.750	1,001.750	1,005.000	(27.000)	978.000	(27.000)	978.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

131012-DHHS EPID 1110 ADMINISTRATION BC 14480

Service Support has been standardized across all DHHS divisions and offices when possible to have a uniformed presentation that will provide consistent data and information. These primary service support functions include Human Resources, Budget and Analysis, Purchasing and Contract management, Information Technology, along with planning and management, policy development, training and evaluation of services and activities.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$4,510,235	\$5,558,547	\$5,558,547	\$0	\$5,558,547	\$0	\$5,558,547
51410000	OT PAY	0XXX		\$1,024	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	0XXX		\$469	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	0XXX		\$871	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$135,592	\$130,795	\$130,795	\$0	\$130,795	\$0	\$130,795
51510000	SOCIAL SEC CONTRIB	0XXX		\$336,936	\$435,208	\$435,208	\$26	\$435,234	\$26	\$435,234
51520000	REG RETIRE CONTRIB	0XXX		\$1,161,913	\$1,368,052	\$1,368,052	(\$332)	\$1,367,720	(\$332)	\$1,367,720
51560000	MED INS CONTRIB	0XXX		\$450,046	\$621,292	\$621,292	\$2,023	\$623,315	\$2,023	\$623,315
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$9,947	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	0XXX		\$0	\$5,692	\$5,692	\$0	\$5,692	\$0	\$5,692
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$24,994	\$4,316	\$4,316	\$0	\$4,316	\$0	\$4,316
51651000	COMPENSATION TO BOARD MEM	0XXX		\$0	\$502	\$502	\$0	\$502	\$0	\$502
Total PERSONAL SERVICES				\$6,632,028	\$8,124,404	\$8,124,404	\$1,717	\$8,126,121	\$1,717	\$8,126,121

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110002	LEG SVCS - COURT REPORTRS			\$1,211	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$370	\$160	\$160	\$0	\$160	\$0	\$160
52170002	ADMIN SVC-TEMP AGENCY SVC			\$1,035,372	\$526,794	\$526,794	\$0	\$526,794	\$0	\$526,794
52170019	ADM-EMPLOYEE			\$18,785	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500



Recommended Base Budget (Worksheet I)
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Status : Approved

280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

131012-DHHS EPID 1110 ADMINISTRATION BC 14480

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	BACKGRND CK									
52184000	JANITORIAL SER AGREEMENT			(\$62)	\$3,178	\$3,178	\$0	\$3,178	\$0	\$3,178
52185000	WASTE REM/RECY SER AGREEM			\$16,529	\$4,315	\$4,315	\$0	\$4,315	\$0	\$4,315
52199000	MISC CONTRACTUAL SERVICES			\$373,740	\$29,012	\$29,012	\$0	\$29,012	\$0	\$29,012
52199004	MISC SVC-INTERPRETER SVCS			\$2,438	\$2,927	\$2,927	\$0	\$2,927	\$0	\$2,927
52199015	MISC-INTERN SERVICES			\$0	\$2,282	\$2,282	\$0	\$2,282	\$0	\$2,282
52199034	MISC-INTERPRT SVC-DEAF			\$22,895	\$7,891	\$7,891	\$0	\$7,891	\$0	\$7,891
52230000	ENRG SER -WATER & SEWER			\$1,160	\$0	\$0	\$0	\$0	\$0	\$0
52331000	REPAIRS-MOTOR VEHICLES			\$0	\$2,005	\$2,005	\$0	\$2,005	\$0	\$2,005
52331001	REPAIRS-VEHICLE/CAR WASH			\$1,927	\$0	\$0	\$0	\$0	\$0	\$0
52390000	REPAIRS-OTHER			\$0	\$1,819	\$1,819	\$0	\$1,819	\$0	\$1,819
52420000	MAINT AGREEMNT-OTH STRUCT			\$41	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$3,634	\$0	\$0	\$0	\$0	\$0	\$0
52448000	MAINT AGREE-PC SOFTWARE			\$0	\$20,650	\$20,650	\$0	\$20,650	\$0	\$20,650
52449000	MAINT AGREE-SERVER SOFTWR			\$169	\$36,324	\$36,324	\$0	\$36,324	\$0	\$36,324
52490000	MAINT AGREEMENT-OTHER			\$2,681	\$9,270	\$9,270	\$0	\$9,270	\$0	\$9,270
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$85,059	\$39,843	\$39,843	\$0	\$39,843	\$0	\$39,843



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280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

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Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52513900	WORKSHOP/CONF-ROOM RENTAL			\$9,185	\$5,335	\$5,335	\$0	\$5,335	\$0	\$5,335
52521000	RENT/LEASE-MOTOR VEHICLES			\$23,820	\$34,564	\$34,564	\$0	\$34,564	\$0	\$34,564
52590000	RENT/LEASE OTHER PROPERTY			\$226	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$2,999	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
52714000	TRANSP-GRND - IN STATE			\$23,220	\$40,084	\$40,084	\$0	\$40,084	\$0	\$40,084
52715000	TRANS GRND-OUT STA IN US			\$183	\$675	\$675	\$0	\$675	\$0	\$675
52717000	TRANSP OTHER - IN STATE			\$167	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$21,577	\$23,462	\$23,462	\$0	\$23,462	\$0	\$23,462
52721010	TRAINING-LODGE-IN-ST			\$539	\$0	\$0	\$0	\$0	\$0	\$0
52721900	WRKSHOP/CONF-LODGE-IN-ST			\$0	\$5,325	\$5,325	\$0	\$5,325	\$0	\$5,325
52722000	LODGING-OUT STATE IN US			\$4,559	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$12,379	\$18,334	\$18,334	\$0	\$18,334	\$0	\$18,334
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$219	\$1,730	\$1,730	\$0	\$1,730	\$0	\$1,730
52725000	MEALS-OUT OF STATE IN US			\$598	\$0	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$480	\$1,572	\$1,572	\$0	\$1,572	\$0	\$1,572
52728000	MISC - OUT STATE IN US			\$221	\$0	\$0	\$0	\$0	\$0	\$0
52731000	BD/NON-EMPLOYEE TRANSP			\$423	\$0	\$0	\$0	\$0	\$0	\$0
52732000	BD/NON-EMPLOYEE			\$572	\$0	\$0	\$0	\$0	\$0	\$0



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280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

131012-DHHS EPID 1110 ADMINISTRATION BC 14480

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SUBSIS									
52811000	TELEPHONE SERVICE			\$12,287	\$27,276	\$27,276	\$0	\$27,276	\$0	\$27,276
52812000	TELECOMMUN DATA CHRG			\$15,054	\$25,838	\$25,838	\$0	\$25,838	\$0	\$25,838
52814000	CELLULAR PHONE SERVICES			\$115,058	\$67,500	\$67,500	\$0	\$67,500	\$0	\$67,500
52840000	POSTAGE FREIGHT & DELIV			\$6,245	\$13,839	\$13,839	\$0	\$13,839	\$0	\$13,839
52840003	POST FR&DEL-POSTAL METER			\$7,125	\$28,066	\$28,066	\$0	\$28,066	\$0	\$28,066
52850000	PRINT BIND DUPLICATE			\$3,536	\$13,185	\$13,185	\$0	\$13,185	\$0	\$13,185
52860000	ADVERTISING			\$5,850	\$718	\$718	\$0	\$718	\$0	\$718
52913000	LIABILITY INSURANCE			\$1,634	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52919000	OTHER INSURANCE			\$0	\$6,754	\$6,754	\$0	\$6,754	\$0	\$6,754
52930000	REGISTRATION FEES			\$6,146	\$14,459	\$14,459	\$0	\$14,459	\$0	\$14,459
52942000	OTHER EMP EDUCATIONAL EXP			\$11,376	\$1,544	\$1,544	\$0	\$1,544	\$0	\$1,544
Total PURCHASED SERVICES				\$1,851,629	\$1,022,530	\$1,022,530	\$0	\$1,022,530	\$0	\$1,022,530

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$25,826	\$52,529	\$52,529	\$0	\$52,529	\$0	\$52,529
53120000	DATA PROCESSING SUPPLIES			\$1,521	\$26,050	\$26,050	\$0	\$26,050	\$0	\$26,050
53150000	SECURITY & SAFETY SUPP			\$1,674	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53190000	OTHER ADMIN SUPPLIES			\$0	\$700	\$700	\$0	\$700	\$0	\$700
53240000	CARPENTRY & HARDWARE SUPP			\$5,067	\$0	\$0	\$0	\$0	\$0	\$0



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280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

131012-DHHS EPID 1110 ADMINISTRATION BC 14480

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53310000	GASOLINE			\$5,079	\$7,425	\$7,425	\$0	\$7,425	\$0	\$7,425
53310002	GASOLINE -RENTAL VEHICLES			\$696	\$0	\$0	\$0	\$0	\$0	\$0
53410900	WORKSHOP/CONF-FOOD SUPPLI			\$2,820	\$0	\$0	\$0	\$0	\$0	\$0
53720000	EDUCATIONAL SUPPLIES			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total SUPPLIES				\$42,683	\$92,704	\$92,704	\$0	\$92,704	\$0	\$92,704

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$6,934	\$12,673	\$12,673	\$0	\$12,673	\$0	\$12,673
54521000	OFFICE EQUIPMENT			\$5,286	\$1,554	\$1,554	\$0	\$1,554	\$0	\$1,554
54528000	EQUIP-VOICE COMMUNICATION			\$13,440	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$9,419	\$176,773	\$176,773	\$0	\$176,773	\$0	\$176,773
54539000	OTHER EQUIPMENT			\$11,942	\$2,434	\$2,434	\$0	\$2,434	\$0	\$2,434
54713000	PC SOFTWARE			\$2,924	\$5,835	\$5,835	\$0	\$5,835	\$0	\$5,835
54714000	SERVER SOFTWARE			\$0	\$540	\$540	\$0	\$540	\$0	\$540
Total PROPERTY, PLANT & EQUIPMENT				\$49,944	\$199,809	\$199,809	\$0	\$199,809	\$0	\$199,809

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$434	\$0	\$0	\$0	\$0	\$0	\$0
55640000	INDIRECT (OVERHEAD) COSTS			\$1,294,707	\$1,843,441	\$1,843,441	\$0	\$1,843,441	\$0	\$1,843,441
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$27,238	\$34,479	\$34,479	\$0	\$34,479	\$0	\$34,479



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280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

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Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55840000	SERVICE & OTHER AWARDS			\$12,003	\$4,422	\$4,422	\$0	\$4,422	\$0	\$4,422
55890000	OTHER ADMIN EXPENSE			\$147	\$1,198	\$1,198	\$0	\$1,198	\$0	\$1,198
55950000	PETTY/IMPREST CASH			\$345,000	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total OTHER EXPENSES AND ADJUSTMENTS				\$1,679,529	\$1,933,540	\$1,933,540	\$0	\$1,933,540	\$0	\$1,933,540

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56J00011	NGO-OTHER VAID&ASST.-CILS			\$165,955	\$209,913	\$209,913	\$0	\$209,913	\$0	\$209,913
Total AID AND PUBLIC ASSISTANCE				\$165,955	\$209,913	\$209,913	\$0	\$209,913	\$0	\$209,913

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		136410	\$258,200	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$258,200	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements				\$10,679,968	\$11,582,900	\$11,582,900	\$1,717	\$11,584,617	\$1,717	\$11,584,617
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Receipts

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD			\$18,697	\$14,722	\$14,722	\$0	\$14,722	\$0	\$14,722



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14480-DHHS - Vocational Rehabilitation Services

131012-DHHS EPID 1110 ADMINISTRATION BC 14480

Receipts

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	REBATES									
47300000	INDIRECT(OVERHD) COST REC			\$1,294,707	\$1,843,441	\$1,843,441	\$0	\$1,843,441	\$0	\$1,843,441
47992000	IMP/PETTY CASH RE-DEPOSIT			\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total MISCELLANEOUS				\$1,313,404	\$1,908,163	\$1,908,163	\$0	\$1,908,163	\$0	\$1,908,163

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		014445	\$9,312	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		131000	(\$9,312)	\$0	\$0	\$0	\$0	\$0	\$0
48832000	REHAB SERVICE		000000	\$52,746	\$51,601	\$51,601	\$0	\$51,601	\$0	\$51,601
48832001	DVRS BASIC SUPPORT		000000	\$5,769,583	\$6,463,791	\$6,463,791	\$1,352	\$6,465,143	\$1,352	\$6,465,143
48833124	DMA ADMIN & TRNG		000000	\$9,261	\$10,817	\$10,817	\$0	\$10,817	\$0	\$10,817
48833153	NC ASSISTIVE TECH		000000	\$440,512	\$41,083	\$41,083	\$0	\$41,083	\$0	\$41,083
48839500	DISABILITY DETERMINATION		000000	\$147,052	\$122,487	\$122,487	\$0	\$122,487	\$0	\$122,487
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$18,638	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$6,437,793	\$6,689,779	\$6,689,779	\$1,352	\$6,691,131	\$1,352	\$6,691,131
Total Receipts				\$7,751,197	\$8,597,942	\$8,597,942	\$1,352	\$8,599,294	\$1,352	\$8,599,294
Net Appropriation				\$2,928,771	\$2,984,958	\$2,984,958	\$365	\$2,985,323	\$365	\$2,985,323

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		76.750	76.750	77.000	0.000	77.000	0.000	77.000



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FTE

Total FTE

76.750	76.750	77.000	0.000	77.000	0.000	77.000
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280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

132004-DHHS EPID 1261 OTRCH & ACCESS-VR IL BC 14480

This is one of 12 funds across DHHS that assures that children and/or adults have access to consistent and accurate health and safety information through outreach and education. The Client Assistance Program (CAP) services help people with disabilities understand the services they qualify for and advocates for those having problems applying for or receiving services. CAP serves the applicants and for individuals determined eligible for DVRS or DSB services.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$182,948	\$270,313	\$270,313	\$0	\$270,313	\$0	\$270,313
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$4,069	\$6,602	\$6,602	\$0	\$6,602	\$0	\$6,602
51510000	SOCIAL SEC CONTRIB	0XXX		\$13,789	\$21,185	\$21,185	(\$1)	\$21,184	(\$1)	\$21,184
51520000	REG RETIRE CONTRIB	0XXX		\$46,792	\$66,572	\$66,572	(\$2)	\$66,570	(\$2)	\$66,570
51560000	MED INS CONTRIB	0XXX		\$22,671	\$32,380	\$32,380	\$0	\$32,380	\$0	\$32,380
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$380	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$270,648	\$397,052	\$397,052	(\$3)	\$397,049	(\$3)	\$397,049

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199004	MISC SVC-INTERPRETER SVCS			\$54	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$270	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$621	\$621	\$0	\$621	\$0	\$621
52714000	TRANSP-GRND - IN STATE			\$0	\$6,611	\$6,611	\$3	\$6,614	\$3	\$6,614
52721000	LODGING - IN STATE			\$0	\$3,307	\$3,307	\$0	\$3,307	\$0	\$3,307
52722000	LODGING-OUT STATE IN US			\$0	\$523	\$523	\$0	\$523	\$0	\$523
52724000	MEALS - IN STATE			\$0	\$245	\$245	\$0	\$245	\$0	\$245
52811000	TELEPHONE SERVICE			\$314	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
52814000	CELLULAR PHONE SERVICES			\$2,033	\$2,880	\$2,880	\$0	\$2,880	\$0	\$2,880
52840000	POSTAGE FREIGHT &			\$193	\$0	\$0	\$0	\$0	\$0	\$0



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14480-DHHS - Vocational Rehabilitation Services

132004-DHHS EPID 1261 OTRCH & ACCESS-VR IL BC 14480

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	DELIV									
52840003	POST FR&DEL-POSTAL METER			\$514	\$250	\$250	\$0	\$250	\$0	\$250
52850000	PRINT BIND DUPLICATE			\$33	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
52930000	REGISTRATION FEES			\$375	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PURCHASED SERVICES				\$3,786	\$26,337	\$26,337	\$3	\$26,340	\$3	\$26,340

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$565	\$4,594	\$4,594	\$0	\$4,594	\$0	\$4,594
Total SUPPLIES				\$565	\$4,594	\$4,594	\$0	\$4,594	\$0	\$4,594

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$4,625	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT				\$4,625	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$354	\$715	\$715	\$0	\$715	\$0	\$715
Total OTHER EXPENSES AND ADJUSTMENTS				\$354	\$715	\$715	\$0	\$715	\$0	\$715

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

132004-DHHS EPID 1261 OTRCH & ACCESS-VR IL BC 14480

Requirements

Total Requirements										
				\$279,978	\$428,698	\$428,698	\$0	\$428,698	\$0	\$428,698

Receipts

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990019	SSA-RECOUPMENTS			\$0	\$55,740	\$55,740	\$0	\$55,740	\$0	\$55,740
Total MISCELLANEOUS				\$0	\$55,740	\$55,740	\$0	\$55,740	\$0	\$55,740

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48832002	CLIENT ASSISTANCE PROGRAM		000000	\$279,978	\$372,958	\$372,958	\$0	\$372,958	\$0	\$372,958
Total INTRAGOVERNMENTAL TRANSACTIONS				\$279,978	\$372,958	\$372,958	\$0	\$372,958	\$0	\$372,958

Total Receipts				\$279,978	\$428,698	\$428,698	\$0	\$428,698	\$0	\$428,698
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Net Appropriation				\$0	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		4.000	4.000	4.000	0.000	4.000	0.000	4.000
Total FTE				4.000	4.000	4.000	0.000	4.000	0.000	4.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

132007-DHHS EPID 1263 OTRCH & ACCESS-GRANT BC 14480

This is one of 12 funds across DHHS that assures that children and/or adults have access to consistent and accurate health and safety information. Service Access Grants include services that are provided through external grants or other sources of funding. NC Work Incentive Planning and Assistance (WIPA) program helps people with disabilities make informed decisions about work, benefits and the use of work incentives to achieve their employment goals. These services are provided at no cost for eligible SSDI/SSI beneficiaries.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$107,904	\$167,931	\$167,931	\$0	\$167,931	\$0	\$167,931
51420000	HOLIDAY PAY	0XXX		\$95	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$0	\$2,146	\$2,146	\$0	\$2,146	\$0	\$2,146
51510000	SOCIAL SEC CONTRIB	0XXX		\$7,748	\$13,012	\$13,012	(\$1)	\$13,011	(\$1)	\$13,011
51520000	REG RETIRE CONTRIB	0XXX		\$27,021	\$40,887	\$40,887	\$0	\$40,887	\$0	\$40,887
51560000	MED INS CONTRIB	0XXX		\$15,114	\$24,285	\$24,285	\$0	\$24,285	\$0	\$24,285
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$219	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$158,101	\$248,261	\$248,261	(\$1)	\$248,260	(\$1)	\$248,260

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$52,864	\$34,977	\$34,977	\$0	\$34,977	\$0	\$34,977
52210000	ENRG SER -ELECTRICAL			\$551	\$650	\$650	\$0	\$650	\$0	\$650
52230000	ENRG SER -WATER & SEWER			\$135	\$100	\$100	\$0	\$100	\$0	\$100
52430000	MAINT AGREEMENT-EQUIP			\$270	\$1,625	\$1,625	\$0	\$1,625	\$0	\$1,625
52449000	MAINT AGREE-SERVER SOFTWR			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$12,360	\$15,211	\$15,211	\$0	\$15,211	\$0	\$15,211
52521000	RENT/LEASE-MOTOR VEHICLES			\$92	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$0	\$6,838	\$6,838	\$1	\$6,839	\$1	\$6,839



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

132007-DHHS EPID 1263 OTRCH & ACCESS-GRANT BC 14480

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52811000	TELEPHONE SERVICE			\$0	\$3,059	\$3,059	\$0	\$3,059	\$0	\$3,059
52812000	TELECOMMUN DATA CHRG			\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
52840003	POST FR&DEL-POSTAL METER			\$809	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52850000	PRINT BIND DUPLICATE			\$117	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total PURCHASED SERVICES				\$67,198	\$67,560	\$67,560	\$1	\$67,561	\$1	\$67,561

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$4,106	\$4,106	\$0	\$4,106	\$0	\$4,106
53120000	DATA PROCESSING SUPPLIES			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SUPPLIES				\$0	\$5,106	\$5,106	\$0	\$5,106	\$0	\$5,106

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total PROPERTY, PLANT & EQUIPMENT				\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$225,299	\$322,427	\$322,427	\$0	\$322,427	\$0	\$322,427
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

132007-DHHS EPID 1263 OTRCH & ACCESS-GRANT BC 14480

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48839501	WORK INCENTIVES PLANNING		000000	\$225,299	\$322,427	\$322,427	\$0	\$322,427	\$0	\$322,427
Total INTRAGOVERNMENTAL TRANSACTIONS				\$225,299	\$322,427	\$322,427	\$0	\$322,427	\$0	\$322,427
Total Receipts				\$225,299	\$322,427	\$322,427	\$0	\$322,427	\$0	\$322,427
Net Appropriation				\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		3.000	3.000	3.000	0.000	3.000	0.000	3.000
Total FTE				3.000	3.000	3.000	0.000	3.000	0.000	3.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

133606-DHHS EPID 1384 ECONOMIC OPPORTUNITY BC 14480

This is one of 4 funds across DHHS that assures that families at risk of economic challenges receive employment and other supportive benefits. Community Service Block Grant (CSBG) Case Management services provide comprehensive activities that assist low-income individuals and families with attaining self-sufficiency through the provision of employment/training, emergency assistance, housing resources, youth development and enrichment activities. In addition, CSBG seeks to promote civic engagement and to strengthen organizational infrastructures for planning and service coordination with community-based partners addressing poverty conditions.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$449,730	\$623,752	\$623,752	\$0	\$623,752	\$0	\$623,752
51420000	HOLIDAY PAY	0XXX		\$84	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$4,030	\$8,555	\$8,555	\$0	\$8,555	\$0	\$8,555
51510000	SOCIAL SEC CONTRIB	0XXX		\$33,548	\$48,371	\$48,371	\$1	\$48,372	\$1	\$48,372
51520000	REG RETIRE CONTRIB	0XXX		\$113,520	\$149,366	\$149,366	\$2,640	\$152,006	\$2,640	\$152,006
51560000	MED INS CONTRIB	0XXX		\$55,197	\$80,950	\$80,950	\$0	\$80,950	\$0	\$80,950
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$621	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$656,729	\$910,994	\$910,994	\$2,641	\$913,635	\$2,641	\$913,635

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$0	\$575	\$575	\$0	\$575	\$0	\$575
52170000	ADMIN SERVICES			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52170002	ADMIN SVC-TEMP AGENCY SVC			\$61,163	\$101,046	\$101,046	\$0	\$101,046	\$0	\$101,046
52199000	MISC CONTRACTUAL SERVICES			\$0	\$1,914	\$1,914	\$0	\$1,914	\$0	\$1,914
52430000	MAINT AGREEMENT-EQUIP			\$0	\$4,455	\$4,455	\$0	\$4,455	\$0	\$4,455
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$3,185	\$3,185	\$0	\$3,185	\$0	\$3,185
52712000	TRANS AIR-OUT STATE IN US			\$296	\$5,316	\$5,316	\$0	\$5,316	\$0	\$5,316



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

133606-DHHS EPID 1384 ECONOMIC OPPORTUNITY BC 14480

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52714000	TRANSP-GRND - IN STATE			\$3,451	\$7,765	\$7,765	\$0	\$7,765	\$0	\$7,765
52715000	TRANS GRND-OUT STA IN US			\$0	\$9,667	\$9,667	(\$2,641)	\$7,026	(\$2,641)	\$7,026
52721000	LODGING - IN STATE			\$0	\$6,580	\$6,580	\$0	\$6,580	\$0	\$6,580
52722000	LODGING-OUT STATE IN US			\$0	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
52724000	MEALS - IN STATE			\$67	\$5,895	\$5,895	\$0	\$5,895	\$0	\$5,895
52725000	MEALS-OUT OF STATE IN US			\$0	\$8,711	\$8,711	\$0	\$8,711	\$0	\$8,711
52727000	MISC - IN STATE			\$48	\$2,420	\$2,420	\$0	\$2,420	\$0	\$2,420
52728000	MISC - OUT STATE IN US			\$0	\$5,297	\$5,297	\$0	\$5,297	\$0	\$5,297
52811000	TELEPHONE SERVICE			\$387	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
52814000	CELLULAR PHONE SERVICES			\$2,384	\$8,669	\$8,669	\$0	\$8,669	\$0	\$8,669
52840001	POST FR&DEL-MAILING SVCS			\$0	\$5,100	\$5,100	\$0	\$5,100	\$0	\$5,100
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$3,370	\$3,370	\$0	\$3,370	\$0	\$3,370
52840003	POST FR&DEL-POSTAL METER			\$50	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52850000	PRINT BIND DUPLICATE			\$0	\$5,807	\$5,807	\$0	\$5,807	\$0	\$5,807
52860000	ADVERTISING			\$0	\$203	\$203	\$0	\$203	\$0	\$203
52930000	REGISTRATION FEES			\$433	\$5,160	\$5,160	\$0	\$5,160	\$0	\$5,160
Total PURCHASED SERVICES				\$68,280	\$199,735	\$199,735	(\$2,641)	\$197,094	(\$2,641)	\$197,094

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE			\$0	\$524	\$524	\$0	\$524	\$0	\$524



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

133606-DHHS EPID 1384 ECONOMIC OPPORTUNITY BC 14480

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SUPPLIES									
53120000	DATA PROCESSING SUPPLIES			\$158	\$35	\$35	\$0	\$35	\$0	\$35
53310000	GASOLINE			\$0	\$1,830	\$1,830	\$0	\$1,830	\$0	\$1,830
Total SUPPLIES				\$158	\$2,389	\$2,389	\$0	\$2,389	\$0	\$2,389

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total PROPERTY, PLANT & EQUIPMENT				\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
55840000	SERVICE & OTHER AWARDS			\$8	\$5,100	\$5,100	\$0	\$5,100	\$0	\$5,100
Total OTHER EXPENSES AND ADJUSTMENTS				\$8	\$10,100	\$10,100	\$0	\$10,100	\$0	\$10,100

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56300026	CSA BLOCK GRANT			\$168,021	\$288,000	\$288,000	\$0	\$288,000	\$0	\$288,000
56900110	COST SHARE WIOA			\$15,000	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
56D00006	NGO-CSA BLOCK GRANT			\$20,265,638	\$19,956,923	\$19,956,923	\$0	\$19,956,923	\$0	\$19,956,923
56D00007	NGO-CSA BLOCK GRANT LTD			\$435,093	\$504,718	\$504,718	\$0	\$504,718	\$0	\$504,718
Total AID AND PUBLIC ASSISTANCE				\$20,883,752	\$20,809,641	\$20,809,641	\$0	\$20,809,641	\$0	\$20,809,641

RESERVES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

133606-DHHS EPID 1384 ECONOMIC OPPORTUNITY BC 14480

Requirements

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$21,608,927	\$21,934,359	\$21,934,359	\$0	\$21,934,359	\$0	\$21,934,359

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833092	COMM SVCS BLOCK GRANT		000000	\$21,608,927	\$21,934,359	\$21,934,359	\$0	\$21,934,359	\$0	\$21,934,359
Total INTRAGOVERNMENTAL TRANSACTIONS				\$21,608,927	\$21,934,359	\$21,934,359	\$0	\$21,934,359	\$0	\$21,934,359
Total Receipts				\$21,608,927	\$21,934,359	\$21,934,359	\$0	\$21,934,359	\$0	\$21,934,359
Net Appropriation				\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		10.000	10.000	10.000	0.000	10.000	0.000	10.000
Total FTE				10.000	10.000	10.000	0.000	10.000	0.000	10.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

134507-DHHS EPID 1452 IND LIVING REHAB BC 14480

This is one of 9 funds across DHHS that assures that adults with health and safety needs that could result in out-of-home placement receive support services to enable them to continue to live at home and/or community. Independent Living (IL) Rehabilitation services provide options for people with significant disabilities to become as independent as possible, to live in the homes and communities of their choice and to avoid institutional living as long as possible. Services include home and vehicle adaptations, assistive devices for mobility, lifting and communication, personal assistance (consumer-managed) to conduct activities of daily living, independent living skills training and peer counseling and advocacy.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$2,788,904	\$3,654,994	\$3,654,994	\$0	\$3,654,994	\$0	\$3,654,994
51220000	SPA TIME LIMITED SAL	0XXX		\$0	\$65,606	\$65,606	\$0	\$65,606	\$0	\$65,606
51220000	SPA TIME LIMITED SAL	3XXX		\$58,283	\$2,111	\$2,111	\$0	\$2,111	\$0	\$2,111
51310000	REG(N S) TEMP WAGES	0XXX		(\$23)	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	0XXX		\$508	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$50,695	\$58,981	\$58,981	\$0	\$58,981	\$0	\$58,981
51510000	SOCIAL SEC CONTRIB	0XXX		\$206,579	\$289,106	\$289,106	\$32	\$289,138	\$32	\$289,138
51510000	SOCIAL SEC CONTRIB	3XXX		\$4,380	\$161	\$161	\$0	\$161	\$0	\$161
51520000	REG RETIRE CONTRIB	0XXX		\$710,618	\$908,383	\$908,383	\$229	\$908,612	\$229	\$908,612
51520000	REG RETIRE CONTRIB	3XXX		\$14,583	\$1,064	\$1,064	(\$557)	\$507	(\$557)	\$507
51560000	MED INS CONTRIB	0XXX		\$391,657	\$541,941	\$541,941	\$424	\$542,365	\$424	\$542,365
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$6,183	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$80	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	0XXX		\$2,243	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$24,149	\$31,043	\$31,043	(\$128)	\$30,915	(\$128)	\$30,915
Total PERSONAL SERVICES				\$4,258,840	\$5,553,390	\$5,553,390	\$0	\$5,553,390	\$0	\$5,553,390

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110002	LEG SVCS - COURT REPORTRS			\$2,055	\$0	\$0	\$0	\$0	\$0	\$0



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

280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

134507-DHHS EPID 1452 IND LIVING REHAB BC 14480

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$198	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$7,300	\$55,803	\$55,803	\$0	\$55,803	\$0	\$55,803
52170002	ADMIN SVC-TEMP AGENCY SVC			\$319,369	\$298,151	\$298,151	\$0	\$298,151	\$0	\$298,151
52184000	JANITORIAL SER AGREEMENT			\$13,912	\$7,923	\$7,923	\$0	\$7,923	\$0	\$7,923
52199000	MISC CONTRACTUAL SERVICES			\$0	\$14,237	\$14,237	\$0	\$14,237	\$0	\$14,237
52199004	MISC SVC-INTERPRETER SVCS			\$0	\$256	\$256	\$0	\$256	\$0	\$256
52199034	MISC-INTERPRT SVC-DEAF			\$62,868	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
52210000	ENRG SER -ELECTRICAL			\$18,486	\$20,970	\$20,970	\$0	\$20,970	\$0	\$20,970
52220000	ENRG SER -COMMERCIAL FUEL			\$873	\$1,260	\$1,260	\$0	\$1,260	\$0	\$1,260
52230000	ENRG SER -WATER & SEWER			\$2,938	\$3,166	\$3,166	\$0	\$3,166	\$0	\$3,166
52331001	REPAIRS-VEHICLE/CAR WASH			\$16	\$50	\$50	\$0	\$50	\$0	\$50
52390000	REPAIRS-OTHER			\$0	\$95	\$95	\$0	\$95	\$0	\$95
52430000	MAINT AGREEMENT-EQUIP			\$3,602	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$400,948	\$495,162	\$495,162	\$3,874	\$499,036	\$7,855	\$503,017
52521000	RENT/LEASE-MOTOR VEHICLES			\$24,710	\$15,066	\$15,066	\$0	\$15,066	\$0	\$15,066
52590000	RENT/LEASE OTHER PROPERTY			\$0	\$250	\$250	\$0	\$250	\$0	\$250
52712000	TRANS AIR-OUT STATE IN US			\$1,261	\$1,159	\$1,159	\$0	\$1,159	\$0	\$1,159



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280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

134507-DHHS EPID 1452 IND LIVING REHAB BC 14480

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52714000	TRANSP-GRND - IN STATE			\$66,843	\$98,476	\$98,476	\$0	\$98,476	\$0	\$98,476
52714900	WRKSHOP/CONF-GROUND- IN-ST			\$24	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$947	\$178	\$178	\$0	\$178	\$0	\$178
52717000	TRANSP OTHER - IN STATE			\$42	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$1,647	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52722000	LODGING-OUT STATE IN US			\$3,441	\$818	\$818	\$0	\$818	\$0	\$818
52724000	MEALS - IN STATE			\$1,227	\$4,724	\$4,724	\$0	\$4,724	\$0	\$4,724
52724900	WRKSHOP/CONF-MEALS- IN-ST			\$0	\$182	\$182	\$0	\$182	\$0	\$182
52725000	MEALS-OUT OF STATE IN US			\$78	\$74	\$74	\$0	\$74	\$0	\$74
52727000	MISC - IN STATE			\$122	\$146	\$146	\$0	\$146	\$0	\$146
52728000	MISC - OUT STATE IN US			\$35	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$27,470	\$39,757	\$39,757	\$0	\$39,757	\$0	\$39,757
52812000	TELECOMMUN DATA CHRG			\$0	\$9,880	\$9,880	\$0	\$9,880	\$0	\$9,880
52814000	CELLULAR PHONE SERVICES			\$51,356	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52840000	POSTAGE FREIGHT & DELIV			\$255	\$2,228	\$2,228	\$0	\$2,228	\$0	\$2,228
52840003	POST FR&DEL-POSTAL METER			\$21,895	\$24,939	\$24,939	\$0	\$24,939	\$0	\$24,939
52850000	PRINT BIND DUPLICATE			\$1,931	\$1,953	\$1,953	\$0	\$1,953	\$0	\$1,953
52919000	OTHER INSURANCE			\$0	\$385	\$385	\$0	\$385	\$0	\$385
52930000	REGISTRATION FEES			\$325	\$1,268	\$1,268	\$0	\$1,268	\$0	\$1,268



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280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

134507-DHHS EPID 1452 IND LIVING REHAB BC 14480

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$3,738	\$3,738	\$0	\$3,738	\$0	\$3,738
Total PURCHASED SERVICES				\$1,036,176	\$1,140,794	\$1,140,794	\$3,874	\$1,144,668	\$7,855	\$1,148,649

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$22,408	\$13,934	\$13,934	\$0	\$13,934	\$0	\$13,934
53120000	DATA PROCESSING SUPPLIES			\$544	\$944	\$944	\$0	\$944	\$0	\$944
53140000	ENGINEER/DRAFT SUPPLIES			\$1,812	\$270	\$270	\$0	\$270	\$0	\$270
53150000	SECURITY & SAFETY SUPP			\$125	\$447	\$447	\$0	\$447	\$0	\$447
53190000	OTHER ADMIN SUPPLIES			\$0	\$235	\$235	\$0	\$235	\$0	\$235
53240000	CARPENTRY & HARDWARE SUPP			\$0	\$25	\$25	\$0	\$25	\$0	\$25
53310000	GASOLINE			\$2,363	\$4,243	\$4,243	\$0	\$4,243	\$0	\$4,243
53310002	GASOLINE -RENTAL VEHICLES			\$922	\$0	\$0	\$0	\$0	\$0	\$0
53410900	WORKSHOP/CONF-FOOD SUPPLI			\$387	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				\$28,561	\$20,098	\$20,098	\$0	\$20,098	\$0	\$20,098

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$3,045	\$0	\$0	\$0	\$0	\$0	\$0
54521000	OFFICE EQUIPMENT			\$31,211	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$24,571	\$36,500	\$36,500	\$0	\$36,500	\$0	\$36,500



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280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

134507-DHHS EPID 1452 IND LIVING REHAB BC 14480

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54539000	OTHER EQUIPMENT			\$77,060	\$200	\$200	\$0	\$200	\$0	\$200
54713000	PC SOFTWARE			\$19,301	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
Total PROPERTY, PLANT & EQUIPMENT				\$155,188	\$43,700	\$43,700	\$0	\$43,700	\$0	\$43,700

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$20,000	\$124	\$124	\$0	\$124	\$0	\$124
55840000	SERVICE & OTHER AWARDS			\$0	\$41	\$41	\$0	\$41	\$0	\$41
55890000	OTHER ADMIN EXPENSE			\$4,039	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS				\$24,039	\$165	\$165	\$0	\$165	\$0	\$165

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100030	QPH GRANTS			(\$1,062)	\$0	\$0	\$0	\$0	\$0	\$0
56100032	INDEPENDENT LIVING SVCS			\$6,499,795	\$8,416,503	\$8,416,503	\$0	\$8,416,503	\$0	\$8,416,503
56100033	INDEPENDENT LIVING GROUP			\$5,915,921	\$4,063,409	\$4,063,409	\$0	\$4,063,409	\$0	\$4,063,409
56J00011	NGO-OTHER VAID&ASST.-CILS			\$596,809	\$636,628	\$636,628	\$0	\$636,628	\$0	\$636,628
Total AID AND PUBLIC ASSISTANCE				\$13,011,463	\$13,116,540	\$13,116,540	\$0	\$13,116,540	\$0	\$13,116,540

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$0	\$0	\$0	\$0	\$0	\$0



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280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

134507-DHHS EPID 1452 IND LIVING REHAB BC 14480

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		136410	\$930,592	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$930,592	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$19,444,858	\$19,874,687	\$19,874,687	\$3,874	\$19,878,561	\$7,855	\$19,882,542

Receipts

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990019	SSA-RECOUPMENTS			\$80,513	\$2,892,029	\$2,892,029	\$0	\$2,892,029	\$0	\$2,892,029
47990021	NC HOUSING FINANCE REFUND			\$2,224,415	\$1,506,000	\$1,506,000	\$0	\$1,506,000	\$0	\$1,506,000
Total MISCELLANEOUS				\$2,304,928	\$4,398,029	\$4,398,029	\$0	\$4,398,029	\$0	\$4,398,029

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800C000	UNEARNED REV CARRYFWD		199360	\$2,365,795	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		131000	\$5,989	\$36,292	\$36,292	\$0	\$36,292	\$0	\$36,292
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		230504	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48832001	DVRS BASIC SUPPORT		000000	\$0	\$91,792	\$91,792	\$0	\$91,792	\$0	\$91,792
48833071	INDEPENDENT LIVING		000000	\$537,128	\$572,965	\$572,965	\$0	\$572,965	\$0	\$572,965
48833128	MONEY FOLLOWS PERSON		000000	\$309,737	\$417,748	\$417,748	\$0	\$417,748	\$0	\$417,748
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$42,455	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$3,261,104	\$1,118,797	\$1,118,797	\$0	\$1,118,797	\$0	\$1,118,797
Total Receipts				\$5,566,032	\$5,516,826	\$5,516,826	\$0	\$5,516,826	\$0	\$5,516,826



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280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

134507-DHHS EPID 1452 IND LIVING REHAB BC 14480

Net Appropriation	\$13,878,826	\$14,357,861	\$14,357,861	\$3,874	\$14,361,735	\$7,855	\$14,365,716
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FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		66.000	66.000	66.000	(17.500)	48.500	(17.500)	48.500
51220000	SPA TIME LIMITED SAL	0XXX		0.000	1.000	1.000	0.000	1.000	0.000	1.000
51220000	SPA TIME LIMITED SAL	3XXX		1.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE				67.000	67.000	67.000	(17.500)	49.500	(17.500)	49.500



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280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

134700-DHHS EPID 1470 ASSIT TECHNOLOGY EQUIP BC 14480

This is one of 12 funds across DHHS that assures that children and/or adults have access to consistent and accurate health and safety information through outreach and education. The N.C. Assistive Technology Program (which includes Technical Assistance, Training, Demonstration, Equipment Loan, Information and Referral) provides access to and information about technology that can help people become more independent in home, school, work and community life.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$995,190	\$1,161,512	\$1,161,512	\$0	\$1,161,512	\$0	\$1,161,512
51410000	OT PAY	0XXX		\$361	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	0XXX		\$68	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$17,332	\$21,965	\$21,965	\$0	\$21,965	\$0	\$21,965
51510000	SOCIAL SEC CONTRIB	0XXX		\$72,122	\$90,540	\$90,540	(\$4)	\$90,536	(\$4)	\$90,536
51520000	REG RETIRE CONTRIB	0XXX		\$253,417	\$284,525	\$284,525	(\$17)	\$284,508	(\$17)	\$284,508
51560000	MED INS CONTRIB	0XXX		\$115,468	\$145,710	\$145,710	\$0	\$145,710	\$0	\$145,710
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$3,032	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$0	\$755	\$755	\$0	\$755	\$0	\$755
Total PERSONAL SERVICES				\$1,456,990	\$1,705,007	\$1,705,007	(\$21)	\$1,704,986	(\$21)	\$1,704,986

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52133000	EMPLYEE/EMPLOYMENT PHYSICA			\$0	\$27	\$27	\$0	\$27	\$0	\$27
52170000	ADMIN SERVICES			\$0	\$1,842	\$1,842	\$0	\$1,842	\$0	\$1,842
52170002	ADMIN SVC-TEMP AGENCY SVC			\$33,699	\$24,454	\$24,454	\$0	\$24,454	\$0	\$24,454
52170019	ADM-EMPLOYEE BACKGRND CK			\$0	\$38	\$38	\$0	\$38	\$0	\$38
52184000	JANITORIAL SER AGREEMENT			\$6,487	\$7,496	\$7,496	\$0	\$7,496	\$0	\$7,496
52199000	MISC CONTRACTUAL			\$0	\$461	\$461	\$0	\$461	\$0	\$461



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14480-DHHS - Vocational Rehabilitation Services

134700-DHHS EPID 1470 ASSIT TECHNOLOGY EQUIP BC 14480

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SERVICES									
52199004	MISC SVC-INTERPRETER SVCS			\$4,321	\$30	\$30	\$0	\$30	\$0	\$30
52199034	MISC-INTERPRT SVC-DEAF			\$9,857	\$0	\$0	\$0	\$0	\$0	\$0
52199035	MISC SVC-INTERPRETR-OTHER			\$850	\$0	\$0	\$0	\$0	\$0	\$0
52199042	MISC-MARKETING-EVENT SPON			\$200	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$5,675	\$5,228	\$5,228	\$0	\$5,228	\$0	\$5,228
52230000	ENRG SER -WATER & SEWER			\$623	\$0	\$0	\$0	\$0	\$0	\$0
52390000	REPAIRS-OTHER			\$660	\$1,259	\$1,259	\$0	\$1,259	\$0	\$1,259
52449000	MAINT AGREE-SERVER SOFTWR			\$0	\$4,728	\$4,728	\$0	\$4,728	\$0	\$4,728
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$111,634	\$144,028	\$144,028	\$800	\$144,828	\$1,619	\$145,647
52513900	WORKSHOP/CONF-ROOM RENTAL			\$5,900	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$15,107	\$21,862	\$21,862	\$0	\$21,862	\$0	\$21,862
52590000	RENT/LEASE OTHER PROPERTY			\$2,200	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$1,883	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$25,212	\$33,338	\$33,338	\$21	\$33,359	\$21	\$33,359
52715000	TRANS GRND-OUT STA IN US			\$760	\$60	\$60	\$0	\$60	\$0	\$60
52721000	LODGING - IN STATE			\$5,547	\$4,252	\$4,252	\$0	\$4,252	\$0	\$4,252



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280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

134700-DHHS EPID 1470 ASSIT TECHNOLOGY EQUIP BC 14480

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52721900	WRKSHOP/CONF-LODGE-IN-ST			\$957	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$9,158	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$4,310	\$1,439	\$1,439	\$0	\$1,439	\$0	\$1,439
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$0	\$16	\$16	\$0	\$16	\$0	\$16
52725000	MEALS-OUT OF STATE IN US			\$2,588	\$0	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$789	\$0	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$732	\$0	\$0	\$0	\$0	\$0	\$0
52732900	WORKSHOP/CONF-SUBSIS			\$0	\$204	\$204	\$0	\$204	\$0	\$204
52811000	TELEPHONE SERVICE			\$6,199	\$4,955	\$4,955	\$0	\$4,955	\$0	\$4,955
52812000	TELECOMMUN DATA CHRG			\$22,794	\$19,580	\$19,580	\$0	\$19,580	\$0	\$19,580
52814000	CELLULAR PHONE SERVICES			\$12,488	\$700	\$700	\$0	\$700	\$0	\$700
52840000	POSTAGE FREIGHT & DELIV			\$2,270	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52840003	POST FR&DEL-POSTAL METER			\$188	\$222	\$222	\$0	\$222	\$0	\$222
52850000	PRINT BIND DUPLICATE			\$114	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$3,807	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
52942000	OTHER EMP EDUCATIONAL EXP			\$190	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$297,200	\$283,619	\$283,619	\$821	\$284,440	\$1,640	\$285,259
SUPPLIES										



Recommended Base Budget (Worksheet I)
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280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

134700-DHHS EPID 1470 ASSIT TECHNOLOGY EQUIP BC 14480

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$2,651	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
53120000	DATA PROCESSING SUPPLIES			\$1,872	\$14,233	\$14,233	\$0	\$14,233	\$0	\$14,233
53150000	SECURITY & SAFETY SUPP			\$0	\$57	\$57	\$0	\$57	\$0	\$57
53310000	GASOLINE			\$2,975	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53310002	GASOLINE -RENTAL VEHICLES			\$24	\$0	\$0	\$0	\$0	\$0	\$0
53410900	WORKSHOP/CONF-FOOD SUPPLI			\$2,628	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$142,382	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
53900900	WORKSHOP/CONF-OTHER SUPP			\$64	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				\$152,596	\$39,290	\$39,290	\$0	\$39,290	\$0	\$39,290

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$28,157	\$0	\$0	\$0	\$0	\$0	\$0
54528000	EQUIP-VOICE COMMUNICATION			\$162,981	\$10,499	\$10,499	\$0	\$10,499	\$0	\$10,499
54534000	PC/PRINTER EQUIPMENT			\$13,366	\$3,441	\$3,441	\$0	\$3,441	\$0	\$3,441
54539000	OTHER EQUIPMENT			\$130,399	\$431,405	\$431,405	(\$400,000)	\$31,405	(\$400,000)	\$31,405
54713000	PC SOFTWARE			\$3,025	\$6,350	\$6,350	\$0	\$6,350	\$0	\$6,350
Total PROPERTY, PLANT & EQUIPMENT				\$337,928	\$451,695	\$451,695	(\$400,000)	\$51,695	(\$400,000)	\$51,695

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT			\$175	\$0	\$0	\$0	\$0	\$0	\$0



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14480-DHHS - Vocational Rehabilitation Services

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Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
COSTS										
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$8,005	\$10,650	\$10,650	\$0	\$10,650	\$0	\$10,650
55890000	OTHER ADMIN EXPENSE			\$17	\$169	\$169	\$0	\$169	\$0	\$169
Total OTHER EXPENSES AND ADJUSTMENTS				\$8,197	\$10,819	\$10,819	\$0	\$10,819	\$0	\$10,819

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800A000	LEGISLATIVE CARRYFWD		199360	\$318,804	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		136410	\$242,112	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$560,916	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$2,813,829	\$2,490,430	\$2,490,430	(\$399,200)	\$2,091,230	(\$398,381)	\$2,092,049

Receipts

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$101,228	\$174,000	\$174,000	\$0	\$174,000	\$0	\$174,000
Total MISCELLANEOUS				\$101,228	\$174,000	\$174,000	\$0	\$174,000	\$0	\$174,000

INTRAGOVERNMENTAL TRANSACTIONS



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$60,642	\$0	\$0	\$0	\$0	\$0	\$0
4800C000	UNEARNED REV CARRYFWD		199360	\$95,354	\$0	\$0	\$0	\$0	\$0	\$0
48800000	FEDERAL GRANT TRANSFER IN		000000	\$20,018	\$0	\$0	\$0	\$0	\$0	\$0
48833016	NC ADRC COVID VACCINE RES		000000	\$17,325	\$0	\$0	\$0	\$0	\$0	\$0
48833153	NC ASSISTIVE TECH		000000	\$650,710	\$707,613	\$707,613	\$0	\$707,613	\$0	\$707,613
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$8,697	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$852,746	\$707,613	\$707,613	\$0	\$707,613	\$0	\$707,613
Total Receipts				\$953,975	\$881,613	\$881,613	\$0	\$881,613	\$0	\$881,613
Net Appropriation				\$1,859,854	\$1,608,817	\$1,608,817	(\$399,200)	\$1,209,617	(\$398,381)	\$1,210,436

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		18.000	18.000	18.000	0.000	18.000	0.000	18.000
Total FTE				18.000	18.000	18.000	0.000	18.000	0.000	18.000



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14480-DHHS - Vocational Rehabilitation Services

134801-DHHS EPID 1480 VOCATIONAL REHABILITATION SERVICES BC 14480

This is one of 7 funds across DHHS that assures that families who are experiencing economic jeopardy receive employment services to mitigate health and safety risks. Vocational Rehabilitation (VR) Services help North Carolinians with physical, mental or cognitive disabilities find and keep a job that suits their strengths and informed choice. The scope of services includes assessment of abilities and needs, counseling and guidance, physical and mental restoration services, training in job-related skills, job-related supports and placement, including supported employment.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$24,691,188	\$42,047,259	\$42,047,259	\$0	\$42,047,259	\$0	\$42,047,259
51210000	SPA-REG SALARIES	1XXX		\$228,988	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	3XXX		\$5,305,596	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	0XXX		\$0	\$6,000	\$191,000	\$0	\$191,000	\$0	\$191,000
51220000	SPA TIME LIMITED SAL	3XXX		\$99,798	\$0	\$0	\$0	\$0	\$0	\$0
51291000	SPA REG SALARY - INCREASES	0XXX		\$6,810	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	0XXX		\$1,602	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	0XXX		\$897	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	0XXX		\$1,236	\$0	\$0	\$0	\$0	\$0	\$0
51430001	SHIFT 5% PREM PAY	0XXX		(\$7)	\$0	\$0	\$0	\$0	\$0	\$0
51450000	DUAL EMPL WAGES	0XXX		\$5,500	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$532,827	\$632,940	\$632,940	\$0	\$632,940	\$0	\$632,940
51510000	SOCIAL SEC CONTRIB	0XXX		\$1,821,280	\$3,265,208	\$3,279,361	\$1,495	\$3,280,856	\$1,495	\$3,280,856
51510000	SOCIAL SEC CONTRIB	1XXX		\$17,518	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	3XXX		\$396,083	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	0XXX		\$6,234,064	\$10,260,486	\$10,302,925	\$7,113	\$10,310,038	\$7,113	\$10,310,038
51520000	REG RETIRE CONTRIB	1XXX		\$56,859	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	3XXX		\$1,404,532	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	0XXX		\$3,194,040	\$6,663,799	\$6,685,990	\$480	\$6,686,470	\$480	\$6,686,470
51560000	MED INS CONTRIB	1XXX		\$26,442	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	3XXX		\$1,018,353	\$480	\$480	(\$480)	\$0	(\$480)	\$0



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280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

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Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$69,912	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$290	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	0XXX		\$34,669	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$530,067	\$259,088	\$259,088	\$0	\$259,088	\$0	\$259,088
51649000	OTH SPECIAL PROGRAM WAGES	0XXX		\$55,759	\$226,686	\$226,686	\$0	\$226,686	\$0	\$226,686
Total PERSONAL SERVICES				\$45,734,301	\$63,361,946	\$63,625,729	\$8,608	\$63,634,337	\$8,608	\$63,634,337

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110002	LEG SVCS - COURT REPORTRS			\$2,264	\$0	\$0	\$0	\$0	\$0	\$0
52132000	OTHER PROVIDED MED SER			\$0	\$10	\$10	\$0	\$10	\$0	\$10
52133000	EMPLOYEE/EMPLOYMENT PHYSICA			\$0	\$1,866	\$1,866	\$0	\$1,866	\$0	\$1,866
52170000	ADMIN SERVICES			\$5,135	\$22,274	\$22,274	\$0	\$22,274	\$0	\$22,274
52170002	ADMIN SVC-TEMP AGENCY SVC			\$1,314,856	\$232,877	\$232,877	\$0	\$232,877	\$0	\$232,877
52170019	ADM-EMPLOYEE BACKGRND CK			\$10	\$1	\$1	\$0	\$1	\$0	\$1
52184000	JANITORIAL SER AGREEMENT			\$376,477	\$219,706	\$219,706	\$0	\$219,706	\$0	\$219,706
52185000	WASTE REM/RECY SER AGREEM			\$44,432	\$11,405	\$11,405	\$0	\$11,405	\$0	\$11,405
52186000	SECURITY SERVICE AGREE			\$90	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52187000	PEST CONTROL AGREEMENT			\$2,980	\$0	\$0	\$0	\$0	\$0	\$0
52188000	LAWNS & GROUNDS SER AGREE			\$25,730	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$84,879	\$124,958	\$124,958	\$0	\$124,958	\$0	\$124,958
52199004	MISC SVC-INTERPRETER SVCS			\$0	\$5,679	\$5,679	\$0	\$5,679	\$0	\$5,679
52199034	MISC-INTERPRT SVC-DEAF			\$250,089	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$302,157	\$279,785	\$279,785	\$0	\$279,785	\$0	\$279,785
52220000	ENRG SER -COMMERCIAL FUEL			\$40,236	\$51,616	\$51,616	\$0	\$51,616	\$0	\$51,616
52230000	ENRG SER -WATER & SEWER			\$40,158	\$21,745	\$21,745	\$0	\$21,745	\$0	\$21,745
52310000	REPAIRS-BUILDINGS			\$9,016	\$33,515	\$33,515	\$0	\$33,515	\$0	\$33,515
52331000	REPAIRS-MOTOR VEHICLES			\$1,957	\$1,284	\$1,284	\$0	\$1,284	\$0	\$1,284
52331001	REPAIRS-VEHICLE/CAR WASH			\$1,809	\$383	\$383	\$0	\$383	\$0	\$383
52333000	REPAIRS-OTHER EQUIPMENT			\$175	\$0	\$0	\$0	\$0	\$0	\$0
52339000	REPAIR-VOICE COMMUN EQUIP			\$21,465	\$0	\$0	\$0	\$0	\$0	\$0
52390000	REPAIRS-OTHER			\$31,447	\$88,008	\$88,008	\$0	\$88,008	\$0	\$88,008
52430000	MAINT AGREEMENT-EQUIP			\$26,217	\$0	\$0	\$0	\$0	\$0	\$0
52490000	MAINT AGREEMENT-OTHER			\$29,946	\$69,147	\$69,147	\$0	\$69,147	\$0	\$69,147
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$4,590,674	\$4,392,224	\$4,392,224	\$30,778	\$4,423,002	\$62,365	\$4,454,589



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Requirements

PURCHASED SERVICES

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52513900	WORKSHOP/CONF-ROOM RENTAL			\$17,393	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$160,656	\$89,512	\$89,512	\$0	\$89,512	\$0	\$89,512
52523000	RENT/LEASE-VOICE COMM EQU			\$160	\$191	\$191	\$0	\$191	\$0	\$191
52590000	RENT/LEASE OTHER PROPERTY			\$290	\$19,641	\$19,641	\$0	\$19,641	\$0	\$19,641
52711000	TRANSP AIR - IN STATE			\$347	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$836	\$564	\$564	\$0	\$564	\$0	\$564
52714000	TRANSP-GRND - IN STATE			\$404,036	\$429,038	\$434,688	\$0	\$434,688	\$0	\$434,688
52714010	TRAINING-GROUND-IN-ST			\$251	\$0	\$0	\$0	\$0	\$0	\$0
52714900	WRKSHOP/CONF-GROUND-IN-ST			\$16	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$1,064	\$0	\$0	\$0	\$0	\$0	\$0
52717000	TRANSP OTHER - IN STATE			\$642	\$20	\$20	\$0	\$20	\$0	\$20
52721000	LODGING - IN STATE			\$115,046	\$20,330	\$20,330	\$0	\$20,330	\$0	\$20,330
52722000	LODGING-OUT STATE IN US			\$10,148	\$0	\$2,850	\$0	\$2,850	\$0	\$2,850
52724000	MEALS - IN STATE			\$55,787	\$16,552	\$18,052	\$0	\$18,052	\$0	\$18,052
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$2,728	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$2,431	\$386	\$386	\$0	\$386	\$0	\$386
52727000	MISC - IN STATE			\$1,795	\$59	\$59	\$0	\$59	\$0	\$59
52727010	TRAINING-MISC-IN-ST			\$462	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

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52728000	MISC - OUT STATE IN US			\$281	\$0	\$0	\$0	\$0	\$0	\$0
52729000	MISC - OUT OF COUNTRY			\$205	\$0	\$0	\$0	\$0	\$0	\$0
52731000	BD/NON-EMPLOYEE TRANSP			\$73	\$0	\$0	\$0	\$0	\$0	\$0
52810000	BUNDLED VOICE/DATA			\$197	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$494,355	\$353,957	\$353,957	\$0	\$353,957	\$0	\$353,957
52812000	TELECOMMUN DATA CHRG			\$1,044,794	\$478,591	\$478,591	\$0	\$478,591	\$0	\$478,591
52814000	CELLULAR PHONE SERVICES			\$48,054	\$18,312	\$18,312	\$0	\$18,312	\$0	\$18,312
52815000	EMAIL AND CALENDARING			\$2,441	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$4,446	\$129,351	\$129,351	\$0	\$129,351	\$0	\$129,351
52840001	POST FR&DEL-MAILING SVCS			\$215	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$51,314	\$81,939	\$81,939	\$0	\$81,939	\$0	\$81,939
52850000	PRINT BIND DUPLICATE			\$42,027	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
52860000	ADVERTISING			\$0	\$1,433	\$1,433	\$0	\$1,433	\$0	\$1,433
52912000	MOTOR VEHICLE INSURANCE			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52919000	OTHER INSURANCE			\$0	\$23,798	\$23,798	\$0	\$23,798	\$0	\$23,798
52930000	REGISTRATION FEES			\$66,706	\$8,956	\$8,956	\$0	\$8,956	\$0	\$8,956
52942000	OTHER EMP EDUCATIONAL EXP			\$304,756	\$371,175	\$411,175	\$0	\$411,175	\$0	\$411,175
Total PURCHASED SERVICES				\$10,036,148	\$7,603,488	\$7,653,488	\$30,778	\$7,684,266	\$62,365	\$7,715,853

SUPPLIES



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SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$111,583	\$154,132	\$155,132	\$0	\$155,132	\$0	\$155,132
53110900	WORKSHOP/CONF-OFF SUPPLY			\$23	\$0	\$0	\$0	\$0	\$0	\$0
53120000	DATA PROCESSING SUPPLIES			\$38,054	\$21,313	\$21,313	\$0	\$21,313	\$0	\$21,313
53140000	ENGINEER/DRAFT SUPPLIES			\$742	\$0	\$0	\$0	\$0	\$0	\$0
53150000	SECURITY & SAFETY SUPP			\$12,579	\$2,986	\$2,986	\$0	\$2,986	\$0	\$2,986
53190000	OTHER ADMIN SUPPLIES			\$33,161	\$13,161	\$13,161	\$0	\$13,161	\$0	\$13,161
53210000	JANITORIAL SUPPLIES			\$12,511	\$12,672	\$12,672	\$0	\$12,672	\$0	\$12,672
53310000	GASOLINE			\$43,442	\$12,589	\$12,589	\$0	\$12,589	\$0	\$12,589
53310002	GASOLINE -RENTAL VEHICLES			\$1,555	\$0	\$0	\$0	\$0	\$0	\$0
53350000	MOTOR VEH REPLCEMNT PARTS			\$0	\$2,120	\$2,120	\$0	\$2,120	\$0	\$2,120
53410000	FOOD SUPPLIES			\$572	\$50	\$50	\$0	\$50	\$0	\$50
53410900	WORKSHOP/CONF-FOOD SUPPLI			\$14,565	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$562	\$0	\$0	\$0	\$0	\$0	\$0
53720000	EDUCATIONAL SUPPLIES			\$62,488	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
53800000	PURCHASES FOR RESALE			\$74,043	\$181,947	\$181,947	\$0	\$181,947	\$0	\$181,947
53900000	OTHER MATERIALS & SUPP			\$921	\$1,241	\$1,241	\$0	\$1,241	\$0	\$1,241
53900003	OTHMAT&SUPP-COMM SUPPLIES			\$522	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				\$407,322	\$411,211	\$412,211	\$0	\$412,211	\$0	\$412,211

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

134801-DHHS EPID 1480 VOCATIONAL REHABILITATION SERVICES BC 14480

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$47,152	\$75,061	\$75,061	\$0	\$75,061	\$0	\$75,061
54521000	OFFICE EQUIPMENT			\$13,935	\$40,855	\$40,855	\$0	\$40,855	\$0	\$40,855
54528000	EQUIP-VOICE COMMUNICATION			\$0	\$12,065	\$12,065	\$0	\$12,065	\$0	\$12,065
54534000	PC/PRINTER EQUIPMENT			\$28,478	\$0	\$0	\$0	\$0	\$0	\$0
54539000	OTHER EQUIPMENT			\$742,843	\$14,089	\$114,089	\$0	\$114,089	\$0	\$114,089
54713000	PC SOFTWARE			\$39,250	\$11,096	\$11,096	\$0	\$11,096	\$0	\$11,096
Total PROPERTY, PLANT & EQUIPMENT				\$871,658	\$153,166	\$253,166	\$0	\$253,166	\$0	\$253,166

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$2,404	\$0	\$0	\$0	\$0	\$0	\$0
55810000	STUD/PATINT ENTRTNMNT EXP			\$5,357	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$20,643	\$16,462	\$16,462	\$0	\$16,462	\$0	\$16,462
55840000	SERVICE & OTHER AWARDS			\$751	\$491	\$491	\$0	\$491	\$0	\$491
55890000	OTHER ADMIN EXPENSE			\$13,529	\$1,916	\$1,916	\$0	\$1,916	\$0	\$1,916
55950000	PETTY/IMPREST CASH			\$55,000	\$55,000	\$55,000	\$0	\$55,000	\$0	\$55,000
55960000	ELECTRONIC PAYMT PROC FEE			\$1,196	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS				\$98,880	\$73,869	\$73,869	\$0	\$73,869	\$0	\$73,869

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100040	REHAB SVCS-BASIC			\$45,188,272	\$35,723,846	\$37,185,262	\$0	\$37,185,262	\$0	\$37,185,262



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

134801-DHHS EPID 1480 VOCATIONAL REHABILITATION SERVICES BC 14480

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SUPPORT									
56100042	REHAB SERVICES - GROUP			\$299,116	\$290,000	\$546,472	\$0	\$546,472	\$0	\$546,472
56100043	REHAB SERV- CRP PERFORM			\$14,694,058	\$21,213,850	\$21,213,850	\$0	\$21,213,850	\$0	\$21,213,850
56100051	REHAB SERV-SUPPORTED EMPL			\$0	\$39,500	\$39,500	\$0	\$39,500	\$0	\$39,500
56900110	COST SHARE WIOA			\$179,660	\$947,351	\$947,351	\$0	\$947,351	\$0	\$947,351
56G00631	MRKTG ASSN FOR REHAB CTRS			\$500,000	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
Total AID AND PUBLIC ASSISTANCE				\$60,861,106	\$58,714,547	\$60,432,435	\$0	\$60,432,435	\$0	\$60,432,435

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		136410	\$2,179,870	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$2,179,870	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$120,189,285	\$130,318,227	\$132,450,898	\$39,386	\$132,490,284	\$70,973	\$132,521,871
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Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42200025	LOCAL FUNDS			\$1,780,769	\$2,592,590	\$2,592,590	\$0	\$2,592,590	\$0	\$2,592,590



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

134801-DHHS EPID 1480 VOCATIONAL REHABILITATION SERVICES BC 14480

Receipts

GRANTS

Total GRANTS				\$1,780,769	\$2,592,590	\$2,592,590	\$0	\$2,592,590	\$0	\$2,592,590
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SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44150000	FOOD & VENDING SVC			\$32,372	\$88,177	\$88,177	\$0	\$88,177	\$0	\$88,177
44190000	OTHER SALES & SERVICES			\$166,917	\$366,106	\$366,106	\$0	\$366,106	\$0	\$366,106
44320000	SALE OF SURPLUS PROPERTY			\$5,308	\$5,308	\$5,308	\$0	\$5,308	\$0	\$5,308
Total SALES SERVICES & RENTALS				\$204,598	\$459,591	\$459,591	\$0	\$459,591	\$0	\$459,591

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990019	SSA-RECOUPMENTS			\$0	\$874,082	\$874,082	\$0	\$874,082	\$0	\$874,082
47992000	IMP/PETTY CASH RE-DEPOSIT			\$0	\$55,000	\$55,000	\$0	\$55,000	\$0	\$55,000
Total MISCELLANEOUS				\$0	\$929,082	\$929,082	\$0	\$929,082	\$0	\$929,082

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48832000	REHAB SERVICE		000000	\$59,496	\$0	\$0	\$0	\$0	\$0	\$0
48832001	DVRS BASIC SUPPORT		000000	\$92,047,758	\$101,315,173	\$101,315,173	\$25,372	\$101,340,545	\$50,168	\$101,365,341
48832002	CLIENT ASSISTANCE PROGRAM		000000	\$27,677	\$0	\$0	\$0	\$0	\$0	\$0
48832009	NCSWTCIE		000000	\$1,280,244	\$9,995	\$2,142,666	\$7,049	\$2,149,715	\$7,049	\$2,149,715
48833016	NC ADRC COVID VACCINE RES		000000	\$1,647	\$0	\$0	\$0	\$0	\$0	\$0
48833153	NC ASSISTIVE TECH		000000	\$884	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$79,967	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

134801-DHHS EPID 1480 VOCATIONAL REHABILITATION SERVICES BC 14480

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$93,497,673	\$101,325,168	\$103,457,839	\$32,421	\$103,490,260	\$57,217	\$103,515,056
Total Receipts	\$95,483,040	\$105,306,431	\$107,439,102	\$32,421	\$107,471,523	\$57,217	\$107,496,319
Net Appropriation	\$24,706,246	\$25,011,796	\$25,011,796	\$6,965	\$25,018,761	\$13,756	\$25,025,552

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		823.000	823.000	823.000	(9.500)	813.500	(9.500)	813.500
51220000	SPA TIME LIMITED SAL	0XXX		0.000	0.000	3.000	0.000	3.000	0.000	3.000
51220000	SPA TIME LIMITED SAL	3XXX		3.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE				826.000	823.000	826.000	(9.500)	816.500	(9.500)	816.500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

136110-DHHS EPID 1810 REVENUE CLEARING BC 14480

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

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42200025	LOCAL FUNDS			\$2,599,180	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS				\$2,599,180	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		000000	(\$386,734)	\$0	\$0	\$0	\$0	\$0	\$0
48800000	FEDERAL GRANT TRANSFER IN		000000	(\$6,681)	\$0	\$0	\$0	\$0	\$0	\$0
48832000	REHAB SERVICE		000000	\$20,754	\$0	\$0	\$0	\$0	\$0	\$0
48832001	DVRS BASIC SUPPORT		000000	\$986,505	\$0	\$0	\$0	\$0	\$0	\$0
48832002	CLIENT ASSISTANCE PROGRAM		000000	(\$10,375)	\$0	\$0	\$0	\$0	\$0	\$0
48832009	NCSWTCIE		000000	(\$222,186)	\$0	\$0	\$0	\$0	\$0	\$0
48833013	NC ADRC COVID-19 RELIEF		000000	\$165	\$0	\$0	\$0	\$0	\$0	\$0
48833016	NC ADRC COVID VACCINE RES		000000	(\$1,647)	\$0	\$0	\$0	\$0	\$0	\$0
48833071	INDEPENDENT LIVING		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48833089	LOW INCOME ENERGY		000000	\$216,636	\$0	\$0	\$0	\$0	\$0	\$0
48833092	COMM SVCS BLOCK GRANT		000000	(\$902,692)	\$0	\$0	\$0	\$0	\$0	\$0
48833124	DMA ADMIN & TRNG		000000	(\$4,407)	\$0	\$0	\$0	\$0	\$0	\$0
48833128	MONEY FOLLOWS PERSON		000000	(\$57,939)	\$0	\$0	\$0	\$0	\$0	\$0
48833153	NC ASSISTIVE TECH		000000	(\$378,844)	\$0	\$0	\$0	\$0	\$0	\$0
48839500	DISABILITY DETERMINATION		000000	(\$72,713)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

136110-DHHS EPID 1810 REVENUE CLEARING BC 14480

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48839501	WORK INCENTIVES PLANNING		000000	(\$88,478)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				(\$908,635)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$1,690,545	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation				(\$1,690,545)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



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

280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

136210-DHHS EPID 1991 INDIRECT RESERVES BC 14480

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

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55640000	INDIRECT (OVERHEAD) COSTS			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS				\$0	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100001	RESERVE-INDIRECT COST			\$0	\$1,557,489	\$1,557,489	\$0	\$1,557,489	\$0	\$1,557,489
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$1,557,489	\$1,557,489	\$0	\$1,557,489	\$0	\$1,557,489

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		131016	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$1,000,000	\$1,557,489	\$1,557,489	\$0	\$1,557,489	\$0	\$1,557,489

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48832001	DVRS BASIC SUPPORT		000000	\$288,944	\$485,294	\$485,294	\$0	\$485,294	\$0	\$485,294
48833124	DMA ADMIN & TRNG		000000	\$49,405	\$80,800	\$80,800	\$0	\$80,800	\$0	\$80,800
48839500	DISABILITY DETERMINATION		000000	\$775,220	\$991,395	\$991,395	\$0	\$991,395	\$0	\$991,395
Total INTRAGOVERNMENTAL TRANSACTIONS				\$1,113,569	\$1,557,489	\$1,557,489	\$0	\$1,557,489	\$0	\$1,557,489



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

136210-DHHS EPID 1991 INDIRECT RESERVES BC 14480

Receipts

Total Receipts	\$1,113,569	\$1,557,489	\$1,557,489	\$0	\$1,557,489	\$0	\$1,557,489
Net Appropriation	(\$113,569)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

136310-DHHS EPID 1992 PRIOR YEAR EARNED REVENUE BC 14480

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

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		136410	\$386,733	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$386,733	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$386,733	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		000000	\$386,734	\$0	\$0	\$0	\$0	\$0	\$0
48800000	FEDERAL GRANT TRANSFER IN		000000	\$4,772	\$0	\$0	\$0	\$0	\$0	\$0
48832000	REHAB SERVICE		000000	\$6,312	\$0	\$0	\$0	\$0	\$0	\$0
48832002	CLIENT ASSISTANCE PROGRAM		000000	(\$3,399)	\$0	\$0	\$0	\$0	\$0	\$0
48832009	NCSWTCIE		000000	\$8,740	\$0	\$0	\$0	\$0	\$0	\$0
48833016	NC ADRC COVID VACCINE RES		000000	\$300	\$0	\$0	\$0	\$0	\$0	\$0
48833124	DMA ADMIN & TRNG		000000	\$4,403	\$0	\$0	\$0	\$0	\$0	\$0
48833128	MONEY FOLLOWS PERSON		000000	\$403	\$0	\$0	\$0	\$0	\$0	\$0
48833153	NC ASSISTIVE TECH		000000	(\$4,495)	\$0	\$0	\$0	\$0	\$0	\$0
48839500	DISABILITY DETERMINATION		000000	\$65,902	\$0	\$0	\$0	\$0	\$0	\$0
48839501	WORK INCENTIVES PLANNING		000000	(\$4,773)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$464,900	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$464,900	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

136310-DHHS EPID 1992 PRIOR YEAR EARNED REVENUE BC 14480

Net Appropriation	(\$78,167)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

136410-DHHS EPID 1993 PRIOR YEAR AUDIT & ADJ BC 14480

This fund is used to record adjustments to expenditures or receipts for activities or transactions that occurred in a prior state fiscal year. Adjustments tracked in this fund include paybacks from sub grantees and purchase of service vendors, as a result of audits of prior year operations.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		(\$214,019)	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	3XXX		\$214,019	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	3XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	0XXX		(\$83,335)	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	3XXX		\$83,335	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	0XXX		(\$125,192)	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	3XXX		\$125,192	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$0	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			(\$2,456)	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				(\$2,456)	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT				\$0	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

136410-DHHS EPID 1993 PRIOR YEAR AUDIT & ADJ BC 14480

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100040	REHAB SVCS-BASIC SUPPORT			(\$77,496)	\$0	\$0	\$0	\$0	\$0	\$0
56100043	REHAB SERV- CRP PERFORM			(\$3,791)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE				(\$81,287)	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				(\$83,742)	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42200025	LOCAL FUNDS			(\$1,884,841)	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS				(\$1,884,841)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		014445	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		131000	\$10,375	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		131012	\$258,200	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		134507	\$930,592	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

136410-DHHS EPID 1993 PRIOR YEAR AUDIT & ADJ BC 14480

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		134700	\$242,112	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		134801	\$2,179,870	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		136310	\$386,733	\$0	\$0	\$0	\$0	\$0	\$0
48832001	DVRS BASIC SUPPORT		000000	(\$3,573,414)	\$0	\$0	\$0	\$0	\$0	\$0
48832007	SUPPORTED EMPLOY		000000	\$447,612	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$882,080	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				(\$1,002,761)	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation				\$919,018	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

136510-DHHS EPID 1910 RESERVES & TRANSFERS BC 14480

The purpose of this fund is to record budgetary reserves and transfers.

Requirements

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57209000	RES-LABOR MARKET ADJUST			\$0	\$2,309	\$2,309	\$0	\$2,309	\$0	\$2,309
Total RESERVES				\$0	\$2,309	\$2,309	\$0	\$2,309	\$0	\$2,309
Total Requirements				\$0	\$2,309	\$2,309	\$0	\$2,309	\$0	\$2,309
Net Appropriation				\$0	\$2,309	\$2,309	\$0	\$2,309	\$0	\$2,309
No FTE Available										



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2025-27
Status : Approved

280-Division of Vocational Rehabilitation Services

24481-DHHS - Disability Determination - Special

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$80,265,408	\$91,869,889	\$95,785,377	\$82,691	\$95,868,068	\$167,863	\$95,953,240
Total Receipts	\$80,069,165	\$91,869,889	\$95,785,377	\$82,691	\$95,868,068	\$167,863	\$95,953,240
Change in Fund Balance	(\$196,243)	\$0	\$0	\$0	\$0	\$0	\$0

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	741.000	741.000	731.000	0.000	731.000	0.000	731.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

280-Division of Vocational Rehabilitation Services

24481-DHHS - Disability Determination - Special

Requirements

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
230900	DHHSDDS 2125 DISABILITY DETERMINATION BC 24481	\$80,265,408	\$91,869,889	\$95,785,377	\$82,691	\$95,868,068	\$167,863	\$95,953,240
Total Requirements		\$80,265,408	\$91,869,889	\$95,785,377	\$82,691	\$95,868,068	\$167,863	\$95,953,240

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
230900	DHHSDDS 2125 DISABILITY DETERMINATION BC 24481	\$80,709,165	\$91,869,889	\$95,785,377	\$82,691	\$95,868,068	\$167,863	\$95,953,240
230901	DHHSDDS 2993 PRIOR YEAR REV-AUD EXCEP BC 24481	(\$640,000)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$80,069,165	\$91,869,889	\$95,785,377	\$82,691	\$95,868,068	\$167,863	\$95,953,240
Change in Fund Balance		(\$196,243)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
230900	DHHSDDS 2125 DISABILITY DETERMINATION BC 24481	741.000	741.000	731.000	0.000	731.000	0.000	731.000
Total FTE		741.000	741.000	731.000	0.000	731.000	0.000	731.000



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

280-DHHS - Disability Determination - Special

24481-DHHS - Disability Determination - Special

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$7,995,370	\$9,430,021	\$9,732,707	\$0	\$9,732,707	\$0	\$9,732,707
51210000	SPA-REG SALARIES	3XXX		\$28,771,383	\$33,537,118	\$36,524,954	\$0	\$36,524,954	\$0	\$36,524,954
51220000	SPA TIME LIMITED SAL	0XXX		\$123,537	\$0	\$0	\$0	\$0	\$0	\$0
51310000	REG(N S) TEMP WAGES	3XXX		(\$124)	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	0XXX		\$172,377	\$25,862	\$25,862	\$0	\$25,862	\$0	\$25,862
51410000	OT PAY	3XXX		\$1,476,955	\$555,548	\$555,548	\$0	\$555,548	\$0	\$555,548
51410001	STRAIGHT-TIME OT	0XXX		\$527	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	3XXX		\$2,492	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	0XXX		\$213	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$154,171	\$147,458	\$204,939	\$0	\$204,939	\$0	\$204,939
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$408,610	\$389,289	\$389,289	\$0	\$389,289	\$0	\$389,289
51510000	SOCIAL SEC CONTRIB	0XXX		\$613,468	\$734,662	\$762,215	\$0	\$762,215	\$0	\$762,215
51510000	SOCIAL SEC CONTRIB	3XXX		\$2,243,993	\$2,637,867	\$2,866,436	\$0	\$2,866,436	\$0	\$2,866,436
51520000	REG RETIRE CONTRIB	0XXX		\$2,113,598	\$2,278,511	\$2,361,639	\$0	\$2,361,639	\$0	\$2,361,639
51520000	REG RETIRE CONTRIB	3XXX		\$7,671,979	\$8,310,969	\$9,001,672	\$0	\$9,001,672	\$0	\$9,001,672
51560000	MED INS CONTRIB	0XXX		\$907,854	\$1,281,192	\$1,205,622	\$0	\$1,205,622	\$0	\$1,205,622
51560000	MED INS CONTRIB	3XXX		\$3,242,330	\$4,712,361	\$4,756,443	\$0	\$4,756,443	\$0	\$4,756,443
51572000	UNEMP COMP PAYMNTS TO DES	3XXX		\$0	\$4,523	\$4,523	\$0	\$4,523	\$0	\$4,523
51575000	EMPLOYEE ASSISTANCE PROGR	0XXX		\$2,851	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$15,725	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$50,515	\$0	\$0	\$0	\$0	\$0	\$0
51624000	GRIEVANCE SETTLEMENT	3XXX		\$3,000	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

280-DHHS - Disability Determination - Special

24481-DHHS - Disability Determination - Special

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51625000	ST DISABILITY PMT	0XXX		\$24,774	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	3XXX		\$43,351	\$77,432	\$77,432	\$0	\$77,432	\$0	\$77,432
Total PERSONAL SERVICES				\$56,038,951	\$64,122,813	\$68,469,281	\$0	\$68,469,281	\$0	\$68,469,281

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110002	LEG SVCS - COURT REPORTRS			\$946	\$0	\$0	\$0	\$0	\$0	\$0
52132000	OTHER PROVIDED MED SER			\$0	\$20,537,375	\$20,537,375	\$0	\$20,537,375	\$0	\$20,537,375
52132030	COURT ORDERED MED EXAM			\$0	\$430,980	\$0	\$0	\$0	\$0	\$0
52132031	MEDICAL EVIDENCE OF REC			\$3,537,873	\$0	\$0	\$0	\$0	\$0	\$0
52132090	OTHPROVMEDSER-GP/INT MED			\$14,871,146	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$411,974	\$1,685,960	\$1,685,960	\$0	\$1,685,960	\$0	\$1,685,960
52170002	ADMIN SVC-TEMP AGENCY SVC			\$712,898	\$0	\$0	\$0	\$0	\$0	\$0
52171000	ADMIN SVCS-EXTENDED SVCS			\$99,348	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$13,845	\$10,600	\$10,600	\$0	\$10,600	\$0	\$10,600
52186000	SECURITY SERVICE AGREE			\$222,688	\$119,400	\$119,400	\$0	\$119,400	\$0	\$119,400
52199000	MISC CONTRACTUAL SERVICES			\$39,310	\$65,924	\$65,924	\$0	\$65,924	\$0	\$65,924
52310000	REPAIRS-BUILDINGS			\$0	\$20,888	\$20,888	\$0	\$20,888	\$0	\$20,888
52333000	REPAIRS-OTHER			\$22,990	\$415	\$415	\$0	\$415	\$0	\$415



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

280-DHHS - Disability Determination - Special

24481-DHHS - Disability Determination - Special

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	EQUIPMENT									
52390000	REPAIRS-OTHER			\$264	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$155,622	\$211,787	\$211,787	\$0	\$211,787	\$0	\$211,787
52441000	MAINT AGRMT-OTHER SOFTWARE			\$0	\$239,406	\$239,406	\$0	\$239,406	\$0	\$239,406
52443000	MAINT AGRMT-OTHER DP EQP			\$4,242	\$1,766	\$1,766	\$0	\$1,766	\$0	\$1,766
52512000	RENT/LEASE-BLDINGS/OFFICE			\$2,875,629	\$2,762,693	\$2,762,693	\$82,691	\$2,845,384	\$167,863	\$2,930,556
52513000	RENT/LEASE-OTH FACILITIES			\$1,078	\$8,503	\$8,503	\$0	\$8,503	\$0	\$8,503
52521000	RENT/LEASE-MOTOR VEHICLES			\$27,507	\$7,271	\$7,271	\$0	\$7,271	\$0	\$7,271
52524000	RENT/LEASE-GEN OFF EQUIP			\$2,352	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$0	\$3,680	\$3,680	\$0	\$3,680	\$0	\$3,680
52712000	TRANS AIR-OUT STATE IN US			\$12,449	\$13,380	\$13,380	\$0	\$13,380	\$0	\$13,380
52714000	TRANSP-GRND - IN STATE			\$12,866	\$21,815	\$21,815	\$0	\$21,815	\$0	\$21,815
52715000	TRANS GRND-OUT STA IN US			\$900	\$5,283	\$5,283	\$0	\$5,283	\$0	\$5,283
52717000	TRANSP OTHER - IN STATE			\$66	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$2,781	\$6,586	\$6,586	\$0	\$6,586	\$0	\$6,586
52722000	LODGING-OUT STATE IN US			\$11,486	\$13,787	\$13,787	\$0	\$13,787	\$0	\$13,787
52724000	MEALS - IN STATE			\$1,225	\$4,218	\$4,218	\$0	\$4,218	\$0	\$4,218



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

280-DHHS - Disability Determination - Special

24481-DHHS - Disability Determination - Special

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$100	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$3,544	\$5,226	\$5,226	\$0	\$5,226	\$0	\$5,226
52727000	MISC - IN STATE			\$384	\$107	\$107	\$0	\$107	\$0	\$107
52728000	MISC - OUT STATE IN US			\$1,061	\$1,518	\$1,518	\$0	\$1,518	\$0	\$1,518
52811000	TELEPHONE SERVICE			\$373,760	\$267,500	\$267,500	\$0	\$267,500	\$0	\$267,500
52811001	TELEPHONE SERVICE E-RATE			\$36,900	\$0	\$0	\$0	\$0	\$0	\$0
52812000	TELECOMMUN DATA CHRG			\$53,868	\$51,806	\$51,806	\$0	\$51,806	\$0	\$51,806
52814000	CELLULAR PHONE SERVICES			\$37,131	\$9,716	\$9,716	\$0	\$9,716	\$0	\$9,716
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$8,020	\$8,020	\$0	\$8,020	\$0	\$8,020
52826000	SOFTWARE SUBSCRIPTIONS			\$2,156	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$34,570	\$272,681	\$272,681	\$0	\$272,681	\$0	\$272,681
52840002	POST FR&DEL-FREIGHT & DEL			\$1,910	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$42,293	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$164,950	\$124,612	\$124,612	\$0	\$124,612	\$0	\$124,612
52860000	ADVERTISING			\$425	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$2,724	\$11,585	\$11,585	\$0	\$11,585	\$0	\$11,585
52942000	OTHER EMP EDUCATIONAL EXP			\$13,829	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$23,811,090	\$26,924,488	\$26,493,508	\$82,691	\$26,576,199	\$167,863	\$26,661,371



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

280-DHHS - Disability Determination - Special

24481-DHHS - Disability Determination - Special

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$179,787	\$145,792	\$145,792	\$0	\$145,792	\$0	\$145,792
53120000	DATA PROCESSING SUPPLIES			\$26,061	\$81,609	\$81,609	\$0	\$81,609	\$0	\$81,609
53150000	SECURITY & SAFETY SUPP			\$0	\$2,563	\$2,563	\$0	\$2,563	\$0	\$2,563
53310000	GASOLINE			\$3,247	\$0	\$0	\$0	\$0	\$0	\$0
53310002	GASOLINE -RENTAL VEHICLES			\$127	\$0	\$0	\$0	\$0	\$0	\$0
53720000	EDUCATIONAL SUPPLIES			\$0	\$512	\$512	\$0	\$512	\$0	\$512
53900000	OTHER MATERIALS & SUPP			\$989	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				\$210,211	\$230,476	\$230,476	\$0	\$230,476	\$0	\$230,476

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$4,980	\$96,300	\$96,300	\$0	\$96,300	\$0	\$96,300
54521000	OFFICE EQUIPMENT			\$0	\$113,584	\$113,584	\$0	\$113,584	\$0	\$113,584
54528000	EQUIP-VOICE COMMUNICATION			\$0	\$25,895	\$25,895	\$0	\$25,895	\$0	\$25,895
54530000	NON-WAN DP EQUIPMENT			\$226	\$2,095	\$2,095	\$0	\$2,095	\$0	\$2,095
54539000	OTHER EQUIPMENT			\$8,409	\$0	\$0	\$0	\$0	\$0	\$0
54711000	NON-WAN COMPUTER SOFTWARE			\$0	\$10,864	\$10,864	\$0	\$10,864	\$0	\$10,864
Total PROPERTY, PLANT & EQUIPMENT				\$13,615	\$248,738	\$248,738	\$0	\$248,738	\$0	\$248,738

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

280-DHHS - Disability Determination - Special

24481-DHHS - Disability Determination - Special

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55660000	SVC CHRG-SALE SURPLUS			\$0	\$2	\$2	\$0	\$2	\$0	\$2
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$198	\$0	\$0	\$0	\$0	\$0	\$0
55840000	SERVICE & OTHER AWARDS			\$10,418	\$0	\$0	\$0	\$0	\$0	\$0
55890000	OTHER ADMIN EXPENSE			\$1,508	\$4,006	\$4,006	\$0	\$4,006	\$0	\$4,006
55900000	OTHER EXPENSES			\$1,995	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS				\$14,118	\$4,008	\$4,008	\$0	\$4,008	\$0	\$4,008

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100046	APPL TRVL-CONSULTATIVE			\$166,656	\$0	\$0	\$0	\$0	\$0	\$0
56100273	PUB ASSIST/ENTITLE PAY			\$0	\$339,366	\$339,366	\$0	\$339,366	\$0	\$339,366
Total AID AND PUBLIC ASSISTANCE				\$166,656	\$339,366	\$339,366	\$0	\$339,366	\$0	\$339,366

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		230901	\$10,767	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

280-DHHS - Disability Determination - Special

24481-DHHS - Disability Determination - Special

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS										
				\$10,767	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$80,265,408	\$91,869,889	\$95,785,377	\$82,691	\$95,868,068	\$167,863	\$95,953,240

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42100000	FEDERAL GRANT REVENUE			\$76,559,453	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS				\$76,559,453	\$0	\$0	\$0	\$0	\$0	\$0

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320000	SALE OF SURPLUS PROPERTY			\$709	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES SERVICES & RENTALS				\$709	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$2,260	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
Total MISCELLANEOUS				\$2,260	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		014410	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		014445	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		131000	\$3,495,976	\$3,291,636	\$3,489,275	\$3,787	\$3,493,062	\$7,688	\$3,496,963



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

280-DHHS - Disability Determination - Special

24481-DHHS - Disability Determination - Special

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		230900	(\$842,533)	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		230901	\$853,300	\$0	\$0	\$0	\$0	\$0	\$0
48833124	DMA ADMIN & TRNG		000000	\$0	\$3,308,033	\$3,505,672	\$3,787	\$3,509,459	\$7,688	\$3,513,360
48839500	DISABILITY DETERMINATION		000000	\$0	\$85,267,420	\$88,787,630	\$75,117	\$88,862,747	\$152,487	\$88,940,117
Total INTRAGOVERNMENTAL TRANSACTIONS				\$3,506,743	\$91,867,089	\$95,782,577	\$82,691	\$95,865,268	\$167,863	\$95,950,440
Total Receipts				\$80,069,165	\$91,869,889	\$95,785,377	\$82,691	\$95,868,068	\$167,863	\$95,953,240
Change in Fund Balance				(\$196,243)	\$0\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		159.000	720.000	143.000	0.000	143.000	0.000	143.000
51210000	SPA-REG SALARIES	3XXX		582.000	21.000	588.000	0.000	588.000	0.000	588.000
Total FTE				741.000	741.000	731.000	0.000	731.000	0.000	731.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

280-Division of Vocational Rehabilitation Services

24481-DHHS - Disability Determination - Special

230900-DHHSDDS 2125 DISABILITY DETERMINATION BC 24481

The purpose of this fund is to provide disability decisions for applicants who apply for Social Security Disability and Medical Benefits. The goal of staff associated with the program is to process Social Security disability (Title II), Supplemental Security (Title XVI), and Medicaid (Title XIX) claims for the citizens of North Carolina in a timely and accurate manner. Also included in this fund are professional relations, quality assurance, training, and information technology services.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$7,995,370	\$9,430,021	\$9,732,707	\$0	\$9,732,707	\$0	\$9,732,707
51210000	SPA-REG SALARIES	3XXX		\$28,771,383	\$33,537,118	\$36,524,954	\$0	\$36,524,954	\$0	\$36,524,954
51220000	SPA TIME LIMITED SAL	0XXX		\$123,537	\$0	\$0	\$0	\$0	\$0	\$0
51310000	REG(N S) TEMP WAGES	3XXX		(\$124)	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	0XXX		\$172,377	\$25,862	\$25,862	\$0	\$25,862	\$0	\$25,862
51410000	OT PAY	3XXX		\$1,476,955	\$555,548	\$555,548	\$0	\$555,548	\$0	\$555,548
51410001	STRAIGHT-TIME OT	0XXX		\$527	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	3XXX		\$2,492	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	0XXX		\$213	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$154,171	\$147,458	\$204,939	\$0	\$204,939	\$0	\$204,939
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$408,610	\$389,289	\$389,289	\$0	\$389,289	\$0	\$389,289
51510000	SOCIAL SEC CONTRIB	0XXX		\$613,468	\$734,662	\$762,215	\$0	\$762,215	\$0	\$762,215
51510000	SOCIAL SEC CONTRIB	3XXX		\$2,243,993	\$2,637,867	\$2,866,436	\$0	\$2,866,436	\$0	\$2,866,436
51520000	REG RETIRE CONTRIB	0XXX		\$2,113,598	\$2,278,511	\$2,361,639	\$0	\$2,361,639	\$0	\$2,361,639
51520000	REG RETIRE CONTRIB	3XXX		\$7,671,979	\$8,310,969	\$9,001,672	\$0	\$9,001,672	\$0	\$9,001,672
51560000	MED INS CONTRIB	0XXX		\$907,854	\$1,281,192	\$1,205,622	\$0	\$1,205,622	\$0	\$1,205,622
51560000	MED INS CONTRIB	3XXX		\$3,242,330	\$4,712,361	\$4,756,443	\$0	\$4,756,443	\$0	\$4,756,443
51572000	UNEMP COMP PAYMNTS TO DES	3XXX		\$0	\$4,523	\$4,523	\$0	\$4,523	\$0	\$4,523
51575000	EMPLOYEE ASSISTANCE PROGR	0XXX		\$2,851	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$15,725	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

280-Division of Vocational Rehabilitation Services

24481-DHHS - Disability Determination - Special

230900-DHHSDDS 2125 DISABILITY DETERMINATION BC 24481

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$50,515	\$0	\$0	\$0	\$0	\$0	\$0
51624000	GRIEVANCE SETTLEMENT	3XXX		\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	0XXX		\$24,774	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	3XXX		\$43,351	\$77,432	\$77,432	\$0	\$77,432	\$0	\$77,432
Total PERSONAL SERVICES				\$56,038,951	\$64,122,813	\$68,469,281	\$0	\$68,469,281	\$0	\$68,469,281

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110002	LEG SVCS - COURT REPORTRS			\$946	\$0	\$0	\$0	\$0	\$0	\$0
52132000	OTHER PROVIDED MED SER			\$0	\$20,537,375	\$20,537,375	\$0	\$20,537,375	\$0	\$20,537,375
52132030	COURT ORDERED MED EXAM			\$0	\$430,980	\$0	\$0	\$0	\$0	\$0
52132031	MEDICAL EVIDENCE OF REC			\$3,537,873	\$0	\$0	\$0	\$0	\$0	\$0
52132090	OTHPROVMEDSER-GP/INT MED			\$14,871,146	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$411,974	\$1,685,960	\$1,685,960	\$0	\$1,685,960	\$0	\$1,685,960
52170002	ADMIN SVC-TEMP AGENCY SVC			\$712,898	\$0	\$0	\$0	\$0	\$0	\$0
52171000	ADMIN SVCS-EXTENDED SVCS			\$99,348	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$13,845	\$10,600	\$10,600	\$0	\$10,600	\$0	\$10,600
52186000	SECURITY SERVICE AGREE			\$222,688	\$119,400	\$119,400	\$0	\$119,400	\$0	\$119,400
52199000	MISC CONTRACTUAL SERVICES			\$39,310	\$65,924	\$65,924	\$0	\$65,924	\$0	\$65,924



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

280-Division of Vocational Rehabilitation Services

24481-DHHS - Disability Determination - Special

230900-DHHSDDS 2125 DISABILITY DETERMINATION BC 24481

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52310000	REPAIRS-BUILDINGS			\$0	\$20,888	\$20,888	\$0	\$20,888	\$0	\$20,888
52333000	REPAIRS-OTHER EQUIPMENT			\$22,990	\$415	\$415	\$0	\$415	\$0	\$415
52390000	REPAIRS-OTHER			\$264	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$155,622	\$211,787	\$211,787	\$0	\$211,787	\$0	\$211,787
52441000	MAINT AGRMT-OTHER SOFTWARE			\$0	\$239,406	\$239,406	\$0	\$239,406	\$0	\$239,406
52443000	MAINT AGRMT-OTHER DP EQP			\$4,242	\$1,766	\$1,766	\$0	\$1,766	\$0	\$1,766
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$2,875,629	\$2,762,693	\$2,762,693	\$82,691	\$2,845,384	\$167,863	\$2,930,556
52513000	RENT/LEASE-OTH FACILITIES			\$1,078	\$8,503	\$8,503	\$0	\$8,503	\$0	\$8,503
52521000	RENT/LEASE-MOTOR VEHICLES			\$27,507	\$7,271	\$7,271	\$0	\$7,271	\$0	\$7,271
52524000	RENT/LEASE-GEN OFF EQUIP			\$2,352	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$0	\$3,680	\$3,680	\$0	\$3,680	\$0	\$3,680
52712000	TRANS AIR-OUT STATE IN US			\$12,449	\$13,380	\$13,380	\$0	\$13,380	\$0	\$13,380
52714000	TRANSP-GRND - IN STATE			\$12,866	\$21,815	\$21,815	\$0	\$21,815	\$0	\$21,815
52715000	TRANS GRND-OUT STA IN US			\$900	\$5,283	\$5,283	\$0	\$5,283	\$0	\$5,283
52717000	TRANSP OTHER - IN STATE			\$66	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$2,781	\$6,586	\$6,586	\$0	\$6,586	\$0	\$6,586
52722000	LODGING-OUT STATE IN US			\$11,486	\$13,787	\$13,787	\$0	\$13,787	\$0	\$13,787



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

280-Division of Vocational Rehabilitation Services

24481-DHHS - Disability Determination - Special

230900-DHHSDDS 2125 DISABILITY DETERMINATION BC 24481

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52724000	MEALS - IN STATE			\$1,225	\$4,218	\$4,218	\$0	\$4,218	\$0	\$4,218
52724900	WRKSHOP/CONF-MEALS- IN-ST			\$100	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$3,544	\$5,226	\$5,226	\$0	\$5,226	\$0	\$5,226
52727000	MISC - IN STATE			\$384	\$107	\$107	\$0	\$107	\$0	\$107
52728000	MISC - OUT STATE IN US			\$1,061	\$1,518	\$1,518	\$0	\$1,518	\$0	\$1,518
52811000	TELEPHONE SERVICE			\$373,760	\$267,500	\$267,500	\$0	\$267,500	\$0	\$267,500
52811001	TELEPHONE SERVICE E- RATE			\$36,900	\$0	\$0	\$0	\$0	\$0	\$0
52812000	TELECOMMUN DATA CHRG			\$53,868	\$51,806	\$51,806	\$0	\$51,806	\$0	\$51,806
52814000	CELLULAR PHONE SERVICES			\$37,131	\$9,716	\$9,716	\$0	\$9,716	\$0	\$9,716
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$8,020	\$8,020	\$0	\$8,020	\$0	\$8,020
52826000	SOFTWARE SUBSCRIPTIONS			\$2,156	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$34,570	\$272,681	\$272,681	\$0	\$272,681	\$0	\$272,681
52840002	POST FR&DEL-FREIGHT & DEL			\$1,910	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$42,293	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$164,950	\$124,612	\$124,612	\$0	\$124,612	\$0	\$124,612
52860000	ADVERTISING			\$425	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$2,724	\$11,585	\$11,585	\$0	\$11,585	\$0	\$11,585
52942000	OTHER EMP EDUCATIONAL EXP			\$13,829	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

280-Division of Vocational Rehabilitation Services

24481-DHHS - Disability Determination - Special

230900-DHHSDDS 2125 DISABILITY DETERMINATION BC 24481

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$23,811,090	\$26,924,488	\$26,493,508	\$82,691	\$26,576,199	\$167,863	\$26,661,371
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SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$179,787	\$145,792	\$145,792	\$0	\$145,792	\$0	\$145,792
53120000	DATA PROCESSING SUPPLIES			\$26,061	\$81,609	\$81,609	\$0	\$81,609	\$0	\$81,609
53150000	SECURITY & SAFETY SUPP			\$0	\$2,563	\$2,563	\$0	\$2,563	\$0	\$2,563
53310000	GASOLINE			\$3,247	\$0	\$0	\$0	\$0	\$0	\$0
53310002	GASOLINE -RENTAL VEHICLES			\$127	\$0	\$0	\$0	\$0	\$0	\$0
53720000	EDUCATIONAL SUPPLIES			\$0	\$512	\$512	\$0	\$512	\$0	\$512
53900000	OTHER MATERIALS & SUPP			\$989	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				\$210,211	\$230,476	\$230,476	\$0	\$230,476	\$0	\$230,476

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$4,980	\$96,300	\$96,300	\$0	\$96,300	\$0	\$96,300
54521000	OFFICE EQUIPMENT			\$0	\$113,584	\$113,584	\$0	\$113,584	\$0	\$113,584
54528000	EQUIP-VOICE COMMUNICATION			\$0	\$25,895	\$25,895	\$0	\$25,895	\$0	\$25,895
54530000	NON-WAN DP EQUIPMENT			\$226	\$2,095	\$2,095	\$0	\$2,095	\$0	\$2,095
54539000	OTHER EQUIPMENT			\$8,409	\$0	\$0	\$0	\$0	\$0	\$0
54711000	NON-WAN COMPUTER SOFTWARE			\$0	\$10,864	\$10,864	\$0	\$10,864	\$0	\$10,864
Total PROPERTY, PLANT & EQUIPMENT				\$13,615	\$248,738	\$248,738	\$0	\$248,738	\$0	\$248,738

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

280-Division of Vocational Rehabilitation Services

24481-DHHS - Disability Determination - Special

230900-DHHSDDS 2125 DISABILITY DETERMINATION BC 24481

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55660000	SVC CHRG-SALE SURPLUS			\$0	\$2	\$2	\$0	\$2	\$0	\$2
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$198	\$0	\$0	\$0	\$0	\$0	\$0
55840000	SERVICE & OTHER AWARDS			\$10,418	\$0	\$0	\$0	\$0	\$0	\$0
55890000	OTHER ADMIN EXPENSE			\$1,508	\$4,006	\$4,006	\$0	\$4,006	\$0	\$4,006
55900000	OTHER EXPENSES			\$1,995	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS				\$14,118	\$4,008	\$4,008	\$0	\$4,008	\$0	\$4,008

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100046	APPL TRVL-CONSULTATIVE			\$166,656	\$0	\$0	\$0	\$0	\$0	\$0
56100273	PUB ASSIST/ENTITLE PAY			\$0	\$339,366	\$339,366	\$0	\$339,366	\$0	\$339,366
Total AID AND PUBLIC ASSISTANCE				\$166,656	\$339,366	\$339,366	\$0	\$339,366	\$0	\$339,366

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		230901	\$10,767	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$10,767	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$80,265,408	\$91,869,889	\$95,785,377	\$82,691	\$95,868,068	\$167,863	\$95,953,240
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Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

280-Division of Vocational Rehabilitation Services

24481-DHHS - Disability Determination - Special

230900-DHHSDDS 2125 DISABILITY DETERMINATION BC 24481

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320000	SALE OF SURPLUS PROPERTY			\$709	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES SERVICES & RENTALS				\$709	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$2,260	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
Total MISCELLANEOUS				\$2,260	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		014410	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		014445	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		131000	\$3,293,473	\$3,291,636	\$3,489,275	\$3,787	\$3,493,062	\$7,688	\$3,496,963
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		230901	\$853,300	\$0	\$0	\$0	\$0	\$0	\$0
48833124	DMA ADMIN & TRNG		000000	\$3,566,988	\$3,308,033	\$3,505,672	\$3,787	\$3,509,459	\$7,688	\$3,513,360
48839500	DISABILITY DETERMINATION		000000	\$72,992,435	\$85,267,420	\$88,787,630	\$75,117	\$88,862,747	\$152,487	\$88,940,117
Total INTRAGOVERNMENTAL TRANSACTIONS				\$80,706,196	\$91,867,089	\$95,782,577	\$82,691	\$95,865,268	\$167,863	\$95,950,440
Total Receipts				\$80,709,165	\$91,869,889	\$95,785,377	\$82,691	\$95,868,068	\$167,863	\$95,953,240
Change in Fund Balance				\$443,757	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

FTE										
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incl/Dec 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		159.000	720.000	143.000	0.000	143.000	0.000	143.000
51210000	SPA-REG SALARIES	3XXX		582.000	21.000	588.000	0.000	588.000	0.000	588.000
Total FTE				741.000	741.000	731.000	0.000	731.000	0.000	731.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

280-Division of Vocational Rehabilitation Services

24481-DHHS - Disability Determination - Special

230901-DHHSDDS 2993 PRIOR YEAR REV-AUD EXCEP BC 24481

This fund records adjustments to expenditures or receipts for activities or transactions that occurred in a prior state fiscal year.

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42100000	FEDERAL GRANT REVENUE			\$76,559,453	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS				\$76,559,453	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		131000	\$202,504	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		230900	(\$842,533)	\$0	\$0	\$0	\$0	\$0	\$0
48833124	DMA ADMIN & TRNG		000000	(\$3,566,988)	\$0	\$0	\$0	\$0	\$0	\$0
48839500	DISABILITY DETERMINATION		000000	(\$72,992,435)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				(\$77,199,453)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				(\$640,000)	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance				(\$640,000)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2025-27
Status : Approved

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

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$502,176,624	\$511,215,887	\$514,206,365	(\$9,047,696)	\$505,158,669	(\$9,045,324)	\$505,161,041
Total Receipts	\$378,507,647	\$373,310,857	\$376,126,749	(\$10,130,898)	\$365,995,851	(\$10,130,533)	\$365,996,216
Net Appropriation	\$123,668,978	\$137,905,030	\$138,079,616	\$1,083,202	\$139,162,818	\$1,085,209	\$139,164,825
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	1,252.000	1,247.285	1,236.535	0.000	1,236.535	0.000	1,236.535



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

Requirements

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
106028	DHHSDPH 1441 EARLY INTERVENTION BC 14430	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130003	DHHSDPH 1000 CONTROL FUND BC 14430	\$563,436	\$0	\$0	\$0	\$0	\$0	\$0
131006	DHHSDPH 1110 ADMINISTRATION BC 14430	\$34,230,400	\$30,919,531	\$31,777,675	\$0	\$31,777,675	\$0	\$31,777,675
131101	DHHSDPH 1151 FORENSIC TESTS ALCOHOL BC 14430	\$4,125,371	\$5,583,707	\$5,523,619	\$0	\$5,523,619	\$0	\$5,523,619
131104	DHHSDPH 1152 ABESTOS & LEAD BSD PAINT BC 14430	\$1,865,513	\$2,351,404	\$2,351,723	\$0	\$2,351,723	\$58	\$2,351,781
131106	DHHSDPH 1153 ENVIRONMENTAL HEALTH REG BC 14430	\$12,107,593	\$10,530,015	\$10,730,581	\$0	\$10,730,581	(\$58)	\$10,730,523
131204	DHHSDPH 1161 PH CAPACITY BLDG BC 14430	\$21,763,361	\$18,845,100	\$18,432,527	(\$4,300,000)	\$14,132,527	(\$4,300,000)	\$14,132,527
131300	DHHSDPH 1171 CENTER FOR HLTH STATS BC 14430	\$6,783,550	\$7,050,728	\$6,919,170	\$0	\$6,919,170	\$0	\$6,919,170
131301	DHHSDPH 1172 MEDICAL EXAMINER BC 14430	\$25,619,565	\$34,956,487	\$34,174,512	\$0	\$34,174,512	\$0	\$34,174,512
131302	DHHSDPH 1173 VITAL RECORDS BC 14430	\$12,541,032	\$8,177,433	\$8,139,411	(\$3,000,000)	\$5,139,411	(\$3,000,004)	\$5,139,407
131303	DHHSDPH 1174 PUBLIC HEALTH LAB BC 14430	\$58,509,583	\$70,477,963	\$70,011,104	\$0	\$70,011,104	(\$1)	\$70,011,103
131304	DHHSDPH 1175 PH SURVEILLANCE BC 14430	\$64,168,605	\$68,261,206	\$69,211,638	\$0	\$69,211,638	\$0	\$69,211,638
132001	DHHSDPH 1261 PH PROMOTION BC 14430	\$6,664,549	\$6,495,388	\$6,280,087	(\$250,000)	\$6,030,087	(\$250,166)	\$6,029,921
132008	DHHSDPH 1264 PH PREPAREDNESS BC 14430	\$22,632,235	\$11,367,966	\$10,978,315	\$355	\$10,978,670	\$720	\$10,979,035
132009	DHHSDPH 126C CHRONIC DISEASE BC 14430	\$2,668,547	\$3,760,955	\$4,430,531	\$0	\$4,430,531	\$5	\$4,430,536
132102	DHHSDPH 1271 CHILD/ADULT PREVENTION BC 14430	\$7,103,251	\$6,593,182	\$7,040,162	\$0	\$7,040,162	\$411	\$7,040,573
133000	DHHSDPH 13A1 MATERNAL & INFANT HLTH BC 14430	\$44,718,448	\$65,365,606	\$67,057,147	(\$1,500,000)	\$65,557,147	(\$1,499,529)	\$65,557,618
133100	DHHSDPH 13B0 ORAL HEALTH SERVICES BC 14430	\$4,556,039	\$5,931,562	\$4,934,560	\$0	\$4,934,560	(\$1,029)	\$4,933,531



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

14430-DHHS - Public Health

Requirements

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
133200	DHHSDPH 1311 HIV/STD PREVENTION BC 14430	\$24,040,495	\$24,114,649	\$24,607,371	\$1,949	\$24,609,320	\$3,956	\$24,611,327
133201	DHHSDPH 1312 MEDICAL AND RISK ASSESS BC 14430	\$1,666,146	\$2,294,132	\$2,322,802	\$0	\$2,322,802	\$0	\$2,322,802
133202	DHHSDPH 1313 WISEWOMAN BC 14430	\$555,742	\$912,140	\$912,140	\$0	\$912,140	\$0	\$912,140
133300	DHHSDPH 1320 BREAST & CERVICAL CANCER BC 14430	\$4,950,822	\$4,711,113	\$4,711,136	\$0	\$4,711,136	\$0	\$4,711,136
133401	DHHSDPH 1331 IMMUNIZATION BC 14430	\$15,192,789	\$12,756,970	\$12,894,128	\$0	\$12,894,128	(\$494)	\$12,893,634
133403	DHHSDPH CHILDREN'S HEALTH SERVICES	\$19,241,484	\$7,599,752	\$7,592,519	\$0	\$7,592,519	\$14	\$7,592,533
133501	DHHSDPH 1370 REFUGEE HEALTH ASSESS BC 14430	\$960,738	\$446,554	\$1,433,287	\$0	\$1,433,287	\$0	\$1,433,287
134001	DHHSDPH 14A0 SICKLE CELL - CHILDREN BC 14430	\$3,574,018	\$3,458,165	\$3,567,951	\$0	\$3,567,951	\$87	\$3,568,038
134201	DHHSDPH 1421 SICKLE CELL - ADULT BC 14430	\$1,333,432	\$1,445,527	\$1,446,205	\$0	\$1,446,205	\$603	\$1,446,808
134600	DHHSDPH 1460 COMMUNICABLE DISEASE BC 14430	\$79,624,548	\$95,537,802	\$95,455,214	\$0	\$95,455,214	\$103	\$95,455,317
136203	DHHSDPH 1991 INDIRECT COST RESERVE BC 14430	\$1,376,568	\$1,265,967	\$1,265,967	\$0	\$1,265,967	\$0	\$1,265,967
136303	DHHSDPH 1992 PRIOR YEAR EARNED REVENUE BC 14430	\$1,186,356	\$0	\$0	\$0	\$0	\$0	\$0
136403	DHHSDPH 1993 PRIOR YEAR AUDITS&ADJUSTMENTS BC 14430	(\$147,593)	\$0	\$0	\$0	\$0	\$0	\$0
136503	DHHSDPH 1910 RESERVES & TRANSFERS BC 14430	\$0	\$4,883	\$4,883	\$0	\$4,883	\$0	\$4,883
137003	DHHSDPH 1SRF STATE FISCAL RECOVERY BC 14430	\$18,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$502,176,624	\$511,215,887	\$514,206,365	(\$9,047,696)	\$505,158,669	(\$9,045,324)	\$505,161,041

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
131006	DHHSDPH 1110 ADMINISTRATION BC	\$24,621,381	\$20,323,064	\$20,160,817	\$0	\$20,160,817	\$0	\$20,160,817



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2B0-Division of Public Health

14430-DHHS - Public Health

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
	14430							
131101	DHHSDPH 1151 FORENSIC TESTS ALCOHOL BC 14430	\$4,125,369	\$5,583,705	\$5,523,617	\$0	\$5,523,617	\$0	\$5,523,617
131104	DHHSDPH 1152 ABESTOS & LEAD BSD PAINT BC 14430	\$1,558,736	\$2,034,792	\$2,035,111	\$0	\$2,035,111	\$0	\$2,035,111
131106	DHHSDPH 1153 ENVIRONMENTAL HEALTH REG BC 14430	\$7,989,798	\$6,217,694	\$6,517,598	\$0	\$6,517,598	\$0	\$6,517,598
131204	DHHSDPH 1161 PH CAPACITY BLDG BC 14430	\$9,140,583	\$5,693,164	\$5,513,495	(\$4,300,000)	\$1,213,495	(\$4,300,000)	\$1,213,495
131300	DHHSDPH 1171 CENTER FOR HLTH STATS BC 14430	\$2,922,304	\$2,843,233	\$2,713,473	\$0	\$2,713,473	\$0	\$2,713,473
131301	DHHSDPH 1172 MEDICAL EXAMINER BC 14430	\$3,653,799	\$7,248,828	\$6,436,269	\$0	\$6,436,269	\$0	\$6,436,269
131302	DHHSDPH 1173 VITAL RECORDS BC 14430	\$9,077,148	\$6,742,763	\$6,633,453	(\$3,000,000)	\$3,633,453	(\$3,000,000)	\$3,633,453
131303	DHHSDPH 1174 PUBLIC HEALTH LAB BC 14430	\$51,511,008	\$63,208,323	\$62,879,649	\$0	\$62,879,649	\$0	\$62,879,649
131304	DHHSDPH 1175 PH SURVEILLANCE BC 14430	\$61,832,878	\$64,920,652	\$65,687,215	\$0	\$65,687,215	\$0	\$65,687,215
132001	DHHSDPH 1261 PH PROMOTION BC 14430	\$5,676,502	\$5,356,924	\$5,141,623	\$0	\$5,141,623	\$0	\$5,141,623
132008	DHHSDPH 1264 PH PREPAREDNESS BC 14430	\$20,520,594	\$9,246,452	\$8,856,801	\$355	\$8,857,156	\$720	\$8,857,521
132009	DHHSDPH 126C CHRONIC DISEASE BC 14430	\$2,233,069	\$3,032,752	\$3,776,016	\$0	\$3,776,016	\$0	\$3,776,016
132102	DHHSDPH 1271 CHILD/ADULT PREVENTION BC 14430	\$5,686,338	\$5,247,316	\$5,620,608	(\$565,963)	\$5,054,645	(\$565,963)	\$5,054,645
133000	DHHSDPH 13A1 MATERNAL & INFANT HLTH BC 14430	\$19,482,887	\$39,159,808	\$40,776,444	(\$1,500,000)	\$39,276,444	(\$1,500,000)	\$39,276,444
133100	DHHSDPH 13B0 ORAL HEALTH SERVICES BC 14430	\$2,256,271	\$2,331,890	\$2,034,923	\$0	\$2,034,923	\$0	\$2,034,923
133200	DHHSDPH 1311 HIV/STD PREVENTION BC 14430	\$19,151,834	\$19,191,110	\$19,664,909	\$0	\$19,664,909	\$0	\$19,664,909
133201	DHHSDPH 1312 MEDICAL AND RISK ASSESS BC 14430	\$1,028,891	\$1,441,781	\$1,470,451	\$0	\$1,470,451	\$0	\$1,470,451
133202	DHHSDPH 1313 WISEWOMAN BC	\$555,742	\$912,140	\$912,140	\$0	\$912,140	\$0	\$912,140



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2B0-Division of Public Health

14430-DHHS - Public Health

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
	14430							
133300	DHHSDPH 1320 BREAST & CERVICAL CANCER BC 14430	\$3,421,274	\$3,103,661	\$3,103,684	\$0	\$3,103,684	\$0	\$3,103,684
133401	DHHSDPH 1331 IMMUNIZATION BC 14430	\$14,115,132	\$11,623,785	\$11,760,943	\$0	\$11,760,943	\$0	\$11,760,943
133403	DHHSDPH CHILDREN'S HEALTH SERVICES	\$18,491,303	\$6,847,710	\$6,840,477	(\$765,290)	\$6,075,187	(\$765,290)	\$6,075,187
133501	DHHSDPH 1370 REFUGEE HEALTH ASSESS BC 14430	\$960,738	\$446,554	\$1,433,287	\$0	\$1,433,287	\$0	\$1,433,287
134001	DHHSDPH 14A0 SICKLE CELL - CHILDREN BC 14430	\$831,020	\$684,981	\$794,767	\$0	\$794,767	\$0	\$794,767
134201	DHHSDPH 1421 SICKLE CELL - ADULT BC 14430	\$325,141	\$370,222	\$370,900	\$0	\$370,900	\$0	\$370,900
134600	DHHSDPH 1460 COMMUNICABLE DISEASE BC 14430	\$62,329,588	\$78,231,586	\$78,202,112	\$0	\$78,202,112	\$0	\$78,202,112
136103	DHHSDPH 1810 DPH-REVENUE CLEARING BC 14430	\$4,085,882	\$0	\$0	\$0	\$0	\$0	\$0
136203	DHHSDPH 1991 INDIRECT COST RESERVE BC 14430	\$1,481,167	\$1,265,967	\$1,265,967	\$0	\$1,265,967	\$0	\$1,265,967
136303	DHHSDPH 1992 PRIOR YEAR EARNED REVENUE BC 14430	\$1,205,531	\$0	\$0	\$0	\$0	\$0	\$0
136403	DHHSDPH 1993 PRIOR YEAR AUDITS&ADJUSTMENTS BC 14430	\$228,749	\$0	\$0	\$0	\$0	\$0	\$0
136503	DHHSDPH 1910 RESERVES & TRANSFERS BC 14430	\$6,987	\$0	\$0	\$0	\$0	\$0	\$0
137003	DHHSDPH 1SRF STATE FISCAL RECOVERY BC 14430	\$18,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$378,507,647	\$373,310,857	\$376,126,749	(\$10,130,898)	\$365,995,851	(\$10,130,533)	\$365,996,216
Net Appropriation		\$123,668,978	\$137,905,030	\$138,079,616	\$1,083,202	\$139,162,818	\$1,085,209	\$139,164,825

FTE

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
106028	DHHSDPH 1441 EARLY INTERVENTION BC 14430	0.000	0.005	0.005	0.000	0.005	0.000	0.005



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FTE

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
131006	DHHSDPH 1110 ADMINISTRATION BC 14430	155.000	155.000	155.000	0.000	155.000	0.000	155.000
131101	DHHSDPH 1151 FORENSIC TESTS ALCOHOL BC 14430	35.000	33.000	35.000	0.000	35.000	0.000	35.000
131104	DHHSDPH 1152 ABESTOS & LEAD BSD PAINT BC 14430	22.000	22.000	22.000	0.000	22.000	0.000	22.000
131106	DHHSDPH 1153 ENVIRONMENTAL HEALTH REG BC 14430	60.750	60.500	61.250	0.000	61.250	0.000	61.250
131204	DHHSDPH 1161 PH CAPACITY BLDG BC 14430	20.000	22.000	19.000	0.000	19.000	0.000	19.000
131300	DHHSDPH 1171 CENTER FOR HLTH STATS BC 14430	56.000	56.000	52.000	0.000	52.000	0.000	52.000
131301	DHHSDPH 1172 MEDICAL EXAMINER BC 14430	83.500	93.500	85.500	0.000	85.500	0.000	85.500
131302	DHHSDPH 1173 VITAL RECORDS BC 14430	61.000	62.000	59.000	0.000	59.000	0.000	59.000
131303	DHHSDPH 1174 PUBLIC HEALTH LAB BC 14430	236.000	244.030	238.030	0.000	238.030	0.000	238.030
131304	DHHSDPH 1175 PH SURVEILLANCE BC 14430	83.000	79.500	84.500	0.000	84.500	0.000	84.500
132001	DHHSDPH 1261 PH PROMOTION BC 14430	3.000	4.000	3.000	0.000	3.000	0.000	3.000
132008	DHHSDPH 1264 PH PREPAREDNESS BC 14430	42.000	42.000	42.000	0.000	42.000	0.000	42.000
132009	DHHSDPH 126C CHRONIC DISEASE BC 14430	12.000	11.000	12.000	0.000	12.000	0.000	12.000
132102	DHHSDPH 1271 CHILD/ADULT PREVENTION BC 14430	17.750	18.750	17.750	0.000	17.750	0.000	17.750
133000	DHHSDPH 13A1 MATERNAL & INFANT HLTH BC 14430	47.000	46.000	48.000	0.000	48.000	0.000	48.000
133100	DHHSDPH 13B0 ORAL HEALTH SERVICES BC 14430	37.000	40.000	35.500	0.000	35.500	0.000	35.500
133200	DHHSDPH 1311 HIV/STD PREVENTION BC 14430	135.000	119.000	127.000	0.000	127.000	0.000	127.000
133201	DHHSDPH 1312 MEDICAL AND RISK ASSESS BC 14430	13.000	13.000	13.000	0.000	13.000	0.000	13.000
133202	DHHSDPH 1313 WISEWOMAN BC 14430	4.000	4.000	4.000	0.000	4.000	0.000	4.000
133300	DHHSDPH 1320 BREAST & CERVICAL CANCER BC 14430	10.000	10.000	10.000	0.000	10.000	0.000	10.000



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FTE

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
133401	DHHSDPH 1331 IMMUNIZATION BC 14430	51.000	46.000	45.000	0.000	45.000	0.000	45.000
133403	DHHSDPH CHILDREN'S HEALTH SERVICES	4.000	4.000	4.000	0.000	4.000	0.000	4.000
133501	DHHSDPH 1370 REFUGEE HEALTH ASSESS BC 14430	2.000	1.000	2.000	0.000	2.000	0.000	2.000
134001	DHHSDPH 14A0 SICKLE CELL - CHILDREN BC 14430	9.000	9.000	9.000	0.000	9.000	0.000	9.000
134201	DHHSDPH 1421 SICKLE CELL - ADULT BC 14430	3.000	3.000	3.000	0.000	3.000	0.000	3.000
134600	DHHSDPH 1460 COMMUNICABLE DISEASE BC 14430	50.000	49.000	50.000	0.000	50.000	0.000	50.000
Total FTE		1,252.000	1,247.285	1,236.535	0.000	1,236.535	0.000	1,236.535



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$21,997,443	\$30,548,844	\$28,023,302	\$0	\$28,023,302	\$0	\$28,023,302
51210000	SPA-REG SALARIES	1XXX		\$12,391,927	\$16,407,251	\$16,483,944	\$0	\$16,483,944	\$0	\$16,483,944
51210000	SPA-REG SALARIES	2XXX		\$11,834,685	\$15,004,938	\$15,170,597	\$0	\$15,170,597	\$0	\$15,170,597
51210000	SPA-REG SALARIES	3XXX		\$15,294,615	\$15,507,025	\$18,909,467	\$0	\$18,909,467	\$0	\$18,909,467
51220000	SPA TIME LIMITED SAL	0XXX		\$217,184	\$560,639	\$345,364	\$0	\$345,364	\$0	\$345,364
51220000	SPA TIME LIMITED SAL	1XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	2XXX		\$195,783	\$526,954	\$235,883	\$0	\$235,883	\$0	\$235,883
51220000	SPA TIME LIMITED SAL	3XXX		\$6,734,436	\$13,376,264	\$13,684,351	\$0	\$13,684,351	\$0	\$13,684,351
51310000	REG(N S) TEMP WAGES	3XXX		(\$1,935)	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	0XXX		\$28,186	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	1XXX		\$241,618	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	2XXX		\$104,093	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	3XXX		\$23,764	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	0XXX		\$192	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	1XXX		\$840	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	2XXX		\$2,089	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	3XXX		\$1,173	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	0XXX		\$6,845	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$21,868	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$15,605	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	3XXX		\$7,674	\$0	\$0	\$0	\$0	\$0	\$0
51440000	CALLBK/STBY PREM PAY	0XXX		\$3,012	\$0	\$0	\$0	\$0	\$0	\$0
51440000	CALLBK/STBY PREM PAY	1XXX		\$26,638	\$0	\$0	\$0	\$0	\$0	\$0
51440000	CALLBK/STBY PREM PAY	2XXX		\$7,026	\$0	\$0	\$0	\$0	\$0	\$0
51440000	CALLBK/STBY PREM PAY	3XXX		\$62,508	\$0	\$0	\$0	\$0	\$0	\$0



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PERSONAL SERVICES

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51450000	DUAL EMPL WAGES	2XXX		\$44,352	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$413,261	\$543,246	\$474,009	\$0	\$474,009	\$0	\$474,009
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$173,246	\$207,765	\$215,897	\$0	\$215,897	\$0	\$215,897
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$148,931	\$188,517	\$186,956	\$0	\$186,956	\$0	\$186,956
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$235,962	\$146,527	\$189,357	\$0	\$189,357	\$0	\$189,357
51510000	SOCIAL SEC CONTRIB	0XXX		\$1,643,356	\$2,420,674	\$2,206,425	\$0	\$2,206,425	\$131	\$2,206,556
51510000	SOCIAL SEC CONTRIB	1XXX		\$923,735	\$1,271,023	\$1,277,498	\$0	\$1,277,498	(\$5)	\$1,277,493
51510000	SOCIAL SEC CONTRIB	2XXX		\$894,278	\$1,202,628	\$1,192,896	\$0	\$1,192,896	\$0	\$1,192,896
51510000	SOCIAL SEC CONTRIB	3XXX		\$1,631,992	\$2,216,634	\$2,507,872	\$0	\$2,507,872	\$0	\$2,507,872
51520000	REG RETIRE CONTRIB	0XXX		\$5,662,606	\$7,579,782	\$6,931,936	\$0	\$6,931,936	(\$1,416)	\$6,930,520
51520000	REG RETIRE CONTRIB	1XXX		\$3,206,055	\$4,021,512	\$4,025,498	\$0	\$4,025,498	\$188	\$4,025,686
51520000	REG RETIRE CONTRIB	2XXX		\$3,065,951	\$3,778,770	\$3,748,725	\$0	\$3,748,725	\$0	\$3,748,725
51520000	REG RETIRE CONTRIB	3XXX		\$5,590,326	\$7,010,505	\$7,874,823	\$0	\$7,874,823	\$0	\$7,874,823
51560000	MED INS CONTRIB	0XXX		\$2,219,490	\$3,326,106	\$2,995,556	\$0	\$2,995,556	\$1,102	\$2,996,658
51560000	MED INS CONTRIB	1XXX		\$1,149,145	\$1,685,526	\$1,667,522	\$0	\$1,667,522	\$0	\$1,667,522
51560000	MED INS CONTRIB	2XXX		\$1,305,673	\$2,025,261	\$1,931,718	\$0	\$1,931,718	\$0	\$1,931,718
51560000	MED INS CONTRIB	3XXX		\$2,054,536	\$3,073,909	\$3,393,575	\$0	\$3,393,575	\$0	\$3,393,575
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$40,168	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$19,308	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$21,368	\$197	\$197	\$0	\$197	\$0	\$197
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$40,114	\$63	\$63	\$0	\$63	\$0	\$63
51590000	RESERVES FOR STAFF BENE	0XXX		\$0	\$21,863	\$0	\$0	\$0	\$0	\$0



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51590000	RESERVES FOR STAFF BENE	3XXX		\$0	\$150	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	0XXX		\$21,750	\$29,905	\$29,911	\$0	\$29,911	\$0	\$29,911
51625000	ST DISABILITY PMT	1XXX		\$0	\$8,659	\$8,669	\$0	\$8,669	\$0	\$8,669
51625000	ST DISABILITY PMT	2XXX		\$0	\$1,979	\$1,963	\$0	\$1,963	\$0	\$1,963
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$79,608	\$147,379	\$125,679	\$0	\$125,679	\$0	\$125,679
51631000	WRKER COMP-MED PAYMENTS	1XXX		\$40,949	\$31,970	\$31,970	\$0	\$31,970	\$0	\$31,970
51631000	WRKER COMP-MED PAYMENTS	2XXX		\$523	\$5,829	\$5,829	\$0	\$5,829	\$0	\$5,829
51631000	WRKER COMP-MED PAYMENTS	3XXX		\$16,198	\$13,793	\$42,786	\$0	\$42,786	\$0	\$42,786
51651000	COMPENSATION TO BOARD MEM	1XXX		\$0	\$2,071	\$2,071	\$0	\$2,071	\$0	\$2,071
51651000	COMPENSATION TO BOARD MEM	3XXX		\$0	\$6,947	\$6,947	\$0	\$6,947	\$0	\$6,947
Total PERSONAL SERVICES				\$99,860,147	\$132,901,105	\$133,929,256	\$0	\$133,929,256	\$0	\$133,929,256

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$26,052	\$58,666	\$58,666	\$0	\$58,666	\$0	\$58,666
52110032	LEGAL SVC-TRANS REC/BRIEF			\$0	\$3,054	\$3,054	\$0	\$3,054	\$0	\$3,054
52120000	FINAN/AUDIT SERVICES			\$2,212	\$0	\$0	\$0	\$0	\$0	\$0
52131000	HOSPITAL PROVIDED MED SERV			\$1,182	\$12,797	\$12,797	\$0	\$12,797	\$0	\$12,797
52131002	HOSP MED SER-X RAY			\$24,645	\$29,472	\$20,461	\$0	\$20,461	\$0	\$20,461



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52131004	HOSP MED SER-LAB			\$4,288,409	\$7,309,685	\$7,309,685	\$0	\$7,309,685	\$0	\$7,309,685
52131005	HOSP MED SER-BODY STORAGE			\$85,375	\$24,160	\$24,160	\$0	\$24,160	\$0	\$24,160
52132000	OTHER PROVIDED MED SER			\$237,200	\$1,406,624	\$1,367,605	\$0	\$1,367,605	\$0	\$1,367,605
52132070	OTHPROVMEDSER-DENTAL			\$0	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
52132080	OTHPROVMEDSER-DERMAT			\$0	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
52132100	OTHPROVMEDSER-NEUROL			\$0	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
52132170	OTHPROVMEDSER-RADIOL			\$200	\$7,900	\$7,900	\$0	\$7,900	\$0	\$7,900
52132190	OTHPROVMEDSER-SURGEON			\$0	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
52133000	EMPLOYEE/EMPLOYMENT PHYSICA			\$4,329	\$22,405	\$22,405	\$0	\$22,405	\$0	\$22,405
52140000	OTH INFORMATION TECH SVCS			\$4,554,554	\$2,573,473	\$2,459,807	\$0	\$2,459,807	\$0	\$2,459,807
52140001	INTNL SYSTEMS IMPL/INTEG			\$106,301	\$0	\$0	\$0	\$0	\$0	\$0
52140002	AUTOMATION SERVICES			\$205,824	\$94,713	\$94,713	\$0	\$94,713	\$0	\$94,713
52141000	WAN SUPPORT SERVICES			\$0	\$3,320	\$3,320	\$0	\$3,320	\$0	\$3,320
52148000	APPLICATION DEVELOPMENT			\$279,824	\$0	\$0	\$0	\$0	\$0	\$0
52150000	ACADEMIC SERVICES			\$222,756	\$144,273	\$179,842	\$0	\$179,842	\$0	\$179,842
52170000	ADMIN SERVICES			\$95,965	\$195,662	\$197,607	\$0	\$197,607	\$0	\$197,607
52170002	ADMIN SVC-TEMP AGENCY SVC			\$19,094,670	\$18,048,152	\$18,511,236	\$0	\$18,511,236	\$0	\$18,511,236



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52170003	AD SVCS - CLAIMS PROCESS			\$0	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
52170012	ESC INC ELIGIBILITY SYSTM			\$1,659	\$0	\$0	\$0	\$0	\$0	\$0
52170015	ACCREDITATION SERVICES			\$4,009	\$20,873	\$20,873	\$0	\$20,873	\$0	\$20,873
52170019	ADM-EMPLOYEE BACKGRND CK			\$2,713	\$31,418	\$31,418	\$0	\$31,418	\$0	\$31,418
52181000	FOOD SER AGREEMENT			\$0	\$5,154	\$5,154	\$0	\$5,154	\$0	\$5,154
52181900	WRKSHOP/CONF EXP-FOOD SER			\$15,096	\$40,697	\$34,930	\$0	\$34,930	\$0	\$34,930
52182000	LAUNDRY SER AGREEMENT			\$23,736	\$4,495	\$4,495	\$0	\$4,495	\$0	\$4,495
52183000	LABORATORY SER AGREEMENT			\$1,474,499	\$4,517,917	\$4,517,917	\$0	\$4,517,917	\$0	\$4,517,917
52184000	JANITORIAL SER AGREEMENT			\$36,777	\$58,199	\$58,199	\$0	\$58,199	\$0	\$58,199
52185000	WASTE REM/RECY SER AGREEM			\$8,536	\$85,009	\$85,009	\$0	\$85,009	\$0	\$85,009
52186000	SECURITY SERVICE AGREE			\$278,174	\$347,572	\$347,572	\$0	\$347,572	\$0	\$347,572
52191000	DUAL EMP PAY TO AGENCY			\$723	\$93,543	\$93,543	\$0	\$93,543	\$0	\$93,543
52191900	DUAL EMPLOY-WORKSHOP/CON			\$0	\$17,632	\$17,632	\$0	\$17,632	\$0	\$17,632
52192000	HONORARIUMS			\$3,422	\$35,870	\$31,834	\$0	\$31,834	\$0	\$31,834
52193000	TRANSPORTATION SVCS			\$3,083,139	\$4,418,559	\$4,488,780	\$0	\$4,488,780	\$0	\$4,488,780
52199000	MISC CONTRACTUAL SERVICES			\$14,264,311	\$10,387,642	\$10,874,752	(\$3,000,000)	\$7,874,752	(\$3,000,000)	\$7,874,752
52199003	MISC SVC-BURIAL/CREM			\$33,875	\$37,000	\$37,000	\$0	\$37,000	\$0	\$37,000



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	SVCS									
52199004	MISC SVC-INTERPRETER SVCS			\$4,670	\$47,060	\$47,060	\$0	\$47,060	\$0	\$47,060
52199017	MISC-WATER IMPROVMT STUDY			\$215,429	\$292,836	\$292,836	\$0	\$292,836	\$0	\$292,836
52199020	MISC-ENVIRON TESTING SVCS			\$360,068	\$808	\$808	\$0	\$808	\$0	\$808
52199021	MISC-MARKETING SERVICES			\$487,000	\$14,566	\$14,566	\$0	\$14,566	\$0	\$14,566
52199022	MISC-VIDEO PRODUCTION SVC			\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
52199028	MISC-TRAINING			\$1,558,532	\$1,653,217	\$1,729,230	\$0	\$1,729,230	\$0	\$1,729,230
52199031	MISC-CESSATION SERVICES			\$1,854,582	\$2,211,899	\$2,211,899	\$0	\$2,211,899	\$0	\$2,211,899
52199034	MISC-INTERPRT SVC-DEAF			\$0	\$1,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52199036	MISC SVC-EVALUATION SVCS			\$2,020,197	\$1,699,765	\$1,856,635	\$0	\$1,856,635	\$0	\$1,856,635
52199038	BENEFIT FACILITATION SVCE			\$11,309,395	\$7,168,920	\$7,168,920	\$0	\$7,168,920	\$0	\$7,168,920
52199900	WORKSHOP/CONF EXP-MISC			\$26,589	\$74,693	\$69,693	\$0	\$69,693	\$0	\$69,693
52210000	ENRG SER -ELECTRICAL			\$142,191	\$65,359	\$63,329	\$0	\$63,329	\$0	\$63,329
52220000	ENRG SER - COMMERCIAL FUEL			\$21,259	\$43,987	\$43,987	\$0	\$43,987	\$0	\$43,987
52230000	ENRG SER -WATER & SEWER			\$7,954	\$310	\$310	\$0	\$310	\$0	\$310
52244000	ENRG SER -CHEM & ADDIT			\$0	\$2,298	\$598	\$0	\$598	\$0	\$598
52310000	REPAIRS-BUILDINGS			\$288	\$14,353	\$13,353	\$0	\$13,353	\$0	\$13,353



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52310003	REP BLDG-ELECT SYSTEMS			\$474	\$375	\$375	\$0	\$375	\$0	\$375
52310004	REP BLDG-PAINTING			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52331000	REPAIRS-MOTOR VEHICLES			\$90,469	\$50,166	\$44,945	\$0	\$44,945	\$0	\$44,945
52331001	REPAIRS-VEHICLE/CAR WASH			\$2,078	\$50	\$50	\$0	\$50	\$0	\$50
52332000	REPAIRS-OTH COMPUTER EQP			\$0	\$1,202	\$202	\$0	\$202	\$0	\$202
52333000	REPAIRS-OTHER EQUIPMENT			\$194,355	\$29,079	\$26,463	\$0	\$26,463	\$0	\$26,463
52337000	REPAIRS-PC/PRINTER			\$432	\$725	\$725	\$0	\$725	\$0	\$725
52390000	REPAIRS-OTHER			\$1,549	\$2,041	\$1,679	\$0	\$1,679	\$0	\$1,679
52410000	MAINT AGREEMNT-BUILDINGS			\$65,002	\$100,700	\$100,700	\$0	\$100,700	\$0	\$100,700
52430000	MAINT AGREEMENT-EQUIP			\$1,586,850	\$1,786,486	\$1,777,845	\$0	\$1,777,845	\$0	\$1,777,845
52430001	MAINT- EQUIPMENT - OFFICE			\$5,025	\$0	\$0	\$0	\$0	\$0	\$0
52441000	MAINT AGRMT-OTHER SOFTWARE			\$13,857	\$249,640	\$160,960	\$0	\$160,960	\$0	\$160,960
52443000	MAINT AGRMT-OTHER DP EQP			\$0	\$1,248	\$1,248	\$0	\$1,248	\$0	\$1,248
52446000	MAINT AGREE-LAN EQUIP			\$192,200	\$50,000	\$32,425	\$0	\$32,425	\$0	\$32,425
52447000	MAINT AGREE-PC/ PRINTER			\$5,725	\$1,200	\$1,100	\$0	\$1,100	\$0	\$1,100
52448000	MAINT AGREE-PC SOFTWARE			\$74,062	\$33,285	\$40,785	\$0	\$40,785	\$0	\$40,785
52449000	MAINT AGREE-SERVER			\$487,291	\$212,739	\$234,321	\$0	\$234,321	\$0	\$234,321



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	SOFTWR									
52450000	MAINT AGREE-SERVER EQUIP			\$175,593	\$63,000	\$80,000	\$0	\$80,000	\$0	\$80,000
52490000	MAINT AGREEMENT-OTHER			\$62,253	\$2,393	\$2,393	\$0	\$2,393	\$0	\$2,393
52512000	RENT/LEASE-BLDINGS/OFFICE			\$3,978,816	\$4,203,162	\$4,199,076	\$2,304	\$4,201,380	\$4,676	\$4,203,752
52513000	RENT/LEASE-OTH FACILITIES			\$16,879	\$65,520	\$65,231	\$0	\$65,231	\$0	\$65,231
52513900	WORKSHOP/CONF-ROOM RENTAL			\$15,937	\$129,677	\$115,577	\$0	\$115,577	\$0	\$115,577
52521000	RENT/LEASE-MOTOR VEHICLES			\$592,305	\$548,793	\$523,811	\$0	\$523,811	\$0	\$523,811
52521900	WORKSHOP/CONF-VEHICLE			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52523000	RENT/LEASE-VOICE COMM EQU			\$0	\$1,148	\$1,148	\$0	\$1,148	\$0	\$1,148
52524000	RENT/LEASE-GEN OFF EQUIP			\$20,774	\$53,108	\$53,108	\$0	\$53,108	\$0	\$53,108
52524900	WORKSHOP/CONF EQUIP RENT			\$1,780	\$0	\$0	\$0	\$0	\$0	\$0
52530000	RENT/LEASE-OTHER DP EQP			\$480	\$47,392	\$47,392	\$0	\$47,392	\$0	\$47,392
52532000	RENT/LEASE-VIDEO TRAN EQU			\$0	\$400	\$400	\$0	\$400	\$0	\$400
52534000	RENT/LEASE-PC/PRINTER			\$8,643	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$36,327	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
52711000	TRANSP AIR - IN STATE			(\$481)	\$2,225	\$2,225	\$0	\$2,225	\$0	\$2,225



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2B0-DHHS - Public Health

14430-DHHS - Public Health

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52712000	TRANS AIR-OUT STATE IN US			\$188,677	\$372,570	\$452,285	\$0	\$452,285	\$0	\$452,285
52714000	TRANSP-GRND - IN STATE			\$464,795	\$1,073,736	\$1,037,176	\$0	\$1,037,176	\$0	\$1,037,176
52714900	WRKSHOP/CONF-GROUND-IN-ST			\$4,250	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$29,008	\$102,604	\$104,103	\$0	\$104,103	\$0	\$104,103
52717000	TRANSP OTHER - IN STATE			\$1,592	\$103,797	\$101,573	\$0	\$101,573	\$0	\$101,573
52718000	TRANS OTH-OUTSTATE IN US			\$414	\$47,359	\$47,695	\$0	\$47,695	\$0	\$47,695
52721000	LODGING - IN STATE			\$373,775	\$520,823	\$527,463	\$0	\$527,463	\$0	\$527,463
52721010	TRAINING-LODGE-IN-ST			\$271	\$0	\$0	\$0	\$0	\$0	\$0
52721900	WRKSHOP/CONF-LODGE-IN-ST			\$8,310	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$250,438	\$407,672	\$391,083	\$0	\$391,083	\$0	\$391,083
52723000	LODGING-OUT OF COUNTRY			\$0	\$274	\$274	\$0	\$274	\$0	\$274
52724000	MEALS - IN STATE			\$163,441	\$302,901	\$299,289	\$0	\$299,289	\$0	\$299,289
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$3,072	\$3,487	\$3,487	\$0	\$3,487	\$0	\$3,487
52725000	MEALS-OUT OF STATE IN US			\$63,098	\$141,224	\$142,460	\$0	\$142,460	\$0	\$142,460
52726000	MEALS - OUT OF COUNTRY			\$0	\$48	\$48	\$0	\$48	\$0	\$48
52727000	MISC - IN STATE			\$20,199	\$108,202	\$86,565	\$0	\$86,565	\$0	\$86,565
52727900	WRKSHOP/CONF-MISC-IN-ST			\$946	\$0	\$0	\$0	\$0	\$0	\$0



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PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52728000	MISC - OUT STATE IN US			\$17,384	\$29,423	\$29,255	\$0	\$29,255	\$0	\$29,255
52731000	BD/NON-EMPLOYEE TRANSP			\$23,586	\$112,400	\$109,973	\$0	\$109,973	\$0	\$109,973
52732000	BD/NON-EMPLOYEE SUBSIS			\$76,385	\$141,177	\$139,408	\$0	\$139,408	\$0	\$139,408
52732900	WORKSHOP/CONF-SUBSIS			\$2,174	\$3,410	\$2,300	\$0	\$2,300	\$0	\$2,300
52810000	BUNDLED VOICE/DATA			\$4,988	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$305,409	\$471,305	\$461,209	\$0	\$461,209	\$0	\$461,209
52812000	TELECOMMUN DATA CHRG			\$322,670	\$562,789	\$533,760	\$0	\$533,760	\$0	\$533,760
52813000	TELECONFERENCE CHARGES			\$3,336	\$305,290	\$305,290	\$0	\$305,290	\$0	\$305,290
52814000	CELLULAR PHONE SERVICES			\$574,011	\$555,082	\$536,584	\$0	\$536,584	\$0	\$536,584
52815000	EMAIL AND CALENDARING			\$0	\$4,312	\$4,312	\$0	\$4,312	\$0	\$4,312
52817000	INTERNET SERV PROV CHARGE			\$3,923	\$71,084	\$71,084	\$0	\$71,084	\$0	\$71,084
52821000	COMPUTER/DATA PROCESS SVC			\$3,155	\$14,528	\$14,528	\$0	\$14,528	\$0	\$14,528
52822000	MANAGED LAN SVC CHARGE			\$9,816	\$0	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$602,026	\$445,858	\$410,251	\$0	\$410,251	\$0	\$410,251
52827000	ELECTRONIC SERVICES			\$311,053	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$1,842,739	\$2,223,853	\$2,264,469	\$0	\$2,264,469	\$0	\$2,264,469
52840001	POST FR&DEL-MAILING SVCS			(\$143)	\$6,423	\$6,423	\$0	\$6,423	\$0	\$6,423



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PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52840002	POST FR&DEL-FREIGHT & DEL			\$18,398	\$1,793,140	\$1,793,140	\$0	\$1,793,140	\$0	\$1,793,140
52840003	POST FR&DEL-POSTAL METER			\$460,961	\$299,490	\$336,256	\$0	\$336,256	\$0	\$336,256
52850000	PRINT BIND DUPLICATE			\$516,617	\$710,498	\$746,178	\$0	\$746,178	\$0	\$746,178
52850900	WORKSHOP/CONF-PRINT BIND			\$483	\$1,255	\$1,255	\$0	\$1,255	\$0	\$1,255
52860000	ADVERTISING			\$4,346,415	\$1,321,986	\$1,311,726	\$0	\$1,311,726	\$0	\$1,311,726
52860001	ADVERTIS-EVENTS SPONSRSHP			\$67,158	\$0	\$0	\$0	\$0	\$0	\$0
52860010	ADVERTIS-UNIQUE/MKT ITEMS			\$0	\$9,045	\$9,045	\$0	\$9,045	\$0	\$9,045
52870000	CABLE TV			\$1,260	\$0	\$0	\$0	\$0	\$0	\$0
52911000	PROPERTY-INSURANCE			\$1,876	\$0	\$0	\$0	\$0	\$0	\$0
52912000	MOTOR VEHICLE INSURANCE			\$31,602	\$23,685	\$23,685	\$0	\$23,685	\$0	\$23,685
52913000	LIABILITY INSURANCE			\$86,582	\$38,388	\$41,888	\$0	\$41,888	\$0	\$41,888
52930000	REGISTRATION FEES			\$517,872	\$400,151	\$418,353	\$0	\$418,353	\$0	\$418,353
52941000	EMP EDUCATION ASSIST PROG			\$18,367	\$714	\$714	\$0	\$714	\$0	\$714
52942000	OTHER EMP EDUCATIONAL EXP			\$44,079	\$40,397	\$38,707	\$0	\$38,707	\$0	\$38,707
52950000	EMP MOVING EXPENSES			\$1,680	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$85,885,145	\$83,786,891	\$84,834,818	(\$2,997,696)	\$81,837,122	(\$2,995,324)	\$81,839,494

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE			\$835,163	\$521,294	\$521,845	\$0	\$521,845	\$0	\$521,845



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SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SUPPLIES									
53110900	WORKSHOP/CONF-OFF SUPPLY			\$0	\$3,000	\$1,500	\$0	\$1,500	\$0	\$1,500
53120000	DATA PROCESSING SUPPLIES			\$154,808	\$233,813	\$234,481	\$0	\$234,481	\$0	\$234,481
53130000	PHOTOGRAPHIC SUPPLIES			\$0	\$934	\$934	\$0	\$934	\$0	\$934
53140000	ENGINEER/DRAFT SUPPLIES			\$228	\$0	\$0	\$0	\$0	\$0	\$0
53150000	SECURITY & SAFETY SUPP			\$7,295	\$68,245	\$69,745	\$0	\$69,745	\$0	\$69,745
53190000	OTHER ADMIN SUPPLIES			\$5,380	\$12,865	\$11,399	\$0	\$11,399	\$0	\$11,399
53210000	JANITORIAL SUPPLIES			\$1,194	\$370	\$370	\$0	\$370	\$0	\$370
53280000	ROAD SIGNS & SIGNALS			\$35	\$0	\$0	\$0	\$0	\$0	\$0
53290000	OTHER FACILITY & HARDWARE			\$26,372	\$550	\$550	\$0	\$550	\$0	\$550
53310000	GASOLINE			\$172,062	\$164,537	\$156,017	\$0	\$156,017	\$0	\$156,017
53310001	GAS-NON-HIGHWAY VEHICLE			\$473	\$0	\$0	\$0	\$0	\$0	\$0
53310002	GASOLINE -RENTAL VEHICLES			\$2,168	\$0	\$0	\$0	\$0	\$0	\$0
53320000	DIESEL FUEL			\$64,229	\$28,666	\$28,666	\$0	\$28,666	\$0	\$28,666
53330000	OIL LUBRICANTS FLUIDS			\$1,395	\$285	\$285	\$0	\$285	\$0	\$285
53340000	TIRES & TUBES			\$15,903	\$5,718	\$5,718	\$0	\$5,718	\$0	\$5,718
53350000	MOTOR VEH REPLCEMNT PARTS			\$4,191	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
53410000	FOOD SUPPLIES			\$0	\$24	\$24	\$0	\$24	\$0	\$24
53410900	WORKSHOP/CONF-FOOD			\$93	\$0	\$0	\$0	\$0	\$0	\$0



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SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SUPPLI									
53510000	CLOTHING & UNIFORMS			\$6,730	\$12,003	\$12,003	\$0	\$12,003	\$0	\$12,003
53610000	DRUG SUPPLIES			\$51,959	\$168,430	\$168,430	\$0	\$168,430	\$0	\$168,430
53630000	DENTAL SUPPLIES			\$95,549	\$788,772	\$292,269	\$0	\$292,269	\$0	\$292,269
53690000	OTHER MED/PHARM SUPPLIES			\$34,365	\$1,500	\$1,396	\$0	\$1,396	\$0	\$1,396
53710000	SCIENTIFIC SUPPLIES			\$10,480,320	\$37,396,896	\$37,381,889	\$0	\$37,381,889	\$0	\$37,381,889
53720000	EDUCATIONAL SUPPLIES			\$68,440	\$191,174	\$188,502	\$0	\$188,502	\$0	\$188,502
53800000	PURCHASES FOR RESALE			\$67,940	\$39,782	\$39,782	\$0	\$39,782	\$0	\$39,782
53900000	OTHER MATERIALS & SUPP			\$42,541	\$28,736	\$28,736	\$0	\$28,736	\$0	\$28,736
53900003	OTHMAT&SUPP-COMM SUPPLIES			\$1,403	\$0	\$0	\$0	\$0	\$0	\$0
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$134,539	\$89,602	\$92,337	\$0	\$92,337	\$0	\$92,337
53900900	WORKSHOP/CONF- OTHER SUPP			\$3,657	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				\$12,278,433	\$39,767,696	\$39,247,378	\$0	\$39,247,378	\$0	\$39,247,378

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54110000	LAND ACQUISITION COSTS			\$4,505	\$0	\$0	\$0	\$0	\$0	\$0
54210000	BUILDING ACQUISIT COSTS			\$122	\$0	\$0	\$0	\$0	\$0	\$0
54340000	BLDG-ASBES REMOVE CONTRA			(\$600)	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54421000	OTH STR-CONSLTNT CONTRACT			\$22,231,441	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
54433000	OTH STR-PLUMBING CONTRACT			\$6,867	\$0	\$0	\$0	\$0	\$0	\$0
54511000	FURN-OFFICE			\$95,130	\$170,987	\$177,150	\$0	\$177,150	\$0	\$177,150
54521000	OFFICE EQUIPMENT			\$12,194	\$60,757	\$60,757	\$0	\$60,757	\$0	\$60,757
54523000	EQUIP-SCIENTIFIC/ MEDICAL			\$2,957,117	\$5,464,883	\$5,092,872	\$0	\$5,092,872	\$0	\$5,092,872
54524000	EQUIP-ENGINRING/ DRFTING			\$0	\$752	\$752	\$0	\$752	\$0	\$752
54528000	EQUIP-VOICE COMMUNICATION			\$90,148	\$64,130	\$33,980	\$0	\$33,980	\$0	\$33,980
54530000	NON-WAN DP EQUIPMENT			\$2,511	\$1,807	\$1,807	\$0	\$1,807	\$0	\$1,807
54531000	WAN EQUIPMENT			\$0	\$500	\$500	\$0	\$500	\$0	\$500
54532000	VIDEO TRANSMISSION EQUIP			\$525	\$1,290	\$1,290	\$0	\$1,290	\$0	\$1,290
54533000	LAN EQUIPMENT			\$523,144	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$1,076,080	\$826,852	\$779,185	\$0	\$779,185	\$0	\$779,185
54535000	SERVER EQUIPMENT			\$1,365,111	\$1,242,783	\$1,249,011	\$0	\$1,249,011	\$0	\$1,249,011
54539000	OTHER EQUIPMENT			\$37,840	\$64,950	\$4,550	\$0	\$4,550	\$0	\$4,550
54539001	OTH EQUIP-AUDIO/ VISUAL			\$5,179	\$10,799	\$10,799	\$0	\$10,799	\$0	\$10,799
54541000	AUTOS TRUCKS & BUSES			\$0	\$321,124	\$136,604	\$0	\$136,604	\$0	\$136,604
54620000	TEXTBOOKS			\$1,326	\$5,827	\$5,827	\$0	\$5,827	\$0	\$5,827
54630000	LBRRY&LRNING RESRCE COLL			\$0	\$7,543	\$7,543	\$0	\$7,543	\$0	\$7,543
54711000	NON-WAN COMPUTER			\$4,473	\$14,789	\$9,814	\$0	\$9,814	\$0	\$9,814



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SOFTWARE									
54712000	WAN COMPUTER SOFTWARE			\$0	\$28,113	\$28,113	\$0	\$28,113	\$0	\$28,113
54713000	PC SOFTWARE			\$32,595	\$344,021	\$332,813	\$0	\$332,813	\$0	\$332,813
54714000	SERVER SOFTWARE			\$137,903	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
54715000	IT SECURITY SOFTWARE			\$3,090	\$0	\$0	\$0	\$0	\$0	\$0
54730000	EXTERNAL DEVELOP SOFTWARE			\$186,884	\$181,948	\$181,948	\$0	\$181,948	\$0	\$181,948
Total PROPERTY, PLANT & EQUIPMENT				\$28,773,586	\$11,338,855	\$10,640,315	\$0	\$10,640,315	\$0	\$10,640,315

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55111000	LEGAL SETTLEMENTS			\$366,250	\$78,489	\$78,489	\$0	\$78,489	\$0	\$78,489
55112000	TORT CLAIMS			\$7,500	\$16,994	\$16,994	\$0	\$16,994	\$0	\$16,994
55120000	LICENSES & PERMIT COSTS			\$6,188	\$15,335	\$15,510	\$0	\$15,510	\$0	\$15,510
55640000	INDIRECT (OVERHEAD) COSTS			\$6,594,897	\$6,594,897	\$6,594,897	\$0	\$6,594,897	\$0	\$6,594,897
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$272,367	\$162,453	\$206,469	\$0	\$206,469	\$0	\$206,469
55840000	SERVICE & OTHER AWARDS			\$6,215	\$5,164	\$5,164	\$0	\$5,164	\$0	\$5,164
55890000	OTHER ADMIN EXPENSE			\$505,706	\$46,292	\$46,292	\$0	\$46,292	\$0	\$46,292
55890900	OTHER ADMIN-WORKSHOP/CON			\$90,377	\$205,875	\$205,875	\$0	\$205,875	\$0	\$205,875
55900000	OTHER EXPENSES			\$164	\$40,473	\$40,473	\$0	\$40,473	\$0	\$40,473
55950000	PETTY/IMPREST CASH			\$0	\$400	\$400	\$0	\$400	\$0	\$400
55960000	ELECTRONIC PAYMT			\$17,347	\$0	\$0	\$0	\$0	\$0	\$0



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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
PROC FEE										
Total OTHER EXPENSES AND ADJUSTMENTS				\$7,867,010	\$7,166,372	\$7,210,563	\$0	\$7,210,563	\$0	\$7,210,563

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100012	PHYSICIANS			\$75,000	\$69,919	\$69,919	\$0	\$69,919	\$0	\$69,919
56100084	HOSPITAL OUTPATIENT- GENER			\$113,420	\$93,420	\$93,420	\$0	\$93,420	\$0	\$93,420
56100168	APPLIANCES			\$0	\$16,247	\$16,247	\$0	\$16,247	\$0	\$16,247
56100176	PHARMACEUTICALS			\$46,489,301	\$60,912,152	\$62,112,152	\$0	\$62,112,152	\$0	\$62,112,152
56100220	NCTRKS-SYSTEM GENERATE AR			\$20,311	\$0	\$0	\$0	\$0	\$0	\$0
56100238	HOSPITAL INPATIENT- GENERA			\$136,077	\$136,908	\$136,908	\$0	\$136,908	\$0	\$136,908
56100274	OTHER PROFESSIONALS			\$0	\$10,328	\$10,328	\$0	\$10,328	\$0	\$10,328
56100275	PATIENT SUPPLIES			\$0	\$15,500	\$15,500	\$0	\$15,500	\$0	\$15,500
56200006	SUPPORTING WOMEN'S HEALTH SERVICES			\$688,331	\$0	\$0	\$0	\$0	\$0	\$0
56200054	AID TO COUNTY 536260			\$6,189	\$95,246,676	\$89,883,369	(\$4,300,000)	\$85,583,369	(\$4,300,000)	\$85,583,369
56200055	HEALTHY MOTHERS HEALTHY C			\$3,832,304	\$187,913	\$187,913	\$0	\$187,913	\$0	\$187,913
56200056	MATERNITY CARE COORDINATI			\$424,099	\$0	\$0	\$0	\$0	\$0	\$0
56200057	AID TO COUNTY 536260110			\$11,291,170	\$4,715,000	\$11,306,871	\$0	\$11,306,871	\$0	\$11,306,871
56200058	MINORITY INFANT MORTALITY			\$422,381	\$0	\$163,746	\$0	\$163,746	\$0	\$163,746
56200059	NC BABY LOVE PLUS			\$753,221	\$0	\$0	\$0	\$0	\$0	\$0



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AID AND PUBLIC ASSISTANCE

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56200060	FAMILY PLANNING			\$13,840,266	\$3,236,535	\$3,236,535	\$0	\$3,236,535	\$0	\$3,236,535
56200061	TEEN PREGNANCY PREVENTION			\$682,687	\$0	\$0	\$0	\$0	\$0	\$0
56200062	ADOLESCENT PARENTING			\$255,666	\$0	\$0	\$0	\$0	\$0	\$0
56200064	EVIDENCE-BASED STRATEGIES			\$2,107,874	\$0	\$0	\$0	\$0	\$0	\$0
56200065	INFANT MORTALITY REDUCTIO			\$1,476,797	\$0	\$0	\$0	\$0	\$0	\$0
56200076	TOBACCO PREVENTION			\$893,385	\$597,585	\$597,585	\$0	\$597,585	\$0	\$597,585
56200077	BREAST AND CERVICAL CANCER			\$2,012,213	\$1,041,930	\$1,041,930	\$0	\$1,041,930	\$0	\$1,041,930
56200078	CVD WISEWOMAN			\$139,870	\$0	\$0	\$0	\$0	\$0	\$0
56200081	MANAGEMENT OF CHRONIC ILLNESS			\$122,778	\$0	\$0	\$0	\$0	\$0	\$0
56200082	CLC - CORE STRATEGIES			\$959,978	\$0	\$0	\$0	\$0	\$0	\$0
56200083	CLC INNOVATIVE PROJECTS			\$23,000	\$0	\$0	\$0	\$0	\$0	\$0
56200084	COMMUNICABLE DISEASES CON			\$856,279	\$876,961	\$876,961	\$0	\$876,961	\$0	\$876,961
56200085	BT PREPAREDNESS AND RESPO			\$3,413,553	\$3,611,832	\$3,478,714	\$0	\$3,478,714	\$0	\$3,478,714
56200087	HIV/STD NON-TRADITIONAL T			\$1,808,981	\$1,402,969	\$1,402,969	\$0	\$1,402,969	\$0	\$1,402,969
56200088	HIV/STD STATE			\$773,920	\$456,506	\$456,506	\$0	\$456,506	\$0	\$456,506
56200091	TB CONTROL			\$2,671,574	\$2,524,498	\$2,524,498	\$0	\$2,524,498	\$0	\$2,524,498
56200092	RYAN WHITE CONSORTIA			\$2,945,486	\$112,422	\$112,422	\$0	\$112,422	\$0	\$112,422



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2B0-DHHS - Public Health

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Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56200093	HOPWA			\$214,772	\$487,300	\$487,300	\$0	\$487,300	\$0	\$487,300
56200094	REFUGEE HEALTH ASSESSMENT			\$856,116	\$0	\$0	\$0	\$0	\$0	\$0
56200095	VIRAL HEPATITIS ACTIVITIE			\$617,740	\$0	\$0	\$0	\$0	\$0	\$0
56200096	ANTIMICROBIAL-RESISTANT G			\$482,980	\$509,368	\$509,368	\$0	\$509,368	\$0	\$509,368
56200097	HIV PREP			\$310,953	\$110,820	\$110,820	\$0	\$110,820	\$0	\$110,820
56200098	STD PREVENTION			\$6,350	\$0	\$0	\$0	\$0	\$0	\$0
56200099	MINORITY AIDS INITIATIVE			\$173,885	\$0	\$0	\$0	\$0	\$0	\$0
56200101	IMMUNIZATION ACTION PLAN			\$2,387,448	\$2,416,104	\$2,160,146	\$0	\$2,160,146	\$0	\$2,160,146
56200102	HIGH RISK MATERNITY CLINI			\$637,672	\$591,780	\$591,780	\$0	\$591,780	\$0	\$591,780
56200104	RYAN WHITE EMERGING COMMU			\$315,325	\$47,958	\$47,958	\$0	\$47,958	\$0	\$47,958
56200105	AID TO COUNTY 536260825			\$1,161,241	\$0	\$0	\$0	\$0	\$0	\$0
56200108	TEEN OUTREACH PROGRAM			\$126,958	\$0	\$0	\$0	\$0	\$0	\$0
56200110	PRECONCEPTION HEALTH			\$36,500	\$0	\$0	\$0	\$0	\$0	\$0
56200112	HEALTHY COMMUNITIES			\$3,313,944	\$0	\$0	\$0	\$0	\$0	\$0
56200113	ATC-STD DRUGS			\$156,668	\$1,424,923	\$1,424,923	\$0	\$1,424,923	\$0	\$1,424,923
56200114	ZIKA VIRUS MOSQUITO CONTR			\$135,006	\$0	\$0	\$0	\$0	\$0	\$0
56200115	BRIDGE ACCESS PROGRAM FOR COVID-19 VACCINES			\$1,365,870	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56200117	COST REIMB - LEA'S			\$10,934,243	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
56200119	COST REIMB - OTHER LOCAL GVRNMNT			\$11,797,921	\$4,361,763	\$3,906,761	\$0	\$3,906,761	\$0	\$3,906,761
56200122	COST REIMB - HIGHER EDUCATION			\$9,041,937	\$10,035,814	\$10,711,312	(\$250,000)	\$10,461,312	(\$250,000)	\$10,461,312
56200147	MATERNAL HEALTH			\$54,491	\$0	\$0	\$0	\$0	\$0	\$0
56200149	STATEWIDE HEALTH PROMOTIO			\$0	\$622,167	\$622,167	\$0	\$622,167	\$0	\$622,167
56200150	MECKLENBURG ETE IMPLEMENT			\$1,909,326	\$0	\$0	\$0	\$0	\$0	\$0
56200151	COVID-19 CARES ACTIVITES			\$39,774	\$0	\$0	\$0	\$0	\$0	\$0
56200153	ELC ENHANCING DETECTION A			\$15,316,485	\$0	\$0	\$0	\$0	\$0	\$0
56200155	ED REGIONAL PREV SUP TEAM			\$3,914,732	\$0	\$0	\$0	\$0	\$0	\$0
56200156	CDC TB CONTROL			\$0	\$319,519	\$319,519	\$0	\$319,519	\$0	\$319,519
56200157	TB MEDICAL SERVICES			\$0	\$156,505	\$156,505	\$0	\$156,505	\$0	\$156,505
56200159	SYPHILIS ELIMINATION			\$0	\$13,843	\$13,843	\$0	\$13,843	\$0	\$13,843
56200162	CDC COFID-19 VACCIN PROGR			\$5,226,830	\$0	\$0	\$0	\$0	\$0	\$0
56200165	SOUTHEASTERN NC HEALTHY START PROGRAM			\$39,384	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
56200166	ATC HURRICANE PREPAREDNESS MOSQUITO CONTROL			\$882,137	\$0	\$0	\$0	\$0	\$0	\$0
56200178	ADVANCING EQUITY			(\$3,060)	\$0	\$0	\$0	\$0	\$0	\$0
56200181	COMPREHENSIVE SUICIDE PRE			\$212,529	\$0	\$0	\$0	\$0	\$0	\$0



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AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56200182	TB IGRA SUPPORT			\$743	\$0	\$0	\$0	\$0	\$0	\$0
56200184	ARPA COVID-19 REG WORKFOR			\$10,990,994	\$0	\$0	\$0	\$0	\$0	\$0
56200188	HIV AND STI PARTNER SRVCS			\$175,328	\$0	\$0	\$0	\$0	\$0	\$0
56200200	PUBHLTH INFRA LOCWORKDEVE			\$3,573,933	\$0	\$0	\$0	\$0	\$0	\$0
56200203	ARPA TSF PUBLIC HEALTH SERVICES			\$1,449,707	\$0	\$0	\$0	\$0	\$0	\$0
56500163	GL STATUTORY DISB.ATC-S&L			\$2,324,268	\$1,911,950	\$2,115,800	\$0	\$2,115,800	\$0	\$2,115,800
56600102	HIGHRISK MATERNITY CLINIC			\$393,302	\$437,261	\$437,261	\$0	\$437,261	\$0	\$437,261
56900000	OTHER AIDS AND GRANTS TO GOV ORGANIZATIONS			\$237,656	\$0	\$0	\$0	\$0	\$0	\$0
56C00023	NGO CR HIGHER EDUCATION			\$3,020,088	\$4,783,099	\$5,015,454	\$0	\$5,015,454	\$0	\$5,015,454
56C00024	NGO CR OTHER			\$23,040,151	\$20,978,467	\$20,568,811	\$0	\$20,568,811	\$0	\$20,568,811
56G00001	GRANTS TO NONGOVERNMEN ORG			\$118,792	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
56G00235	CAR PREG CARE FELLOWSHIP			\$6,250,000	\$6,750,000	\$6,750,000	\$0	\$6,750,000	\$0	\$6,750,000
56G00237	HUMAN COALITION			\$1,610,455	\$1,500,000	\$1,500,000	(\$1,500,000)	\$0	(\$1,500,000)	\$0
56J00013	PA/EP CACFP SPONSOR PYMTS			(\$3,340)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE				\$224,084,342	\$233,223,942	\$235,679,221	(\$6,050,000)	\$229,629,221	(\$6,050,000)	\$229,629,221

RESERVES



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Requirements

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100001	RESERVE-INDIRECT COST			\$0	\$1,265,967	\$1,265,967	\$0	\$1,265,967	\$0	\$1,265,967
57100002	REDISTRIBUTION ACCOUNT			(\$2)	\$0	\$0	\$0	\$0	\$0	\$0
57100066	AP RESERVE ACCOUNT			\$0	\$230,781	\$0	\$0	\$0	\$0	\$0
57100108	RESERVE MED DTH INVESTIGA			\$0	\$135,431	\$0	\$0	\$0	\$0	\$0
57209000	RES-LABOR MARKET ADJUST			\$0	\$4,883	\$4,883	\$0	\$4,883	\$0	\$4,883
Total RESERVES				(\$2)	\$1,637,062	\$1,270,850	\$0	\$1,270,850	\$0	\$1,270,850

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800A000	LEGISLATIVE CARRYFWD		199360	\$3,692,535	\$0	\$0	\$0	\$0	\$0	\$0
5800B000	ENCUMBRNC CARRYFWD		199360	\$3,282,234	\$0	\$0	\$0	\$0	\$0	\$0
5800C000	UNEARNED REV CARRYFWD		199360	\$128,818	\$0	\$0	\$0	\$0	\$0	\$0
58030000	FINE/PENALTY/FORFEIT-TRAN		000000	\$260,648	\$150,775	\$150,775	\$0	\$150,775	\$0	\$150,775
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		131007	\$859,263	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		131016	\$1,186,207	\$1,186,207	\$1,186,207	\$0	\$1,186,207	\$0	\$1,186,207
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		131101	\$395,933	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		131302	\$3,360,936	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER		131303	\$4,604,155	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	OUT-AGENCY INTERNAL									
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		132008	\$14,282	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		132102	\$865,966	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		133403	\$560,426	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		134001	\$82,336	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		134603	\$43,931	\$56,982	\$56,982	\$0	\$56,982	\$0	\$56,982
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		230012	\$240,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		230329	\$18,000,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		230331	\$2,850,293	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		230332	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$43,427,964	\$1,393,964	\$1,393,964	\$0	\$1,393,964	\$0	\$1,393,964
Total Requirements				\$502,176,624	\$511,215,887	\$514,206,365	(\$9,047,696)	\$505,158,669	(\$9,045,324)	\$505,161,041

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42200021	LHD PT FEES			\$0	\$4,582,636	\$4,582,636	\$0	\$4,582,636	\$0	\$4,582,636
42200022	FAMILY PLAN LOCAL MATCH			\$0	\$15,650,868	\$15,650,868	\$0	\$15,650,868	\$0	\$15,650,868
42400046	CDC GRANT TRANSFER			\$77,487	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	FR DPI									
42400052	RETAIL PROGRAM STANDARDS			\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
42400115	BLDG RESL INCLV COM(BRIC)			\$23,590	\$0	\$0	\$0	\$0	\$0	\$0
42500005	PRIOR YEAR TREANSFER DHHS			\$54,988	\$0	\$0	\$0	\$0	\$0	\$0
42500055	DOT GRANT-BAT MOBILE			\$1,582,330	\$2,842,646	\$2,955,203	\$0	\$2,955,203	\$0	\$2,955,203
42700003	VITAL STATISTRICS CDC PO			\$0	\$426,208	\$421,921	\$0	\$421,921	\$0	\$421,921
42700004	NATNL DEATH INDEX CDC PO			\$109,007	\$165,917	\$165,917	\$0	\$165,917	\$0	\$165,917
42700005	ENUM AT BIRTH SSA PO			\$491,767	\$305,323	\$303,653	\$0	\$303,653	\$0	\$303,653
42700006	DEATH DATA SSA PO			\$529,726	\$278,392	\$278,392	\$0	\$278,392	\$0	\$278,392
42700012	CSTE - IHSP PILOT			\$17,143	\$0	\$0	\$0	\$0	\$0	\$0
42996000	PROVIDER MATCH			\$617,222	\$1,058,000	\$1,058,000	\$0	\$1,058,000	\$0	\$1,058,000
Total GRANTS				\$3,503,260	\$25,315,990	\$25,422,590	\$0	\$25,422,590	\$0	\$25,422,590

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320000	SALE OF SURPLUS PROPERTY			\$21,727	\$21,333	\$21,333	\$0	\$21,333	\$0	\$21,333
44390000	OTH SALES OF GOODS			\$1,317,787	\$1,554,758	\$1,505,157	\$0	\$1,505,157	\$0	\$1,505,157
Total SALES SERVICES & RENTALS				\$1,339,514	\$1,576,091	\$1,526,490	\$0	\$1,526,490	\$0	\$1,526,490

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100000	BSNS LICENSE FEES			\$8,284	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100028	FOOD/LODG FEE COLLECT PGM			\$4,381,760	\$3,897,673	\$3,897,673	\$0	\$3,897,673	\$0	\$3,897,673
45100030	ASBESTOS REMOVAL PERMIT			\$361,556	\$645,016	\$645,013	\$0	\$645,013	\$0	\$645,013
45100031	ASBESTOS ACCREDITATION FE			\$179,290	\$209,145	\$209,464	\$0	\$209,464	\$0	\$209,464
45100108	LEAD PAINT HAZARD PERMIT			\$13,106	\$94,915	\$94,915	\$0	\$94,915	\$0	\$94,915
45200007	RABIES TAG FEES			\$30,101	\$43,600	\$43,600	\$0	\$43,600	\$0	\$43,600
45200024	VITAL RECORDS FEES			\$1,239,559	\$2,471,596	\$2,368,243	\$0	\$2,368,243	\$0	\$2,368,243
45300000	CERTIFICATION FEES			\$15,410	\$54,527	\$54,097	\$0	\$54,097	\$0	\$54,097
45300004	TESTING AGENCY FEES			\$18,500	\$0	\$0	\$0	\$0	\$0	\$0
45300008	LAB CERTIFICATION FEES			\$91,735	\$96,192	\$96,192	\$0	\$96,192	\$0	\$96,192
45300015	EXAMINATION FEES			\$3,695	\$0	\$0	\$0	\$0	\$0	\$0
45300030	LEAD PAINT CERTIFICATION			\$27,665	\$107,757	\$107,757	\$0	\$107,757	\$0	\$107,757
45400000	INSPECTION/EXAM FEES			\$0	\$2,477	\$2,477	\$0	\$2,477	\$0	\$2,477
45400023	MEDICAL EXAMINER FEES			\$1,399,315	\$4,926,664	\$4,926,664	\$0	\$4,926,664	\$0	\$4,926,664
45500000	FINES PENAL ASSESS FEE			\$304,135	\$354,334	\$354,334	\$0	\$354,334	\$0	\$354,334
45600000	REGISTRATION FEES			\$3,880	\$5,510	\$5,510	\$0	\$5,510	\$0	\$5,510
45900000	OTHER LIC FEES/PERMITS			\$297,237	\$124,970	\$328,274	\$0	\$328,274	\$0	\$328,274
45900035	RABIES EDU/PREVENTION FEE			\$167,705	\$116,239	\$116,239	\$0	\$116,239	\$0	\$116,239
45900059	NEWBORN SCREENING FEES			\$11,985,931	\$11,230,274	\$11,343,722	\$0	\$11,343,722	\$0	\$11,343,722



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FEES, LICENSES & FINES

Total FEES, LICENSES & FINES	\$20,528,864	\$24,380,889	\$24,594,174	\$0	\$24,594,174	\$0	\$24,594,174
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CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$246,221	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS				\$246,221	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47117000	REBATES			\$19,498,316	\$16,500,000	\$16,500,000	\$0	\$16,500,000	\$0	\$16,500,000
47122000	ACCTS REC INTEREST			\$46,329	\$1,697	\$1,697	\$0	\$1,697	\$0	\$1,697
47123000	ACCTS REC PENALTY			\$9,018	\$2,127	\$2,123	\$0	\$2,123	\$0	\$2,123
47127000	PROCUREMENT CARD REBATES			\$54,128	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
47300000	INDIRECT(OVERHD) COST REC			\$6,594,897	\$6,594,897	\$6,594,897	\$0	\$6,594,897	\$0	\$6,594,897
47990000	OTHER MISC REV-PROGRAM			\$140,924	\$50,738	\$50,738	\$0	\$50,738	\$0	\$50,738
47992000	IMP/PETTY CASH RE-DEPOSIT			\$0	\$400	\$400	\$0	\$400	\$0	\$400
47995000	OTHER MISC REV-GENERAL			\$515,608	\$510,030	\$510,030	\$0	\$510,030	\$0	\$510,030
Total MISCELLANEOUS				\$26,859,219	\$23,684,889	\$23,684,885	\$0	\$23,684,885	\$0	\$23,684,885

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800A000	LEGISLATIVE CARRYFWD		199360	\$1,185,291	\$0	\$0	\$0	\$0	\$0	\$0
4800B000	ENCUMBRNC CARRYFWD		199360	\$356,999	\$0	\$0	\$0	\$0	\$0	\$0



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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800C000	UNEARNED REV CARRYFWD		199360	\$483,254	\$0	\$0	\$0	\$0	\$0	\$0
48062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS IN		230518	\$8,800,000	\$8,800,000	\$8,800,000	(\$8,800,000)	\$0	(\$8,800,000)	\$0
48100001	AGENCY OPERATING TRANSFER IN		200900	\$782,829	\$1,329,112	\$1,086,531	\$0	\$1,086,531	\$0	\$1,086,531
48100001	AGENCY OPERATING TRANSFER IN		801028	\$692,555	\$718,616	\$692,555	\$0	\$692,555	\$0	\$692,555
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		131006	\$63,078	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		131300	\$487,299	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		131301	\$3,447,049	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		131304	\$14,282	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		132105	\$0	\$565,963	\$565,963	(\$565,963)	\$0	(\$565,963)	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		133000	\$829,022	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		133100	\$540,228	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		133200	\$395,933	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		133406	\$0	\$765,290	\$765,290	(\$765,290)	\$0	(\$765,290)	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		134201	\$82,336	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		134600	\$1,461,883	\$0	\$0	\$0	\$0	\$0	\$0



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2B0-DHHS - Public Health

14430-DHHS - Public Health

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		134604	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		135100	\$239,129	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		135101	\$398,987	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		136203	\$1,376,568	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		136303	\$1,186,356	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		230306	\$291,958	\$441,789	\$441,789	\$0	\$441,789	\$0	\$441,789
48800000	FEDERAL GRANT TRANSFER IN		000000	\$0	\$1,313,237	\$857,774	\$0	\$857,774	\$0	\$857,774
48831000	WIC ADMIN		000000	\$359,297	\$330,951	\$324,136	\$0	\$324,136	\$0	\$324,136
48831001	WIC FOOD		000000	\$89,919	\$0	\$0	\$0	\$0	\$0	\$0
48831002	WIC BREASTFEEDING		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48831003	CACFP BLOCK GRANT		000000	\$2,246	\$0	\$0	\$0	\$0	\$0	\$0
48831004	CACFP CASH-IN-LIEU		000000	\$1,003	\$0	\$0	\$0	\$0	\$0	\$0
48831005	CHILD-ADULT FOOD PRGM		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48831006	CACFP SPONSOR ADMIN		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48831007	CACFP BLOCK GRANT STATE ADMIN EXP		000000	\$282,353	\$184,612	\$175,520	\$0	\$175,520	\$0	\$175,520
48831010	FARMERS MKT ADMIN		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48832004	INFANT & TODDLERS GRANT		000000	\$730,474	\$623,534	\$627,297	\$0	\$627,297	\$0	\$627,297
48832005	INFANT & TODDLERS GRANT		000000	\$13,819	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833020	CDC NC PHEP COOP AGR		000000	\$14,494,149	\$15,978,357	\$15,312,948	\$355	\$15,313,303	\$720	\$15,313,668
48833021	ENV PH & EMERG RESPONSE		000000	\$214,208	\$442,866	\$444,222	\$0	\$444,222	\$0	\$444,222
48833022	PH IMPACT TO CLMTE CHNGES		000000	\$41,446	\$473	\$18,781	\$0	\$18,781	\$0	\$18,781
48833023	LIFESPAN RESPITE		000000	\$134,975	\$564,360	\$560,040	\$0	\$560,040	\$0	\$560,040
48833024	ADV POP BIRTH DEFECTS		000000	\$330,707	\$401,774	\$401,904	\$0	\$401,904	\$0	\$401,904
48833026	PREP GRANT		000000	\$1,010,430	\$1,757,839	\$1,753,739	\$0	\$1,753,739	\$0	\$1,753,739
48833028	PEDIATRIC MENTAL HEALTH		000000	\$98,400	\$135,815	\$135,826	\$0	\$135,826	\$0	\$135,826
48833029	MATERNAL HLTH INNOVATION		000000	\$2,692,220	\$2,099,296	\$2,103,147	\$0	\$2,103,147	\$0	\$2,103,147
48833030	SAFEGUARDING TWO LIVES		000000	\$178,797	\$647,507	\$559,314	\$0	\$559,314	\$0	\$559,314
48833031	TB CONTROL & AIDS		000000	\$1,430,191	\$2,449,054	\$2,412,178	\$0	\$2,412,178	\$0	\$2,412,178
48833034	RX DRUG		000000	\$5,242,735	\$8,182,185	\$8,193,144	\$0	\$8,193,144	\$0	\$8,193,144
48833035	ESSENTIALS FOR CHILDHOOD		000000	\$354,714	\$298,866	\$298,801	\$0	\$298,801	\$0	\$298,801
48833036	NTL VIOLENT DEATH RPG SY		000000	\$324,854	\$395,911	\$405,594	\$0	\$405,594	\$0	\$405,594
48833037	NC FASTER		000000	\$119,866	\$225,000	\$225,000	\$0	\$225,000	\$0	\$225,000
48833038	COMP SUICIDE PREVENTION		000000	\$1,295,975	\$980,577	\$991,064	\$0	\$991,064	\$0	\$991,064
48833039	NC BASE INTEG COMPONENT		000000	\$309,468	\$548,729	\$511,899	\$0	\$511,899	\$0	\$511,899
48833040	RAPE PREVENTION		000000	\$1,454,180	\$25,021	\$165,249	\$0	\$165,249	\$0	\$165,249
48833041	PATH-HOMELESS GRANT		000000	\$0	\$1,707,143	\$1,567,521	\$0	\$1,567,521	\$0	\$1,567,521



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2B0-DHHS - Public Health

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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833044	CHILD LEAD POISON PREV		000000	\$505,756	\$792,314	\$790,183	\$0	\$790,183	\$0	\$790,183
48833045	TITLE X FAMILY PLANNING		000000	\$7,484,067	\$5,926,436	\$6,174,222	\$0	\$6,174,222	\$0	\$6,174,222
48833051	ORAL HLTH WORKFORCE ACT		000000	\$0	\$325,422	\$859	\$0	\$859	\$0	\$859
48833056	UNV NEWBN HEAR/SCREENING		000000	\$2,106	\$25,893	\$23,574	\$0	\$23,574	\$0	\$23,574
48833057	SITE BASED OCC HLTH/SFTY		000000	\$146,781	\$180,481	\$180,584	\$0	\$180,584	\$0	\$180,584
48833058	IMMUNIZATION COVID-19		000000	\$6,065,838	\$503,041	\$503,066	\$0	\$503,066	\$0	\$503,066
48833059	IMMUNIZATION AND VACCINES		000000	\$9,290,472	\$12,477,741	\$12,562,338	\$0	\$12,562,338	\$0	\$12,562,338
48833060	ADLT VIRUS HEP PREV COORD		000000	\$214,095	\$334,121	\$327,185	\$0	\$327,185	\$0	\$327,185
48833062	EHDI TRACKING RESEARCH		000000	\$71,120	\$257,391	\$270,392	\$0	\$270,392	\$0	\$270,392
48833063	ELC ENHNC DETECT COVID		000000	\$69,282,006	\$66,735,264	\$66,084,096	\$0	\$66,084,096	\$0	\$66,084,096
48833064	ELC-EPID LAB CAP FOR PREV		000000	\$9,807,234	\$20,478,505	\$20,521,435	\$0	\$20,521,435	\$0	\$20,521,435
48833065	ELC INF PREV&CNTL COVID		000000	\$15,944	\$1,683,568	\$1,683,568	\$0	\$1,683,568	\$0	\$1,683,568
48833066	ELC COVID CONG/LTC		000000	\$10,908,032	\$194,604	\$285,604	\$0	\$285,604	\$0	\$285,604
48833067	ELC COVID SUPPLEMENTS		000000	\$9,173,619	\$270,531	\$363,231	\$0	\$363,231	\$0	\$363,231
48833069	BEHAV RISK FACTOR SURV		000000	\$401,370	\$491,340	\$490,763	\$0	\$490,763	\$0	\$490,763
48833070	PUBLIC HLTH CRISIS RESP		000000	\$19,956,975	\$2,087,721	\$1,554,262	\$0	\$1,554,262	\$0	\$1,554,262



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14430-DHHS - Public Health

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833072	NC TOBACCO CONTROL		000000	\$1,964,480	\$2,430,142	\$2,460,384	\$0	\$2,460,384	\$0	\$2,460,384
48833073	COVID HEALTH DISPRTY		000000	\$4,119,256	\$894,184	\$296,585	\$0	\$296,585	\$0	\$296,585
48833074	DIAB & HEART DISEASE		000000	\$162,182	\$2,436,574	\$1,622,194	\$0	\$1,622,194	\$0	\$1,622,194
48833076	NC DIABETES INNOVATIVE		000000	\$541,574	\$973,614	\$973,579	\$0	\$973,579	\$0	\$973,579
48833077	WISEWOMAN		000000	\$644,098	\$1,081,409	\$1,080,245	\$0	\$1,080,245	\$0	\$1,080,245
48833078	NC PHYSICAL ACT/NUTN		000000	\$1,210,053	\$1,056,280	\$13,241	\$0	\$13,241	\$0	\$13,241
48833079	MATERNAL MORTALITY		000000	\$493,805	\$454,303	\$456,303	\$0	\$456,303	\$0	\$456,303
48833085	TANF		000000	\$3,057,946	\$3,538,541	\$3,538,541	\$0	\$3,538,541	\$0	\$3,538,541
48833087	REFUGEE CASH & MEDICAL		000000	\$980,818	\$466,567	\$1,453,741	\$0	\$1,453,741	\$0	\$1,453,741
48833094	CHILD CARE&DEV FUND/DISCRETIONARY		000000	\$60,417	\$0	\$0	\$0	\$0	\$0	\$0
48833118	CHIP		000000	\$0	\$12,858	\$12,490	\$0	\$12,490	\$0	\$12,490
48833124	DMA ADMIN & TRNG		000000	\$4,235,459	\$4,817,790	\$4,764,131	\$0	\$4,764,131	\$0	\$4,764,131
48833129	NC PICCS		000000	\$490,504	\$701,849	\$706,688	\$0	\$706,688	\$0	\$706,688
48833130	PAUL COVERDELL STROKE GRANT		000000	\$570,767	\$579,145	\$583,315	\$0	\$583,315	\$0	\$583,315
48833132	CANCER PREVENTION CONTROL		000000	\$4,125,120	\$4,993,708	\$4,875,401	\$0	\$4,875,401	\$0	\$4,875,401
48833134	RYAN WHITE CARE ACT TITLE		000000	\$33,625,888	\$42,326,362	\$41,982,760	\$0	\$41,982,760	\$0	\$41,982,760
48833135	HIV SUPPLEMENTAL GRANT		000000	\$2,779,174	\$8,975,000	\$8,975,000	\$0	\$8,975,000	\$0	\$8,975,000
48833136	ADAP SHORTFALL RELIEF		000000	\$4,309,320	\$5,524,365	\$5,524,365	\$0	\$5,524,365	\$0	\$5,524,365
48833137	HS/TRIAD BABY LOVE		000000	\$1,033,283	\$2,025,807	\$1,844,961	\$0	\$1,844,961	\$0	\$1,844,961
48833138	SPPT ENDING HIV		000000	\$2,228,684	\$2,116,969	\$2,163,634	\$0	\$2,163,634	\$0	\$2,163,634



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	EPIDEMIC									
48833139	NC INTERGRATED HIV		000000	\$10,494,496	\$12,222,349	\$12,143,944	\$0	\$12,143,944	\$0	\$12,143,944
48833140	MORBIDITY&RISK BEHAV SUR		000000	\$606,719	\$736,949	\$726,620	\$0	\$726,620	\$0	\$726,620
48833141	COMMUNITY MH BLOCK GRANT		000000	\$0	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
48833142	CMHBG COVID SUPPLEMENT		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48833145	SAPT COVID		000000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
48833147	STD ACC PREV CAMPAIGN		000000	\$4,646,721	\$5,887,392	\$6,776,289	\$0	\$6,776,289	\$0	\$6,776,289
48833149	PREV HEALTH SVCS BLOCK GRANT		000000	\$3,725,729	\$4,257,622	\$4,257,622	\$0	\$4,257,622	\$0	\$4,257,622
48833150	MCH BLOCK GRANT		000000	\$9,145,286	\$6,307,682	\$6,307,682	\$0	\$6,307,682	\$0	\$6,307,682
48833151	NC ACA-BSELHC		000000	\$265,517	\$441,551	\$440,448	\$0	\$440,448	\$0	\$440,448
48833154	FF COVID19 T3-HD MEALS		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48833169	NC SICKLE CELL DATA		000000	\$440,085	\$252,436	\$362,160	\$0	\$362,160	\$0	\$362,160
48833170	MCH HOME VISITING PRGM		000000	(\$35,812)	\$38,122	\$38,122	\$0	\$38,122	\$0	\$38,122
48833175	STGTH PH INFRAS		000000	\$4,067,357	\$4,321,910	\$4,475,667	\$0	\$4,475,667	\$0	\$4,475,667
48833177	MONKEYPOX		000000	\$648,906	\$0	\$0	\$0	\$0	\$0	\$0
48833178	ALCOHOL EPID-EXCESS USE		000000	\$52,261	\$0	\$166,667	\$0	\$166,667	\$0	\$166,667
48833180	MDN-ADV ENV PUB HLTH SURV		000000	\$663,974	\$38,142	\$864,474	\$0	\$864,474	\$0	\$864,474
48833185	ELC SUPP ARP 93.323 TRANSFER IN		000000	\$807,923	\$2,986,647	\$3,172,060	\$0	\$3,172,060	\$0	\$3,172,060
48833186	ORAL HEALTH		000000	\$0	\$531	\$34,053	\$0	\$34,053	\$0	\$34,053



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2B0-DHHS - Public Health

14430-DHHS - Public Health

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	WORKFORCE 93.236									
48833187	NC NTNL CARDIO HLTH PROG 93.426 TRANSFER IN		000000	\$983,862	\$39,782	\$1,073,389	\$0	\$1,073,389	\$0	\$1,073,389
48833188	ADV HLTH EQTY-PRITY POPLN-DBTES 93.988 TRANSFER IN		000000	\$849,545	\$37,175	\$928,103	\$0	\$928,103	\$0	\$928,103
48833189	STATE NWBN SCNG PRIORITIES PROG 93.110		000000	\$25,118	\$538	\$311,402	\$0	\$311,402	\$0	\$311,402
48833192	STATE PHYSICAL ACTVTY&NTRN		000000	\$330,623	\$21,991	\$889,281	\$0	\$889,281	\$0	\$889,281
48833193	MATERNAL DEPRESSION		000000	\$282,985	\$3,647	\$713,083	\$0	\$713,083	\$0	\$713,083
48833194	HLTHY START INITIATIVE		000000	\$50,515	\$0	\$923,930	\$0	\$923,930	\$0	\$923,930
48839101	HOPWA GRANT		000000	\$2,506,350	\$3,458,269	\$3,549,914	\$0	\$3,549,914	\$0	\$3,549,914
48839400	MULTIPURP GRANTS TO STATE		000000	\$0	\$37,318	\$37,318	\$0	\$37,318	\$0	\$37,318
48839401	GRANTS TO STATES & TRIBES		000000	\$10,503	\$56,199	\$56,199	\$0	\$56,199	\$0	\$56,199
48839402	MATERNAL MORTALITY		000000	\$10,726	\$0	\$0	\$0	\$0	\$0	\$0
48839403	LEAD TESTING-DRINK WATER		000000	\$344,549	\$352,836	\$352,836	\$0	\$352,836	\$0	\$352,836
48839404	STATE LEAD PROGRAM		000000	\$270,744	\$360,226	\$360,226	\$0	\$360,226	\$0	\$360,226
48839406	ASBESTOS		000000	\$43,000	\$86,724	\$86,724	\$0	\$86,724	\$0	\$86,724
48839407	PERFORMANCE PRNRSHIP		000000	\$250,056	\$24,097	\$24,097	\$0	\$24,097	\$0	\$24,097
48P00001	ARPA SFRF TRANSFER IN		214100	\$18,000,000	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$315,843	\$0	\$0	\$0	\$0	\$0	\$0



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2B0-DHHS - Public Health

14430-DHHS - Public Health

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58220000	REIMBURSEMENT-DUAL EMPLOY		000000	\$46,561	\$0	\$0	\$0	\$0	\$0	\$0
58300026	REIMB-DEPT OF TRANSPORTATION		000000	\$0	\$176,650	\$176,650	\$0	\$176,650	\$0	\$176,650
58300027	REIMBURSEMENT FROM DEQ		000000	\$201,245	\$329,732	\$329,732	\$0	\$329,732	\$0	\$329,732
58300063	SALARY & FRINGE BENEFITS REIMBURSEMENT		000000	\$3,438	\$0	\$0	\$0	\$0	\$0	\$0
58300151	DMA MEDICAID TITLE XIX		000000	\$1,266,839	\$5,002,967	\$5,006,500	\$0	\$5,006,500	\$0	\$5,006,500
58300152	DMA-MEDICAID-LEAD		000000	\$4,800	\$639,199	\$639,199	\$0	\$639,199	\$0	\$639,199
58300190	REIMBURSE DWA		000000	\$99,396	\$115,598	\$99,073	\$0	\$99,073	\$0	\$99,073
Total INTRAGOVERNMENTAL TRANSACTIONS				\$326,030,568	\$298,352,998	\$300,898,610	(\$10,130,898)	\$290,767,712	(\$10,130,533)	\$290,768,077
Total Receipts				\$378,507,647	\$373,310,857	\$376,126,749	(\$10,130,898)	\$365,995,851	(\$10,130,533)	\$365,996,216
Net Appropriation				\$123,668,978	\$137,905,030	\$138,079,616	\$1,083,202	\$139,162,818	\$1,085,209	\$139,164,825

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		367.000	1,331.640	1,294.640	0.000	1,294.640	0.000	1,294.640
51210000	SPA-REG SALARIES	1XXX		203.060	203.830	201.060	0.000	201.060	0.000	201.060
51210000	SPA-REG SALARIES	2XXX		237.590	(410.260)	(416.490)	0.000	(416.490)	0.000	(416.490)
51210000	SPA-REG SALARIES	3XXX		261.350	(65.925)	(23.925)	0.000	(23.925)	0.000	(23.925)
51220000	SPA TIME LIMITED SAL	0XXX		5.000	72.000	68.000	0.000	68.000	0.000	68.000
51220000	SPA TIME LIMITED SAL	1XXX		1.000	0.000	0.000	0.000	0.000	0.000	0.000
51220000	SPA TIME LIMITED SAL	2XXX		4.000	(27.000)	(30.000)	0.000	(30.000)	0.000	(30.000)
51220000	SPA TIME LIMITED SAL	3XXX		173.000	141.000	141.250	0.000	141.250	0.000	141.250
57100108	RESERVE MED DTH			0.000	2.000	2.000	0.000	2.000	0.000	2.000



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FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
INVESTIGA										
Total FTE				1,252.000	1,247.285	1,236.535	0.000	1,236.535	0.000	1,236.535



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

14430-DHHS - Public Health

106028-DHHSDPH 1441 EARLY INTERVENTION BC 14430

This is one of 6 funds across DHHS that assures that children with health and safety needs that could result in out-of-home placement receive treatment services to enable them to continue to live at home and/or the community. Early Intervention serves children birth to age 3 with or at risk for developmental delays or developmental disabilities.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	1XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	3XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation				\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		0.000	463.930	463.930	0.000	463.930	0.000	463.930
51210000	SPA-REG SALARIES	1XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	2XXX		0.000	(329.250)	(329.250)	0.000	(329.250)	0.000	(329.250)
51210000	SPA-REG SALARIES	3XXX		0.000	(134.675)	(134.675)	0.000	(134.675)	0.000	(134.675)
Total FTE				0.000	0.005	0.005	0.000	0.005	0.000	0.005



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

130003-DHSDPH 1000 CONTROL FUND BC 14430

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$543,124	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				\$543,124	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100220	NCTRKS-SYSTEM GENERATE AR			\$20,311	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE				\$20,311	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$563,436	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation				\$563,436	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

131006-DHSDPH 1110 ADMINISTRATION BC 14430

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$5,463,478	\$6,691,797	\$7,313,492	\$0	\$7,313,492	\$0	\$7,313,492
51210000	SPA-REG SALARIES	1XXX		\$1,012,770	\$1,291,852	\$1,196,353	\$0	\$1,196,353	\$0	\$1,196,353
51210000	SPA-REG SALARIES	2XXX		\$106,597	\$117,338	\$117,338	\$0	\$117,338	\$0	\$117,338
51210000	SPA-REG SALARIES	3XXX		\$1,592,248	\$1,813,173	\$1,768,796	\$0	\$1,768,796	\$0	\$1,768,796
51220000	SPA TIME LIMITED SAL	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	3XXX		\$945,027	\$3,707,481	\$3,409,043	\$0	\$3,409,043	\$0	\$3,409,043
51410000	OT PAY	0XXX		\$28,186	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	1XXX		\$2,282	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	0XXX		\$69	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	1XXX		\$213	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	0XXX		\$2,741	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$269	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	3XXX		\$1,227	\$0	\$0	\$0	\$0	\$0	\$0
51450000	DUAL EMPL WAGES	2XXX		\$2,333	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$96,630	\$95,312	\$97,492	\$0	\$97,492	\$0	\$97,492
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$11,051	\$16,576	\$14,690	\$0	\$14,690	\$0	\$14,690
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$1,706	\$2,517	\$2,517	\$0	\$2,517	\$0	\$2,517
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$29,936	\$14,425	\$14,425	\$0	\$14,425	\$0	\$14,425
51510000	SOCIAL SEC CONTRIB	0XXX		\$397,216	\$519,233	\$566,926	\$0	\$566,926	\$0	\$566,926
51510000	SOCIAL SEC CONTRIB	1XXX		\$74,782	\$100,102	\$92,652	\$0	\$92,652	\$0	\$92,652
51510000	SOCIAL SEC CONTRIB	2XXX		\$8,412	\$9,170	\$9,170	\$0	\$9,170	\$0	\$9,170



Recommended Base Budget (Worksheet I)
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Biennium : 2025-27
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

131006-DHSDPH 1110 ADMINISTRATION BC 14430

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51510000	SOCIAL SEC CONTRIB	3XXX		\$189,142	\$423,441	\$397,215	\$0	\$397,215	\$0	\$397,215
51520000	REG RETIRE CONTRIB	0XXX		\$1,398,818	\$1,629,724	\$1,774,007	\$0	\$1,774,007	\$0	\$1,774,007
51520000	REG RETIRE CONTRIB	1XXX		\$254,982	\$316,609	\$292,459	\$0	\$292,459	\$0	\$292,459
51520000	REG RETIRE CONTRIB	2XXX		\$27,097	\$29,140	\$29,140	\$0	\$29,140	\$0	\$29,140
51520000	REG RETIRE CONTRIB	3XXX		\$643,948	\$1,330,542	\$1,254,163	\$0	\$1,254,163	\$0	\$1,254,163
51560000	MED INS CONTRIB	0XXX		\$431,376	\$619,257	\$671,196	\$0	\$671,196	\$0	\$671,196
51560000	MED INS CONTRIB	1XXX		\$69,046	\$120,887	\$113,330	\$0	\$113,330	\$0	\$113,330
51560000	MED INS CONTRIB	2XXX		\$6,972	\$8,095	\$8,095	\$0	\$8,095	\$0	\$8,095
51560000	MED INS CONTRIB	3XXX		\$175,405	\$505,056	\$462,104	\$0	\$462,104	\$0	\$462,104
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$8,801	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$1,611	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$12	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$3,023	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	0XXX		\$0	\$197	\$197	\$0	\$197	\$0	\$197
51625000	ST DISABILITY PMT	1XXX		\$0	\$0	\$10	\$0	\$10	\$0	\$10
51625000	ST DISABILITY PMT	2XXX		\$0	\$10	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$39,470	\$100,749	\$100,749	\$0	\$100,749	\$0	\$100,749
51631000	WRKER COMP-MED PAYMENTS	1XXX		\$0	\$646	\$646	\$0	\$646	\$0	\$646
51651000	COMPENSATION TO BOARD MEM	1XXX		\$0	\$1,580	\$1,580	\$0	\$1,580	\$0	\$1,580
Total PERSONAL SERVICES				\$13,026,878	\$19,464,909	\$19,707,785	\$0	\$19,707,785	\$0	\$19,707,785



Recommended Base Budget (Worksheet I)
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Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

131006-DHHSDPH 1110 ADMINISTRATION BC 14430

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52132000	OTHER PROVIDED MED SER			\$0	\$1,718	\$1,718	\$0	\$1,718	\$0	\$1,718
52140000	OTH INFORMATION TECH SVCS			\$219,720	\$175,136	\$175,136	\$0	\$175,136	\$0	\$175,136
52140002	AUTOMATION SERVICES			\$175,000	\$0	\$0	\$0	\$0	\$0	\$0
52150000	ACADEMIC SERVICES			\$35,000	\$14,794	\$14,794	\$0	\$14,794	\$0	\$14,794
52170000	ADMIN SERVICES			\$1,825	\$0	\$1,889	\$0	\$1,889	\$0	\$1,889
52170002	ADMIN SVC-TEMP AGENCY SVC			\$3,672,343	\$295,951	\$690,980	\$0	\$690,980	\$0	\$690,980
52170019	ADM-EMPLOYEE BACKGRND CK			\$73	\$63	\$63	\$0	\$63	\$0	\$63
52181900	WRKSHOP/CONF EXP-FOOD SER			\$760	\$0	\$0	\$0	\$0	\$0	\$0
52184000	JANITORIAL SER AGREEMENT			\$6,971	\$40,373	\$40,373	\$0	\$40,373	\$0	\$40,373
52185000	WASTE REM/RECY SER AGREEM			\$40	\$169	\$169	\$0	\$169	\$0	\$169
52186000	SECURITY SERVICE AGREE			\$67,124	\$25,354	\$25,354	\$0	\$25,354	\$0	\$25,354
52199000	MISC CONTRACTUAL SERVICES			\$2,635,699	\$7,080	\$7,080	\$0	\$7,080	\$0	\$7,080
52199028	MISC-TRAINING			\$1,151,274	\$1,853	\$1,853	\$0	\$1,853	\$0	\$1,853
52199900	WORKSHOP/CONF EXP-MISC			\$0	\$3,573	\$3,573	\$0	\$3,573	\$0	\$3,573
52210000	ENRG SER -ELECTRICAL			\$112,920	\$9,168	\$9,168	\$0	\$9,168	\$0	\$9,168
52220000	ENRG SER -COMMERCIAL FUEL			\$21,259	\$1,640	\$1,640	\$0	\$1,640	\$0	\$1,640
52230000	ENRG SER -WATER & SEWER			\$4,925	\$310	\$310	\$0	\$310	\$0	\$310



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52310000	REPAIRS-BUILDINGS			\$201	\$2,911	\$2,911	\$0	\$2,911	\$0	\$2,911
52331000	REPAIRS-MOTOR VEHICLES			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52333000	REPAIRS-OTHER EQUIPMENT			\$213	\$385	\$385	\$0	\$385	\$0	\$385
52390000	REPAIRS-OTHER			\$180	\$906	\$544	\$0	\$544	\$0	\$544
52410000	MAINT AGREEMNT-BUILDINGS			\$65,002	\$100,700	\$100,700	\$0	\$100,700	\$0	\$100,700
52430000	MAINT AGREEMENT-EQUIP			\$6,767	\$8,027	\$8,389	\$0	\$8,389	\$0	\$8,389
52441000	MAINT AGRMT-OTHER SOFTWARE			\$0	\$14,042	\$6,542	\$0	\$6,542	\$0	\$6,542
52446000	MAINT AGREE-LAN EQUIP			\$45,760	\$47,000	\$30,425	\$0	\$30,425	\$0	\$30,425
52448000	MAINT AGREE-PC SOFTWARE			\$18,805	\$8,042	\$15,542	\$0	\$15,542	\$0	\$15,542
52449000	MAINT AGREE-SERVER SOFTWARE			\$152,433	\$108,371	\$152,998	\$0	\$152,998	\$0	\$152,998
52450000	MAINT AGREE-SERVER EQUIP			\$50,044	\$63,000	\$80,000	\$0	\$80,000	\$0	\$80,000
52512000	RENT/LEASE-BLDINGS/OFFICE			\$3,309,457	\$3,103,993	\$3,102,983	\$0	\$3,102,983	\$0	\$3,102,983
52513000	RENT/LEASE-OTH FACILITIES			\$1,270	\$2,431	\$2,431	\$0	\$2,431	\$0	\$2,431
52513900	WORKSHOP/CONF-ROOM RENTAL			\$1,743	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$10,846	\$20,344	\$20,344	\$0	\$20,344	\$0	\$20,344
52524000	RENT/LEASE-GEN OFF EQUIP			\$8,462	\$11,186	\$11,186	\$0	\$11,186	\$0	\$11,186
52712000	TRANS AIR-OUT STATE IN			\$16,015	\$7,725	\$10,413	\$0	\$10,413	\$0	\$10,413



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2B0-Division of Public Health

14430-DHHS - Public Health

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Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	US									
52714000	TRANSP-GRND - IN STATE			\$14,308	\$13,764	\$28,764	\$0	\$28,764	\$0	\$28,764
52715000	TRANS GRND-OUT STA IN US			\$1,326	\$466	\$466	\$0	\$466	\$0	\$466
52717000	TRANSP OTHER - IN STATE			\$240	\$304	\$304	\$0	\$304	\$0	\$304
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$318	\$318	\$0	\$318	\$0	\$318
52721000	LODGING - IN STATE			\$18,489	\$2,715	\$10,715	\$0	\$10,715	\$0	\$10,715
52722000	LODGING-OUT STATE IN US			\$15,326	\$1,999	\$1,999	\$0	\$1,999	\$0	\$1,999
52724000	MEALS - IN STATE			\$3,930	\$707	\$707	\$0	\$707	\$0	\$707
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$275	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$4,050	\$858	\$858	\$0	\$858	\$0	\$858
52727000	MISC - IN STATE			\$2,120	\$6	\$6	\$0	\$6	\$0	\$6
52728000	MISC - OUT STATE IN US			\$1,618	\$64	\$64	\$0	\$64	\$0	\$64
52731000	BD/NON-EMPLOYEE TRANSP			\$999	\$1,579	\$1,579	\$0	\$1,579	\$0	\$1,579
52732000	BD/NON-EMPLOYEE SUBSIS			\$469	\$1,782	\$1,782	\$0	\$1,782	\$0	\$1,782
52810000	BUNDLED VOICE/DATA			\$212	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$49,989	\$51,893	\$61,893	\$0	\$61,893	\$0	\$61,893
52812000	TELECOMMUN DATA CHRG			\$123,363	\$151,881	\$149,627	\$0	\$149,627	\$0	\$149,627
52814000	CELLULAR PHONE SERVICES			\$63,539	\$22,125	\$47,125	\$0	\$47,125	\$0	\$47,125
52821000	COMPUTER/DATA PROCESS SVC			\$1,831	\$0	\$0	\$0	\$0	\$0	\$0



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2B0-Division of Public Health

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131006-DHSDPH 1110 ADMINISTRATION BC 14430

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52826000	SOFTWARE SUBSCRIPTIONS			\$795	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$7,674	\$1,781	\$1,781	\$0	\$1,781	\$0	\$1,781
52840002	POST FR&DEL-FREIGHT & DEL			\$16	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$27,204	\$42,478	\$67,478	\$0	\$67,478	\$0	\$67,478
52850000	PRINT BIND DUPLICATE			\$12,790	\$4,108	\$19,108	\$0	\$19,108	\$0	\$19,108
52860000	ADVERTISING			\$450,000	\$0	\$3,921	\$0	\$3,921	\$0	\$3,921
52912000	MOTOR VEHICLE INSURANCE			\$0	\$735	\$735	\$0	\$735	\$0	\$735
52913000	LIABILITY INSURANCE			\$16,963	\$2,672	\$6,172	\$0	\$6,172	\$0	\$6,172
52930000	REGISTRATION FEES			\$62,728	\$6,680	\$14,180	\$0	\$14,180	\$0	\$14,180
52941000	EMP EDUCATION ASSIST PROG			\$15,828	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$12,688,210	\$4,385,360	\$4,939,675	\$0	\$4,939,675	\$0	\$4,939,675

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$8,139	\$20,504	\$20,504	\$0	\$20,504	\$0	\$20,504
53120000	DATA PROCESSING SUPPLIES			\$436	\$7,349	\$9,549	\$0	\$9,549	\$0	\$9,549
53150000	SECURITY & SAFETY SUPP			\$2,227	\$558	\$2,058	\$0	\$2,058	\$0	\$2,058
53290000	OTHER FACILITY & HARDWARE			\$2,715	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$761	\$2,510	\$2,510	\$0	\$2,510	\$0	\$2,510



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Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53710000	SCIENTIFIC SUPPLIES			\$253	\$0	\$0	\$0	\$0	\$0	\$0
53720000	EDUCATIONAL SUPPLIES			\$1,582	\$350	\$350	\$0	\$350	\$0	\$350
53900000	OTHER MATERIALS & SUPP			\$77	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				\$16,189	\$31,271	\$34,971	\$0	\$34,971	\$0	\$34,971

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$1,570	\$2,654	\$2,654	\$0	\$2,654	\$0	\$2,654
54521000	OFFICE EQUIPMENT			\$1,195	\$2,379	\$2,379	\$0	\$2,379	\$0	\$2,379
54523000	EQUIP-SCIENTIFIC/ MEDICAL			\$49,000	\$106	\$106	\$0	\$106	\$0	\$106
54528000	EQUIP-VOICE COMMUNICATION			\$71,678	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$81,188	\$43,354	\$58,354	\$0	\$58,354	\$0	\$58,354
54535000	SERVER EQUIPMENT			\$1,130,740	\$15,200	\$21,428	\$0	\$21,428	\$0	\$21,428
54539000	OTHER EQUIPMENT			\$6,526	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54711000	NON-WAN COMPUTER SOFTWARE			\$0	\$13,719	\$8,744	\$0	\$8,744	\$0	\$8,744
54713000	PC SOFTWARE			\$0	\$18,162	\$9,162	\$0	\$9,162	\$0	\$9,162
54714000	SERVER SOFTWARE			\$17,778	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT				\$1,359,674	\$96,574	\$103,827	\$0	\$103,827	\$0	\$103,827

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55640000	INDIRECT (OVERHEAD) COSTS			\$6,594,897	\$6,594,897	\$6,594,897	\$0	\$6,594,897	\$0	\$6,594,897
55830000	MEMBERSHIP			\$100,975	\$50,842	\$100,842	\$0	\$100,842	\$0	\$100,842



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2B0-Division of Public Health

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Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	DUES&SUBSCRIPT									
55840000	SERVICE & OTHER AWARDS			\$1,122	\$1,714	\$1,714	\$0	\$1,714	\$0	\$1,714
55890000	OTHER ADMIN EXPENSE			\$0	\$5,777	\$5,777	\$0	\$5,777	\$0	\$5,777
55890900	OTHER ADMIN-WORKSHOP/ CON			\$5,045	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$0	\$800	\$800	\$0	\$800	\$0	\$800
Total OTHER EXPENSES AND ADJUSTMENTS				\$6,702,039	\$6,654,030	\$6,704,030	\$0	\$6,704,030	\$0	\$6,704,030

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56200119	COST REIMB - OTHER LOCAL GVRNMNT			\$261,914	\$0	\$0	\$0	\$0	\$0	\$0
56200122	COST REIMB - HIGHER EDUCATION			\$10,341	\$40,961	\$40,961	\$0	\$40,961	\$0	\$40,961
56C00024	NGO CR OTHER			\$0	\$246,426	\$246,426	\$0	\$246,426	\$0	\$246,426
Total AID AND PUBLIC ASSISTANCE				\$272,255	\$287,387	\$287,387	\$0	\$287,387	\$0	\$287,387

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			(\$2)	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				(\$2)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$102,078	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		131302	\$63,078	\$0	\$0	\$0	\$0	\$0	\$0



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

14430-DHHS - Public Health

131006-DHSDPH 1110 ADMINISTRATION BC 14430

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$165,156	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$34,230,400	\$30,919,531	\$31,777,675	\$0	\$31,777,675	\$0	\$31,777,675

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320000	SALE OF SURPLUS PROPERTY			\$21,727	\$21,333	\$21,333	\$0	\$21,333	\$0	\$21,333
Total SALES SERVICES & RENTALS				\$21,727	\$21,333	\$21,333	\$0	\$21,333	\$0	\$21,333

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100028	FOOD/LODG FEE COLLECT PGM			\$0	\$61,615	\$61,615	\$0	\$61,615	\$0	\$61,615
45100030	ASBESTOS REMOVAL PERMIT			\$0	\$56,730	\$56,727	\$0	\$56,727	\$0	\$56,727
45100031	ASBESTOS ACCREDITATION FE			\$0	\$7,184	\$7,184	\$0	\$7,184	\$0	\$7,184
45100108	LEAD PAINT HAZARD PERMIT			(\$9,241)	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
45300030	LEAD PAINT CERTIFICATION			\$0	\$24,500	\$24,500	\$0	\$24,500	\$0	\$24,500
45900059	NEWBORN SCREENING FEES			\$0	\$166,260	\$166,260	\$0	\$166,260	\$0	\$166,260
Total FEES, LICENSES & FINES				(\$9,241)	\$326,789	\$326,786	\$0	\$326,786	\$0	\$326,786

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$54,128	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
47300000	INDIRECT(OVERHD) COST			\$6,594,897	\$6,594,897	\$6,594,897	\$0	\$6,594,897	\$0	\$6,594,897



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

14430-DHHS - Public Health

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Receipts

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
REC										
Total MISCELLANEOUS				\$6,649,024	\$6,619,897	\$6,619,897	\$0	\$6,619,897	\$0	\$6,619,897

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48800000	FEDERAL GRANT TRANSFER IN		000000	\$0	\$3,594	\$0	\$0	\$0	\$0	\$0
48831000	WIC ADMIN		000000	\$217,894	\$287,987	\$281,172	\$0	\$281,172	\$0	\$281,172
48831007	CACFP BLOCK GRANT STATE ADMIN EXP		000000	\$140,818	\$157,287	\$148,195	\$0	\$148,195	\$0	\$148,195
48832004	INFANT & TODDLERS GRANT		000000	\$548,585	\$623,480	\$627,243	\$0	\$627,243	\$0	\$627,243
48833020	CDC NC PHEP COOP AGR		000000	\$2,549,036	\$2,738,770	\$2,780,508	\$0	\$2,780,508	\$0	\$2,780,508
48833021	ENV PH & EMERG RESPONSE		000000	\$12,678	\$7,114	\$8,403	\$0	\$8,403	\$0	\$8,403
48833023	LIFESPAN RESPITE		000000	\$41,101	\$11,839	\$7,519	\$0	\$7,519	\$0	\$7,519
48833024	ADV POP BIRTH DEFECTS		000000	\$12,915	\$6,883	\$7,013	\$0	\$7,013	\$0	\$7,013
48833026	PREP GRANT		000000	\$28,219	\$15,071	\$15,098	\$0	\$15,098	\$0	\$15,098
48833028	PEDIATRIC MENTAL HEALTH		000000	\$99,260	\$134,956	\$134,967	\$0	\$134,967	\$0	\$134,967
48833029	MATERNAL HLTH INNOVATION		000000	\$62,008	\$29,452	\$32,480	\$0	\$32,480	\$0	\$32,480
48833030	SAFEGUARDING TWO LIVES		000000	\$556	\$5,643	\$0	\$0	\$0	\$0	\$0
48833031	TB CONTROL & AIDS		000000	\$41,461	\$38,543	\$38,395	\$0	\$38,395	\$0	\$38,395
48833034	RX DRUG		000000	\$342,633	\$172,463	\$185,169	\$0	\$185,169	\$0	\$185,169
48833035	ESSENTIALS FOR CHILDHOOD		000000	\$293,105	\$298,866	\$298,801	\$0	\$298,801	\$0	\$298,801



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

14430-DHHS - Public Health

131006-DHHSDPH 1110 ADMINISTRATION BC 14430

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833036	NTL VIOLENT DEATH RPG SY		000000	\$38,439	\$62,323	\$61,020	\$0	\$61,020	\$0	\$61,020
48833038	COMP SUICIDE PREVENTION		000000	\$100,654	\$82,138	\$87,278	\$0	\$87,278	\$0	\$87,278
48833039	NC BASE INTEG COMPONENT		000000	\$22,849	\$73,295	\$66,441	\$0	\$66,441	\$0	\$66,441
48833040	RAPE PREVENTION		000000	\$27,220	\$3,782	\$32,989	\$0	\$32,989	\$0	\$32,989
48833041	PATH-HOMELESS GRANT		000000	\$0	\$31,303	\$0	\$0	\$0	\$0	\$0
48833044	CHILD LEAD POISON PREV		000000	\$39,235	\$25,048	\$22,917	\$0	\$22,917	\$0	\$22,917
48833045	TITLE X FAMILY PLANNING		000000	\$155,457	\$72,479	\$81,834	\$0	\$81,834	\$0	\$81,834
48833051	ORAL HLTH WORKFORCE ACT		000000	\$0	\$430	\$0	\$0	\$0	\$0	\$0
48833056	UNV NEWBN HEAR/SCREENING		000000	\$1,700	\$24,377	\$22,058	\$0	\$22,058	\$0	\$22,058
48833057	SITE BASED OCC HLTH/SFTY		000000	\$12,947	\$11,705	\$9,074	\$0	\$9,074	\$0	\$9,074
48833058	IMMUNIZATION COVID-19		000000	\$8,746	\$0	\$0	\$0	\$0	\$0	\$0
48833059	IMMUNIZATION AND VACCINES		000000	\$700,153	\$384,494	\$471,069	\$0	\$471,069	\$0	\$471,069
48833060	ADLT VIRUS HEP PREV COORD		000000	\$9,835	\$55,555	\$55,741	\$0	\$55,741	\$0	\$55,741
48833062	EHDl TRACKING RESEARCH		000000	\$73,125	\$88,234	\$101,457	\$0	\$101,457	\$0	\$101,457
48833063	ELC ENHNC DETECT COVID		000000	\$826,859	\$104,363	\$106,867	\$0	\$106,867	\$0	\$106,867
48833064	ELC-EPID LAB CAP FOR PREV		000000	\$281,983	\$214,151	\$224,053	\$0	\$224,053	\$0	\$224,053
48833069	BEHAV RISK FACTOR SURV		000000	\$11,761	\$5,046	\$4,469	\$0	\$4,469	\$0	\$4,469
48833070	PUBLIC HLTH CRISIS RESP		000000	\$7,421,763	\$149,241	\$160,419	\$0	\$160,419	\$0	\$160,419



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2B0-Division of Public Health

14430-DHHS - Public Health

131006-DHSDPH 1110 ADMINISTRATION BC 14430

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833072	NC TOBACCO CONTROL		000000	\$225,603	\$113,419	\$121,731	\$0	\$121,731	\$0	\$121,731
48833073	COVID HEALTH DISPRTY		000000	\$414,104	\$803,950	\$206,351	\$0	\$206,351	\$0	\$206,351
48833074	DIAB & HEART DISEASE		000000	\$0	\$94,495	\$94,495	\$0	\$94,495	\$0	\$94,495
48833076	NC DIABETES INNOVATIVE		000000	\$3,548	\$2,911	\$2,876	\$0	\$2,876	\$0	\$2,876
48833077	WISEWOMAN		000000	\$67,812	\$89,009	\$87,816	\$0	\$87,816	\$0	\$87,816
48833078	NC PHYSICAL ACT/NUTN		000000	\$23,736	\$15,731	\$11,522	\$0	\$11,522	\$0	\$11,522
48833079	MATERNAL MORTALITY		000000	\$32,743	\$10,538	\$12,538	\$0	\$12,538	\$0	\$12,538
48833087	REFUGEE CASH & MEDICAL		000000	\$7,296	\$2,212	\$2,255	\$0	\$2,255	\$0	\$2,255
48833118	CHIP		000000	\$242	\$9,888	\$9,520	\$0	\$9,520	\$0	\$9,520
48833124	DMA ADMIN & TRNG		000000	\$435,890	\$374,636	\$384,515	\$0	\$384,515	\$0	\$384,515
48833129	NC PICCS		000000	\$45,060	\$35,570	\$40,409	\$0	\$40,409	\$0	\$40,409
48833130	PAUL COVERDELL STROKE GRANT		000000	\$11,233	\$13,824	\$13,824	\$0	\$13,824	\$0	\$13,824
48833132	CANCER PREVENTION CONTROL		000000	\$397,982	\$467,946	\$459,460	\$0	\$459,460	\$0	\$459,460
48833134	RYAN WHITE CARE ACT TITLE		000000	\$404,082	\$266,815	\$268,359	\$0	\$268,359	\$0	\$268,359
48833137	HS/TRIAD BABY LOVE		000000	\$41,019	\$59,622	\$38,610	\$0	\$38,610	\$0	\$38,610
48833138	SPPT ENDING HIV EPIDEMIC		000000	\$15,908	\$1,642	\$1,642	\$0	\$1,642	\$0	\$1,642
48833139	NC INTERGRATED HIV		000000	\$500,271	\$411,836	\$395,850	\$0	\$395,850	\$0	\$395,850
48833140	MORBIDITY&RISK BEHAV SUR		000000	\$33,315	\$83,382	\$83,437	\$0	\$83,437	\$0	\$83,437
48833147	STD ACC PREV CAMPAIGN		000000	\$257,296	\$136,171	\$133,299	\$0	\$133,299	\$0	\$133,299
48833149	PREV HEALTH SVCS BLOCK GRANT		000000	\$63,394	\$60,532	\$60,532	\$0	\$60,532	\$0	\$60,532



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2B0-Division of Public Health

14430-DHHS - Public Health

131006-DHSDPH 1110 ADMINISTRATION BC 14430

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833150	MCH BLOCK GRANT		000000	\$162,608	\$262,103	\$285,040	\$0	\$285,040	\$0	\$285,040
48833151	NC ACA-BSELHC		000000	\$36,736	\$27,193	\$26,090	\$0	\$26,090	\$0	\$26,090
48833169	NC SICKLE CELL DATA		000000	\$1,675	\$142	\$142	\$0	\$142	\$0	\$142
48833170	MCH HOME VISITING PRGM		000000	\$13,854	\$25,955	\$25,955	\$0	\$25,955	\$0	\$25,955
48833175	STGTH PH INFRAS		000000	\$542,095	\$4,043,265	\$4,197,805	\$0	\$4,197,805	\$0	\$4,197,805
48833180	MDN-ADV ENV PUB HLTH SURV		000000	\$45,167	\$1,229	\$56,628	\$0	\$56,628	\$0	\$56,628
48833185	ELC SUPP ARP 93.323 TRANSFER IN		000000	\$11,833	\$0	\$0	\$0	\$0	\$0	\$0
48833187	NC NTNL CARDIO HLTH PROG 93.426 TRANSFER IN		000000	\$115,955	\$6,480	\$6,480	\$0	\$6,480	\$0	\$6,480
48833188	ADV HLTH EQTY-PRITY POPLN-DBTES 93.988 TRANSFER IN		000000	\$92,104	\$4,285	\$4,285	\$0	\$4,285	\$0	\$4,285
48833189	STATE NWBN SCNG PRIORITIES PROG 93.110		000000	\$0	\$0	\$8,879	\$0	\$8,879	\$0	\$8,879
48833192	STATE PHYSICAL ACTVTY&NTRN		000000	\$44,337	\$4,225	\$68,473	\$0	\$68,473	\$0	\$68,473
48833193	MATERNAL DEPRESSION		000000	\$5,555	\$651	\$5,545	\$0	\$5,545	\$0	\$5,545
48839101	HOPWA GRANT		000000	\$0	\$0	\$313	\$0	\$313	\$0	\$313
48839400	MULTIPURP GRANTS TO STATE		000000	\$0	\$5,476	\$5,476	\$0	\$5,476	\$0	\$5,476
48839404	STATE LEAD PROGRAM		000000	(\$84,038)	\$0	\$0	\$0	\$0	\$0	\$0
48839407	PERFORMANCE PRNRSHIP		000000	(\$200,223)	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$66,174	\$0	\$0	\$0	\$0	\$0	\$0
58220000	REIMBURSEMENT-DUAL EMPLOY		000000	\$2,511	\$0	\$0	\$0	\$0	\$0	\$0



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2B0-Division of Public Health

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131006-DHHSDPH 1110 ADMINISTRATION BC 14430

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$17,959,871	\$13,355,045	\$13,192,801	\$0	\$13,192,801	\$0	\$13,192,801
Total Receipts	\$24,621,381	\$20,323,064	\$20,160,817	\$0	\$20,160,817	\$0	\$20,160,817
Net Appropriation	\$9,609,018	\$10,596,467	\$11,616,858	\$0	\$11,616,858	\$0	\$11,616,858

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		82.000	95.000	102.000	0.000	102.000	0.000	102.000
51210000	SPA-REG SALARIES	1XXX		14.000	15.000	14.000	0.000	14.000	0.000	14.000
51210000	SPA-REG SALARIES	2XXX		1.000	(2.000)	(3.000)	0.000	(3.000)	0.000	(3.000)
51210000	SPA-REG SALARIES	3XXX		20.000	1.000	1.000	0.000	1.000	0.000	1.000
51220000	SPA TIME LIMITED SAL	0XXX		0.000	2.000	2.000	0.000	2.000	0.000	2.000
51220000	SPA TIME LIMITED SAL	2XXX		0.000	(1.000)	0.000	0.000	0.000	0.000	0.000
51220000	SPA TIME LIMITED SAL	3XXX		38.000	45.000	39.000	0.000	39.000	0.000	39.000
Total FTE				155.000	155.000	155.000	0.000	155.000	0.000	155.000



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131101-DHHSDPH 1151 FORENSIC TESTS ALCOHOL BC 14430

This is one of 12 funds across DHHS that assures that children and/or adults are protected from harm through enforcing and communicating uniform regulatory standards. Forensic Tests for Alcohol works to reduce deaths, injuries and public health care costs related to impaired driving on North Carolina roads by conducting alcohol and drug training for law enforcement officers; conducting DWI checkpoints (including operating Breath Alcohol Testing Mobile Units); working with high schools, colleges and public health communities to educate young drivers about the dangers of drinking and driving.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$1,556,825	\$1,995,877	\$2,103,943	\$0	\$2,103,943	\$0	\$2,103,943
51210000	SPA-REG SALARIES	3XXX		\$70,560	\$4,831	\$72,677	\$0	\$72,677	\$0	\$72,677
51410001	STRAIGHT-TIME OT	2XXX		\$1,086	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$1,333	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	3XXX		\$119	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$16,516	\$21,707	\$21,707	\$0	\$21,707	\$0	\$21,707
51510000	SOCIAL SEC CONTRIB	2XXX		\$115,463	\$154,347	\$162,612	\$0	\$162,612	\$0	\$162,612
51510000	SOCIAL SEC CONTRIB	3XXX		\$5,094	\$370	\$5,560	\$0	\$5,560	\$0	\$5,560
51520000	REG RETIRE CONTRIB	1XXX		\$0	\$1	\$1	\$0	\$1	\$0	\$1
51520000	REG RETIRE CONTRIB	2XXX		\$394,179	\$484,626	\$511,774	\$0	\$511,774	\$0	\$511,774
51520000	REG RETIRE CONTRIB	3XXX		\$17,684	\$1,139	\$16,703	\$0	\$16,703	\$0	\$16,703
51560000	MED INS CONTRIB	2XXX		\$175,068	\$267,833	\$275,230	\$0	\$275,230	\$0	\$275,230
51560000	MED INS CONTRIB	3XXX		\$7,557	\$698	\$8,095	\$0	\$8,095	\$0	\$8,095
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$2,458	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$113	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	2XXX		\$150	\$5,829	\$5,829	\$0	\$5,829	\$0	\$5,829
Total PERSONAL SERVICES				\$2,364,206	\$2,937,258	\$3,184,131	\$0	\$3,184,131	\$0	\$3,184,131
PURCHASED SERVICES										



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110032	LEGAL SVC-TRANS REC/BRIEF			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52120000	FINAN/AUDIT SERVICES			\$91	\$0	\$0	\$0	\$0	\$0	\$0
52141000	WAN SUPPORT SERVICES			\$0	\$3,320	\$3,320	\$0	\$3,320	\$0	\$3,320
52170002	ADMIN SVC-TEMP AGENCY SVC			\$108,417	\$224,936	\$191,937	\$0	\$191,937	\$0	\$191,937
52170015	ACCREDITATION SERVICES			\$0	\$16,873	\$16,873	\$0	\$16,873	\$0	\$16,873
52170019	ADM-EMPLOYEE BACKGRND CK			\$0	\$7	\$7	\$0	\$7	\$0	\$7
52183000	LABORATORY SER AGREEMENT			\$0	\$2,532	\$2,532	\$0	\$2,532	\$0	\$2,532
52184000	JANITORIAL SER AGREEMENT			\$291	\$0	\$0	\$0	\$0	\$0	\$0
52191900	DUAL EMPLOY-WORKSHOP/CON			\$0	\$3,720	\$3,720	\$0	\$3,720	\$0	\$3,720
52192000	HONORARIUMS			\$1,432	\$0	\$0	\$0	\$0	\$0	\$0
52199028	MISC-TRAINING			\$14,120	\$95,818	\$95,818	\$0	\$95,818	\$0	\$95,818
52310000	REPAIRS-BUILDINGS			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52331000	REPAIRS-MOTOR VEHICLES			\$90,104	\$49,279	\$44,058	\$0	\$44,058	\$0	\$44,058
52331001	REPAIRS-VEHICLE/CAR WASH			\$92	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
52441000	MAINT AGRMT-OTHER SOFTWRE			\$0	\$223,008	\$141,828	\$0	\$141,828	\$0	\$141,828
52448000	MAINT AGREE-PC SOFTWARE			\$1,004	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52513000	RENT/LEASE-OTH FACILITIES			\$13,475	\$29,637	\$29,348	\$0	\$29,348	\$0	\$29,348
52521000	RENT/LEASE-MOTOR VEHICLES			\$128,248	\$105	\$105	\$0	\$105	\$0	\$105
52524000	RENT/LEASE-GEN OFF EQUIP			\$1,243	\$1,932	\$1,932	\$0	\$1,932	\$0	\$1,932
52530000	RENT/LEASE-OTHER DP EQP			\$0	\$47,392	\$47,392	\$0	\$47,392	\$0	\$47,392
52712000	TRANS AIR-OUT STATE IN US			\$26,132	\$33,322	\$33,322	\$0	\$33,322	\$0	\$33,322
52714000	TRANSP-GRND - IN STATE			\$9,726	\$18,865	\$18,865	\$0	\$18,865	\$0	\$18,865
52715000	TRANS GRND-OUT STA IN US			\$1,920	\$4,333	\$4,333	\$0	\$4,333	\$0	\$4,333
52717000	TRANSP OTHER - IN STATE			\$0	\$5,610	\$5,610	\$0	\$5,610	\$0	\$5,610
52718000	TRANS OTH-OUTSTATE IN US			\$29	\$4,756	\$4,756	\$0	\$4,756	\$0	\$4,756
52721000	LODGING - IN STATE			\$82,058	\$97,181	\$97,181	\$0	\$97,181	\$0	\$97,181
52722000	LODGING-OUT STATE IN US			\$30,773	\$41,574	\$41,574	\$0	\$41,574	\$0	\$41,574
52723000	LODGING-OUT OF COUNTRY			\$0	\$274	\$274	\$0	\$274	\$0	\$274
52724000	MEALS - IN STATE			\$38,092	\$53,760	\$52,008	\$0	\$52,008	\$0	\$52,008
52725000	MEALS-OUT OF STATE IN US			\$8,699	\$19,882	\$19,882	\$0	\$19,882	\$0	\$19,882
52726000	MEALS - OUT OF COUNTRY			\$0	\$48	\$48	\$0	\$48	\$0	\$48
52727000	MISC - IN STATE			\$6,502	\$6,042	\$6,042	\$0	\$6,042	\$0	\$6,042
52728000	MISC - OUT STATE IN US			\$2,020	\$3,021	\$3,021	\$0	\$3,021	\$0	\$3,021
52731000	BD/NON-EMPLOYEE			\$7,633	\$27,789	\$27,789	\$0	\$27,789	\$0	\$27,789



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PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	TRANSP									
52732000	BD/NON-EMPLOYEE SUBSIS			\$53,501	\$74,088	\$74,088	\$0	\$74,088	\$0	\$74,088
52811000	TELEPHONE SERVICE			\$4,121	\$5,100	\$5,100	\$0	\$5,100	\$0	\$5,100
52814000	CELLULAR PHONE SERVICES			\$29,250	\$6,444	\$6,444	\$0	\$6,444	\$0	\$6,444
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$90	\$90	\$0	\$90	\$0	\$90
52826000	SOFTWARE SUBSCRIPTIONS			\$77,075	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$1,785	\$179	\$179	\$0	\$179	\$0	\$179
52840003	POST FR&DEL-POSTAL METER			\$14,119	\$20,280	\$20,280	\$0	\$20,280	\$0	\$20,280
52850000	PRINT BIND DUPLICATE			\$146,804	\$113,511	\$113,511	\$0	\$113,511	\$0	\$113,511
52912000	MOTOR VEHICLE INSURANCE			\$31,602	\$21,950	\$21,950	\$0	\$21,950	\$0	\$21,950
52930000	REGISTRATION FEES			\$79,216	\$35,275	\$35,275	\$0	\$35,275	\$0	\$35,275
Total PURCHASED SERVICES				\$1,009,573	\$1,296,933	\$1,174,492	\$0	\$1,174,492	\$0	\$1,174,492

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$12,131	\$7,021	\$7,021	\$0	\$7,021	\$0	\$7,021
53110900	WORKSHOP/CONF-OFF SUPPLY			\$0	\$500	\$500	\$0	\$500	\$0	\$500
53120000	DATA PROCESSING SUPPLIES			\$14,575	\$8,403	\$8,403	\$0	\$8,403	\$0	\$8,403
53150000	SECURITY & SAFETY SUPP			\$0	\$2,905	\$2,905	\$0	\$2,905	\$0	\$2,905



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SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53190000	OTHER ADMIN SUPPLIES			\$459	\$0	\$0	\$0	\$0	\$0	\$0
53210000	JANITORIAL SUPPLIES			\$2,225	\$360	\$360	\$0	\$360	\$0	\$360
53310000	GASOLINE			\$58,507	\$91,935	\$91,935	\$0	\$91,935	\$0	\$91,935
53320000	DIESEL FUEL			\$64,229	\$28,666	\$28,666	\$0	\$28,666	\$0	\$28,666
53330000	OIL LUBRICANTS FLUIDS			\$1,222	\$285	\$285	\$0	\$285	\$0	\$285
53340000	TIRES & TUBES			\$15,903	\$5,718	\$5,718	\$0	\$5,718	\$0	\$5,718
53350000	MOTOR VEH REPLCEMNT PARTS			\$4,119	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
53410900	WORKSHOP/CONF-FOOD SUPPLI			\$93	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$0	\$5,609	\$5,609	\$0	\$5,609	\$0	\$5,609
53710000	SCIENTIFIC SUPPLIES			\$134,915	\$361,773	\$361,773	\$0	\$361,773	\$0	\$361,773
53720000	EDUCATIONAL SUPPLIES			\$1,063	\$16,944	\$16,944	\$0	\$16,944	\$0	\$16,944
53900000	OTHER MATERIALS & SUPP			\$2,803	\$18,490	\$18,490	\$0	\$18,490	\$0	\$18,490
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$0	\$27,211	\$27,211	\$0	\$27,211	\$0	\$27,211
Total SUPPLIES				\$312,244	\$586,320	\$586,320	\$0	\$586,320	\$0	\$586,320

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$4,715	\$4,715	\$0	\$4,715	\$0	\$4,715
54521000	OFFICE EQUIPMENT			\$0	\$1,365	\$1,365	\$0	\$1,365	\$0	\$1,365
54523000	EQUIP-SCIENTIFIC/ MEDICAL			\$171,003	\$176,616	\$176,616	\$0	\$176,616	\$0	\$176,616
54534000	PC/PRINTER EQUIPMENT			\$62,707	\$39,403	\$39,403	\$0	\$39,403	\$0	\$39,403
54539000	OTHER EQUIPMENT			\$20,493	\$2,662	\$2,662	\$0	\$2,662	\$0	\$2,662



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54539001	OTH EQUIP-AUDIO/VISUAL			\$0	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100
54541000	AUTOS TRUCKS & BUSES			\$0	\$321,124	\$136,604	\$0	\$136,604	\$0	\$136,604
54630000	LBRRY&LRNING RESRCE COLL			\$0	\$3,805	\$3,805	\$0	\$3,805	\$0	\$3,805
54712000	WAN COMPUTER SOFTWARE			\$0	\$27,128	\$27,128	\$0	\$27,128	\$0	\$27,128
54713000	PC SOFTWARE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54730000	EXTERNAL DEVELOP SOFTWARE			\$184,144	\$181,948	\$181,948	\$0	\$181,948	\$0	\$181,948
Total PROPERTY, PLANT & EQUIPMENT				\$438,346	\$762,866	\$578,346	\$0	\$578,346	\$0	\$578,346

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$875	\$13	\$13	\$0	\$13	\$0	\$13
55840000	SERVICE & OTHER AWARDS			\$126	\$37	\$37	\$0	\$37	\$0	\$37
55900000	OTHER EXPENSES			\$0	\$280	\$280	\$0	\$280	\$0	\$280
Total OTHER EXPENSES AND ADJUSTMENTS				\$1,002	\$330	\$330	\$0	\$330	\$0	\$330
Total Requirements				\$4,125,371	\$5,583,707	\$5,523,619	\$0	\$5,523,619	\$0	\$5,523,619

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500005	PRIOR YEAR TREANSFER DHHS			\$54,988	\$0	\$0	\$0	\$0	\$0	\$0
42500055	DOT GRANT-BAT MOBILE			\$1,582,330	\$2,842,646	\$2,955,203	\$0	\$2,955,203	\$0	\$2,955,203
Total GRANTS				\$1,637,318	\$2,842,646	\$2,955,203	\$0	\$2,955,203	\$0	\$2,955,203



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Receipts

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500000	FINES PENAL ASSESS FEE			\$0	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350
Total FEES, LICENSES & FINES				\$0	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$515,608	\$508,293	\$508,293	\$0	\$508,293	\$0	\$508,293
Total MISCELLANEOUS				\$515,608	\$508,293	\$508,293	\$0	\$508,293	\$0	\$508,293

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		200900	\$782,829	\$1,329,112	\$1,086,531	\$0	\$1,086,531	\$0	\$1,086,531
48100001	AGENCY OPERATING TRANSFER IN		801028	\$692,555	\$718,616	\$692,555	\$0	\$692,555	\$0	\$692,555
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		133200	\$395,933	\$0	\$0	\$0	\$0	\$0	\$0
48833149	PREV HEALTH SVCS BLOCK GRANT		000000	\$101,126	\$7,038	\$103,035	\$0	\$103,035	\$0	\$103,035
58300026	REIMB-DEPT OF TRANSPORTATION		000000	\$0	\$176,650	\$176,650	\$0	\$176,650	\$0	\$176,650
Total INTRAGOVERNMENTAL TRANSACTIONS				\$1,972,444	\$2,231,416	\$2,058,771	\$0	\$2,058,771	\$0	\$2,058,771
Total Receipts				\$4,125,369	\$5,583,705	\$5,523,617	\$0	\$5,523,617	\$0	\$5,523,617
Net Appropriation				\$1	\$2	\$2	\$0	\$2	\$0	\$2

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		0.000	29.000	29.000	0.000	29.000	0.000	29.000



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FTE										
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incl/Dec 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		34.000	4.000	5.000	0.000	5.000	0.000	5.000
51210000	SPA-REG SALARIES	3XXX		1.000	0.000	1.000	0.000	1.000	0.000	1.000
Total FTE				35.000	33.000	35.000	0.000	35.000	0.000	35.000



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This is one of 12 funds across DHHS that assures that children and/or adults are protected from harm through enforcing and communicating uniform regulatory standards. This service ensures that materials containing asbestos or lead-based paint are handled properly during construction activities by certifying and accrediting firms and individuals performing asbestos or lead paint abatement; certifying firms and individuals who perform renovation activities that disturb lead paint in homes and child occupied facilities; inspecting and issuing permits for abatement and renovation projects.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$1,094,049	\$1,384,020	\$1,384,020	\$0	\$1,384,020	\$0	\$1,384,020
51210000	SPA-REG SALARIES	1XXX		\$66,233	\$79,295	\$79,295	\$0	\$79,295	\$0	\$79,295
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$10,444	\$16,372	\$16,372	\$0	\$16,372	\$0	\$16,372
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$0	\$2,044	\$2,044	\$0	\$2,044	\$0	\$2,044
51510000	SOCIAL SEC CONTRIB	0XXX		\$81,312	\$107,131	\$107,130	\$0	\$107,130	\$0	\$107,130
51510000	SOCIAL SEC CONTRIB	1XXX		\$4,380	\$6,224	\$6,222	\$0	\$6,222	\$0	\$6,222
51520000	REG RETIRE CONTRIB	0XXX		\$276,201	\$336,295	\$336,615	\$0	\$336,615	\$39	\$336,654
51520000	REG RETIRE CONTRIB	1XXX		\$16,572	\$19,533	\$19,535	\$0	\$19,535	\$19	\$19,554
51560000	MED INS CONTRIB	0XXX		\$131,931	\$169,995	\$169,995	\$0	\$169,995	\$0	\$169,995
51560000	MED INS CONTRIB	1XXX		\$7,557	\$8,095	\$8,095	\$0	\$8,095	\$0	\$8,095
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$1,509	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$145	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	0XXX		\$0	\$162	\$162	\$0	\$162	\$0	\$162
Total PERSONAL SERVICES				\$1,690,334	\$2,129,166	\$2,129,485	\$0	\$2,129,485	\$58	\$2,129,543

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$6,895	\$7,004	\$7,004	\$0	\$7,004	\$0	\$7,004
52133000	EMPLOYEE/EMPLOYMENT PHYSICA			\$4,329	\$22,405	\$22,405	\$0	\$22,405	\$0	\$22,405
52170002	ADMIN SVC-TEMP AGENCY SVC			\$24,597	\$8,690	\$8,690	\$0	\$8,690	\$0	\$8,690



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52181900	WRKSHOP/CONF EXP-FOOD SER			\$1,504	\$0	\$0	\$0	\$0	\$0	\$0
52183000	LABORATORY SER AGREEMENT			\$652	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52199900	WORKSHOP/CONF EXP-MISC			\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
52331001	REPAIRS-VEHICLE/CAR WASH			\$15	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$6,565	\$5,073	\$5,073	\$0	\$5,073	\$0	\$5,073
52448000	MAINT AGREE-PC SOFTWARE			\$2,310	\$0	\$0	\$0	\$0	\$0	\$0
52513900	WORKSHOP/CONF-ROOM RENTAL			\$4,464	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$23,438	\$8,033	\$7,972	\$0	\$7,972	\$0	\$7,972
52524000	RENT/LEASE-GEN OFF EQUIP			\$1,523	\$0	\$0	\$0	\$0	\$0	\$0
52711000	TRANSP AIR - IN STATE			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52712000	TRANS AIR-OUT STATE IN US			\$2,571	\$3,321	\$3,321	\$0	\$3,321	\$0	\$3,321
52714000	TRANSP-GRND - IN STATE			\$1,270	\$13,048	\$13,048	\$0	\$13,048	\$0	\$13,048
52715000	TRANS GRND-OUT STA IN US			\$87	\$2,581	\$2,581	\$0	\$2,581	\$0	\$2,581
52717000	TRANSP OTHER - IN STATE			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$438	\$438	\$0	\$438	\$0	\$438
52721000	LODGING - IN STATE			\$8,712	\$6,076	\$6,076	\$0	\$6,076	\$0	\$6,076
52722000	LODGING-OUT STATE IN US			\$765	\$3,907	\$3,968	\$0	\$3,968	\$0	\$3,968



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52724000	MEALS - IN STATE			\$3,814	\$5,566	\$5,566	\$0	\$5,566	\$0	\$5,566
52725000	MEALS-OUT OF STATE IN US			\$695	\$2,684	\$2,684	\$0	\$2,684	\$0	\$2,684
52727000	MISC - IN STATE			\$89	\$176	\$176	\$0	\$176	\$0	\$176
52728000	MISC - OUT STATE IN US			\$48	\$100	\$100	\$0	\$100	\$0	\$100
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$19	\$19	\$0	\$19	\$0	\$19
52810000	BUNDLED VOICE/DATA			\$148	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$5,135	\$6,087	\$6,087	\$0	\$6,087	\$0	\$6,087
52814000	CELLULAR PHONE SERVICES			\$13,933	\$1,746	\$1,746	\$0	\$1,746	\$0	\$1,746
52840000	POSTAGE FREIGHT & DELIV			\$345	\$6,679	\$6,679	\$0	\$6,679	\$0	\$6,679
52840003	POST FR&DEL-POSTAL METER			\$20,686	\$9,338	\$9,338	\$0	\$9,338	\$0	\$9,338
52850000	PRINT BIND DUPLICATE			\$5,346	\$23,996	\$23,996	\$0	\$23,996	\$0	\$23,996
52860000	ADVERTISING			\$0	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
52930000	REGISTRATION FEES			\$10,307	\$20,626	\$20,626	\$0	\$20,626	\$0	\$20,626
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$5,758	\$5,758	\$0	\$5,758	\$0	\$5,758
Total PURCHASED SERVICES				\$150,244	\$188,451	\$188,451	\$0	\$188,451	\$0	\$188,451

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$3,670	\$5,631	\$5,631	\$0	\$5,631	\$0	\$5,631
53120000	DATA PROCESSING SUPPLIES			\$2,170	\$1,902	\$1,902	\$0	\$1,902	\$0	\$1,902



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2B0-Division of Public Health

14430-DHHS - Public Health

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Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53150000	SECURITY & SAFETY SUPP			\$0	\$12,342	\$12,342	\$0	\$12,342	\$0	\$12,342
53310000	GASOLINE			\$6,205	\$110	\$110	\$0	\$110	\$0	\$110
53710000	SCIENTIFIC SUPPLIES			\$100	\$500	\$500	\$0	\$500	\$0	\$500
53720000	EDUCATIONAL SUPPLIES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$360	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				\$12,505	\$20,985	\$20,985	\$0	\$20,985	\$0	\$20,985

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
54521000	OFFICE EQUIPMENT			\$818	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$0	\$2,481	\$2,481	\$0	\$2,481	\$0	\$2,481
54539001	OTH EQUIP-AUDIO/VISUAL			\$165	\$0	\$0	\$0	\$0	\$0	\$0
54620000	TEXTBOOKS			\$0	\$909	\$909	\$0	\$909	\$0	\$909
54713000	PC SOFTWARE			\$2,675	\$2,812	\$2,812	\$0	\$2,812	\$0	\$2,812
Total PROPERTY, PLANT & EQUIPMENT				\$3,658	\$7,302	\$7,302	\$0	\$7,302	\$0	\$7,302

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55840000	SERVICE & OTHER AWARDS			\$152	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS				\$152	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION			\$0	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
ACCOUNT										
Total RESERVES				\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58030000	FINE/PENALTY/FORFEIT-TRAN		000000	\$8,620	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
Total INTRAGOVERNMENTAL TRANSACTIONS				\$8,620	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
Total Requirements				\$1,865,513	\$2,351,404	\$2,351,723	\$0	\$2,351,723	\$58	\$2,351,781

Receipts

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100000	BSNS LICENSE FEES			\$8,284	\$0	\$0	\$0	\$0	\$0	\$0
45100030	ASBESTOS REMOVAL PERMIT			\$361,556	\$588,286	\$588,286	\$0	\$588,286	\$0	\$588,286
45100031	ASBESTOS ACCREDITATION FE			\$179,290	\$201,961	\$202,280	\$0	\$202,280	\$0	\$202,280
45100108	LEAD PAINT HAZARD PERMIT			\$13,106	\$84,415	\$84,415	\$0	\$84,415	\$0	\$84,415
45300004	TESTING AGENCY FEES			\$18,500	\$0	\$0	\$0	\$0	\$0	\$0
45300015	EXAMINATION FEES			\$3,695	\$0	\$0	\$0	\$0	\$0	\$0
45300030	LEAD PAINT CERTIFICATION			\$27,665	\$83,257	\$83,257	\$0	\$83,257	\$0	\$83,257
45500000	FINES PENAL ASSESS FEE			\$9,200	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
45600000	REGISTRATION FEES			\$3,000	\$2,030	\$2,030	\$0	\$2,030	\$0	\$2,030
Total FEES, LICENSES & FINES				\$624,296	\$976,949	\$977,268	\$0	\$977,268	\$0	\$977,268



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Receipts

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47122000	ACCTS REC INTEREST			\$47	\$881	\$881	\$0	\$881	\$0	\$881
47123000	ACCTS REC PENALTY			\$420	\$942	\$942	\$0	\$942	\$0	\$942
47990000	OTHER MISC REV-PROGRAM			\$760	\$738	\$738	\$0	\$738	\$0	\$738
Total MISCELLANEOUS				\$1,227	\$2,561	\$2,561	\$0	\$2,561	\$0	\$2,561

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		230306	\$291,958	\$441,789	\$441,789	\$0	\$441,789	\$0	\$441,789
48839400	MULTIPURP GRANTS TO STATE		000000	\$0	\$31,842	\$31,842	\$0	\$31,842	\$0	\$31,842
48839401	GRANTS TO STATES & TRIBES		000000	\$12,003	\$56,199	\$56,199	\$0	\$56,199	\$0	\$56,199
48839404	STATE LEAD PROGRAM		000000	\$270,971	\$360,226	\$360,226	\$0	\$360,226	\$0	\$360,226
48839406	ASBESTOS		000000	\$4,000	\$86,724	\$86,724	\$0	\$86,724	\$0	\$86,724
48839407	PERFORMANCE PRNRSHIP		000000	\$325,252	\$24,097	\$24,097	\$0	\$24,097	\$0	\$24,097
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$2,668	\$0	\$0	\$0	\$0	\$0	\$0
58300027	REIMBURSEMENT FROM DEQ		000000	\$26,364	\$54,405	\$54,405	\$0	\$54,405	\$0	\$54,405

Total INTRAGOVERNMENTAL TRANSACTIONS	\$933,214	\$1,055,282	\$1,055,282	\$0	\$1,055,282	\$0	\$1,055,282
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Total Receipts	\$1,558,736	\$2,034,792	\$2,035,111	\$0	\$2,035,111	\$0	\$2,035,111
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Net Appropriation	\$306,777	\$316,612	\$316,612	\$0	\$316,612	\$58	\$316,670
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FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		21.000	21.000	21.000	0.000	21.000	0.000	21.000



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FTE										
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incl/Dec 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE				22.000	22.000	22.000	0.000	22.000	0.000	22.000



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2B0-Division of Public Health

14430-DHHS - Public Health

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This is one of 12 funds across DHHS that assures that children and/or adults are protected from harm through enforcing and communicating uniform regulatory standards. Environmental Health regulation protects the health of the public through protection and enforcement activities in food service and lodging, childhood lead poisoning and surveillance ,child care centers and institutions, on-site water protection (septic system/well permitting and inspection), tattooing, and public swimming pools. Additionally, Environmental Health provides emergency preparedness and response and helps protect the food supply from intentional contamination through food defense initiatives.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$961,206	\$1,036,947	\$1,040,455	\$0	\$1,040,455	\$0	\$1,040,455
51210000	SPA-REG SALARIES	1XXX		\$1,414,269	\$1,842,748	\$1,768,252	\$0	\$1,768,252	\$0	\$1,768,252
51210000	SPA-REG SALARIES	2XXX		\$1,266,141	\$1,452,385	\$1,458,109	\$0	\$1,458,109	\$0	\$1,458,109
51210000	SPA-REG SALARIES	3XXX		\$12,082	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	1XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	3XXX		\$292,342	\$281,393	\$430,413	\$0	\$430,413	\$0	\$430,413
51420000	HOLIDAY PAY	0XXX		\$174	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$127	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$31,457	\$25,054	\$25,054	\$0	\$25,054	\$0	\$25,054
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$43,887	\$61,069	\$62,920	\$0	\$62,920	\$0	\$62,920
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$27,740	\$34,149	\$32,588	\$0	\$32,588	\$0	\$32,588
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$3,631	\$607	\$607	\$0	\$607	\$0	\$607
51510000	SOCIAL SEC CONTRIB	0XXX		\$71,906	\$81,243	\$81,512	\$0	\$81,512	\$0	\$81,512
51510000	SOCIAL SEC CONTRIB	1XXX		\$106,506	\$145,641	\$140,083	\$0	\$140,083	\$0	\$140,083
51510000	SOCIAL SEC CONTRIB	2XXX		\$94,167	\$113,719	\$114,038	\$0	\$114,038	\$0	\$114,038
51510000	SOCIAL SEC CONTRIB	3XXX		\$22,808	\$21,574	\$32,975	\$0	\$32,975	\$0	\$32,975
51520000	REG RETIRE CONTRIB	0XXX		\$248,408	\$254,983	\$255,848	\$0	\$255,848	\$0	\$255,848
51520000	REG RETIRE CONTRIB	1XXX		\$364,737	\$460,526	\$441,253	\$0	\$441,253	(\$58)	\$441,195
51520000	REG RETIRE CONTRIB	2XXX		\$323,733	\$357,337	\$358,292	\$0	\$358,292	\$0	\$358,292



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51520000	REG RETIRE CONTRIB	3XXX		\$77,016	\$67,512	\$103,008	\$0	\$103,008	\$0	\$103,008
51560000	MED INS CONTRIB	0XXX		\$100,939	\$113,330	\$113,330	\$0	\$113,330	\$0	\$113,330
51560000	MED INS CONTRIB	1XXX		\$126,554	\$198,356	\$192,660	\$0	\$192,660	\$0	\$192,660
51560000	MED INS CONTRIB	2XXX		\$129,709	\$162,376	\$145,307	\$0	\$145,307	\$0	\$145,307
51560000	MED INS CONTRIB	3XXX		\$22,671	\$29,568	\$44,522	\$0	\$44,522	\$0	\$44,522
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$1,705	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$3,098	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$2,701	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$907	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	0XXX		\$0	\$9	\$9	\$0	\$9	\$0	\$9
51625000	ST DISABILITY PMT	1XXX		\$0	\$8,313	\$8,313	\$0	\$8,313	\$0	\$8,313
51625000	ST DISABILITY PMT	2XXX		\$0	\$1	\$1	\$0	\$1	\$0	\$1
51631000	WRKER COMP-MED PAYMENTS	1XXX		\$27,342	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	2XXX		\$20	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$5,777,982	\$6,748,840	\$6,849,549	\$0	\$6,849,549	(\$58)	\$6,849,491

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$17,748	\$51,662	\$51,662	\$0	\$51,662	\$0	\$51,662
52140000	OTH INFORMATION TECH SVCS			\$0	\$21,803	\$21,803	\$0	\$21,803	\$0	\$21,803
52170000	ADMIN SERVICES			\$550	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$394,701	\$353,438	\$255,147	\$0	\$255,147	\$0	\$255,147
52170019	ADM-EMPLOYEE BACKGRND CK			\$63	\$296	\$296	\$0	\$296	\$0	\$296
52199000	MISC CONTRACTUAL SERVICES			\$986,812	\$237,431	\$218,930	\$0	\$218,930	\$0	\$218,930
52199004	MISC SVC-INTERPRETER SVCS			\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
52199017	MISC-WATER IMPROVMT STUDY			\$215,429	\$292,836	\$292,836	\$0	\$292,836	\$0	\$292,836
52199020	MISC-ENVIRON TESTING SVCS			\$360,068	\$808	\$808	\$0	\$808	\$0	\$808
52199028	MISC-TRAINING			\$15,665	\$2,130	\$2,130	\$0	\$2,130	\$0	\$2,130
52310003	REP BLDG-ELECT SYSTEMS			\$0	\$360	\$360	\$0	\$360	\$0	\$360
52331000	REPAIRS-MOTOR VEHICLES			\$0	\$65	\$65	\$0	\$65	\$0	\$65
52331001	REPAIRS-VEHICLE/CAR WASH			\$121	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$0	\$15,860	\$15,860	\$0	\$15,860	\$0	\$15,860
52448000	MAINT AGREE-PC SOFTWARE			\$6,026	\$12,090	\$12,090	\$0	\$12,090	\$0	\$12,090
52449000	MAINT AGREE-SERVER SOFTWR			\$1,783	\$0	\$0	\$0	\$0	\$0	\$0
52490000	MAINT AGREEMENT-OTHER			\$1,731	\$0	\$0	\$0	\$0	\$0	\$0
52513900	WORKSHOP/CONF-ROOM RENTAL			\$250	\$3,125	\$3,125	\$0	\$3,125	\$0	\$3,125
52521000	RENT/LEASE-MOTOR VEHICLES			\$150,444	\$50,657	\$50,657	\$0	\$50,657	\$0	\$50,657



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PURCHASED SERVICES

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52523000	RENT/LEASE-VOICE COMM EQU			\$0	\$648	\$648	\$0	\$648	\$0	\$648
52590000	RENT/LEASE OTHER PROPERTY			\$1,918	\$0	\$0	\$0	\$0	\$0	\$0
52711000	TRANSP AIR - IN STATE			(\$481)	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$9,380	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52714000	TRANSP-GRND - IN STATE			\$10,501	\$2,798	\$2,798	\$0	\$2,798	\$0	\$2,798
52715000	TRANS GRND-OUT STA IN US			\$1,549	\$300	\$300	\$0	\$300	\$0	\$300
52721000	LODGING - IN STATE			\$56,766	\$10,561	\$10,561	\$0	\$10,561	\$0	\$10,561
52722000	LODGING-OUT STATE IN US			\$12,386	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350
52724000	MEALS - IN STATE			\$26,702	\$4,687	\$4,687	\$0	\$4,687	\$0	\$4,687
52725000	MEALS-OUT OF STATE IN US			\$2,815	\$2,256	\$2,256	\$0	\$2,256	\$0	\$2,256
52727000	MISC - IN STATE			\$1,056	\$0	\$0	\$0	\$0	\$0	\$0
52727900	WRKSHOP/CONF-MISC-IN-ST			\$352	\$0	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$140	\$0	\$0	\$0	\$0	\$0	\$0
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$7,130	\$7,130	\$0	\$7,130	\$0	\$7,130
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52732900	WORKSHOP/CONF-SUBSIS			\$2,174	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
52811000	TELEPHONE SERVICE			\$9,922	\$10,111	\$10,111	\$0	\$10,111	\$0	\$10,111
52812000	TELECOMMUN DATA CHRG			\$298	\$19,155	\$19,155	\$0	\$19,155	\$0	\$19,155
52814000	CELLULAR PHONE			\$42,261	\$11,721	\$11,721	\$0	\$11,721	\$0	\$11,721



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Requirements

PURCHASED SERVICES

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SERVICES										
52815000	EMAIL AND CALENDARING			\$0	\$4,312	\$4,312	\$0	\$4,312	\$0	\$4,312
52817000	INTERNET SERV PROV CHARGE			\$0	\$1,355	\$1,355	\$0	\$1,355	\$0	\$1,355
52821000	COMPUTER/DATA PROCESS SVC			\$89	\$270	\$270	\$0	\$270	\$0	\$270
52840000	POSTAGE FREIGHT & DELIV			\$32,507	\$31,455	\$31,454	\$0	\$31,454	\$0	\$31,454
52840001	POST FR&DEL-MAILING SVCS			\$0	\$6,223	\$6,223	\$0	\$6,223	\$0	\$6,223
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$138	\$138	\$0	\$138	\$0	\$138
52840003	POST FR&DEL-POSTAL METER			\$106,542	\$85,688	\$101,056	\$0	\$101,056	\$0	\$101,056
52850000	PRINT BIND DUPLICATE			\$79,784	\$97,981	\$100,511	\$0	\$100,511	\$0	\$100,511
52913000	LIABILITY INSURANCE			\$9,724	\$6,311	\$6,311	\$0	\$6,311	\$0	\$6,311
52930000	REGISTRATION FEES			\$20,150	\$5,882	\$5,882	\$0	\$5,882	\$0	\$5,882
52941000	EMP EDUCATION ASSIST PROG			\$2,539	\$0	\$0	\$0	\$0	\$0	\$0
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total PURCHASED SERVICES				\$2,580,465	\$1,359,593	\$1,260,698	\$0	\$1,260,698	\$0	\$1,260,698

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$3,877	\$38,189	\$38,189	\$0	\$38,189	\$0	\$38,189
53120000	DATA PROCESSING SUPPLIES			\$4,514	\$2,672	\$2,672	\$0	\$2,672	\$0	\$2,672



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Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53150000	SECURITY & SAFETY SUPP			\$566	\$200	\$200	\$0	\$200	\$0	\$200
53190000	OTHER ADMIN SUPPLIES			\$50	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$40,988	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$963	\$0	\$0	\$0	\$0	\$0	\$0
53690000	OTHER MED/PHARM SUPPLIES			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53710000	SCIENTIFIC SUPPLIES			\$74,655	\$42,247	\$42,247	\$0	\$42,247	\$0	\$42,247
53900000	OTHER MATERIALS & SUPP			\$7,131	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total SUPPLIES				\$132,744	\$87,808	\$87,808	\$0	\$87,808	\$0	\$87,808

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$1,871	\$0	\$0	\$0	\$0	\$0	\$0
54521000	OFFICE EQUIPMENT			\$0	\$425	\$425	\$0	\$425	\$0	\$425
54523000	EQUIP-SCIENTIFIC/ MEDICAL			\$0	\$10,013	\$10,013	\$0	\$10,013	\$0	\$10,013
54524000	EQUIP-ENGINEERING/ DRFTING			\$0	\$752	\$752	\$0	\$752	\$0	\$752
54530000	NON-WAN DP EQUIPMENT			\$2,511	\$1,807	\$1,807	\$0	\$1,807	\$0	\$1,807
54534000	PC/PRINTER EQUIPMENT			\$25,942	\$39,428	\$34,330	\$0	\$34,330	\$0	\$34,330
54539000	OTHER EQUIPMENT			\$300	\$0	\$0	\$0	\$0	\$0	\$0
54620000	TEXTBOOKS			\$0	\$4,179	\$4,179	\$0	\$4,179	\$0	\$4,179
54713000	PC SOFTWARE			\$86	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT				\$30,710	\$56,604	\$51,506	\$0	\$51,506	\$0	\$51,506

OTHER EXPENSES AND ADJUSTMENTS



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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55111000	LEGAL SETTLEMENTS			\$328,750	\$78,489	\$78,489	\$0	\$78,489	\$0	\$78,489
55112000	TORT CLAIMS			\$0	\$16,994	\$16,994	\$0	\$16,994	\$0	\$16,994
55120000	LICENSES & PERMIT COSTS			\$1,860	\$14,970	\$14,970	\$0	\$14,970	\$0	\$14,970
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$285	\$0	\$0	\$0	\$0	\$0	\$0
55840000	SERVICE & OTHER AWARDS			\$1,005	\$181	\$181	\$0	\$181	\$0	\$181
55900000	OTHER EXPENSES			\$0	\$1,311	\$1,311	\$0	\$1,311	\$0	\$1,311
55960000	ELECTRONIC PAYMT PROC FEE			\$17,347	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS				\$349,247	\$111,945	\$111,945	\$0	\$111,945	\$0	\$111,945

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56500163	GL STATUTORY DISB.ATC-S&L			\$2,324,268	\$1,911,950	\$2,115,800	\$0	\$2,115,800	\$0	\$2,115,800
56C00024	NGO CR OTHER			\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE				\$2,724,268	\$1,911,950	\$2,115,800	\$0	\$2,115,800	\$0	\$2,115,800

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800A000	LEGISLATIVE CARRYFWD		199360	\$152,150	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58030000	FINE/PENALTY/FORFEIT-TRAN		000000	\$252,028	\$145,275	\$145,275	\$0	\$145,275	\$0	\$145,275
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		131016	\$108,000	\$108,000	\$108,000	\$0	\$108,000	\$0	\$108,000
Total INTRAGOVERNMENTAL TRANSACTIONS				\$512,178	\$253,275	\$253,275	\$0	\$253,275	\$0	\$253,275
Total Requirements				\$12,107,593	\$10,530,015	\$10,730,581	\$0	\$10,730,581	(\$58)	\$10,730,523

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42400052	RETAIL PROGRAM STANDARDS			\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
Total GRANTS				\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320000	SALE OF SURPLUS PROPERTY			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES SERVICES & RENTALS				\$0	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100028	FOOD/LODG FEE COLLECT PGM			\$4,381,760	\$3,836,058	\$3,836,058	\$0	\$3,836,058	\$0	\$3,836,058
45500000	FINES PENAL ASSESS FEE			\$294,935	\$335,984	\$335,984	\$0	\$335,984	\$0	\$335,984
45900000	OTHER LIC FEES/PERMITS			\$228,557	\$100,000	\$303,850	\$0	\$303,850	\$0	\$303,850
Total FEES, LICENSES & FINES				\$4,905,252	\$4,272,042	\$4,475,892	\$0	\$4,475,892	\$0	\$4,475,892

MISCELLANEOUS



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Receipts

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$0	\$1,737	\$1,737	\$0	\$1,737	\$0	\$1,737
Total MISCELLANEOUS				\$0	\$1,737	\$1,737	\$0	\$1,737	\$0	\$1,737

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800A000	LEGISLATIVE CARRYFWD		199360	\$122,572	\$0	\$0	\$0	\$0	\$0	\$0
4800C000	UNEARNED REV CARRYFWD		199360	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
48833044	CHILD LEAD POISON PREV		000000	\$464,172	\$763,829	\$763,829	\$0	\$763,829	\$0	\$763,829
48833063	ELC ENHNC DETECT COVID		000000	\$1,048,039	\$0	\$0	\$0	\$0	\$0	\$0
48833064	ELC-EPID LAB CAP FOR PREV		000000	\$276,052	\$160	\$0	\$0	\$0	\$0	\$0
48833185	ELC SUPP ARP 93.323 TRANSFER IN		000000	\$281,986	\$66,293	\$179,032	\$0	\$179,032	\$0	\$179,032
48839402	MATERNAL MORTALITY		000000	\$8,477	\$0	\$0	\$0	\$0	\$0	\$0
48839403	LEAD TESTING-DRINK WATER		000000	\$343,440	\$352,836	\$352,836	\$0	\$352,836	\$0	\$352,836
48839404	STATE LEAD PROGRAM		000000	\$3,713	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$31,899	\$0	\$0	\$0	\$0	\$0	\$0
58300152	DMA-MEDICAID-LEAD		000000	\$4,800	\$639,199	\$639,199	\$0	\$639,199	\$0	\$639,199
58300190	REIMBURSE DWA		000000	\$99,396	\$115,598	\$99,073	\$0	\$99,073	\$0	\$99,073
Total INTRAGOVERNMENTAL TRANSACTIONS				\$3,084,546	\$1,937,915	\$2,033,969	\$0	\$2,033,969	\$0	\$2,033,969
Total Receipts				\$7,989,798	\$6,217,694	\$6,517,598	\$0	\$6,517,598	\$0	\$6,517,598
Net Appropriation				\$4,117,795	\$4,312,321	\$4,212,983	\$0	\$4,212,983	(\$58)	\$4,212,925



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FTE										
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incl/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		14.000	30.370	30.370	0.000	30.370	0.000	30.370
51210000	SPA-REG SALARIES	1XXX		22.800	24.570	23.800	0.000	23.800	0.000	23.800
51210000	SPA-REG SALARIES	2XXX		18.200	3.060	2.830	0.000	2.830	0.000	2.830
51210000	SPA-REG SALARIES	3XXX		0.750	(1.000)	(1.000)	0.000	(1.000)	0.000	(1.000)
51220000	SPA TIME LIMITED SAL	0XXX		0.000	1.000	1.000	0.000	1.000	0.000	1.000
51220000	SPA TIME LIMITED SAL	1XXX		1.000	0.000	0.000	0.000	0.000	0.000	0.000
51220000	SPA TIME LIMITED SAL	2XXX		0.000	(1.000)	(1.000)	0.000	(1.000)	0.000	(1.000)
51220000	SPA TIME LIMITED SAL	3XXX		4.000	3.500	5.250	0.000	5.250	0.000	5.250
Total FTE				60.750	60.500	61.250	0.000	61.250	0.000	61.250



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This is one of 14 funds across DHHS that assures the capacity to deliver health and safety services to children and/or adults. This fund consists of services that provide funding and technical assistance which enables state and/or local health departments to carry out their essential functions that meet community needs. Funding is further provided to address accountability and public health capacity and supports for education, training and recruiting for a skilled public health workforce.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$856,032	\$1,118,341	\$984,984	\$0	\$984,984	\$0	\$984,984
51210000	SPA-REG SALARIES	1XXX		\$105,396	\$152,220	\$97,380	\$0	\$97,380	\$0	\$97,380
51210000	SPA-REG SALARIES	3XXX		\$225,394	\$350,285	\$282,439	\$0	\$282,439	\$0	\$282,439
51220000	SPA TIME LIMITED SAL	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	3XXX		\$177,334	\$206,748	\$166,758	\$0	\$166,758	\$0	\$166,758
51420000	HOLIDAY PAY	0XXX		\$524	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$181	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$21,338	\$45,666	\$45,666	\$0	\$45,666	\$0	\$45,666
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$154	\$3,251	\$3,251	\$0	\$3,251	\$0	\$3,251
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$9,506	\$1,173	\$1,173	\$0	\$1,173	\$0	\$1,173
51510000	SOCIAL SEC CONTRIB	0XXX		\$63,424	\$89,045	\$78,842	\$0	\$78,842	\$0	\$78,842
51510000	SOCIAL SEC CONTRIB	1XXX		\$7,946	\$11,896	\$7,699	\$0	\$7,699	\$0	\$7,699
51510000	SOCIAL SEC CONTRIB	3XXX		\$29,628	\$42,705	\$34,456	\$0	\$34,456	\$0	\$34,456
51520000	REG RETIRE CONTRIB	0XXX		\$219,386	\$279,786	\$246,745	\$0	\$246,745	\$0	\$246,745
51520000	REG RETIRE CONTRIB	1XXX		\$26,271	\$37,587	\$24,634	\$0	\$24,634	\$0	\$24,634
51520000	REG RETIRE CONTRIB	3XXX		\$103,123	\$135,121	\$108,850	\$0	\$108,850	\$0	\$108,850
51560000	MED INS CONTRIB	0XXX		\$78,089	\$104,537	\$97,140	\$0	\$97,140	\$0	\$97,140
51560000	MED INS CONTRIB	1XXX		\$3,510	\$15,492	\$8,095	\$0	\$8,095	\$0	\$8,095
51560000	MED INS CONTRIB	3XXX		\$42,465	\$56,447	\$48,570	\$0	\$48,570	\$0	\$48,570
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$1,487	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$131	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$1,032	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	0XXX		\$0	\$18,167	\$18,173	\$0	\$18,173	\$0	\$18,173
51625000	ST DISABILITY PMT	2XXX		\$0	\$6	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$1,972,347	\$2,668,473	\$2,254,855	\$0	\$2,254,855	\$0	\$2,254,855

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52150000	ACADEMIC SERVICES			\$165,048	\$129,479	\$165,048	\$0	\$165,048	\$0	\$165,048
52170002	ADMIN SVC-TEMP AGENCY SVC			\$30,881	\$74,990	\$64,190	\$0	\$64,190	\$0	\$64,190
52181900	WRKSHOP/CONF EXP-FOOD SER			\$558	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$0	\$10,388	\$20,388	\$0	\$20,388	\$0	\$20,388
52199028	MISC-TRAINING			\$126,591	\$55,427	\$55,427	\$0	\$55,427	\$0	\$55,427
52331001	REPAIRS-VEHICLE/CAR WASH			\$93	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$0	\$1,974	\$1,974	\$0	\$1,974	\$0	\$1,974
52447000	MAINT AGREE-PC/PRINTER			\$0	\$100	\$0	\$0	\$0	\$0	\$0
52448000	MAINT AGREE-PC SOFTWARE			\$1,306	\$0	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/OFFICE			\$16,956	\$0	\$0	\$0	\$0	\$0	\$0
52513000	RENT/LEASE-OTH FACILITIES			\$0	\$408	\$408	\$0	\$408	\$0	\$408



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PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52513900	WORKSHOP/CONF-ROOM RENTAL			\$865	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$24,841	\$47,839	\$47,839	\$0	\$47,839	\$0	\$47,839
52524000	RENT/LEASE-GEN OFF EQUIP			\$261	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52712000	TRANS AIR-OUT STATE IN US			\$2,277	\$7,566	\$7,566	\$0	\$7,566	\$0	\$7,566
52714000	TRANSP-GRND - IN STATE			\$7,684	\$12,476	\$12,476	\$0	\$12,476	\$0	\$12,476
52715000	TRANS GRND-OUT STA IN US			\$583	\$1,027	\$1,027	\$0	\$1,027	\$0	\$1,027
52717000	TRANSP OTHER - IN STATE			\$0	\$8,400	\$8,400	\$0	\$8,400	\$0	\$8,400
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$850	\$850	\$0	\$850	\$0	\$850
52721000	LODGING - IN STATE			\$8,022	\$13,909	\$13,909	\$0	\$13,909	\$0	\$13,909
52722000	LODGING-OUT STATE IN US			\$9,480	\$3,688	\$3,688	\$0	\$3,688	\$0	\$3,688
52724000	MEALS - IN STATE			\$3,758	\$11,413	\$11,413	\$0	\$11,413	\$0	\$11,413
52725000	MEALS-OUT OF STATE IN US			\$2,167	\$3,749	\$3,749	\$0	\$3,749	\$0	\$3,749
52727000	MISC - IN STATE			\$730	\$21	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$683	\$540	\$540	\$0	\$540	\$0	\$540
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$1,565	\$1,000	\$0	\$1,000	\$0	\$1,000
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$7,808	\$7,808	\$0	\$7,808	\$0	\$7,808



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PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52810000	BUNDLED VOICE/DATA			\$181	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$30,810	\$17,645	\$19,135	\$0	\$19,135	\$0	\$19,135
52812000	TELECOMMUN DATA CHRG			\$1,591	\$40,507	\$39,958	\$0	\$39,958	\$0	\$39,958
52813000	TELECONFERENCE CHARGES			\$3,324	\$0	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE SERVICES			\$552	\$12,369	\$11,598	\$0	\$11,598	\$0	\$11,598
52817000	INTERNET SERV PROV CHARGE			\$0	\$3,954	\$3,954	\$0	\$3,954	\$0	\$3,954
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$126	\$126	\$0	\$126	\$0	\$126
52826000	SOFTWARE SUBSCRIPTIONS			\$2,200	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$10	\$1,273	\$783	\$0	\$783	\$0	\$783
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$250	\$250	\$0	\$250	\$0	\$250
52840003	POST FR&DEL-POSTAL METER			\$106	\$2,235	\$2,002	\$0	\$2,002	\$0	\$2,002
52850000	PRINT BIND DUPLICATE			\$112	\$6,895	\$6,130	\$0	\$6,130	\$0	\$6,130
52850900	WORKSHOP/CONF-PRINT BIND			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52913000	LIABILITY INSURANCE			\$0	\$216	\$216	\$0	\$216	\$0	\$216
52930000	REGISTRATION FEES			\$11,264	\$10,937	\$10,437	\$0	\$10,437	\$0	\$10,437
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$1,056	\$1,056	\$0	\$1,056	\$0	\$1,056
Total PURCHASED SERVICES				\$452,931	\$494,080	\$526,345	\$0	\$526,345	\$0	\$526,345

SUPPLIES



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2B0-Division of Public Health

14430-DHHS - Public Health

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Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$493	\$9,004	\$8,504	\$0	\$8,504	\$0	\$8,504
53110900	WORKSHOP/CONF-OFF SUPPLY			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53120000	DATA PROCESSING SUPPLIES			\$184	\$3,587	\$2,967	\$0	\$2,967	\$0	\$2,967
53310000	GASOLINE			\$4,785	\$4	\$4	\$0	\$4	\$0	\$4
53720000	EDUCATIONAL SUPPLIES			\$0	\$600	\$500	\$0	\$500	\$0	\$500
53900000	OTHER MATERIALS & SUPP			\$0	\$500	\$500	\$0	\$500	\$0	\$500
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$2,864	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				\$8,326	\$14,695	\$13,475	\$0	\$13,475	\$0	\$13,475

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$375	\$375	\$0	\$375	\$0	\$375
54521000	OFFICE EQUIPMENT			\$0	\$100	\$100	\$0	\$100	\$0	\$100
54528000	EQUIP-VOICE COMMUNICATION			\$657	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$16,635	\$5,218	\$5,218	\$0	\$5,218	\$0	\$5,218
54539000	OTHER EQUIPMENT			\$0	\$200	\$200	\$0	\$200	\$0	\$200
54711000	NON-WAN COMPUTER SOFTWARE			\$0	\$535	\$535	\$0	\$535	\$0	\$535
Total PROPERTY, PLANT & EQUIPMENT				\$17,293	\$6,428	\$6,428	\$0	\$6,428	\$0	\$6,428

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP			\$1,585	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300



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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
DUES&SUBSCRIPT										
55900000	OTHER EXPENSES			\$0	\$12,576	\$12,576	\$0	\$12,576	\$0	\$12,576
Total OTHER EXPENSES AND ADJUSTMENTS				\$1,585	\$13,876	\$13,876	\$0	\$13,876	\$0	\$13,876

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56200054	AID TO COUNTY 536260			\$0	\$10,891,871	\$4,300,000	(\$4,300,000)	\$0	(\$4,300,000)	\$0
56200057	AID TO COUNTY 536260110			\$11,291,170	\$4,715,000	\$11,306,871	\$0	\$11,306,871	\$0	\$11,306,871
56200112	HEALTHY COMMUNITIES			\$67,017	\$0	\$0	\$0	\$0	\$0	\$0
56200119	COST REIMB - OTHER LOCAL GVRNMNT			\$0	\$40,677	\$10,677	\$0	\$10,677	\$0	\$10,677
56200122	COST REIMB - HIGHER EDUCATION			\$78,760	\$0	\$0	\$0	\$0	\$0	\$0
56200200	PUBLHTH INFRA LOCWORKDEVE			\$3,573,933	\$0	\$0	\$0	\$0	\$0	\$0
56200203	ARPA TSF PUBLIC HEALTH SERVICES			\$1,449,707	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE				\$16,460,587	\$15,647,548	\$15,617,548	(\$4,300,000)	\$11,317,548	(\$4,300,000)	\$11,317,548

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		230331	\$2,850,293	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$2,850,293	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$21,763,361	\$18,845,100	\$18,432,527	(\$4,300,000)	\$14,132,527	(\$4,300,000)	\$14,132,527

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS IN		230518	\$4,300,000	\$4,300,000	\$4,300,000	(\$4,300,000)	\$0	(\$4,300,000)	\$0
48833063	ELC ENHNC DETECT COVID		000000	\$7,334	\$0	\$0	\$0	\$0	\$0	\$0
48833070	PUBLIC HLTH CRISIS RESP		000000	\$224,599	\$199,790	\$146,599	\$0	\$146,599	\$0	\$146,599
48833073	COVID HEALTH DISPRTY		000000	\$234,676	\$90,234	\$90,234	\$0	\$90,234	\$0	\$90,234
48833124	DMA ADMIN & TRNG		000000	\$314,819	\$557,246	\$526,765	\$0	\$526,765	\$0	\$526,765
48833149	PREV HEALTH SVCS BLOCK GRANT		000000	\$472,591	\$545,894	\$449,897	\$0	\$449,897	\$0	\$449,897
48833175	STGTH PH INFRAS		000000	\$3,573,933	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$12,631	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$9,140,583	\$5,693,164	\$5,513,495	(\$4,300,000)	\$1,213,495	(\$4,300,000)	\$1,213,495
Total Receipts				\$9,140,583	\$5,693,164	\$5,513,495	(\$4,300,000)	\$1,213,495	(\$4,300,000)	\$1,213,495
Net Appropriation				\$12,622,778	\$13,151,936	\$12,919,032	\$0	\$12,919,032	\$0	\$12,919,032

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		12.000	13.000	12.000	0.000	12.000	0.000	12.000
51210000	SPA-REG SALARIES	1XXX		1.000	2.000	1.000	0.000	1.000	0.000	1.000
51210000	SPA-REG SALARIES	3XXX		4.000	5.000	4.000	0.000	4.000	0.000	4.000
51220000	SPA TIME LIMITED SAL	0XXX		0.000	4.000	4.000	0.000	4.000	0.000	4.000



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FTE										
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incl/Dec 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	2XXX		0.000	(1.000)	(1.000)	0.000	(1.000)	0.000	(1.000)
51220000	SPA TIME LIMITED SAL	3XXX		3.000	(1.000)	(1.000)	0.000	(1.000)	0.000	(1.000)
Total FTE				20.000	22.000	19.000	0.000	19.000	0.000	19.000



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2B0-Division of Public Health

14430-DHHS - Public Health

131300-DHSDPH 1171 CENTER FOR HLTH STATS BC 14430

This is one of 6 funds across DHHS that assures that children and/or adults receive needed and effective health and safety services through data tracking. The State Center for Health Statistics (SCHS) collects data from health providers, citizens, and vital event records and studies the occurrence and impact of disease, disability, poverty and income disparity on the health and life expectancy of citizens. SCHS provides expert health related research and analysis that are needed to address critical health policy issues, and to provide accurate, timely data for state and national health initiatives to prevent and more effectively treat disease that will positively affect health outcomes for all North Carolina citizens.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$1,650,774	\$2,131,742	\$2,042,626	\$0	\$2,042,626	\$0	\$2,042,626
51210000	SPA-REG SALARIES	1XXX		\$1,173,719	\$1,461,659	\$1,468,308	\$0	\$1,468,308	\$0	\$1,468,308
51210000	SPA-REG SALARIES	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	3XXX		\$55,248	\$56,257	\$56,257	\$0	\$56,257	\$0	\$56,257
51220000	SPA TIME LIMITED SAL	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	3XXX		\$107,855	\$111,387	\$111,387	\$0	\$111,387	\$0	\$111,387
51410001	STRAIGHT-TIME OT	0XXX		\$122	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	1XXX		\$169	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	0XXX		\$940	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	3XXX		\$1,322	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$35,473	\$30,808	\$30,736	\$0	\$30,736	\$0	\$30,736
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$21,867	\$22,296	\$22,687	\$0	\$22,687	\$0	\$22,687
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$2,458	\$2,859	\$2,859	\$0	\$2,859	\$0	\$2,859
51510000	SOCIAL SEC CONTRIB	0XXX		\$120,766	\$165,443	\$158,608	\$0	\$158,608	\$0	\$158,608
51510000	SOCIAL SEC CONTRIB	1XXX		\$89,065	\$113,527	\$114,063	\$0	\$114,063	\$0	\$114,063
51510000	SOCIAL SEC CONTRIB	3XXX		\$12,290	\$13,044	\$13,044	\$0	\$13,044	\$0	\$13,044
51520000	REG RETIRE CONTRIB	0XXX		\$421,369	\$519,506	\$498,596	\$0	\$498,596	\$0	\$498,596
51520000	REG RETIRE CONTRIB	1XXX		\$298,394	\$356,927	\$358,473	\$0	\$358,473	\$0	\$358,473
51520000	REG RETIRE CONTRIB	3XXX		\$41,754	\$40,792	\$40,792	\$0	\$40,792	\$0	\$40,792
51560000	MED INS CONTRIB	0XXX		\$184,245	\$258,502	\$234,755	\$0	\$234,755	\$0	\$234,755



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2B0-Division of Public Health

14430-DHHS - Public Health

131300-DHHSDPH 1171 CENTER FOR HLTH STATS BC 14430

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51560000	MED INS CONTRIB	1XXX		\$133,507	\$169,457	\$161,900	\$0	\$161,900	\$0	\$161,900
51560000	MED INS CONTRIB	3XXX		\$22,671	\$24,285	\$24,285	\$0	\$24,285	\$0	\$24,285
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$3,120	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$2,072	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$673	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	0XXX		\$0	\$11,370	\$11,370	\$0	\$11,370	\$0	\$11,370
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$0	\$2,124	\$2,124	\$0	\$2,124	\$0	\$2,124
51631000	WRKER COMP-MED PAYMENTS	3XXX		\$0	\$4	\$4	\$0	\$4	\$0	\$4
Total PERSONAL SERVICES				\$4,379,874	\$5,491,989	\$5,352,874	\$0	\$5,352,874	\$0	\$5,352,874

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$178,235	\$261,540	\$261,540	\$0	\$261,540	\$0	\$261,540
52148000	APPLICATION DEVELOPMENT			\$96,284	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$968,600	\$832,974	\$848,311	\$0	\$848,311	\$0	\$848,311
52170019	ADM-EMPLOYEE BACKGRND CK			\$33	\$60	\$60	\$0	\$60	\$0	\$60
52185000	WASTE REM/RECY SER AGREEM			\$118	\$1,209	\$1,209	\$0	\$1,209	\$0	\$1,209
52199000	MISC CONTRACTUAL SERVICES			\$0	\$2,786	\$2,786	\$0	\$2,786	\$0	\$2,786



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199036	MISC SVC-EVALUATION SVCS			\$0	\$68,171	\$60,459	\$0	\$60,459	\$0	\$60,459
52331000	REPAIRS-MOTOR VEHICLES			\$0	\$22	\$22	\$0	\$22	\$0	\$22
52337000	REPAIRS-PC/PRINTER			\$180	\$0	\$0	\$0	\$0	\$0	\$0
52390000	REPAIRS-OTHER			\$0	\$125	\$125	\$0	\$125	\$0	\$125
52430000	MAINT AGREEMENT-EQUIP			\$0	\$4,291	\$4,291	\$0	\$4,291	\$0	\$4,291
52430001	MAINT- EQUIPMENT - OFFICE			\$2,057	\$0	\$0	\$0	\$0	\$0	\$0
52448000	MAINT AGREE-PC SOFTWARE			\$0	\$2,455	\$2,455	\$0	\$2,455	\$0	\$2,455
52449000	MAINT AGREE-SERVER SOFTWR			\$15,071	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
52450000	MAINT AGREE-SERVER EQUIP			\$13,428	\$0	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$0	\$2,914	\$2,914	\$0	\$2,914	\$0	\$2,914
52513000	RENT/LEASE-OTH FACILITIES			\$0	\$450	\$450	\$0	\$450	\$0	\$450
52513900	WORKSHOP/CONF-ROOM RENTAL			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$16,950	\$16,950	\$0	\$16,950	\$0	\$16,950
52712000	TRANS AIR-OUT STATE IN US			\$11,207	\$10,490	\$10,490	\$0	\$10,490	\$0	\$10,490
52714000	TRANSP-GRND - IN STATE			\$8,610	\$24,517	\$24,517	\$0	\$24,517	\$0	\$24,517
52715000	TRANS GRND-OUT STA IN US			\$916	\$2,182	\$2,182	\$0	\$2,182	\$0	\$2,182
52717000	TRANSP OTHER - IN STATE			\$0	\$1,640	\$1,640	\$0	\$1,640	\$0	\$1,640



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PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$1,187	\$1,187	\$0	\$1,187	\$0	\$1,187
52721000	LODGING - IN STATE			\$10,755	\$20,749	\$20,749	\$0	\$20,749	\$0	\$20,749
52722000	LODGING-OUT STATE IN US			\$8,890	\$17,683	\$17,683	\$0	\$17,683	\$0	\$17,683
52724000	MEALS - IN STATE			\$935	\$9,588	\$9,588	\$0	\$9,588	\$0	\$9,588
52725000	MEALS-OUT OF STATE IN US			\$4,216	\$5,202	\$5,202	\$0	\$5,202	\$0	\$5,202
52727000	MISC - IN STATE			\$876	\$1,075	\$1,075	\$0	\$1,075	\$0	\$1,075
52728000	MISC - OUT STATE IN US			\$1,769	\$529	\$529	\$0	\$529	\$0	\$529
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$434	\$434	\$0	\$434	\$0	\$434
52732000	BD/NON-EMPLOYEE SUBSIS			\$998	\$0	\$0	\$0	\$0	\$0	\$0
52810000	BUNDLED VOICE/DATA			\$280	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$22,084	\$38,143	\$38,143	\$0	\$38,143	\$0	\$38,143
52812000	TELECOMMUN DATA CHRG			\$5,913	\$20,828	\$20,828	\$0	\$20,828	\$0	\$20,828
52814000	CELLULAR PHONE SERVICES			\$17,152	\$9,762	\$9,762	\$0	\$9,762	\$0	\$9,762
52817000	INTERNET SERV PROV CHARGE			\$3,901	\$1,320	\$1,320	\$0	\$1,320	\$0	\$1,320
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$126	\$126	\$0	\$126	\$0	\$126
52826000	SOFTWARE SUBSCRIPTIONS			\$152,882	\$12,153	\$12,153	\$0	\$12,153	\$0	\$12,153
52827000	ELECTRONIC SERVICES			\$6,419	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$659	\$19,340	\$19,272	\$0	\$19,272	\$0	\$19,272



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Requirements

PURCHASED SERVICES

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52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52840003	POST FR&DEL-POSTAL METER			\$14,316	\$2,994	\$2,994	\$0	\$2,994	\$0	\$2,994
52850000	PRINT BIND DUPLICATE			\$26,227	\$5,954	\$5,954	\$0	\$5,954	\$0	\$5,954
52860000	ADVERTISING			\$0	\$195	\$195	\$0	\$195	\$0	\$195
52870000	CABLE TV			\$1,260	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$18,975	\$5,518	\$5,518	\$0	\$5,518	\$0	\$5,518
52942000	OTHER EMP EDUCATIONAL EXP			\$4,479	\$2,791	\$2,791	\$0	\$2,791	\$0	\$2,791
Total PURCHASED SERVICES				\$1,597,724	\$1,423,397	\$1,430,954	\$0	\$1,430,954	\$0	\$1,430,954

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$3,759	\$19,930	\$19,930	\$0	\$19,930	\$0	\$19,930
53120000	DATA PROCESSING SUPPLIES			\$10,519	\$8,021	\$8,021	\$0	\$8,021	\$0	\$8,021
53310000	GASOLINE			\$0	\$944	\$944	\$0	\$944	\$0	\$944
53720000	EDUCATIONAL SUPPLIES			\$3,190	\$1,779	\$1,779	\$0	\$1,779	\$0	\$1,779
53900000	OTHER MATERIALS & SUPP			\$395	\$0	\$0	\$0	\$0	\$0	\$0
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$0	\$5,996	\$5,996	\$0	\$5,996	\$0	\$5,996
Total SUPPLIES				\$17,863	\$36,670	\$36,670	\$0	\$36,670	\$0	\$36,670

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$8,822	\$8,822	\$0	\$8,822	\$0	\$8,822



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$220	\$4,731	\$4,731	\$0	\$4,731	\$0	\$4,731
54528000	EQUIP-VOICE COMMUNICATION			\$0	\$2,001	\$2,001	\$0	\$2,001	\$0	\$2,001
54534000	PC/PRINTER EQUIPMENT			\$48,184	\$46,497	\$46,497	\$0	\$46,497	\$0	\$46,497
54535000	SERVER EQUIPMENT			\$0	\$30,294	\$30,294	\$0	\$30,294	\$0	\$30,294
54539000	OTHER EQUIPMENT			\$0	\$200	\$200	\$0	\$200	\$0	\$200
54620000	TEXTBOOKS			\$1,199	\$0	\$0	\$0	\$0	\$0	\$0
54711000	NON-WAN COMPUTER SOFTWARE			\$0	\$535	\$535	\$0	\$535	\$0	\$535
54713000	PC SOFTWARE			\$0	\$2,481	\$2,481	\$0	\$2,481	\$0	\$2,481
Total PROPERTY, PLANT & EQUIPMENT				\$49,604	\$95,561	\$95,561	\$0	\$95,561	\$0	\$95,561

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$10,202	\$1,470	\$1,470	\$0	\$1,470	\$0	\$1,470
55840000	SERVICE & OTHER AWARDS			\$0	\$61	\$61	\$0	\$61	\$0	\$61
55890000	OTHER ADMIN EXPENSE			\$0	\$300	\$300	\$0	\$300	\$0	\$300
55900000	OTHER EXPENSES			\$0	\$1,280	\$1,280	\$0	\$1,280	\$0	\$1,280
Total OTHER EXPENSES AND ADJUSTMENTS				\$10,202	\$3,111	\$3,111	\$0	\$3,111	\$0	\$3,111

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56200122	COST REIMB - HIGHER EDUCATION			\$240,984	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE				\$240,984	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		131303	\$487,299	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$487,299	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$6,783,550	\$7,050,728	\$6,919,170	\$0	\$6,919,170	\$0	\$6,919,170

Receipts

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$32,000	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total MISCELLANEOUS				\$32,000	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833024	ADV POP BIRTH DEFECTS		000000	\$312,322	\$394,891	\$394,891	\$0	\$394,891	\$0	\$394,891
48833034	RX DRUG		000000	\$0	\$32,124	\$32,124	\$0	\$32,124	\$0	\$32,124
48833063	ELC ENHNC DETECT COVID		000000	\$81,963	\$0	\$0	\$0	\$0	\$0	\$0
48833064	ELC-EPID LAB CAP FOR PREV		000000	\$0	\$450,000	\$450,000	\$0	\$450,000	\$0	\$450,000
48833069	BEHAV RISK FACTOR SURV		000000	\$401,924	\$482,341	\$482,341	\$0	\$482,341	\$0	\$482,341
48833070	PUBLIC HLTH CRISIS RESP		000000	\$256,285	\$0	\$0	\$0	\$0	\$0	\$0
48833073	COVID HEALTH DISPRTY		000000	\$787,893	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833124	DMA ADMIN & TRNG		000000	\$200,526	\$276,521	\$256,576	\$0	\$256,576	\$0	\$256,576
48833132	CANCER PREVENTION CONTROL		000000	\$676,925	\$943,475	\$833,660	\$0	\$833,660	\$0	\$833,660
48833149	PREV HEALTH SVCS BLOCK GRANT		000000	\$28,035	\$48,000	\$48,000	\$0	\$48,000	\$0	\$48,000
48833150	MCH BLOCK GRANT		000000	\$113,988	\$165,881	\$165,881	\$0	\$165,881	\$0	\$165,881
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$30,442	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$2,890,304	\$2,793,233	\$2,663,473	\$0	\$2,663,473	\$0	\$2,663,473
Total Receipts				\$2,922,304	\$2,843,233	\$2,713,473	\$0	\$2,713,473	\$0	\$2,713,473
Net Appropriation				\$3,861,246	\$4,207,495	\$4,205,697	\$0	\$4,205,697	\$0	\$4,205,697

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		32.000	35.000	32.000	0.000	32.000	0.000	32.000
51210000	SPA-REG SALARIES	1XXX		21.000	21.000	20.000	0.000	20.000	0.000	20.000
51210000	SPA-REG SALARIES	2XXX		0.000	(3.000)	(3.000)	0.000	(3.000)	0.000	(3.000)
51210000	SPA-REG SALARIES	3XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
51220000	SPA TIME LIMITED SAL	0XXX		0.000	3.000	3.000	0.000	3.000	0.000	3.000
51220000	SPA TIME LIMITED SAL	2XXX		0.000	(3.000)	(3.000)	0.000	(3.000)	0.000	(3.000)
51220000	SPA TIME LIMITED SAL	3XXX		2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE				56.000	56.000	52.000	0.000	52.000	0.000	52.000



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This is one of 6 funds across DHHS that assures that children and/or adults receive needed and effective health and safety services through data tracking. This fund includes services provided through the Medical Examiner system investigates deaths in North Carolina that are the result of injury or accident; that are sudden, unexpected or suspicious; that occur in jail, prison, correctional institution, police custody, or state-operated facility; or that are not attended by a doctor. Through its Child Fatality Prevention Team, the service reviews and investigates child deaths.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	1XXX		\$4,134,554	\$5,805,867	\$5,921,393	\$0	\$5,921,393	\$0	\$5,921,393
51210000	SPA-REG SALARIES	2XXX		\$834,988	\$901,246	\$901,246	\$0	\$901,246	\$0	\$901,246
51210000	SPA-REG SALARIES	3XXX		\$89,368	\$92,049	\$92,049	\$0	\$92,049	\$0	\$92,049
51220000	SPA TIME LIMITED SAL	2XXX		\$195,783	\$470,336	\$235,883	\$0	\$235,883	\$0	\$235,883
51220000	SPA TIME LIMITED SAL	3XXX		\$544,895	\$1,137,944	\$802,550	\$0	\$802,550	\$0	\$802,550
51410000	OT PAY	1XXX		\$26,157	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	2XXX		\$2,672	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	3XXX		\$4,319	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	1XXX		\$136	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$18,576	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$2,507	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	3XXX		\$1,994	\$0	\$0	\$0	\$0	\$0	\$0
51440000	CALLBK/STBY PREM PAY	1XXX		\$20,914	\$0	\$0	\$0	\$0	\$0	\$0
51440000	CALLBK/STBY PREM PAY	2XXX		\$7,026	\$0	\$0	\$0	\$0	\$0	\$0
51440000	CALLBK/STBY PREM PAY	3XXX		\$3,770	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$35,261	\$30,894	\$37,469	\$0	\$37,469	\$0	\$37,469
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$6,207	\$1,464	\$1,464	\$0	\$1,464	\$0	\$1,464
51510000	SOCIAL SEC CONTRIB	1XXX		\$289,588	\$446,513	\$455,853	\$0	\$455,853	\$0	\$455,853
51510000	SOCIAL SEC CONTRIB	2XXX		\$72,666	\$105,039	\$87,102	\$0	\$87,102	\$0	\$87,102
51510000	SOCIAL SEC CONTRIB	3XXX		\$45,908	\$94,097	\$68,437	\$0	\$68,437	\$0	\$68,437
51520000	REG RETIRE CONTRIB	1XXX		\$1,055,222	\$1,415,671	\$1,432,645	\$0	\$1,432,645	\$0	\$1,432,645



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PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51520000	REG RETIRE CONTRIB	2XXX		\$257,589	\$325,828	\$273,662	\$0	\$273,662	\$0	\$273,662
51520000	REG RETIRE CONTRIB	3XXX		\$160,809	\$300,659	\$214,982	\$0	\$214,982	\$0	\$214,982
51560000	MED INS CONTRIB	1XXX		\$340,451	\$493,881	\$489,290	\$0	\$489,290	\$0	\$489,290
51560000	MED INS CONTRIB	2XXX		\$69,603	\$121,815	\$93,739	\$0	\$93,739	\$0	\$93,739
51560000	MED INS CONTRIB	3XXX		\$52,583	\$111,716	\$92,904	\$0	\$92,904	\$0	\$92,904
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$4,832	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$881	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$1,181	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	1XXX		\$13,607	\$23,308	\$23,308	\$0	\$23,308	\$0	\$23,308
51631000	WRKER COMP-MED PAYMENTS	2XXX		\$352	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	3XXX		\$713	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$8,295,112	\$11,878,327	\$11,223,976	\$0	\$11,223,976	\$0	\$11,223,976

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$1,396	\$0	\$0	\$0	\$0	\$0	\$0
52110032	LEGAL SVC-TRANS REC/BRIEF			\$0	\$1,054	\$1,054	\$0	\$1,054	\$0	\$1,054
52131000	HOSPITAL PROVDED MED SERV			\$110	\$12,797	\$12,797	\$0	\$12,797	\$0	\$12,797
52131002	HOSP MED SER-X RAY			\$24,645	\$29,472	\$20,461	\$0	\$20,461	\$0	\$20,461
52131004	HOSP MED SER-LAB			\$4,274,892	\$7,309,685	\$7,309,685	\$0	\$7,309,685	\$0	\$7,309,685



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PURCHASED SERVICES

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52131005	HOSP MED SER-BODY STORAGE			\$85,375	\$24,160	\$24,160	\$0	\$24,160	\$0	\$24,160
52132000	OTHER PROVIDED MED SER			\$237,200	\$1,404,906	\$1,365,887	\$0	\$1,365,887	\$0	\$1,365,887
52132070	OTHPROVMEDSER-DENTAL			\$0	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
52132080	OTHPROVMEDSER-DERMAT			\$0	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
52132100	OTHPROVMEDSER-NEUROL			\$0	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
52132170	OTHPROVMEDSER-RADIOL			\$200	\$7,900	\$7,900	\$0	\$7,900	\$0	\$7,900
52132190	OTHPROVMEDSER-SURGEON			\$0	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
52140001	INTNL SYSTEMS IMPL/INTEG			\$9,953	\$0	\$0	\$0	\$0	\$0	\$0
52140002	AUTOMATION SERVICES			\$0	\$94,713	\$94,713	\$0	\$94,713	\$0	\$94,713
52150000	ACADEMIC SERVICES			\$17,708	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$2,330	\$4,605	\$4,661	\$0	\$4,661	\$0	\$4,661
52170002	ADMIN SVC-TEMP AGENCY SVC			\$1,627,565	\$2,089,339	\$2,089,340	\$0	\$2,089,340	\$0	\$2,089,340
52170012	ESC INC ELIGIBILITY SYSTM			\$1,659	\$0	\$0	\$0	\$0	\$0	\$0
52170015	ACCREDITATION SERVICES			\$500	\$0	\$0	\$0	\$0	\$0	\$0
52170019	ADM-EMPLOYEE BACKGRND CK			\$80	\$8,367	\$8,367	\$0	\$8,367	\$0	\$8,367
52182000	LAUNDRY SER AGREEMENT			\$23,736	\$4,495	\$4,495	\$0	\$4,495	\$0	\$4,495
52185000	WASTE REM/RECY SER AGREEM			\$289	\$2,765	\$2,765	\$0	\$2,765	\$0	\$2,765



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52186000	SECURITY SERVICE AGREE			\$28,500	\$6,049	\$6,049	\$0	\$6,049	\$0	\$6,049
52191000	DUAL EMP PAY TO AGENCY			\$0	\$50,148	\$50,148	\$0	\$50,148	\$0	\$50,148
52193000	TRANSPORTATION SVCS			\$3,083,139	\$4,418,559	\$4,488,780	\$0	\$4,488,780	\$0	\$4,488,780
52199000	MISC CONTRACTUAL SERVICES			\$21,463	\$2,005,918	\$2,005,918	\$0	\$2,005,918	\$0	\$2,005,918
52199003	MISC SVC-BURIAL/CREM SVCS			\$33,875	\$37,000	\$37,000	\$0	\$37,000	\$0	\$37,000
52199028	MISC-TRAINING			\$0	\$190,000	\$190,000	\$0	\$190,000	\$0	\$190,000
52310000	REPAIRS-BUILDINGS			\$0	\$252	\$252	\$0	\$252	\$0	\$252
52310003	REP BLDG-ELECT SYSTEMS			\$474	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$127,096	\$6,903	\$6,903	\$0	\$6,903	\$0	\$6,903
52430000	MAINT AGREEMENT-EQUIP			\$246,566	\$708,584	\$708,584	\$0	\$708,584	\$0	\$708,584
52441000	MAINT AGRMT-OTHER SOFTWRE			\$0	\$101	\$101	\$0	\$101	\$0	\$101
52443000	MAINT AGRMT-OTHER DP EQP			\$0	\$1,248	\$1,248	\$0	\$1,248	\$0	\$1,248
52446000	MAINT AGREE-LAN EQUIP			\$48,757	\$0	\$0	\$0	\$0	\$0	\$0
52448000	MAINT AGREE-PC SOFTWARE			\$3,013	\$0	\$0	\$0	\$0	\$0	\$0
52449000	MAINT AGREE-SERVER SOFTWR			\$6,942	\$0	\$0	\$0	\$0	\$0	\$0
52450000	MAINT AGREE-SERVER EQUIP			\$96,071	\$0	\$0	\$0	\$0	\$0	\$0
52513000	RENT/LEASE-OTH FACILITIES			\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
52521000	RENT/LEASE-MOTOR			\$9,603	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000



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	VEHICLES									
52524000	RENT/LEASE-GEN OFF EQUIP			\$0	\$7,700	\$7,700	\$0	\$7,700	\$0	\$7,700
52712000	TRANS AIR-OUT STATE IN US			\$3,819	\$6,276	\$6,276	\$0	\$6,276	\$0	\$6,276
52714000	TRANSP-GRND - IN STATE			\$12,542	\$12,968	\$9,615	\$0	\$9,615	\$0	\$9,615
52715000	TRANS GRND-OUT STA IN US			\$79	\$730	\$730	\$0	\$730	\$0	\$730
52717000	TRANSP OTHER - IN STATE			\$0	\$4,447	\$4,447	\$0	\$4,447	\$0	\$4,447
52718000	TRANS OTH-OUTSTATE IN US			\$43	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$9,130	\$4,265	\$4,265	\$0	\$4,265	\$0	\$4,265
52722000	LODGING-OUT STATE IN US			\$8,465	\$6,121	\$6,121	\$0	\$6,121	\$0	\$6,121
52724000	MEALS - IN STATE			\$5,258	\$2,821	\$2,821	\$0	\$2,821	\$0	\$2,821
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$625	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$1,447	\$1,940	\$1,940	\$0	\$1,940	\$0	\$1,940
52727000	MISC - IN STATE			\$467	\$0	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$1,673	\$624	\$624	\$0	\$624	\$0	\$624
52811000	TELEPHONE SERVICE			\$6,233	\$15,501	\$14,301	\$0	\$14,301	\$0	\$14,301
52812000	TELECOMMUN DATA CHRG			\$10,627	\$1,000	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE SERVICES			\$26,013	\$7,616	\$3,616	\$0	\$3,616	\$0	\$3,616
52817000	INTERNET SERV PROV CHARGE			\$0	\$135	\$135	\$0	\$135	\$0	\$135
52826000	SOFTWARE			\$2,612	\$0	\$0	\$0	\$0	\$0	\$0



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

14430-DHHS - Public Health

131301-DHSDPH 1172 MEDICAL EXAMINER BC 14430

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SUBSCRIPTIONS									
52840000	POSTAGE FREIGHT & DELIV			\$38,687	\$16,360	\$16,360	\$0	\$16,360	\$0	\$16,360
52840003	POST FR&DEL-POSTAL METER			\$13,363	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$87	\$4,199	\$4,199	\$0	\$4,199	\$0	\$4,199
52860000	ADVERTISING			\$0	\$528	\$528	\$0	\$528	\$0	\$528
52913000	LIABILITY INSURANCE			\$42,307	\$13,342	\$13,342	\$0	\$13,342	\$0	\$13,342
52930000	REGISTRATION FEES			\$8,333	\$7,783	\$3,783	\$0	\$3,783	\$0	\$3,783
52942000	OTHER EMP EDUCATIONAL EXP			\$7,500	\$963	\$963	\$0	\$963	\$0	\$963
Total PURCHASED SERVICES				\$10,212,447	\$18,572,139	\$18,580,834	\$0	\$18,580,834	\$0	\$18,580,834

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$38,680	\$16,273	\$15,273	\$0	\$15,273	\$0	\$15,273
53120000	DATA PROCESSING SUPPLIES			\$28,999	\$2,170	\$2,170	\$0	\$2,170	\$0	\$2,170
53130000	PHOTOGRAPHIC SUPPLIES			\$0	\$750	\$750	\$0	\$750	\$0	\$750
53150000	SECURITY & SAFETY SUPP			\$239	\$0	\$0	\$0	\$0	\$0	\$0
53210000	JANITORIAL SUPPLIES			(\$1,041)	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$2,152	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$2,507	\$1,772	\$1,772	\$0	\$1,772	\$0	\$1,772
53610000	DRUG SUPPLIES			\$23,378	\$58,430	\$58,430	\$0	\$58,430	\$0	\$58,430
53710000	SCIENTIFIC SUPPLIES			\$677,678	\$2,150,688	\$2,150,800	\$0	\$2,150,800	\$0	\$2,150,800
53720000	EDUCATIONAL SUPPLIES			\$0	\$600	\$600	\$0	\$600	\$0	\$600



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2B0-Division of Public Health

14430-DHHS - Public Health

131301-DHSDPH 1172 MEDICAL EXAMINER BC 14430

Requirements

SUPPLIES

Total SUPPLIES	\$772,591	\$2,230,683	\$2,229,795	\$0	\$2,229,795	\$0	\$2,229,795
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$14,000	\$0	\$0	\$0	\$0	\$0	\$0
54521000	OFFICE EQUIPMENT			\$0	\$500	\$500	\$0	\$500	\$0	\$500
54523000	EQUIP-SCIENTIFIC/ MEDICAL			\$1,168,276	\$2,042,007	\$2,042,007	\$0	\$2,042,007	\$0	\$2,042,007
54528000	EQUIP-VOICE COMMUNICATION			\$8,126	\$479	\$479	\$0	\$479	\$0	\$479
54533000	LAN EQUIPMENT			\$53,798	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$120,712	\$8,504	\$8,504	\$0	\$8,504	\$0	\$8,504
54539000	OTHER EQUIPMENT			\$912	\$0	\$0	\$0	\$0	\$0	\$0
54630000	LBRRY&LRNING RESRCE COLL			\$0	\$70	\$70	\$0	\$70	\$0	\$70
54713000	PC SOFTWARE			\$1,065	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
54714000	SERVER SOFTWARE			\$88,356	\$0	\$0	\$0	\$0	\$0	\$0
54715000	IT SECURITY SOFTWARE			\$559	\$0	\$0	\$0	\$0	\$0	\$0
54730000	EXTERNAL DEVELOP SOFTWARE			\$2,740	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT				\$1,458,544	\$2,060,560	\$2,060,560	\$0	\$2,060,560	\$0	\$2,060,560

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55112000	TORT CLAIMS			\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
55120000	LICENSES & PERMIT COSTS			\$4,153	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$155	\$155	\$0	\$155	\$0	\$155



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Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55840000	SERVICE & OTHER AWARDS			\$0	\$20	\$20	\$0	\$20	\$0	\$20
55890000	OTHER ADMIN EXPENSE			\$0	\$2,015	\$2,015	\$0	\$2,015	\$0	\$2,015
55900000	OTHER EXPENSES			\$0	\$2,157	\$2,157	\$0	\$2,157	\$0	\$2,157
Total OTHER EXPENSES AND ADJUSTMENTS				\$11,653	\$4,347	\$4,347	\$0	\$4,347	\$0	\$4,347

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56C00024	NGO CR OTHER			\$0	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
Total AID AND PUBLIC ASSISTANCE				\$0	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100108	RESERVE MED DTH INVESTIGA			\$0	\$135,431	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$135,431	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800A000	LEGISLATIVE CARRYFWD		199360	\$550,000	\$0	\$0	\$0	\$0	\$0	\$0
5800B000	ENCUMBRNC CARRYFWD		199360	\$632,169	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		131302	\$2,787,256	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		131303	\$659,793	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		230012	\$240,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$4,869,218	\$0	\$0	\$0	\$0	\$0	\$0



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2B0-Division of Public Health

14430-DHHS - Public Health

131301-DHSDPH 1172 MEDICAL EXAMINER BC 14430

Requirements

Total Requirements	\$25,619,565	\$34,956,487	\$34,174,512	\$0	\$34,174,512	\$0	\$34,174,512
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Receipts

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45400000	INSPECTION/EXAM FEES			\$0	\$2,477	\$2,477	\$0	\$2,477	\$0	\$2,477
45400023	MEDICAL EXAMINER FEES			\$1,399,315	\$4,926,664	\$4,926,664	\$0	\$4,926,664	\$0	\$4,926,664
Total FEES, LICENSES & FINES				\$1,399,315	\$4,929,141	\$4,929,141	\$0	\$4,929,141	\$0	\$4,929,141

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48800000	FEDERAL GRANT TRANSFER IN		000000	\$0	\$348,384	\$0	\$0	\$0	\$0	\$0
48833020	CDC NC PHEP COOP AGR		000000	\$221,227	\$129,236	\$130,547	\$0	\$130,547	\$0	\$130,547
48833034	RX DRUG		000000	\$746,164	\$678,654	\$617,991	\$0	\$617,991	\$0	\$617,991
48833036	NTL VIOLENT DEATH RPG SY		000000	\$0	\$6,300	\$6,300	\$0	\$6,300	\$0	\$6,300
48833063	ELC ENHNC DETECT COVID		000000	\$692,780	\$97,740	\$97,311	\$0	\$97,311	\$0	\$97,311
48833070	PUBLIC HLTH CRISIS RESP		000000	\$531,489	\$1,059,373	\$654,979	\$0	\$654,979	\$0	\$654,979
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$62,823	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$2,254,484	\$2,319,687	\$1,507,128	\$0	\$1,507,128	\$0	\$1,507,128
Total Receipts				\$3,653,799	\$7,248,828	\$6,436,269	\$0	\$6,436,269	\$0	\$6,436,269
Net Appropriation				\$21,965,766	\$27,707,659	\$27,738,243	\$0	\$27,738,243	\$0	\$27,738,243

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		0.000	7.990	7.990	0.000	7.990	0.000	7.990
51210000	SPA-REG SALARIES	1XXX		59.510	61.510	60.510	0.000	60.510	0.000	60.510



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FTE										
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		7.990	1.000	1.000	0.000	1.000	0.000	1.000
51210000	SPA-REG SALARIES	3XXX		1.000	0.000	0.000	0.000	0.000	0.000	0.000
51220000	SPA TIME LIMITED SAL	2XXX		4.000	8.000	4.000	0.000	4.000	0.000	4.000
51220000	SPA TIME LIMITED SAL	3XXX		11.000	13.000	10.000	0.000	10.000	0.000	10.000
57100108	RESERVE MED DTH INVESTIGA			0.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE				83.500	93.500	85.500	0.000	85.500	0.000	85.500



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2B0-Division of Public Health

14430-DHHS - Public Health

131302-DHSDPH 1173 VITAL RECORDS BC 14430

This is one of 6 funds across DHHS that assures that children and/or adults receive needed and effective health and safety services through data tracking. The Vital Records service collects the records of important human events, including births, deaths, marriages, divorces and fetal deaths. This service certifies that each record meets state vital event law requirements and certifies each event as a legal document. This service maintains the state's repository for the original vital events records, archives them in a systematic manner so the records can be retrieved as needed by citizens.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$0	\$194,984	\$105,000	\$0	\$105,000	\$0	\$105,000
51210000	SPA-REG SALARIES	1XXX		\$387,173	\$646,170	\$740,901	\$0	\$740,901	\$0	\$740,901
51210000	SPA-REG SALARIES	2XXX		\$1,123,089	\$2,245,346	\$2,222,997	\$0	\$2,222,997	\$0	\$2,222,997
51220000	SPA TIME LIMITED SAL	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	1XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	1XXX		\$201,677	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	2XXX		\$67,879	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	2XXX		\$257	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$384	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$1,051	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$0	\$89	\$45	\$0	\$45	\$0	\$45
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$809	\$1,738	\$1,738	\$0	\$1,738	\$0	\$1,738
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$16,576	\$49,665	\$49,665	\$0	\$49,665	\$0	\$49,665
51510000	SOCIAL SEC CONTRIB	0XXX		\$0	\$14,923	\$8,036	\$0	\$8,036	\$0	\$8,036
51510000	SOCIAL SEC CONTRIB	1XXX		\$42,807	\$49,569	\$56,816	\$0	\$56,816	(\$4)	\$56,812
51510000	SOCIAL SEC CONTRIB	2XXX		\$87,539	\$175,571	\$173,859	\$0	\$173,859	\$0	\$173,859
51520000	REG RETIRE CONTRIB	0XXX		\$0	\$46,774	\$26,091	\$0	\$26,091	\$0	\$26,091
51520000	REG RETIRE CONTRIB	1XXX		\$146,926	\$155,825	\$177,692	\$0	\$177,692	\$0	\$177,692
51520000	REG RETIRE CONTRIB	2XXX		\$302,626	\$551,744	\$546,348	\$0	\$546,348	\$0	\$546,348
51560000	MED INS CONTRIB	0XXX		\$0	\$22,889	\$8,095	\$0	\$8,095	\$0	\$8,095



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51560000	MED INS CONTRIB	1XXX		\$51,661	\$74,251	\$89,045	\$0	\$89,045	\$0	\$89,045
51560000	MED INS CONTRIB	2XXX		\$169,671	\$403,136	\$380,465	\$0	\$380,465	\$0	\$380,465
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$974	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$2,319	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$0	\$346	\$346	\$0	\$346	\$0	\$346
51625000	ST DISABILITY PMT	2XXX		\$0	\$1,962	\$1,962	\$0	\$1,962	\$0	\$1,962
Total PERSONAL SERVICES				\$2,603,418	\$4,634,982	\$4,589,101	\$0	\$4,589,101	(\$4)	\$4,589,097

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$371,200	\$0	\$0	\$0	\$0	\$0	\$0
52148000	APPLICATION DEVELOPMENT			\$181,540	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$2,857	\$118	\$118	\$0	\$118	\$0	\$118
52170002	ADMIN SVC-TEMP AGENCY SVC			\$3,233,572	\$307,328	\$315,187	\$0	\$315,187	\$0	\$315,187
52185000	WASTE REM/RECY SER AGREEM			\$974	\$0	\$0	\$0	\$0	\$0	\$0
52186000	SECURITY SERVICE AGREE			\$109,862	\$5,526	\$5,526	\$0	\$5,526	\$0	\$5,526
52199000	MISC CONTRACTUAL SERVICES			\$0	\$3,000,000	\$3,000,000	(\$3,000,000)	\$0	(\$3,000,000)	\$0
52332000	REPAIRS-OTH COMPUTER EQP			\$0	\$48	\$48	\$0	\$48	\$0	\$48
52333000	REPAIRS-OTHER EQUIPMENT			\$2,464	\$845	\$845	\$0	\$845	\$0	\$845



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52430000	MAINT AGREEMENT-EQUIP			\$5,094	\$0	\$0	\$0	\$0	\$0	\$0
52430001	MAINT- EQUIPMENT - OFFICE			\$2,969	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$550	\$550	\$0	\$550	\$0	\$550
52524000	RENT/LEASE-GEN OFF EQUIP			\$0	\$455	\$455	\$0	\$455	\$0	\$455
52530000	RENT/LEASE-OTHER DP EQP			\$480	\$0	\$0	\$0	\$0	\$0	\$0
52534000	RENT/LEASE-PC/PRINTER			\$8,643	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$7,223	\$768	\$768	\$0	\$768	\$0	\$768
52714000	TRANSP-GRND - IN STATE			\$1,049	\$750	\$750	\$0	\$750	\$0	\$750
52721000	LODGING - IN STATE			\$673	\$274	\$274	\$0	\$274	\$0	\$274
52722000	LODGING-OUT STATE IN US			\$8,141	\$600	\$600	\$0	\$600	\$0	\$600
52724000	MEALS - IN STATE			\$257	\$423	\$423	\$0	\$423	\$0	\$423
52725000	MEALS-OUT OF STATE IN US			\$959	\$391	\$391	\$0	\$391	\$0	\$391
52727000	MISC - IN STATE			\$253	\$0	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$109	\$50	\$50	\$0	\$50	\$0	\$50
52731000	BD/NON-EMPLOYEE TRANSP			\$29	\$0	\$0	\$0	\$0	\$0	\$0
52732000	BD/NON-EMPLOYEE SUBSIS			\$227	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$25,001	\$0	\$0	\$0	\$0	\$0	\$0
52812000	TELECOMMUN DATA CHRG			\$13,656	\$0	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE			\$5,715	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SERVICES									
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$11,600	\$11,600	\$0	\$11,600	\$0	\$11,600
52822000	MANAGED LAN SVC CHARGE			\$5,657	\$0	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$12,707	\$0	\$0	\$0	\$0	\$0	\$0
52827000	ELECTRONIC SERVICES			\$253,474	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$27,775	\$505	\$505	\$0	\$505	\$0	\$505
52840001	POST FR&DEL-MAILING SVCS			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52840003	POST FR&DEL-POSTAL METER			\$42,697	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$12,725	\$75,180	\$75,180	\$0	\$75,180	\$0	\$75,180
52930000	REGISTRATION FEES			\$272	\$737	\$737	\$0	\$737	\$0	\$737
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total PURCHASED SERVICES				\$4,338,253	\$3,406,348	\$3,414,207	(\$3,000,000)	\$414,207	(\$3,000,000)	\$414,207

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$58,355	\$0	\$0	\$0	\$0	\$0	\$0
53120000	DATA PROCESSING SUPPLIES			\$5,025	\$436	\$436	\$0	\$436	\$0	\$436
53150000	SECURITY & SAFETY SUPP			\$0	\$51,000	\$51,000	\$0	\$51,000	\$0	\$51,000
53900000	OTHER MATERIALS & SUPP			\$3,132	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

131302-DHSDPH 1173 VITAL RECORDS BC 14430

Requirements

SUPPLIES

Total SUPPLIES	\$66,511	\$51,436	\$51,436	\$0	\$51,436	\$0	\$51,436
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54340000	BLDG-ASBES REMOVE CONTRA			(\$600)	\$0	\$0	\$0	\$0	\$0	\$0
54511000	FURN-OFFICE			\$7,100	\$0	\$0	\$0	\$0	\$0	\$0
54528000	EQUIP-VOICE COMMUNICATION			\$4,021	\$0	\$0	\$0	\$0	\$0	\$0
54532000	VIDEO TRANSMISSION EQUIP			\$525	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$53,908	\$0	\$0	\$0	\$0	\$0	\$0
54713000	PC SOFTWARE			\$2,055	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT				\$67,009	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$1,793	\$34	\$34	\$0	\$34	\$0	\$34
55840000	SERVICE & OTHER AWARDS			\$0	\$449	\$449	\$0	\$449	\$0	\$449
55890000	OTHER ADMIN EXPENSE			\$464,047	\$0	\$0	\$0	\$0	\$0	\$0
55950000	PETTY/IMPREST CASH			\$0	\$400	\$400	\$0	\$400	\$0	\$400
Total OTHER EXPENSES AND ADJUSTMENTS				\$465,840	\$883	\$883	\$0	\$883	\$0	\$883

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56200122	COST REIMB - HIGHER EDUCATION			\$0	\$83,784	\$83,784	\$0	\$83,784	\$0	\$83,784
Total AID AND PUBLIC ASSISTANCE				\$0	\$83,784	\$83,784	\$0	\$83,784	\$0	\$83,784



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Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

131302-DHSDPH 1173 VITAL RECORDS BC 14430

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800A000	LEGISLATIVE CARRYFWD		199360	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		230332	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$12,541,032	\$8,177,433	\$8,139,411	(\$3,000,000)	\$5,139,411	(\$3,000,004)	\$5,139,407

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42700003	VITAL STATISTICS CDC PO			\$0	\$426,208	\$421,921	\$0	\$421,921	\$0	\$421,921
42700004	NATNL DEATH INDEX CDC PO			\$109,007	\$165,917	\$165,917	\$0	\$165,917	\$0	\$165,917
42700005	ENUM AT BIRTH SSA PO			\$491,767	\$305,323	\$303,653	\$0	\$303,653	\$0	\$303,653
42700006	DEATH DATA SSA PO			\$529,726	\$278,392	\$278,392	\$0	\$278,392	\$0	\$278,392
Total GRANTS				\$1,130,500	\$1,175,840	\$1,169,883	\$0	\$1,169,883	\$0	\$1,169,883

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45200024	VITAL RECORDS FEES			\$1,239,559	\$2,471,596	\$2,368,243	\$0	\$2,368,243	\$0	\$2,368,243
Total FEES, LICENSES & FINES				\$1,239,559	\$2,471,596	\$2,368,243	\$0	\$2,368,243	\$0	\$2,368,243

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV- PROGRAM			\$364	\$0	\$0	\$0	\$0	\$0	\$0
47992000	IMP/PETTY CASH RE- DEPOSIT			\$0	\$400	\$400	\$0	\$400	\$0	\$400



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2B0-Division of Public Health

14430-DHHS - Public Health

131302-DHHSDPH 1173 VITAL RECORDS BC 14430

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$364	\$400	\$400	\$0	\$400	\$0	\$400
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$226,027	\$0	\$0	\$0	\$0	\$0	\$0
48062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS IN		230518	\$3,000,000	\$3,000,000	\$3,000,000	(\$3,000,000)	\$0	(\$3,000,000)	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		131006	\$63,078	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		131301	\$2,787,256	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		136203	\$510,602	\$0	\$0	\$0	\$0	\$0	\$0
48833034	RX DRUG		000000	\$112,809	\$94,927	\$94,927	\$0	\$94,927	\$0	\$94,927
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$6,952	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$6,706,725	\$3,094,927	\$3,094,927	(\$3,000,000)	\$94,927	(\$3,000,000)	\$94,927
Total Receipts				\$9,077,148	\$6,742,763	\$6,633,453	(\$3,000,000)	\$3,633,453	(\$3,000,000)	\$3,633,453
Net Appropriation				\$3,463,884	\$1,434,670	\$1,505,958	\$0	\$1,505,958	(\$4)	\$1,505,954

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		1.000	58.000	56.000	0.000	56.000	0.000	56.000
51210000	SPA-REG SALARIES	1XXX		11.000	9.000	11.000	0.000	11.000	0.000	11.000
51210000	SPA-REG SALARIES	2XXX		49.000	(5.000)	(8.000)	0.000	(8.000)	0.000	(8.000)
51220000	SPA TIME LIMITED SAL	0XXX		0.000	3.000	3.000	0.000	3.000	0.000	3.000
51220000	SPA TIME LIMITED SAL	1XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000
51220000	SPA TIME LIMITED SAL	2XXX		0.000	(3.000)	(3.000)	0.000	(3.000)	0.000	(3.000)



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FTE

Total FTE

61.000	62.000	59.000	0.000	59.000	0.000	59.000
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Recommended Base Budget (Worksheet I)
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2B0-Division of Public Health

14430-DHHS - Public Health

131303-DHHSDPH 1174 PUBLIC HEALTH LAB BC 14430

This is one of 6 funds across DHHS that assures children and/or adults receive needed and effective health and safety services through the provision of more than 125 clinical tests and more than 65 environmental tests in accordance with federal and state mandates and best public health practice. In addition, this service provides training, consultation, and certification for local health departments, hospitals, commercial laboratories, private health care professionals and community-based organizations.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$0	\$54,698	\$54,698	\$0	\$54,698	\$0	\$54,698
51210000	SPA-REG SALARIES	1XXX		\$2,659,237	\$3,211,429	\$3,218,518	\$0	\$3,218,518	\$0	\$3,218,518
51210000	SPA-REG SALARIES	2XXX		\$6,873,637	\$8,214,400	\$8,288,618	\$0	\$8,288,618	\$0	\$8,288,618
51210000	SPA-REG SALARIES	3XXX		\$1,527,224	\$1,866,577	\$1,927,068	\$0	\$1,927,068	\$0	\$1,927,068
51220000	SPA TIME LIMITED SAL	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	3XXX		\$1,206,342	\$2,882,305	\$2,537,438	\$0	\$2,537,438	\$0	\$2,537,438
51410000	OT PAY	1XXX		\$11,503	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	2XXX		\$33,542	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	3XXX		\$9,428	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	1XXX		\$322	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	2XXX		\$746	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	3XXX		\$108	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$2,100	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$10,587	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	3XXX		\$587	\$0	\$0	\$0	\$0	\$0	\$0
51440000	CALLBK/STBY PREM PAY	3XXX		\$36,238	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$38,982	\$42,084	\$42,084	\$0	\$42,084	\$0	\$42,084
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$78,534	\$77,263	\$77,263	\$0	\$77,263	\$0	\$77,263
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$20,923	\$14,149	\$14,088	\$0	\$14,088	\$0	\$14,088
51510000	SOCIAL SEC CONTRIB	0XXX		\$0	\$4,185	\$4,184	\$0	\$4,184	\$0	\$4,184
51510000	SOCIAL SEC CONTRIB	1XXX		\$201,699	\$248,900	\$249,442	\$0	\$249,442	(\$1)	\$249,441



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2B0-Division of Public Health

14430-DHHS - Public Health

131303-DHSDPH 1174 PUBLIC HEALTH LAB BC 14430

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51510000	SOCIAL SEC CONTRIB	2XXX		\$507,989	\$634,323	\$639,988	\$0	\$639,988	\$0	\$639,988
51510000	SOCIAL SEC CONTRIB	3XXX		\$206,342	\$364,380	\$342,610	\$0	\$342,610	\$0	\$342,610
51520000	REG RETIRE CONTRIB	0XXX		\$0	\$12,728	\$12,728	\$0	\$12,728	\$0	\$12,728
51520000	REG RETIRE CONTRIB	1XXX		\$676,199	\$784,245	\$785,933	\$0	\$785,933	\$0	\$785,933
51520000	REG RETIRE CONTRIB	2XXX		\$1,741,946	\$1,998,531	\$2,010,276	\$0	\$2,010,276	\$0	\$2,010,276
51520000	REG RETIRE CONTRIB	3XXX		\$698,387	\$1,151,761	\$1,075,873	\$0	\$1,075,873	\$0	\$1,075,873
51560000	MED INS CONTRIB	0XXX		\$0	\$7,397	\$7,397	\$0	\$7,397	\$0	\$7,397
51560000	MED INS CONTRIB	1XXX		\$300,027	\$430,254	\$430,254	\$0	\$430,254	\$0	\$430,254
51560000	MED INS CONTRIB	2XXX		\$747,093	\$1,047,585	\$1,020,787	\$0	\$1,020,787	\$0	\$1,020,787
51560000	MED INS CONTRIB	3XXX		\$271,657	\$514,193	\$468,415	\$0	\$468,415	\$0	\$468,415
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$3,760	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$12,809	\$197	\$197	\$0	\$197	\$0	\$197
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$3,483	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	1XXX		\$0	\$6,912	\$6,912	\$0	\$6,912	\$0	\$6,912
Total PERSONAL SERVICES				\$17,881,430	\$23,568,496	\$23,214,771	\$0	\$23,214,771	(\$1)	\$23,214,770

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52120000	FINAN/AUDIT SERVICES			\$506	\$0	\$0	\$0	\$0	\$0	\$0
52131004	HOSP MED SER-LAB			\$13,517	\$0	\$0	\$0	\$0	\$0	\$0
52140000	OTH INFORMATION TECH SVCS			\$111,800	\$0	\$0	\$0	\$0	\$0	\$0
52140001	INTNL SYSTEMS			\$95,598	\$0	\$0	\$0	\$0	\$0	\$0



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2B0-Division of Public Health

14430-DHHS - Public Health

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Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	IMPLE/INTEG									
52148000	APPLICATION DEVELOPMENT			\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$95	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$1,208,090	\$3,266,053	\$3,268,169	\$0	\$3,268,169	\$0	\$3,268,169
52170019	ADM-EMPLOYEE BACKGRND CK			\$703	\$375	\$375	\$0	\$375	\$0	\$375
52181900	WRKSHOP/CONF EXP-FOOD SER			\$0	\$65	\$65	\$0	\$65	\$0	\$65
52183000	LABORATORY SER AGREEMENT			\$1,464,339	\$347,885	\$347,885	\$0	\$347,885	\$0	\$347,885
52185000	WASTE REM/RECY SER AGREEM			\$730	\$75,122	\$75,122	\$0	\$75,122	\$0	\$75,122
52186000	SECURITY SERVICE AGREE			\$72,688	\$310,643	\$310,643	\$0	\$310,643	\$0	\$310,643
52199000	MISC CONTRACTUAL SERVICES			\$64,830	\$181,000	\$374,825	\$0	\$374,825	\$0	\$374,825
52199028	MISC-TRAINING			\$2,930	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$0	\$600	\$600	\$0	\$600	\$0	\$600
52220000	ENRG SER -COMMERCIAL FUEL			\$0	\$280	\$280	\$0	\$280	\$0	\$280
52244000	ENRG SER -CHEM & ADDIT			\$0	\$2,298	\$598	\$0	\$598	\$0	\$598
52310000	REPAIRS-BUILDINGS			\$0	\$4,320	\$4,320	\$0	\$4,320	\$0	\$4,320
52331000	REPAIRS-MOTOR VEHICLES			\$365	\$600	\$600	\$0	\$600	\$0	\$600
52331001	REPAIRS-VEHICLE/CAR WASH			\$79	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER			\$63,211	\$9,717	\$8,601	\$0	\$8,601	\$0	\$8,601



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	EQUIPMENT									
52390000	REPAIRS-OTHER			\$0	\$1,010	\$1,010	\$0	\$1,010	\$0	\$1,010
52430000	MAINT AGREEMENT-EQUIP			\$1,307,000	\$878,004	\$878,004	\$0	\$878,004	\$0	\$878,004
52441000	MAINT AGRMT-OTHER SOFTWARE			\$13,857	\$12,489	\$12,489	\$0	\$12,489	\$0	\$12,489
52446000	MAINT AGREE-LAN EQUIP			\$97,684	\$0	\$0	\$0	\$0	\$0	\$0
52448000	MAINT AGREE-PC SOFTWARE			\$5,912	\$0	\$0	\$0	\$0	\$0	\$0
52449000	MAINT AGREE-SERVER SOFTWR			\$259,810	\$0	\$0	\$0	\$0	\$0	\$0
52450000	MAINT AGREE-SERVER EQUIP			\$16,050	\$0	\$0	\$0	\$0	\$0	\$0
52490000	MAINT AGREEMENT-OTHER			\$60,522	\$2,393	\$2,393	\$0	\$2,393	\$0	\$2,393
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$2,919	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52521000	RENT/LEASE-MOTOR VEHICLES			\$22,821	\$4,952	\$7,000	\$0	\$7,000	\$0	\$7,000
52590000	RENT/LEASE OTHER PROPERTY			\$32,125	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
52712000	TRANS AIR-OUT STATE IN US			\$15,658	\$30,218	\$30,214	\$0	\$30,214	\$0	\$30,214
52714000	TRANSP-GRND - IN STATE			\$6,921	\$14,950	\$14,950	\$0	\$14,950	\$0	\$14,950
52715000	TRANS GRND-OUT STA IN US			\$3,491	\$3,287	\$3,407	\$0	\$3,407	\$0	\$3,407
52717000	TRANSP OTHER - IN STATE			\$151	\$675	\$705	\$0	\$705	\$0	\$705
52718000	TRANS OTH-OUTSTATE IN US			\$134	\$477	\$477	\$0	\$477	\$0	\$477
52721000	LODGING - IN STATE			\$10,796	\$10,753	\$10,753	\$0	\$10,753	\$0	\$10,753



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52722000	LODGING-OUT STATE IN US			\$13,687	\$16,582	\$16,882	\$0	\$16,882	\$0	\$16,882
52724000	MEALS - IN STATE			\$5,025	\$6,391	\$6,391	\$0	\$6,391	\$0	\$6,391
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$1,556	\$83	\$83	\$0	\$83	\$0	\$83
52725000	MEALS-OUT OF STATE IN US			\$4,824	\$5,128	\$5,178	\$0	\$5,178	\$0	\$5,178
52727000	MISC - IN STATE			\$374	\$100	\$100	\$0	\$100	\$0	\$100
52728000	MISC - OUT STATE IN US			\$588	\$909	\$909	\$0	\$909	\$0	\$909
52731000	BD/NON-EMPLOYEE TRANSP			\$329	\$0	\$0	\$0	\$0	\$0	\$0
52732000	BD/NON-EMPLOYEE SUBSIS			\$1,062	\$0	\$0	\$0	\$0	\$0	\$0
52810000	BUNDLED VOICE/DATA			\$63	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$15,625	\$5,818	\$5,818	\$0	\$5,818	\$0	\$5,818
52812000	TELECOMMUN DATA CHRG			\$38,209	\$56,980	\$56,980	\$0	\$56,980	\$0	\$56,980
52813000	TELECONFERENCE CHARGES			\$0	\$5,290	\$5,290	\$0	\$5,290	\$0	\$5,290
52814000	CELLULAR PHONE SERVICES			\$20,286	\$23,791	\$23,791	\$0	\$23,791	\$0	\$23,791
52817000	INTERNET SERV PROV CHARGE			\$0	\$14	\$14	\$0	\$14	\$0	\$14
52826000	SOFTWARE SUBSCRIPTIONS			\$199,256	\$188,080	\$188,080	\$0	\$188,080	\$0	\$188,080
52840000	POSTAGE FREIGHT & DELIV			\$1,710,403	\$1,992,123	\$1,992,123	\$0	\$1,992,123	\$0	\$1,992,123
52840001	POST FR&DEL-MAILING SVCS			(\$143)	\$0	\$0	\$0	\$0	\$0	\$0



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

14430-DHHS - Public Health

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Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52840002	POST FR&DEL-FREIGHT & DEL			\$2,414	\$1,700,000	\$1,700,000	\$0	\$1,700,000	\$0	\$1,700,000
52840003	POST FR&DEL-POSTAL METER			\$163,204	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52850000	PRINT BIND DUPLICATE			\$116,836	\$9,810	\$9,810	\$0	\$9,810	\$0	\$9,810
52911000	PROPERTY-INSURANCE			\$1,876	\$0	\$0	\$0	\$0	\$0	\$0
52912000	MOTOR VEHICLE INSURANCE			\$0	\$400	\$400	\$0	\$400	\$0	\$400
52913000	LIABILITY INSURANCE			\$0	\$400	\$400	\$0	\$400	\$0	\$400
52930000	REGISTRATION FEES			\$24,726	\$30,352	\$30,852	\$0	\$30,852	\$0	\$30,852
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52950000	EMP MOVING EXPENSES			\$1,680	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$7,279,212	\$9,207,117	\$9,403,286	\$0	\$9,403,286	\$0	\$9,403,286

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$93,366	\$4,542	\$5,141	\$0	\$5,141	\$0	\$5,141
53120000	DATA PROCESSING SUPPLIES			\$53,212	\$200	\$200	\$0	\$200	\$0	\$200
53150000	SECURITY & SAFETY SUPP			\$1,195	\$500	\$500	\$0	\$500	\$0	\$500
53290000	OTHER FACILITY & HARDWARE			\$23,582	\$550	\$550	\$0	\$550	\$0	\$550
53310000	GASOLINE			\$6,318	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
53310002	GASOLINE -RENTAL VEHICLES			\$1,730	\$0	\$0	\$0	\$0	\$0	\$0
53330000	OIL LUBRICANTS FLUIDS			\$173	\$0	\$0	\$0	\$0	\$0	\$0



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2B0-Division of Public Health

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Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53350000	MOTOR VEH REPLCEMNT PARTS			\$72	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$2,550	\$4,397	\$4,397	\$0	\$4,397	\$0	\$4,397
53610000	DRUG SUPPLIES			\$28,581	\$110,000	\$110,000	\$0	\$110,000	\$0	\$110,000
53690000	OTHER MED/PHARM SUPPLIES			\$9,751	\$0	\$0	\$0	\$0	\$0	\$0
53710000	SCIENTIFIC SUPPLIES			\$9,144,623	\$30,798,322	\$30,783,203	\$0	\$30,783,203	\$0	\$30,783,203
53720000	EDUCATIONAL SUPPLIES			\$1,348	\$1,087	\$140	\$0	\$140	\$0	\$140
53900000	OTHER MATERIALS & SUPP			\$521	\$120	\$120	\$0	\$120	\$0	\$120
Total SUPPLIES				\$9,367,021	\$30,922,718	\$30,907,251	\$0	\$30,907,251	\$0	\$30,907,251

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54421000	OTH STR-CONSLTNT CONTRACT			\$22,256,441	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
54433000	OTH STR-PLUMBING CONTRACT			\$6,867	\$0	\$0	\$0	\$0	\$0	\$0
54511000	FURN-OFFICE			\$43,580	\$6,861	\$6,861	\$0	\$6,861	\$0	\$6,861
54521000	OFFICE EQUIPMENT			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
54523000	EQUIP-SCIENTIFIC/ MEDICAL			\$1,043,181	\$3,075,820	\$2,781,809	\$0	\$2,781,809	\$0	\$2,781,809
54533000	LAN EQUIPMENT			\$469,347	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$43,137	\$4,932	\$4,932	\$0	\$4,932	\$0	\$4,932
54535000	SERVER EQUIPMENT			\$293	\$1,104,000	\$1,104,000	\$0	\$1,104,000	\$0	\$1,104,000
54539001	OTH EQUIP-AUDIO/VISUAL			\$5,014	\$0	\$0	\$0	\$0	\$0	\$0
54630000	LBRRY&LRNING RESRCE COLL			\$0	\$921	\$921	\$0	\$921	\$0	\$921



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2B0-Division of Public Health

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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54713000	PC SOFTWARE			\$12,377	\$55,000	\$55,000	\$0	\$55,000	\$0	\$55,000
54714000	SERVER SOFTWARE			\$31,769	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
54715000	IT SECURITY SOFTWARE			\$2,531	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT				\$23,914,539	\$6,774,534	\$6,480,523	\$0	\$6,480,523	\$0	\$6,480,523

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55111000	LEGAL SETTLEMENTS			\$37,500	\$0	\$0	\$0	\$0	\$0	\$0
55120000	LICENSES & PERMIT COSTS			\$175	\$325	\$500	\$0	\$500	\$0	\$500
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$29,268	\$0	\$0	\$0	\$0	\$0	\$0
55840000	SERVICE & OTHER AWARDS			\$153	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
55890000	OTHER ADMIN EXPENSE			\$285	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$0	\$3,373	\$3,373	\$0	\$3,373	\$0	\$3,373
Total OTHER EXPENSES AND ADJUSTMENTS				\$67,381	\$5,098	\$5,273	\$0	\$5,273	\$0	\$5,273

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements				\$58,509,583	\$70,477,963	\$70,011,104	\$0	\$70,011,104	(\$1)	\$70,011,103
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Receipts

SALES SERVICES & RENTALS



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Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44390000	OTH SALES OF GOODS			\$1,317,787	\$1,554,758	\$1,505,157	\$0	\$1,505,157	\$0	\$1,505,157
Total SALES SERVICES & RENTALS				\$1,317,787	\$1,554,758	\$1,505,157	\$0	\$1,505,157	\$0	\$1,505,157

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45300000	CERTIFICATION FEES			\$15,410	\$54,527	\$54,097	\$0	\$54,097	\$0	\$54,097
45300008	LAB CERTIFICATION FEES			\$91,735	\$96,192	\$96,192	\$0	\$96,192	\$0	\$96,192
45600000	REGISTRATION FEES			\$880	\$3,480	\$3,480	\$0	\$3,480	\$0	\$3,480
45900000	OTHER LIC FEES/PERMITS			\$68,680	\$24,424	\$24,424	\$0	\$24,424	\$0	\$24,424
45900059	NEWBORN SCREENING FEES			\$11,985,931	\$11,064,014	\$11,177,462	\$0	\$11,177,462	\$0	\$11,177,462
Total FEES, LICENSES & FINES				\$12,162,636	\$11,242,637	\$11,355,655	\$0	\$11,355,655	\$0	\$11,355,655

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47122000	ACCTS REC INTEREST			\$42,845	\$816	\$816	\$0	\$816	\$0	\$816
47123000	ACCTS REC PENALTY			\$5,049	\$1,185	\$1,181	\$0	\$1,181	\$0	\$1,181
Total MISCELLANEOUS				\$47,893	\$2,001	\$1,997	\$0	\$1,997	\$0	\$1,997

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		131300	\$487,299	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		131301	\$659,793	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		133000	\$829,022	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-		133100	\$540,228	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	AGENCY INTERNAL									
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		134600	\$1,461,883	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		136303	\$625,930	\$0	\$0	\$0	\$0	\$0	\$0
48833020	CDC NC PHEP COOP AGR		000000	\$2,048,630	\$2,329,549	\$2,019,975	\$0	\$2,019,975	\$0	\$2,019,975
48833031	TB CONTROL & AIDS		000000	\$75,313	\$148,436	\$148,436	\$0	\$148,436	\$0	\$148,436
48833059	IMMUNIZATION AND VACCINES		000000	\$395,344	\$491,002	\$491,000	\$0	\$491,000	\$0	\$491,000
48833063	ELC ENHNC DETECT COVID		000000	\$22,793,769	\$30,764,551	\$30,507,886	\$0	\$30,507,886	\$0	\$30,507,886
48833064	ELC-EPID LAB CAP FOR PREV		000000	\$4,929,945	\$7,268,536	\$7,150,284	\$0	\$7,150,284	\$0	\$7,150,284
48833066	ELC COVID CONG/LTC		000000	\$236,536	\$191,376	\$191,375	\$0	\$191,375	\$0	\$191,375
48833070	PUBLIC HLTH CRISIS RESP		000000	\$116,095	\$218,239	\$133,235	\$0	\$133,235	\$0	\$133,235
48833139	NC INTERGRATED HIV		000000	\$725,155	\$984,786	\$984,786	\$0	\$984,786	\$0	\$984,786
48833147	STD ACC PREV CAMPAIGN		000000	\$545,437	\$902,889	\$902,889	\$0	\$902,889	\$0	\$902,889
48833175	STGTH PH INFRAS		000000	\$20,039	\$278,645	\$277,862	\$0	\$277,862	\$0	\$277,862
48833185	ELC SUPP ARP 93.323 TRANSFER IN		000000	\$330,847	\$1,552,086	\$1,624,762	\$0	\$1,624,762	\$0	\$1,624,762
48833189	STATE NWBN SCNG PRIORITIES PROG 93.110		000000	\$25,118	\$538	\$302,523	\$0	\$302,523	\$0	\$302,523
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$19,216	\$0	\$0	\$0	\$0	\$0	\$0
58300027	REIMBURSEMENT FROM DEQ		000000	\$174,882	\$275,327	\$275,327	\$0	\$275,327	\$0	\$275,327
58300151	DMA MEDICAID TITLE XIX		000000	\$942,211	\$5,002,967	\$5,006,500	\$0	\$5,006,500	\$0	\$5,006,500
Total INTRAGOVERNMENTAL TRANSACTIONS				\$37,982,692	\$50,408,927	\$50,016,840	\$0	\$50,016,840	\$0	\$50,016,840



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Receipts

Total Receipts	\$51,511,008	\$63,208,323	\$62,879,649	\$0	\$62,879,649	\$0	\$62,879,649
Net Appropriation	\$6,998,574	\$7,269,640	\$7,131,455	\$0	\$7,131,455	(\$1)	\$7,131,454

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		0.000	193.000	193.000	0.000	193.000	0.000	193.000
51210000	SPA-REG SALARIES	1XXX		51.150	51.150	51.150	0.000	51.150	0.000	51.150
51210000	SPA-REG SALARIES	2XXX		126.400	(38.120)	(39.120)	0.000	(39.120)	0.000	(39.120)
51210000	SPA-REG SALARIES	3XXX		30.450	2.000	3.000	0.000	3.000	0.000	3.000
51220000	SPA TIME LIMITED SAL	0XXX		0.000	2.000	2.000	0.000	2.000	0.000	2.000
51220000	SPA TIME LIMITED SAL	2XXX		0.000	(2.000)	(3.000)	0.000	(3.000)	0.000	(3.000)
51220000	SPA TIME LIMITED SAL	3XXX		28.000	36.000	31.000	0.000	31.000	0.000	31.000
Total FTE				236.000	244.030	238.030	0.000	238.030	0.000	238.030



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This is one of 6 funds across DHHS that assures that children and/or adults receive needed and effective health and safety services through data tracking. The Occupational and Environmental Epidemiology Branch monitors hazards in the environment and workplace to develop strategies and deliver interventions which prevent exposures to people working, living in and visiting our state. Communicable Disease and Surveillance works to prevent and control the spread of STDs, TB, HIV and Hepatitis C and providing care services for North Carolina residents infected with (or affected by) these diseases. It also tracks cases of foodborne diseases (transmitted through contaminated food or water) and vector borne diseases (oftentimes transmitted by insects). Injury and Violence Prevention gathers information and addresses the major statewide issues of injury and violence and works to implement the statewide strategies for injury and violence prevention.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$1,148,257	\$1,591,190	\$1,623,578	\$0	\$1,623,578	\$0	\$1,623,578
51210000	SPA-REG SALARIES	1XXX		\$635,595	\$1,051,514	\$1,088,054	\$0	\$1,088,054	\$0	\$1,088,054
51210000	SPA-REG SALARIES	2XXX		\$73,409	\$78,346	\$78,346	\$0	\$78,346	\$0	\$78,346
51210000	SPA-REG SALARIES	3XXX		\$841,915	\$701,841	\$698,639	\$0	\$698,639	\$0	\$698,639
51220000	SPA TIME LIMITED SAL	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	3XXX		\$2,172,825	\$3,191,463	\$3,760,348	\$0	\$3,760,348	\$0	\$3,760,348
51420000	HOLIDAY PAY	0XXX		\$518	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$241	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	3XXX		\$738	\$0	\$0	\$0	\$0	\$0	\$0
51440000	CALLBK/STBY PREM PAY	0XXX		\$3,012	\$0	\$0	\$0	\$0	\$0	\$0
51440000	CALLBK/STBY PREM PAY	1XXX		\$5,724	\$0	\$0	\$0	\$0	\$0	\$0
51440000	CALLBK/STBY PREM PAY	3XXX		\$4,763	\$0	\$0	\$0	\$0	\$0	\$0
51450000	DUAL EMPL WAGES	2XXX		\$10,001	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$18,999	\$29,755	\$29,755	\$0	\$29,755	\$0	\$29,755
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$6,465	\$5,774	\$5,774	\$0	\$5,774	\$0	\$5,774
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$1,652	\$1,752	\$1,752	\$0	\$1,752	\$0	\$1,752
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$18,593	\$3,654	\$3,654	\$0	\$3,654	\$0	\$3,654
51510000	SOCIAL SEC CONTRIB	0XXX		\$82,976	\$124,010	\$126,486	\$0	\$126,486	\$0	\$126,486
51510000	SOCIAL SEC CONTRIB	1XXX		\$47,077	\$80,883	\$83,679	\$0	\$83,679	\$0	\$83,679
51510000	SOCIAL SEC CONTRIB	2XXX		\$6,263	\$6,127	\$6,127	\$0	\$6,127	\$0	\$6,127
51510000	SOCIAL SEC CONTRIB	3XXX		\$226,582	\$298,028	\$341,383	\$0	\$341,383	\$0	\$341,383



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51520000	REG RETIRE CONTRIB	0XXX		\$292,646	\$387,650	\$395,442	\$0	\$395,442	\$0	\$395,442
51520000	REG RETIRE CONTRIB	1XXX		\$162,136	\$259,659	\$268,259	\$0	\$268,259	\$0	\$268,259
51520000	REG RETIRE CONTRIB	2XXX		\$18,780	\$19,233	\$19,233	\$0	\$19,233	\$0	\$19,233
51520000	REG RETIRE CONTRIB	3XXX		\$759,222	\$939,040	\$1,069,559	\$0	\$1,069,559	\$0	\$1,069,559
51560000	MED INS CONTRIB	0XXX		\$84,971	\$128,124	\$117,437	\$0	\$117,437	\$0	\$117,437
51560000	MED INS CONTRIB	1XXX		\$46,504	\$93,903	\$93,903	\$0	\$93,903	\$0	\$93,903
51560000	MED INS CONTRIB	2XXX		\$7,557	\$8,095	\$8,095	\$0	\$8,095	\$0	\$8,095
51560000	MED INS CONTRIB	3XXX		\$249,811	\$420,583	\$464,592	\$0	\$464,592	\$0	\$464,592
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$2,340	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$1,047	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$189	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$3,412	\$38	\$38	\$0	\$38	\$0	\$38
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$0	\$15	\$10,702	\$0	\$10,702	\$0	\$10,702
51631000	WRKER COMP-MED PAYMENTS	1XXX		\$0	\$1,096	\$1,096	\$0	\$1,096	\$0	\$1,096
51631000	WRKER COMP-MED PAYMENTS	3XXX		\$0	\$7,513	\$4,794	\$0	\$4,794	\$0	\$4,794
Total PERSONAL SERVICES				\$6,934,221	\$9,429,286	\$10,300,725	\$0	\$10,300,725	\$0	\$10,300,725

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$14	\$0	\$0	\$0	\$0	\$0	\$0
52120000	FINAN/AUDIT SERVICES			\$948	\$0	\$0	\$0	\$0	\$0	\$0



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PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$3,616,150	\$1,513,882	\$1,402,864	\$0	\$1,402,864	\$0	\$1,402,864
52140001	INTNL SYSTEMS IMPL/INTEG			\$750	\$0	\$0	\$0	\$0	\$0	\$0
52140002	AUTOMATION SERVICES			\$5,522	\$0	\$0	\$0	\$0	\$0	\$0
52150000	ACADEMIC SERVICES			\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$675	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$3,742,488	\$6,905,297	\$6,911,799	\$0	\$6,911,799	\$0	\$6,911,799
52170019	ADM-EMPLOYEE BACKGRND CK			\$269	\$25	\$25	\$0	\$25	\$0	\$25
52181000	FOOD SER AGREEMENT			\$0	\$218	\$218	\$0	\$218	\$0	\$218
52181900	WRKSHOP/CONF EXP-FOOD SER			\$1,218	\$88	\$88	\$0	\$88	\$0	\$88
52183000	LABORATORY SER AGREEMENT			\$9,508	\$4,165,000	\$4,165,000	\$0	\$4,165,000	\$0	\$4,165,000
52191000	DUAL EMP PAY TO AGENCY			\$723	\$647	\$647	\$0	\$647	\$0	\$647
52199000	MISC CONTRACTUAL SERVICES			\$7,278,714	\$1,840,004	\$1,977,192	\$0	\$1,977,192	\$0	\$1,977,192
52199028	MISC-TRAINING			\$155,000	\$651,765	\$642,062	\$0	\$642,062	\$0	\$642,062
52199036	MISC SVC-EVALUATION SVCS			\$1,454,000	\$962,173	\$1,009,673	\$0	\$1,009,673	\$0	\$1,009,673
52220000	ENRG SER -COMMERCIAL FUEL			\$0	\$160	\$160	\$0	\$160	\$0	\$160
52230000	ENRG SER -WATER & SEWER			\$387	\$0	\$0	\$0	\$0	\$0	\$0
52310003	REP BLDG-ELECT SYSTEMS			\$0	\$15	\$15	\$0	\$15	\$0	\$15



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Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52310004	REP BLDG-PAINTING			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52331001	REPAIRS-VEHICLE/CAR WASH			\$20	\$0	\$0	\$0	\$0	\$0	\$0
52337000	REPAIRS-PC/PRINTER			\$0	\$350	\$350	\$0	\$350	\$0	\$350
52430000	MAINT AGREEMENT-EQUIP			\$0	\$60,011	\$60,011	\$0	\$60,011	\$0	\$60,011
52448000	MAINT AGREE-PC SOFTWARE			\$5,423	\$0	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$6,017	\$326,805	\$328,309	\$0	\$328,309	\$0	\$328,309
52513000	RENT/LEASE-OTH FACILITIES			\$0	\$1,649	\$1,649	\$0	\$1,649	\$0	\$1,649
52513900	WORKSHOP/CONF-ROOM RENTAL			\$4,015	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$13,135	\$3,690	\$3,693	\$0	\$3,693	\$0	\$3,693
52523000	RENT/LEASE-VOICE COMM EQU			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52524000	RENT/LEASE-GEN OFF EQUIP			\$868	\$16,663	\$16,663	\$0	\$16,663	\$0	\$16,663
52711000	TRANSP AIR - IN STATE			\$0	\$225	\$225	\$0	\$225	\$0	\$225
52712000	TRANS AIR-OUT STATE IN US			\$31,288	\$46,586	\$49,986	\$0	\$49,986	\$0	\$49,986
52714000	TRANSP-GRND - IN STATE			\$21,062	\$180,807	\$182,918	\$0	\$182,918	\$0	\$182,918
52714900	WRKSHOP/CONF-GROUND-IN-ST			\$4,250	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$3,910	\$13,069	\$13,400	\$0	\$13,400	\$0	\$13,400
52717000	TRANSP OTHER - IN STATE			\$0	\$290	\$290	\$0	\$290	\$0	\$290



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52718000	TRANS OTH-OUTSTATE IN US			\$80	\$1,488	\$1,488	\$0	\$1,488	\$0	\$1,488
52721000	LODGING - IN STATE			\$8,681	\$4,902	\$6,247	\$0	\$6,247	\$0	\$6,247
52722000	LODGING-OUT STATE IN US			\$27,820	\$121,665	\$110,674	\$0	\$110,674	\$0	\$110,674
52724000	MEALS - IN STATE			\$3,805	\$5,052	\$5,902	\$0	\$5,902	\$0	\$5,902
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$615	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$7,301	\$15,968	\$17,368	\$0	\$17,368	\$0	\$17,368
52727000	MISC - IN STATE			\$654	\$825	\$905	\$0	\$905	\$0	\$905
52728000	MISC - OUT STATE IN US			\$3,282	\$3,909	\$4,029	\$0	\$4,029	\$0	\$4,029
52731000	BD/NON-EMPLOYEE TRANSP			\$3,230	\$1,770	\$1,770	\$0	\$1,770	\$0	\$1,770
52732000	BD/NON-EMPLOYEE SUBSIS			\$4,812	\$2,742	\$2,742	\$0	\$2,742	\$0	\$2,742
52810000	BUNDLED VOICE/DATA			\$26	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$4,219	\$14,682	\$16,000	\$0	\$16,000	\$0	\$16,000
52812000	TELECOMMUN DATA CHRG			\$596	\$5,136	\$5,136	\$0	\$5,136	\$0	\$5,136
52813000	TELECONFERENCE CHARGES			\$0	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
52814000	CELLULAR PHONE SERVICES			\$27,915	\$45,193	\$45,193	\$0	\$45,193	\$0	\$45,193
52817000	INTERNET SERV PROV CHARGE			\$0	\$7,365	\$7,365	\$0	\$7,365	\$0	\$7,365
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$40	\$40	\$0	\$40	\$0	\$40
52826000	SOFTWARE			\$77,683	\$63,147	\$63,147	\$0	\$63,147	\$0	\$63,147



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PURCHASED SERVICES

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	SUBSCRIPTIONS									
52840000	POSTAGE FREIGHT & DELIV			\$1,086	\$6,531	\$7,081	\$0	\$7,081	\$0	\$7,081
52840001	POST FR&DEL-MAILING SVCS			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52840002	POST FR&DEL-FREIGHT & DEL			\$5,452	\$3,172	\$3,172	\$0	\$3,172	\$0	\$3,172
52840003	POST FR&DEL-POSTAL METER			\$789	\$4,039	\$4,055	\$0	\$4,055	\$0	\$4,055
52850000	PRINT BIND DUPLICATE			\$15,943	\$9,268	\$9,770	\$0	\$9,770	\$0	\$9,770
52860000	ADVERTISING			\$1,265,000	\$351,800	\$351,800	\$0	\$351,800	\$0	\$351,800
52860010	ADVERTIS-UNIQUE/MKT ITEMS			\$0	\$8,143	\$8,143	\$0	\$8,143	\$0	\$8,143
52913000	LIABILITY INSURANCE			\$16,830	\$8,049	\$8,049	\$0	\$8,049	\$0	\$8,049
52930000	REGISTRATION FEES			\$90,279	\$61,071	\$55,358	\$0	\$55,358	\$0	\$55,358
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$895	\$895	\$0	\$895	\$0	\$895
Total PURCHASED SERVICES				\$17,927,453	\$17,736,921	\$17,804,216	\$0	\$17,804,216	\$0	\$17,804,216

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$3,875	\$110,438	\$110,838	\$0	\$110,838	\$0	\$110,838
53120000	DATA PROCESSING SUPPLIES			\$1,011	\$2,131	\$2,131	\$0	\$2,131	\$0	\$2,131
53130000	PHOTOGRAPHIC SUPPLIES			\$0	\$100	\$100	\$0	\$100	\$0	\$100
53150000	SECURITY & SAFETY SUPP			\$0	\$150	\$150	\$0	\$150	\$0	\$150
53310000	GASOLINE			\$1,582	\$110	\$110	\$0	\$110	\$0	\$110



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SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53410000	FOOD SUPPLIES			\$0	\$24	\$24	\$0	\$24	\$0	\$24
53690000	OTHER MED/PHARM SUPPLIES			\$1,842	\$500	\$396	\$0	\$396	\$0	\$396
53710000	SCIENTIFIC SUPPLIES			\$95,479	\$3,500,000	\$3,500,000	\$0	\$3,500,000	\$0	\$3,500,000
53720000	EDUCATIONAL SUPPLIES			\$14,844	\$446	\$550	\$0	\$550	\$0	\$550
53800000	PURCHASES FOR RESALE			\$67,940	\$39,782	\$39,782	\$0	\$39,782	\$0	\$39,782
53900000	OTHER MATERIALS & SUPP			\$3,628	\$519	\$519	\$0	\$519	\$0	\$519
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$6,526	\$0	\$0	\$0	\$0	\$0	\$0
53900900	WORKSHOP/CONF-OTHER SUPP			\$1,047	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				\$197,774	\$3,654,200	\$3,654,600	\$0	\$3,654,600	\$0	\$3,654,600

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$6,683	\$575	\$575	\$0	\$575	\$0	\$575
54532000	VIDEO TRANSMISSION EQUIP			\$0	\$1,290	\$1,290	\$0	\$1,290	\$0	\$1,290
54534000	PC/PRINTER EQUIPMENT			\$108,210	\$229,228	\$236,003	\$0	\$236,003	\$0	\$236,003
54535000	SERVER EQUIPMENT			\$207,162	\$60,189	\$60,189	\$0	\$60,189	\$0	\$60,189
54630000	LBRRY&LRNING RESRCE COLL			\$0	\$32	\$32	\$0	\$32	\$0	\$32
54713000	PC SOFTWARE			\$8,953	\$37,333	\$41,856	\$0	\$41,856	\$0	\$41,856
Total PROPERTY, PLANT & EQUIPMENT				\$331,008	\$328,647	\$339,945	\$0	\$339,945	\$0	\$339,945

OTHER EXPENSES AND ADJUSTMENTS



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OTHER EXPENSES AND ADJUSTMENTS

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55830000	MEMBERSHIP DUES&SUBSCRIPT			\$14,775	\$3,431	\$3,431	\$0	\$3,431	\$0	\$3,431
55840000	SERVICE & OTHER AWARDS			\$0	\$7	\$7	\$0	\$7	\$0	\$7
55890000	OTHER ADMIN EXPENSE			\$0	\$200	\$200	\$0	\$200	\$0	\$200
55900000	OTHER EXPENSES			\$0	\$7,512	\$7,512	\$0	\$7,512	\$0	\$7,512
Total OTHER EXPENSES AND ADJUSTMENTS				\$14,775	\$11,150	\$11,150	\$0	\$11,150	\$0	\$11,150

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56200054	AID TO COUNTY 536260			\$0	\$26,890,933	\$26,890,933	\$0	\$26,890,933	\$0	\$26,890,933
56200082	CLC - CORE STRATEGIES			\$959,978	\$0	\$0	\$0	\$0	\$0	\$0
56200083	CLC INNOVATIVE PROJECTS			\$23,000	\$0	\$0	\$0	\$0	\$0	\$0
56200084	COMMUNICABLE DISEASES CON			\$856,279	\$876,961	\$876,961	\$0	\$876,961	\$0	\$876,961
56200096	ANTIMICROBIAL-RESISTANT G			\$482,980	\$509,368	\$509,368	\$0	\$509,368	\$0	\$509,368
56200114	ZIKA VIRUS MOSQUITO CONTR			\$135,006	\$0	\$0	\$0	\$0	\$0	\$0
56200119	COST REIMB - OTHER LOCAL GVRNMNT			\$7,901,270	\$180,000	\$180,000	\$0	\$180,000	\$0	\$180,000
56200122	COST REIMB - HIGHER EDUCATION			\$4,288,064	\$4,966,308	\$4,966,308	\$0	\$4,966,308	\$0	\$4,966,308
56200151	COVID-19 CARES ACTIVITES			\$39,774	\$0	\$0	\$0	\$0	\$0	\$0
56200153	ELC ENHANCING DETECTION A			\$15,316,485	\$0	\$0	\$0	\$0	\$0	\$0
56200155	ED REGIONAL PREV SUP			\$3,914,732	\$0	\$0	\$0	\$0	\$0	\$0



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AID AND PUBLIC ASSISTANCE

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	TEAM									
56200166	ATC HURRICANE PREPAREDNESS MOSQUITO CONTROL			\$882,137	\$0	\$0	\$0	\$0	\$0	\$0
56200181	COMPREHENSIVE SUICIDE PRE			\$212,529	\$0	\$0	\$0	\$0	\$0	\$0
56C00023	NGO CR HIGHER EDUCATION			\$194,476	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
56C00024	NGO CR OTHER			\$3,417,667	\$3,077,432	\$3,077,432	\$0	\$3,077,432	\$0	\$3,077,432
Total AID AND PUBLIC ASSISTANCE				\$38,624,378	\$37,101,002	\$37,101,002	\$0	\$37,101,002	\$0	\$37,101,002

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800A000	LEGISLATIVE CARRYFWD		199360	\$18,115	\$0	\$0	\$0	\$0	\$0	\$0
5800C000	UNEARNED REV CARRYFWD		199360	\$106,599	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		132008	\$14,282	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$138,996	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements				\$64,168,605	\$68,261,206	\$69,211,638	\$0	\$69,211,638	\$0	\$69,211,638
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Receipts

GRANTS



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GRANTS

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42700012	CSTE - IHSP PILOT			\$17,143	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS				\$17,143	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45200007	RABIES TAG FEES			\$30,101	\$43,600	\$43,600	\$0	\$43,600	\$0	\$43,600
45900035	RABIES EDU/PREVENTION FEE			\$167,705	\$116,239	\$116,239	\$0	\$116,239	\$0	\$116,239
Total FEES, LICENSES & FINES				\$197,806	\$159,839	\$159,839	\$0	\$159,839	\$0	\$159,839

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$107,800	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS				\$107,800	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		134604	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
48833020	CDC NC PHEP COOP AGR		000000	\$1,271,578	\$1,444,489	\$1,440,038	\$0	\$1,440,038	\$0	\$1,440,038
48833031	TB CONTROL & AIDS		000000	\$50,049	\$153,884	\$113,729	\$0	\$113,729	\$0	\$113,729
48833034	RX DRUG		000000	\$3,987,299	\$7,160,782	\$7,219,698	\$0	\$7,219,698	\$0	\$7,219,698
48833035	ESSENTIALS FOR CHILDHOOD		000000	\$416	\$0	\$0	\$0	\$0	\$0	\$0
48833036	NTL VIOLENT DEATH RPG SY		000000	\$293,630	\$324,882	\$335,868	\$0	\$335,868	\$0	\$335,868
48833037	NC FASTER		000000	\$119,866	\$225,000	\$225,000	\$0	\$225,000	\$0	\$225,000



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48833038	COMP SUICIDE PREVENTION		000000	\$1,215,376	\$893,627	\$898,974	\$0	\$898,974	\$0	\$898,974
48833039	NC BASE INTEG COMPONENT		000000	\$283,111	\$474,403	\$444,427	\$0	\$444,427	\$0	\$444,427
48833040	RAPE PREVENTION		000000	\$1,424,798	\$21,239	\$132,260	\$0	\$132,260	\$0	\$132,260
48833041	PATH-HOMELESS GRANT		000000	\$0	\$1,673,950	\$1,565,631	\$0	\$1,565,631	\$0	\$1,565,631
48833057	SITE BASED OCC HLTH/SFTY		000000	\$119,954	\$162,159	\$162,159	\$0	\$162,159	\$0	\$162,159
48833059	IMMUNIZATION AND VACCINES		000000	\$266,487	\$244,670	\$252,720	\$0	\$252,720	\$0	\$252,720
48833063	ELC ENHNC DETECT COVID		000000	\$29,934,754	\$35,768,610	\$35,372,032	\$0	\$35,372,032	\$0	\$35,372,032
48833064	ELC-EPID LAB CAP FOR PREV		000000	\$3,822,222	\$12,276,189	\$12,362,698	\$0	\$12,362,698	\$0	\$12,362,698
48833065	ELC INF PREV&CNTL COVID		000000	\$27,526	\$1,683,568	\$1,683,568	\$0	\$1,683,568	\$0	\$1,683,568
48833066	ELC COVID CONG/LTC		000000	\$6,980,880	\$3,228	\$94,229	\$0	\$94,229	\$0	\$94,229
48833067	ELC COVID SUPPLEMENTS		000000	\$9,227,253	\$270,531	\$363,231	\$0	\$363,231	\$0	\$363,231
48833073	COVID HEALTH DISPRTY		000000	\$1,133,105	\$0	\$0	\$0	\$0	\$0	\$0
48833087	REFUGEE CASH & MEDICAL		000000	\$8,404	\$8,843	\$8,843	\$0	\$8,843	\$0	\$8,843
48833134	RYAN WHITE CARE ACT TITLE		000000	\$30,751	\$45,850	\$43,252	\$0	\$43,252	\$0	\$43,252
48833139	NC INTERGRATED HIV		000000	\$33,319	\$93,330	\$104,475	\$0	\$104,475	\$0	\$104,475
48833141	COMMUNITY MH BLOCK GRANT		000000	\$0	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
48833142	CMHBG COVID SUPPLEMENT		000000	\$11,792	\$0	\$0	\$0	\$0	\$0	\$0
48833145	SAPT COVID		000000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
48833147	STD ACC PREV CAMPAIGN		000000	\$118,568	\$58,231	\$58,471	\$0	\$58,471	\$0	\$58,471



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2B0-Division of Public Health

14430-DHHS - Public Health

131304-DHSDPH 1175 PH SURVEILLANCE BC 14430

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833149	PREV HEALTH SVCS BLOCK GRANT		000000	\$65,597	\$217,935	\$217,935	\$0	\$217,935	\$0	\$217,935
48833150	MCH BLOCK GRANT		000000	\$50,290	\$119,850	\$96,913	\$0	\$96,913	\$0	\$96,913
48833178	ALCOHOL EPID-EXCESS USE		000000	\$52,261	\$0	\$166,667	\$0	\$166,667	\$0	\$166,667
48833180	MDN-ADV ENV PUB HLTH SURV		000000	\$583,974	\$32,295	\$761,292	\$0	\$761,292	\$0	\$761,292
48833185	ELC SUPP ARP 93.323 TRANSFER IN		000000	\$196,876	\$1,368,268	\$1,368,266	\$0	\$1,368,266	\$0	\$1,368,266
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$16,598	\$0	\$0	\$0	\$0	\$0	\$0
58220000	REIMBURSEMENT-DUAL EMPLOY		000000	\$8,398	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$61,510,129	\$64,760,813	\$65,527,376	\$0	\$65,527,376	\$0	\$65,527,376
Total Receipts				\$61,832,878	\$64,920,652	\$65,687,215	\$0	\$65,687,215	\$0	\$65,687,215
Net Appropriation				\$2,335,727	\$3,340,554	\$3,524,423	\$0	\$3,524,423	\$0	\$3,524,423

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		14.000	27.000	27.000	0.000	27.000	0.000	27.000
51210000	SPA-REG SALARIES	1XXX		11.600	11.600	11.600	0.000	11.600	0.000	11.600
51210000	SPA-REG SALARIES	2XXX		1.000	(3.600)	(3.600)	0.000	(3.600)	0.000	(3.600)
51210000	SPA-REG SALARIES	3XXX		11.400	2.000	3.000	0.000	3.000	0.000	3.000
51220000	SPA TIME LIMITED SAL	0XXX		0.000	6.000	6.000	0.000	6.000	0.000	6.000
51220000	SPA TIME LIMITED SAL	3XXX		45.000	36.500	40.500	0.000	40.500	0.000	40.500
Total FTE				83.000	79.500	84.500	0.000	84.500	0.000	84.500



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2B0-Division of Public Health

14430-DHHS - Public Health

132001-DHSDPH 1261 PH PROMOTION BC 14430

This is one of 12 funds across DHHS that assures that children and/or adults have access to consistent and accurate health and safety information. Physical Activity and Nutrition helps to make communities and worksites healthier places to live, earn and learn by encouraging changes to policies and environments to help community members eat smart, move more and achieve a healthy weight. Training in obesity prevention and technical help to local health departments and community coalitions is provided along with conducting a marketing and communications campaign to prevent obesity in North Carolina. Women's Health Education services provides public education/information campaigns regarding: preventing birth defects by encouraging women to consume folic acid before pregnancy; preventing teen pregnancy; family planning; preparing for a healthy pregnancy; prenatal care; infant care and appropriate parenting skills.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$88,521	\$98,046	\$98,046	\$0	\$98,046	\$0	\$98,046
51210000	SPA-REG SALARIES	1XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	3XXX		\$135,249	\$187,629	\$132,927	\$0	\$132,927	\$0	\$132,927
51220000	SPA TIME LIMITED SAL	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$2,051	\$2,912	\$2,912	\$0	\$2,912	\$0	\$2,912
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$0	\$1,711	\$1,711	\$0	\$1,711	\$0	\$1,711
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$0	\$23	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	0XXX		\$6,215	\$7,781	\$7,778	\$0	\$7,778	\$0	\$7,778
51510000	SOCIAL SEC CONTRIB	1XXX		\$0	\$74	\$74	\$0	\$74	\$0	\$74
51510000	SOCIAL SEC CONTRIB	3XXX		\$10,073	\$14,356	\$10,171	\$0	\$10,171	\$0	\$10,171
51520000	REG RETIRE CONTRIB	0XXX		\$22,661	\$24,251	\$24,251	\$0	\$24,251	\$0	\$24,251
51520000	REG RETIRE CONTRIB	1XXX		\$0	\$596	\$596	\$0	\$596	(\$166)	\$430
51520000	REG RETIRE CONTRIB	3XXX		\$33,538	\$44,114	\$31,956	\$0	\$31,956	\$0	\$31,956
51560000	MED INS CONTRIB	0XXX		\$7,557	\$8,095	\$8,095	\$0	\$8,095	\$0	\$8,095
51560000	MED INS CONTRIB	3XXX		\$9,312	\$23,587	\$16,190	\$0	\$16,190	\$0	\$16,190
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$494	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$222	\$0	\$0	\$0	\$0	\$0	\$0
51590000	RESERVES FOR STAFF BENE	0XXX		\$0	\$8,886	\$0	\$0	\$0	\$0	\$0



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

14430-DHHS - Public Health

132001-DHSDPH 1261 PH PROMOTION BC 14430

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$0	\$10,876	\$10,876	\$0	\$10,876	\$0	\$10,876
51631000	WRKER COMP-MED PAYMENTS	3XXX		\$0	\$393	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$315,893	\$433,330	\$345,583	\$0	\$345,583	(\$166)	\$345,417

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$0	\$750	\$750	\$0	\$750	\$0	\$750
52170000	ADMIN SERVICES			\$0	\$8,513	\$8,513	\$0	\$8,513	\$0	\$8,513
52170002	ADMIN SVC-TEMP AGENCY SVC			\$66,101	\$320,175	\$146,059	\$0	\$146,059	\$0	\$146,059
52181900	WRKSHOP/CONF EXP-FOOD SER			\$0	\$2,340	\$2,340	\$0	\$2,340	\$0	\$2,340
52199000	MISC CONTRACTUAL SERVICES			\$0	\$0	\$235,000	\$0	\$235,000	\$0	\$235,000
52199036	MISC SVC-EVALUATION SVCS			\$133,583	\$82,404	\$0	\$0	\$0	\$0	\$0
52199900	WORKSHOP/CONF EXP-MISC			\$250	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$0	\$97	\$97	\$0	\$97	\$0	\$97
52220000	ENRG SER -COMMERCIAL FUEL			\$0	\$13	\$13	\$0	\$13	\$0	\$13
52430000	MAINT AGREEMENT-EQUIP			\$0	\$563	\$563	\$0	\$563	\$0	\$563
52448000	MAINT AGREE-PC SOFTWARE			\$4,478	\$50	\$50	\$0	\$50	\$0	\$50
52449000	MAINT AGREE-SERVER SOFTWR			\$0	\$1,126	\$847	\$0	\$847	\$0	\$847



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$0	\$16,347	\$15,576	\$0	\$15,576	\$0	\$15,576
52513000	RENT/LEASE-OTH FACILITIES			\$0	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
52513900	WORKSHOP/CONF-ROOM RENTAL			\$0	\$14,100	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$2,512	\$2,512	\$0	\$2,512	\$0	\$2,512
52712000	TRANS AIR-OUT STATE IN US			\$4,812	\$5,392	\$4,392	\$0	\$4,392	\$0	\$4,392
52714000	TRANSP-GRND - IN STATE			\$1,249	\$327	\$3,317	\$0	\$3,317	\$0	\$3,317
52715000	TRANS GRND-OUT STA IN US			\$1,575	\$282	\$1,030	\$0	\$1,030	\$0	\$1,030
52717000	TRANSP OTHER - IN STATE			\$0	\$0	\$192	\$0	\$192	\$0	\$192
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$0	\$336	\$0	\$336	\$0	\$336
52721000	LODGING - IN STATE			\$677	\$239	\$2,397	\$0	\$2,397	\$0	\$2,397
52722000	LODGING-OUT STATE IN US			\$15,080	\$7,474	\$5,111	\$0	\$5,111	\$0	\$5,111
52724000	MEALS - IN STATE			\$568	\$115	\$1,080	\$0	\$1,080	\$0	\$1,080
52725000	MEALS-OUT OF STATE IN US			\$3,715	\$1,521	\$1,557	\$0	\$1,557	\$0	\$1,557
52727000	MISC - IN STATE			\$36	\$72	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$183	\$290	\$2	\$0	\$2	\$0	\$2
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$1,623	\$1,443	\$0	\$1,443	\$0	\$1,443
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$3,751	\$859	\$0	\$859	\$0	\$859



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52810000	BUNDLED VOICE/DATA			\$73	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$2,528	\$7,430	\$7,670	\$0	\$7,670	\$0	\$7,670
52817000	INTERNET SERV PROV CHARGE			\$0	\$24	\$24	\$0	\$24	\$0	\$24
52826000	SOFTWARE SUBSCRIPTIONS			\$7,200	\$1,300	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$749	\$2,883	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$16,939	\$23,250	\$27,247	\$0	\$27,247	\$0	\$27,247
52860000	ADVERTISING			\$1,080,146	\$14,552	\$14,552	\$0	\$14,552	\$0	\$14,552
52913000	LIABILITY INSURANCE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52930000	REGISTRATION FEES			\$7,554	\$755	\$7,809	\$0	\$7,809	\$0	\$7,809
Total PURCHASED SERVICES				\$1,347,496	\$523,870	\$494,938	\$0	\$494,938	\$0	\$494,938

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$5,476	\$2,648	\$3,056	\$0	\$3,056	\$0	\$3,056
53120000	DATA PROCESSING SUPPLIES			\$159	\$1,440	\$1,728	\$0	\$1,728	\$0	\$1,728
53720000	EDUCATIONAL SUPPLIES			\$6,217	\$0	\$771	\$0	\$771	\$0	\$771
Total SUPPLIES				\$11,852	\$4,088	\$5,555	\$0	\$5,555	\$0	\$5,555

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54539000	OTHER EQUIPMENT			\$9,610	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT				\$9,610	\$0	\$0	\$0	\$0	\$0	\$0



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132001-DHSDPH 1261 PH PROMOTION BC 14430

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
55840000	SERVICE & OTHER AWARDS			\$518	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS				\$518	\$1,000	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56200054	AID TO COUNTY 536260			\$0	\$3,081,442	\$3,081,442	\$0	\$3,081,442	\$0	\$3,081,442
56200076	TOBACCO PREVENTION			\$248,784	\$0	\$0	\$0	\$0	\$0	\$0
56200112	HEALTHY COMMUNITIES			\$3,246,927	\$0	\$0	\$0	\$0	\$0	\$0
56200119	COST REIMB - OTHER LOCAL GVRNMNT			\$0	\$22,185	\$0	\$0	\$0	\$0	\$0
56200122	COST REIMB - HIGHER EDUCATION			\$347,000	\$467,000	\$447,000	(\$250,000)	\$197,000	(\$250,000)	\$197,000
56200149	STATEWIDE HEALTH PROMOTIO			\$0	\$622,167	\$622,167	\$0	\$622,167	\$0	\$622,167
56900000	OTHER AIDS AND GRANTS TO GOV ORGANIZATIONS			\$237,656	\$0	\$0	\$0	\$0	\$0	\$0
56C00023	NGO CR HIGHER EDUCATION			\$0	\$0	\$76,456	\$0	\$76,456	\$0	\$76,456
56C00024	NGO CR OTHER			\$754,942	\$990,306	\$856,946	\$0	\$856,946	\$0	\$856,946
56G00001	GRANTS TO NONGOVERNMEN ORG			\$121,653	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
Total AID AND PUBLIC ASSISTANCE				\$4,956,961	\$5,533,100	\$5,434,011	(\$250,000)	\$5,184,011	(\$250,000)	\$5,184,011

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION			\$0	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
ACCOUNT										
Total RESERVES				\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800C000	UNEARNED REV CARRYFWD		199360	\$22,219	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$22,219	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$6,664,549	\$6,495,388	\$6,280,087	(\$250,000)	\$6,030,087	(\$250,166)	\$6,029,921

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42400115	BLDG RESL INCLV COM(BRIC)			\$22,219	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS				\$22,219	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800C000	UNEARNED REV CARRYFWD		199360	\$83,254	\$0	\$0	\$0	\$0	\$0	\$0
48833073	COVID HEALTH DISPRTY		000000	\$237,656	\$0	\$0	\$0	\$0	\$0	\$0
48833074	DIAB & HEART DISEASE		000000	\$0	\$43,687	\$34,798	\$0	\$34,798	\$0	\$34,798
48833076	NC DIABETES INNOVATIVE		000000	\$1,043	\$0	\$0	\$0	\$0	\$0	\$0
48833078	NC PHYSICAL ACT/NUTN		000000	\$1,192,528	\$1,019,233	\$0	\$0	\$0	\$0	\$0
48833085	TANF		000000	\$495,915	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
48833130	PAUL COVERDELL STROKE GRANT		000000	\$2,299	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833149	PREV HEALTH SVCS BLOCK GRANT		000000	\$2,881,900	\$3,081,442	\$3,081,442	\$0	\$3,081,442	\$0	\$3,081,442
48833150	MCH BLOCK GRANT		000000	\$415,898	\$697,000	\$697,000	\$0	\$697,000	\$0	\$697,000
48833187	NC NTNL CARDIO HLTH PROG 93.426 TRANSFER IN		000000	\$45,346	\$328	\$25,534	\$0	\$25,534	\$0	\$25,534
48833188	ADV HLTH EQTY-PRITY POPLN-DBTES 93.988 TRANSFER IN		000000	\$37,563	\$200	\$200	\$0	\$200	\$0	\$200
48833192	STATE PHYSICAL ACTVTY&NTRN		000000	\$260,313	\$15,034	\$802,649	\$0	\$802,649	\$0	\$802,649
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$568	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$5,654,283	\$5,356,924	\$5,141,623	\$0	\$5,141,623	\$0	\$5,141,623
Total Receipts				\$5,676,502	\$5,356,924	\$5,141,623	\$0	\$5,141,623	\$0	\$5,141,623
Net Appropriation				\$988,047	\$1,138,464	\$1,138,464	(\$250,000)	\$888,464	(\$250,166)	\$888,298

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		1.000	19.000	19.000	0.000	19.000	0.000	19.000
51210000	SPA-REG SALARIES	1XXX		0.000	(3.000)	(3.000)	0.000	(3.000)	0.000	(3.000)
51210000	SPA-REG SALARIES	2XXX		0.000	(14.000)	(14.000)	0.000	(14.000)	0.000	(14.000)
51210000	SPA-REG SALARIES	3XXX		2.000	2.000	1.000	0.000	1.000	0.000	1.000
51220000	SPA TIME LIMITED SAL	0XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE				3.000	4.000	3.000	0.000	3.000	0.000	3.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

132008-DHSDPH 1264 PH PREPAREDNESS BC 14430

This is one of 12 funds across DHHS that assures that children and/or adults have access to consistent and accurate health and safety information. Public Health Preparedness and Response, Chemical Preparedness and Release Surveillance, and Industrial Hygiene services protect North Carolinians by increasing the public health system's ability to prepare for, detect, respond to and recover from natural or manmade public health emergencies; monitoring uncontrolled or illegal acute releases of toxic substances; evaluating biological, chemical and physical hazards, primarily in the workplace and public spaces, and recommending ways to control them.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	1XXX		\$162,477	\$167,355	\$167,355	\$0	\$167,355	\$0	\$167,355
51210000	SPA-REG SALARIES	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	3XXX		\$2,595,255	\$2,866,327	\$2,839,467	\$0	\$2,839,467	\$0	\$2,839,467
51220000	SPA TIME LIMITED SAL	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	3XXX		\$192,407	\$317,564	\$317,564	\$0	\$317,564	\$0	\$317,564
51410000	OT PAY	3XXX		\$623	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	3XXX		\$206	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$117	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	3XXX		\$764	\$0	\$0	\$0	\$0	\$0	\$0
51440000	CALLBK/STBY PREM PAY	3XXX		\$17,737	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$5,488	\$5,653	\$5,653	\$0	\$5,653	\$0	\$5,653
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$26,685	\$23,728	\$23,728	\$0	\$23,728	\$0	\$23,728
51510000	SOCIAL SEC CONTRIB	1XXX		\$12,501	\$13,235	\$13,235	\$0	\$13,235	\$0	\$13,235
51510000	SOCIAL SEC CONTRIB	3XXX		\$205,479	\$240,716	\$243,328	\$0	\$243,328	\$0	\$243,328
51520000	REG RETIRE CONTRIB	1XXX		\$42,070	\$42,110	\$42,110	\$0	\$42,110	\$0	\$42,110
51520000	REG RETIRE CONTRIB	3XXX		\$708,295	\$769,010	\$764,135	\$0	\$764,135	\$0	\$764,135
51560000	MED INS CONTRIB	1XXX		\$15,114	\$16,190	\$16,190	\$0	\$16,190	\$0	\$16,190
51560000	MED INS CONTRIB	3XXX		\$240,833	\$323,800	\$323,800	\$0	\$323,800	\$0	\$323,800
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$126	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

132008-DHSDPH 1264 PH PREPAREDNESS BC 14430

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$6,467	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$4,232,644	\$4,785,688	\$4,756,565	\$0	\$4,756,565	\$0	\$4,756,565

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52120000	FINAN/AUDIT SERVICES			\$666	\$0	\$0	\$0	\$0	\$0	\$0
52140000	OTH INFORMATION TECH SVCS			\$0	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
52170002	ADMIN SVC-TEMP AGENCY SVC			\$554,887	\$79,734	\$143,573	\$0	\$143,573	\$0	\$143,573
52170019	ADM-EMPLOYEE BACKGRND CK			\$721	\$21,028	\$21,028	\$0	\$21,028	\$0	\$21,028
52181900	WRKSHOP/CONF EXP-FOOD SER			\$5,575	\$0	\$0	\$0	\$0	\$0	\$0
52184000	JANITORIAL SER AGREEMENT			\$21,599	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52185000	WASTE REM/RECY SER AGREEM			\$145	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$72,519	\$56,055	\$45,653	\$0	\$45,653	\$0	\$45,653
52199034	MISC-INTERPRT SVC-DEAF			\$0	\$1,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52199900	WORKSHOP/CONF EXP-MISC			\$26,339	\$35,000	\$30,000	\$0	\$30,000	\$0	\$30,000
52210000	ENRG SER -ELECTRICAL			\$41	\$0	\$0	\$0	\$0	\$0	\$0
52331001	REPAIRS-VEHICLE/CAR WASH			\$14	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500



Recommended Base Budget (Worksheet I)
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Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

132008-DHHSDPH 1264 PH PREPAREDNESS BC 14430

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52430000	MAINT AGREEMENT-EQUIP			\$7,070	\$11,410	\$10,410	\$0	\$10,410	\$0	\$10,410
52446000	MAINT AGREE-LAN EQUIP			\$0	\$3,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52448000	MAINT AGREE-PC SOFTWARE			\$4,620	\$0	\$0	\$0	\$0	\$0	\$0
52449000	MAINT AGREE-SERVER SOFTWR			\$47,000	\$75,261	\$47,707	\$0	\$47,707	\$0	\$47,707
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$26,148	\$48,395	\$48,395	\$355	\$48,750	\$720	\$49,115
52513900	WORKSHOP/CONF-ROOM RENTAL			\$2,640	\$10,800	\$10,800	\$0	\$10,800	\$0	\$10,800
52521000	RENT/LEASE-MOTOR VEHICLES			\$58,290	\$60,760	\$52,164	\$0	\$52,164	\$0	\$52,164
52712000	TRANS AIR-OUT STATE IN US			\$12,794	\$81,305	\$149,236	\$0	\$149,236	\$0	\$149,236
52714000	TRANSP-GRND - IN STATE			\$16,614	\$500	\$500	\$0	\$500	\$0	\$500
52715000	TRANS GRND-OUT STA IN US			\$1,379	\$0	\$0	\$0	\$0	\$0	\$0
52717000	TRANSP OTHER - IN STATE			\$720	\$0	\$0	\$0	\$0	\$0	\$0
52718000	TRANS OTH-OUTSTATE IN US			\$60	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$31,395	\$0	\$0	\$0	\$0	\$0	\$0
52721010	TRAINING-LODGE-IN-ST			\$271	\$0	\$0	\$0	\$0	\$0	\$0
52721900	WRKSHOP/CONF-LODGE-IN-ST			\$8,310	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$16,526	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$15,875	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN			\$3,604	\$0	\$0	\$0	\$0	\$0	\$0



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

14430-DHHS - Public Health

132008-DHSDPH 1264 PH PREPAREDNESS BC 14430

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	US									
52727000	MISC - IN STATE			\$2,780	\$0	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$779	\$0	\$0	\$0	\$0	\$0	\$0
52731000	BD/NON-EMPLOYEE TRANSP			\$308	\$0	\$0	\$0	\$0	\$0	\$0
52732000	BD/NON-EMPLOYEE SUBSIS			\$1,617	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$4,778	\$51,886	\$36,875	\$0	\$36,875	\$0	\$36,875
52812000	TELECOMMUN DATA CHRG			\$16,996	\$4,520	\$0	\$0	\$0	\$0	\$0
52813000	TELECONFERENCE CHARGES			\$12	\$0	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE SERVICES			\$56,682	\$48,600	\$38,763	\$0	\$38,763	\$0	\$38,763
52822000	MANAGED LAN SVC CHARGE			\$4,159	\$0	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$13,767	\$38,625	\$23,100	\$0	\$23,100	\$0	\$23,100
52840000	POSTAGE FREIGHT & DELIV			\$1,442	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
52840003	POST FR&DEL-POSTAL METER			\$79	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$0	\$7,500	\$0	\$0	\$0	\$0	\$0
52912000	MOTOR VEHICLE INSURANCE			\$0	\$600	\$600	\$0	\$600	\$0	\$600
52930000	REGISTRATION FEES			\$16,213	\$48,503	\$38,060	\$0	\$38,060	\$0	\$38,060
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$19,141	\$17,451	\$0	\$17,451	\$0	\$17,451
Total PURCHASED SERVICES				\$1,055,436	\$720,873	\$736,565	\$355	\$736,920	\$720	\$737,285



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

14430-DHHS - Public Health

132008-DHSDPH 1264 PH PREPAREDNESS BC 14430

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$9,496	\$12,174	\$15,188	\$0	\$15,188	\$0	\$15,188
53120000	DATA PROCESSING SUPPLIES			\$5,133	\$8,200	\$7,000	\$0	\$7,000	\$0	\$7,000
53190000	OTHER ADMIN SUPPLIES			\$4,475	\$12,815	\$11,349	\$0	\$11,349	\$0	\$11,349
53210000	JANITORIAL SUPPLIES			\$10	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$13,572	\$9,000	\$0	\$0	\$0	\$0	\$0
53310001	GAS-NON-HIGHWAY VEHICLE			\$473	\$0	\$0	\$0	\$0	\$0	\$0
53310002	GASOLINE -RENTAL VEHICLES			\$438	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$710	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				\$34,306	\$42,189	\$33,537	\$0	\$33,537	\$0	\$33,537

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$25	\$0	\$0	\$0	\$0	\$0	\$0
54523000	EQUIP-SCIENTIFIC/ MEDICAL			\$0	\$78,000	\$0	\$0	\$0	\$0	\$0
54528000	EQUIP-VOICE COMMUNICATION			\$0	\$30,150	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$99,149	\$72,290	\$7,549	\$0	\$7,549	\$0	\$7,549
54539000	OTHER EQUIPMENT			\$0	\$60,400	\$0	\$0	\$0	\$0	\$0
54713000	PC SOFTWARE			\$0	\$900	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT				\$99,174	\$241,740	\$7,549	\$0	\$7,549	\$0	\$7,549

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
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Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

132008-DHSDPH 1264 PH PREPAREDNESS BC 14430

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$60	\$500	\$241	\$0	\$241	\$0	\$241
55840000	SERVICE & OTHER AWARDS			\$507	\$300	\$300	\$0	\$300	\$0	\$300
55900000	OTHER EXPENSES			\$164	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS				\$730	\$800	\$541	\$0	\$541	\$0	\$541

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56200085	BT PREPAREDNESS AND RESPO			\$3,413,553	\$3,611,832	\$3,478,714	\$0	\$3,478,714	\$0	\$3,478,714
56200119	COST REIMB - OTHER LOCAL GVRNMNT			\$1,929,799	\$1,929,800	\$1,929,800	\$0	\$1,929,800	\$0	\$1,929,800
56200122	COST REIMB - HIGHER EDUCATION			\$842,624	\$0	\$0	\$0	\$0	\$0	\$0
56200184	ARPA COVID-19 REG WORKFOR			\$10,990,994	\$0	\$0	\$0	\$0	\$0	\$0
56C00024	NGO CR OTHER			\$32,975	\$35,044	\$35,044	\$0	\$35,044	\$0	\$35,044
Total AID AND PUBLIC ASSISTANCE				\$17,209,945	\$5,576,676	\$5,443,558	\$0	\$5,443,558	\$0	\$5,443,558
Total Requirements				\$22,632,235	\$11,367,966	\$10,978,315	\$355	\$10,978,670	\$720	\$10,979,035

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		131304	\$14,282	\$0	\$0	\$0	\$0	\$0	\$0
48833020	CDC NC PHEP COOP AGR		000000	\$7,917,579	\$8,785,374	\$8,397,771	\$355	\$8,398,126	\$720	\$8,398,491
48833066	ELC COVID CONG/LTC		000000	\$1,300,593	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

132008-DHSDPH 1264 PH PREPAREDNESS BC 14430

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833070	PUBLIC HLTH CRISIS RESP		000000	\$11,286,201	\$461,078	\$459,030	\$0	\$459,030	\$0	\$459,030
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$1,938	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$20,520,594	\$9,246,452	\$8,856,801	\$355	\$8,857,156	\$720	\$8,857,521
Total Receipts				\$20,520,594	\$9,246,452	\$8,856,801	\$355	\$8,857,156	\$720	\$8,857,521
Net Appropriation				\$2,111,641	\$2,121,514	\$2,121,514	\$0	\$2,121,514	\$0	\$2,121,514

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		0.000	15.000	15.000	0.000	15.000	0.000	15.000
51210000	SPA-REG SALARIES	1XXX		2.000	2.000	2.000	0.000	2.000	0.000	2.000
51210000	SPA-REG SALARIES	2XXX		0.000	11.000	9.000	0.000	9.000	0.000	9.000
51210000	SPA-REG SALARIES	3XXX		35.000	9.000	9.000	0.000	9.000	0.000	9.000
51220000	SPA TIME LIMITED SAL	0XXX		0.000	22.000	22.000	0.000	22.000	0.000	22.000
51220000	SPA TIME LIMITED SAL	2XXX		0.000	(13.000)	(11.000)	0.000	(11.000)	0.000	(11.000)
51220000	SPA TIME LIMITED SAL	3XXX		5.000	(4.000)	(4.000)	0.000	(4.000)	0.000	(4.000)
Total FTE				42.000	42.000	42.000	0.000	42.000	0.000	42.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

132009-DHSDPH 126C CHRONIC DISEASE BC 14430

This is one of 12 funds across DHHS that assures that children and/or adults have access to consistent and accurate health and safety information. The services in this fund (Cancer, Asthma and Heart Disease and Stroke Prevention) strive to reduce the impact of these chronic diseases on North Carolinians by collecting and maintaining statewide data; educating the community and health care providers on guidelines and standards of care as well as prevention and control methods; advocating for systems and environmental changes that support health.; providing technical assistance and resources. The fund also includes the activities of the Justus-Warren Heart Disease and Stroke Prevention Task Force.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$172,382	\$281,947	\$281,947	\$0	\$281,947	\$0	\$281,947
51210000	SPA-REG SALARIES	1XXX		\$82,188	\$133,794	\$84,654	\$0	\$84,654	\$0	\$84,654
51210000	SPA-REG SALARIES	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	3XXX		\$300,307	\$209,072	\$324,976	\$0	\$324,976	\$0	\$324,976
51220000	SPA TIME LIMITED SAL	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	3XXX		\$86,574	\$139,475	\$139,475	\$0	\$139,475	\$0	\$139,475
51410000	OT PAY	3XXX		\$1,125	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$1,922	\$5,797	\$5,797	\$0	\$5,797	\$0	\$5,797
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$0	\$1,623	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$3,142	\$368	\$2,673	\$0	\$2,673	\$0	\$2,673
51510000	SOCIAL SEC CONTRIB	0XXX		\$13,412	\$22,014	\$22,014	\$0	\$22,014	\$0	\$22,014
51510000	SOCIAL SEC CONTRIB	1XXX		\$6,264	\$10,358	\$6,475	\$0	\$6,475	\$0	\$6,475
51510000	SOCIAL SEC CONTRIB	3XXX		\$26,954	\$26,693	\$35,736	\$0	\$35,736	\$0	\$35,736
51520000	REG RETIRE CONTRIB	0XXX		\$43,611	\$69,117	\$69,117	\$0	\$69,117	\$0	\$69,117
51520000	REG RETIRE CONTRIB	1XXX		\$20,563	\$32,430	\$20,785	\$0	\$20,785	\$5	\$20,790
51520000	REG RETIRE CONTRIB	3XXX		\$98,016	\$83,335	\$111,913	\$0	\$111,913	\$0	\$111,913
51560000	MED INS CONTRIB	0XXX		\$22,671	\$32,380	\$32,380	\$0	\$32,380	\$0	\$32,380
51560000	MED INS CONTRIB	1XXX		\$2,316	\$15,492	\$8,095	\$0	\$8,095	\$0	\$8,095
51560000	MED INS CONTRIB	3XXX		\$46,488	\$41,873	\$56,665	\$0	\$56,665	\$0	\$56,665
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$122	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG	1XXX		\$8	\$0	\$0	\$0	\$0	\$0	\$0



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Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

132009-DHHSDPH 126C CHRONIC DISEASE BC 14430

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	ACCT									
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$1,330	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$0	\$380	\$380	\$0	\$380	\$0	\$380
51631000	WRKER COMP-MED PAYMENTS	1XXX		\$0	\$3	\$3	\$0	\$3	\$0	\$3
51651000	COMPENSATION TO BOARD1XXX MEM			\$0	\$491	\$491	\$0	\$491	\$0	\$491
51651000	COMPENSATION TO BOARD3XXX MEM			\$0	\$6,947	\$6,947	\$0	\$6,947	\$0	\$6,947
Total PERSONAL SERVICES				\$929,395	\$1,113,589	\$1,210,523	\$0	\$1,210,523	\$5	\$1,210,528

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$0	\$290,000	\$290,000	\$0	\$290,000	\$0	\$290,000
52170000	ADMIN SERVICES			\$916	\$435	\$435	\$0	\$435	\$0	\$435
52170002	ADMIN SVC-TEMP AGENCY SVC			\$450,760	\$787,871	\$977,115	\$0	\$977,115	\$0	\$977,115
52170003	AD SVCS - CLAIMS PROCESS			\$0	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
52181000	FOOD SER AGREEMENT			\$0	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
52199000	MISC CONTRACTUAL SERVICES			\$0	\$4,878	\$4,878	\$0	\$4,878	\$0	\$4,878
52199021	MISC-MARKETING SERVICES			\$0	\$9,046	\$9,046	\$0	\$9,046	\$0	\$9,046
52199028	MISC-TRAINING			\$0	\$147	\$147	\$0	\$147	\$0	\$147
52199036	MISC SVC-EVALUATION			\$302,638	\$167,025	\$385,525	\$0	\$385,525	\$0	\$385,525



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2B0-Division of Public Health

14430-DHHS - Public Health

132009-DHHSDPH 126C CHRONIC DISEASE BC 14430

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SVCS									
52199900	WORKSHOP/CONF EXP-MISC			\$0	\$2,920	\$2,920	\$0	\$2,920	\$0	\$2,920
52210000	ENRG SER -ELECTRICAL			\$0	\$51	\$51	\$0	\$51	\$0	\$51
52220000	ENRG SER -COMMERCIAL FUEL			\$0	\$32	\$32	\$0	\$32	\$0	\$32
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$93	\$93	\$0	\$93	\$0	\$93
52430000	MAINT AGREEMENT-EQUIP			\$0	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
52448000	MAINT AGREE-PC SOFTWARE			\$3,273	\$1,197	\$1,197	\$0	\$1,197	\$0	\$1,197
52449000	MAINT AGREE-SERVER SOFTWR			\$0	\$7,779	\$9,774	\$0	\$9,774	\$0	\$9,774
52512000	RENT/LEASE-BLDINGS/OFFICE			\$13,358	\$1,644	\$1,644	\$0	\$1,644	\$0	\$1,644
52513000	RENT/LEASE-OTH FACILITIES			\$0	\$7,388	\$7,388	\$0	\$7,388	\$0	\$7,388
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
52524000	RENT/LEASE-GEN OFF EQUIP			\$862	\$2,650	\$2,650	\$0	\$2,650	\$0	\$2,650
52712000	TRANS AIR-OUT STATE IN US			\$3,963	\$12,240	\$12,240	\$0	\$12,240	\$0	\$12,240
52714000	TRANSP-GRND - IN STATE			\$2,671	\$8,463	\$8,758	\$0	\$8,758	\$0	\$8,758
52715000	TRANS GRND-OUT STA IN US			\$1,755	\$2,714	\$2,714	\$0	\$2,714	\$0	\$2,714
52717000	TRANSP OTHER - IN STATE			\$0	\$1,090	\$1,090	\$0	\$1,090	\$0	\$1,090
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$1,140	\$1,140	\$0	\$1,140	\$0	\$1,140



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52721000	LODGING - IN STATE			\$814	\$6,103	\$7,420	\$0	\$7,420	\$0	\$7,420
52722000	LODGING-OUT STATE IN US			\$6,133	\$18,322	\$18,322	\$0	\$18,322	\$0	\$18,322
52724000	MEALS - IN STATE			\$393	\$2,110	\$2,758	\$0	\$2,758	\$0	\$2,758
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$0	\$3,404	\$3,404	\$0	\$3,404	\$0	\$3,404
52725000	MEALS-OUT OF STATE IN US			\$1,870	\$5,322	\$5,322	\$0	\$5,322	\$0	\$5,322
52727000	MISC - IN STATE			\$97	\$975	\$1,119	\$0	\$1,119	\$0	\$1,119
52728000	MISC - OUT STATE IN US			\$336	\$2,560	\$2,560	\$0	\$2,560	\$0	\$2,560
52731000	BD/NON-EMPLOYEE TRANSP			\$85	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$1,053	\$1,053	\$0	\$1,053	\$0	\$1,053
52811000	TELEPHONE SERVICE			\$4,333	\$8,863	\$11,263	\$0	\$11,263	\$0	\$11,263
52812000	TELECOMMUN DATA CHRG			\$0	\$44	\$44	\$0	\$44	\$0	\$44
52814000	CELLULAR PHONE SERVICES			\$925	\$2,846	\$2,846	\$0	\$2,846	\$0	\$2,846
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$250	\$250	\$0	\$250	\$0	\$250
52826000	SOFTWARE SUBSCRIPTIONS			\$300	\$8,100	\$8,100	\$0	\$8,100	\$0	\$8,100
52840000	POSTAGE FREIGHT & DELIV			\$0	\$2,600	\$10,699	\$0	\$10,699	\$0	\$10,699
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$75	\$75	\$0	\$75	\$0	\$75
52840003	POST FR&DEL-POSTAL METER			\$258	\$5,373	\$5,373	\$0	\$5,373	\$0	\$5,373



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52850000	PRINT BIND DUPLICATE			\$10,787	\$30,911	\$30,911	\$0	\$30,911	\$0	\$30,911
52860000	ADVERTISING			\$233,515	\$500	\$500	\$0	\$500	\$0	\$500
52930000	REGISTRATION FEES			\$4,852	\$3,317	\$3,317	\$0	\$3,317	\$0	\$3,317
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
Total PURCHASED SERVICES				\$1,044,894	\$1,432,031	\$1,854,673	\$0	\$1,854,673	\$0	\$1,854,673

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$724	\$12,399	\$12,399	\$0	\$12,399	\$0	\$12,399
53120000	DATA PROCESSING SUPPLIES			\$2,629	\$11,538	\$11,538	\$0	\$11,538	\$0	\$11,538
53720000	EDUCATIONAL SUPPLIES			\$2,291	\$344	\$344	\$0	\$344	\$0	\$344
53900000	OTHER MATERIALS & SUPP			\$24,803	\$0	\$0	\$0	\$0	\$0	\$0
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$0	\$344	\$344	\$0	\$344	\$0	\$344
Total SUPPLIES				\$30,447	\$24,625	\$24,625	\$0	\$24,625	\$0	\$24,625

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$1,045	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$2,478	\$2,189	\$2,189	\$0	\$2,189	\$0	\$2,189
54713000	PC SOFTWARE			\$5,221	\$2,524	\$2,524	\$0	\$2,524	\$0	\$2,524
Total PROPERTY, PLANT & EQUIPMENT				\$8,745	\$4,713	\$4,713	\$0	\$4,713	\$0	\$4,713

OTHER EXPENSES AND ADJUSTMENTS



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

14430-DHHS - Public Health

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Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$0	\$40	\$40	\$0	\$40	\$0	\$40
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
55840000	SERVICE & OTHER AWARDS			\$313	\$0	\$0	\$0	\$0	\$0	\$0
55890900	OTHER ADMIN-WORKSHOP/ CON			\$42,897	\$159,990	\$159,990	\$0	\$159,990	\$0	\$159,990
55900000	OTHER EXPENSES			\$0	\$1,999	\$1,999	\$0	\$1,999	\$0	\$1,999
Total OTHER EXPENSES AND ADJUSTMENTS				\$43,210	\$164,729	\$164,729	\$0	\$164,729	\$0	\$164,729

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56200054	AID TO COUNTY 536260			\$0	\$69,276	\$69,276	\$0	\$69,276	\$0	\$69,276
56200122	COST REIMB - HIGHER EDUCATION			\$42,614	\$383,994	\$533,994	\$0	\$533,994	\$0	\$533,994
56C00024	NGO CR OTHER			\$569,243	\$567,998	\$567,998	\$0	\$567,998	\$0	\$567,998
Total AID AND PUBLIC ASSISTANCE				\$611,857	\$1,021,268	\$1,171,268	\$0	\$1,171,268	\$0	\$1,171,268

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$2,668,547	\$3,760,955	\$4,430,531	\$0	\$4,430,531	\$5	\$4,430,536

Receipts

GRANTS



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Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42400115	BLDG RESL INCLV COM(BRIC)			\$1,371	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS				\$1,371	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833074	DIAB & HEART DISEASE		000000	\$116,378	\$1,225,507	\$960,370	\$0	\$960,370	\$0	\$960,370
48833129	NC PICCS		000000	\$422,768	\$647,582	\$647,582	\$0	\$647,582	\$0	\$647,582
48833130	PAUL COVERDELL STROKE GRANT		000000	\$516,441	\$564,058	\$564,058	\$0	\$564,058	\$0	\$564,058
48833132	CANCER PREVENTION CONTROL		000000	\$366,246	\$562,631	\$562,631	\$0	\$562,631	\$0	\$562,631
48833187	NC NTNL CARDIO HLTH PROG 93.426 TRANSFER IN		000000	\$807,416	\$32,974	\$1,041,375	\$0	\$1,041,375	\$0	\$1,041,375
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$2,449	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$2,231,698	\$3,032,752	\$3,776,016	\$0	\$3,776,016	\$0	\$3,776,016
Total Receipts				\$2,233,069	\$3,032,752	\$3,776,016	\$0	\$3,776,016	\$0	\$3,776,016
Net Appropriation				\$435,478	\$728,203	\$654,515	\$0	\$654,515	\$5	\$654,520

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		4.000	6.000	6.000	0.000	6.000	0.000	6.000
51210000	SPA-REG SALARIES	1XXX		1.000	3.000	2.000	0.000	2.000	0.000	2.000
51210000	SPA-REG SALARIES	2XXX		0.000	(3.000)	(3.000)	0.000	(3.000)	0.000	(3.000)
51210000	SPA-REG SALARIES	3XXX		5.000	3.000	5.000	0.000	5.000	0.000	5.000
51220000	SPA TIME LIMITED SAL	0XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000



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FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	3XXX		2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE				12.000	11.000	12.000	0.000	12.000	0.000	12.000



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2B0-Division of Public Health

14430-DHHS - Public Health

132102-DHHSDPH 1271 CHILD/ADULT PREVENTION BC 14430

This is one of 7 funds across DHHS that assures that the delivery of quality health and safety services is sustained and continually improved for children and/or adults. The purpose of these children and adult prevention-oriented services is to lead the implementation of comprehensive statewide child maltreatment prevention activities and strategies to achieve a range of positive child outcomes; improve the health of the people of North Carolina by reducing tobacco use and exposure to secondhand smoke; and address diabetes at a public health rather than individual level.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$262,850	\$277,208	\$277,208	\$0	\$277,208	\$0	\$277,208
51210000	SPA-REG SALARIES	1XXX		\$53,963	\$5,578	\$54,718	\$0	\$54,718	\$0	\$54,718
51210000	SPA-REG SALARIES	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	3XXX		\$757,461	\$957,355	\$868,228	\$0	\$868,228	\$0	\$868,228
51220000	SPA TIME LIMITED SAL	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	3XXX		\$32,904	\$53,717	\$66,436	\$0	\$66,436	\$0	\$66,436
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$7,328	\$25,095	\$25,095	\$0	\$25,095	\$0	\$25,095
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$0	\$0	\$1,623	\$0	\$1,623	\$0	\$1,623
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$9,722	\$14,497	\$14,250	\$0	\$14,250	\$0	\$14,250
51510000	SOCIAL SEC CONTRIB	0XXX		\$20,232	\$23,069	\$23,160	\$0	\$23,160	\$0	\$23,160
51510000	SOCIAL SEC CONTRIB	1XXX		\$3,862	\$426	\$4,309	\$0	\$4,309	\$0	\$4,309
51510000	SOCIAL SEC CONTRIB	3XXX		\$57,532	\$79,018	\$72,560	\$0	\$72,560	\$0	\$72,560
51520000	REG RETIRE CONTRIB	0XXX		\$67,644	\$70,609	\$71,959	\$0	\$71,959	\$0	\$71,959
51520000	REG RETIRE CONTRIB	1XXX		\$13,470	\$1,488	\$13,133	\$0	\$13,133	\$411	\$13,544
51520000	REG RETIRE CONTRIB	3XXX		\$200,543	\$245,198	\$228,835	\$0	\$228,835	\$0	\$228,835
51560000	MED INS CONTRIB	0XXX		\$22,671	\$24,285	\$24,285	\$0	\$24,285	\$0	\$24,285
51560000	MED INS CONTRIB	1XXX		\$8,727	\$698	\$8,095	\$0	\$8,095	\$0	\$8,095
51560000	MED INS CONTRIB	3XXX		\$78,358	\$128,046	\$111,306	\$0	\$111,306	\$0	\$111,306
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$316	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$67	\$0	\$0	\$0	\$0	\$0	\$0



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2B0-Division of Public Health

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132102-DHSDPH 1271 CHILD/ADULT PREVENTION BC 14430

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$1,551	\$0	\$0	\$0	\$0	\$0	\$0
51590000	RESERVES FOR STAFF BENE	0XXX		\$0	\$154	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$1,599,201	\$1,906,441	\$1,865,200	\$0	\$1,865,200	\$411	\$1,865,611

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$579	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$349,823	\$522,130	\$705,998	\$0	\$705,998	\$0	\$705,998
52170003	AD SVCS - CLAIMS PROCESS			\$0	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
52170019	ADM-EMPLOYEE BACKGRND CK			\$40	\$0	\$0	\$0	\$0	\$0	\$0
52199021	MISC-MARKETING SERVICES			\$487,000	\$5,520	\$5,520	\$0	\$5,520	\$0	\$5,520
52199031	MISC-CESSATION SERVICES			\$1,854,582	\$2,211,899	\$2,211,899	\$0	\$2,211,899	\$0	\$2,211,899
52199036	MISC SVC-EVALUATION SVCS			\$129,976	\$153,600	\$134,586	\$0	\$134,586	\$0	\$134,586
52199900	WORKSHOP/CONF EXP-MISC			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52448000	MAINT AGREE-PC SOFTWARE			\$3,002	\$3,641	\$3,641	\$0	\$3,641	\$0	\$3,641
52449000	MAINT AGREE-SERVER SOFTWR			\$0	\$0	\$2,793	\$0	\$2,793	\$0	\$2,793
52512000	RENT/LEASE-BLDINGS/OFFICE			\$0	\$4,966	\$3,157	\$0	\$3,157	\$0	\$3,157



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PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52513000	RENT/LEASE-OTH FACILITIES			\$1,780	\$0	\$0	\$0	\$0	\$0	\$0
52513900	WORKSHOP/CONF-ROOM RENTAL			\$1,735	\$28,000	\$28,000	\$0	\$28,000	\$0	\$28,000
52521000	RENT/LEASE-MOTOR VEHICLES			\$4,038	\$9,528	\$9,528	\$0	\$9,528	\$0	\$9,528
52524000	RENT/LEASE-GEN OFF EQUIP			\$1,700	\$2,268	\$2,268	\$0	\$2,268	\$0	\$2,268
52524900	WORKSHOP/CONF EQUIP RENT			\$1,780	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$5,020	\$5,300	\$10,200	\$0	\$10,200	\$0	\$10,200
52714000	TRANSP-GRND - IN STATE			\$8,322	\$3,446	\$4,496	\$0	\$4,496	\$0	\$4,496
52715000	TRANS GRND-OUT STA IN US			\$1,369	\$700	\$700	\$0	\$700	\$0	\$700
52717000	TRANSP OTHER - IN STATE			\$0	\$288	\$288	\$0	\$288	\$0	\$288
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$268	\$268	\$0	\$268	\$0	\$268
52721000	LODGING - IN STATE			\$3,177	\$2,588	\$13,399	\$0	\$13,399	\$0	\$13,399
52722000	LODGING-OUT STATE IN US			\$11,452	\$5,400	\$5,400	\$0	\$5,400	\$0	\$5,400
52724000	MEALS - IN STATE			\$2,479	\$1,234	\$3,724	\$0	\$3,724	\$0	\$3,724
52725000	MEALS-OUT OF STATE IN US			\$1,872	\$1,497	\$1,497	\$0	\$1,497	\$0	\$1,497
52727000	MISC - IN STATE			\$60	\$0	\$540	\$0	\$540	\$0	\$540
52728000	MISC - OUT STATE IN US			\$1,071	\$0	\$0	\$0	\$0	\$0	\$0
52731000	BD/NON-EMPLOYEE TRANSP			\$139	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52810000	BUNDLED VOICE/DATA			\$573	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$8,167	\$6,000	\$9,360	\$0	\$9,360	\$0	\$9,360
52812000	TELECOMMUN DATA CHRG			\$2,131	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
52814000	CELLULAR PHONE SERVICES			\$5,742	\$18,696	\$18,696	\$0	\$18,696	\$0	\$18,696
52826000	SOFTWARE SUBSCRIPTIONS			\$311	\$1,440	\$1,440	\$0	\$1,440	\$0	\$1,440
52840000	POSTAGE FREIGHT & DELIV			\$0	\$2,436	\$33,926	\$0	\$33,926	\$0	\$33,926
52840002	POST FR&DEL-FREIGHT & DEL			\$184	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$39,759	\$19,689	\$20,187	\$0	\$20,187	\$0	\$20,187
52850000	PRINT BIND DUPLICATE			\$13,829	\$63,777	\$96,626	\$0	\$96,626	\$0	\$96,626
52860000	ADVERTISING			\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$50,191	\$33,300	\$66,435	\$0	\$66,435	\$0	\$66,435
52942000	OTHER EMP EDUCATIONAL EXP			\$32,100	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$3,223,981	\$3,122,811	\$3,409,772	\$0	\$3,409,772	\$0	\$3,409,772

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$2,079	\$5,520	\$6,780	\$0	\$6,780	\$0	\$6,780
53120000	DATA PROCESSING SUPPLIES			\$2,639	\$5,520	\$5,520	\$0	\$5,520	\$0	\$5,520
53310000	GASOLINE			\$442	\$0	\$0	\$0	\$0	\$0	\$0
53720000	EDUCATIONAL SUPPLIES			\$10,590	\$0	\$0	\$0	\$0	\$0	\$0



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SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$8,030	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				\$23,780	\$11,040	\$12,300	\$0	\$12,300	\$0	\$12,300

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$383	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$514	\$16,111	\$16,111	\$0	\$16,111	\$0	\$16,111
54713000	PC SOFTWARE			\$0	\$1,862	\$1,862	\$0	\$1,862	\$0	\$1,862
Total PROPERTY, PLANT & EQUIPMENT				\$897	\$17,973	\$17,973	\$0	\$17,973	\$0	\$17,973

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$1,462	\$4,086	\$4,086	\$0	\$4,086	\$0	\$4,086
55840000	SERVICE & OTHER AWARDS			\$330	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS				\$1,792	\$4,086	\$4,086	\$0	\$4,086	\$0	\$4,086

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56200076	TOBACCO PREVENTION			\$644,601	\$597,585	\$597,585	\$0	\$597,585	\$0	\$597,585
56200119	COST REIMB - OTHER LOCAL GVRNMNT			\$79,675	\$0	\$0	\$0	\$0	\$0	\$0
56200122	COST REIMB - HIGHER EDUCATION			\$242,336	\$429,883	\$629,883	\$0	\$629,883	\$0	\$629,883
56C00024	NGO CR OTHER			\$373,800	\$503,363	\$503,363	\$0	\$503,363	\$0	\$503,363
Total AID AND PUBLIC ASSISTANCE				\$1,340,412	\$1,530,831	\$1,730,831	\$0	\$1,730,831	\$0	\$1,730,831



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Requirements

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$53,924	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		131007	\$859,263	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$913,188	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$7,103,251	\$6,593,182	\$7,040,162	\$0	\$7,040,162	\$411	\$7,040,573

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		132105	\$0	\$565,963	\$565,963	(\$565,963)	\$0	(\$565,963)	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		136203	\$865,966	\$0	\$0	\$0	\$0	\$0	\$0
48833056	UNV NEWBN HEAR/SCREENING		000000	\$0	\$313	\$313	\$0	\$313	\$0	\$313
48833072	NC TOBACCO CONTROL		000000	\$2,022,280	\$2,305,552	\$2,327,482	\$0	\$2,327,482	\$0	\$2,327,482
48833073	COVID HEALTH DISPRY		000000	\$1,314,906	\$0	\$0	\$0	\$0	\$0	\$0
48833074	DIAB & HEART DISEASE		000000	\$24,563	\$1,061,371	\$521,017	\$0	\$521,017	\$0	\$521,017
48833076	NC DIABETES INNOVATIVE		000000	\$530,677	\$970,703	\$970,703	\$0	\$970,703	\$0	\$970,703
48833078	NC PHYSICAL ACT/NUTN		000000	\$14,273	\$19,597	\$0	\$0	\$0	\$0	\$0
48833118	CHIP		000000	\$1,833	\$2,798	\$2,798	\$0	\$2,798	\$0	\$2,798



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833124	DMA ADMIN & TRNG		000000	\$129,340	\$279,729	\$280,517	\$0	\$280,517	\$0	\$280,517
48833130	PAUL COVERDELL STROKE GRANT		000000	\$31,536	\$1,263	\$5,433	\$0	\$5,433	\$0	\$5,433
48833150	MCH BLOCK GRANT		000000	\$1,351	\$0	\$0	\$0	\$0	\$0	\$0
48833170	MCH HOME VISITING PRGM		000000	\$0	\$4,605	\$4,605	\$0	\$4,605	\$0	\$4,605
48833187	NC NTNL CARDIO HLTH PROG 93.426 TRANSFER IN		000000	\$9,249	\$0	\$0	\$0	\$0	\$0	\$0
48833188	ADV HLTH EQTY-PRITY POPLN-DBTES 93.988 TRANSFER IN		000000	\$729,113	\$32,690	\$923,618	\$0	\$923,618	\$0	\$923,618
48833192	STATE PHYSICAL ACTVTY&NTRN		000000	\$11,250	\$2,732	\$18,159	\$0	\$18,159	\$0	\$18,159
Total INTRAGOVERNMENTAL TRANSACTIONS				\$5,686,338	\$5,247,316	\$5,620,608	(\$565,963)	\$5,054,645	(\$565,963)	\$5,054,645
Total Receipts				\$5,686,338	\$5,247,316	\$5,620,608	(\$565,963)	\$5,054,645	(\$565,963)	\$5,054,645
Net Appropriation				\$1,416,913	\$1,345,866	\$1,419,554	\$565,963	\$1,985,517	\$566,374	\$1,985,928

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		3.000	15.750	15.750	0.000	15.750	0.000	15.750
51210000	SPA-REG SALARIES	1XXX		1.000	0.000	1.000	0.000	1.000	0.000	1.000
51210000	SPA-REG SALARIES	2XXX		0.000	(12.000)	(12.000)	0.000	(12.000)	0.000	(12.000)
51210000	SPA-REG SALARIES	3XXX		12.750	14.000	12.000	0.000	12.000	0.000	12.000
51220000	SPA TIME LIMITED SAL	0XXX		0.000	9.000	9.000	0.000	9.000	0.000	9.000
51220000	SPA TIME LIMITED SAL	2XXX		0.000	(8.000)	(8.000)	0.000	(8.000)	0.000	(8.000)
51220000	SPA TIME LIMITED SAL	3XXX		1.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE				17.750	18.750	17.750	0.000	17.750	0.000	17.750



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This is one of 3 funds across DHHS that assures that children at risk of compromised health and safety receive support services to mitigate those risks. The purpose of the services in this fund is to protect the health of women during their child-bearing years and of infants through the local health departments especially in communities with high infant death rates, unplanned pregnancies and poor overall health. Activities provided include family planning, prenatal care, pregnancy care management, prevention of teen pregnancies and unintended pregnancies, prevention of birth defects and care for high-risk pregnant women as well as addressing mental health and maternal mortality and morbidity.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$1,577,987	\$1,973,577	\$1,958,211	\$0	\$1,958,211	\$0	\$1,958,211
51210000	SPA-REG SALARIES	1XXX		\$136,120	\$147,352	\$164,050	\$0	\$164,050	\$0	\$164,050
51210000	SPA-REG SALARIES	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	3XXX		\$749,441	\$986,808	\$1,109,519	\$0	\$1,109,519	\$0	\$1,109,519
51220000	SPA TIME LIMITED SAL	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	3XXX		\$276,483	\$423,289	\$431,907	\$0	\$431,907	\$0	\$431,907
51310000	REG(N S) TEMP WAGES	3XXX		(\$1,730)	\$0	\$0	\$0	\$0	\$0	\$0
51450000	DUAL EMPL WAGES	2XXX		\$3,100	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$42,953	\$29,421	\$27,999	\$0	\$27,999	\$0	\$27,999
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$3,272	\$3,293	\$3,293	\$0	\$3,293	\$0	\$3,293
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$14,551	\$13,864	\$13,864	\$0	\$13,864	\$0	\$13,864
51510000	SOCIAL SEC CONTRIB	0XXX		\$118,977	\$153,235	\$151,943	\$0	\$151,943	\$0	\$151,943
51510000	SOCIAL SEC CONTRIB	1XXX		\$9,870	\$11,528	\$12,803	\$0	\$12,803	\$0	\$12,803
51510000	SOCIAL SEC CONTRIB	2XXX		\$238	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	3XXX		\$76,009	\$108,939	\$118,980	\$0	\$118,980	\$0	\$118,980
51520000	REG RETIRE CONTRIB	0XXX		\$405,369	\$481,379	\$478,382	\$0	\$478,382	\$0	\$478,382
51520000	REG RETIRE CONTRIB	1XXX		\$34,876	\$36,172	\$39,759	\$0	\$39,759	\$471	\$40,230
51520000	REG RETIRE CONTRIB	3XXX		\$260,327	\$341,844	\$372,994	\$0	\$372,994	\$0	\$372,994
51560000	MED INS CONTRIB	0XXX		\$128,941	\$194,281	\$194,281	\$0	\$194,281	\$0	\$194,281
51560000	MED INS CONTRIB	1XXX		\$15,114	\$16,190	\$16,190	\$0	\$16,190	\$0	\$16,190
51560000	MED INS CONTRIB	3XXX		\$103,911	\$162,598	\$178,089	\$0	\$178,089	\$0	\$178,089



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PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$2,979	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$485	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$1,985	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$0	\$3	\$4	\$0	\$4	\$0	\$4
51631000	WRKER COMP-MED PAYMENTS	3XXX		\$0	\$576	\$577	\$0	\$577	\$0	\$577
Total PERSONAL SERVICES				\$3,961,259	\$5,084,349	\$5,272,845	\$0	\$5,272,845	\$471	\$5,273,316

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$85,093	\$133,050	\$133,050	\$0	\$133,050	\$0	\$133,050
52170002	ADMIN SVC-TEMP AGENCY SVC			\$322,729	\$109,753	\$109,753	\$0	\$109,753	\$0	\$109,753
52170019	ADM-EMPLOYEE BACKGRND CK			\$60	\$50	\$50	\$0	\$50	\$0	\$50
52181000	FOOD SER AGREEMENT			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52181900	WRKSHOP/CONF EXP-FOOD SER			\$4,985	\$35,634	\$29,642	\$0	\$29,642	\$0	\$29,642
52184000	JANITORIAL SER AGREEMENT			\$50	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$330	\$14	\$14	\$0	\$14	\$0	\$14
52191000	DUAL EMP PAY TO AGENCY			\$0	\$42,748	\$42,748	\$0	\$42,748	\$0	\$42,748
52192000	HONORARIUMS			\$1,990	\$35,400	\$31,364	\$0	\$31,364	\$0	\$31,364
52199000	MISC CONTRACTUAL			\$2,049	\$682	\$682	\$0	\$682	\$0	\$682



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	SERVICES									
52199004	MISC SVC-INTERPRETER SVCS			\$1,535	\$43,935	\$43,935	\$0	\$43,935	\$0	\$43,935
52199022	MISC-VIDEO PRODUCTION SVC			\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
52199028	MISC-TRAINING			\$58,992	\$119,545	\$205,261	\$0	\$205,261	\$0	\$205,261
52199036	MISC SVC-EVALUATION SVCS			\$0	\$266,392	\$266,392	\$0	\$266,392	\$0	\$266,392
52199900	WORKSHOP/CONF EXP-MISC			\$0	\$16,200	\$16,200	\$0	\$16,200	\$0	\$16,200
52210000	ENRG SER -ELECTRICAL			\$0	\$695	\$695	\$0	\$695	\$0	\$695
52220000	ENRG SER -COMMERCIAL FUEL			\$0	\$733	\$733	\$0	\$733	\$0	\$733
52331001	REPAIRS-VEHICLE/CAR WASH			\$86	\$50	\$50	\$0	\$50	\$0	\$50
52332000	REPAIRS-OTH COMPUTER EQP			\$0	\$154	\$154	\$0	\$154	\$0	\$154
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$8	\$8	\$0	\$8	\$0	\$8
52430000	MAINT AGREEMENT-EQUIP			\$2,490	\$3,003	\$3,000	\$0	\$3,000	\$0	\$3,000
52448000	MAINT AGREE-PC SOFTWARE			\$904	\$600	\$600	\$0	\$600	\$0	\$600
52449000	MAINT AGREE-SERVER SOFTWR			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52512000	RENT/LEASE-BLDINGS/OFFICE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52513000	RENT/LEASE-OTH FACILITIES			\$354	\$12,906	\$12,906	\$0	\$12,906	\$0	\$12,906
52513900	WORKSHOP/CONF-ROOM			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500



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PURCHASED SERVICES

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	RENTAL									
52521000	RENT/LEASE-MOTOR VEHICLES			\$34,475	\$72,245	\$69,260	\$0	\$69,260	\$0	\$69,260
52521900	WORKSHOP/CONF-VEHICLE			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52524000	RENT/LEASE-GEN OFF EQUIP			\$0	\$729	\$729	\$0	\$729	\$0	\$729
52590000	RENT/LEASE OTHER PROPERTY			\$236	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52712000	TRANS AIR-OUT STATE IN US			\$11,232	\$20,739	\$22,892	\$0	\$22,892	\$0	\$22,892
52714000	TRANSP-GRND - IN STATE			\$8,321	\$38,848	\$47,032	\$0	\$47,032	\$0	\$47,032
52715000	TRANS GRND-OUT STA IN US			\$1,716	\$5,220	\$5,520	\$0	\$5,520	\$0	\$5,520
52717000	TRANSP OTHER - IN STATE			\$456	\$480	\$480	\$0	\$480	\$0	\$480
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52721000	LODGING - IN STATE			\$26,192	\$25,452	\$26,447	\$0	\$26,447	\$0	\$26,447
52722000	LODGING-OUT STATE IN US			\$17,732	\$30,383	\$33,983	\$0	\$33,983	\$0	\$33,983
52724000	MEALS - IN STATE			\$9,619	\$15,406	\$15,892	\$0	\$15,892	\$0	\$15,892
52725000	MEALS-OUT OF STATE IN US			\$3,287	\$8,095	\$8,905	\$0	\$8,905	\$0	\$8,905
52727000	MISC - IN STATE			\$891	\$2,204	\$2,204	\$0	\$2,204	\$0	\$2,204
52728000	MISC - OUT STATE IN US			\$645	\$3,996	\$3,996	\$0	\$3,996	\$0	\$3,996
52731000	BD/NON-EMPLOYEE TRANSP			\$4,639	\$24,014	\$24,014	\$0	\$24,014	\$0	\$24,014
52732000	BD/NON-EMPLOYEE			\$8,260	\$11,521	\$12,571	\$0	\$12,571	\$0	\$12,571



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2B0-Division of Public Health

14430-DHHS - Public Health

133000-DHHSDPH 13A1 MATERNAL & INFANT HLTH BC 14430

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SUBSIS									
52810000	BUNDLED VOICE/DATA			\$1,861	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$11,208	\$28,452	\$29,173	\$0	\$29,173	\$0	\$29,173
52812000	TELECOMMUN DATA CHRG			\$2,223	\$7,087	\$7,087	\$0	\$7,087	\$0	\$7,087
52814000	CELLULAR PHONE SERVICES			\$39,516	\$28,602	\$28,602	\$0	\$28,602	\$0	\$28,602
52817000	INTERNET SERV PROV CHARGE			\$22	\$290	\$290	\$0	\$290	\$0	\$290
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$426	\$426	\$0	\$426	\$0	\$426
52826000	SOFTWARE SUBSCRIPTIONS			\$14,366	\$33,563	\$43,469	\$0	\$43,469	\$0	\$43,469
52840000	POSTAGE FREIGHT & DELIV			\$12,326	\$21,505	\$22,539	\$0	\$22,539	\$0	\$22,539
52840003	POST FR&DEL-POSTAL METER			\$791	\$3,033	\$3,033	\$0	\$3,033	\$0	\$3,033
52850000	PRINT BIND DUPLICATE			\$35,249	\$54,311	\$55,811	\$0	\$55,811	\$0	\$55,811
52860000	ADVERTISING			\$0	\$103,385	\$103,385	\$0	\$103,385	\$0	\$103,385
52913000	LIABILITY INSURANCE			\$0	\$3,398	\$3,398	\$0	\$3,398	\$0	\$3,398
52930000	REGISTRATION FEES			\$27,832	\$31,414	\$34,893	\$0	\$34,893	\$0	\$34,893
52941000	EMP EDUCATION ASSIST PROG			\$0	\$462	\$462	\$0	\$462	\$0	\$462
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$56	\$56	\$0	\$56	\$0	\$56
Total PURCHASED SERVICES				\$754,743	\$1,404,968	\$1,536,886	\$0	\$1,536,886	\$0	\$1,536,886
SUPPLIES										



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Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$788	\$20,022	\$22,222	\$0	\$22,222	\$0	\$22,222
53120000	DATA PROCESSING SUPPLIES			\$841	\$6,541	\$6,541	\$0	\$6,541	\$0	\$6,541
53130000	PHOTOGRAPHIC SUPPLIES			\$0	\$84	\$84	\$0	\$84	\$0	\$84
53280000	ROAD SIGNS & SIGNALS			\$35	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$7,079	\$6,003	\$6,483	\$0	\$6,483	\$0	\$6,483
53720000	EDUCATIONAL SUPPLIES			\$1,638	\$36,729	\$36,729	\$0	\$36,729	\$0	\$36,729
53900000	OTHER MATERIALS & SUPP			\$0	\$4,007	\$4,007	\$0	\$4,007	\$0	\$4,007
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$4,412	\$21,113	\$21,113	\$0	\$21,113	\$0	\$21,113
Total SUPPLIES				\$14,793	\$94,499	\$97,179	\$0	\$97,179	\$0	\$97,179

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54210000	BUILDING ACQUISIT COSTS			\$122	\$0	\$0	\$0	\$0	\$0	\$0
54511000	FURN-OFFICE			\$470	\$26,060	\$32,223	\$0	\$32,223	\$0	\$32,223
54521000	OFFICE EQUIPMENT			\$1,327	\$84	\$84	\$0	\$84	\$0	\$84
54523000	EQUIP-SCIENTIFIC/ MEDICAL			\$500,250	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$45,032	\$43,963	\$51,470	\$0	\$51,470	\$0	\$51,470
54630000	LBRRY&LRNING RESRCE COLL			\$0	\$2,159	\$2,159	\$0	\$2,159	\$0	\$2,159
54713000	PC SOFTWARE			\$0	\$10,464	\$10,464	\$0	\$10,464	\$0	\$10,464
Total PROPERTY, PLANT & EQUIPMENT				\$547,201	\$82,730	\$96,400	\$0	\$96,400	\$0	\$96,400

OTHER EXPENSES AND ADJUSTMENTS



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14430-DHHS - Public Health

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Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$10,745	\$10,822	\$13,322	\$0	\$13,322	\$0	\$13,322
55840000	SERVICE & OTHER AWARDS			(\$405)	\$190	\$190	\$0	\$190	\$0	\$190
55890000	OTHER ADMIN EXPENSE			\$530	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$0	\$2,185	\$2,185	\$0	\$2,185	\$0	\$2,185
Total OTHER EXPENSES AND ADJUSTMENTS				\$10,870	\$13,197	\$15,697	\$0	\$15,697	\$0	\$15,697

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56200006	SUPPORTING WOMEN'S HEALTH SERVICES			\$688,331	\$0	\$0	\$0	\$0	\$0	\$0
56200054	AID TO COUNTY 536260			\$6,189	\$42,292,381	\$43,030,381	\$0	\$43,030,381	\$0	\$43,030,381
56200055	HEALTHY MOTHERS HEALTHY C			\$3,832,304	\$187,913	\$187,913	\$0	\$187,913	\$0	\$187,913
56200056	MATERNITY CARE COORDINATI			\$424,099	\$0	\$0	\$0	\$0	\$0	\$0
56200058	MINORITY INFANT MORTALITY			\$422,381	\$0	\$163,746	\$0	\$163,746	\$0	\$163,746
56200059	NC BABY LOVE PLUS			\$753,221	\$0	\$0	\$0	\$0	\$0	\$0
56200060	FAMILY PLANNING			\$13,840,266	\$3,236,535	\$3,236,535	\$0	\$3,236,535	\$0	\$3,236,535
56200064	EVIDENCE-BASED STRATEGIES			\$2,107,874	\$0	\$0	\$0	\$0	\$0	\$0
56200065	INFANT MORTALITY REDUCTIO			\$1,476,797	\$0	\$0	\$0	\$0	\$0	\$0
56200081	MANAGEMENT OF CHRONIC ILLNESS			\$122,778	\$0	\$0	\$0	\$0	\$0	\$0
56200102	HIGH RISK MATERNITY CLINI			\$637,672	\$591,780	\$591,780	\$0	\$591,780	\$0	\$591,780



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Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56200110	PRECONCEPTION HEALTH			\$36,500	\$0	\$0	\$0	\$0	\$0	\$0
56200119	COST REIMB - OTHER LOCAL GVRNMNT			\$314,797	\$380,031	\$160,031	\$0	\$160,031	\$0	\$160,031
56200122	COST REIMB - HIGHER EDUCATION			\$1,025,590	\$1,241,349	\$1,636,847	\$0	\$1,636,847	\$0	\$1,636,847
56200147	MATERNAL HEALTH			\$54,491	\$0	\$0	\$0	\$0	\$0	\$0
56200165	SOUTHEASTERN NC HEALTHY START PROGRAM			\$39,384	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
56600102	HIGHRISK MATERNITY CLINIC			\$393,302	\$437,261	\$437,261	\$0	\$437,261	\$0	\$437,261
56C00023	NGO CR HIGHER EDUCATION			\$164,260	\$308,873	\$744,772	\$0	\$744,772	\$0	\$744,772
56C00024	NGO CR OTHER			\$2,041,722	\$1,421,977	\$1,486,892	\$0	\$1,486,892	\$0	\$1,486,892
56G00001	GRANTS TO NONGOVERNMEN ORG			\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
56G00235	CAR PREG CARE FELLOWSHIP			\$6,250,000	\$6,750,000	\$6,750,000	\$0	\$6,750,000	\$0	\$6,750,000
56G00237	HUMAN COALITION			\$1,610,455	\$1,500,000	\$1,500,000	(\$1,500,000)	\$0	(\$1,500,000)	\$0
Total AID AND PUBLIC ASSISTANCE				\$36,242,411	\$58,398,100	\$59,981,158	(\$1,500,000)	\$58,481,158	(\$1,500,000)	\$58,481,158

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
57100066	AP RESERVE ACCOUNT			\$0	\$230,781	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$230,781	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



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2B0-Division of Public Health

14430-DHHS - Public Health

133000-DHHSDPH 13A1 MATERNAL & INFANT HLTH BC 14430

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$2,314,217	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		131303	\$829,022	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		134603	\$43,931	\$56,982	\$56,982	\$0	\$56,982	\$0	\$56,982
Total INTRAGOVERNMENTAL TRANSACTIONS				\$3,187,170	\$56,982	\$56,982	\$0	\$56,982	\$0	\$56,982
Total Requirements				\$44,718,448	\$65,365,606	\$67,057,147	(\$1,500,000)	\$65,557,147	(\$1,499,529)	\$65,557,618

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42200021	LHD PT FEES			\$0	\$4,582,636	\$4,582,636	\$0	\$4,582,636	\$0	\$4,582,636
42200022	FAMILY PLAN LOCAL MATCH			\$0	\$15,650,868	\$15,650,868	\$0	\$15,650,868	\$0	\$15,650,868
Total GRANTS				\$0	\$20,233,504	\$20,233,504	\$0	\$20,233,504	\$0	\$20,233,504

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$110,455	\$0	\$0	\$0	\$0	\$0	\$0
48062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS IN		230518	\$1,500,000	\$1,500,000	\$1,500,000	(\$1,500,000)	\$0	(\$1,500,000)	\$0
48800000	FEDERAL GRANT TRANSFER IN		000000	\$0	\$2,422	\$175	\$0	\$175	\$0	\$175
48833026	PREP GRANT		000000	\$49,522	\$27,737	\$29,716	\$0	\$29,716	\$0	\$29,716
48833029	MATERNAL HLTH INNOVATION		000000	\$2,592,668	\$2,065,719	\$2,066,542	\$0	\$2,066,542	\$0	\$2,066,542
48833030	SAFEGUARDING TWO LIVES		000000	\$169,631	\$641,005	\$558,455	\$0	\$558,455	\$0	\$558,455



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2B0-Division of Public Health

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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833045	TITLE X FAMILY PLANNING		000000	\$7,340,837	\$5,734,336	\$5,973,064	\$0	\$5,973,064	\$0	\$5,973,064
48833073	COVID HEALTH DISPRTY		000000	\$158,954	\$0	\$0	\$0	\$0	\$0	\$0
48833079	MATERNAL MORTALITY		000000	\$484,970	\$441,359	\$441,359	\$0	\$441,359	\$0	\$441,359
48833085	TANF		000000	\$1,213,080	\$1,285,000	\$1,285,000	\$0	\$1,285,000	\$0	\$1,285,000
48833124	DMA ADMIN & TRNG		000000	\$657,334	\$782,204	\$773,469	\$0	\$773,469	\$0	\$773,469
48833137	HS/TRIAD BABY LOVE		000000	\$1,009,148	\$1,962,232	\$1,802,398	\$0	\$1,802,398	\$0	\$1,802,398
48833147	STD ACC PREV CAMPAIGN		000000	\$102,091	\$0	\$0	\$0	\$0	\$0	\$0
48833150	MCH BLOCK GRANT		000000	\$3,746,684	\$4,481,294	\$4,481,294	\$0	\$4,481,294	\$0	\$4,481,294
48833169	NC SICKLE CELL DATA		000000	\$984	\$0	\$0	\$0	\$0	\$0	\$0
48833193	MATERNAL DEPRESSION		000000	\$278,732	\$2,996	\$707,538	\$0	\$707,538	\$0	\$707,538
48833194	HLTHY START INITIATIVE		000000	\$50,559	\$0	\$923,930	\$0	\$923,930	\$0	\$923,930
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$13,901	\$0	\$0	\$0	\$0	\$0	\$0
58220000	REIMBURSEMENT-DUAL EMPLOY		000000	\$3,337	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$19,482,887	\$18,926,304	\$20,542,940	(\$1,500,000)	\$19,042,940	(\$1,500,000)	\$19,042,940
Total Receipts				\$19,482,887	\$39,159,808	\$40,776,444	(\$1,500,000)	\$39,276,444	(\$1,500,000)	\$39,276,444
Net Appropriation				\$25,235,561	\$26,205,798	\$26,280,703	\$0	\$26,280,703	\$471	\$26,281,174

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		24.000	37.000	38.000	0.000	38.000	0.000	38.000
51210000	SPA-REG SALARIES	1XXX		2.000	2.000	2.000	0.000	2.000	0.000	2.000
51210000	SPA-REG SALARIES	2XXX		0.000	(2.000)	(2.000)	0.000	(2.000)	0.000	(2.000)
51210000	SPA-REG SALARIES	3XXX		15.000	3.000	4.000	0.000	4.000	0.000	4.000



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FTE										
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incl/Dec 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	0XXX		0.000	1.000	1.000	0.000	1.000	0.000	1.000
51220000	SPA TIME LIMITED SAL	3XXX		6.000	5.000	5.000	0.000	5.000	0.000	5.000
Total FTE				47.000	46.000	48.000	0.000	48.000	0.000	48.000



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2B0-Division of Public Health

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This fund assures that children at risk of compromised health and safety receive treatment services to mitigate those risks. Oral Health service efforts focus on reducing tooth decay by providing: preventive services to at-risk groups; dental screening, referral and follow-up of children needing care; and dental health education.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$2,448,010	\$2,904,251	\$2,818,586	\$0	\$2,818,586	\$0	\$2,818,586
51210000	SPA-REG SALARIES	1XXX		\$0	(\$3,685)	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	3XXX		\$25,835	\$103,056	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	3XXX		\$0	\$110,000	\$25,500	\$0	\$25,500	\$0	\$25,500
51420000	HOLIDAY PAY	0XXX		\$447	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$25,402	\$68,776	\$47,039	\$0	\$47,039	\$0	\$47,039
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$0	(\$1,198)	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$0	\$34	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	0XXX		\$180,361	\$227,447	\$219,222	\$0	\$219,222	\$0	\$219,222
51510000	SOCIAL SEC CONTRIB	1XXX		\$0	(\$373)	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	3XXX		\$1,836	\$16,302	\$1,951	\$0	\$1,951	\$0	\$1,951
51520000	REG RETIRE CONTRIB	0XXX		\$614,862	\$714,830	\$689,981	\$0	\$689,981	(\$1,029)	\$688,952
51520000	REG RETIRE CONTRIB	1XXX		\$0	(\$1,120)	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	3XXX		\$6,464	\$48,922	\$6,074	\$0	\$6,074	\$0	\$6,074
51560000	MED INS CONTRIB	0XXX		\$239,554	\$290,722	\$283,325	\$0	\$283,325	\$0	\$283,325
51560000	MED INS CONTRIB	3XXX		\$1,416	\$29,152	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$4,347	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$3,548,535	\$4,507,116	\$4,091,678	\$0	\$4,091,678	(\$1,029)	\$4,090,649

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52131000	HOSPITAL PROVIDED MED			\$1,072	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SERV									
52140000	OTH INFORMATION TECH SVCS			\$0	\$2,648	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$0	\$450	\$450	\$0	\$450	\$0	\$450
52170002	ADMIN SVC-TEMP AGENCY SVC			\$23,546	\$88,403	\$200,885	\$0	\$200,885	\$0	\$200,885
52170015	ACCREDITATION SERVICES			\$3,509	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
52170019	ADM-EMPLOYEE BACKGRND CK			\$20	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52199000	MISC CONTRACTUAL SERVICES			\$67,655	\$81,611	\$21,611	\$0	\$21,611	\$0	\$21,611
52199004	MISC SVC-INTERPRETER SVCS			\$126	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$805	\$3,730	\$1,700	\$0	\$1,700	\$0	\$1,700
52220000	ENRG SER -COMMERCIAL FUEL			\$0	\$300	\$300	\$0	\$300	\$0	\$300
52310000	REPAIRS-BUILDINGS			\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
52331001	REPAIRS-VEHICLE/CAR WASH			\$50	\$0	\$0	\$0	\$0	\$0	\$0
52332000	REPAIRS-OTH COMPUTER EQP			\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$500	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$0	\$8,000	\$0	\$0	\$0	\$0	\$0
52448000	MAINT AGREE-PC SOFTWARE			\$2,196	\$0	\$0	\$0	\$0	\$0	\$0



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

14430-DHHS - Public Health

133100-DHHSDPH 13B0 ORAL HEALTH SERVICES BC 14430

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
52513900	WORKSHOP/CONF-ROOM RENTAL			\$0	\$600	\$600	\$0	\$600	\$0	\$600
52521000	RENT/LEASE-MOTOR VEHICLES			\$22,064	\$70,082	\$54,691	\$0	\$54,691	\$0	\$54,691
52524000	RENT/LEASE-GEN OFF EQUIP			\$3,915	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
52712000	TRANS AIR-OUT STATE IN US			\$1,048	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
52714000	TRANSP-GRND - IN STATE			\$90,287	\$97,294	\$80,155	\$0	\$80,155	\$0	\$80,155
52715000	TRANS GRND-OUT STA IN US			\$0	\$345	\$345	\$0	\$345	\$0	\$345
52717000	TRANSP OTHER - IN STATE			\$0	\$1,754	\$1,754	\$0	\$1,754	\$0	\$1,754
52721000	LODGING - IN STATE			\$12,054	\$23,248	\$12,448	\$0	\$12,448	\$0	\$12,448
52722000	LODGING-OUT STATE IN US			\$1,783	\$4,025	\$4,025	\$0	\$4,025	\$0	\$4,025
52724000	MEALS - IN STATE			\$4,667	\$12,590	\$6,440	\$0	\$6,440	\$0	\$6,440
52725000	MEALS-OUT OF STATE IN US			\$393	\$1,437	\$377	\$0	\$377	\$0	\$377
52727000	MISC - IN STATE			\$509	\$247	\$247	\$0	\$247	\$0	\$247
52727900	WRKSHOP/CONF-MISC-IN- ST			\$595	\$0	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$117	\$114	\$114	\$0	\$114	\$0	\$114
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$2,134	\$0	\$0	\$0	\$0	\$0
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$462	\$462	\$0	\$462	\$0	\$462



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2B0-Division of Public Health

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Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52732900	WORKSHOP/CONF-SUBSIS			\$0	\$1,110	\$0	\$0	\$0	\$0	\$0
52810000	BUNDLED VOICE/DATA			\$1,594	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$3,766	\$20,803	\$10,325	\$0	\$10,325	\$0	\$10,325
52812000	TELECOMMUN DATA CHRG			\$303	\$500	\$500	\$0	\$500	\$0	\$500
52814000	CELLULAR PHONE SERVICES			\$33,271	\$58,932	\$37,000	\$0	\$37,000	\$0	\$37,000
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$600	\$600	\$0	\$600	\$0	\$600
52826000	SOFTWARE SUBSCRIPTIONS			\$1,770	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$343	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
52840003	POST FR&DEL-POSTAL METER			\$4,223	\$6,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52850000	PRINT BIND DUPLICATE			\$5,061	\$37,000	\$25,000	\$0	\$25,000	\$0	\$25,000
52913000	LIABILITY INSURANCE			\$3,216	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52930000	REGISTRATION FEES			\$10,697	\$13,510	\$5,064	\$0	\$5,064	\$0	\$5,064
Total PURCHASED SERVICES				\$300,656	\$567,879	\$495,543	\$0	\$495,543	\$0	\$495,543

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$4,108	\$8,300	\$8,300	\$0	\$8,300	\$0	\$8,300
53110900	WORKSHOP/CONF-OFF SUPPLY			\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
53120000	DATA PROCESSING SUPPLIES			\$5,081	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
53150000	SECURITY & SAFETY SUPP			\$197	\$0	\$0	\$0	\$0	\$0	\$0



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2B0-Division of Public Health

14430-DHHS - Public Health

133100-DHSDPH 13B0 ORAL HEALTH SERVICES BC 14430

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53210000	JANITORIAL SUPPLIES			\$0	\$10	\$10	\$0	\$10	\$0	\$10
53310000	GASOLINE			\$9,323	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
53630000	DENTAL SUPPLIES			\$95,549	\$788,772	\$292,269	\$0	\$292,269	\$0	\$292,269
53720000	EDUCATIONAL SUPPLIES			\$0	\$12,500	\$10,000	\$0	\$10,000	\$0	\$10,000
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				\$114,258	\$824,082	\$322,079	\$0	\$322,079	\$0	\$322,079

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$501	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
54534000	PC/PRINTER EQUIPMENT			\$45,701	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
54713000	PC SOFTWARE			\$0	\$260	\$260	\$0	\$260	\$0	\$260
Total PROPERTY, PLANT & EQUIPMENT				\$46,202	\$20,760	\$20,760	\$0	\$20,760	\$0	\$20,760

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$5,690	\$11,725	\$4,500	\$0	\$4,500	\$0	\$4,500
55840000	SERVICE & OTHER AWARDS			\$420	\$0	\$0	\$0	\$0	\$0	\$0
55890900	OTHER ADMIN-WORKSHOP/ CON			\$50	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS				\$6,160	\$11,725	\$4,500	\$0	\$4,500	\$0	\$4,500

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION			\$0	\$0	\$0	\$0	\$0	\$0	\$0



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2B0-Division of Public Health

14430-DHHS - Public Health

133100-DHSDPH 13B0 ORAL HEALTH SERVICES BC 14430

Requirements

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
ACCOUNT										
Total RESERVES				\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		131303	\$540,228	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$540,228	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$4,556,039	\$5,931,562	\$4,934,560	\$0	\$4,934,560	(\$1,029)	\$4,933,531

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833051	ORAL HLTH WORKFORCE ACT		000000	\$0	\$324,133	\$0	\$0	\$0	\$0	\$0
48833124	DMA ADMIN & TRNG		000000	\$2,124,559	\$1,784,920	\$1,778,564	\$0	\$1,778,564	\$0	\$1,778,564
48833132	CANCER PREVENTION CONTROL		000000	\$30,919	\$0	\$0	\$0	\$0	\$0	\$0
48833149	PREV HEALTH SVCS BLOCK GRANT		000000	\$403	\$157,250	\$157,250	\$0	\$157,250	\$0	\$157,250
48833150	MCH BLOCK GRANT		000000	\$76,055	\$65,056	\$65,056	\$0	\$65,056	\$0	\$65,056
48833186	ORAL HEALTH WORKFORCE 93.236		000000	\$0	\$531	\$34,053	\$0	\$34,053	\$0	\$34,053
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$24,336	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$2,256,271	\$2,331,890	\$2,034,923	\$0	\$2,034,923	\$0	\$2,034,923
Total Receipts				\$2,256,271	\$2,331,890	\$2,034,923	\$0	\$2,034,923	\$0	\$2,034,923
Net Appropriation				\$2,299,767	\$3,599,672	\$2,899,637	\$0	\$2,899,637	(\$1,029)	\$2,898,608



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FTE										
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		35.000	36.000	35.000	0.000	35.000	0.000	35.000
51210000	SPA-REG SALARIES	2XXX		0.000	2.000	2.000	0.000	2.000	0.000	2.000
51210000	SPA-REG SALARIES	3XXX		2.000	0.000	(2.000)	0.000	(2.000)	0.000	(2.000)
51220000	SPA TIME LIMITED SAL	3XXX		0.000	2.000	0.500	0.000	0.500	0.000	0.500
Total FTE				37.000	40.000	35.500	0.000	35.500	0.000	35.500



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2B0-Division of Public Health

14430-DHHS - Public Health

133200-DHSDPH 1311 HIV/STD PREVENTION BC 14430

This is one of 3 funds across DHHS that assures that adults at risk of compromised health and safety receive support services to mitigate those risks. This service conducts activities to prevent the spread of HIV, STDs and Viral Hepatitis. Activities include testing, counseling and education; referring clients for medical care; notifying partners and conducting interviews to track disease transmission networks; and risk-reduction activities tailored to specific high-risk populations.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$4,147,855	\$4,931,614	\$5,045,918	\$0	\$5,045,918	\$0	\$5,045,918
51210000	SPA-REG SALARIES	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	3XXX		\$1,716,376	\$2,124,094	\$2,070,511	\$0	\$2,070,511	\$0	\$2,070,511
51220000	SPA TIME LIMITED SAL	0XXX		\$151,144	\$134,687	\$264,135	\$0	\$264,135	\$0	\$264,135
51220000	SPA TIME LIMITED SAL	2XXX		\$0	\$51,956	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	3XXX		\$315,561	\$96,951	\$647,322	\$0	\$647,322	\$0	\$647,322
51310000	REG(N S) TEMP WAGES	3XXX		(\$205)	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	3XXX		\$628	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	0XXX		\$1,347	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	3XXX		\$281	\$0	\$0	\$0	\$0	\$0	\$0
51450000	DUAL EMPL WAGES	2XXX		\$18,700	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$69,120	\$59,177	\$53,330	\$0	\$53,330	\$0	\$53,330
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$24,342	\$20,349	\$18,542	\$0	\$18,542	\$0	\$18,542
51510000	SOCIAL SEC CONTRIB	0XXX		\$323,103	\$392,118	\$410,307	\$0	\$410,307	\$0	\$410,307
51510000	SOCIAL SEC CONTRIB	2XXX		\$758	\$3,975	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	3XXX		\$152,459	\$171,474	\$209,323	\$0	\$209,323	\$0	\$209,323
51520000	REG RETIRE CONTRIB	0XXX		\$1,091,662	\$1,239,436	\$1,298,733	\$0	\$1,298,733	\$0	\$1,298,733
51520000	REG RETIRE CONTRIB	1XXX		\$0	(\$249)	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$0	\$11,583	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	3XXX		\$514,691	\$537,549	\$648,785	\$0	\$648,785	\$0	\$648,785
51560000	MED INS CONTRIB	0XXX		\$542,489	\$689,631	\$703,443	\$0	\$703,443	\$0	\$703,443
51560000	MED INS CONTRIB	2XXX		\$0	\$6,326	\$0	\$0	\$0	\$0	\$0



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51560000	MED INS CONTRIB	3XXX		\$220,723	\$275,034	\$324,622	\$0	\$324,622	\$0	\$324,622
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$8,290	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$3,262	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	0XXX		\$21,750	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$38,036	\$10	\$9	\$0	\$9	\$0	\$9
Total PERSONAL SERVICES				\$9,362,370	\$10,745,715	\$11,694,980	\$0	\$11,694,980	\$0	\$11,694,980

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$15,203	\$230,000	\$230,000	\$0	\$230,000	\$0	\$230,000
52170000	ADMIN SERVICES			\$725	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$800,607	\$470,323	\$301,425	\$0	\$301,425	\$0	\$301,425
52170019	ADM-EMPLOYEE BACKGRND CK			\$571	\$1,067	\$1,067	\$0	\$1,067	\$0	\$1,067
52181000	FOOD SER AGREEMENT			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52181900	WRKSHOP/CONF EXP-FOOD SER			\$116	\$0	\$0	\$0	\$0	\$0	\$0
52184000	JANITORIAL SER AGREEMENT			\$7,866	\$14,826	\$14,826	\$0	\$14,826	\$0	\$14,826
52185000	WASTE REM/RECY SER AGREEM			\$5,912	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
52199000	MISC CONTRACTUAL SERVICES			\$273,672	\$250,316	\$250,316	\$0	\$250,316	\$0	\$250,316
52199004	MISC SVC-INTERPRETER			\$12	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SVCS									
52199028	MISC-TRAINING			\$9,350	\$90,500	\$90,500	\$0	\$90,500	\$0	\$90,500
52210000	ENRG SER -ELECTRICAL			\$28,426	\$10,018	\$10,018	\$0	\$10,018	\$0	\$10,018
52230000	ENRG SER -WATER & SEWER			\$2,642	\$0	\$0	\$0	\$0	\$0	\$0
52310000	REPAIRS-BUILDINGS			\$87	\$3,870	\$3,870	\$0	\$3,870	\$0	\$3,870
52331001	REPAIRS-VEHICLE/CAR WASH			\$1,300	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$1,372	\$0	\$0	\$0	\$0	\$0	\$0
52337000	REPAIRS-PC/PRINTER			\$252	\$375	\$375	\$0	\$375	\$0	\$375
52430000	MAINT AGREEMENT-EQUIP			\$4,035	\$23,027	\$23,027	\$0	\$23,027	\$0	\$23,027
52447000	MAINT AGREE-PC/PRINTER			\$2,425	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
52448000	MAINT AGREE-PC SOFTWARE			\$3,560	\$4,210	\$4,210	\$0	\$4,210	\$0	\$4,210
52449000	MAINT AGREE-SERVER SOFTWR			\$4,252	\$0	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/OFFICE			\$573,025	\$614,271	\$614,271	\$1,949	\$616,220	\$3,956	\$618,227
52513000	RENT/LEASE-OTH FACILITIES			\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
52513900	WORKSHOP/CONF-ROOM RENTAL			\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
52521000	RENT/LEASE-MOTOR VEHICLES			\$10,399	\$8,100	\$8,100	\$0	\$8,100	\$0	\$8,100
52532000	RENT/LEASE-VIDEO TRAN EQU			\$0	\$400	\$400	\$0	\$400	\$0	\$400
52712000	TRANS AIR-OUT STATE IN			\$11,903	\$16,418	\$16,419	\$0	\$16,419	\$0	\$16,419



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	US									
52714000	TRANSP-GRND - IN STATE			\$218,706	\$437,933	\$395,060	\$0	\$395,060	\$0	\$395,060
52715000	TRANS GRND-OUT STA IN US			\$3,737	\$21,640	\$21,640	\$0	\$21,640	\$0	\$21,640
52717000	TRANSP OTHER - IN STATE			\$0	\$2,454	\$8	\$0	\$8	\$0	\$8
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$652	\$652	\$0	\$652	\$0	\$652
52721000	LODGING - IN STATE			\$66,002	\$128,485	\$121,299	\$0	\$121,299	\$0	\$121,299
52722000	LODGING-OUT STATE IN US			\$23,986	\$24,438	\$16,802	\$0	\$16,802	\$0	\$16,802
52724000	MEALS - IN STATE			\$27,197	\$41,143	\$39,994	\$0	\$39,994	\$0	\$39,994
52725000	MEALS-OUT OF STATE IN US			\$5,680	\$6,068	\$6,068	\$0	\$6,068	\$0	\$6,068
52727000	MISC - IN STATE			\$1,239	\$22,502	\$218	\$0	\$218	\$0	\$218
52728000	MISC - OUT STATE IN US			\$1,047	\$370	\$370	\$0	\$370	\$0	\$370
52731000	BD/NON-EMPLOYEE TRANSP			\$4,246	\$5,556	\$5,556	\$0	\$5,556	\$0	\$5,556
52732000	BD/NON-EMPLOYEE SUBSIS			\$4,243	\$3,680	\$3,680	\$0	\$3,680	\$0	\$3,680
52810000	BUNDLED VOICE/DATA			(\$16)	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$70,975	\$74,359	\$70,730	\$0	\$70,730	\$0	\$70,730
52812000	TELECOMMUN DATA CHRG			\$99,039	\$164,211	\$143,505	\$0	\$143,505	\$0	\$143,505
52814000	CELLULAR PHONE SERVICES			\$96,063	\$117,163	\$110,205	\$0	\$110,205	\$0	\$110,205
52817000	INTERNET SERV PROV CHARGE			\$0	\$10,900	\$10,900	\$0	\$10,900	\$0	\$10,900
52821000	COMPUTER/DATA PROCESS SVC			\$1,235	\$0	\$0	\$0	\$0	\$0	\$0



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2B0-Division of Public Health

14430-DHHS - Public Health

133200-DHSDPH 1311 HIV/STD PREVENTION BC 14430

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52826000	SOFTWARE SUBSCRIPTIONS			\$23,974	\$98,300	\$69,612	\$0	\$69,612	\$0	\$69,612
52840000	POSTAGE FREIGHT & DELIV			\$2,979	\$15,433	\$15,433	\$0	\$15,433	\$0	\$15,433
52840002	POST FR&DEL-FREIGHT & DEL			\$10,333	\$17,663	\$17,663	\$0	\$17,663	\$0	\$17,663
52840003	POST FR&DEL-POSTAL METER			\$2,928	\$9,206	\$9,206	\$0	\$9,206	\$0	\$9,206
52850000	PRINT BIND DUPLICATE			\$13,270	\$26,415	\$24,982	\$0	\$24,982	\$0	\$24,982
52850900	WORKSHOP/CONF-PRINT BIND			\$483	\$0	\$0	\$0	\$0	\$0	\$0
52860000	ADVERTISING			\$421,029	\$50,000	\$0	\$0	\$0	\$0	\$0
52860001	ADVERTIS-EVENTS SPONSRSHP			\$81,158	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$25,772	\$8,124	\$3,760	\$0	\$3,760	\$0	\$3,760
52941000	EMP EDUCATION ASSIST PROG			\$0	\$252	\$252	\$0	\$252	\$0	\$252
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$1,312	\$1,312	\$0	\$1,312	\$0	\$1,312
Total PURCHASED SERVICES				\$2,963,020	\$3,054,480	\$2,686,231	\$1,949	\$2,688,180	\$3,956	\$2,690,187

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$28,542	\$66,507	\$60,677	\$0	\$60,677	\$0	\$60,677
53120000	DATA PROCESSING SUPPLIES			\$8,470	\$24,518	\$24,518	\$0	\$24,518	\$0	\$24,518
53140000	ENGINEER/DRAFT SUPPLIES			\$228	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53150000	SECURITY & SAFETY SUPP			\$3,012	\$590	\$590	\$0	\$590	\$0	\$590
53190000	OTHER ADMIN SUPPLIES			\$73	\$50	\$50	\$0	\$50	\$0	\$50
53290000	OTHER FACILITY & HARDWARE			\$75	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$1,291	\$4,925	\$4,925	\$0	\$4,925	\$0	\$4,925
53710000	SCIENTIFIC SUPPLIES			\$317,748	\$407,262	\$407,262	\$0	\$407,262	\$0	\$407,262
53900000	OTHER MATERIALS & SUPP			\$52	\$0	\$0	\$0	\$0	\$0	\$0
53900003	OTHMAT&SUPP-COMM SUPPLIES			\$1,403	\$0	\$0	\$0	\$0	\$0	\$0
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$76,432	\$10,988	\$10,988	\$0	\$10,988	\$0	\$10,988
53900900	WORKSHOP/CONF-OTHER SUPP			\$2,610	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				\$439,937	\$514,840	\$509,010	\$0	\$509,010	\$0	\$509,010

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54110000	LAND ACQUISITION COSTS			\$4,505	\$0	\$0	\$0	\$0	\$0	\$0
54511000	FURN-OFFICE			\$23,455	\$56,000	\$56,000	\$0	\$56,000	\$0	\$56,000
54523000	EQUIP-SCIENTIFIC/ MEDICAL			\$25,212	\$0	\$0	\$0	\$0	\$0	\$0
54528000	EQUIP-VOICE COMMUNICATION			\$5,665	\$500	\$500	\$0	\$500	\$0	\$500
54534000	PC/PRINTER EQUIPMENT			\$243,945	\$107,483	\$107,483	\$0	\$107,483	\$0	\$107,483
54535000	SERVER EQUIPMENT			\$26,916	\$33,100	\$33,100	\$0	\$33,100	\$0	\$33,100
54711000	NON-WAN COMPUTER SOFTWARE			\$4,473	\$0	\$0	\$0	\$0	\$0	\$0
54713000	PC SOFTWARE			\$91	\$49,247	\$43,416	\$0	\$43,416	\$0	\$43,416



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Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$334,262	\$246,330	\$240,499	\$0	\$240,499	\$0	\$240,499
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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$70,625	\$7,862	\$7,862	\$0	\$7,862	\$0	\$7,862
55840000	SERVICE & OTHER AWARDS			\$1,034	\$680	\$680	\$0	\$680	\$0	\$680
55890000	OTHER ADMIN EXPENSE			\$38,264	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS				\$109,924	\$8,542	\$8,542	\$0	\$8,542	\$0	\$8,542

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56200054	AID TO COUNTY 536260			\$0	\$4,750,406	\$4,673,773	\$0	\$4,673,773	\$0	\$4,673,773
56200087	HIV/STD NON-TRADITIONAL T			\$1,808,981	\$1,402,969	\$1,402,969	\$0	\$1,402,969	\$0	\$1,402,969
56200088	HIV/STD STATE			\$773,920	\$456,506	\$456,506	\$0	\$456,506	\$0	\$456,506
56200092	RYAN WHITE CONSORTIA			\$212,388	\$0	\$0	\$0	\$0	\$0	\$0
56200095	VIRAL HEPATITIS ACTIVITIE			\$617,740	\$0	\$0	\$0	\$0	\$0	\$0
56200097	HIV PREP			\$310,953	\$110,820	\$110,820	\$0	\$110,820	\$0	\$110,820
56200098	STD PREVENTION			\$6,350	\$0	\$0	\$0	\$0	\$0	\$0
56200105	AID TO COUNTY 536260825			\$1,161,241	\$0	\$0	\$0	\$0	\$0	\$0
56200113	ATC-STD DRUGS			\$156,668	\$414,937	\$414,937	\$0	\$414,937	\$0	\$414,937
56200119	COST REIMB - OTHER LOCAL GVRNMNT			\$19,224	\$5,198	\$5,198	\$0	\$5,198	\$0	\$5,198
56200122	COST REIMB - HIGHER EDUCATION			\$143,856	\$144,264	\$144,264	\$0	\$144,264	\$0	\$144,264
56200150	MECKLENBURG ETE IMPLEMENT			\$1,909,326	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56200159	SYPHILIS ELIMINATION			\$0	\$13,843	\$13,843	\$0	\$13,843	\$0	\$13,843
56200188	HIV AND STI PARTNER SRVCS			\$175,328	\$0	\$0	\$0	\$0	\$0	\$0
56C00023	NGO CR HIGHER EDUCATION			\$204,185	\$211,465	\$211,465	\$0	\$211,465	\$0	\$211,465
56C00024	NGO CR OTHER			\$2,296,640	\$2,034,334	\$2,034,334	\$0	\$2,034,334	\$0	\$2,034,334
Total AID AND PUBLIC ASSISTANCE				\$9,796,800	\$9,544,742	\$9,468,109	\$0	\$9,468,109	\$0	\$9,468,109

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800A000	LEGISLATIVE CARRYFWD		199360	\$638,249	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		131101	\$395,933	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$1,034,182	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$24,040,495	\$24,114,649	\$24,607,371	\$1,949	\$24,609,320	\$3,956	\$24,611,327

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800A000	LEGISLATIVE CARRYFWD		199360	\$638,136	\$0	\$0	\$0	\$0	\$0	\$0
4800B000	ENCUMBRNC CARRYFWD		199360	\$20,517	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-		135100	\$239,129	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	AGENCY INTERNAL									
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		135101	\$398,987	\$0	\$0	\$0	\$0	\$0	\$0
48800000	FEDERAL GRANT TRANSFER IN		000000	\$0	\$73,520	\$0	\$0	\$0	\$0	\$0
48833020	CDC NC PHEP COOP AGR		000000	\$76,762	\$39,972	\$67,124	\$0	\$67,124	\$0	\$67,124
48833023	LIFESPAN RESPITE		000000	\$2,802	\$0	\$0	\$0	\$0	\$0	\$0
48833031	TB CONTROL & AIDS		000000	\$22,956	\$19,445	\$19,213	\$0	\$19,213	\$0	\$19,213
48833059	IMMUNIZATION AND VACCINES		000000	\$3,183	\$158,141	\$2,117	\$0	\$2,117	\$0	\$2,117
48833060	ADLT VIRUS HEP PREV COORD		000000	\$191,750	\$265,353	\$249,745	\$0	\$249,745	\$0	\$249,745
48833063	ELC ENHNC DETECT COVID		000000	\$14,347	\$0	\$0	\$0	\$0	\$0	\$0
48833064	ELC-EPID LAB CAP FOR PREV		000000	\$64,094	\$79,019	\$126,808	\$0	\$126,808	\$0	\$126,808
48833087	REFUGEE CASH & MEDICAL		000000	\$1,573	\$1,515	\$1,515	\$0	\$1,515	\$0	\$1,515
48833134	RYAN WHITE CARE ACT TITLE		000000	\$991,946	\$1,070,104	\$1,057,772	\$0	\$1,057,772	\$0	\$1,057,772
48833138	SPPT ENDING HIV EPIDEMIC		000000	\$2,194,739	\$2,111,870	\$2,111,870	\$0	\$2,111,870	\$0	\$2,111,870
48833139	NC INTERGRATED HIV		000000	\$8,652,890	\$10,177,587	\$10,009,435	\$0	\$10,009,435	\$0	\$10,009,435
48833140	MORBIDITY&RISK BEHAV SUR		000000	\$561,732	\$604,241	\$603,967	\$0	\$603,967	\$0	\$603,967
48833147	STD ACC PREV CAMPAIGN		000000	\$4,390,694	\$4,455,280	\$5,280,280	\$0	\$5,280,280	\$0	\$5,280,280
48833149	PREV HEALTH SVCS BLOCK GRANT		000000	\$129,264	\$135,063	\$135,063	\$0	\$135,063	\$0	\$135,063
48833177	MONKEYPOX		000000	\$525,728	\$0	\$0	\$0	\$0	\$0	\$0
48833185	ELC SUPP ARP 93.323		000000	\$1,934	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
TRANSFER IN										
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$7,357	\$0	\$0	\$0	\$0	\$0	\$0
58220000	REIMBURSEMENT-DUAL EMPLOY		000000	\$21,315	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$19,151,834	\$19,191,110	\$19,664,909	\$0	\$19,664,909	\$0	\$19,664,909
Total Receipts				\$19,151,834	\$19,191,110	\$19,664,909	\$0	\$19,664,909	\$0	\$19,664,909
Net Appropriation				\$4,888,661	\$4,923,539	\$4,942,462	\$1,949	\$4,944,411	\$3,956	\$4,946,418

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		84.000	104.250	104.250	0.000	104.250	0.000	104.250
51210000	SPA-REG SALARIES	2XXX		0.000	(14.000)	(14.000)	0.000	(14.000)	0.000	(14.000)
51210000	SPA-REG SALARIES	3XXX		31.000	24.750	23.750	0.000	23.750	0.000	23.750
51220000	SPA TIME LIMITED SAL	0XXX		4.000	7.000	9.000	0.000	9.000	0.000	9.000
51220000	SPA TIME LIMITED SAL	2XXX		0.000	(2.000)	(3.000)	0.000	(3.000)	0.000	(3.000)
51220000	SPA TIME LIMITED SAL	3XXX		16.000	(1.000)	7.000	0.000	7.000	0.000	7.000
Total FTE				135.000	119.000	127.000	0.000	127.000	0.000	127.000



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This is one of 3 funds across DHHS that assures that adults at risk of compromised health and safety receive support services to mitigate those risks. This service assesses the risks of exposure to contaminants in air, water, and soil as well as workplace health and safety hazards; investigates exposures to these hazardous substances; and promotes interventions to reduce environmental and occupational contributions to diseases.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$157,424	\$252,020	\$252,020	\$0	\$252,020	\$0	\$252,020
51210000	SPA-REG SALARIES	1XXX		\$368,234	\$414,103	\$434,713	\$0	\$434,713	\$0	\$434,713
51210000	SPA-REG SALARIES	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	3XXX		\$262,073	\$310,010	\$310,010	\$0	\$310,010	\$0	\$310,010
51220000	SPA TIME LIMITED SAL	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	3XXX		\$184,278	\$206,746	\$206,784	\$0	\$206,784	\$0	\$206,784
51420000	HOLIDAY PAY	3XXX		\$171	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$0	\$1,479	\$1,479	\$0	\$1,479	\$0	\$1,479
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$6,010	\$10,957	\$10,960	\$0	\$10,960	\$0	\$10,960
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$1,557	\$3,363	\$3,363	\$0	\$3,363	\$0	\$3,363
51510000	SOCIAL SEC CONTRIB	0XXX		\$11,079	\$19,394	\$19,393	\$0	\$19,393	\$0	\$19,393
51510000	SOCIAL SEC CONTRIB	1XXX		\$27,389	\$32,520	\$34,093	\$0	\$34,093	\$0	\$34,093
51510000	SOCIAL SEC CONTRIB	3XXX		\$32,515	\$39,794	\$39,791	\$0	\$39,791	\$0	\$39,791
51520000	REG RETIRE CONTRIB	0XXX		\$39,413	\$59,999	\$59,999	\$0	\$59,999	\$0	\$59,999
51520000	REG RETIRE CONTRIB	1XXX		\$93,636	\$103,006	\$107,735	\$0	\$107,735	\$0	\$107,735
51520000	REG RETIRE CONTRIB	3XXX		\$112,110	\$125,509	\$125,392	\$0	\$125,392	\$0	\$125,392
51560000	MED INS CONTRIB	0XXX		\$9,986	\$16,190	\$16,190	\$0	\$16,190	\$0	\$16,190
51560000	MED INS CONTRIB	1XXX		\$29,058	\$32,380	\$32,380	\$0	\$32,380	\$0	\$32,380
51560000	MED INS CONTRIB	3XXX		\$52,224	\$57,358	\$56,665	\$0	\$56,665	\$0	\$56,665
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$320	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$950	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$748	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$0	\$832	\$833	\$0	\$833	\$0	\$833
51631000	WRKER COMP-MED PAYMENTS	1XXX		\$0	\$5	\$5	\$0	\$5	\$0	\$5
51631000	WRKER COMP-MED PAYMENTS	3XXX		\$0	\$1	\$1	\$0	\$1	\$0	\$1
Total PERSONAL SERVICES				\$1,389,177	\$1,685,666	\$1,711,806	\$0	\$1,711,806	\$0	\$1,711,806

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$108,101	\$225,946	\$226,026	\$0	\$226,026	\$0	\$226,026
52199000	MISC CONTRACTUAL SERVICES			\$0	\$55,194	\$55,194	\$0	\$55,194	\$0	\$55,194
52199004	MISC SVC-INTERPRETER SVCS			\$2,902	\$800	\$800	\$0	\$800	\$0	\$800
52430000	MAINT AGREEMENT-EQUIP			\$508	\$2,190	\$2,190	\$0	\$2,190	\$0	\$2,190
52448000	MAINT AGREE-PC SOFTWARE			\$1,505	\$0	\$0	\$0	\$0	\$0	\$0
52449000	MAINT AGREE-SERVER SOFTWR			\$0	\$3,539	\$3,539	\$0	\$3,539	\$0	\$3,539
52712000	TRANS AIR-OUT STATE IN US			\$4,287	\$8,800	\$8,800	\$0	\$8,800	\$0	\$8,800
52714000	TRANSP-GRND - IN STATE			\$2,543	\$6,843	\$6,843	\$0	\$6,843	\$0	\$6,843
52715000	TRANS GRND-OUT STA IN US			\$760	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52717000	TRANSP OTHER - IN STATE			\$0	\$19	\$19	\$0	\$19	\$0	\$19



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52721000	LODGING - IN STATE			\$2,513	\$3,825	\$3,825	\$0	\$3,825	\$0	\$3,825
52722000	LODGING-OUT STATE IN US			\$2,990	\$6,248	\$6,248	\$0	\$6,248	\$0	\$6,248
52724000	MEALS - IN STATE			\$896	\$2,908	\$2,908	\$0	\$2,908	\$0	\$2,908
52725000	MEALS-OUT OF STATE IN US			\$761	\$4,038	\$4,038	\$0	\$4,038	\$0	\$4,038
52727000	MISC - IN STATE			\$200	\$4	\$4	\$0	\$4	\$0	\$4
52728000	MISC - OUT STATE IN US			\$96	\$39	\$39	\$0	\$39	\$0	\$39
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$295	\$295	\$0	\$295	\$0	\$295
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$188	\$188	\$0	\$188	\$0	\$188
52811000	TELEPHONE SERVICE			\$942	\$2,785	\$3,478	\$0	\$3,478	\$0	\$3,478
52812000	TELECOMMUN DATA CHRG			\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
52814000	CELLULAR PHONE SERVICES			\$4,056	\$3,979	\$3,979	\$0	\$3,979	\$0	\$3,979
52840000	POSTAGE FREIGHT & DELIV			\$54	\$6,789	\$6,791	\$0	\$6,791	\$0	\$6,791
52840003	POST FR&DEL-POSTAL METER			\$0	\$1	\$1	\$0	\$1	\$0	\$1
52850000	PRINT BIND DUPLICATE			\$435	\$9,460	\$9,460	\$0	\$9,460	\$0	\$9,460
52860010	ADVERTIS-UNIQUE/MKT ITEMS			\$0	\$902	\$902	\$0	\$902	\$0	\$902
52913000	LIABILITY INSURANCE			(\$2,458)	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$5,045	\$16,046	\$16,046	\$0	\$16,046	\$0	\$16,046
Total PURCHASED SERVICES				\$136,136	\$363,538	\$364,313	\$0	\$364,313	\$0	\$364,313

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

133201-DHHSDPH 1312 MEDICAL AND RISK ASSESS BC 14430

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$779	\$5,679	\$5,679	\$0	\$5,679	\$0	\$5,679
53120000	DATA PROCESSING SUPPLIES			\$0	\$1,860	\$1,860	\$0	\$1,860	\$0	\$1,860
53190000	OTHER ADMIN SUPPLIES			\$324	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$0	\$225	\$225	\$0	\$225	\$0	\$225
53710000	SCIENTIFIC SUPPLIES			\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total SUPPLIES				\$1,103	\$22,764	\$22,764	\$0	\$22,764	\$0	\$22,764

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$0	\$500	\$500	\$0	\$500	\$0	\$500
54523000	EQUIP-SCIENTIFIC/ MEDICAL			\$194	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$10,119	\$34,554	\$36,309	\$0	\$36,309	\$0	\$36,309
54539000	OTHER EQUIPMENT			\$0	\$488	\$488	\$0	\$488	\$0	\$488
54620000	TEXTBOOKS			\$127	\$739	\$739	\$0	\$739	\$0	\$739
54630000	LBRRY&LRNING RESRCE COLL			\$0	\$556	\$556	\$0	\$556	\$0	\$556
54713000	PC SOFTWARE			\$71	\$6,503	\$6,503	\$0	\$6,503	\$0	\$6,503
Total PROPERTY, PLANT & EQUIPMENT				\$10,512	\$43,340	\$45,095	\$0	\$45,095	\$0	\$45,095

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$3,936	\$596	\$596	\$0	\$596	\$0	\$596
Total OTHER EXPENSES AND ADJUSTMENTS				\$3,936	\$596	\$596	\$0	\$596	\$0	\$596



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

133201-DHSDPH 1312 MEDICAL AND RISK ASSESS BC 14430

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56200119	COST REIMB - OTHER LOCAL GVRNMNT			\$107,426	\$0	\$0	\$0	\$0	\$0	\$0
56C00024	NGO CR OTHER			\$17,856	\$178,228	\$178,228	\$0	\$178,228	\$0	\$178,228
Total AID AND PUBLIC ASSISTANCE				\$125,283	\$178,228	\$178,228	\$0	\$178,228	\$0	\$178,228

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$1,666,146	\$2,294,132	\$2,322,802	\$0	\$2,322,802	\$0	\$2,322,802

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48800000	FEDERAL GRANT TRANSFER IN		000000	\$0	\$67	\$0	\$0	\$0	\$0	\$0
48833020	CDC NC PHEP COOP AGR		000000	\$15,012	\$29,781	\$13,781	\$0	\$13,781	\$0	\$13,781
48833021	ENV PH & EMERG RESPONSE		000000	\$196,601	\$434,721	\$434,788	\$0	\$434,788	\$0	\$434,788
48833022	PH IMPACT TO CLMTE CHNGES		000000	\$0	\$473	\$473	\$0	\$473	\$0	\$473
48833023	LIFESPAN RESPITE		000000	\$443,289	\$552,521	\$552,521	\$0	\$552,521	\$0	\$552,521
48833057	SITE BASED OCC HLTH/SFTY		000000	\$10,613	\$6,617	\$9,351	\$0	\$9,351	\$0	\$9,351
48833064	ELC-EPID LAB CAP FOR PREV		000000	\$5,056	\$0	\$0	\$0	\$0	\$0	\$0
48833070	PUBLIC HLTH CRISIS RESP		000000	\$927	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

133201-DHSDPH 1312 MEDICAL AND RISK ASSESS BC 14430

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833151	NC ACA-BSELHC		000000	\$311,381	\$412,983	\$412,983	\$0	\$412,983	\$0	\$412,983
48833180	MDN-ADV ENV PUB HLTH SURV		000000	\$37,008	\$4,618	\$46,554	\$0	\$46,554	\$0	\$46,554
48833185	ELC SUPP ARP 93.323 TRANSFER IN		000000	\$2,455	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$6,548	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$1,028,891	\$1,441,781	\$1,470,451	\$0	\$1,470,451	\$0	\$1,470,451
Total Receipts				\$1,028,891	\$1,441,781	\$1,470,451	\$0	\$1,470,451	\$0	\$1,470,451
Net Appropriation				\$637,256	\$852,351	\$852,351	\$0	\$852,351	\$0	\$852,351

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		2.000	4.350	4.350	0.000	4.350	0.000	4.350
51210000	SPA-REG SALARIES	1XXX		4.000	4.000	4.000	0.000	4.000	0.000	4.000
51210000	SPA-REG SALARIES	2XXX		0.000	0.650	0.650	0.000	0.650	0.000	0.650
51210000	SPA-REG SALARIES	3XXX		4.000	1.000	1.000	0.000	1.000	0.000	1.000
51220000	SPA TIME LIMITED SAL	0XXX		0.000	1.000	1.000	0.000	1.000	0.000	1.000
51220000	SPA TIME LIMITED SAL	3XXX		3.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE				13.000	13.000	13.000	0.000	13.000	0.000	13.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

133202-DHSDPH 1313 WISEWOMAN BC 14430

This is one of 3 funds across DHHS that assures that adults at risk of compromised health and safety receive support services to mitigate those risks. WISEWOMAN provides medical screenings, referrals, and health education to low-income, uninsured or underinsured North Carolina women. The service pays for blood pressure, cholesterol, and diabetes screening/testing, dietary, physical activity, and smoking cessation interventions/classes as well as medical referral and follow-up as appropriate.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	3XXX		\$172,729	\$233,938	\$254,377	\$0	\$254,377	\$0	\$254,377
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$1,055	\$674	\$674	\$0	\$674	\$0	\$674
51510000	SOCIAL SEC CONTRIB	3XXX		\$12,695	\$17,950	\$19,512	\$0	\$19,512	\$0	\$19,512
51520000	REG RETIRE CONTRIB	3XXX		\$43,481	\$56,366	\$61,315	\$0	\$61,315	\$0	\$61,315
51560000	MED INS CONTRIB	3XXX		\$15,114	\$30,868	\$32,380	\$0	\$32,380	\$0	\$32,380
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$508	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	3XXX		\$0	\$710	\$686	\$0	\$686	\$0	\$686
Total PERSONAL SERVICES				\$245,582	\$340,506	\$368,944	\$0	\$368,944	\$0	\$368,944

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$63,313	\$0	\$0	\$0	\$0	\$0	\$0
52448000	MAINT AGREE-PC SOFTWARE			\$402	\$0	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/OFFICE			\$3,755	\$0	\$0	\$0	\$0	\$0	\$0
52513000	RENT/LEASE-OTH FACILITIES			\$0	\$1,058	\$1,058	\$0	\$1,058	\$0	\$1,058
52513900	WORKSHOP/CONF-ROOM RENTAL			\$225	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

133202-DHHSDPH 1313 WISEWOMAN BC 14430

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52524000	RENT/LEASE-GEN OFF EQUIP			\$1,294	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$0	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
52714000	TRANSP-GRND - IN STATE			\$129	\$8,175	\$6,608	\$0	\$6,608	\$0	\$6,608
52715000	TRANS GRND-OUT STA IN US			\$0	\$300	\$300	\$0	\$300	\$0	\$300
52721000	LODGING - IN STATE			\$0	\$9,360	\$9,360	\$0	\$9,360	\$0	\$9,360
52722000	LODGING-OUT STATE IN US			\$0	\$3,060	\$3,060	\$0	\$3,060	\$0	\$3,060
52724000	MEALS - IN STATE			\$0	\$2,298	\$2,298	\$0	\$2,298	\$0	\$2,298
52725000	MEALS-OUT OF STATE IN US			\$0	\$448	\$448	\$0	\$448	\$0	\$448
52728000	MISC - OUT STATE IN US			\$0	\$250	\$250	\$0	\$250	\$0	\$250
52810000	BUNDLED VOICE/DATA			\$13	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$719	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
52826000	SOFTWARE SUBSCRIPTIONS			\$300	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$584	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
52840003	POST FR&DEL-POSTAL METER			\$1,241	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$1,939	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
52930000	REGISTRATION FEES			\$6,078	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
Total PURCHASED SERVICES				\$79,991	\$37,949	\$36,382	\$0	\$36,382	\$0	\$36,382

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

133202-DHSDPH 1313 WISEWOMAN BC 14430

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$466	\$2,314	\$2,314	\$0	\$2,314	\$0	\$2,314
53120000	DATA PROCESSING SUPPLIES			\$0	\$2,661	\$2,661	\$0	\$2,661	\$0	\$2,661
53690000	OTHER MED/PHARM SUPPLIES			\$22,773	\$0	\$0	\$0	\$0	\$0	\$0
53720000	EDUCATIONAL SUPPLIES			\$18,007	\$4,118	\$4,118	\$0	\$4,118	\$0	\$4,118
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$8,978	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				\$50,224	\$9,093	\$9,093	\$0	\$9,093	\$0	\$9,093

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$6,750	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS				\$6,750	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56200054	AID TO COUNTY 536260			\$0	\$447,030	\$420,159	\$0	\$420,159	\$0	\$420,159
56200078	CVD WISEWOMAN			\$139,870	\$0	\$0	\$0	\$0	\$0	\$0
56C00024	NGO CR OTHER			\$33,325	\$77,562	\$77,562	\$0	\$77,562	\$0	\$77,562
Total AID AND PUBLIC ASSISTANCE				\$173,195	\$524,592	\$497,721	\$0	\$497,721	\$0	\$497,721
Total Requirements				\$555,742	\$912,140	\$912,140	\$0	\$912,140	\$0	\$912,140

Receipts

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

133202-DHHSDPH 1313 WISEWOMAN BC 14430

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833077	WISEWOMAN		000000	\$555,742	\$912,140	\$912,140	\$0	\$912,140	\$0	\$912,140
Total INTRAGOVERNMENTAL TRANSACTIONS				\$555,742	\$912,140	\$912,140	\$0	\$912,140	\$0	\$912,140
Total Receipts				\$555,742	\$912,140	\$912,140	\$0	\$912,140	\$0	\$912,140
Net Appropriation				\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		0.000	4.000	4.000	0.000	4.000	0.000	4.000
51210000	SPA-REG SALARIES	2XXX		0.000	(4.000)	(4.000)	0.000	(4.000)	0.000	(4.000)
51210000	SPA-REG SALARIES	3XXX		4.000	4.000	4.000	0.000	4.000	0.000	4.000
Total FTE				4.000	4.000	4.000	0.000	4.000	0.000	4.000



Recommended Base Budget (Worksheet I)
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Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

133300-DHHSDPH 1320 BREAST & CERVICAL CANCER BC 14430

This fund assures that adults at risk of compromised health and safety receive treatment services to mitigate those risks. Breast and Cervical Cancer Control (BCCCP) pays for screening to detect breast and cervical cancer in North Carolina women who are low-income, uninsured or underinsured and between the ages of 40 and 64. The service pays for clinical breast examinations, mammograms and pap test as well as diagnostic services and medical referral and follow-up as appropriate.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$132,736	\$177,588	\$177,588	\$0	\$177,588	\$0	\$177,588
51210000	SPA-REG SALARIES	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	3XXX		\$420,642	\$566,224	\$566,224	\$0	\$566,224	\$0	\$566,224
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$0	\$5,176	\$5,176	\$0	\$5,176	\$0	\$5,176
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$8,033	\$8,898	\$8,898	\$0	\$8,898	\$0	\$8,898
51510000	SOCIAL SEC CONTRIB	0XXX		\$9,744	\$13,983	\$13,983	\$0	\$13,983	\$0	\$13,983
51510000	SOCIAL SEC CONTRIB	3XXX		\$30,813	\$43,997	\$43,996	\$0	\$43,996	\$0	\$43,996
51520000	REG RETIRE CONTRIB	0XXX		\$33,130	\$43,973	\$44,002	\$0	\$44,002	\$0	\$44,002
51520000	REG RETIRE CONTRIB	1XXX		\$0	\$2	\$2	\$0	\$2	\$0	\$2
51520000	REG RETIRE CONTRIB	3XXX		\$107,255	\$138,192	\$138,192	\$0	\$138,192	\$0	\$138,192
51560000	MED INS CONTRIB	0XXX		\$15,114	\$16,190	\$16,190	\$0	\$16,190	\$0	\$16,190
51560000	MED INS CONTRIB	3XXX		\$44,757	\$64,089	\$64,760	\$0	\$64,760	\$0	\$64,760
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$340	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$863	\$0	\$0	\$0	\$0	\$0	\$0
51590000	RESERVES FOR STAFF BENE	0XXX		\$0	\$6	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	3XXX		\$0	\$930	\$931	\$0	\$931	\$0	\$931
Total PERSONAL SERVICES				\$803,426	\$1,079,248	\$1,079,942	\$0	\$1,079,942	\$0	\$1,079,942

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

133300-DHHSDPH 1320 BREAST & CERVICAL CANCER BC 14430

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$194,870	\$21,580	\$21,580	\$0	\$21,580	\$0	\$21,580
52170019	ADM-EMPLOYEE BACKGRND CK			\$20	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$0	\$30	\$30	\$0	\$30	\$0	\$30
52199004	MISC SVC-INTERPRETER SVCS			\$0	\$25	\$25	\$0	\$25	\$0	\$25
52199028	MISC-TRAINING			\$10,560	\$0	\$0	\$0	\$0	\$0	\$0
52331001	REPAIRS-VEHICLE/CAR WASH			\$42	\$0	\$0	\$0	\$0	\$0	\$0
52390000	REPAIRS-OTHER			\$1,369	\$0	\$0	\$0	\$0	\$0	\$0
52448000	MAINT AGREE-PC SOFTWARE			\$1,205	\$0	\$0	\$0	\$0	\$0	\$0
52449000	MAINT AGREE-SERVER SOFTWR			\$0	\$73	\$73	\$0	\$73	\$0	\$73
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$5,592	\$1,536	\$1,536	\$0	\$1,536	\$0	\$1,536
52513000	RENT/LEASE-OTH FACILITIES			\$0	\$1,663	\$1,663	\$0	\$1,663	\$0	\$1,663
52521000	RENT/LEASE-MOTOR VEHICLES			\$7,408	\$9,336	\$9,336	\$0	\$9,336	\$0	\$9,336
52524000	RENT/LEASE-GEN OFF EQUIP			\$647	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
52712000	TRANS AIR-OUT STATE IN US			\$764	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52714000	TRANSP-GRND - IN STATE			\$5,439	\$14,144	\$13,473	\$0	\$13,473	\$0	\$13,473
52715000	TRANS GRND-OUT STA IN US			\$891	\$460	\$460	\$0	\$460	\$0	\$460



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2B0-Division of Public Health

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Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52721000	LODGING - IN STATE			\$5,363	\$6,334	\$6,334	\$0	\$6,334	\$0	\$6,334
52722000	LODGING-OUT STATE IN US			\$4,575	\$8,496	\$8,496	\$0	\$8,496	\$0	\$8,496
52724000	MEALS - IN STATE			\$3,097	\$2,030	\$2,030	\$0	\$2,030	\$0	\$2,030
52725000	MEALS-OUT OF STATE IN US			\$836	\$1,736	\$1,736	\$0	\$1,736	\$0	\$1,736
52727000	MISC - IN STATE			\$185	\$489	\$489	\$0	\$489	\$0	\$489
52728000	MISC - OUT STATE IN US			\$52	\$702	\$702	\$0	\$702	\$0	\$702
52731000	BD/NON-EMPLOYEE TRANSP			\$153	\$0	\$0	\$0	\$0	\$0	\$0
52732000	BD/NON-EMPLOYEE SUBSIS			\$1,195	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$2,311	\$6,239	\$6,239	\$0	\$6,239	\$0	\$6,239
52814000	CELLULAR PHONE SERVICES			\$8,184	\$6,852	\$6,852	\$0	\$6,852	\$0	\$6,852
52826000	SOFTWARE SUBSCRIPTIONS			\$900	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$850	\$5,272	\$5,272	\$0	\$5,272	\$0	\$5,272
52840003	POST FR&DEL-POSTAL METER			\$3,694	\$500	\$500	\$0	\$500	\$0	\$500
52850000	PRINT BIND DUPLICATE			\$0	\$11,050	\$11,050	\$0	\$11,050	\$0	\$11,050
52930000	REGISTRATION FEES			\$5,636	\$4,750	\$4,750	\$0	\$4,750	\$0	\$4,750
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$2,825	\$2,825	\$0	\$2,825	\$0	\$2,825
Total PURCHASED SERVICES				\$265,839	\$109,922	\$109,251	\$0	\$109,251	\$0	\$109,251

SUPPLIES



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Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$7,958	\$2,714	\$2,714	\$0	\$2,714	\$0	\$2,714
53120000	DATA PROCESSING SUPPLIES			\$0	\$3,325	\$3,325	\$0	\$3,325	\$0	\$3,325
53310000	GASOLINE			\$1,155	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53720000	EDUCATIONAL SUPPLIES			\$7,670	\$19,961	\$19,961	\$0	\$19,961	\$0	\$19,961
Total SUPPLIES				\$16,783	\$27,000	\$27,000	\$0	\$27,000	\$0	\$27,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$1,118	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$4,605	\$526	\$526	\$0	\$526	\$0	\$526
54713000	PC SOFTWARE			\$0	\$6,450	\$6,450	\$0	\$6,450	\$0	\$6,450
Total PROPERTY, PLANT & EQUIPMENT				\$5,723	\$6,976	\$6,976	\$0	\$6,976	\$0	\$6,976

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$60	\$167	\$167	\$0	\$167	\$0	\$167
55840000	SERVICE & OTHER AWARDS			\$447	\$0	\$0	\$0	\$0	\$0	\$0
55890900	OTHER ADMIN-WORKSHOP/ CON			\$42,385	\$45,885	\$45,885	\$0	\$45,885	\$0	\$45,885
Total OTHER EXPENSES AND ADJUSTMENTS				\$42,892	\$46,052	\$46,052	\$0	\$46,052	\$0	\$46,052

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56200054	AID TO COUNTY 536260			\$0	\$1,195,198	\$1,195,198	\$0	\$1,195,198	\$0	\$1,195,198



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Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56200077	BREAST AND CERVICAL CANCER			\$2,012,213	\$1,041,930	\$1,041,930	\$0	\$1,041,930	\$0	\$1,041,930
56C00024	NGO CR OTHER			\$1,469,925	\$1,204,787	\$1,204,787	\$0	\$1,204,787	\$0	\$1,204,787
Total AID AND PUBLIC ASSISTANCE				\$3,482,138	\$3,441,915	\$3,441,915	\$0	\$3,441,915	\$0	\$3,441,915

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800A000	LEGISLATIVE CARRYFWD		199360	\$334,021	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$334,021	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$4,950,822	\$4,711,113	\$4,711,136	\$0	\$4,711,136	\$0	\$4,711,136

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$246,221	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS				\$246,221	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800A000	LEGISLATIVE CARRYFWD		199360	\$424,583	\$0	\$0	\$0	\$0	\$0	\$0
48833077	WISEWOMAN		000000	\$41,490	\$76,307	\$76,336	\$0	\$76,336	\$0	\$76,336
48833129	NC PICCS		000000	\$21,384	\$18,697	\$18,697	\$0	\$18,697	\$0	\$18,697



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833132	CANCER PREVENTION CONTROL		000000	\$2,687,596	\$3,008,657	\$3,008,651	\$0	\$3,008,651	\$0	\$3,008,651
Total INTRAGOVERNMENTAL TRANSACTIONS				\$3,175,053	\$3,103,661	\$3,103,684	\$0	\$3,103,684	\$0	\$3,103,684
Total Receipts				\$3,421,274	\$3,103,661	\$3,103,684	\$0	\$3,103,684	\$0	\$3,103,684
Net Appropriation				\$1,529,548	\$1,607,452	\$1,607,452	\$0	\$1,607,452	\$0	\$1,607,452

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		2.000	10.000	10.000	0.000	10.000	0.000	10.000
51210000	SPA-REG SALARIES	2XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	3XXX		8.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE				10.000	10.000	10.000	0.000	10.000	0.000	10.000



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This is one of 5 funds across DHHS that assures that children at risk of compromised health or safety which could jeopardize their ability to remain and live successfully in the community receive support services to mitigate those risks. Activities include vaccine distribution and administration; purchases and distributes vaccines to health care providers; monitors proper vaccine storage, handling and safety; maintains an electronic registry of immunization activity; and monitors the occurrence of vaccine-preventable diseases which helps ensure that children birth through age 18 are appropriately immunized and prevent the spread of disease.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$0	\$2,742,457	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	3XXX		\$2,119,533	\$161,706	\$3,624,335	\$0	\$3,624,335	\$0	\$3,624,335
51220000	SPA TIME LIMITED SAL	0XXX		\$0	\$359,468	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	3XXX		\$81,416	\$372,728	\$372,728	\$0	\$372,728	\$0	\$372,728
51410000	OT PAY	3XXX		\$8,268	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	3XXX		\$230	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	3XXX		\$362	\$0	\$0	\$0	\$0	\$0	\$0
51450000	DUAL EMPL WAGES	2XXX		\$10,218	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$0	\$42,697	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$44,719	\$3,189	\$45,886	\$0	\$45,886	\$0	\$45,886
51510000	SOCIAL SEC CONTRIB	0XXX		\$0	\$240,564	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$782	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	3XXX		\$160,646	\$41,126	\$309,287	\$0	\$309,287	\$0	\$309,287
51520000	REG RETIRE CONTRIB	0XXX		\$0	\$728,389	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	1XXX		\$0	\$494	\$494	\$0	\$494	(\$494)	\$0
51520000	REG RETIRE CONTRIB	3XXX		\$563,274	\$156,221	\$971,925	\$0	\$971,925	\$0	\$971,925
51560000	MED INS CONTRIB	0XXX		\$0	\$332,865	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	3XXX		\$216,739	\$38,967	\$364,275	\$0	\$364,275	\$0	\$364,275
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$5,097	\$0	\$0	\$0	\$0	\$0	\$0
51590000	RESERVES FOR STAFF BENE	0XXX		\$0	\$1,975	\$0	\$0	\$0	\$0	\$0



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$2,102	\$31,998	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	3XXX		\$15,453	\$0	\$31,998	\$0	\$31,998	\$0	\$31,998
Total PERSONAL SERVICES				\$3,228,838	\$5,254,844	\$5,720,928	\$0	\$5,720,928	(\$494)	\$5,720,434

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$41,667	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
52170000	ADMIN SERVICES			\$550	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52170002	ADMIN SVC-TEMP AGENCY SVC			\$803,685	\$423,956	\$360,231	\$0	\$360,231	\$0	\$360,231
52170019	ADM-EMPLOYEE BACKGRND CK			\$0	\$80	\$80	\$0	\$80	\$0	\$80
52181900	WRKSHOP/CONF EXP-FOOD SER			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52185000	WASTE REM/RECY SER AGREEM			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52199000	MISC CONTRACTUAL SERVICES			\$206,398	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
52199004	MISC SVC-INTERPRETER SVCS			\$95	\$0	\$0	\$0	\$0	\$0	\$0
52199028	MISC-TRAINING			\$14,050	\$40,565	\$40,565	\$0	\$40,565	\$0	\$40,565
52210000	ENRG SER -ELECTRICAL			\$0	\$41,000	\$41,000	\$0	\$41,000	\$0	\$41,000
52220000	ENRG SER -COMMERCIAL FUEL			\$0	\$40,829	\$40,829	\$0	\$40,829	\$0	\$40,829
52331001	REPAIRS-VEHICLE/CAR WASH			\$41	\$0	\$0	\$0	\$0	\$0	\$0



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PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52430000	MAINT AGREEMENT-EQUIP			\$756	\$49,000	\$49,000	\$0	\$49,000	\$0	\$49,000
52448000	MAINT AGREE-PC SOFTWARE			\$4,919	\$0	\$0	\$0	\$0	\$0	\$0
52449000	MAINT AGREE-SERVER SOFTWR			\$0	\$3,590	\$3,590	\$0	\$3,590	\$0	\$3,590
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$0	\$13,996	\$13,996	\$0	\$13,996	\$0	\$13,996
52513900	WORKSHOP/CONF-ROOM RENTAL			\$0	\$46,552	\$46,552	\$0	\$46,552	\$0	\$46,552
52521000	RENT/LEASE-MOTOR VEHICLES			\$45,687	\$120,879	\$120,879	\$0	\$120,879	\$0	\$120,879
52712000	TRANS AIR-OUT STATE IN US			\$4,524	\$44,874	\$44,520	\$0	\$44,520	\$0	\$44,520
52714000	TRANSP-GRND - IN STATE			\$6,387	\$99,493	\$99,493	\$0	\$99,493	\$0	\$99,493
52715000	TRANS GRND-OUT STA IN US			\$537	\$35,630	\$35,630	\$0	\$35,630	\$0	\$35,630
52717000	TRANSP OTHER - IN STATE			\$0	\$75,696	\$75,696	\$0	\$75,696	\$0	\$75,696
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$34,752	\$34,752	\$0	\$34,752	\$0	\$34,752
52721000	LODGING - IN STATE			\$8,219	\$105,224	\$105,224	\$0	\$105,224	\$0	\$105,224
52722000	LODGING-OUT STATE IN US			\$5,275	\$60,989	\$60,989	\$0	\$60,989	\$0	\$60,989
52724000	MEALS - IN STATE			\$4,471	\$100,874	\$100,874	\$0	\$100,874	\$0	\$100,874
52725000	MEALS-OUT OF STATE IN US			\$1,536	\$45,923	\$45,923	\$0	\$45,923	\$0	\$45,923
52727000	MISC - IN STATE			\$325	\$59,687	\$59,663	\$0	\$59,663	\$0	\$59,663



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Requirements

PURCHASED SERVICES

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52728000	MISC - OUT STATE	IN	US	\$461	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
52731000	BD/NON-EMPLOYEE			\$180	\$25,700	\$25,700	\$0	\$25,700	\$0	\$25,700
	TRANSP									
52732000	BD/NON-EMPLOYEE			\$0	\$25,700	\$25,700	\$0	\$25,700	\$0	\$25,700
	SUBSIS									
52810000	BUNDLED VOICE/DATA			(\$21)	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$15,304	\$69,081	\$69,081	\$0	\$69,081	\$0	\$69,081
52812000	TELECOMMUN DATA		CHRG	\$4,196	\$68,379	\$68,379	\$0	\$68,379	\$0	\$68,379
52814000	CELLULAR PHONE		SERVICES	\$65,681	\$94,887	\$94,887	\$0	\$94,887	\$0	\$94,887
52817000	INTERNET SERV		PROV CHARGE	\$0	\$43,300	\$43,300	\$0	\$43,300	\$0	\$43,300
52826000	SOFTWARE			\$11,412	\$0	\$0	\$0	\$0	\$0	\$0
	SUBSCRIPTIONS									
52827000	ELECTRONIC SERVICES			\$51,160	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT &		DELIV	\$1,714	\$65,313	\$65,313	\$0	\$65,313	\$0	\$65,313
52840002	POST FR&DEL-FREIGHT &		DEL	\$0	\$71,472	\$71,472	\$0	\$71,472	\$0	\$71,472
52840003	POST FR&DEL-POSTAL		METER	\$3,014	\$83,469	\$83,469	\$0	\$83,469	\$0	\$83,469
52850000	PRINT BIND DUPLICATE			\$2,454	\$62,454	\$62,454	\$0	\$62,454	\$0	\$62,454
52860000	ADVERTISING			\$470,023	\$791,326	\$791,326	\$0	\$791,326	\$0	\$791,326
52930000	REGISTRATION FEES			\$8,045	\$37,065	\$37,065	\$0	\$37,065	\$0	\$37,065
52942000	OTHER EMP EDUCATIONAL		EXP	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500

Total PURCHASED SERVICES				\$1,782,748	\$2,934,735	\$2,870,632	\$0	\$2,870,632	\$0	\$2,870,632
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SUPPLIES



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SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$2,687	\$115,359	\$115,359	\$0	\$115,359	\$0	\$115,359
53120000	DATA PROCESSING SUPPLIES			\$6,534	\$117,623	\$117,623	\$0	\$117,623	\$0	\$117,623
53310000	GASOLINE			\$9,849	\$40,730	\$40,730	\$0	\$40,730	\$0	\$40,730
53710000	SCIENTIFIC SUPPLIES			\$34,869	\$121,104	\$121,104	\$0	\$121,104	\$0	\$121,104
53720000	EDUCATIONAL SUPPLIES			\$0	\$89,210	\$89,210	\$0	\$89,210	\$0	\$89,210
Total SUPPLIES				\$53,940	\$484,026	\$484,026	\$0	\$484,026	\$0	\$484,026

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$725	\$61,000	\$61,000	\$0	\$61,000	\$0	\$61,000
54521000	OFFICE EQUIPMENT			\$0	\$36,598	\$36,598	\$0	\$36,598	\$0	\$36,598
54523000	EQUIP-SCIENTIFIC/ MEDICAL			\$0	\$82,321	\$82,321	\$0	\$82,321	\$0	\$82,321
54528000	EQUIP-VOICE COMMUNICATION			\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
54531000	WAN EQUIPMENT			\$0	\$500	\$500	\$0	\$500	\$0	\$500
54534000	PC/PRINTER EQUIPMENT			\$37,456	\$105,491	\$96,626	\$0	\$96,626	\$0	\$96,626
54539001	OTH EQUIP-AUDIO/VISUAL			\$0	\$7,699	\$7,699	\$0	\$7,699	\$0	\$7,699
54713000	PC SOFTWARE			\$0	\$105,660	\$105,660	\$0	\$105,660	\$0	\$105,660
Total PROPERTY, PLANT & EQUIPMENT				\$38,181	\$429,269	\$420,404	\$0	\$420,404	\$0	\$420,404

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$7,380	\$47,500	\$47,500	\$0	\$47,500	\$0	\$47,500



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2B0-Division of Public Health

14430-DHHS - Public Health

133401-DHSDPH 1331 IMMUNIZATION BC 14430

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55840000	SERVICE & OTHER AWARDS			\$147	\$0	\$0	\$0	\$0	\$0	\$0
55890000	OTHER ADMIN EXPENSE			\$2,100	\$38,000	\$38,000	\$0	\$38,000	\$0	\$38,000
55900000	OTHER EXPENSES			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total OTHER EXPENSES AND ADJUSTMENTS				\$9,627	\$87,500	\$87,500	\$0	\$87,500	\$0	\$87,500

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100176	PHARMACEUTICALS			\$21,101	\$72,285	\$72,285	\$0	\$72,285	\$0	\$72,285
56200101	IMMUNIZATION ACTION PLAN			\$2,387,448	\$2,416,104	\$2,160,146	\$0	\$2,160,146	\$0	\$2,160,146
56200115	BRIDGE ACCESS PROGRAM FOR COVID-19 VACCINES			\$1,365,870	\$0	\$0	\$0	\$0	\$0	\$0
56200162	CDC COFID-19 VACCIN PROGR			\$5,226,830	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE				\$9,001,248	\$2,488,389	\$2,232,431	\$0	\$2,232,431	\$0	\$2,232,431

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		131016	\$1,078,207	\$1,078,207	\$1,078,207	\$0	\$1,078,207	\$0	\$1,078,207
Total INTRAGOVERNMENTAL TRANSACTIONS				\$1,078,207	\$1,078,207	\$1,078,207	\$0	\$1,078,207	\$0	\$1,078,207



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2B0-Division of Public Health

14430-DHHS - Public Health

133401-DHSDPH 1331 IMMUNIZATION BC 14430

Requirements

Total Requirements	\$15,192,789	\$12,756,970	\$12,894,128	\$0	\$12,894,128	(\$494)	\$12,893,634
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833058	IMMUNIZATION COVID-19		000000	\$6,078,986	\$498,916	\$498,941	\$0	\$498,941	\$0	\$498,941
48833059	IMMUNIZATION AND VACCINES		000000	\$7,896,420	\$11,124,869	\$11,262,002	\$0	\$11,262,002	\$0	\$11,262,002
48833177	MONKEYPOX		000000	\$128,727	\$0	\$0	\$0	\$0	\$0	\$0
58220000	REIMBURSEMENT-DUAL EMPLOY		000000	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$14,115,132	\$11,623,785	\$11,760,943	\$0	\$11,760,943	\$0	\$11,760,943
Total Receipts				\$14,115,132	\$11,623,785	\$11,760,943	\$0	\$11,760,943	\$0	\$11,760,943
Net Appropriation				\$1,077,657	\$1,133,185	\$1,133,185	\$0	\$1,133,185	(\$494)	\$1,132,691

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		0.000	39.000	1.000	0.000	1.000	0.000	1.000
51210000	SPA-REG SALARIES	3XXX		45.000	0.000	43.000	0.000	43.000	0.000	43.000
51220000	SPA TIME LIMITED SAL	0XXX		0.000	6.000	0.000	0.000	0.000	0.000	0.000
51220000	SPA TIME LIMITED SAL	3XXX		6.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE				51.000	46.000	45.000	0.000	45.000	0.000	45.000



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133403-DHSDPH CHILDREN'S HEALTH SERVICES

This is one of 5 funds across DHHS that assures that children at risk of compromised health or safety which could jeopardize their ability to remain live successfully in the community receive support services to mitigate those risks. 1) The Teen Pregnancy Prevention Initiatives (TPPI) works to prevent teen pregnancies by funding projects in local health departments and community-based organizations. 2) Genetics and Newborn Screening provides follow-up for newborns screened for problems that are not apparent at birth so that they can receive early diagnosis, treatment and follow-up. 3) The state level functions of the Child and Family Support Teams in this fund have been eliminated by Session Law 2014-100. 4) School Health services provide direct services, program development, health education, consultation and technical assistance to strengthen and support community school nurses and school health centers.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$106,957	\$129,702	\$131,680	\$0	\$131,680	\$0	\$131,680
51210000	SPA-REG SALARIES	1XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	3XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	0XXX		\$0	\$61,963	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	2XXX		\$0	\$4,662	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	3XXX		\$52,205	\$68,026	\$134,651	\$0	\$134,651	\$0	\$134,651
51420000	HOLIDAY PAY	3XXX		\$110	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$1,862	\$5,985	\$5,985	\$0	\$5,985	\$0	\$5,985
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$0	\$758	\$758	\$0	\$758	\$0	\$758
51510000	SOCIAL SEC CONTRIB	0XXX		\$8,128	\$15,120	\$10,532	\$0	\$10,532	\$0	\$10,532
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$357	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	3XXX		\$3,881	\$5,261	\$10,358	\$0	\$10,358	\$0	\$10,358
51520000	REG RETIRE CONTRIB	0XXX		\$27,227	\$46,945	\$33,217	\$0	\$33,217	\$14	\$33,231
51520000	REG RETIRE CONTRIB	2XXX		\$0	\$748	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	3XXX		\$13,089	\$17,195	\$32,739	\$0	\$32,739	\$0	\$32,739
51560000	MED INS CONTRIB	0XXX		\$12,774	\$23,587	\$16,177	\$0	\$16,177	\$0	\$16,177
51560000	MED INS CONTRIB	3XXX		\$6,387	\$8,793	\$16,203	\$0	\$16,203	\$0	\$16,203
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$130	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG	3XXX		\$79	\$0	\$0	\$0	\$0	\$0	\$0



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2B0-Division of Public Health

14430-DHHS - Public Health

133403-DHSDPH CHILDREN'S HEALTH SERVICES

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	ACCT									
51590000	RESERVES FOR STAFF BENE	0XXX		\$0	\$10,842	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$0	\$390	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	3XXX		\$0	\$3,666	\$3,795	\$0	\$3,795	\$0	\$3,795
Total PERSONAL SERVICES				\$232,829	\$404,000	\$396,095	\$0	\$396,095	\$14	\$396,109

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$0	\$47,491	\$47,491	\$0	\$47,491	\$0	\$47,491
52170002	ADMIN SVC-TEMP AGENCY SVC			\$31,209	\$141,655	\$142,327	\$0	\$142,327	\$0	\$142,327
52181900	WRKSHOP/CONF EXP-FOOD SER			\$0	\$2,070	\$2,070	\$0	\$2,070	\$0	\$2,070
52191900	DUAL EMPLOY-WORKSHOP/CON			\$0	\$13,912	\$13,912	\$0	\$13,912	\$0	\$13,912
52199000	MISC CONTRACTUAL SERVICES			\$19,129	\$0	\$0	\$0	\$0	\$0	\$0
52199028	MISC-TRAINING			\$0	\$329,839	\$329,839	\$0	\$329,839	\$0	\$329,839
52430000	MAINT AGREEMENT-EQUIP			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52447000	MAINT AGREE-PC/PRINTER			\$3,300	\$0	\$0	\$0	\$0	\$0	\$0
52448000	MAINT AGREE-PC SOFTWARE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52513900	WORKSHOP/CONF-ROOM RENTAL			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$10,840	\$10,840	\$0	\$10,840	\$0	\$10,840



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2B0-Division of Public Health

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133403-DHHSDPH CHILDREN'S HEALTH SERVICES

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52712000	TRANS AIR-OUT STATE IN US			\$2,149	\$10,198	\$10,198	\$0	\$10,198	\$0	\$10,198
52714000	TRANSP-GRND - IN STATE			\$341	\$6,780	\$6,780	\$0	\$6,780	\$0	\$6,780
52715000	TRANS GRND-OUT STA IN US			\$0	\$2,491	\$2,491	\$0	\$2,491	\$0	\$2,491
52717000	TRANSP OTHER - IN STATE			\$0	\$360	\$360	\$0	\$360	\$0	\$360
52721000	LODGING - IN STATE			\$500	\$8,884	\$8,884	\$0	\$8,884	\$0	\$8,884
52722000	LODGING-OUT STATE IN US			\$587	\$11,400	\$11,400	\$0	\$11,400	\$0	\$11,400
52724000	MEALS - IN STATE			\$275	\$4,939	\$4,939	\$0	\$4,939	\$0	\$4,939
52725000	MEALS-OUT OF STATE IN US			\$162	\$2,197	\$2,197	\$0	\$2,197	\$0	\$2,197
52727000	MISC - IN STATE			\$0	\$13,668	\$13,668	\$0	\$13,668	\$0	\$13,668
52728000	MISC - OUT STATE IN US			\$42	\$450	\$450	\$0	\$450	\$0	\$450
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$36	\$36	\$0	\$36	\$0	\$36
52811000	TELEPHONE SERVICE			\$622	\$5,483	\$5,483	\$0	\$5,483	\$0	\$5,483
52812000	TELECOMMUN DATA CHRG			\$0	\$5,480	\$5,480	\$0	\$5,480	\$0	\$5,480
52814000	CELLULAR PHONE SERVICES			\$4,960	\$6,425	\$6,425	\$0	\$6,425	\$0	\$6,425
52817000	INTERNET SERV PROV CHARGE			\$0	\$1,440	\$1,440	\$0	\$1,440	\$0	\$1,440
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52826000	SOFTWARE SUBSCRIPTIONS			\$2,100	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150
52840000	POSTAGE FREIGHT & DELIV			\$13	\$7,044	\$7,044	\$0	\$7,044	\$0	\$7,044



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14430-DHHS - Public Health

133403-DHSDPH CHILDREN'S HEALTH SERVICES

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52850000	PRINT BIND DUPLICATE			\$0	\$6,880	\$6,880	\$0	\$6,880	\$0	\$6,880
52930000	REGISTRATION FEES			\$225	\$6,200	\$6,200	\$0	\$6,200	\$0	\$6,200
Total PURCHASED SERVICES				\$65,614	\$651,312	\$651,984	\$0	\$651,984	\$0	\$651,984

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$9,025	\$9,025	\$0	\$9,025	\$0	\$9,025
53310000	GASOLINE			\$30	\$260	\$260	\$0	\$260	\$0	\$260
53720000	EDUCATIONAL SUPPLIES			\$0	\$6,006	\$6,006	\$0	\$6,006	\$0	\$6,006
53900000	OTHER MATERIALS & SUPP			\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$0	\$22,450	\$22,450	\$0	\$22,450	\$0	\$22,450
Total SUPPLIES				\$30	\$39,341	\$39,341	\$0	\$39,341	\$0	\$39,341

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
54534000	PC/PRINTER EQUIPMENT			\$23,466	\$9,500	\$9,500	\$0	\$9,500	\$0	\$9,500
54713000	PC SOFTWARE			\$0	\$10,341	\$10,341	\$0	\$10,341	\$0	\$10,341
Total PROPERTY, PLANT & EQUIPMENT				\$23,466	\$23,241	\$23,241	\$0	\$23,241	\$0	\$23,241

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$5,000	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
Total OTHER EXPENSES AND ADJUSTMENTS				\$5,000	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000



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133403-DHHSDPH CHILDREN'S HEALTH SERVICES

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56200054	AID TO COUNTY 536260			\$0	\$1,983,820	\$1,983,820	\$0	\$1,983,820	\$0	\$1,983,820
56200061	TEEN PREGNANCY PREVENTION			\$682,687	\$0	\$0	\$0	\$0	\$0	\$0
56200062	ADOLESCENT PARENTING			\$255,666	\$0	\$0	\$0	\$0	\$0	\$0
56200108	TEEN OUTREACH PROGRAM			\$126,958	\$0	\$0	\$0	\$0	\$0	\$0
56200117	COST REIMB - LEA'S			\$10,934,243	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
56200119	COST REIMB - OTHER LOCAL GVRNMNT			\$305,952	\$379,214	\$379,214	\$0	\$379,214	\$0	\$379,214
56200122	COST REIMB - HIGHER EDUCATION			\$385,015	\$531,099	\$531,099	\$0	\$531,099	\$0	\$531,099
56C00023	NGO CR HIGHER EDUCATION			\$150,732	\$217,876	\$217,876	\$0	\$217,876	\$0	\$217,876
56C00024	NGO CR OTHER			\$6,042,048	\$3,262,849	\$3,262,849	\$0	\$3,262,849	\$0	\$3,262,849
Total AID AND PUBLIC ASSISTANCE				\$18,883,300	\$6,474,858	\$6,474,858	\$0	\$6,474,858	\$0	\$6,474,858

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$31,246	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$31,246	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$19,241,484	\$7,599,752	\$7,592,519	\$0	\$7,592,519	\$14	\$7,592,533
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Receipts



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133403-DHHSDPH CHILDREN'S HEALTH SERVICES

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42400046	CDC GRANT TRANSFER FR DPI			\$77,487	\$0	\$0	\$0	\$0	\$0	\$0
42996000	PROVIDER MATCH			\$617,222	\$1,058,000	\$1,058,000	\$0	\$1,058,000	\$0	\$1,058,000
Total GRANTS				\$694,709	\$1,058,000	\$1,058,000	\$0	\$1,058,000	\$0	\$1,058,000

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900000	OTHER LIC FEES/PERMITS			\$0	\$546	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES & FINES				\$0	\$546	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		133406	\$0	\$765,290	\$765,290	(\$765,290)	\$0	(\$765,290)	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		136303	\$560,426	\$0	\$0	\$0	\$0	\$0	\$0
48800000	FEDERAL GRANT TRANSFER IN		000000	\$0	\$858,112	\$857,599	\$0	\$857,599	\$0	\$857,599
48833026	PREP GRANT		000000	\$929,881	\$1,711,938	\$1,705,832	\$0	\$1,705,832	\$0	\$1,705,832
48833045	TITLE X FAMILY PLANNING		000000	\$78,472	\$107,591	\$107,294	\$0	\$107,294	\$0	\$107,294
48833062	EHDl TRACKING RESEARCH		000000	\$0	\$169,157	\$168,935	\$0	\$168,935	\$0	\$168,935
48833063	ELC ENHNC DETECT COVID		000000	\$14,551,170	\$0	\$0	\$0	\$0	\$0	\$0
48833085	TANF		000000	\$1,348,952	\$1,753,541	\$1,753,541	\$0	\$1,753,541	\$0	\$1,753,541
48833124	DMA ADMIN & TRNG		000000	\$17,337	\$23,535	\$23,986	\$0	\$23,986	\$0	\$23,986
48833150	MCH BLOCK GRANT		000000	\$309,875	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$480	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

133403-DHHSDPH CHILDREN'S HEALTH SERVICES

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$17,796,594	\$5,789,164	\$5,782,477	(\$765,290)	\$5,017,187	(\$765,290)	\$5,017,187
Total Receipts	\$18,491,303	\$6,847,710	\$6,840,477	(\$765,290)	\$6,075,187	(\$765,290)	\$6,075,187
Net Appropriation	\$750,181	\$752,042	\$752,042	\$765,290	\$1,517,332	\$765,304	\$1,517,346

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		2.000	8.000	8.000	0.000	8.000	0.000	8.000
51210000	SPA-REG SALARIES	1XXX		0.000	(2.000)	(2.000)	0.000	(2.000)	0.000	(2.000)
51210000	SPA-REG SALARIES	2XXX		0.000	(2.000)	(2.000)	0.000	(2.000)	0.000	(2.000)
51210000	SPA-REG SALARIES	3XXX		0.000	(2.000)	(2.000)	0.000	(2.000)	0.000	(2.000)
51220000	SPA TIME LIMITED SAL	0XXX		0.000	3.000	2.000	0.000	2.000	0.000	2.000
51220000	SPA TIME LIMITED SAL	3XXX		2.000	(1.000)	0.000	0.000	0.000	0.000	0.000
Total FTE				4.000	4.000	4.000	0.000	4.000	0.000	4.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

133501-DHHSDPH 1370 REFUGEE HEALTH ASSESS BC 14430

This is one of 9 funds across DHHS that assures that families at risk of economic challenges receive health and safety benefits. The Refugee Health Assessment is provided to new refugee arrivals to connect them to the U.S. healthcare system and for early identification and treatment of health conditions that might impede resettlement and achieving self-sufficiency.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	3XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	3XXX		\$65,987	\$69,047	\$124,047	\$0	\$124,047	\$0	\$124,047
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$990	\$68	\$68	\$0	\$68	\$0	\$68
51510000	SOCIAL SEC CONTRIB	3XXX		\$4,261	\$5,287	\$9,495	\$0	\$9,495	\$0	\$9,495
51520000	REG RETIRE CONTRIB	3XXX		\$16,758	\$16,593	\$29,837	\$0	\$29,837	\$0	\$29,837
51560000	MED INS CONTRIB	3XXX		\$7,557	\$8,633	\$16,190	\$0	\$16,190	\$0	\$16,190
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$313	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$95,866	\$99,628	\$179,637	\$0	\$179,637	\$0	\$179,637

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$8,427	\$18,575	\$53,137	\$0	\$53,137	\$0	\$53,137
52199000	MISC CONTRACTUAL SERVICES			\$0	\$19,175	\$19,175	\$0	\$19,175	\$0	\$19,175
52430000	MAINT AGREEMENT-EQUIP			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52712000	TRANS AIR-OUT STATE IN US			\$0	\$600	\$600	\$0	\$600	\$0	\$600
52714000	TRANSP-GRND - IN STATE			\$177	\$2,158	\$1,760	\$0	\$1,760	\$0	\$1,760
52715000	TRANS GRND-OUT STA IN US			\$0	\$380	\$380	\$0	\$380	\$0	\$380
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$75	\$75	\$0	\$75	\$0	\$75



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

133501-DHHSDPH 1370 REFUGEE HEALTH ASSESS BC 14430

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52721000	LODGING - IN STATE			\$98	\$269	\$269	\$0	\$269	\$0	\$269
52722000	LODGING-OUT STATE IN US			\$0	\$1,530	\$1,530	\$0	\$1,530	\$0	\$1,530
52724000	MEALS - IN STATE			\$54	\$150	\$150	\$0	\$150	\$0	\$150
52725000	MEALS-OUT OF STATE IN US			\$0	\$238	\$238	\$0	\$238	\$0	\$238
52728000	MISC - OUT STATE IN US			\$0	\$12	\$12	\$0	\$12	\$0	\$12
52811000	TELEPHONE SERVICE			\$0	\$1,296	\$1,296	\$0	\$1,296	\$0	\$1,296
52812000	TELECOMMUN DATA CHRG			\$0	\$342	\$342	\$0	\$342	\$0	\$342
52840000	POSTAGE FREIGHT & DELIV			\$0	\$490	\$490	\$0	\$490	\$0	\$490
52930000	REGISTRATION FEES			\$0	\$424	\$424	\$0	\$424	\$0	\$424
Total PURCHASED SERVICES				\$8,755	\$45,814	\$79,978	\$0	\$79,978	\$0	\$79,978

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$300	\$300	\$0	\$300	\$0	\$300
Total SUPPLIES				\$0	\$300	\$300	\$0	\$300	\$0	\$300

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$0	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
Total PROPERTY, PLANT & EQUIPMENT				\$0	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56200054	AID TO COUNTY 536260			\$0	\$299,112	\$1,171,672	\$0	\$1,171,672	\$0	\$1,171,672



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

133501-DHSDPH 1370 REFUGEE HEALTH ASSESS BC 14430

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56200094	REFUGEE HEALTH ASSESSMENT			\$856,116	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE				\$856,116	\$299,112	\$1,171,672	\$0	\$1,171,672	\$0	\$1,171,672
Total Requirements				\$960,738	\$446,554	\$1,433,287	\$0	\$1,433,287	\$0	\$1,433,287

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833087	REFUGEE CASH & MEDICAL		000000	\$960,738	\$446,554	\$1,433,287	\$0	\$1,433,287	\$0	\$1,433,287
Total INTRAGOVERNMENTAL TRANSACTIONS				\$960,738	\$446,554	\$1,433,287	\$0	\$1,433,287	\$0	\$1,433,287
Total Receipts				\$960,738	\$446,554	\$1,433,287	\$0	\$1,433,287	\$0	\$1,433,287
Net Appropriation				\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	3XXX		1.000	0.000	0.000	0.000	0.000	0.000	0.000
51220000	SPA TIME LIMITED SAL	0XXX		0.000	1.000	1.000	0.000	1.000	0.000	1.000
51220000	SPA TIME LIMITED SAL	2XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000
51220000	SPA TIME LIMITED SAL	3XXX		1.000	0.000	1.000	0.000	1.000	0.000	1.000
Total FTE				2.000	1.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

134001-DHSDPH 14A0 SICKLE CELL - CHILDREN BC 14430

This is one of 2 funds across DHHS that assures that children with health and safety needs receive support services before those needs worsen. The NC Sickle Cell Syndrome Program provides clinical care, care coordination and educational services to the North Carolina pediatric population living with sickle cell disease and other related blood disorders.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$442,476	\$534,675	\$534,675	\$0	\$534,675	\$0	\$534,675
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$11,075	\$13,235	\$13,235	\$0	\$13,235	\$0	\$13,235
51510000	SOCIAL SEC CONTRIB	0XXX		\$32,127	\$41,916	\$41,915	\$0	\$41,915	\$0	\$41,915
51520000	REG RETIRE CONTRIB	0XXX		\$113,479	\$131,568	\$131,631	\$0	\$131,631	\$87	\$131,718
51560000	MED INS CONTRIB	0XXX		\$59,871	\$72,855	\$72,855	\$0	\$72,855	\$0	\$72,855
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$1,498	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$660,525	\$794,249	\$794,311	\$0	\$794,311	\$87	\$794,398

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140002	AUTOMATION SERVICES			\$25,302	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$175	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$37,935	\$0	\$0	\$0	\$0	\$0	\$0
52170019	ADM-EMPLOYEE BACKGRND CK			\$38	\$0	\$0	\$0	\$0	\$0	\$0
52181000	FOOD SER AGREEMENT			\$0	\$1,436	\$1,436	\$0	\$1,436	\$0	\$1,436
52181900	WRKSHOP/CONF EXP-FOOD SER			\$380	\$0	\$225	\$0	\$225	\$0	\$225
52192000	HONORARIUMS			\$0	\$470	\$470	\$0	\$470	\$0	\$470
52331001	REPAIRS-VEHICLE/CAR WASH			\$126	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$0	\$980	\$980	\$0	\$980	\$0	\$980
52448000	MAINT AGREE-PC SOFTWARE			\$201	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

134001-DHSDPH 14A0 SICKLE CELL - CHILDREN BC 14430

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52513000	RENT/LEASE-OTH FACILITIES			\$0	\$1,930	\$1,930	\$0	\$1,930	\$0	\$1,930
52521000	RENT/LEASE-MOTOR VEHICLES			\$26,566	\$19,210	\$19,210	\$0	\$19,210	\$0	\$19,210
52524000	RENT/LEASE-GEN OFF EQUIP			\$0	\$225	\$225	\$0	\$225	\$0	\$225
52590000	RENT/LEASE OTHER PROPERTY			\$2,048	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$609	\$1,199	\$1,199	\$0	\$1,199	\$0	\$1,199
52714000	TRANSP-GRND - IN STATE			\$426	\$14,834	\$14,834	\$0	\$14,834	\$0	\$14,834
52715000	TRANS GRND-OUT STA IN US			\$814	\$453	\$453	\$0	\$453	\$0	\$453
52717000	TRANSP OTHER - IN STATE			\$25	\$13	\$13	\$0	\$13	\$0	\$13
52718000	TRANS OTH-OUTSTATE IN US			\$68	\$88	\$88	\$0	\$88	\$0	\$88
52721000	LODGING - IN STATE			\$3,086	\$11,646	\$11,646	\$0	\$11,646	\$0	\$11,646
52722000	LODGING-OUT STATE IN US			\$7,604	\$1,803	\$2,243	\$0	\$2,243	\$0	\$2,243
52724000	MEALS - IN STATE			\$1,577	\$8,537	\$8,537	\$0	\$8,537	\$0	\$8,537
52725000	MEALS-OUT OF STATE IN US			\$1,706	\$899	\$899	\$0	\$899	\$0	\$899
52727000	MISC - IN STATE			\$654	\$0	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$579	\$52	\$52	\$0	\$52	\$0	\$52
52731000	BD/NON-EMPLOYEE TRANSP			\$1,615	\$4,294	\$4,746	\$0	\$4,746	\$0	\$4,746
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$1,651	\$1,724	\$0	\$1,724	\$0	\$1,724



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

14430-DHHS - Public Health

134001-DHHSDPH 14A0 SICKLE CELL - CHILDREN BC 14430

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52811000	TELEPHONE SERVICE			\$6,177	\$8,276	\$8,276	\$0	\$8,276	\$0	\$8,276
52812000	TELECOMMUN DATA CHRG			\$3,528	\$4,427	\$4,427	\$0	\$4,427	\$0	\$4,427
52814000	CELLULAR PHONE SERVICES			\$9,538	\$13,686	\$13,686	\$0	\$13,686	\$0	\$13,686
52840000	POSTAGE FREIGHT & DELIV			\$1,504	\$3,142	\$3,142	\$0	\$3,142	\$0	\$3,142
52850000	PRINT BIND DUPLICATE			\$0	\$2,078	\$3,078	\$0	\$3,078	\$0	\$3,078
52860000	ADVERTISING			\$226,702	\$1,200	\$37,019	\$0	\$37,019	\$0	\$37,019
52930000	REGISTRATION FEES			\$4,771	\$4,016	\$4,016	\$0	\$4,016	\$0	\$4,016
Total PURCHASED SERVICES				\$363,755	\$106,545	\$144,554	\$0	\$144,554	\$0	\$144,554

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$93	\$7,820	\$7,820	\$0	\$7,820	\$0	\$7,820
53120000	DATA PROCESSING SUPPLIES			\$2,678	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$8,024	\$6	\$6	\$0	\$6	\$0	\$6
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$26,935	\$0	\$4,235	\$0	\$4,235	\$0	\$4,235
Total SUPPLIES				\$37,730	\$7,826	\$12,061	\$0	\$12,061	\$0	\$12,061

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$171	\$0	\$0	\$0	\$0	\$0	\$0
54521000	OFFICE EQUIPMENT			\$1,068	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$2,990	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

134001-DHHSDPH 14A0 SICKLE CELL - CHILDREN BC 14430

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$4,230	\$0	\$0	\$0	\$0	\$0	\$0
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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55840000	SERVICE & OTHER AWARDS			\$345	\$0	\$0	\$0	\$0	\$0	\$0
55890000	OTHER ADMIN EXPENSE			\$480	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS				\$825	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100012	PHYSICIANS			\$75,000	\$69,919	\$69,919	\$0	\$69,919	\$0	\$69,919
56100084	HOSPITAL OUTPATIENT-GENER			\$113,420	\$93,420	\$93,420	\$0	\$93,420	\$0	\$93,420
56100168	APPLIANCES			\$0	\$16,247	\$16,247	\$0	\$16,247	\$0	\$16,247
56100176	PHARMACEUTICALS			\$324,972	\$304,972	\$304,972	\$0	\$304,972	\$0	\$304,972
56100238	HOSPITAL INPATIENT-GENERA			\$136,077	\$136,908	\$136,908	\$0	\$136,908	\$0	\$136,908
56100274	OTHER PROFESSIONALS			\$0	\$10,328	\$10,328	\$0	\$10,328	\$0	\$10,328
56100275	PATIENT SUPPLIES			\$0	\$15,500	\$15,500	\$0	\$15,500	\$0	\$15,500
56200119	COST REIMB - OTHER LOCAL GVRNMNT			\$154,852	\$157,669	\$154,852	\$0	\$154,852	\$0	\$154,852
56200122	COST REIMB - HIGHER EDUCATION			\$664,375	\$763,363	\$763,363	\$0	\$763,363	\$0	\$763,363
56C00023	NGO CR HIGHER EDUCATION			\$440,247	\$805,817	\$855,817	\$0	\$855,817	\$0	\$855,817
56C00024	NGO CR OTHER			\$474,676	\$175,402	\$195,699	\$0	\$195,699	\$0	\$195,699
Total AID AND PUBLIC ASSISTANCE				\$2,383,618	\$2,549,545	\$2,617,025	\$0	\$2,617,025	\$0	\$2,617,025

RESERVES



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

2B0-Division of Public Health

14430-DHHS - Public Health

134001-DHSDPH 14A0 SICKLE CELL - CHILDREN BC 14430

Requirements

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$123,335	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$123,335	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$3,574,018	\$3,458,165	\$3,567,951	\$0	\$3,567,951	\$87	\$3,568,038

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		134201	\$82,336	\$0	\$0	\$0	\$0	\$0	\$0
48833124	DMA ADMIN & TRNG		000000	\$192,959	\$332,687	\$332,749	\$0	\$332,749	\$0	\$332,749
48833150	MCH BLOCK GRANT		000000	\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
48833169	NC SICKLE CELL DATA		000000	\$452,138	\$252,294	\$362,018	\$0	\$362,018	\$0	\$362,018
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$3,587	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$831,020	\$684,981	\$794,767	\$0	\$794,767	\$0	\$794,767
Total Receipts				\$831,020	\$684,981	\$794,767	\$0	\$794,767	\$0	\$794,767
Net Appropriation				\$2,742,998	\$2,773,184	\$2,773,184	\$0	\$2,773,184	\$87	\$2,773,271

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		9.000	9.000	9.000	0.000	9.000	0.000	9.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

FTE

Total FTE

9.000	9.000	9.000	0.000	9.000	0.000	9.000
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

134201-DHHSDPH 1421 SICKLE CELL - ADULT BC 14430

This is one of 6 funds across DHHS that assures that adults with health and safety needs receive treatment services before those needs worsen. The NC Sickle Cell Syndrome Program provides clinical treatment, care coordination and educational services to the adult sickle cell population living with sickle cell disease and other related blood disorders.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$149,321	\$334,618	\$334,618	\$0	\$334,618	\$0	\$334,618
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$3,757	\$4,728	\$5,130	\$0	\$5,130	\$0	\$5,130
51510000	SOCIAL SEC CONTRIB	0XXX		\$10,931	\$25,909	\$25,963	\$0	\$25,963	\$28	\$25,991
51520000	REG RETIRE CONTRIB	0XXX		\$37,348	\$82,958	\$82,203	\$0	\$82,203	(\$527)	\$81,676
51560000	MED INS CONTRIB	0XXX		\$15,859	\$22,206	\$23,183	\$0	\$23,183	\$1,102	\$24,285
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$171	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$217,387	\$470,419	\$471,097	\$0	\$471,097	\$603	\$471,700

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$23,657	\$51	\$51	\$0	\$51	\$0	\$51
52714000	TRANSP-GRND - IN STATE			\$1,666	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$265	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$439	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$895	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$205	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$162	\$0	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$33	\$0	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$44	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$440	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

134201-DHHSDPH 1421 SICKLE CELL - ADULT BC 14430

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52814000	CELLULAR PHONE SERVICES			\$2,775	\$0	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$417	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$475	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$31,471	\$51	\$51	\$0	\$51	\$0	\$51

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56200122	COST REIMB - HIGHER EDUCATION			\$28,500	\$1,319	\$1,319	\$0	\$1,319	\$0	\$1,319
56C00024	NGO CR OTHER			\$948,472	\$973,738	\$973,738	\$0	\$973,738	\$0	\$973,738
Total AID AND PUBLIC ASSISTANCE				\$976,972	\$975,057	\$975,057	\$0	\$975,057	\$0	\$975,057

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$25,266	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		134001	\$82,336	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$107,602	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$1,333,432	\$1,445,527	\$1,446,205	\$0	\$1,446,205	\$603	\$1,446,808

Receipts



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

2B0-Division of Public Health

14430-DHHS - Public Health

134201-DHHSDPH 1421 SICKLE CELL - ADULT BC 14430

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833124	DMA ADMIN & TRNG		000000	\$314,599	\$370,222	\$370,900	\$0	\$370,900	\$0	\$370,900
48833169	NC SICKLE CELL DATA		000000	\$8,376	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$2,165	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$325,141	\$370,222	\$370,900	\$0	\$370,900	\$0	\$370,900
Total Receipts				\$325,141	\$370,222	\$370,900	\$0	\$370,900	\$0	\$370,900
Net Appropriation				\$1,008,291	\$1,075,305	\$1,075,305	\$0	\$1,075,305	\$603	\$1,075,908

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		3.000	3.000	3.000	0.000	3.000	0.000	3.000
Total FTE				3.000	3.000	3.000	0.000	3.000	0.000	3.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

134600-DHSDPH 1460 COMMUNICABLE DISEASE BC 14430

This is one of 3 funds across DHHS that assures that adults with health and safety needs that could result in out-of-home placement receive treatment services to enable them to continue to live at home and/or community. The Communicable Disease Branch provides care to people living with HIV or AIDS including medical and dental care, pharmaceuticals for treatment ,and coordination of health care and other services for the client. The TB Elimination program of the Communicable Disease Branch provides technical assistance and funding to local health departments to test for and treat tuberculosis (TB).

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$1,137,128	\$1,707,422	\$1,563,952	\$0	\$1,563,952	\$0	\$1,563,952
51210000	SPA-REG SALARIES	1XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	3XXX		\$1,625,675	\$1,915,793	\$1,910,968	\$0	\$1,910,968	\$0	\$1,910,968
51220000	SPA TIME LIMITED SAL	0XXX		\$66,040	\$4,521	\$81,229	\$0	\$81,229	\$0	\$81,229
51220000	SPA TIME LIMITED SAL	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	0XXX		\$153	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$33,450	\$35,712	\$35,712	\$0	\$35,712	\$0	\$35,712
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$16,119	\$19,847	\$19,847	\$0	\$19,847	\$0	\$19,847
51510000	SOCIAL SEC CONTRIB	0XXX		\$91,449	\$132,911	\$128,491	\$0	\$128,491	\$103	\$128,594
51510000	SOCIAL SEC CONTRIB	3XXX		\$119,047	\$148,082	\$147,704	\$0	\$147,704	\$0	\$147,704
51520000	REG RETIRE CONTRIB	0XXX		\$309,374	\$418,882	\$402,389	\$0	\$402,389	\$0	\$402,389
51520000	REG RETIRE CONTRIB	3XXX		\$410,544	\$463,891	\$466,801	\$0	\$466,801	\$0	\$466,801
51560000	MED INS CONTRIB	0XXX		\$130,451	\$178,788	\$185,807	\$0	\$185,807	\$0	\$185,807
51560000	MED INS CONTRIB	3XXX		\$165,896	\$218,565	\$218,943	\$0	\$218,943	\$0	\$218,943
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$2,195	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$3,863	\$25	\$25	\$0	\$25	\$0	\$25
51590000	RESERVES FOR STAFF BENE	3XXX		\$0	\$150	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$0	\$2	\$2	\$0	\$2	\$0	\$2



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

14430-DHHS - Public Health

134600-DHSDPH 1460 COMMUNICABLE DISEASE BC 14430

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51631000	WRKR COMP-MED PAYMENTS	3XXX		\$32	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$4,111,415	\$5,244,591	\$5,161,870	\$0	\$5,161,870	\$103	\$5,161,973

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$0	\$60,464	\$60,464	\$0	\$60,464	\$0	\$60,464
52170000	ADMIN SERVICES			\$175	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$243,765	\$479,004	\$479,326	\$0	\$479,326	\$0	\$479,326
52170019	ADM-EMPLOYEE BACKGRND CK			\$23	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$2,635,372	\$2,613,124	\$2,613,124	\$0	\$2,613,124	\$0	\$2,613,124
52199028	MISC-TRAINING			\$0	\$75,628	\$75,628	\$0	\$75,628	\$0	\$75,628
52199038	BENEFIT FACILITATION SVCE			\$11,309,395	\$7,168,920	\$7,168,920	\$0	\$7,168,920	\$0	\$7,168,920
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$628	\$628	\$0	\$628	\$0	\$628
52430000	MAINT AGREEMENT-EQUIP			\$0	\$3,689	\$3,689	\$0	\$3,689	\$0	\$3,689
52512000	RENT/LEASE-BLDINGS/OFFICE			\$21,589	\$62,295	\$62,295	\$0	\$62,295	\$0	\$62,295
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$3,981	\$3,981	\$0	\$3,981	\$0	\$3,981
52712000	TRANS AIR-OUT STATE IN US			\$0	\$12,283	\$12,283	\$0	\$12,283	\$0	\$12,283
52714000	TRANSP-GRND - IN STATE			\$7,843	\$39,555	\$39,366	\$0	\$39,366	\$0	\$39,366
52715000	TRANS GRND-OUT STA IN			\$349	\$2,514	\$2,514	\$0	\$2,514	\$0	\$2,514



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

14430-DHHS - Public Health

134600-DHHSDPH 1460 COMMUNICABLE DISEASE BC 14430

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	US									
52717000	TRANSP OTHER - IN STATE			\$0	\$177	\$177	\$0	\$177	\$0	\$177
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$770	\$770	\$0	\$770	\$0	\$770
52721000	LODGING - IN STATE			\$732	\$17,781	\$17,781	\$0	\$17,781	\$0	\$17,781
52722000	LODGING-OUT STATE IN US			\$2,083	\$8,935	\$8,935	\$0	\$8,935	\$0	\$8,935
52724000	MEALS - IN STATE			\$493	\$8,159	\$8,159	\$0	\$8,159	\$0	\$8,159
52725000	MEALS-OUT OF STATE IN US			\$341	\$3,747	\$3,747	\$0	\$3,747	\$0	\$3,747
52727000	MISC - IN STATE			\$68	\$109	\$109	\$0	\$109	\$0	\$109
52728000	MISC - OUT STATE IN US			\$2	\$342	\$342	\$0	\$342	\$0	\$342
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$5,481	\$5,481	\$0	\$5,481	\$0	\$5,481
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$5,232	\$5,232	\$0	\$5,232	\$0	\$5,232
52811000	TELEPHONE SERVICE			\$0	\$12,972	\$12,972	\$0	\$12,972	\$0	\$12,972
52812000	TELECOMMUN DATA CHRG			\$0	\$9,912	\$9,912	\$0	\$9,912	\$0	\$9,912
52814000	CELLULAR PHONE SERVICES			\$0	\$13,647	\$13,647	\$0	\$13,647	\$0	\$13,647
52817000	INTERNET SERV PROV CHARGE			\$0	\$987	\$987	\$0	\$987	\$0	\$987
52840000	POSTAGE FREIGHT & DELIV			\$1	\$2,203	\$2,203	\$0	\$2,203	\$0	\$2,203
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$320	\$320	\$0	\$320	\$0	\$320
52840003	POST FR&DEL-POSTAL METER			\$1,200	\$284	\$284	\$0	\$284	\$0	\$284



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

14430-DHHS - Public Health

134600-DHHSDPH 1460 COMMUNICABLE DISEASE BC 14430

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52850000	PRINT BIND DUPLICATE			\$0	\$20,910	\$20,910	\$0	\$20,910	\$0	\$20,910
52850900	WORKSHOP/CONF-PRINT BIND			\$0	\$255	\$255	\$0	\$255	\$0	\$255
52930000	REGISTRATION FEES			\$18,233	\$5,466	\$5,466	\$0	\$5,466	\$0	\$5,466
Total PURCHASED SERVICES				\$14,241,665	\$10,639,774	\$10,639,907	\$0	\$10,639,907	\$0	\$10,639,907

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$2,498	\$18,981	\$18,981	\$0	\$18,981	\$0	\$18,981
53120000	DATA PROCESSING SUPPLIES			\$0	\$6,216	\$6,216	\$0	\$6,216	\$0	\$6,216
Total SUPPLIES				\$2,498	\$25,197	\$25,197	\$0	\$25,197	\$0	\$25,197

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54528000	EQUIP-VOICE COMMUNICATION			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54534000	PC/PRINTER EQUIPMENT			\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
54712000	WAN COMPUTER SOFTWARE			\$0	\$985	\$985	\$0	\$985	\$0	\$985
54713000	PC SOFTWARE			\$0	\$24,022	\$24,022	\$0	\$24,022	\$0	\$24,022
Total PROPERTY, PLANT & EQUIPMENT				\$0	\$31,007	\$31,007	\$0	\$31,007	\$0	\$31,007

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$900	\$11,250	\$11,250	\$0	\$11,250	\$0	\$11,250



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

14430-DHHS - Public Health

134600-DHHSDPH 1460 COMMUNICABLE DISEASE BC 14430

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55840000	SERVICE & OTHER AWARDS			\$0	\$125	\$125	\$0	\$125	\$0	\$125
55900000	OTHER EXPENSES			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total OTHER EXPENSES AND ADJUSTMENTS				\$900	\$16,375	\$16,375	\$0	\$16,375	\$0	\$16,375

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100176	PHARMACEUTICALS			\$46,143,967	\$60,534,895	\$61,734,895	\$0	\$61,734,895	\$0	\$61,734,895
56200054	AID TO COUNTY 536260			\$0	\$3,345,207	\$3,066,715	\$0	\$3,066,715	\$0	\$3,066,715
56200091	TB CONTROL			\$2,671,574	\$2,524,498	\$2,524,498	\$0	\$2,524,498	\$0	\$2,524,498
56200092	RYAN WHITE CONSORTIA			\$2,733,098	\$112,422	\$112,422	\$0	\$112,422	\$0	\$112,422
56200093	HOPWA			\$214,772	\$487,300	\$487,300	\$0	\$487,300	\$0	\$487,300
56200099	MINORITY AIDS INITIATIVE			\$173,885	\$0	\$0	\$0	\$0	\$0	\$0
56200104	RYAN WHITE EMERGING COMMU			\$315,325	\$47,958	\$47,958	\$0	\$47,958	\$0	\$47,958
56200113	ATC-STD DRUGS			\$0	\$1,009,986	\$1,009,986	\$0	\$1,009,986	\$0	\$1,009,986
56200119	COST REIMB - OTHER LOCAL GVRNMNT			\$723,013	\$1,266,989	\$1,086,989	\$0	\$1,086,989	\$0	\$1,086,989
56200122	COST REIMB - HIGHER EDUCATION			\$798,147	\$982,490	\$932,490	\$0	\$932,490	\$0	\$932,490
56200156	CDC TB CONTROL			\$0	\$319,519	\$319,519	\$0	\$319,519	\$0	\$319,519
56200157	TB MEDICAL SERVICES			\$0	\$156,505	\$156,505	\$0	\$156,505	\$0	\$156,505
56200182	TB IGRA SUPPORT			\$743	\$0	\$0	\$0	\$0	\$0	\$0
56C00023	NGO CR HIGHER EDUCATION			\$1,866,209	\$2,639,068	\$2,309,068	\$0	\$2,309,068	\$0	\$2,309,068
56C00024	NGO CR OTHER			\$4,165,455	\$6,154,021	\$5,792,513	\$0	\$5,792,513	\$0	\$5,792,513
Total AID AND PUBLIC ASSISTANCE				\$59,806,187	\$79,580,858	\$79,580,858	\$0	\$79,580,858	\$0	\$79,580,858



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

134600-DHSDPH 1460 COMMUNICABLE DISEASE BC 14430

Requirements

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		131303	\$1,461,883	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$1,461,883	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$79,624,548	\$95,537,802	\$95,455,214	\$0	\$95,455,214	\$103	\$95,455,317

Receipts

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47117000	REBATES			\$19,498,316	\$16,500,000	\$16,500,000	\$0	\$16,500,000	\$0	\$16,500,000
Total MISCELLANEOUS				\$19,498,316	\$16,500,000	\$16,500,000	\$0	\$16,500,000	\$0	\$16,500,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48800000	FEDERAL GRANT TRANSFER IN		000000	\$0	\$8,830	\$0	\$0	\$0	\$0	\$0
48833020	CDC NC PHEP COOP AGR		000000	\$21,827	\$48,404	\$30,422	\$0	\$30,422	\$0	\$30,422
48833031	TB CONTROL & AIDS		000000	\$1,250,097	\$2,088,746	\$2,092,405	\$0	\$2,092,405	\$0	\$2,092,405
48833059	IMMUNIZATION AND VACCINES		000000	\$9,205	\$6,489	\$15,354	\$0	\$15,354	\$0	\$15,354
48833060	ADLT VIRUS HEP PREV COORD		000000	\$11,506	\$10,120	\$18,606	\$0	\$18,606	\$0	\$18,606
48833064	ELC-EPID LAB CAP FOR PREV		000000	\$90,120	\$59,249	\$76,391	\$0	\$76,391	\$0	\$76,391



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

134600-DHHSDPH 1460 COMMUNICABLE DISEASE BC 14430

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833087	REFUGEE CASH & MEDICAL		000000	\$4,551	\$6,240	\$6,638	\$0	\$6,638	\$0	\$6,638
48833134	RYAN WHITE CARE ACT TITLE		000000	\$30,639,561	\$40,910,769	\$40,580,553	\$0	\$40,580,553	\$0	\$40,580,553
48833135	HIV SUPPLEMENTAL GRANT		000000	\$2,779,174	\$8,975,000	\$8,975,000	\$0	\$8,975,000	\$0	\$8,975,000
48833136	ADAP SHORTFALL RELIEF		000000	\$4,635,180	\$5,524,365	\$5,524,365	\$0	\$5,524,365	\$0	\$5,524,365
48833138	SPPT ENDING HIV EPIDEMIC		000000	\$21,553	\$3,457	\$50,122	\$0	\$50,122	\$0	\$50,122
48833139	NC INTERGRATED HIV		000000	\$334,160	\$357,097	\$451,685	\$0	\$451,685	\$0	\$451,685
48833140	MORBIDITY&RISK BEHAV SUR		000000	\$21,833	\$43,998	\$33,888	\$0	\$33,888	\$0	\$33,888
48833147	STD ACC PREV CAMPAIGN		000000	\$233,732	\$230,553	\$297,082	\$0	\$297,082	\$0	\$297,082
48833185	ELC SUPP ARP 93.323 TRANSFER IN		000000	\$623	\$0	\$0	\$0	\$0	\$0	\$0
48839101	HOPWA GRANT		000000	\$2,775,040	\$3,458,269	\$3,549,601	\$0	\$3,549,601	\$0	\$3,549,601
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$3,111	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$42,831,272	\$61,731,586	\$61,702,112	\$0	\$61,702,112	\$0	\$61,702,112
Total Receipts				\$62,329,588	\$78,231,586	\$78,202,112	\$0	\$78,202,112	\$0	\$78,202,112
Net Appropriation				\$17,294,960	\$17,306,216	\$17,253,102	\$0	\$17,253,102	\$103	\$17,253,205

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		22.000	48.000	48.000	0.000	48.000	0.000	48.000
51210000	SPA-REG SALARIES	1XXX		0.000	1.000	1.000	0.000	1.000	0.000	1.000
51210000	SPA-REG SALARIES	2XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	3XXX		27.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

FTE										
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incl/Dec 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	0XXX		1.000	1.000	2.000	0.000	2.000	0.000	2.000
51220000	SPA TIME LIMITED SAL	2XXX		0.000	(1.000)	(1.000)	0.000	(1.000)	0.000	(1.000)
Total FTE				50.000	49.000	50.000	0.000	50.000	0.000	50.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

136103-DHHSDPH 1810 DPH-REVENUE CLEARING BC 14430

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

Receipts

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100108	LEAD PAINT HAZARD PERMIT			\$9,241	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES & FINES				\$9,241	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48800000	FEDERAL GRANT TRANSFER IN		000000	\$1,853	\$0	\$0	\$0	\$0	\$0	\$0
48831000	WIC ADMIN		000000	(\$7,023)	\$0	\$0	\$0	\$0	\$0	\$0
48831002	WIC BREASTFEEDING		000000	\$2	\$0	\$0	\$0	\$0	\$0	\$0
48831003	CACFP BLOCK GRANT		000000	(\$283,604)	\$0	\$0	\$0	\$0	\$0	\$0
48831004	CACFP CASH-IN-LIEU		000000	\$25,515	\$0	\$0	\$0	\$0	\$0	\$0
48831005	CHILD-ADULT FOOD PRGM		000000	(\$56,047)	\$0	\$0	\$0	\$0	\$0	\$0
48831006	CACFP SPONSOR ADMIN		000000	\$91	\$0	\$0	\$0	\$0	\$0	\$0
48831007	CACFP BLOCK GRANT STATE ADMIN EXP		000000	(\$309,974)	\$0	\$0	\$0	\$0	\$0	\$0
48831010	FARMERS MKT ADMIN		000000	\$1,172	\$0	\$0	\$0	\$0	\$0	\$0
48832004	INFANT & TODDLERS GRANT		000000	\$198,298	\$0	\$0	\$0	\$0	\$0	\$0
48832005	INFANT & TODDLERS GRANT		000000	\$13,819	\$0	\$0	\$0	\$0	\$0	\$0
48833020	CDC NC PHEP COOP AGR		000000	(\$132,459)	\$0	\$0	\$0	\$0	\$0	\$0
48833021	ENV PH & EMERG RESPONSE		000000	\$3,174	\$0	\$0	\$0	\$0	\$0	\$0
48833022	PH IMPACT TO CLMTE		000000	\$41,446	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

136103-DHHSDPH 1810 DPH-REVENUE CLEARING BC 14430

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	CHNGES									
48833023	LIFESPAN RESPITE		000000	(\$353,762)	\$0	\$0	\$0	\$0	\$0	\$0
48833024	ADV POP BIRTH DEFECTS		000000	(\$771)	\$0	\$0	\$0	\$0	\$0	\$0
48833026	PREP GRANT		000000	\$1,063	\$0	\$0	\$0	\$0	\$0	\$0
48833028	PEDIATRIC MENTAL HEALTH		000000	(\$81)	\$0	\$0	\$0	\$0	\$0	\$0
48833029	MATERNAL HLTH INNOVATION		000000	\$37,500	\$0	\$0	\$0	\$0	\$0	\$0
48833030	SAFEGUARDING TWO LIVES		000000	\$15,830	\$0	\$0	\$0	\$0	\$0	\$0
48833031	TB CONTROL & AIDS		000000	(\$641)	\$0	\$0	\$0	\$0	\$0	\$0
48833034	RX DRUG		000000	\$33,773	\$0	\$0	\$0	\$0	\$0	\$0
48833035	ESSENTIALS FOR CHILDHOOD		000000	\$364	\$0	\$0	\$0	\$0	\$0	\$0
48833036	NTL VIOLENT DEATH RPG SY		000000	(\$6,600)	\$0	\$0	\$0	\$0	\$0	\$0
48833038	COMP SUICIDE PREVENTION		000000	(\$15,088)	\$0	\$0	\$0	\$0	\$0	\$0
48833039	NC BASE INTEG COMPONENT		000000	\$4,423	\$0	\$0	\$0	\$0	\$0	\$0
48833040	RAPE PREVENTION		000000	(\$6,832)	\$0	\$0	\$0	\$0	\$0	\$0
48833044	CHILD LEAD POISON PREV		000000	(\$1,878)	\$0	\$0	\$0	\$0	\$0	\$0
48833045	TITLE X FAMILY PLANNING		000000	(\$98,850)	\$0	\$0	\$0	\$0	\$0	\$0
48833051	ORAL HLTH WORKFORCE ACT		000000	(\$4,026)	\$0	\$0	\$0	\$0	\$0	\$0
48833056	UNV NEWBN HEAR/SCREENING		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48833057	SITE BASED OCC		000000	(\$1,776)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

136103-DHHSDPH 1810 DPH-REVENUE CLEARING BC 14430

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	HLTH/SFTY									
48833058	IMMUNIZATION COVID-19		000000	(\$18,204)	\$0	\$0	\$0	\$0	\$0	\$0
48833059	IMMUNIZATION AND VACCINES		000000	(\$29,485)	\$0	\$0	\$0	\$0	\$0	\$0
48833060	ADLT VIRUS HEP PREV COORD		000000	(\$616)	\$0	\$0	\$0	\$0	\$0	\$0
48833062	EHDl TRACKING RESEARCH		000000	(\$1,169)	\$0	\$0	\$0	\$0	\$0	\$0
48833063	ELC ENHNC DETECT COVID		000000	(\$727,541)	\$0	\$0	\$0	\$0	\$0	\$0
48833064	ELC-EPID LAB CAP FOR PREV		000000	(\$92,936)	\$0	\$0	\$0	\$0	\$0	\$0
48833065	ELC INF PREV&CNTL COVID		000000	(\$953)	\$0	\$0	\$0	\$0	\$0	\$0
48833066	ELC COVID CONG/LTC		000000	\$2,270,954	\$0	\$0	\$0	\$0	\$0	\$0
48833067	ELC COVID SUPPLEMENTS		000000	(\$26,673)	\$0	\$0	\$0	\$0	\$0	\$0
48833069	BEHAV RISK FACTOR SURV		000000	(\$12,530)	\$0	\$0	\$0	\$0	\$0	\$0
48833070	PUBLIC HLTH CRISIS RESP		000000	\$45,042	\$0	\$0	\$0	\$0	\$0	\$0
48833072	NC TOBACCO CONTROL		000000	(\$300,493)	\$0	\$0	\$0	\$0	\$0	\$0
48833073	COVID HEALTH DISPRTY		000000	(\$139,424)	\$0	\$0	\$0	\$0	\$0	\$0
48833074	DIAB & HEART DISEASE		000000	(\$6,035)	\$0	\$0	\$0	\$0	\$0	\$0
48833076	NC DIABETES INNOVATIVE		000000	(\$105)	\$0	\$0	\$0	\$0	\$0	\$0
48833077	WISEWOMAN		000000	(\$20,670)	\$0	\$0	\$0	\$0	\$0	\$0
48833078	NC PHYSICAL ACT/NUTN		000000	(\$17,277)	\$0	\$0	\$0	\$0	\$0	\$0
48833079	MATERNAL MORTALITY		000000	(\$40,413)	\$0	\$0	\$0	\$0	\$0	\$0
48833085	TANF		000000	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
48833087	REFUGEE CASH & MEDICAL		000000	(\$443)	\$0	\$0	\$0	\$0	\$0	\$0
48833094	CHILD CARE&DEV		000000	\$10,417	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

136103-DHHSDPH 1810 DPH-REVENUE CLEARING BC 14430

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
FUND/DISCRETIONARY										
48833118	CHIP		000000	\$823	\$0	\$0	\$0	\$0	\$0	\$0
48833124	DMA ADMIN & TRNG		000000	(\$255,015)	\$0	\$0	\$0	\$0	\$0	\$0
48833129	NC PICCS		000000	(\$2,142)	\$0	\$0	\$0	\$0	\$0	\$0
48833130	PAUL COVERDELL STROKE GRANT		000000	\$6,861	\$0	\$0	\$0	\$0	\$0	\$0
48833132	CANCER PREVENTION CONTROL		000000	(\$37,498)	\$0	\$0	\$0	\$0	\$0	\$0
48833134	RYAN WHITE CARE ACT TITLE		000000	\$1,627,555	\$0	\$0	\$0	\$0	\$0	\$0
48833135	HIV SUPPLEMENTAL GRANT		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48833136	ADAP SHORTFALL RELIEF		000000	\$642,129	\$0	\$0	\$0	\$0	\$0	\$0
48833137	HS/TRIAD BABY LOVE		000000	(\$15,943)	\$0	\$0	\$0	\$0	\$0	\$0
48833138	SPPT ENDING HIV EPIDEMIC		000000	(\$696)	\$0	\$0	\$0	\$0	\$0	\$0
48833139	NC INTERGRATED HIV		000000	\$15,244	\$0	\$0	\$0	\$0	\$0	\$0
48833140	MORBIDITY&RISK BEHAV SUR		000000	(\$2,002)	\$0	\$0	\$0	\$0	\$0	\$0
48833145	SAPT COVID		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48833147	STD ACC PREV CAMPAIGN		000000	(\$1,125,142)	\$0	\$0	\$0	\$0	\$0	\$0
48833149	PREV HEALTH SVCS BLOCK GRANT		000000	(\$57,145)	\$0	\$0	\$0	\$0	\$0	\$0
48833150	MCH BLOCK GRANT		000000	\$3,449,529	\$0	\$0	\$0	\$0	\$0	\$0
48833151	NC ACA-BSELHC		000000	(\$5,151)	\$0	\$0	\$0	\$0	\$0	\$0
48833154	FF COVID19 T3-HD MEALS		000000	(\$28)	\$0	\$0	\$0	\$0	\$0	\$0
48833169	NC SICKLE CELL DATA		000000	\$1,135	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

136103-DHHSDPH 1810 DPH-REVENUE CLEARING BC 14430

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833170	MCH HOME VISITING PRGM		000000	\$123,182	\$0	\$0	\$0	\$0	\$0	\$0
48833175	STGTH PH INFRAS		000000	(\$78,051)	\$0	\$0	\$0	\$0	\$0	\$0
48833177	MONKEYPOX		000000	(\$5,549)	\$0	\$0	\$0	\$0	\$0	\$0
48833178	ALCOHOL EPID-EXCESS USE		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48833180	MDN-ADV ENV PUB HLTH SURV		000000	(\$15,010)	\$0	\$0	\$0	\$0	\$0	\$0
48833185	ELC SUPP ARP 93.323 TRANSFER IN		000000	(\$76,035)	\$0	\$0	\$0	\$0	\$0	\$0
48833187	NC NTNL CARDIO HLTH PROG 93.426 TRANSFER IN		000000	(\$4,816)	\$0	\$0	\$0	\$0	\$0	\$0
48833188	ADV HLTH EQTY-PRITY POPLN-DBTES 93.988 TRANSFER IN		000000	(\$18,443)	\$0	\$0	\$0	\$0	\$0	\$0
48833189	STATE NWBN SCNG PRIORITIES PROG 93.110		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48833192	STATE PHYSICAL ACTVITY&NTRN		000000	\$11,428	\$0	\$0	\$0	\$0	\$0	\$0
48833193	MATERNAL DEPRESSION		000000	(\$2,032)	\$0	\$0	\$0	\$0	\$0	\$0
48833194	HLTHY START INITIATIVE		000000	(\$44)	\$0	\$0	\$0	\$0	\$0	\$0
48839101	HOPWA GRANT		000000	(\$297,843)	\$0	\$0	\$0	\$0	\$0	\$0
48839401	GRANTS TO STATES & TRIBES		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48839402	MATERNAL MORTALITY		000000	\$749	\$0	\$0	\$0	\$0	\$0	\$0
48839403	LEAD TESTING-DRINK WATER		000000	\$1,110	\$0	\$0	\$0	\$0	\$0	\$0
48839404	STATE LEAD PROGRAM		000000	\$80,098	\$0	\$0	\$0	\$0	\$0	\$0
48839407	PERFORMANCE PRNRSHIP		000000	\$125,028	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

136103-DHSDPH 1810 DPH-REVENUE CLEARING BC 14430

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$4,076,641	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$4,085,882	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	(\$4,085,882)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

136203-DHHSDPH 1991 INDIRECT COST RESERVE BC 14430

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

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55640000	INDIRECT (OVERHEAD) COSTS			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS				\$0	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100001	RESERVE-INDIRECT COST			\$0	\$1,265,967	\$1,265,967	\$0	\$1,265,967	\$0	\$1,265,967
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$1,265,967	\$1,265,967	\$0	\$1,265,967	\$0	\$1,265,967

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		131302	\$510,602	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		132102	\$865,966	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$1,376,568	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$1,376,568	\$1,265,967	\$1,265,967	\$0	\$1,265,967	\$0	\$1,265,967

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48800000	FEDERAL GRANT TRANSFER IN		000000	\$0	\$18,308	\$0	\$0	\$0	\$0	\$0
48831000	WIC ADMIN		000000	\$0	\$42,964	\$42,964	\$0	\$42,964	\$0	\$42,964
48831007	CACFP BLOCK GRANT		000000	\$0	\$27,325	\$27,325	\$0	\$27,325	\$0	\$27,325



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

136203-DHHSDPH 1991 INDIRECT COST RESERVE BC 14430

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	STATE ADMIN EXP									
48832004	INFANT & TODDLERS GRANT		000000	\$103	\$54	\$54	\$0	\$54	\$0	\$54
48833020	CDC NC PHEP COOP AGR		000000	\$468,717	\$432,782	\$432,782	\$0	\$432,782	\$0	\$432,782
48833021	ENV PH & EMERG RESPONSE		000000	\$1,976	\$1,031	\$1,031	\$0	\$1,031	\$0	\$1,031
48833022	PH IMPACT TO CLMTE CHNGES		000000	\$0	\$0	\$18,308	\$0	\$18,308	\$0	\$18,308
48833023	LIFESPAN RESPITE		000000	\$5,800	\$0	\$0	\$0	\$0	\$0	\$0
48833024	ADV POP BIRTH DEFECTS		000000	\$4,282	\$0	\$0	\$0	\$0	\$0	\$0
48833026	PREP GRANT		000000	\$3,050	\$3,093	\$3,093	\$0	\$3,093	\$0	\$3,093
48833028	PEDIATRIC MENTAL HEALTH		000000	\$0	\$859	\$859	\$0	\$859	\$0	\$859
48833029	MATERNAL HLTH INNOVATION		000000	\$5,557	\$4,125	\$4,125	\$0	\$4,125	\$0	\$4,125
48833030	SAFEGUARDING TWO LIVES		000000	\$0	\$859	\$859	\$0	\$859	\$0	\$859
48833034	RX DRUG		000000	\$48,728	\$43,235	\$43,235	\$0	\$43,235	\$0	\$43,235
48833035	ESSENTIALS FOR CHILDHOOD		000000	\$186	\$0	\$0	\$0	\$0	\$0	\$0
48833036	NTL VIOLENT DEATH RPG SY		000000	\$4,411	\$2,406	\$2,406	\$0	\$2,406	\$0	\$2,406
48833038	COMP SUICIDE PREVENTION		000000	\$8,550	\$4,812	\$4,812	\$0	\$4,812	\$0	\$4,812
48833039	NC BASE INTEG COMPONENT		000000	\$1,432	\$1,031	\$1,031	\$0	\$1,031	\$0	\$1,031
48833040	RAPE PREVENTION		000000	\$2,549	\$0	\$0	\$0	\$0	\$0	\$0
48833041	PATH-HOMELESS GRANT		000000	\$0	\$1,890	\$1,890	\$0	\$1,890	\$0	\$1,890



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

136203-DHSDPH 1991 INDIRECT COST RESERVE BC 14430

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833044	CHILD LEAD POISON PREV		000000	\$6,058	\$3,437	\$3,437	\$0	\$3,437	\$0	\$3,437
48833045	TITLE X FAMILY PLANNING		000000	\$21,353	\$12,030	\$12,030	\$0	\$12,030	\$0	\$12,030
48833051	ORAL HLTH WORKFORCE ACT		000000	\$0	\$859	\$859	\$0	\$859	\$0	\$859
48833056	UNV NEWBN HEAR/SCREENING		000000	\$0	\$1,203	\$1,203	\$0	\$1,203	\$0	\$1,203
48833057	SITE BASED OCC HLTH/SFTY		000000	\$2,019	\$0	\$0	\$0	\$0	\$0	\$0
48833058	IMMUNIZATION COVID-19		000000	\$0	\$4,125	\$4,125	\$0	\$4,125	\$0	\$4,125
48833059	IMMUNIZATION AND VACCINES		000000	\$86,990	\$68,076	\$68,076	\$0	\$68,076	\$0	\$68,076
48833060	ADLT VIRUS HEP PREV COORD		000000	\$2,936	\$3,093	\$3,093	\$0	\$3,093	\$0	\$3,093
48833064	ELC-EPID LAB CAP FOR PREV		000000	\$135,038	\$131,201	\$131,201	\$0	\$131,201	\$0	\$131,201
48833067	ELC COVID SUPPLEMENTS		000000	\$39,237	\$0	\$0	\$0	\$0	\$0	\$0
48833069	BEHAV RISK FACTOR SURV		000000	\$3,437	\$3,953	\$3,953	\$0	\$3,953	\$0	\$3,953
48833070	PUBLIC HLTH CRISIS RESP		000000	\$56,690	\$0	\$0	\$0	\$0	\$0	\$0
48833072	NC TOBACCO CONTROL		000000	\$20,136	\$11,171	\$11,171	\$0	\$11,171	\$0	\$11,171
48833073	COVID HEALTH DISPRTY		000000	\$3,394	\$0	\$0	\$0	\$0	\$0	\$0
48833074	DIAB & HEART DISEASE		000000	\$0	\$11,514	\$11,514	\$0	\$11,514	\$0	\$11,514
48833076	NC DIABETES INNOVATIVE		000000	\$286	\$0	\$0	\$0	\$0	\$0	\$0
48833077	WISEWOMAN		000000	\$5,313	\$3,953	\$3,953	\$0	\$3,953	\$0	\$3,953
48833078	NC PHYSICAL ACT/NUTN		000000	\$1,933	\$1,719	\$1,719	\$0	\$1,719	\$0	\$1,719
48833079	MATERNAL MORTALITY		000000	\$3,838	\$2,406	\$2,406	\$0	\$2,406	\$0	\$2,406
48833087	REFUGEE CASH & MEDICAL		000000	\$2,120	\$1,203	\$1,203	\$0	\$1,203	\$0	\$1,203



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

136203-DHHSDPH 1991 INDIRECT COST RESERVE BC 14430

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833118	CHIP		000000	\$0	\$172	\$172	\$0	\$172	\$0	\$172
48833124	DMA ADMIN & TRNG		000000	\$48,571	\$36,090	\$36,090	\$0	\$36,090	\$0	\$36,090
48833129	NC PICCS		000000	\$3,222	\$0	\$0	\$0	\$0	\$0	\$0
48833130	PAUL COVERDELL STROKE GRANT		000000	\$673	\$0	\$0	\$0	\$0	\$0	\$0
48833132	CANCER PREVENTION CONTROL		000000	\$20,236	\$10,999	\$10,999	\$0	\$10,999	\$0	\$10,999
48833134	RYAN WHITE CARE ACT TITLE		000000	(\$65,911)	\$32,824	\$32,824	\$0	\$32,824	\$0	\$32,824
48833137	HS/TRIAD BABY LOVE		000000	\$5,213	\$3,953	\$3,953	\$0	\$3,953	\$0	\$3,953
48833138	SPPT ENDING HIV EPIDEMIC		000000	\$4,798	\$0	\$0	\$0	\$0	\$0	\$0
48833139	NC INTERGRATED HIV		000000	\$230,282	\$197,713	\$197,713	\$0	\$197,713	\$0	\$197,713
48833140	MORBIDITY&RISK BEHAV SUR		000000	\$9,982	\$5,328	\$5,328	\$0	\$5,328	\$0	\$5,328
48833147	STD ACC PREV CAMPAIGN		000000	\$157,784	\$104,268	\$104,268	\$0	\$104,268	\$0	\$104,268
48833149	PREV HEALTH SVCS BLOCK GRANT		000000	\$8,564	\$4,468	\$4,468	\$0	\$4,468	\$0	\$4,468
48833150	MCH BLOCK GRANT		000000	\$7,997	\$16,498	\$16,498	\$0	\$16,498	\$0	\$16,498
48833151	NC ACA-BSELHC		000000	\$5,929	\$1,375	\$1,375	\$0	\$1,375	\$0	\$1,375
48833170	MCH HOME VISITING PRGM		000000	\$0	\$7,562	\$7,562	\$0	\$7,562	\$0	\$7,562
48833175	STGTH PH INFRAS		000000	\$9,341	\$0	\$0	\$0	\$0	\$0	\$0
48833180	MDN-ADV ENV PUB HLTH SURV		000000	\$7,017	\$0	\$0	\$0	\$0	\$0	\$0
48833185	ELC SUPP ARP 93.323 TRANSFER IN		000000	\$57,404	\$0	\$0	\$0	\$0	\$0	\$0
48833187	NC NTNL CARDIO HLTH PROG 93.426 TRANSFER IN		000000	\$10,712	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

136203-DHHSDPH 1991 INDIRECT COST RESERVE BC 14430

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833188	ADV HLTH EQTY-PRITY POPLN-DBTES 93.988 TRANSFER IN		000000	\$9,209	\$0	\$0	\$0	\$0	\$0	\$0
48833192	STATE PHYSICAL ACTVITY&NTRN		000000	\$3,294	\$0	\$0	\$0	\$0	\$0	\$0
48833193	MATERNAL DEPRESSION		000000	\$730	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$1,481,167	\$1,265,967	\$1,265,967	\$0	\$1,265,967	\$0	\$1,265,967
Total Receipts				\$1,481,167	\$1,265,967	\$1,265,967	\$0	\$1,265,967	\$0	\$1,265,967
Net Appropriation				(\$104,599)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

136303-DHHSDPH 1992 PRIOR YEAR EARNED REVENUE BC 14430

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

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		131303	\$625,930	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		133403	\$560,426	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$1,186,356	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$1,186,356	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48800000	FEDERAL GRANT TRANSFER IN		000000	(\$1,853)	\$0	\$0	\$0	\$0	\$0	\$0
48831000	WIC ADMIN		000000	\$148,426	\$0	\$0	\$0	\$0	\$0	\$0
48831001	WIC FOOD		000000	\$89,919	\$0	\$0	\$0	\$0	\$0	\$0
48831002	WIC BREASTFEEDING		000000	(\$2)	\$0	\$0	\$0	\$0	\$0	\$0
48831003	CACFP BLOCK GRANT		000000	\$289,190	\$0	\$0	\$0	\$0	\$0	\$0
48831004	CACFP CASH-IN-LIEU		000000	(\$24,512)	\$0	\$0	\$0	\$0	\$0	\$0
48831005	CHILD-ADULT FOOD PRGM		000000	\$56,047	\$0	\$0	\$0	\$0	\$0	\$0
48831006	CACFP SPONSOR ADMIN		000000	(\$91)	\$0	\$0	\$0	\$0	\$0	\$0
48831007	CACFP BLOCK GRANT STATE ADMIN EXP		000000	\$451,509	\$0	\$0	\$0	\$0	\$0	\$0
48831010	FARMERS MKT ADMIN		000000	(\$1,172)	\$0	\$0	\$0	\$0	\$0	\$0
48832004	INFANT & TODDLERS GRANT		000000	(\$16,511)	\$0	\$0	\$0	\$0	\$0	\$0
48833020	CDC NC PHEP COOP AGR		000000	\$36,238	\$0	\$0	\$0	\$0	\$0	\$0
48833021	ENV PH & EMERG		000000	(\$220)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

136303-DHSDPH 1992 PRIOR YEAR EARNED REVENUE BC 14430

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	RESPONSE									
48833023	LIFESPAN RESPITE		000000	(\$4,255)	\$0	\$0	\$0	\$0	\$0	\$0
48833024	ADV POP BIRTH DEFECTS		000000	\$1,958	\$0	\$0	\$0	\$0	\$0	\$0
48833026	PREP GRANT		000000	(\$1,306)	\$0	\$0	\$0	\$0	\$0	\$0
48833028	PEDIATRIC MENTAL HEALTH		000000	(\$780)	\$0	\$0	\$0	\$0	\$0	\$0
48833029	MATERNAL HLTH INNOVATION		000000	(\$3,515)	\$0	\$0	\$0	\$0	\$0	\$0
48833030	SAFEGUARDING TWO LIVES		000000	(\$7,220)	\$0	\$0	\$0	\$0	\$0	\$0
48833031	TB CONTROL & AIDS		000000	(\$9,044)	\$0	\$0	\$0	\$0	\$0	\$0
48833034	RX DRUG		000000	(\$28,671)	\$0	\$0	\$0	\$0	\$0	\$0
48833035	ESSENTIALS FOR CHILDHOOD		000000	\$60,643	\$0	\$0	\$0	\$0	\$0	\$0
48833036	NTL VIOLENT DEATH RPG SY		000000	(\$5,024)	\$0	\$0	\$0	\$0	\$0	\$0
48833038	COMP SUICIDE PREVENTION		000000	(\$13,517)	\$0	\$0	\$0	\$0	\$0	\$0
48833039	NC BASE INTEG COMPONENT		000000	(\$2,347)	\$0	\$0	\$0	\$0	\$0	\$0
48833040	RAPE PREVENTION		000000	\$6,444	\$0	\$0	\$0	\$0	\$0	\$0
48833044	CHILD LEAD POISON PREV		000000	(\$1,830)	\$0	\$0	\$0	\$0	\$0	\$0
48833045	TITLE X FAMILY PLANNING		000000	(\$13,202)	\$0	\$0	\$0	\$0	\$0	\$0
48833051	ORAL HLTH WORKFORCE ACT		000000	\$4,026	\$0	\$0	\$0	\$0	\$0	\$0
48833056	UNV NEWBN HEAR/SCREENING		000000	\$406	\$0	\$0	\$0	\$0	\$0	\$0
48833057	SITE BASED OCC		000000	\$1,568	\$0	\$0	\$0	\$0	\$0	\$0



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

2B0-Division of Public Health

14430-DHHS - Public Health

136303-DHHSDPH 1992 PRIOR YEAR EARNED REVENUE BC 14430

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	HLTH/SFTY									
48833058	IMMUNIZATION COVID-19		000000	(\$3,691)	\$0	\$0	\$0	\$0	\$0	\$0
48833059	IMMUNIZATION AND VACCINES		000000	(\$37,824)	\$0	\$0	\$0	\$0	\$0	\$0
48833060	ADLT VIRUS HEP PREV COORD		000000	(\$1,316)	\$0	\$0	\$0	\$0	\$0	\$0
48833062	EHDl TRACKING RESEARCH		000000	(\$836)	\$0	\$0	\$0	\$0	\$0	\$0
48833063	ELC ENHNC DETECT COVID		000000	\$88,072	\$0	\$0	\$0	\$0	\$0	\$0
48833064	ELC-EPID LAB CAP FOR PREV		000000	\$295,660	\$0	\$0	\$0	\$0	\$0	\$0
48833066	ELC COVID CONG/LTC		000000	\$119,069	\$0	\$0	\$0	\$0	\$0	\$0
48833067	ELC COVID SUPPLEMENTS		000000	(\$66,198)	\$0	\$0	\$0	\$0	\$0	\$0
48833069	BEHAV RISK FACTOR SURV		000000	(\$3,223)	\$0	\$0	\$0	\$0	\$0	\$0
48833070	PUBLIC HLTH CRISIS RESP		000000	\$17,884	\$0	\$0	\$0	\$0	\$0	\$0
48833072	NC TOBACCO CONTROL		000000	(\$3,046)	\$0	\$0	\$0	\$0	\$0	\$0
48833073	COVID HEALTH DISPRTY		000000	(\$3,829)	\$0	\$0	\$0	\$0	\$0	\$0
48833074	DIAB & HEART DISEASE		000000	\$27,276	\$0	\$0	\$0	\$0	\$0	\$0
48833076	NC DIABETES INNOVATIVE		000000	\$6,125	\$0	\$0	\$0	\$0	\$0	\$0
48833077	WISEWOMAN		000000	(\$5,588)	\$0	\$0	\$0	\$0	\$0	\$0
48833078	NC PHYSICAL ACT/NUTN		000000	(\$5,142)	\$0	\$0	\$0	\$0	\$0	\$0
48833079	MATERNAL MORTALITY		000000	\$14,832	\$0	\$0	\$0	\$0	\$0	\$0
48833087	REFUGEE CASH & MEDICAL		000000	(\$3,420)	\$0	\$0	\$0	\$0	\$0	\$0
48833094	CHILD CARE&DEV FUND/DISCRETIONARY		000000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
48833118	CHIP		000000	(\$2,896)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
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2B0-Division of Public Health

14430-DHHS - Public Health

136303-DHHSDPH 1992 PRIOR YEAR EARNED REVENUE BC 14430

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833124	DMA ADMIN & TRNG		000000	\$54,540	\$0	\$0	\$0	\$0	\$0	\$0
48833129	NC PICCS		000000	\$212	\$0	\$0	\$0	\$0	\$0	\$0
48833130	PAUL COVERDELL STROKE GRANT		000000	\$1,724	\$0	\$0	\$0	\$0	\$0	\$0
48833132	CANCER PREVENTION CONTROL		000000	(\$17,286)	\$0	\$0	\$0	\$0	\$0	\$0
48833134	RYAN WHITE CARE ACT TITLE		000000	(\$1,093)	\$0	\$0	\$0	\$0	\$0	\$0
48833136	ADAPT SHORTFALL RELIEF		000000	(\$967,988)	\$0	\$0	\$0	\$0	\$0	\$0
48833137	HS/TRIAD BABY LOVE		000000	(\$6,154)	\$0	\$0	\$0	\$0	\$0	\$0
48833138	SPPT ENDING HIV EPIDEMIC		000000	(\$7,618)	\$0	\$0	\$0	\$0	\$0	\$0
48833139	NC INTERGRATED HIV		000000	\$3,176	\$0	\$0	\$0	\$0	\$0	\$0
48833140	MORBIDITY&RISK BEHAV SUR		000000	(\$18,142)	\$0	\$0	\$0	\$0	\$0	\$0
48833142	CMHBG COVID SUPPLEMENT		000000	(\$11,792)	\$0	\$0	\$0	\$0	\$0	\$0
48833145	SAPT COVID		000000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
48833147	STD ACC PREV CAMPAIGN		000000	(\$33,738)	\$0	\$0	\$0	\$0	\$0	\$0
48833149	PREV HEALTH SVCS BLOCK GRANT		000000	\$32,000	\$0	\$0	\$0	\$0	\$0	\$0
48833150	MCH BLOCK GRANT		000000	\$714,180	\$0	\$0	\$0	\$0	\$0	\$0
48833151	NC ACA-BSELHC		000000	(\$83,378)	\$0	\$0	\$0	\$0	\$0	\$0
48833154	FF COVID19 T3-HD MEALS		000000	\$28	\$0	\$0	\$0	\$0	\$0	\$0
48833170	MCH HOME VISITING PRGM		000000	(\$172,847)	\$0	\$0	\$0	\$0	\$0	\$0
48833180	MDN-ADV ENV PUB HLTH SURV		000000	\$7,273	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

136303-DHHSDPH 1992 PRIOR YEAR EARNED REVENUE BC 14430

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48839101	HOPWA GRANT		000000	\$30,224	\$0	\$0	\$0	\$0	\$0	\$0
48839401	GRANTS TO STATES & TRIBES		000000	(\$1,500)	\$0	\$0	\$0	\$0	\$0	\$0
48839402	MATERNAL MORTALITY		000000	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
48839406	ASBESTOS		000000	\$39,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$1,205,531	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$1,205,531	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation				(\$19,175)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

136403-DHHSDPH 1993 PRIOR YEAR AUDITS&ADJUSTMENTS BC 14430

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	3XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	3XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	3XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	3XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$0	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170019	ADM-EMPLOYEE BACKGRND CK			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			(\$1,570)	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			(\$1,998)	\$0	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE SERVICES			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52860001	ADVERTIS-EVENTS SPONSRSHP			(\$14,000)	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				(\$17,567)	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53150000	SECURITY & SAFETY SUPP			(\$140)	\$0	\$0	\$0	\$0	\$0	\$0
53710000	SCIENTIFIC SUPPLIES			\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

136403-DHHSDPH 1993 PRIOR YEAR AUDITS&ADJUSTMENTS BC 14430

Requirements

SUPPLIES

Total SUPPLIES										
				(\$140)	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54421000	OTH STR-CONSLTNT CONTRACT			(\$25,000)	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT				(\$25,000)	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100176	PHARMACEUTICALS			(\$739)	\$0	\$0	\$0	\$0	\$0	\$0
56200122	COST REIMB - HIGHER EDUCATION			(\$96,270)	\$0	\$0	\$0	\$0	\$0	\$0
56200178	ADVANCING EQUITY			(\$3,060)	\$0	\$0	\$0	\$0	\$0	\$0
56C00023	NGO CR HIGHER EDUCATION			(\$21)	\$0	\$0	\$0	\$0	\$0	\$0
56C00024	NGO CR OTHER			\$1,404	\$0	\$0	\$0	\$0	\$0	\$0
56G00001	GRANTS TO NONGOVERNMENT ORG			(\$2,861)	\$0	\$0	\$0	\$0	\$0	\$0
56J00013	PA/EP CACFP SPONSOR PYMTS			(\$3,340)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE				(\$104,886)	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements				(\$147,593)	\$0	\$0	\$0	\$0	\$0	\$0
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

136403-DHHSDPH 1993 PRIOR YEAR AUDITS&ADJUSTMENTS BC 14430

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48831003	CACFP BLOCK GRANT		000000	(\$3,340)	\$0	\$0	\$0	\$0	\$0	\$0
48833029	MATERNAL HLTH INNOVATION		000000	(\$1,998)	\$0	\$0	\$0	\$0	\$0	\$0
48833057	SITE BASED OCC HLTH/SFTY		000000	\$1,456	\$0	\$0	\$0	\$0	\$0	\$0
48833063	ELC ENHNC DETECT COVID		000000	(\$29,540)	\$0	\$0	\$0	\$0	\$0	\$0
48833064	ELC-EPID LAB CAP FOR PREV		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48833065	ELC INF PREV&CNTL COVID		000000	(\$10,629)	\$0	\$0	\$0	\$0	\$0	\$0
48833073	COVID HEALTH DISPRTY		000000	(\$22,179)	\$0	\$0	\$0	\$0	\$0	\$0
48833079	MATERNAL MORTALITY		000000	(\$2,164)	\$0	\$0	\$0	\$0	\$0	\$0
48833118	CHIP		000000	(\$2)	\$0	\$0	\$0	\$0	\$0	\$0
48833134	RYAN WHITE CARE ACT TITLE		000000	(\$1,003)	\$0	\$0	\$0	\$0	\$0	\$0
48833150	MCH BLOCK GRANT		000000	(\$3,169)	\$0	\$0	\$0	\$0	\$0	\$0
48833169	NC SICKLE CELL DATA		000000	(\$24,224)	\$0	\$0	\$0	\$0	\$0	\$0
48833180	MDN-ADV ENV PUB HLTH SURV		000000	(\$1,456)	\$0	\$0	\$0	\$0	\$0	\$0
48839101	HOPWA GRANT		000000	(\$1,071)	\$0	\$0	\$0	\$0	\$0	\$0
58300063	SALARY & FRINGE BENEFITS REIMBURSEMENT		000000	\$3,438	\$0	\$0	\$0	\$0	\$0	\$0
58300151	DMA MEDICAID TITLE XIX		000000	\$324,628	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$228,749	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$228,749	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation				(\$376,342)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

136503-DHHSDPH 1910 RESERVES & TRANSFERS BC 14430

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

Requirements

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57209000	RES-LABOR MARKET ADJUST			\$0	\$4,883	\$4,883	\$0	\$4,883	\$0	\$4,883
Total RESERVES				\$0	\$4,883	\$4,883	\$0	\$4,883	\$0	\$4,883
Total Requirements				\$0	\$4,883	\$4,883	\$0	\$4,883	\$0	\$4,883

Receipts

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47122000	ACCTS REC INTEREST			\$3,438	\$0	\$0	\$0	\$0	\$0	\$0
47123000	ACCTS REC PENALTY			\$3,549	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS				\$6,987	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$6,987	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation				(\$6,987)	\$4,883	\$4,883	\$0	\$4,883	\$0	\$4,883

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

137003-DHHSDPH 1SRF STATE FISCAL RECOVERY BC 14430

To record budget for State Fiscal Recovery Funds.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		230329	\$18,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$18,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$18,000,000	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48P00001	ARPA SFRF TRANSFER IN		214100	\$18,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$18,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$18,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation				\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2025-27
Status : Approved

2B0-Division of Public Health

24430-DHHS - Health Services Regulation - Special

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$210,840	\$649,449	\$649,449	\$0	\$649,449	\$0	\$649,449
Total Receipts	\$466,936	\$648,273	\$648,273	\$0	\$648,273	\$0	\$648,273
Change in Fund Balance	\$256,097	(\$1,176)	(\$1,176)	\$0	(\$1,176)	\$0	(\$1,176)

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



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

2B0-Division of Public Health

24430-DHHS - Health Services Regulation - Special

Requirements

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
230302	DHHSDPH 2153 WELL CONSTRUCTION FUND BC 24430	\$210,840	\$272,131	\$272,131	\$0	\$272,131	\$0	\$272,131
230304	DHHSDPH 2410 VITAL RECORDS AUTOM FUND BC 24430	\$0	\$352,318	\$352,318	\$0	\$352,318	\$0	\$352,318
230328	DHHSDPH 2754 ON-SITE SUBSURFACE WASTE BC 24430	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total Requirements		\$210,840	\$649,449	\$649,449	\$0	\$649,449	\$0	\$649,449

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
230302	DHHSDPH 2153 WELL CONSTRUCTION FUND BC 24430	\$204,030	\$270,955	\$270,955	\$0	\$270,955	\$0	\$270,955
230304	DHHSDPH 2410 VITAL RECORDS AUTOM FUND BC 24430	\$254,806	\$352,318	\$352,318	\$0	\$352,318	\$0	\$352,318
230328	DHHSDPH 2754 ON-SITE SUBSURFACE WASTE BC 24430	\$8,100	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total Receipts		\$466,936	\$648,273	\$648,273	\$0	\$648,273	\$0	\$648,273
Change in Fund Balance		\$256,097	(\$1,176)	(\$1,176)	\$0	(\$1,176)	\$0	(\$1,176)

FTE

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
230302	DHHSDPH 2153 WELL CONSTRUCTION FUND BC 24430	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		2.000	2.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

2B0-DHHS - Health Services Regulation - Special

24430-DHHS - Health Services Regulation - Special

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$78,621	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$39,311	\$135,297	\$135,297	\$0	\$135,297	\$0	\$135,297
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$2,653	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$1,327	\$2,013	\$2,013	\$0	\$2,013	\$0	\$2,013
51510000	SOCIAL SEC CONTRIB	0XXX		\$5,762	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$2,897	\$10,505	\$10,504	\$0	\$10,504	\$0	\$10,504
51520000	REG RETIRE CONTRIB	0XXX		\$20,335	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$10,168	\$32,323	\$33,009	\$0	\$33,009	\$0	\$33,009
51560000	MED INS CONTRIB	0XXX		\$9,897	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$5,217	\$16,190	\$16,190	\$0	\$16,190	\$0	\$16,190
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$216	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$99	\$0	\$0	\$0	\$0	\$0	\$0
51651000	COMPENSATION TO BOARD MEM	2XXX		\$0	\$9,545	\$9,545	\$0	\$9,545	\$0	\$9,545
Total PERSONAL SERVICES				\$176,502	\$205,873	\$206,558	\$0	\$206,558	\$0	\$206,558

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$4,697	\$0	\$0	\$0	\$0	\$0	\$0
52110016	SHERIFF FEES			\$30	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$89	\$0	\$0	\$0	\$0	\$0	\$0
52199900	WORKSHOP/CONF EXP-MISC			\$0	\$600	\$600	\$0	\$600	\$0	\$600
52331000	REPAIRS-MOTOR			\$816	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

2B0-DHHS - Health Services Regulation - Special

24430-DHHS - Health Services Regulation - Special

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	VEHICLES									
52430000	MAINT AGREEMENT-EQUIP			\$270	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52448000	MAINT AGREE-PC SOFTWARE			\$201	\$0	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/OFFICE			\$0	\$13,955	\$13,270	\$0	\$13,270	\$0	\$13,270
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$7,147	\$7,147	\$0	\$7,147	\$0	\$7,147
52712000	TRANS AIR-OUT STATE IN US			\$0	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650
52714000	TRANSP-GRND - IN STATE			\$397	\$2,975	\$2,975	\$0	\$2,975	\$0	\$2,975
52715000	TRANS GRND-OUT STA IN US			\$388	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150
52717000	TRANSP OTHER - IN STATE			\$0	\$65	\$65	\$0	\$65	\$0	\$65
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52721000	LODGING - IN STATE			\$3,460	\$3,675	\$3,675	\$0	\$3,675	\$0	\$3,675
52722000	LODGING-OUT STATE IN US			\$1,796	\$2,345	\$2,345	\$0	\$2,345	\$0	\$2,345
52724000	MEALS - IN STATE			\$1,862	\$3,375	\$3,375	\$0	\$3,375	\$0	\$3,375
52725000	MEALS-OUT OF STATE IN US			\$734	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52727000	MISC - IN STATE			\$154	\$10	\$10	\$0	\$10	\$0	\$10
52728000	MISC - OUT STATE IN US			\$0	\$115	\$115	\$0	\$115	\$0	\$115
52731000	BD/NON-EMPLOYEE TRANSP			\$206	\$642	\$642	\$0	\$642	\$0	\$642



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

2B0-DHHS - Health Services Regulation - Special

24430-DHHS - Health Services Regulation - Special

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52810000	BUNDLED VOICE/DATA			\$187	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$520	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52812000	TELECOMMUN DATA CHRG			\$0	\$1,180	\$1,180	\$0	\$1,180	\$0	\$1,180
52814000	CELLULAR PHONE SERVICES			\$2,154	\$0	\$0	\$0	\$0	\$0	\$0
52815000	EMAIL AND CALENDARING			\$0	\$25	\$25	\$0	\$25	\$0	\$25
52817000	INTERNET SERV PROV CHARGE			\$0	\$350	\$350	\$0	\$350	\$0	\$350
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$7,011	\$7,011	\$0	\$7,011	\$0	\$7,011
52840000	POSTAGE FREIGHT & DELIV			\$3,913	\$1,525	\$1,525	\$0	\$1,525	\$0	\$1,525
52840001	POST FR&DEL-MAILING SVCS			\$0	\$10	\$10	\$0	\$10	\$0	\$10
52840003	POST FR&DEL-POSTAL METER			\$5,405	\$7,100	\$7,100	\$0	\$7,100	\$0	\$7,100
52850000	PRINT BIND DUPLICATE			\$0	\$4,364	\$4,364	\$0	\$4,364	\$0	\$4,364
52860000	ADVERTISING			\$0	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
52913000	LIABILITY INSURANCE			\$150	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$1,383	\$4,775	\$4,775	\$0	\$4,775	\$0	\$4,775
Total PURCHASED SERVICES				\$28,812	\$73,344	\$72,659	\$0	\$72,659	\$0	\$72,659

SUPPLIES



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

2B0-DHHS - Health Services Regulation - Special

24430-DHHS - Health Services Regulation - Special

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$8	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
53120000	DATA PROCESSING SUPPLIES			\$1,334	\$800	\$800	\$0	\$800	\$0	\$800
53150000	SECURITY & SAFETY SUPP			\$0	\$300	\$300	\$0	\$300	\$0	\$300
53310000	GASOLINE			\$1,362	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
53330000	OIL LUBRICANTS FLUIDS			\$142	\$0	\$0	\$0	\$0	\$0	\$0
53350000	MOTOR VEH REPLCEMNT PARTS			\$237	\$100	\$100	\$0	\$100	\$0	\$100
53510000	CLOTHING & UNIFORMS			\$125	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$77	\$0	\$0	\$0	\$0	\$0	\$0
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$0	\$1,664	\$1,664	\$0	\$1,664	\$0	\$1,664
Total SUPPLIES				\$3,286	\$8,164	\$8,164	\$0	\$8,164	\$0	\$8,164

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55112004	TORT CLAIMS-ATTY FEE ONLY			\$0	\$300	\$300	\$0	\$300	\$0	\$300
55112005	TORT CLAIMS-ATTY & CLIENT			\$0	\$500	\$500	\$0	\$500	\$0	\$500
55840000	SERVICE & OTHER AWARDS			\$0	\$200	\$200	\$0	\$200	\$0	\$200
55900000	OTHER EXPENSES			\$0	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750
Total OTHER EXPENSES AND ADJUSTMENTS				\$0	\$4,750	\$4,750	\$0	\$4,750	\$0	\$4,750

RESERVES



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

2B0-DHHS - Health Services Regulation - Special

24430-DHHS - Health Services Regulation - Special

Requirements

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100071	RES-VITAL RECORDS FEES			\$0	\$352,318	\$352,318	\$0	\$352,318	\$0	\$352,318
Total RESERVES				\$0	\$352,318	\$352,318	\$0	\$352,318	\$0	\$352,318

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58030000	FINE/PENALTY/FORFEIT-TRAN		000000	\$2,240	\$0	\$0	\$0	\$0	\$0	\$0
58030000	FINE/PENALTY/FORFEIT-TRAN		131106	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total INTRAGOVERNMENTAL TRANSACTIONS				\$2,240	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total Requirements				\$210,840	\$649,449	\$649,449	\$0	\$649,449	\$0	\$649,449

Receipts

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100037	WELL DRILLERS REG FEE			\$201,630	\$265,905	\$265,905	\$0	\$265,905	\$0	\$265,905
45200024	VITAL RECORDS FEES			\$254,806	\$352,318	\$352,318	\$0	\$352,318	\$0	\$352,318
45400042	O/S WASTEWATER REVIEW FEE			\$8,100	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
45500026	FINE-ENVIRONMENTL VIOLATE			\$2,400	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
45900000	OTHER LIC FEES/PERMITS			\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total FEES, LICENSES & FINES				\$466,936	\$648,273	\$648,273	\$0	\$648,273	\$0	\$648,273
Total Receipts				\$466,936	\$648,273	\$648,273	\$0	\$648,273	\$0	\$648,273
Change in Fund Balance				\$256,097	\$1,176(\$1,176)	(\$1,176)	\$0	(\$1,176)	\$0	(\$1,176)



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE				2.000	2.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

2B0-Division of Public Health

24430-DHHS - Health Services Regulation - Special

230302-DHHSDPH 2153 WELL CONSTRUCTION FUND BC 24430

This fund supports the budgeting of funds transferred to the Division of Public Health from the Division of Environmental Health and Natural Resources associated with Well Contractors. The statute Governing this is 87-98.9 titled Fees; Well Construction Fund. It is the purpose of this Article to protect the public health and safety by ensuring the integrity and competence of well contractors, to protect and beneficially develop the ground water resources of the state, to require the examination of well contractors and the certification of their competency to supervise or conduct well water contractor activity and to establish procedures for the examination and certification of well contractors. The purpose of this fund is to ensure fees collected under Article 7A §87-98.1 North Carolina Well Contractors Certification Act are in a nonreverting fund and funds are expended as required under act.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$78,621	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$39,311	\$135,297	\$135,297	\$0	\$135,297	\$0	\$135,297
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$2,653	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$1,327	\$2,013	\$2,013	\$0	\$2,013	\$0	\$2,013
51510000	SOCIAL SEC CONTRIB	0XXX		\$5,762	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$2,897	\$10,505	\$10,504	\$0	\$10,504	\$0	\$10,504
51520000	REG RETIRE CONTRIB	0XXX		\$20,335	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$10,168	\$32,323	\$33,009	\$0	\$33,009	\$0	\$33,009
51560000	MED INS CONTRIB	0XXX		\$9,897	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$5,217	\$16,190	\$16,190	\$0	\$16,190	\$0	\$16,190
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$216	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$99	\$0	\$0	\$0	\$0	\$0	\$0
51651000	COMPENSATION TO BOARD MEM	2XXX		\$0	\$9,545	\$9,545	\$0	\$9,545	\$0	\$9,545
Total PERSONAL SERVICES				\$176,502	\$205,873	\$206,558	\$0	\$206,558	\$0	\$206,558

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$4,697	\$0	\$0	\$0	\$0	\$0	\$0
52110016	SHERIFF FEES			\$30	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY			\$89	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

2B0-Division of Public Health

24430-DHHS - Health Services Regulation - Special

230302-DHHSDPH 2153 WELL CONSTRUCTION FUND BC 24430

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SVC									
52199900	WORKSHOP/CONF EXP-MISC			\$0	\$600	\$600	\$0	\$600	\$0	\$600
52331000	REPAIRS-MOTOR VEHICLES			\$816	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$270	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52448000	MAINT AGREE-PC SOFTWARE			\$201	\$0	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/OFFICE			\$0	\$13,955	\$13,270	\$0	\$13,270	\$0	\$13,270
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$4,272	\$4,272	\$0	\$4,272	\$0	\$4,272
52712000	TRANS AIR-OUT STATE IN US			\$0	\$650	\$650	\$0	\$650	\$0	\$650
52714000	TRANSP-GRND - IN STATE			\$397	\$100	\$100	\$0	\$100	\$0	\$100
52715000	TRANS GRND-OUT STA IN US			\$388	\$150	\$150	\$0	\$150	\$0	\$150
52717000	TRANSP OTHER - IN STATE			\$0	\$65	\$65	\$0	\$65	\$0	\$65
52721000	LODGING - IN STATE			\$3,460	\$800	\$800	\$0	\$800	\$0	\$800
52722000	LODGING-OUT STATE IN US			\$1,796	\$1,345	\$1,345	\$0	\$1,345	\$0	\$1,345
52724000	MEALS - IN STATE			\$1,862	\$500	\$500	\$0	\$500	\$0	\$500
52725000	MEALS-OUT OF STATE IN US			\$734	\$500	\$500	\$0	\$500	\$0	\$500
52727000	MISC - IN STATE			\$154	\$10	\$10	\$0	\$10	\$0	\$10
52728000	MISC - OUT STATE IN US			\$0	\$115	\$115	\$0	\$115	\$0	\$115
52731000	BD/NON-EMPLOYEE TRANSP			\$206	\$642	\$642	\$0	\$642	\$0	\$642



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

2B0-Division of Public Health

24430-DHHS - Health Services Regulation - Special

230302-DHHSDPH 2153 WELL CONSTRUCTION FUND BC 24430

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52810000	BUNDLED VOICE/DATA			\$187	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$520	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52812000	TELECOMMUN DATA CHRG			\$0	\$1,180	\$1,180	\$0	\$1,180	\$0	\$1,180
52814000	CELLULAR PHONE SERVICES			\$2,154	\$0	\$0	\$0	\$0	\$0	\$0
52815000	EMAIL AND CALENDARING			\$0	\$25	\$25	\$0	\$25	\$0	\$25
52817000	INTERNET SERV PROV CHARGE			\$0	\$350	\$350	\$0	\$350	\$0	\$350
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$7,011	\$7,011	\$0	\$7,011	\$0	\$7,011
52840000	POSTAGE FREIGHT & DELIV			\$3,913	\$25	\$25	\$0	\$25	\$0	\$25
52840001	POST FR&DEL-MAILING SVCS			\$0	\$10	\$10	\$0	\$10	\$0	\$10
52840003	POST FR&DEL-POSTAL METER			\$5,405	\$7,100	\$7,100	\$0	\$7,100	\$0	\$7,100
52850000	PRINT BIND DUPLICATE			\$0	\$2,114	\$2,114	\$0	\$2,114	\$0	\$2,114
52860000	ADVERTISING			\$0	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
52913000	LIABILITY INSURANCE			\$150	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$1,383	\$3,775	\$3,775	\$0	\$3,775	\$0	\$3,775
Total PURCHASED SERVICES				\$28,812	\$52,094	\$51,409	\$0	\$51,409	\$0	\$51,409

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$8	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

2B0-Division of Public Health

24430-DHHS - Health Services Regulation - Special

230302-DHHSDPH 2153 WELL CONSTRUCTION FUND BC 24430

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53120000	DATA PROCESSING SUPPLIES			\$1,334	\$800	\$800	\$0	\$800	\$0	\$800
53150000	SECURITY & SAFETY SUPP			\$0	\$300	\$300	\$0	\$300	\$0	\$300
53310000	GASOLINE			\$1,362	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
53330000	OIL LUBRICANTS FLUIDS			\$142	\$0	\$0	\$0	\$0	\$0	\$0
53350000	MOTOR VEH REPLCEMNT PARTS			\$237	\$100	\$100	\$0	\$100	\$0	\$100
53510000	CLOTHING & UNIFORMS			\$125	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$77	\$0	\$0	\$0	\$0	\$0	\$0
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$0	\$1,664	\$1,664	\$0	\$1,664	\$0	\$1,664
Total SUPPLIES				\$3,286	\$8,164	\$8,164	\$0	\$8,164	\$0	\$8,164

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55112004	TORT CLAIMS-ATTY FEE ONLY			\$0	\$300	\$300	\$0	\$300	\$0	\$300
55112005	TORT CLAIMS-ATTY & CLIENT			\$0	\$500	\$500	\$0	\$500	\$0	\$500
55840000	SERVICE & OTHER AWARDS			\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total OTHER EXPENSES AND ADJUSTMENTS				\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58030000	FINE/PENALTY/FORFEIT-TRAN		000000	\$2,240	\$0	\$0	\$0	\$0	\$0	\$0
58030000	FINE/PENALTY/FORFEIT-TRAN		131106	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

2B0-Division of Public Health

24430-DHHS - Health Services Regulation - Special

230302-DHHSDPH 2153 WELL CONSTRUCTION FUND BC 24430

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$2,240	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total Requirements	\$210,840	\$272,131	\$272,131	\$0	\$272,131	\$0	\$272,131

Receipts

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100037	WELL DRILLERS REG FEE			\$201,630	\$265,905	\$265,905	\$0	\$265,905	\$0	\$265,905
45500026	FINE-ENVIRONMENTL VIOLATE			\$2,400	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
45900000	OTHER LIC FEES/PERMITS			\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total FEES, LICENSES & FINES				\$204,030	\$270,955	\$270,955	\$0	\$270,955	\$0	\$270,955
Total Receipts				\$204,030	\$270,955	\$270,955	\$0	\$270,955	\$0	\$270,955
Change in Fund Balance				(\$6,810)	(\$1,176)	(\$1,176)	\$0	(\$1,176)	\$0	(\$1,176)

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE				2.000	2.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

2B0-Division of Public Health

24430-DHHS - Health Services Regulation - Special

230304-DHHSDPH 2410 VITAL RECORDS AUTOM FUND BC 24430

This fund is established by GS 130A-93.1(b) to fully automate and maintain vital records systems. Five dollars of the twenty four dollar fee collected for each certificate issued are designated for the automation fund. The project includes re-engineering birth and deaths registrations; permitting statewide issuance of certificates by web access; and digitizing components of records to permit easier and quicker information storage and retrieval.

Requirements

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100071	RES-VITAL RECORDS FEES			\$0	\$352,318	\$352,318	\$0	\$352,318	\$0	\$352,318
Total RESERVES				\$0	\$352,318	\$352,318	\$0	\$352,318	\$0	\$352,318
Total Requirements				\$0	\$352,318	\$352,318	\$0	\$352,318	\$0	\$352,318

Receipts

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45200024	VITAL RECORDS FEES			\$254,806	\$352,318	\$352,318	\$0	\$352,318	\$0	\$352,318
Total FEES, LICENSES & FINES				\$254,806	\$352,318	\$352,318	\$0	\$352,318	\$0	\$352,318
Total Receipts				\$254,806	\$352,318	\$352,318	\$0	\$352,318	\$0	\$352,318
Change in Fund Balance				\$254,806	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

2B0-Division of Public Health

24430-DHHS - Health Services Regulation - Special

230328-DHSDPH 2754 ON-SITE SUBSURFACE WASTE BC 24430

This fund supported the budgeting of funds transferred to the Division of Public Health from the Division of Environmental Health and Natural Resources associated with wastewater systems in section § 130A-343 (l). It is the purpose of this Article to adopt rules for the approval and permitting of experimental, controlled demonstration, innovative, and accepted wastewater systems. The rules shall address the criteria to be considered prior to issuing a permit for a system, requirements for preliminary design plans and specifications that must be submitted, methodology to be used, standards for monitoring and evaluating the system, research evaluation of the system, the plan of work for monitoring system performance and maintenance, and any additional matters the Commission deems appropriate. The purpose of this fund is to ensure fees collected under (1989, c. 764, s. 10; 1991 (Reg. Sess., 1992), c 944, s. 9; 1995, c. 285, s. 1; 2001-505, s. 2.2.) funds are expended as required under act.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$2,875	\$2,875	\$0	\$2,875	\$0	\$2,875
52712000	TRANS AIR-OUT STATE IN US			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52714000	TRANSP-GRND - IN STATE			\$0	\$2,875	\$2,875	\$0	\$2,875	\$0	\$2,875
52715000	TRANS GRND-OUT STA IN US			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52721000	LODGING - IN STATE			\$0	\$2,875	\$2,875	\$0	\$2,875	\$0	\$2,875
52722000	LODGING-OUT STATE IN US			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52724000	MEALS - IN STATE			\$0	\$2,875	\$2,875	\$0	\$2,875	\$0	\$2,875
52725000	MEALS-OUT OF STATE IN US			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52840000	POSTAGE FREIGHT & DELIV			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52850000	PRINT BIND DUPLICATE			\$0	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
52930000	REGISTRATION FEES			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES				\$0	\$21,250	\$21,250	\$0	\$21,250	\$0	\$21,250

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$0	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

2B0-Division of Public Health

24430-DHHS - Health Services Regulation - Special

230328-DHHSDPH 2754 ON-SITE SUBSURFACE WASTE BC 24430

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Total OTHER EXPENSES AND ADJUSTMENTS	\$0	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750
Total Requirements	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000

Receipts

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45400042	O/S WASTEWATER REVIEW FEE			\$8,100	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total FEES, LICENSES & FINES				\$8,100	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total Receipts				\$8,100	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Change in Fund Balance				\$8,100	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2025-27
Status : Approved

2B0-Division of Public Health

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

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$619,902	\$4,207,189	\$4,168,589	\$0	\$4,168,589	\$0	\$4,168,589
Total Receipts	\$9,873,350	\$4,207,189	\$4,207,189	\$0	\$4,207,189	\$0	\$4,207,189
Change in Fund Balance	\$9,253,448	\$0	\$38,600	\$0	\$38,600	\$0	\$38,600
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

2B0-Division of Public Health

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

Requirements

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
230306	DHHSDPH 2450 RES LEAD BASED PAINT HAZ BC 24432	\$296,074	\$507,189	\$468,589	\$0	\$468,589	\$0	\$468,589
230326	DHHSDPH 2521 NBS EQUIPMENT FUND BC 24432	\$323,828	\$3,700,000	\$3,700,000	\$0	\$3,700,000	\$0	\$3,700,000
Total Requirements		\$619,902	\$4,207,189	\$4,168,589	\$0	\$4,168,589	\$0	\$4,168,589

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
230306	DHHSDPH 2450 RES LEAD BASED PAINT HAZ BC 24432	\$304,642	\$507,189	\$507,189	\$0	\$507,189	\$0	\$507,189
230326	DHHSDPH 2521 NBS EQUIPMENT FUND BC 24432	\$3,718,416	\$3,700,000	\$3,700,000	\$0	\$3,700,000	\$0	\$3,700,000
230331	DHHSDPH TSF - LHD SUPPORT BC 24432	\$2,850,293	\$0	\$0	\$0	\$0	\$0	\$0
230332	DHHSDPH TSF-DIGITIZATION BIRTH BD 24432	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$9,873,350	\$4,207,189	\$4,207,189	\$0	\$4,207,189	\$0	\$4,207,189
Change in Fund Balance		\$9,253,448	\$0	\$38,600	\$0	\$38,600	\$0	\$38,600
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

2B0-DHHS - Public Health - Special Revenue - General Fund

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52143000	LAN SUPPORT SERVICES			\$25,125	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$22,876	\$0	\$0	\$0	\$0	\$0	\$0
52449000	MAINT AGREE-SERVER SOFTWR			\$50,989	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$98,990	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$26,658	\$0	\$0	\$0	\$0	\$0	\$0
54523000	EQUIP-SCIENTIFIC/MEDICAL			\$196,667	\$3,700,000	\$3,700,000	\$0	\$3,700,000	\$0	\$3,700,000
54713000	PC SOFTWARE			\$1,512	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT				\$224,837	\$3,700,000	\$3,700,000	\$0	\$3,700,000	\$0	\$3,700,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58030000	FINE/PENALTY/FORFEIT-TRAN		000000	\$4,117	\$0	\$0	\$0	\$0	\$0	\$0
58030000	FINE/PENALTY/FORFEIT-TRAN		201185	\$0	\$26,800	\$26,800	\$0	\$26,800	\$0	\$26,800
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		131104	\$291,958	\$480,389	\$441,789	\$0	\$441,789	\$0	\$441,789
Total INTRAGOVERNMENTAL TRANSACTIONS				\$296,074	\$507,189	\$468,589	\$0	\$468,589	\$0	\$468,589
Total Requirements				\$619,902	\$4,207,189	\$4,168,589	\$0	\$4,168,589	\$0	\$4,168,589

Receipts

FEES, LICENSES & FINES



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

2B0-DHHS - Public Health - Special Revenue - General Fund

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

Receipts

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45300032	LEAD PAINT RENOV ACCR FEE			\$0	\$52,010	\$52,010	\$0	\$52,010	\$0	\$52,010
45300033	LEAD PAINT RENOV CERT FEE			\$295,642	\$428,379	\$428,379	\$0	\$428,379	\$0	\$428,379
45500000	FINES PENAL ASSESS FEE			\$9,000	\$26,800	\$26,800	\$0	\$26,800	\$0	\$26,800
45900059	NEWBORN SCREENING FEES			\$3,718,416	\$3,700,000	\$3,700,000	\$0	\$3,700,000	\$0	\$3,700,000
Total FEES, LICENSES & FINES				\$4,023,058	\$4,207,189	\$4,207,189	\$0	\$4,207,189	\$0	\$4,207,189
INTRAGOVERNMENTAL TRANSACTIONS										
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		131204	\$2,850,293	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		131302	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$5,850,293	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$9,873,350	\$4,207,189	\$4,207,189	\$0	\$4,207,189	\$0	\$4,207,189
Change in Fund Balance				\$9,253,448	\$0	\$38,600	\$0	\$38,600	\$0	\$38,600

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

2B0-Division of Public Health

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

230306-DHHSDPH 2450 RES LEAD BASED PAINT HAZ BC 24432

The purpose of this new fund is to accurately budget and track the lead-based paint renovation certification fees and lead-based paint renovation accreditation fees separate from other programs in Budget Code 24430. Per House Bill 1151, these funds are to be non-reverting.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58030000	FINE/PENALTY/FORFEIT-TRAN		000000	\$4,117	\$0	\$0	\$0	\$0	\$0	\$0
58030000	FINE/PENALTY/FORFEIT-TRAN		201185	\$0	\$26,800	\$26,800	\$0	\$26,800	\$0	\$26,800
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		131104	\$291,958	\$480,389	\$441,789	\$0	\$441,789	\$0	\$441,789
Total INTRAGOVERNMENTAL TRANSACTIONS				\$296,074	\$507,189	\$468,589	\$0	\$468,589	\$0	\$468,589
Total Requirements				\$296,074	\$507,189	\$468,589	\$0	\$468,589	\$0	\$468,589

Receipts

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45300032	LEAD PAINT RENOV ACCR FEE			\$0	\$52,010	\$52,010	\$0	\$52,010	\$0	\$52,010
45300033	LEAD PAINT RENOV CERT FEE			\$295,642	\$428,379	\$428,379	\$0	\$428,379	\$0	\$428,379
45500000	FINES PENAL ASSESS FEE			\$9,000	\$26,800	\$26,800	\$0	\$26,800	\$0	\$26,800
Total FEES, LICENSES & FINES				\$304,642	\$507,189	\$507,189	\$0	\$507,189	\$0	\$507,189
Total Receipts				\$304,642	\$507,189	\$507,189	\$0	\$507,189	\$0	\$507,189
Change in Fund Balance				\$8,567	\$0	\$38,600	\$0	\$38,600	\$0	\$38,600

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

2B0-Division of Public Health

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

230326-DHHSDPH 2521 NBS EQUIPMENT FUND BC 24432

This fund was established by G.S. 130A-125(d) as a nonreverting fund within the Department. Thirty-one dollars (\$31.00) of each Newborn Screening fee collected shall be credited to this Fund and applied to the Newborn Screening Program to purchase or replace laboratory instruments, equipment, and information technology systems used in the Newborn Screening Program.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52143000	LAN SUPPORT SERVICES			\$25,125	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$22,876	\$0	\$0	\$0	\$0	\$0	\$0
52449000	MAINT AGREE-SERVER SOFTWR			\$50,989	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$98,990	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$26,658	\$0	\$0	\$0	\$0	\$0	\$0
54523000	EQUIP-SCIENTIFIC/ MEDICAL			\$196,667	\$3,700,000	\$3,700,000	\$0	\$3,700,000	\$0	\$3,700,000
54713000	PC SOFTWARE			\$1,512	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT				\$224,837	\$3,700,000	\$3,700,000	\$0	\$3,700,000	\$0	\$3,700,000
Total Requirements				\$323,828	\$3,700,000	\$3,700,000	\$0	\$3,700,000	\$0	\$3,700,000

Receipts

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900059	NEWBORN SCREENING FEES			\$3,718,416	\$3,700,000	\$3,700,000	\$0	\$3,700,000	\$0	\$3,700,000
Total FEES, LICENSES & FINES				\$3,718,416	\$3,700,000	\$3,700,000	\$0	\$3,700,000	\$0	\$3,700,000
Total Receipts				\$3,718,416	\$3,700,000	\$3,700,000	\$0	\$3,700,000	\$0	\$3,700,000
Change in Fund Balance				\$3,394,588	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

2B0-Division of Public Health

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

230331-DHSDPH TSF - LHD SUPPORT BC 24432

The purpose of this fund is to hold in reserve ARPA Temporary Savings funds associated with Local Health Department Support. These funds are to be utilized to provide a \$50,000 grant, in both years of the biennium, to each local health department for activities authorized under the General-Aid-to-Counties Agreement Addendum. Funding supports the delivery of the 10 essential public health services specified in GS 130A -1.1(b), the core functions of public health, and the specific health needs or health status indicators selected by each local health department. Per SL 2023-134, Section 4.7.(i) funds shall not revert.

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		131204	\$2,850,293	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$2,850,293	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$2,850,293	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance				\$2,850,293	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

2B0-Division of Public Health

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

230332-DHHSDPH TSF-DIGITIZATION BIRTH BD 24432

The purpose of this fund is to hold in reserve ARPA Temporary Savings funds associated with Digitization of Birth Records. These funds are to be utilized to digitize birth records so that they can be stored in an electronic format.. Per SL 2023-134, Section 4.7.(i) funds shall not revert.

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		131302	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance				\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2025-27
Status : Approved

2B0-Division of Public Health

24433-DHHS Youth Electronic Nicotine Abatement Fund - Interest Bearing

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$4,811,897	\$11,265,484	\$11,577,766	(\$11,250,000)	\$327,766	(\$11,250,000)	\$327,766
Total Receipts	\$406,544	\$7,000,000	\$7,000,000	(\$7,000,000)	\$0	(\$7,000,000)	\$0
Change in Fund Balance	(\$4,405,353)	(\$4,265,484)	(\$4,577,766)	\$4,250,000	(\$327,766)	\$4,250,000	(\$327,766)
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	3.000	0.000	3.000	0.000	3.000	0.000	3.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

2B0-Division of Public Health

24433-DHHS Youth Electronic Nicotine Abatement Fund - Interest Bearing

Requirements

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
230327	DHHSDPH 2600 YOUTH ELEC NIC DEP ABATEMENT FUND BC 24433	\$4,811,897	\$11,265,484	\$11,577,766	(\$11,250,000)	\$327,766	(\$11,250,000)	\$327,766
Total Requirements		\$4,811,897	\$11,265,484	\$11,577,766	(\$11,250,000)	\$327,766	(\$11,250,000)	\$327,766

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
230327	DHHSDPH 2600 YOUTH ELEC NIC DEP ABATEMENT FUND BC 24433	\$406,544	\$7,000,000	\$7,000,000	(\$7,000,000)	\$0	(\$7,000,000)	\$0
Total Receipts		\$406,544	\$7,000,000	\$7,000,000	(\$7,000,000)	\$0	(\$7,000,000)	\$0
Change in Fund Balance		(\$4,405,353)	(\$4,265,484)	(\$4,577,766)	\$4,250,000	(\$327,766)	\$4,250,000	(\$327,766)

FTE

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
230327	DHHSDPH 2600 YOUTH ELEC NIC DEP ABATEMENT FUND BC 24433	3.000	0.000	3.000	0.000	3.000	0.000	3.000
Total FTE		3.000	0.000	3.000	0.000	3.000	0.000	3.000



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

2B0-DHHS Youth Electronic Nicotine Abatement Fund - Interest Bearing

24433-DHHS Youth Electronic Nicotine Abatement Fund - Interest Bearing

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	0XXX		\$54,727	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	2XXX		\$125,312	\$10,192	\$230,451	\$0	\$230,451	\$0	\$230,451
51420000	HOLIDAY PAY	2XXX		\$347	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	0XXX		\$3,978	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$9,197	\$779	\$17,630	\$0	\$17,630	\$0	\$17,630
51520000	REG RETIRE CONTRIB	0XXX		\$13,693	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$31,397	\$2,419	\$55,400	\$0	\$55,400	\$0	\$55,400
51560000	MED INS CONTRIB	0XXX		\$6,071	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$11,336	\$2,094	\$24,285	\$0	\$24,285	\$0	\$24,285
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$172	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$221	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$256,450	\$15,484	\$327,766	\$0	\$327,766	\$0	\$327,766

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$68,061	\$0	\$0	\$0	\$0	\$0	\$0
52199036	MISC SVC-EVALUATION SVCS			\$3,356,169	\$750,000	\$750,000	(\$750,000)	\$0	(\$750,000)	\$0
52712000	TRANS AIR-OUT STATE IN US			\$1,240	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$1,390	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$4,302	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$863	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

2B0-DHHS Youth Electronic Nicotine Abatement Fund - Interest Bearing

24433-DHHS Youth Electronic Nicotine Abatement Fund - Interest Bearing

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52724000	MEALS - IN STATE			\$4,750	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$3,440	\$0	\$0	\$0	\$0	\$0	\$0
52860000	ADVERTISING			\$1,014,553	\$10,500,000	\$10,500,000	(\$10,500,000)	\$0	(\$10,500,000)	\$0
52930000	REGISTRATION FEES			\$794	\$0	\$0	\$0	\$0	\$0	\$0
52942000	OTHER EMP EDUCATIONAL EXP			\$23,100	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$4,478,662	\$11,250,000	\$11,250,000	(\$11,250,000)	\$0	(\$11,250,000)	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$6,832	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT				\$6,832	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$69,953	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS				\$69,953	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements				\$4,811,897	\$11,265,484	\$11,577,766	(\$11,250,000)	\$327,766	(\$11,250,000)	\$327,766
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$406,544	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME				\$406,544	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

2B0-DHHS Youth Electronic Nicotine Abatement Fund - Interest Bearing

24433-DHHS Youth Electronic Nicotine Abatement Fund - Interest Bearing

Receipts

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47997000	SETTLEMENTS			\$0	\$7,000,000	\$7,000,000	(\$7,000,000)	\$0	(\$7,000,000)	\$0
Total MISCELLANEOUS				\$0	\$7,000,000	\$7,000,000	(\$7,000,000)	\$0	(\$7,000,000)	\$0
Total Receipts				\$406,544	\$7,000,000	\$7,000,000	(\$7,000,000)	\$0	(\$7,000,000)	\$0
Change in Fund Balance				(\$4,405,353)	\$4,265,484 (\$4,265,484)	(\$4,577,766)	\$4,250,000	(\$327,766)	\$4,250,000	(\$327,766)

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	2XXX		3.000	0.000	3.000	0.000	3.000	0.000	3.000
Total FTE				3.000	0.000	3.000	0.000	3.000	0.000	3.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

2B0-Division of Public Health

24433-DHHS Youth Electronic Nicotine Abatement Fund - Interest Bearing

230327-DHSDPH 2600 YOUTH ELEC NIC DEP ABATEMENT FUND BC 24433

The Youth Electronic Nicotine Dependence Abatement Fund (Fund) is created within the Department of Health and Human Services, Division of Public Health, as a nonreverting special fund. The Fund shall consist of (i) monies received by the State as a beneficiary of the final consent judgment resolving the case, State of North Carolina, ex rel. Joshua H. Stein, Attorney General v. Juul Labs, Inc., in the General Court of Justice, Superior Court Division, Durham County (JLI Case) and (ii) all interest and investment earnings received on monies in the Fund. Monies in the Fund shall be expended only by an act of appropriation by the General Assembly and in accordance with the final consent judgment resolving the JLI Case.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	0XXX		\$54,727	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	2XXX		\$125,312	\$10,192	\$230,451	\$0	\$230,451	\$0	\$230,451
51420000	HOLIDAY PAY	2XXX		\$347	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	0XXX		\$3,978	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$9,197	\$779	\$17,630	\$0	\$17,630	\$0	\$17,630
51520000	REG RETIRE CONTRIB	0XXX		\$13,693	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$31,397	\$2,419	\$55,400	\$0	\$55,400	\$0	\$55,400
51560000	MED INS CONTRIB	0XXX		\$6,071	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$11,336	\$2,094	\$24,285	\$0	\$24,285	\$0	\$24,285
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$172	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$221	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$256,450	\$15,484	\$327,766	\$0	\$327,766	\$0	\$327,766

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$68,061	\$0	\$0	\$0	\$0	\$0	\$0
52199036	MISC SVC-EVALUATION SVCS			\$3,356,169	\$750,000	\$750,000	(\$750,000)	\$0	(\$750,000)	\$0
52712000	TRANS AIR-OUT STATE IN US			\$1,240	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$1,390	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

2B0-Division of Public Health

24433-DHHS Youth Electronic Nicotine Abatement Fund - Interest Bearing

230327-DHHSDPH 2600 YOUTH ELEC NIC DEP ABATEMENT FUND BC 24433

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52721000	LODGING - IN STATE			\$4,302	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$863	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$4,750	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$3,440	\$0	\$0	\$0	\$0	\$0	\$0
52860000	ADVERTISING			\$1,014,553	\$10,500,000	\$10,500,000	(\$10,500,000)	\$0	(\$10,500,000)	\$0
52930000	REGISTRATION FEES			\$794	\$0	\$0	\$0	\$0	\$0	\$0
52942000	OTHER EMP EDUCATIONAL EXP			\$23,100	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$4,478,662	\$11,250,000	\$11,250,000	(\$11,250,000)	\$0	(\$11,250,000)	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$6,832	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT				\$6,832	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$69,953	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS				\$69,953	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$4,811,897	\$11,265,484	\$11,577,766	(\$11,250,000)	\$327,766	(\$11,250,000)	\$327,766
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$406,544	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

2B0-Division of Public Health

24433-DHHS Youth Electronic Nicotine Abatement Fund - Interest Bearing

230327-DHHSDPH 2600 YOUTH ELEC NIC DEP ABATEMENT FUND BC 24433

Receipts

INVESTMENT INCOME

Total INVESTMENT INCOME	\$406,544	\$0	\$0	\$0	\$0	\$0	\$0
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MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47997000	SETTLEMENTS			\$0	\$7,000,000	\$7,000,000	(\$7,000,000)	\$0	(\$7,000,000)	\$0
Total MISCELLANEOUS				\$0	\$7,000,000	\$7,000,000	(\$7,000,000)	\$0	(\$7,000,000)	\$0
Total Receipts				\$406,544	\$7,000,000	\$7,000,000	(\$7,000,000)	\$0	(\$7,000,000)	\$0
Change in Fund Balance				(\$4,405,353)	(\$4,265,484)	(\$4,577,766)	\$4,250,000	(\$327,766)	\$4,250,000	(\$327,766)

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	2XXX		3.000	0.000	3.000	0.000	3.000	0.000	3.000
Total FTE				3.000	0.000	3.000	0.000	3.000	0.000	3.000



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2025-27
Status : Approved

2D0-Division of Child and Family Well Being
14435-Division of Child and Family Wellbeing

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$649,250,221	\$586,356,402	\$595,211,543	(\$6,962,248)	\$588,249,295	(\$6,897,257)	\$588,314,286
Total Receipts	\$591,782,467	\$525,920,967	\$534,776,108	(\$5,000,000)	\$529,776,108	(\$5,000,000)	\$529,776,108
Net Appropriation	\$57,467,754	\$60,435,435	\$60,435,435	(\$1,962,248)	\$58,473,187	(\$1,897,257)	\$58,538,178
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	871.730	870.725	871.725	0.000	871.725	0.000	871.725



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

2D0-Division of Child and Family Well Being
14435-Division of Child and Family Wellbeing

Requirements

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
131007	DHHSCFWB 1110 ADMINISTRATION BC 14435	\$11,916,227	\$12,603,723	\$12,603,723	(\$5,461,997)	\$7,141,726	(\$5,461,997)	\$7,141,726
131213	DHHSCFWB 1160 MH WORKFORCE CAPACITY BC 14435	\$14,459,446	\$8,210,946	\$14,310,946	(\$190,345)	\$14,120,601	(\$190,345)	\$14,120,601
132010	DHHSCFWB 1261 Food & Nutrition Educ BC 14435	\$7,320,715	\$8,593,423	\$8,593,423	\$0	\$8,593,423	\$0	\$8,593,423
132105	DHHSCFWB 1271 CHILD PREVENTION BC 14436	\$24,654,194	\$25,691,804	\$25,691,804	(\$565,963)	\$25,125,841	(\$565,963)	\$25,125,841
132106	DHHSCFWB 1272 Child/Adult Nutrition BC 14435	\$112,503,174	\$127,448,412	\$127,448,412	\$0	\$127,448,412	\$0	\$127,448,412
133001	DHHSCFWB 13A2 WIC BC 14435	\$264,825,487	\$296,093,192	\$296,093,192	\$0	\$296,093,192	\$0	\$296,093,192
133405	DHHSCFWB 1331 CHILDREN WITH MULTIPLE NEEDS BC 14435	\$1,122,158	\$1,326,392	\$4,001,392	\$0	\$4,001,392	\$0	\$4,001,392
133406	DHHSCFWB 1332 Children Health Services BC 14435	\$61,180,413	\$21,669,514	\$21,749,655	(\$765,290)	\$20,984,365	(\$765,290)	\$20,984,365
133508	DHHSCFWB 1372 Food And Nutrition Serv BC 14435	\$67,576,958	\$5,547,107	\$5,547,107	\$0	\$5,547,107	\$0	\$5,547,107
134400	DHHSCFWB 1441 Early Intervention BC 14435	\$79,581,047	\$76,339,664	\$76,339,664	\$21,347	\$76,361,011	\$86,338	\$76,426,002
134806	DHHSCFWB 1482 Food & Nutr Employ&Trng BC 14435	\$4,110,402	\$2,828,062	\$2,828,062	\$0	\$2,828,062	\$0	\$2,828,062
136506	DHHSCFWB 1910 RESERVES AND TRANSFERS BC 14435	\$0	\$4,163	\$4,163	\$0	\$4,163	\$0	\$4,163
Total Requirements		\$649,250,221	\$586,356,402	\$595,211,543	(\$6,962,248)	\$588,249,295	(\$6,897,257)	\$588,314,286

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
131007	DHHSCFWB 1110 ADMINISTRATION BC 14435	\$14,109,875	\$8,602,497	\$8,602,497	(\$5,000,000)	\$3,602,497	(\$5,000,000)	\$3,602,497
131213	DHHSCFWB 1160 MH WORKFORCE CAPACITY BC 14435	\$12,108,694	\$5,246,350	\$11,346,350	\$0	\$11,346,350	\$0	\$11,346,350
132010	DHHSCFWB 1261 Food & Nutrition Educ BC 14435	\$7,320,715	\$8,593,423	\$8,593,423	\$0	\$8,593,423	\$0	\$8,593,423
132105	DHHSCFWB 1271 CHILD PREVENTION BC 14436	\$18,976,314	\$17,522,220	\$17,522,220	\$0	\$17,522,220	\$0	\$17,522,220



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

2D0-Division of Child and Family Well Being
14435-Division of Child and Family Wellbeing

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
132106	DHHSCFWB 1272 Child/Adult Nutrition BC 14435	\$112,503,275	\$127,442,831	\$127,442,831	\$0	\$127,442,831	\$0	\$127,442,831
133001	DHHSCFWB 13A2 WIC BC 14435	\$264,652,825	\$295,056,016	\$295,056,016	\$0	\$295,056,016	\$0	\$295,056,016
133405	DHHSCFWB 1331 CHILDREN WITH MULTIPLE NEEDS BC 14435	\$413,317	\$180,000	\$2,855,000	\$0	\$2,855,000	\$0	\$2,855,000
133406	DHHSCFWB 1332 Children Health Services BC 14435	\$53,890,958	\$3,984,977	\$4,065,118	\$0	\$4,065,118	\$0	\$4,065,118
133508	DHHSCFWB 1372 Food And Nutrition Serv BC 14435	\$62,875,994	\$4,409,755	\$4,409,755	\$0	\$4,409,755	\$0	\$4,409,755
134400	DHHSCFWB 1441 Early Intervention BC 14435	\$51,554,587	\$52,054,836	\$52,054,836	\$0	\$52,054,836	\$0	\$52,054,836
134806	DHHSCFWB 1482 Food & Nutr Employ&Trng BC 14435	\$3,887,701	\$2,828,062	\$2,828,062	\$0	\$2,828,062	\$0	\$2,828,062
136106	DHHSCFWB 1810 REVENUE CLEARING BC 14435	(\$16,615,766)	\$0	\$0	\$0	\$0	\$0	\$0
136306	DHHSCFWB 1992 PRIOR YEAR EARNED REVENUE BC 14435	\$6,103,979	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$591,782,467	\$525,920,967	\$534,776,108	(\$5,000,000)	\$529,776,108	(\$5,000,000)	\$529,776,108
Net Appropriation		\$57,467,754	\$60,435,435	\$60,435,435	(\$1,962,248)	\$58,473,187	(\$1,897,257)	\$58,538,178

FTE

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
131007	DHHSCFWB 1110 ADMINISTRATION BC 14435	79.000	79.000	79.000	0.000	79.000	0.000	79.000
132105	DHHSCFWB 1271 CHILD PREVENTION BC 14436	31.000	31.000	31.000	0.000	31.000	0.000	31.000
132106	DHHSCFWB 1272 Child/Adult Nutrition BC 14435	34.000	33.000	33.000	0.000	33.000	0.000	33.000
133001	DHHSCFWB 13A2 WIC BC 14435	49.000	49.000	50.000	0.000	50.000	0.000	50.000
133405	DHHSCFWB 1331 CHILDREN WITH MULTIPLE NEEDS BC 14435	5.000	5.000	5.000	0.000	5.000	0.000	5.000
133406	DHHSCFWB 1332 Children Health Services BC 14435	38.000	38.000	38.000	0.000	38.000	0.000	38.000
133508	DHHSCFWB 1372 Food And Nutrition	21.000	21.000	21.000	0.000	21.000	0.000	21.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

FTE

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
	Serv BC 14435							
134400	DHHSCFWB 1441 Early Intervention BC 14435	610.730	610.725	610.725	0.000	610.725	0.000	610.725
134806	DHHSCFWB 1482 Food & Nutr Employ&Trng BC 14435	4.000	4.000	4.000	0.000	4.000	0.000	4.000
Total FTE		871.730	870.725	871.725	0.000	871.725	0.000	871.725



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

2D0-Division of Child and Family Wellbeing

14435-Division of Child and Family Wellbeing

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51120000	EPA-SPC SAL-APP-DIRECTOR	2XXX		\$275	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	0XXX		\$7,735,937	\$10,190,465	\$10,190,465	\$0	\$10,190,465	\$0	\$10,190,465
51210000	SPA-REG SALARIES	1XXX		\$12,255,697	\$13,260,435	\$13,311,858	\$0	\$13,311,858	\$0	\$13,311,858
51210000	SPA-REG SALARIES	2XXX		\$17,684,340	\$18,963,458	\$18,963,458	\$0	\$18,963,458	\$0	\$18,963,458
51210000	SPA-REG SALARIES	3XXX		\$11,138,549	\$12,977,551	\$12,977,551	\$0	\$12,977,551	\$0	\$12,977,551
51220000	SPA TIME LIMITED SAL	0XXX		\$64,584	\$66,522	\$66,522	\$0	\$66,522	\$0	\$66,522
51220000	SPA TIME LIMITED SAL	2XXX		\$0	\$86,019	\$86,019	\$0	\$86,019	\$0	\$86,019
51220000	SPA TIME LIMITED SAL	3XXX		\$128,406	\$273,170	\$273,170	\$0	\$273,170	\$0	\$273,170
51410000	OT PAY	0XXX		\$19,200	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	2XXX		\$1,188	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	3XXX		\$890	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	0XXX		\$701	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	2XXX		\$546	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	3XXX		\$1,029	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	0XXX		\$871	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$1,222	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$1,363	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	3XXX		\$481	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$147,377	\$137,697	\$137,697	\$0	\$137,697	\$0	\$137,697
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$227,975	\$262,580	\$262,580	\$0	\$262,580	\$0	\$262,580
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$287,765	\$200,940	\$201,000	\$0	\$201,000	\$0	\$201,000
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$196,730	\$179,821	\$179,821	\$0	\$179,821	\$0	\$179,821
51510000	SOCIAL SEC CONTRIB	0XXX		\$577,813	\$793,325	\$793,325	\$0	\$793,325	\$0	\$793,325
51510000	SOCIAL SEC CONTRIB	1XXX		\$903,265	\$1,036,527	\$1,040,461	\$0	\$1,040,461	\$0	\$1,040,461



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

2D0-Division of Child and Family Wellbeing

14435-Division of Child and Family Wellbeing

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51510000	SOCIAL SEC CONTRIB	2XXX		\$1,292,509	\$1,471,617	\$1,471,617	\$0	\$1,471,617	\$0	\$1,471,617
51510000	SOCIAL SEC CONTRIB	3XXX		\$824,146	\$1,027,011	\$1,027,011	\$0	\$1,027,011	\$0	\$1,027,011
51520000	REG RETIRE CONTRIB	0XXX		\$1,993,925	\$2,494,660	\$2,494,660	\$0	\$2,494,660	\$0	\$2,494,660
51520000	REG RETIRE CONTRIB	1XXX		\$3,109,406	\$3,283,720	\$3,295,516	\$0	\$3,295,516	\$0	\$3,295,516
51520000	REG RETIRE CONTRIB	2XXX		\$4,502,055	\$4,634,352	\$4,634,352	\$0	\$4,634,352	\$0	\$4,634,352
51520000	REG RETIRE CONTRIB	3XXX		\$2,842,811	\$3,235,713	\$3,235,713	\$0	\$3,235,713	\$0	\$3,235,713
51560000	MED INS CONTRIB	0XXX		\$723,991	\$1,029,679	\$1,029,679	\$0	\$1,029,679	\$0	\$1,029,679
51560000	MED INS CONTRIB	1XXX		\$1,342,714	\$1,724,015	\$1,731,412	\$0	\$1,731,412	\$0	\$1,731,412
51560000	MED INS CONTRIB	2XXX		\$2,115,522	\$2,658,906	\$2,658,906	\$0	\$2,658,906	\$0	\$2,658,906
51560000	MED INS CONTRIB	3XXX		\$1,178,221	\$1,661,819	\$1,661,819	\$0	\$1,661,819	\$0	\$1,661,819
51572000	UNEMP COMP PAYMNTS TO DES	1XXX		\$0	\$3,729	\$3,729	\$0	\$3,729	\$0	\$3,729
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$25,623	\$13	\$13	\$0	\$13	\$0	\$13
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$25,050	\$181	\$181	\$0	\$181	\$0	\$181
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$30,462	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$24,167	\$533	\$533	\$0	\$533	\$0	\$533
51590000	RESERVES FOR STAFF BENE	0XXX		\$0	\$5,207	\$5,207	\$0	\$5,207	\$0	\$5,207
51625000	ST DISABILITY PMT	1XXX		\$0	\$34,150	\$34,150	\$0	\$34,150	\$0	\$34,150
51625000	ST DISABILITY PMT	3XXX		\$0	\$12,750	\$12,750	\$0	\$12,750	\$0	\$12,750
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$0	\$7,070	\$7,070	\$0	\$7,070	\$0	\$7,070
51631000	WRKER COMP-MED PAYMENTS	1XXX		\$360	\$69,350	\$69,350	\$0	\$69,350	\$0	\$69,350



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PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51631000	WRKER COMP-MED PAYMENTS	2XXX		\$2,446	\$20,374	\$20,314	\$0	\$20,314	\$0	\$20,314
51631000	WRKER COMP-MED PAYMENTS	3XXX		\$400	\$3,163	\$3,163	\$0	\$3,163	\$0	\$3,163
51651000	COMPENSATION TO BOARD MEM	1XXX		\$0	\$12,366	\$12,366	\$0	\$12,366	\$0	\$12,366
51651000	COMPENSATION TO BOARD MEM	3XXX		\$0	\$5,163	\$5,163	\$0	\$5,163	\$0	\$5,163
Total PERSONAL SERVICES				\$71,410,013	\$81,824,051	\$81,898,601	\$0	\$81,898,601	\$0	\$81,898,601

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$173,357	\$305,936	\$305,936	\$0	\$305,936	\$0	\$305,936
52110002	LEG SVCS - COURT REPORTRS			\$4,709	\$0	\$0	\$0	\$0	\$0	\$0
52120000	FINAN/AUDIT SERVICES			\$0	\$30,019	\$30,019	\$0	\$30,019	\$0	\$30,019
52120001	FIN/AUD-CONSULTANT FEES			\$82,500	\$0	\$0	\$0	\$0	\$0	\$0
52121000	SECURITIES TRANS FEE			\$43	\$0	\$0	\$0	\$0	\$0	\$0
52132000	OTHER PROVIDED MED SER			\$9,922	\$9,821	\$9,821	\$0	\$9,821	\$0	\$9,821
52140000	OTH INFORMATION TECH SVCS			\$8,463,126	\$4,055,334	\$4,055,334	\$0	\$4,055,334	\$0	\$4,055,334
52140002	AUTOMATION SERVICES			\$31,516	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52145000	MANAGE SERVER SUPPORT SVC			\$0	\$9	\$9	\$0	\$9	\$0	\$9
52150000	ACADEMIC SERVICES			\$145,833	\$64,272	\$64,272	\$0	\$64,272	\$0	\$64,272
52170000	ADMIN SERVICES			\$180,457	\$209,337	\$209,337	\$0	\$209,337	\$0	\$209,337



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Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170001	ADMIN SVC-PROF TEST SVC			\$1,077	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$4,983,356	\$2,169,298	\$2,201,066	\$0	\$2,201,066	\$0	\$2,201,066
52170004	AD SVCS - AD PROCESS CHRG			\$299	\$0	\$0	\$0	\$0	\$0	\$0
52170019	ADM-EMPLOYEE BACKGRND CK			\$754	\$34,638	\$34,638	\$0	\$34,638	\$0	\$34,638
52181000	FOOD SER AGREEMENT			\$1,380	\$60,613	\$60,613	\$0	\$60,613	\$0	\$60,613
52181900	WRKSHOP/CONF EXP-FOOD SER			\$659	\$30,580	\$30,580	\$0	\$30,580	\$0	\$30,580
52184000	JANITORIAL SER AGREEMENT			\$157,142	\$24,153	\$24,153	\$0	\$24,153	\$0	\$24,153
52185000	WASTE REM/RECY SER AGREEM			\$6,887	\$8,003	\$8,003	\$0	\$8,003	\$0	\$8,003
52186000	SECURITY SERVICE AGREE			\$71,778	\$914	\$914	\$0	\$914	\$0	\$914
52191000	DUAL EMP PAY TO AGENCY			\$12,175	\$0	\$0	\$0	\$0	\$0	\$0
52191900	DUAL EMPLOY-WORKSHOP/CON			\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
52192000	HONORARIUMS			\$0	\$14,425	\$14,425	\$0	\$14,425	\$0	\$14,425
52199000	MISC CONTRACTUAL SERVICES			\$13,407,376	\$2,415,757	\$2,415,757	\$0	\$2,415,757	\$0	\$2,415,757
52199004	MISC SVC-INTERPRETER SVCS			\$948,991	\$118,169	\$118,169	\$0	\$118,169	\$0	\$118,169
52199021	MISC-MARKETING SERVICES			\$0	\$32,500	\$32,500	\$0	\$32,500	\$0	\$32,500
52199022	MISC-VIDEO PRODUCTION SVC			\$6,820	\$0	\$0	\$0	\$0	\$0	\$0



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Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199028	MISC-TRAINING			\$2,516,015	\$222,610	\$222,610	\$0	\$222,610	\$0	\$222,610
52199032	MISC-INTERPRT-SVS-TEL			\$6,440	\$0	\$0	\$0	\$0	\$0	\$0
52199034	MISC-INTERPRT SVC-DEAF			\$1,209	\$0	\$0	\$0	\$0	\$0	\$0
52199038	BENEFIT FACILITATION SVCE			\$0	\$214	\$214	\$0	\$214	\$0	\$214
52199900	WORKSHOP/CONF EXP-MISC			\$0	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
52210000	ENRG SER -ELECTRICAL			\$121,046	\$33,382	\$33,382	\$0	\$33,382	\$0	\$33,382
52220000	ENRG SER - COMMERCIAL FUEL			\$13,807	\$7,960	\$7,960	\$0	\$7,960	\$0	\$7,960
52230000	ENRG SER -WATER & SEWER			\$32,479	\$13,808	\$13,808	\$0	\$13,808	\$0	\$13,808
52310000	REPAIRS-BUILDINGS			\$380	\$3,963	\$3,963	\$0	\$3,963	\$0	\$3,963
52310002	REP BLDG-CARPENTRY			\$0	\$18,774	\$18,774	\$0	\$18,774	\$0	\$18,774
52310003	REP BLDG-ELECT SYSTEMS			\$0	\$3,476	\$3,476	\$0	\$3,476	\$0	\$3,476
52310004	REP BLDG-PAINTING			\$0	\$25	\$25	\$0	\$25	\$0	\$25
52320000	REPAIRS-OTHER STRUCTURES			\$0	\$600	\$600	\$0	\$600	\$0	\$600
52331000	REPAIRS-MOTOR VEHICLES			\$0	\$2,946	\$2,946	\$0	\$2,946	\$0	\$2,946
52331001	REPAIRS-VEHICLE/CAR WASH			\$3,422	\$6,630	\$6,630	\$0	\$6,630	\$0	\$6,630
52332000	REPAIRS-OTH COMPUTER EQP			\$0	\$250	\$250	\$0	\$250	\$0	\$250
52333000	REPAIRS-OTHER EQUIPMENT			\$17,216	\$8,765	\$8,765	\$0	\$8,765	\$0	\$8,765
52339000	REPAIR-VOICE COMMUN			\$930	\$250	\$250	\$0	\$250	\$0	\$250



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Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	EQUIP									
52430000	MAINT AGREEMENT-EQUIP			\$15,927	\$37,788	\$37,788	\$0	\$37,788	\$0	\$37,788
52430001	MAINT- EQUIPMENT - OFFICE			\$0	\$1,601	\$1,601	\$0	\$1,601	\$0	\$1,601
52441000	MAINT AGRMT-OTHER SOFTWARE			\$0	\$680	\$680	\$0	\$680	\$0	\$680
52445000	MAINT AGRMT-VIDEO TRAN EQ			\$910	\$0	\$0	\$0	\$0	\$0	\$0
52446000	MAINT AGREE-LAN EQUIP			\$0	\$4,047	\$4,047	\$0	\$4,047	\$0	\$4,047
52447000	MAINT AGREE-PC/ PRINTER			\$5,611	\$71,362	\$71,362	\$0	\$71,362	\$0	\$71,362
52448000	MAINT AGREE-PC SOFTWARE			\$0	\$11,735	\$11,735	\$0	\$11,735	\$0	\$11,735
52449000	MAINT AGREE-SERVER SOFTWARE			\$5,336	\$211,405	\$211,405	\$0	\$211,405	\$0	\$211,405
52450000	MAINT AGREE-SERVER EQUIP			\$17,476	\$3,883	\$3,883	\$0	\$3,883	\$0	\$3,883
52490000	MAINT AGREEMENT- OTHER			\$0	\$6,135	\$6,135	\$0	\$6,135	\$0	\$6,135
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$4,016,044	\$2,881,703	\$2,881,703	\$21,347	\$2,903,050	\$86,338	\$2,968,041
52513000	RENT/LEASE-OTH FACILITIES			\$377	\$146,202	\$146,202	\$0	\$146,202	\$0	\$146,202
52513900	WORKSHOP/CONF- ROOM RENTAL			\$62,130	\$86,732	\$86,732	\$0	\$86,732	\$0	\$86,732
52521000	RENT/LEASE-MOTOR VEHICLES			\$732,504	\$363,281	\$363,281	\$0	\$363,281	\$0	\$363,281
52523000	RENT/LEASE-VOICE COMM EQU			\$0	\$340	\$340	\$0	\$340	\$0	\$340



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52524000	RENT/LEASE-GEN OFF EQUIP			\$75,862	\$67,358	\$67,358	\$0	\$67,358	\$0	\$67,358
52524001	RENT-OFC EQ-POSTAGE METER			\$0	\$14,392	\$14,392	\$0	\$14,392	\$0	\$14,392
52524900	WORKSHOP/CONF EQUIP RENT			\$0	\$16,762	\$16,762	\$0	\$16,762	\$0	\$16,762
52533000	RENT/LEASE-LAN EQUIP			\$10,411	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$2,943	\$3,893	\$3,893	\$0	\$3,893	\$0	\$3,893
52711000	TRANSP AIR - IN STATE			\$19	\$400	\$400	\$0	\$400	\$0	\$400
52712000	TRANS AIR-OUT STATE IN US			\$26,901	\$58,378	\$59,178	\$0	\$59,178	\$0	\$59,178
52714000	TRANSP-GRND - IN STATE			\$109,800	\$297,775	\$303,015	\$0	\$303,015	\$0	\$303,015
52715000	TRANS GRND-OUT STA IN US			\$4,206	\$14,403	\$14,503	\$0	\$14,503	\$0	\$14,503
52717000	TRANSP OTHER - IN STATE			\$570	\$19,847	\$19,847	\$0	\$19,847	\$0	\$19,847
52718000	TRANS OTH-OUTSTATE IN US			\$329	\$2,448	\$2,448	\$0	\$2,448	\$0	\$2,448
52721000	LODGING - IN STATE			\$71,088	\$290,354	\$292,112	\$0	\$292,112	\$0	\$292,112
52721900	WRKSHOP/CONF- LODGE-IN-ST			\$100	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$41,076	\$80,442	\$81,616	\$0	\$81,616	\$0	\$81,616
52723000	LODGING-OUT OF COUNTRY			\$0	\$4,211	\$4,211	\$0	\$4,211	\$0	\$4,211
52724000	MEALS - IN STATE			\$32,367	\$184,145	\$185,225	\$0	\$185,225	\$0	\$185,225
52725000	MEALS-OUT OF STATE IN US			\$11,627	\$27,836	\$28,214	\$0	\$28,214	\$0	\$28,214



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52727000	MISC - IN STATE			\$25,467	\$5,865	\$6,215	\$0	\$6,215	\$0	\$6,215
52727900	WRKSHOP/CONF-MISC-IN-ST			\$480	\$0	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$5,480	\$12,027	\$12,127	\$0	\$12,127	\$0	\$12,127
52731000	BD/NON-EMPLOYEE TRANSP			\$9,015	\$170,038	\$170,038	\$0	\$170,038	\$0	\$170,038
52731900	WORKSHOP/CONF-TRANSP			\$0	\$22,850	\$22,850	\$0	\$22,850	\$0	\$22,850
52732000	BD/NON-EMPLOYEE SUBSIS			\$497	\$175,788	\$175,788	\$0	\$175,788	\$0	\$175,788
52732900	WORKSHOP/CONF-SUBSIS			\$0	\$107,229	\$107,229	\$0	\$107,229	\$0	\$107,229
52799000	TRAVEL ADVANCES			\$3,877	\$0	\$0	\$0	\$0	\$0	\$0
52810000	BUNDLED VOICE/DATA			\$1,217	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$332,201	\$237,317	\$238,019	\$0	\$238,019	\$0	\$238,019
52811001	TELEPHONE SERVICE E-RATE			\$51	\$0	\$0	\$0	\$0	\$0	\$0
52812000	TELECOMMUN DATA CHRG			\$626,671	\$224,467	\$225,067	\$0	\$225,067	\$0	\$225,067
52813000	TELECONFERENCE CHARGES			\$95,626	\$102,627	\$102,627	\$0	\$102,627	\$0	\$102,627
52814000	CELLULAR PHONE SERVICES			\$368,625	\$138,221	\$139,781	\$0	\$139,781	\$0	\$139,781
52815000	EMAIL AND CALENDARING			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52816000	VIDEO TRANSMISSION CHARGE			\$0	\$9,485	\$9,485	\$0	\$9,485	\$0	\$9,485
52817000	INTERNET SERV PROV CHARGE			\$12,756	\$4,276	\$4,276	\$0	\$4,276	\$0	\$4,276



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52818000	DATA WIRING SVC CHRG			\$40,774	\$3,365	\$3,365	\$0	\$3,365	\$0	\$3,365
52819000	TELEPHONE WIRING SVC CHRG			\$9,025	\$6,170	\$6,170	\$0	\$6,170	\$0	\$6,170
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$743	\$743	\$0	\$743	\$0	\$743
52822000	MANAGED LAN SVC CHARGE			\$48,465	\$0	\$375	\$0	\$375	\$0	\$375
52824000	MANAGED SERVER SVCS			\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
52826000	SOFTWARE SUBSCRIPTIONS			\$384,518	\$55,851	\$85,383	\$0	\$85,383	\$0	\$85,383
52827000	ELECTRONIC SERVICES			\$135,300	\$53,967	\$53,967	\$0	\$53,967	\$0	\$53,967
52840000	POSTAGE FREIGHT & DELIV			\$160,461	\$382,161	\$382,161	\$0	\$382,161	\$0	\$382,161
52840001	POST FR&DEL-MAILING SVCS			\$384	\$987	\$987	\$0	\$987	\$0	\$987
52840002	POST FR&DEL-FREIGHT & DEL			\$216	\$6,869	\$6,869	\$0	\$6,869	\$0	\$6,869
52840003	POST FR&DEL-POSTAL METER			(\$152,379)	\$110,593	\$110,593	\$0	\$110,593	\$0	\$110,593
52850000	PRINT BIND DUPLICATE			\$19,028	\$1,814,287	\$1,814,373	\$0	\$1,814,373	\$0	\$1,814,373
52860000	ADVERTISING			\$504,867	\$729,564	\$729,564	\$0	\$729,564	\$0	\$729,564
52912000	MOTOR VEHICLE INSURANCE			\$284	\$565	\$565	\$0	\$565	\$0	\$565
52913000	LIABILITY INSURANCE			\$7,219	\$3,438	\$3,438	\$0	\$3,438	\$0	\$3,438
52919000	OTHER INSURANCE			\$0	\$27,416	\$27,416	\$0	\$27,416	\$0	\$27,416
52930000	REGISTRATION FEES			\$346,219	\$132,227	\$132,927	\$0	\$132,927	\$0	\$132,927
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$15,800	\$15,800	\$0	\$15,800	\$0	\$15,800



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52950000	EMP MOVING EXPENSES			\$0	\$384	\$384	\$0	\$384	\$0	\$384
Total PURCHASED SERVICES				\$39,637,557	\$19,434,546	\$19,510,849	\$21,347	\$19,532,196	\$86,338	\$19,597,187

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$1,463,309	\$335,473	\$337,711	\$0	\$337,711	\$0	\$337,711
53110900	WORKSHOP/CONF-OFF SUPPLY			\$229	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
53120000	DATA PROCESSING SUPPLIES			\$26,827	\$371,195	\$372,795	\$0	\$372,795	\$0	\$372,795
53130000	PHOTOGRAPHIC SUPPLIES			\$0	\$200	\$200	\$0	\$200	\$0	\$200
53150000	SECURITY & SAFETY SUPP			\$5,781	\$2,688	\$2,688	\$0	\$2,688	\$0	\$2,688
53190000	OTHER ADMIN SUPPLIES			\$1,089	\$5,094	\$5,094	\$0	\$5,094	\$0	\$5,094
53210000	JANITORIAL SUPPLIES			\$2,953	\$5,121	\$5,121	\$0	\$5,121	\$0	\$5,121
53290000	OTHER FACILITY & HARDWARE			\$209	\$250	\$250	\$0	\$250	\$0	\$250
53310000	GASOLINE			\$92,431	\$17,256	\$17,256	\$0	\$17,256	\$0	\$17,256
53310002	GASOLINE -RENTAL VEHICLES			\$165	\$0	\$0	\$0	\$0	\$0	\$0
53330000	OIL LUBRICANTS FLUIDS			\$0	\$1	\$1	\$0	\$1	\$0	\$1
53410000	FOOD SUPPLIES			\$568	\$0	\$0	\$0	\$0	\$0	\$0
53530000	REHABILITATION SUPPLIES			\$3,301	\$3,371	\$3,371	\$0	\$3,371	\$0	\$3,371
53690000	OTHER MED/PHARM SUPPLIES			\$6,656	\$0	\$0	\$0	\$0	\$0	\$0



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53710000	SCIENTIFIC SUPPLIES			\$32,908,981	\$3,112	\$3,112	\$0	\$3,112	\$0	\$3,112
53720000	EDUCATIONAL SUPPLIES			\$440,498	\$1,833,947	\$1,833,947	\$0	\$1,833,947	\$0	\$1,833,947
53900000	OTHER MATERIALS & SUPP			\$2,697	\$34,105	\$34,105	\$0	\$34,105	\$0	\$34,105
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$540	\$6,891	\$6,891	\$0	\$6,891	\$0	\$6,891
53900900	WORKSHOP/CONF- OTHER SUPP			\$0	\$424	\$424	\$0	\$424	\$0	\$424
Total SUPPLIES				\$34,956,234	\$2,622,528	\$2,626,366	\$0	\$2,626,366	\$0	\$2,626,366

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$146,560	\$75,763	\$75,763	\$0	\$75,763	\$0	\$75,763
54521000	OFFICE EQUIPMENT			\$27,577	\$64,417	\$64,417	\$0	\$64,417	\$0	\$64,417
54523000	EQUIP-SCIENTIFIC/ MEDICAL			\$41,602	\$21,395	\$21,395	\$0	\$21,395	\$0	\$21,395
54528000	EQUIP-VOICE COMMUNICATION			\$41,532	\$2,683	\$2,683	\$0	\$2,683	\$0	\$2,683
54530000	NON-WAN DP EQUIPMENT			\$1,706	\$1,332	\$1,332	\$0	\$1,332	\$0	\$1,332
54533000	LAN EQUIPMENT			\$878	\$100	\$100	\$0	\$100	\$0	\$100
54534000	PC/PRINTER EQUIPMENT			\$399,802	\$259,455	\$259,455	\$0	\$259,455	\$0	\$259,455
54535000	SERVER EQUIPMENT			\$101,231	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54539000	OTHER EQUIPMENT			\$95,400	\$23,948	\$23,948	\$0	\$23,948	\$0	\$23,948
54620000	TEXTBOOKS			\$0	\$50	\$50	\$0	\$50	\$0	\$50
54630000	LBRRY&LRNING RESRCE COLL			\$388	\$6,523	\$6,523	\$0	\$6,523	\$0	\$6,523
54711000	NON-WAN COMPUTER			\$0	\$82,999	\$82,999	\$0	\$82,999	\$0	\$82,999



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SOFTWARE									
54712000	WAN COMPUTER SOFTWARE			\$0	\$180	\$180	\$0	\$180	\$0	\$180
54713000	PC SOFTWARE			\$95	\$72,812	\$72,812	\$0	\$72,812	\$0	\$72,812
54714000	SERVER SOFTWARE			\$1,616	\$10,322	\$10,322	\$0	\$10,322	\$0	\$10,322
Total PROPERTY, PLANT & EQUIPMENT				\$858,388	\$622,979	\$622,979	\$0	\$622,979	\$0	\$622,979

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$0	\$1,479	\$1,479	\$0	\$1,479	\$0	\$1,479
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$34,420	\$114,958	\$114,958	\$0	\$114,958	\$0	\$114,958
55840000	SERVICE & OTHER AWARDS			\$5,701	\$10,962	\$10,962	\$0	\$10,962	\$0	\$10,962
55850000	INTERST EXP-CASH MGMT ACT			\$273	\$911	\$911	\$0	\$911	\$0	\$911
55890000	OTHER ADMIN EXPENSE			\$25,494	\$17,327	\$17,327	\$0	\$17,327	\$0	\$17,327
55890900	OTHER ADMIN-WORKSHOP/CON			\$294	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$630	\$114,314	\$114,314	\$0	\$114,314	\$0	\$114,314
55940000	COLLECTION COSTS			\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total OTHER EXPENSES AND ADJUSTMENTS				\$66,812	\$279,951	\$279,951	\$0	\$279,951	\$0	\$279,951

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100008	VASH UTILITY SUPPLEMENTS			\$541	\$0	\$0	\$0	\$0	\$0	\$0



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Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100029	SUMMER EBT BENEFIT PAYMENTS			\$47,421,044	\$0	\$0	\$0	\$0	\$0	\$0
56100168	APPLIANCES			\$2,283	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
56100176	PHARMACEUTICALS			\$0	\$92	\$92	\$0	\$92	\$0	\$92
56100195	WIC FOOD EXPENSE			\$155,562,874	\$147,038,832	\$147,038,832	\$0	\$147,038,832	\$0	\$147,038,832
56100198	WIC FOOD INST-CHEROKEE			\$217,563	\$393,526	\$393,526	\$0	\$393,526	\$0	\$393,526
56100199	WIC-BREAST PUMPS			\$571,838	\$2,642,486	\$2,642,486	\$0	\$2,642,486	\$0	\$2,642,486
56100201	WIC VENDOR REBATES			\$44,522,714	\$64,793,639	\$64,793,639	\$0	\$64,793,639	\$0	\$64,793,639
56100206	WIC - SPECIAL FORMULA			\$1,665,554	\$1,979,115	\$1,978,019	\$0	\$1,978,019	\$0	\$1,978,019
56100208	ITP-COM SERV PROG STATE			\$1,631,673	\$3,964,732	\$3,964,732	\$0	\$3,964,732	\$0	\$3,964,732
56200016	UNC-CH(SCHOOL OF NURSING)			\$0	\$59,917	\$0	\$0	\$0	\$0	\$0
56200054	AID TO COUNTY 536260			\$50,574	\$32,746,664	\$32,746,664	\$0	\$32,746,664	\$0	\$32,746,664
56200067	CHILD SERVICE COORDINATION			\$1,944,254	\$0	\$0	\$0	\$0	\$0	\$0
56200068	CSHS SPEECH AND HEARING C			\$154,366	\$0	\$0	\$0	\$0	\$0	\$0
56200069	CHILD HEALTH			\$4,981,334	\$0	\$0	\$0	\$0	\$0	\$0
56200070	CHILD FATALITY PREVENTION			\$66,863	\$0	\$0	\$0	\$0	\$0	\$0
56200071	SPECIAL NUTRITION PROJECT			\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
56200072	COMPREHENSIVE ADOLESCENT			\$311,080	\$0	\$0	\$0	\$0	\$0	\$0
56200073	WIC CLIENT SERVICES			\$46,660,039	\$46,753,020	\$46,753,020	\$0	\$46,753,020	\$0	\$46,753,020
56200074	BF PEER COUNSELING			\$3,309,288	\$2,350,664	\$2,350,664	\$0	\$2,350,664	\$0	\$2,350,664



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56200075	BF PEER COUNSELING REG TR			\$0	\$231,285	\$231,285	\$0	\$231,285	\$0	\$231,285
56200103	SCHOOL NURSE INIATIVE-PER			\$11,552,199	\$0	\$0	\$0	\$0	\$0	\$0
56200106	ATC NURSE FAMILY PARTNERSHIP			\$3,758,492	\$0	\$0	\$0	\$0	\$0	\$0
56200107	AID TO COUNTY 536260846			\$321,586	\$0	\$0	\$0	\$0	\$0	\$0
56200109	A-I-C TRIPLE P (PPP)			\$2,958,248	\$0	\$0	\$0	\$0	\$0	\$0
56200119	COST REIMB - OTHER LOCAL GVRNMNT			\$3,489,120	\$2,624,434	\$2,624,434	\$0	\$2,624,434	\$0	\$2,624,434
56200122	COST REIMB - HIGHER EDUCATION			\$7,172,773	\$6,185,999	\$6,185,999	\$0	\$6,185,999	\$0	\$6,185,999
56200168	GOVERNMENTAL CON MHDDSAS			\$2,967,143	\$703,690	\$2,898,262	\$0	\$2,898,262	\$0	\$2,898,262
56200183	ARPA COVID-19 SCH HLTH TE			\$4,931,559	\$0	\$0	\$0	\$0	\$0	\$0
56200187	GO CR OTHER LOCAL HEALTH			\$2,002,554	\$1,977,493	\$1,977,493	\$0	\$1,977,493	\$0	\$1,977,493
56400026	FNS CONTRACT			\$4,794,192	\$8,838,077	\$8,838,077	\$0	\$8,838,077	\$0	\$8,838,077
56900065	COST RECOVERY - CHOICE			\$335,115	\$0	\$0	\$0	\$0	\$0	\$0
56900086	NON UCR CHILD			\$528,256	\$1,324,873	\$3,999,873	\$0	\$3,999,873	\$0	\$3,999,873
56900097	GO PA/EP CACP SPONSOR PYM			\$6,960,373	\$6,876,181	\$6,876,181	\$0	\$6,876,181	\$0	\$6,876,181
56900099	GO PA/EP CASH LIEU SP ADV			\$554,788	\$499,165	\$499,165	\$0	\$499,165	\$0	\$499,165
56900114	MCO POINT OF CONTACT			\$497,084	\$554,771	\$554,771	\$0	\$554,771	\$0	\$554,771
56900115	NADD			\$114,751	\$565,136	\$565,136	\$0	\$565,136	\$0	\$565,136



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56C00005	CENTER- CHILD & FAM HLTH			\$2,472,844	\$2,765,280	\$2,765,280	\$0	\$2,765,280	\$0	\$2,765,280
56C00023	NGO CR HIGHER EDUCATION			\$6,081,870	\$5,176,258	\$5,176,258	\$0	\$5,176,258	\$0	\$5,176,258
56C00024	NGO CR OTHER			\$6,506,243	\$12,985,072	\$12,985,072	\$0	\$12,985,072	\$0	\$12,985,072
56C00048	NGO FIN ASST CONT MHDDSAS			\$5,022,762	\$2,216,959	\$6,116,959	\$0	\$6,116,959	\$0	\$6,116,959
56E00020	NGO - NUTRITION EDUCATION			\$5,945,637	\$1,453,275	\$1,453,275	\$0	\$1,453,275	\$0	\$1,453,275
56G00015	NC ASSOC OF PEO SUP EMP			\$0	\$125,000	\$0	\$0	\$0	\$0	\$0
56G00017	NGO-OUTREACH CONTRACT			\$71,524	\$0	\$0	\$0	\$0	\$0	\$0
56G00018	NGO DIR.GRTS-PREV.BLINDNS			\$3,025,712	\$2,181,371	\$2,181,371	(\$461,997)	\$1,719,374	(\$461,997)	\$1,719,374
56G00287	NURSE-FAMILY PARTNERSHIP			\$0	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
56G00587	REINVESTMENT PARTNERS			\$5,000,000	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0
56J00013	PA/EP CACFP SPONSOR PYMTS			\$95,229,421	\$106,891,115	\$106,891,115	\$0	\$106,891,115	\$0	\$106,891,115
56J00015	PA/EP CASH IN LIEU SP PYM			\$5,058,194	\$6,328,315	\$6,328,315	\$0	\$6,328,315	\$0	\$6,328,315
Total AID AND PUBLIC ASSISTANCE				\$496,446,321	\$479,766,436	\$488,349,995	(\$5,461,997)	\$482,887,998	(\$5,461,997)	\$482,887,998

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
57100107	RESERVE FOR MHBG			\$0	\$397,041	\$397,041	\$0	\$397,041	\$0	\$397,041



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RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100112	STATE METABOLIC RESERVE			\$0	\$73,454	\$0	\$0	\$0	\$0	\$0
57209000	RES-LABOR MARKET ADJUST			\$0	\$4,163	\$4,163	\$0	\$4,163	\$0	\$4,163
Total RESERVES				\$0	\$474,658	\$401,204	\$0	\$401,204	\$0	\$401,204

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$1,139,680	\$0	\$0	\$0	\$0	\$0	\$0
5800C000	UNEARNED REV CARRYFWD		199360	\$4,735,216	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		131202	\$0	\$0	\$190,345	(\$190,345)	\$0	(\$190,345)	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		132102	\$0	\$565,963	\$565,963	(\$565,963)	\$0	(\$565,963)	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		133403	\$0	\$765,290	\$765,290	(\$765,290)	\$0	(\$765,290)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$5,874,896	\$1,331,253	\$1,521,598	(\$1,521,598)	\$0	(\$1,521,598)	\$0

Total Requirements

\$649,250,221	\$586,356,402	\$595,211,543	(\$6,962,248)	\$588,249,295	(\$6,897,257)	\$588,314,286
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Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42200024	COUNTY FUNDS			\$0	\$1,194,023	\$1,194,023	\$0	\$1,194,023	\$0	\$1,194,023
42400046	CDC GRANT TRANSFER FR DPI			\$0	\$119,865	\$119,865	\$0	\$119,865	\$0	\$119,865
42400112	THE DUKE ENDOWMENT			\$1,044,515	\$0	\$0	\$0	\$0	\$0	\$0



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GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42400121	SUNBUCK PHILANTHROPIC DONATIONS			\$3,175,000	\$0	\$0	\$0	\$0	\$0	\$0
42400144	TUFTS PRIVATE GRANT			\$655,627	\$0	\$0	\$0	\$0	\$0	\$0
42500121	DPI PROJECT AWARE			\$0	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
42996000	PROVIDER MATCH			\$1,031,406	\$986,490	\$986,490	\$0	\$986,490	\$0	\$986,490
Total GRANTS				\$5,906,548	\$2,340,378	\$2,340,378	\$0	\$2,340,378	\$0	\$2,340,378

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44200001	HOSP&MED-PAT/FAM/FID REC			\$17,451	\$32,991	\$32,991	\$0	\$32,991	\$0	\$32,991
44200002	HOSP&MED-INSURNCE BEN REC			\$77,345	\$232,212	\$232,212	\$0	\$232,212	\$0	\$232,212
Total SALES SERVICES & RENTALS				\$94,797	\$265,203	\$265,203	\$0	\$265,203	\$0	\$265,203

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45833000	EDUCATION/TECHNICAL FEE			(\$72)	\$0	\$0	\$0	\$0	\$0	\$0
45900059	NEWBORN SCREENING FEES			\$0	\$651,477	\$651,477	\$0	\$651,477	\$0	\$651,477
Total FEES, LICENSES & FINES				(\$72)	\$651,477	\$651,477	\$0	\$651,477	\$0	\$651,477

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47112000	LOAN COLLECTION-INTEREST			\$5	\$0	\$0	\$0	\$0	\$0	\$0



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MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47117000	REBATES			\$44,568,011	\$64,893,718	\$64,893,718	\$0	\$64,893,718	\$0	\$64,893,718
47119000	PUBLIC ASSIST COLLECTIONS			\$173,515	\$295,247	\$295,247	\$0	\$295,247	\$0	\$295,247
47119001	PUB ASST COL-WIC VENDORS			\$83	\$0	\$0	\$0	\$0	\$0	\$0
47122000	ACCTS REC INTEREST			\$184	\$551	\$551	\$0	\$551	\$0	\$551
47123000	ACCTS REC PENALTY			\$765	\$2,284	\$2,284	\$0	\$2,284	\$0	\$2,284
47127000	PROCUREMENT CARD REBATES			\$13,119	\$0	\$0	\$0	\$0	\$0	\$0
47990000	OTHER MISC REV-PROGRAM			\$0	\$12,596	\$12,596	\$0	\$12,596	\$0	\$12,596
Total MISCELLANEOUS				\$44,755,682	\$65,204,396	\$65,204,396	\$0	\$65,204,396	\$0	\$65,204,396

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$1,469,177	\$0	\$0	\$0	\$0	\$0	\$0
4800C000	UNEARNED REV CARRYFWD		199360	\$1,163,621	\$0	\$0	\$0	\$0	\$0	\$0
48062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS IN		230518	\$5,000,000	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0
48100001	AGENCY OPERATING TRANSFER IN		201064	\$200,847	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		131000	\$1,726,323	\$0	\$1,950,000	\$0	\$1,950,000	\$0	\$1,950,000
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		131016	\$0	\$6,840	\$6,840	\$0	\$6,840	\$0	\$6,840



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48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		132102	\$859,263	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		133402	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		133503	\$0	\$8,802	\$8,802	\$0	\$8,802	\$0	\$8,802
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		136508	\$13,200,000	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		201063	\$257,693	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		231009	\$1,399,525	\$0	\$4,875,000	\$0	\$4,875,000	\$0	\$4,875,000
48831000	WIC ADMIN		000000	\$56,481,983	\$77,232,420	\$77,232,420	\$0	\$77,232,420	\$0	\$77,232,420
48831001	WIC FOOD		000000	\$156,952,186	\$149,510,603	\$149,510,603	\$0	\$149,510,603	\$0	\$149,510,603
48831002	WIC BREASTFEEDING		000000	\$3,422,001	\$2,579,884	\$2,579,884	\$0	\$2,579,884	\$0	\$2,579,884
48831003	CACFP BLOCK GRANT		000000	\$100,437,940	\$110,138,430	\$110,138,430	\$0	\$110,138,430	\$0	\$110,138,430
48831004	CACFP CASH-IN-LIEU		000000	\$1,133,621	\$2,997,509	\$2,997,509	\$0	\$2,997,509	\$0	\$2,997,509
48831005	CHILD-ADULT FOOD PRGM		000000	\$5,587,314	\$6,827,480	\$6,827,480	\$0	\$6,827,480	\$0	\$6,827,480
48831006	CACFP SPONSOR ADMIN		000000	\$1,462,083	\$3,628,910	\$3,628,910	\$0	\$3,628,910	\$0	\$3,628,910
48831007	CACFP BLOCK GRANT STATE ADMIN EXP		000000	\$3,395,014	\$4,402,906	\$4,402,906	\$0	\$4,402,906	\$0	\$4,402,906
48831008	SNAP		000000	\$17,390,610	\$13,908,980	\$13,908,980	\$0	\$13,908,980	\$0	\$13,908,980
48831009	SNAP ARPA (COVID)		000000	\$1,644,592	\$0	\$0	\$0	\$0	\$0	\$0
48831010	FARMERS MKT ADMIN		000000	\$16,380	\$52,918	\$52,918	\$0	\$52,918	\$0	\$52,918
48831011	FARMERS MKT FOOD		000000	\$55,693	\$463,818	\$463,818	\$0	\$463,818	\$0	\$463,818
48831013	SNAP PANDEMIC EBT ADMIN		000000	\$7,400,902	\$0	\$0	\$0	\$0	\$0	\$0



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Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48831015	WIC INNOVATION 10.557		000000	\$25,700	\$0	\$0	\$0	\$0	\$0	\$0
48831016	WIC MODERNIZATION 10.557		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48831017	SNAP PROCESS/TECH IMPVMT PTIG 10.580		000000	\$108,412	\$0	\$0	\$0	\$0	\$0	\$0
48831018	SUMMER EBT 10.646		000000	\$48,191,799	\$0	\$0	\$0	\$0	\$0	\$0
48832004	INFANT & TODDLERS GRANT		000000	\$16,481,161	\$15,125,945	\$15,125,945	\$0	\$15,125,945	\$0	\$15,125,945
48832005	INFANT & TODDLERS GRANT		000000	\$606,628	\$0	\$0	\$0	\$0	\$0	\$0
48833027	PEDIATRIC MENTAL HEALTH		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48833028	PEDIATRIC MENTAL HEALTH		000000	\$0	\$445,000	\$445,000	\$0	\$445,000	\$0	\$445,000
48833035	ESSENTIALS FOR CHILDHOOD		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48833056	UNV NEWBN HEAR/SCREENING		000000	\$223,629	\$224,295	\$224,295	\$0	\$224,295	\$0	\$224,295
48833058	IMMUNIZATION COVID-19		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48833062	EHDI TRACKING RESEARCH		000000	\$26,674	\$197	\$80,338	\$0	\$80,338	\$0	\$80,338
48833063	ELC ENHNC DETECT COVID		000000	\$38,336,965	\$0	\$0	\$0	\$0	\$0	\$0
48833070	PUBLIC HLTH CRISIS RESP		000000	\$4,562,942	\$237,522	\$237,522	\$0	\$237,522	\$0	\$237,522
48833075	PRESCHOOL DEVELOPMENT		000000	\$252,814	\$0	\$0	\$0	\$0	\$0	\$0
48833085	TANF		000000	\$0	\$3,976	\$3,976	\$0	\$3,976	\$0	\$3,976
48833087	REFUGEE CASH & MEDICAL		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
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2D0-Division of Child and Family Wellbeing

14435-Division of Child and Family Wellbeing

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833094	CHILD CARE&DEV FUND/DISCRETIONARY		000000	\$53,871	\$62,205	\$62,205	\$0	\$62,205	\$0	\$62,205
48833118	CHIP		000000	\$16,356	\$259,001	\$259,001	\$0	\$259,001	\$0	\$259,001
48833124	DMA ADMIN & TRNG		000000	\$1,851,684	\$1,610,293	\$3,560,293	\$0	\$3,560,293	\$0	\$3,560,293
48833141	COMMUNITY MH BLOCK GRANT		000000	\$0	\$5,386,350	\$5,386,350	\$0	\$5,386,350	\$0	\$5,386,350
48833147	STD ACC PREV CAMPAIGN		000000	\$0	\$114	\$114	\$0	\$114	\$0	\$114
48833150	MCH BLOCK GRANT		000000	\$8,099,430	\$12,878,306	\$12,878,306	\$0	\$12,878,306	\$0	\$12,878,306
48833160	ARPA HOME VISITING		000000	\$526,505	\$0	\$0	\$0	\$0	\$0	\$0
48833170	MCH HOME VISITING PRGM		000000	\$3,567,709	\$3,998,402	\$3,998,402	\$0	\$3,998,402	\$0	\$3,998,402
48833188	ADV HLTH EQTY-PRITY POPLN-DBTES 93.988 TRANSFER IN		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48833189	STATE NWBN SCNG PRIORITIES PROG 93.110		000000	\$1,121	\$0	\$0	\$0	\$0	\$0	\$0
48833201	NC SOC EXPNSN GOV DEV		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$189,781	\$0	\$0	\$0	\$0	\$0	\$0
58220000	REIMBURSEMENT-DUAL EMPLOY		000000	(\$959)	\$0	\$0	\$0	\$0	\$0	\$0
58300151	DMA MEDICAID TITLE XIX		000000	\$8,961,645	\$15,080,563	\$15,080,563	\$0	\$15,080,563	\$0	\$15,080,563
58300153	MEDICAID MAXIMIZATION		000000	\$27,285,331	\$24,387,844	\$24,387,844	\$0	\$24,387,844	\$0	\$24,387,844
58300220	FEE - SVC - INSURANCE		000000	(\$456)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$541,025,512	\$457,459,513	\$466,314,654	(\$5,000,000)	\$461,314,654	(\$5,000,000)	\$461,314,654
Total Receipts				\$591,782,467	\$525,920,967	\$534,776,108	(\$5,000,000)	\$529,776,108	(\$5,000,000)	\$529,776,108



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2D0-Division of Child and Family Wellbeing

14435-Division of Child and Family Wellbeing

Net Appropriation	\$57,467,754	\$60,435,435	\$60,435,435	(\$1,962,248)	\$58,473,187	(\$1,897,257)	\$58,538,178
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FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		129.000	126.000	126.000	0.000	126.000	0.000	126.000
51210000	SPA-REG SALARIES	1XXX		212.800	211.800	212.800	0.000	212.800	0.000	212.800
51210000	SPA-REG SALARIES	2XXX		327.250	327.250	327.250	0.000	327.250	0.000	327.250
51210000	SPA-REG SALARIES	3XXX		198.680	200.675	200.675	0.000	200.675	0.000	200.675
51220000	SPA TIME LIMITED SAL	0XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
51220000	SPA TIME LIMITED SAL	2XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
51220000	SPA TIME LIMITED SAL	3XXX		2.000	3.000	3.000	0.000	3.000	0.000	3.000
Total FTE				871.730	870.725	871.725	0.000	871.725	0.000	871.725



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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2D0-Division of Child and Family Well Being

14435-Division of Child and Family Wellbeing

131007-DHHSCFWB 1110 ADMINISTRATION BC 14435

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$1,180,265	\$1,746,361	\$1,746,361	\$0	\$1,746,361	\$0	\$1,746,361
51210000	SPA-REG SALARIES	1XXX		\$1,092,999	\$1,512,034	\$1,512,034	\$0	\$1,512,034	\$0	\$1,512,034
51210000	SPA-REG SALARIES	2XXX		\$350,842	\$333,859	\$333,859	\$0	\$333,859	\$0	\$333,859
51210000	SPA-REG SALARIES	3XXX		\$1,108,679	\$1,264,635	\$1,264,635	\$0	\$1,264,635	\$0	\$1,264,635
51420000	HOLIDAY PAY	0XXX		\$227	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$13,550	\$4,441	\$4,441	\$0	\$4,441	\$0	\$4,441
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$13,265	\$1,219	\$1,219	\$0	\$1,219	\$0	\$1,219
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$9,312	\$649	\$649	\$0	\$649	\$0	\$649
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$18,520	\$1,225	\$1,225	\$0	\$1,225	\$0	\$1,225
51510000	SOCIAL SEC CONTRIB	0XXX		\$88,254	\$133,850	\$133,850	\$0	\$133,850	\$0	\$133,850
51510000	SOCIAL SEC CONTRIB	1XXX		\$80,793	\$115,765	\$115,765	\$0	\$115,765	\$0	\$115,765
51510000	SOCIAL SEC CONTRIB	2XXX		\$26,178	\$25,592	\$25,592	\$0	\$25,592	\$0	\$25,592
51510000	SOCIAL SEC CONTRIB	3XXX		\$82,872	\$96,844	\$96,844	\$0	\$96,844	\$0	\$96,844
51520000	REG RETIRE CONTRIB	0XXX		\$297,365	\$420,918	\$420,918	\$0	\$420,918	\$0	\$420,918
51520000	REG RETIRE CONTRIB	1XXX		\$276,463	\$362,744	\$362,744	\$0	\$362,744	\$0	\$362,744
51520000	REG RETIRE CONTRIB	2XXX		\$90,110	\$80,469	\$80,469	\$0	\$80,469	\$0	\$80,469
51520000	REG RETIRE CONTRIB	3XXX		\$282,901	\$304,627	\$304,627	\$0	\$304,627	\$0	\$304,627
51560000	MED INS CONTRIB	0XXX		\$67,476	\$137,615	\$137,615	\$0	\$137,615	\$0	\$137,615
51560000	MED INS CONTRIB	1XXX		\$181,687	\$259,040	\$259,040	\$0	\$259,040	\$0	\$259,040
51560000	MED INS CONTRIB	2XXX		\$52,899	\$56,665	\$56,665	\$0	\$56,665	\$0	\$56,665
51560000	MED INS CONTRIB	3XXX		\$123,115	\$186,185	\$186,185	\$0	\$186,185	\$0	\$186,185
51576000	FLEXIBLE SPENDNG SVG	0XXX		\$2,448	\$0	\$0	\$0	\$0	\$0	\$0



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2D0-Division of Child and Family Well Being

14435-Division of Child and Family Wellbeing

131007-DHHSCFWB 1110 ADMINISTRATION BC 14435

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	ACCT									
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$2,262	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$669	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$2,361	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$5,445,509	\$7,044,737	\$7,044,737	\$0	\$7,044,737	\$0	\$7,044,737

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$77,067	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$216,701	\$0	\$0	\$0	\$0	\$0	\$0
52170019	ADM-EMPLOYEE BACKGRND CK			\$30	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$603,037	\$0	\$0	\$0	\$0	\$0	\$0
52199032	MISC-INTERPRT-SVS-TEL			\$5,945	\$0	\$0	\$0	\$0	\$0	\$0
52711000	TRANSP AIR - IN STATE			\$19	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$2,452	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$241	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$587	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$1,321	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$282	\$0	\$0	\$0	\$0	\$0	\$0



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2D0-Division of Child and Family Well Being

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131007-DHHSCFWB 1110 ADMINISTRATION BC 14435

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52727000	MISC - IN STATE			\$268	\$0	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$121	\$0	\$0	\$0	\$0	\$0	\$0
52799000	TRAVEL ADVANCES			(\$1,430)	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$2,943	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$55,520	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$37,004	\$0	\$0	\$0	\$0	\$0	\$0
52913000	LIABILITY INSURANCE			(\$691)	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$1,020	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$1,002,437	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$6,141	\$96,989	\$96,989	\$0	\$96,989	\$0	\$96,989
53310000	GASOLINE			\$23	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				\$6,164	\$96,989	\$96,989	\$0	\$96,989	\$0	\$96,989

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55840000	SERVICE & OTHER AWARDS			\$120	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS				\$120	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56G00018	NGO DIR.GRTS-PREV.BLINDNS			\$461,997	\$461,997	\$461,997	(\$461,997)	\$0	(\$461,997)	\$0



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2D0-Division of Child and Family Well Being

14435-Division of Child and Family Wellbeing

131007-DHHSCFWB 1110 ADMINISTRATION BC 14435

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56G00587	REINVESTMENT PARTNERS			\$5,000,000	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0
Total AID AND PUBLIC ASSISTANCE				\$5,461,997	\$5,461,997	\$5,461,997	(\$5,461,997)	\$0	(\$5,461,997)	\$0

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$11,916,227	\$12,603,723	\$12,603,723	(\$5,461,997)	\$7,141,726	(\$5,461,997)	\$7,141,726

Receipts

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$13,119	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS				\$13,119	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS IN		230518	\$5,000,000	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0
48831000	WIC ADMIN		000000	\$254,553	\$323,717	\$323,717	\$0	\$323,717	\$0	\$323,717
48831004	CACFP CASH-IN-LIEU		000000	\$0	\$8	\$8	\$0	\$8	\$0	\$8
48831007	CACFP BLOCK GRANT STATE ADMIN EXP		000000	\$161,624	\$204,929	\$204,929	\$0	\$204,929	\$0	\$204,929
48831008	SNAP		000000	\$3,637,259	\$182,965	\$182,965	\$0	\$182,965	\$0	\$182,965
48831009	SNAP ARPA (COVID)		000000	\$437,520	\$0	\$0	\$0	\$0	\$0	\$0



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2D0-Division of Child and Family Well Being

14435-Division of Child and Family Wellbeing

131007-DHHSCFWB 1110 ADMINISTRATION BC 14435

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48831013	SNAP PANDEMIC EBT ADMIN		000000	\$2,033,493	\$0	\$0	\$0	\$0	\$0	\$0
48832004	INFANT & TODDLERS GRANT		000000	\$1,879,813	\$2,223,154	\$2,223,154	\$0	\$2,223,154	\$0	\$2,223,154
48833056	UNV NEWBN HEAR/SCREENING		000000	\$2,996	\$5,566	\$5,566	\$0	\$5,566	\$0	\$5,566
48833070	PUBLIC HLTH CRISIS RESP		000000	\$3,362	\$137	\$137	\$0	\$137	\$0	\$137
48833087	REFUGEE CASH & MEDICAL		000000	\$3,731	\$0	\$0	\$0	\$0	\$0	\$0
48833118	CHIP		000000	\$372	\$9,771	\$9,771	\$0	\$9,771	\$0	\$9,771
48833124	DMA ADMIN & TRNG		000000	\$25,891	\$49,916	\$49,916	\$0	\$49,916	\$0	\$49,916
48833147	STD ACC PREV CAMPAIGN		000000	\$0	\$18	\$18	\$0	\$18	\$0	\$18
48833150	MCH BLOCK GRANT		000000	\$53,597	\$54,238	\$54,238	\$0	\$54,238	\$0	\$54,238
48833170	MCH HOME VISITING PRGM		000000	\$45,095	\$31,939	\$31,939	\$0	\$31,939	\$0	\$31,939
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$27,218	\$0	\$0	\$0	\$0	\$0	\$0
58300151	DMA MEDICAID TITLE XIX		000000	\$326,510	\$235,829	\$235,829	\$0	\$235,829	\$0	\$235,829
58300153	MEDICAID MAXIMIZATION		000000	\$203,724	\$280,310	\$280,310	\$0	\$280,310	\$0	\$280,310
Total INTRAGOVERNMENTAL TRANSACTIONS				\$14,096,755	\$8,602,497	\$8,602,497	(\$5,000,000)	\$3,602,497	(\$5,000,000)	\$3,602,497
Total Receipts				\$14,109,875	\$8,602,497	\$8,602,497	(\$5,000,000)	\$3,602,497	(\$5,000,000)	\$3,602,497
Net Appropriation				(\$2,193,648)	\$4,001,226	\$4,001,226	(\$461,997)	\$3,539,229	(\$461,997)	\$3,539,229

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		17.000	17.000	17.000	0.000	17.000	0.000	17.000
51210000	SPA-REG SALARIES	1XXX		32.000	32.000	32.000	0.000	32.000	0.000	32.000
51210000	SPA-REG SALARIES	2XXX		7.000	7.000	7.000	0.000	7.000	0.000	7.000



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FTE										
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incl/Dec 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	3XXX		23.000	23.000	23.000	0.000	23.000	0.000	23.000
Total FTE				79.000	79.000	79.000	0.000	79.000	0.000	79.000



Recommended Base Budget (Worksheet I)
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2D0-Division of Child and Family Well Being

14435-Division of Child and Family Wellbeing

131213-DHHSCFWB 1160 MH WORKFORCE CAPACITY BC 14435

This is one of 14 funds across DHHS that assures the capacity to deliver health and safety services to children and/or adults. Workforce Development is intended to enhance the education, training and professional development of staff members who work with various targeted groups across DHHS and in policy management. Services include Training professionals, paraprofessionals, and other direct service providers on evidence-based practices (that is, using scientific studies and research to determine the best interventions and treatments), Enhancing staff members' professional knowledge in areas such as behavioral child health and early childhood prevention strategies

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$97,659	\$0	\$0	\$0	\$0	\$0	\$0
52181900	WRKSHOP/CONF EXP-FOOD SER			\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
52199000	MISC CONTRACTUAL SERVICES			\$1,237,767	\$0	\$0	\$0	\$0	\$0	\$0
52199028	MISC-TRAINING			\$2,516,015	\$21,702	\$21,702	\$0	\$21,702	\$0	\$21,702
52513900	WORKSHOP/CONF-ROOM RENTAL			\$0	\$13,500	\$13,500	\$0	\$13,500	\$0	\$13,500
52524900	WORKSHOP/CONF EQUIP RENT			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52731900	WORKSHOP/CONF-TRANSP			\$0	\$1,850	\$1,850	\$0	\$1,850	\$0	\$1,850
52732900	WORKSHOP/CONF-SUBSIS			\$0	\$1,748	\$1,748	\$0	\$1,748	\$0	\$1,748
Total PURCHASED SERVICES				\$3,851,441	\$48,300	\$48,300	\$0	\$48,300	\$0	\$48,300

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110900	WORKSHOP/CONF-OFF SUPPLY			\$229	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
Total SUPPLIES				\$229	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54630000	LBRRY&LRNING RESRCE COLL			\$0	\$450	\$450	\$0	\$450	\$0	\$450



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

2D0-Division of Child and Family Well Being

14435-Division of Child and Family Wellbeing

131213-DHHSCFWB 1160 MH WORKFORCE CAPACITY BC 14435

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$0	\$450	\$450	\$0	\$450	\$0	\$450
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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$900	\$900	\$0	\$900	\$0	\$900
Total OTHER EXPENSES AND ADJUSTMENTS				\$0	\$900	\$900	\$0	\$900	\$0	\$900

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56200016	UNC-CH(SCHOOL OF NURSING)			\$0	\$59,917	\$0	\$0	\$0	\$0	\$0
56200168	GOVERNMENTAL CON MHDDSAS			\$2,225,112	\$703,690	\$2,898,262	\$0	\$2,898,262	\$0	\$2,898,262
56900065	COST RECOVERY - CHOICE			\$191,488	\$0	\$0	\$0	\$0	\$0	\$0
56900086	NON UCR CHILD			\$506,328	\$1,324,873	\$1,324,873	\$0	\$1,324,873	\$0	\$1,324,873
56900115	NADD			\$114,751	\$565,136	\$565,136	\$0	\$565,136	\$0	\$565,136
56C00005	CENTER- CHILD & FAM HLTH			\$2,472,844	\$2,765,280	\$2,765,280	\$0	\$2,765,280	\$0	\$2,765,280
56C00048	NGO FIN ASST CONT MHDDSAS			\$5,022,762	\$2,216,959	\$6,116,959	\$0	\$6,116,959	\$0	\$6,116,959
56G00015	NC ASSOC OF PEO SUP EMP			\$0	\$125,000	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE				\$10,533,285	\$7,760,855	\$13,670,510	\$0	\$13,670,510	\$0	\$13,670,510

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
57100107	RESERVE FOR MHBG			\$0	\$397,041	\$397,041	\$0	\$397,041	\$0	\$397,041



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

2D0-Division of Child and Family Well Being

14435-Division of Child and Family Wellbeing

131213-DHHSCFWB 1160 MH WORKFORCE CAPACITY BC 14435

Requirements

RESERVES

Total RESERVES											
				\$0	\$397,041	\$397,041	\$0	\$397,041	\$0	\$397,041	

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$74,491	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		131202	\$0	\$0	\$190,345	(\$190,345)	\$0	(\$190,345)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$74,491	\$0	\$190,345	(\$190,345)	\$0	(\$190,345)	\$0
Total Requirements				\$14,459,446	\$8,210,946	\$14,310,946	(\$190,345)	\$14,120,601	(\$190,345)	\$14,120,601

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$383,560	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		201064	\$200,847	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		131000	\$1,726,323	\$0	\$1,950,000	\$0	\$1,950,000	\$0	\$1,950,000
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		201063	\$257,693	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		231009	\$1,271,276	\$0	\$2,200,000	\$0	\$2,200,000	\$0	\$2,200,000
48833063	ELC ENHNC DETECT COVID		000000	\$1,259,944	\$0	\$0	\$0	\$0	\$0	\$0
48833124	DMA ADMIN & TRNG		000000	\$2,153,576	\$0	\$1,950,000	\$0	\$1,950,000	\$0	\$1,950,000
48833141	COMMUNITY MH BLOCK GRANT		000000	\$4,530,272	\$5,246,350	\$5,246,350	\$0	\$5,246,350	\$0	\$5,246,350
48833201	NC SOC EXPNSN GOV DEV		000000	\$325,203	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$12,108,694	\$5,246,350	\$11,346,350	\$0	\$11,346,350	\$0	\$11,346,350
Total Receipts				\$12,108,694	\$5,246,350	\$11,346,350	\$0	\$11,346,350	\$0	\$11,346,350



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

2D0-Division of Child and Family Well Being

14435-Division of Child and Family Wellbeing

131213-DHHSCFWB 1160 MH WORKFORCE CAPACITY BC 14435

Net Appropriation	\$2,350,751	\$2,964,596	\$2,964,596	(\$190,345)	\$2,774,251	(\$190,345)	\$2,774,251
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

2D0-Division of Child and Family Well Being

14435-Division of Child and Family Wellbeing

132010-DHHSCFWB 1261 Food & Nutrition Educ BC 14435

This is one of 12 funds across DHHS that assures that children and/or adults have access to consistent and accurate health and safety information. Food and Nutrition Services Nutrition Education provides nutrition and physical activity education services that increase the likelihood of Food and Nutrition Services recipients making healthy food choices consistent with the most recent dietary advice as reflected in the Dietary Guidelines for Americans and the Food Guide Pyramid.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$165,400	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$165,400	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56400026	FNS CONTRACT			\$4,794,192	\$7,140,148	\$7,140,148	\$0	\$7,140,148	\$0	\$7,140,148
56E00020	NGO - NUTRITION EDUCATION			\$2,361,124	\$1,453,275	\$1,453,275	\$0	\$1,453,275	\$0	\$1,453,275
Total AID AND PUBLIC ASSISTANCE				\$7,155,315	\$8,593,423	\$8,593,423	\$0	\$8,593,423	\$0	\$8,593,423
Total Requirements				\$7,320,715	\$8,593,423	\$8,593,423	\$0	\$8,593,423	\$0	\$8,593,423

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48831008	SNAP		000000	\$7,320,715	\$8,593,423	\$8,593,423	\$0	\$8,593,423	\$0	\$8,593,423
Total INTRAGOVERNMENTAL TRANSACTIONS				\$7,320,715	\$8,593,423	\$8,593,423	\$0	\$8,593,423	\$0	\$8,593,423
Total Receipts				\$7,320,715	\$8,593,423	\$8,593,423	\$0	\$8,593,423	\$0	\$8,593,423
Net Appropriation				\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

2D0-Division of Child and Family Well Being

14435-Division of Child and Family Wellbeing

132105-DHHSCFWB 1271 CHILD PREVENTION BC 14436

This is one of 6 funds across DHHS that assures that the delivery of quality health and safety services is sustained and continually improved for children and/or adults, particularly using evidenced based practices. The purpose of these children and adult prevention-oriented services is to lead the implementation of comprehensive statewide prevention activities and strategies to achieve a range of positive child outcomes; improve the health of the people by implementing planned strategies and interventions at a systems level.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$1,349,322	\$1,983,891	\$1,983,891	\$0	\$1,983,891	\$0	\$1,983,891
51210000	SPA-REG SALARIES	2XXX		(\$14,203)	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	3XXX		\$458,889	\$491,712	\$491,712	\$0	\$491,712	\$0	\$491,712
51420000	HOLIDAY PAY	0XXX		\$373	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	3XXX		\$130	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$26,586	\$16,676	\$16,676	\$0	\$16,676	\$0	\$16,676
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$0	\$384	\$384	\$0	\$384	\$0	\$384
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$2,759	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$8,123	\$1,325	\$1,325	\$0	\$1,325	\$0	\$1,325
51510000	SOCIAL SEC CONTRIB	0XXX		\$99,219	\$151,309	\$151,309	\$0	\$151,309	\$0	\$151,309
51510000	SOCIAL SEC CONTRIB	1XXX		\$0	\$1,822	\$1,822	\$0	\$1,822	\$0	\$1,822
51510000	SOCIAL SEC CONTRIB	2XXX		\$2,698	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	3XXX		\$30,585	\$37,718	\$37,718	\$0	\$37,718	\$0	\$37,718
51520000	REG RETIRE CONTRIB	0XXX		\$346,200	\$475,967	\$475,967	\$0	\$475,967	\$0	\$475,967
51520000	REG RETIRE CONTRIB	1XXX		\$0	\$7,283	\$7,283	\$0	\$7,283	\$0	\$7,283
51520000	REG RETIRE CONTRIB	2XXX		\$9,234	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	3XXX		\$104,826	\$118,529	\$118,529	\$0	\$118,529	\$0	\$118,529
51560000	MED INS CONTRIB	0XXX		\$122,398	\$202,375	\$202,375	\$0	\$202,375	\$0	\$202,375
51560000	MED INS CONTRIB	2XXX		\$6,298	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	3XXX		\$31,488	\$48,570	\$48,570	\$0	\$48,570	\$0	\$48,570
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$3,392	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

2D0-Division of Child and Family Well Being

14435-Division of Child and Family Wellbeing

132105-DHHSCFWB 1271 CHILD PREVENTION BC 14436

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$51	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$666	\$0	\$0	\$0	\$0	\$0	\$0
51651000	COMPENSATION TO BOARD1XXX MEM			\$0	\$12,366	\$12,366	\$0	\$12,366	\$0	\$12,366
Total PERSONAL SERVICES				\$2,589,032	\$3,549,927	\$3,549,927	\$0	\$3,549,927	\$0	\$3,549,927

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52150000	ACADEMIC SERVICES			\$110,417	\$39,288	\$39,288	\$0	\$39,288	\$0	\$39,288
52170002	ADMIN SVC-TEMP AGENCY SVC			\$40,641	\$44,357	\$44,357	\$0	\$44,357	\$0	\$44,357
52181000	FOOD SER AGREEMENT			\$0	\$459	\$459	\$0	\$459	\$0	\$459
52199000	MISC CONTRACTUAL SERVICES			\$50,655	\$243,335	\$243,335	\$0	\$243,335	\$0	\$243,335
52199028	MISC-TRAINING			\$0	\$49,024	\$49,024	\$0	\$49,024	\$0	\$49,024
52210000	ENRG SER -ELECTRICAL			\$0	\$240	\$240	\$0	\$240	\$0	\$240
52220000	ENRG SER -COMMERCIAL FUEL			\$0	\$299	\$299	\$0	\$299	\$0	\$299
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$17,618	\$0	\$0	\$0	\$0	\$0	\$0
52513000	RENT/LEASE-OTH FACILITIES			\$0	\$300	\$300	\$0	\$300	\$0	\$300
52521000	RENT/LEASE-MOTOR VEHICLES			\$35,130	\$27,191	\$27,191	\$0	\$27,191	\$0	\$27,191
52524000	RENT/LEASE-GEN OFF EQUIP			\$11,055	\$78	\$78	\$0	\$78	\$0	\$78
52524900	WORKSHOP/CONF EQUIP			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

2D0-Division of Child and Family Well Being

14435-Division of Child and Family Wellbeing

132105-DHHSCFWB 1271 CHILD PREVENTION BC 14436

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	RENT									
52712000	TRANS AIR-OUT STATE IN US			\$5,885	\$13,800	\$13,800	\$0	\$13,800	\$0	\$13,800
52714000	TRANSP-GRND - IN STATE			\$5,041	\$60,971	\$60,971	\$0	\$60,971	\$0	\$60,971
52715000	TRANS GRND-OUT STA IN US			\$300	\$3,050	\$3,050	\$0	\$3,050	\$0	\$3,050
52717000	TRANSP OTHER - IN STATE			\$0	\$1,699	\$1,699	\$0	\$1,699	\$0	\$1,699
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$75	\$75	\$0	\$75	\$0	\$75
52721000	LODGING - IN STATE			\$8,392	\$20,989	\$20,989	\$0	\$20,989	\$0	\$20,989
52722000	LODGING-OUT STATE IN US			\$3,806	\$18,334	\$18,334	\$0	\$18,334	\$0	\$18,334
52724000	MEALS - IN STATE			\$5,110	\$13,828	\$13,828	\$0	\$13,828	\$0	\$13,828
52725000	MEALS-OUT OF STATE IN US			\$1,452	\$2,650	\$2,650	\$0	\$2,650	\$0	\$2,650
52727000	MISC - IN STATE			\$278	\$275	\$275	\$0	\$275	\$0	\$275
52728000	MISC - OUT STATE IN US			\$664	\$2,768	\$2,768	\$0	\$2,768	\$0	\$2,768
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52799000	TRAVEL ADVANCES			\$4,730	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$36,914	\$61,983	\$61,983	\$0	\$61,983	\$0	\$61,983
52812000	TELECOMMUN DATA CHRG			\$143	\$19,465	\$19,465	\$0	\$19,465	\$0	\$19,465
52814000	CELLULAR PHONE SERVICES			\$8,991	\$15,739	\$15,739	\$0	\$15,739	\$0	\$15,739
52822000	MANAGED LAN SVC CHARGE			\$51	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

2D0-Division of Child and Family Well Being

14435-Division of Child and Family Wellbeing

132105-DHSCFWB 1271 CHILD PREVENTION BC 14436

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52826000	SOFTWARE SUBSCRIPTIONS			\$57,732	\$49,301	\$49,301	\$0	\$49,301	\$0	\$49,301
52840000	POSTAGE FREIGHT & DELIV			\$0	\$6,784	\$6,784	\$0	\$6,784	\$0	\$6,784
52840003	POST FR&DEL-POSTAL METER			\$111	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$11,880	\$14,043	\$14,043	\$0	\$14,043	\$0	\$14,043
52930000	REGISTRATION FEES			\$2,539	\$21,624	\$21,624	\$0	\$21,624	\$0	\$21,624
Total PURCHASED SERVICES				\$419,533	\$738,949	\$738,949	\$0	\$738,949	\$0	\$738,949

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$444	\$9,821	\$9,821	\$0	\$9,821	\$0	\$9,821
53150000	SECURITY & SAFETY SUPP			\$0	\$1,738	\$1,738	\$0	\$1,738	\$0	\$1,738
53310000	GASOLINE			\$5,743	\$0	\$0	\$0	\$0	\$0	\$0
53310002	GASOLINE -RENTAL VEHICLES			\$27	\$0	\$0	\$0	\$0	\$0	\$0
53720000	EDUCATIONAL SUPPLIES			\$0	\$5,799	\$5,799	\$0	\$5,799	\$0	\$5,799
Total SUPPLIES				\$6,214	\$17,358	\$17,358	\$0	\$17,358	\$0	\$17,358

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$632	\$632	\$0	\$632	\$0	\$632
54523000	EQUIP-SCIENTIFIC/ MEDICAL			\$0	\$1,192	\$1,192	\$0	\$1,192	\$0	\$1,192
54534000	PC/PRINTER EQUIPMENT			\$0	\$12,555	\$12,555	\$0	\$12,555	\$0	\$12,555
Total PROPERTY, PLANT & EQUIPMENT				\$0	\$14,379	\$14,379	\$0	\$14,379	\$0	\$14,379



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

2D0-Division of Child and Family Well Being

14435-Division of Child and Family Wellbeing

132105-DHHSCFWB 1271 CHILD PREVENTION BC 14436

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$5,468	\$38,147	\$38,147	\$0	\$38,147	\$0	\$38,147
55900000	OTHER EXPENSES			\$0	\$61	\$61	\$0	\$61	\$0	\$61
Total OTHER EXPENSES AND ADJUSTMENTS				\$5,468	\$38,208	\$38,208	\$0	\$38,208	\$0	\$38,208

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56200054	AID TO COUNTY 536260			\$50,574	\$14,579,812	\$14,579,812	\$0	\$14,579,812	\$0	\$14,579,812
56200067	CHILD SERVICE COORDINATION			\$1,944,254	\$0	\$0	\$0	\$0	\$0	\$0
56200069	CHILD HEALTH			\$4,981,334	\$0	\$0	\$0	\$0	\$0	\$0
56200070	CHILD FATALITY PREVENTION			\$66,863	\$0	\$0	\$0	\$0	\$0	\$0
56200103	SCHOOL NURSE INIATIVE-PER			\$152,880	\$0	\$0	\$0	\$0	\$0	\$0
56200106	ATC NURSE FAMILY PARTNERSHIP			\$3,758,492	\$0	\$0	\$0	\$0	\$0	\$0
56200107	AID TO COUNTY 536260846			\$321,586	\$0	\$0	\$0	\$0	\$0	\$0
56200109	A-I-C TRIPLE P (PPP)			\$2,792,441	\$0	\$0	\$0	\$0	\$0	\$0
56200122	COST REIMB - HIGHER EDUCATION			\$1,211,987	\$0	\$0	\$0	\$0	\$0	\$0
56200168	GOVERNMENTAL CON MHDDSAS			\$644,302	\$0	\$0	\$0	\$0	\$0	\$0
56C00023	NGO CR HIGHER EDUCATION			\$379,901	\$488,982	\$488,982	\$0	\$488,982	\$0	\$488,982
56C00024	NGO CR OTHER			\$3,299,515	\$3,623,226	\$3,623,226	\$0	\$3,623,226	\$0	\$3,623,226
56G00018	NGO DIR.GRTS-PREV.BLINDNS			\$575,000	\$575,000	\$575,000	\$0	\$575,000	\$0	\$575,000



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

2D0-Division of Child and Family Well Being

14435-Division of Child and Family Wellbeing

132105-DHHSCFWB 1271 CHILD PREVENTION BC 14436

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56G00287	NURSE-FAMILY PARTNERSHIP			\$0	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Total AID AND PUBLIC ASSISTANCE				\$20,179,129	\$20,767,020	\$20,767,020	\$0	\$20,767,020	\$0	\$20,767,020

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800C000	UNEARNED REV CARRYFWD		199360	\$1,454,817	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		132102	\$0	\$565,963	\$565,963	(\$565,963)	\$0	(\$565,963)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$1,454,817	\$565,963	\$565,963	(\$565,963)	\$0	(\$565,963)	\$0
Total Requirements				\$24,654,194	\$25,691,804	\$25,691,804	(\$565,963)	\$25,125,841	(\$565,963)	\$25,125,841

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42400112	THE DUKE ENDOWMENT			\$1,044,515	\$0	\$0	\$0	\$0	\$0	\$0
42996000	PROVIDER MATCH			\$0	\$111,806	\$111,806	\$0	\$111,806	\$0	\$111,806
Total GRANTS				\$1,044,515	\$111,806	\$111,806	\$0	\$111,806	\$0	\$111,806

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45833000	EDUCATION/TECHNICAL			(\$72)	\$0	\$0	\$0	\$0	\$0	\$0



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2D0-Division of Child and Family Well Being

14435-Division of Child and Family Wellbeing

132105-DHSCFWB 1271 CHILD PREVENTION BC 14436

Receipts

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
FEE										
Total FEES, LICENSES & FINES				(\$72)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800C000	UNEARNED REV CARRYFWD		199360	\$1,054,603	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		132102	\$859,263	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		133402	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
48831000	WIC ADMIN		000000	\$53	\$0	\$0	\$0	\$0	\$0	\$0
48833027	PEDIATRIC MENTAL HEALTH		000000	\$268,515	\$0	\$0	\$0	\$0	\$0	\$0
48833028	PEDIATRIC MENTAL HEALTH		000000	\$0	\$445,000	\$445,000	\$0	\$445,000	\$0	\$445,000
48833035	ESSENTIALS FOR CHILDHOOD		000000	\$351	\$0	\$0	\$0	\$0	\$0	\$0
48833056	UNV NEWBN HEAR/SCREENING		000000	\$0	\$18,958	\$18,958	\$0	\$18,958	\$0	\$18,958
48833070	PUBLIC HLTH CRISIS RESP		000000	\$0	\$53	\$53	\$0	\$53	\$0	\$53
48833094	CHILD CARE&DEV FUND/DISCRETIONARY		000000	\$39,288	\$39,288	\$39,288	\$0	\$39,288	\$0	\$39,288
48833118	CHIP		000000	\$17,797	\$249,230	\$249,230	\$0	\$249,230	\$0	\$249,230
48833124	DMA ADMIN & TRNG		000000	\$424,837	\$662,695	\$662,695	\$0	\$662,695	\$0	\$662,695
48833150	MCH BLOCK GRANT		000000	\$10,013,642	\$11,040,990	\$11,040,990	\$0	\$11,040,990	\$0	\$11,040,990
48833160	ARPA HOME VISITING		000000	\$629,041	\$0	\$0	\$0	\$0	\$0	\$0
48833170	MCH HOME VISITING PRGM		000000	\$3,547,236	\$3,954,200	\$3,954,200	\$0	\$3,954,200	\$0	\$3,954,200



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2D0-Division of Child and Family Well Being

14435-Division of Child and Family Wellbeing

132105-DHHSCFWB 1271 CHILD PREVENTION BC 14436

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833188	ADV HLTH EQTY-PRITY POPLN-DBTES 93.988 TRANSFER IN		000000	\$65,469	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$11,775	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$17,931,871	\$17,410,414	\$17,410,414	\$0	\$17,410,414	\$0	\$17,410,414
Total Receipts				\$18,976,314	\$17,522,220	\$17,522,220	\$0	\$17,522,220	\$0	\$17,522,220
Net Appropriation				\$5,677,881	\$8,169,584	\$8,169,584	(\$565,963)	\$7,603,621	(\$565,963)	\$7,603,621

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		25.000	25.000	25.000	0.000	25.000	0.000	25.000
51210000	SPA-REG SALARIES	3XXX		6.000	6.000	6.000	0.000	6.000	0.000	6.000
Total FTE				31.000	31.000	31.000	0.000	31.000	0.000	31.000



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132106-DHHSCFWB 1272 Child/Adult Nutrition BC 14435

This is one a of 6 funds across DHHS that assures that the delivery of quality health and safety services is sustained and continually improved for children and/or adults The Child Nutrition programs reimburse providers for nutritious meals. The Child and Adult Care Food Program (CACFP) pays caregivers based on the number of meals served per month to eligible individuals.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$1,145,762	\$1,350,385	\$1,350,385	\$0	\$1,350,385	\$0	\$1,350,385
51210000	SPA-REG SALARIES	3XXX		\$410,112	\$1,005,718	\$1,005,718	\$0	\$1,005,718	\$0	\$1,005,718
51410000	OT PAY	0XXX		\$25	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$15,445	\$29,688	\$29,688	\$0	\$29,688	\$0	\$29,688
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$0	\$11,390	\$11,390	\$0	\$11,390	\$0	\$11,390
51510000	SOCIAL SEC CONTRIB	0XXX		\$82,175	\$105,577	\$105,577	\$0	\$105,577	\$0	\$105,577
51510000	SOCIAL SEC CONTRIB	3XXX		\$29,818	\$77,813	\$77,813	\$0	\$77,813	\$0	\$77,813
51520000	REG RETIRE CONTRIB	0XXX		\$290,540	\$331,857	\$331,857	\$0	\$331,857	\$0	\$331,857
51520000	REG RETIRE CONTRIB	1XXX		\$0	\$44	\$44	\$0	\$44	\$0	\$44
51520000	REG RETIRE CONTRIB	3XXX		\$102,610	\$244,509	\$244,509	\$0	\$244,509	\$0	\$244,509
51560000	MED INS CONTRIB	0XXX		\$119,426	\$147,324	\$147,324	\$0	\$147,324	\$0	\$147,324
51560000	MED INS CONTRIB	3XXX		\$46,491	\$121,931	\$121,931	\$0	\$121,931	\$0	\$121,931
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$2,660	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$0	\$56	\$56	\$0	\$56	\$0	\$56
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$670	\$13	\$13	\$0	\$13	\$0	\$13
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$0	\$1	\$1	\$0	\$1	\$0	\$1
51631000	WRKER COMP-MED PAYMENTS	1XXX		\$0	\$12	\$12	\$0	\$12	\$0	\$12
51631000	WRKER COMP-MED PAYMENTS	3XXX		\$0	\$6	\$6	\$0	\$6	\$0	\$6
Total PERSONAL SERVICES				\$2,245,733	\$3,426,324	\$3,426,324	\$0	\$3,426,324	\$0	\$3,426,324



Recommended Base Budget (Worksheet I)
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2D0-Division of Child and Family Well Being

14435-Division of Child and Family Wellbeing

132106-DHHSCFWB 1272 Child/Adult Nutrition BC 14435

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$141,316	\$92,719	\$92,719	\$0	\$92,719	\$0	\$92,719
52120000	FINAN/AUDIT SERVICES			\$0	\$30,019	\$30,019	\$0	\$30,019	\$0	\$30,019
52140000	OTH INFORMATION TECH SVCS			\$1,702,782	\$150,421	\$150,421	\$0	\$150,421	\$0	\$150,421
52145000	MANAGE SERVER SUPPORT SVC			\$0	\$9	\$9	\$0	\$9	\$0	\$9
52170000	ADMIN SERVICES			\$0	\$55,421	\$55,421	\$0	\$55,421	\$0	\$55,421
52170002	ADMIN SVC-TEMP AGENCY SVC			\$405,123	\$780,260	\$780,260	\$0	\$780,260	\$0	\$780,260
52170019	ADM-EMPLOYEE BACKGRND CK			\$0	\$229	\$229	\$0	\$229	\$0	\$229
52185000	WASTE REM/RECY SER AGREEM			\$303	\$606	\$606	\$0	\$606	\$0	\$606
52199000	MISC CONTRACTUAL SERVICES			\$28,000	\$82,400	\$82,400	\$0	\$82,400	\$0	\$82,400
52199900	WORKSHOP/CONF EXP-MISC			\$0	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
52210000	ENRG SER -ELECTRICAL			\$0	\$278	\$278	\$0	\$278	\$0	\$278
52220000	ENRG SER -COMMERCIAL FUEL			\$0	\$224	\$224	\$0	\$224	\$0	\$224
52230000	ENRG SER -WATER & SEWER			\$2,240	\$0	\$0	\$0	\$0	\$0	\$0
52310002	REP BLDG-CARPENTRY			\$0	\$11,264	\$11,264	\$0	\$11,264	\$0	\$11,264
52310004	REP BLDG-PAINTING			\$0	\$25	\$25	\$0	\$25	\$0	\$25
52331000	REPAIRS-MOTOR VEHICLES			\$0	\$1,032	\$1,032	\$0	\$1,032	\$0	\$1,032
52331001	REPAIRS-VEHICLE/CAR WASH			\$15	\$1,712	\$1,712	\$0	\$1,712	\$0	\$1,712



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2D0-Division of Child and Family Well Being

14435-Division of Child and Family Wellbeing

132106-DHHSCFWB 1272 Child/Adult Nutrition BC 14435

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52430000	MAINT AGREEMENT-EQUIP			\$0	\$14,394	\$14,394	\$0	\$14,394	\$0	\$14,394
52441000	MAINT AGRMT-OTHER SOFTWARE			\$0	\$680	\$680	\$0	\$680	\$0	\$680
52445000	MAINT AGRMT-VIDEO TRAN EQ			\$455	\$0	\$0	\$0	\$0	\$0	\$0
52447000	MAINT AGREE-PC/PRINTER			\$2,263	\$5,724	\$5,724	\$0	\$5,724	\$0	\$5,724
52448000	MAINT AGREE-PC SOFTWARE			\$0	\$4,360	\$4,360	\$0	\$4,360	\$0	\$4,360
52449000	MAINT AGREE-SERVER SOFTWR			\$0	\$200,712	\$200,712	\$0	\$200,712	\$0	\$200,712
52490000	MAINT AGREEMENT-OTHER			\$0	\$1,202	\$1,202	\$0	\$1,202	\$0	\$1,202
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$17,104	\$9,821	\$9,821	\$0	\$9,821	\$0	\$9,821
52513000	RENT/LEASE-OTH FACILITIES			\$0	\$11,712	\$11,712	\$0	\$11,712	\$0	\$11,712
52513900	WORKSHOP/CONF-ROOM RENTAL			\$0	\$400	\$400	\$0	\$400	\$0	\$400
52521000	RENT/LEASE-MOTOR VEHICLES			\$29,469	\$101,791	\$101,791	\$0	\$101,791	\$0	\$101,791
52524000	RENT/LEASE-GEN OFF EQUIP			\$0	\$3,514	\$3,514	\$0	\$3,514	\$0	\$3,514
52590000	RENT/LEASE OTHER PROPERTY			\$1,339	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
52712000	TRANS AIR-OUT STATE IN US			\$437	\$6,871	\$6,871	\$0	\$6,871	\$0	\$6,871
52714000	TRANSP-GRND - IN STATE			\$1,797	\$75,662	\$75,662	\$0	\$75,662	\$0	\$75,662
52715000	TRANS GRND-OUT STA IN US			\$100	\$2,594	\$2,594	\$0	\$2,594	\$0	\$2,594
52717000	TRANSP OTHER - IN STATE			\$0	\$14,963	\$14,963	\$0	\$14,963	\$0	\$14,963



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2D0-Division of Child and Family Well Being

14435-Division of Child and Family Wellbeing

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Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$666	\$666	\$0	\$666	\$0	\$666
52721000	LODGING - IN STATE			\$8,280	\$146,081	\$146,081	\$0	\$146,081	\$0	\$146,081
52722000	LODGING-OUT STATE IN US			\$2,293	\$16,023	\$16,023	\$0	\$16,023	\$0	\$16,023
52724000	MEALS - IN STATE			\$4,527	\$92,709	\$92,709	\$0	\$92,709	\$0	\$92,709
52725000	MEALS-OUT OF STATE IN US			\$391	\$10,784	\$10,784	\$0	\$10,784	\$0	\$10,784
52727000	MISC - IN STATE			\$8	\$1,626	\$1,626	\$0	\$1,626	\$0	\$1,626
52728000	MISC - OUT STATE IN US			\$135	\$7,432	\$7,432	\$0	\$7,432	\$0	\$7,432
52731000	BD/NON-EMPLOYEE TRANSP			\$951	\$30,387	\$30,387	\$0	\$30,387	\$0	\$30,387
52732000	BD/NON-EMPLOYEE SUBSIS			\$497	\$86,140	\$86,140	\$0	\$86,140	\$0	\$86,140
52811000	TELEPHONE SERVICE			\$13,126	\$70,348	\$70,348	\$0	\$70,348	\$0	\$70,348
52812000	TELECOMMUN DATA CHRG			\$9,113	\$39,863	\$39,863	\$0	\$39,863	\$0	\$39,863
52813000	TELECONFERENCE CHARGES			\$24,324	\$34,670	\$34,670	\$0	\$34,670	\$0	\$34,670
52814000	CELLULAR PHONE SERVICES			\$21,422	\$40,768	\$40,768	\$0	\$40,768	\$0	\$40,768
52816000	VIDEO TRANSMISSION CHARGE			\$0	\$225	\$225	\$0	\$225	\$0	\$225
52818000	DATA WIRING SVC CHRG			\$0	\$400	\$400	\$0	\$400	\$0	\$400
52819000	TELEPHONE WIRING SVC CHRG			\$0	\$350	\$350	\$0	\$350	\$0	\$350
52824000	MANAGED SERVER SVCS			\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
52826000	SOFTWARE SUBSCRIPTIONS			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000



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14435-Division of Child and Family Wellbeing

132106-DHHSCFWB 1272 Child/Adult Nutrition BC 14435

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52840000	POSTAGE FREIGHT & DELIV			\$12,341	\$98,994	\$98,994	\$0	\$98,994	\$0	\$98,994
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$32	\$32	\$0	\$32	\$0	\$32
52840003	POST FR&DEL-POSTAL METER			\$1,447	\$63,714	\$63,714	\$0	\$63,714	\$0	\$63,714
52850000	PRINT BIND DUPLICATE			\$0	\$215,032	\$215,032	\$0	\$215,032	\$0	\$215,032
52930000	REGISTRATION FEES			\$4,478	\$15,946	\$15,946	\$0	\$15,946	\$0	\$15,946
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$15,044	\$15,044	\$0	\$15,044	\$0	\$15,044
52950000	EMP MOVING EXPENSES			\$0	\$384	\$384	\$0	\$384	\$0	\$384
Total PURCHASED SERVICES				\$2,436,074	\$2,705,887	\$2,705,887	\$0	\$2,705,887	\$0	\$2,705,887

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$8,696	\$64,284	\$64,284	\$0	\$64,284	\$0	\$64,284
53120000	DATA PROCESSING SUPPLIES			\$0	\$17,710	\$17,710	\$0	\$17,710	\$0	\$17,710
53210000	JANITORIAL SUPPLIES			\$0	\$448	\$448	\$0	\$448	\$0	\$448
53310000	GASOLINE			\$4,315	\$3,115	\$3,115	\$0	\$3,115	\$0	\$3,115
53720000	EDUCATIONAL SUPPLIES			\$0	\$183,025	\$183,025	\$0	\$183,025	\$0	\$183,025
53900000	OTHER MATERIALS & SUPP			\$0	\$33,555	\$33,555	\$0	\$33,555	\$0	\$33,555
Total SUPPLIES				\$13,011	\$302,137	\$302,137	\$0	\$302,137	\$0	\$302,137

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$785	\$30,471	\$30,471	\$0	\$30,471	\$0	\$30,471



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$1,974	\$48,295	\$48,295	\$0	\$48,295	\$0	\$48,295
54534000	PC/PRINTER EQUIPMENT			\$0	\$114,830	\$114,830	\$0	\$114,830	\$0	\$114,830
54539000	OTHER EQUIPMENT			\$0	\$15,203	\$15,203	\$0	\$15,203	\$0	\$15,203
54630000	LBRRY&LRNING RESRCE COLL			\$0	\$5,124	\$5,124	\$0	\$5,124	\$0	\$5,124
54711000	NON-WAN COMPUTER SOFTWARE			\$0	\$74,116	\$74,116	\$0	\$74,116	\$0	\$74,116
54713000	PC SOFTWARE			\$0	\$14,127	\$14,127	\$0	\$14,127	\$0	\$14,127
54714000	SERVER SOFTWARE			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PROPERTY, PLANT & EQUIPMENT				\$2,759	\$305,166	\$305,166	\$0	\$305,166	\$0	\$305,166

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$0	\$479	\$479	\$0	\$479	\$0	\$479
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$2,822	\$10,468	\$10,468	\$0	\$10,468	\$0	\$10,468
55840000	SERVICE & OTHER AWARDS			\$0	\$1,421	\$1,421	\$0	\$1,421	\$0	\$1,421
55890000	OTHER ADMIN EXPENSE			\$0	\$4,860	\$4,860	\$0	\$4,860	\$0	\$4,860
55900000	OTHER EXPENSES			\$0	\$92,144	\$92,144	\$0	\$92,144	\$0	\$92,144
Total OTHER EXPENSES AND ADJUSTMENTS				\$2,822	\$109,372	\$109,372	\$0	\$109,372	\$0	\$109,372

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900097	GO PA/EP CACP SPONSOR PYM			\$6,960,373	\$6,876,181	\$6,876,181	\$0	\$6,876,181	\$0	\$6,876,181
56900099	GO PA/EP CASH LIEU SP			\$554,788	\$499,165	\$499,165	\$0	\$499,165	\$0	\$499,165



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

2D0-Division of Child and Family Well Being

14435-Division of Child and Family Wellbeing

132106-DHHSCFWB 1272 Child/Adult Nutrition BC 14435

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	ADV									
56C00023	NGO CR HIGHER EDUCATION			\$0	\$4,750	\$4,750	\$0	\$4,750	\$0	\$4,750
56J00013	PA/EP CACFP SPONSOR PYMTS			\$95,229,421	\$106,891,115	\$106,891,115	\$0	\$106,891,115	\$0	\$106,891,115
56J00015	PA/EP CASH IN LIEU SP PYM			\$5,058,194	\$6,328,315	\$6,328,315	\$0	\$6,328,315	\$0	\$6,328,315
Total AID AND PUBLIC ASSISTANCE				\$107,802,776	\$120,599,526	\$120,599,526	\$0	\$120,599,526	\$0	\$120,599,526

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements				\$112,503,174	\$127,448,412	\$127,448,412	\$0	\$127,448,412	\$0	\$127,448,412
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Receipts

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47122000	ACCTS REC INTEREST			\$89	\$141	\$141	\$0	\$141	\$0	\$141
Total MISCELLANEOUS				\$89	\$141	\$141	\$0	\$141	\$0	\$141

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48831000	WIC ADMIN		000000	\$1,305	\$154	\$154	\$0	\$154	\$0	\$154
48831003	CACFP BLOCK GRANT		000000	\$100,727,710	\$110,138,430	\$110,138,430	\$0	\$110,138,430	\$0	\$110,138,430
48831004	CACFP CASH-IN-LIEU		000000	\$1,236,094	\$2,997,478	\$2,997,478	\$0	\$2,997,478	\$0	\$2,997,478
48831005	CHILD-ADULT FOOD PRGM		000000	\$5,612,982	\$6,827,480	\$6,827,480	\$0	\$6,827,480	\$0	\$6,827,480



Recommended Base Budget (Worksheet I)
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2D0-Division of Child and Family Well Being

14435-Division of Child and Family Wellbeing

132106-DHHSCFWB 1272 Child/Adult Nutrition BC 14435

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48831006	CACFP SPONSOR ADMIN		000000	\$1,462,083	\$3,628,910	\$3,628,910	\$0	\$3,628,910	\$0	\$3,628,910
48831007	CACFP BLOCK GRANT STATE ADMIN EXP		000000	\$3,463,026	\$3,848,366	\$3,848,366	\$0	\$3,848,366	\$0	\$3,848,366
48833150	MCH BLOCK GRANT		000000	(\$15)	\$0	\$0	\$0	\$0	\$0	\$0
48833170	MCH HOME VISITING PRGM		000000	\$0	\$1,872	\$1,872	\$0	\$1,872	\$0	\$1,872
Total INTRAGOVERNMENTAL TRANSACTIONS				\$112,503,186	\$127,442,690	\$127,442,690	\$0	\$127,442,690	\$0	\$127,442,690
Total Receipts				\$112,503,275	\$127,442,831	\$127,442,831	\$0	\$127,442,831	\$0	\$127,442,831
Net Appropriation				(\$100)	\$5,581	\$5,581	\$0	\$5,581	\$0	\$5,581

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		21.000	18.000	18.000	0.000	18.000	0.000	18.000
51210000	SPA-REG SALARIES	3XXX		13.000	15.000	15.000	0.000	15.000	0.000	15.000
Total FTE				34.000	33.000	33.000	0.000	33.000	0.000	33.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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2D0-Division of Child and Family Well Being

14435-Division of Child and Family Wellbeing

133001-DHHSCFWB 13A2 WIC BC 14435

This is one of 3 funds across DHHS that assures that children at risk of compromised health and safety receive support services to mitigate those risks. The purpose of these services is to provide nutrition education, health care referrals, breastfeeding promotion and support, and nutritious supplemental foods to qualifying women and children. There are two services in this fund: (1) Special Supplemental Nutrition Program for Women, Infants and Children Program (WIC) which provides benefits of nutritious foods to supplement diets, information on health eating including breastfeeding promotion and support and referral to health care for low income pregnant, postpartum, and breastfeeding women, infants and children up to age 5 who are at nutritional risk and 2) The Farmer's Market Nutrition Program issues coupons through local WIC agencies so eligible women and children can buy fruits and vegetables at participating farmers markets.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$754,792	\$1,019,702	\$1,019,702	\$0	\$1,019,702	\$0	\$1,019,702
51210000	SPA-REG SALARIES	1XXX		\$0	\$540	\$51,963	\$0	\$51,963	\$0	\$51,963
51210000	SPA-REG SALARIES	3XXX		\$2,290,713	\$2,722,006	\$2,722,006	\$0	\$2,722,006	\$0	\$2,722,006
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$17,386	\$14,159	\$14,159	\$0	\$14,159	\$0	\$14,159
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$8,093	\$8,093	\$0	\$8,093	\$0	\$8,093
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$32,498	\$34,480	\$34,480	\$0	\$34,480	\$0	\$34,480
51510000	SOCIAL SEC CONTRIB	0XXX		\$56,715	\$79,087	\$79,087	\$0	\$79,087	\$0	\$79,087
51510000	SOCIAL SEC CONTRIB	1XXX		\$0	\$42	\$3,976	\$0	\$3,976	\$0	\$3,976
51510000	SOCIAL SEC CONTRIB	3XXX		\$167,874	\$210,870	\$210,870	\$0	\$210,870	\$0	\$210,870
51520000	REG RETIRE CONTRIB	0XXX		\$193,003	\$248,826	\$248,826	\$0	\$248,826	\$0	\$248,826
51520000	REG RETIRE CONTRIB	1XXX		\$0	\$230	\$12,026	\$0	\$12,026	\$0	\$12,026
51520000	REG RETIRE CONTRIB	3XXX		\$581,306	\$663,796	\$663,796	\$0	\$663,796	\$0	\$663,796
51560000	MED INS CONTRIB	0XXX		\$77,325	\$105,235	\$105,235	\$0	\$105,235	\$0	\$105,235
51560000	MED INS CONTRIB	1XXX		\$0	\$538	\$7,935	\$0	\$7,935	\$0	\$7,935
51560000	MED INS CONTRIB	3XXX		\$221,672	\$297,437	\$297,437	\$0	\$297,437	\$0	\$297,437
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$1,563	\$13	\$13	\$0	\$13	\$0	\$13
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$0	\$125	\$125	\$0	\$125	\$0	\$125
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$4,860	\$520	\$520	\$0	\$520	\$0	\$520
51625000	ST DISABILITY PMT	3XXX		\$0	\$12,750	\$12,750	\$0	\$12,750	\$0	\$12,750



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

2D0-Division of Child and Family Well Being

14435-Division of Child and Family Wellbeing

133001-DHHSCFWB 13A2 WIC BC 14435

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$0	\$10	\$10	\$0	\$10	\$0	\$10
51631000	WRKER COMP-MED PAYMENTS	3XXX		\$0	\$1,009	\$1,009	\$0	\$1,009	\$0	\$1,009
51651000	COMPENSATION TO BOARD3XXX MEM			\$0	\$163	\$163	\$0	\$163	\$0	\$163
Total PERSONAL SERVICES				\$4,399,708	\$5,419,631	\$5,494,181	\$0	\$5,494,181	\$0	\$5,494,181

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$31,940	\$213,217	\$213,217	\$0	\$213,217	\$0	\$213,217
52140000	OTH INFORMATION TECH SVCS			\$3,033,992	\$1,754,413	\$1,754,413	\$0	\$1,754,413	\$0	\$1,754,413
52170000	ADMIN SERVICES			\$0	\$106,907	\$106,907	\$0	\$106,907	\$0	\$106,907
52170002	ADMIN SVC-TEMP AGENCY SVC			\$161,893	\$376,929	\$376,929	\$0	\$376,929	\$0	\$376,929
52170019	ADM-EMPLOYEE BACKGRND CK			\$35	\$3,252	\$3,252	\$0	\$3,252	\$0	\$3,252
52181000	FOOD SER AGREEMENT			\$0	\$49,774	\$49,774	\$0	\$49,774	\$0	\$49,774
52181900	WRKSHOP/CONF EXP-FOOD SER			\$0	\$23,439	\$23,439	\$0	\$23,439	\$0	\$23,439
52185000	WASTE REM/RECY SER AGREEM			\$137	\$716	\$716	\$0	\$716	\$0	\$716
52192000	HONORARIUMS			\$0	\$14,425	\$14,425	\$0	\$14,425	\$0	\$14,425
52199000	MISC CONTRACTUAL SERVICES			\$396,832	\$1,441,184	\$1,441,184	\$0	\$1,441,184	\$0	\$1,441,184
52199004	MISC SVC-INTERPRETER SVCS			\$0	\$10	\$10	\$0	\$10	\$0	\$10
52199021	MISC-MARKETING			\$0	\$32,500	\$32,500	\$0	\$32,500	\$0	\$32,500



Recommended Base Budget (Worksheet I)
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Status : Approved

2D0-Division of Child and Family Well Being

14435-Division of Child and Family Wellbeing

133001-DHHSCFWB 13A2 WIC BC 14435

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
SERVICES										
52199022	MISC-VIDEO PRODUCTION SVC			\$6,820	\$0	\$0	\$0	\$0	\$0	\$0
52199028	MISC-TRAINING			\$0	\$149,801	\$149,801	\$0	\$149,801	\$0	\$149,801
52199032	MISC-INTERPRT-SVS-TEL			\$435	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$0	\$2,115	\$2,115	\$0	\$2,115	\$0	\$2,115
52220000	ENRG SER -COMMERCIAL FUEL			\$4,921	\$6,219	\$6,219	\$0	\$6,219	\$0	\$6,219
52230000	ENRG SER -WATER & SEWER			\$12,691	\$0	\$0	\$0	\$0	\$0	\$0
52310002	REP BLDG-CARPENTRY			\$0	\$7,510	\$7,510	\$0	\$7,510	\$0	\$7,510
52310003	REP BLDG-ELECT SYSTEMS			\$0	\$476	\$476	\$0	\$476	\$0	\$476
52331000	REPAIRS-MOTOR VEHICLES			\$0	\$1,264	\$1,264	\$0	\$1,264	\$0	\$1,264
52331001	REPAIRS-VEHICLE/CAR WASH			\$133	\$338	\$338	\$0	\$338	\$0	\$338
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$236	\$236	\$0	\$236	\$0	\$236
52430000	MAINT AGREEMENT-EQUIP			\$0	\$4,765	\$4,765	\$0	\$4,765	\$0	\$4,765
52430001	MAINT- EQUIPMENT - OFFICE			\$0	\$1,601	\$1,601	\$0	\$1,601	\$0	\$1,601
52445000	MAINT AGRMT-VIDEO TRAN EQ			\$455	\$0	\$0	\$0	\$0	\$0	\$0
52447000	MAINT AGREE-PC/PRINTER			\$3,348	\$65,638	\$65,638	\$0	\$65,638	\$0	\$65,638
52448000	MAINT AGREE-PC SOFTWARE			\$0	\$3,776	\$3,776	\$0	\$3,776	\$0	\$3,776
52449000	MAINT AGREE-SERVER			\$0	\$4,954	\$4,954	\$0	\$4,954	\$0	\$4,954



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2D0-Division of Child and Family Well Being

14435-Division of Child and Family Wellbeing

133001-DHHSCFWB 13A2 WIC BC 14435

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SOFTWR									
52490000	MAINT AGREEMENT-OTHER			\$0	\$2,933	\$2,933	\$0	\$2,933	\$0	\$2,933
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$86,636	\$25,361	\$25,361	\$0	\$25,361	\$0	\$25,361
52513000	RENT/LEASE-OTH FACILITIES			\$0	\$133,947	\$133,947	\$0	\$133,947	\$0	\$133,947
52513900	WORKSHOP/CONF-ROOM RENTAL			\$0	\$19,790	\$19,790	\$0	\$19,790	\$0	\$19,790
52521000	RENT/LEASE-MOTOR VEHICLES			\$18,682	\$75,240	\$75,240	\$0	\$75,240	\$0	\$75,240
52523000	RENT/LEASE-VOICE COMM EQU			\$0	\$340	\$340	\$0	\$340	\$0	\$340
52524000	RENT/LEASE-GEN OFF EQUIP			\$0	\$35,443	\$35,443	\$0	\$35,443	\$0	\$35,443
52524900	WORKSHOP/CONF EQUIP RENT			\$0	\$9,262	\$9,262	\$0	\$9,262	\$0	\$9,262
52590000	RENT/LEASE OTHER PROPERTY			\$0	\$259	\$259	\$0	\$259	\$0	\$259
52711000	TRANSP AIR - IN STATE			\$0	\$400	\$400	\$0	\$400	\$0	\$400
52712000	TRANS AIR-OUT STATE IN US			\$5,947	\$24,512	\$24,512	\$0	\$24,512	\$0	\$24,512
52714000	TRANSP-GRND - IN STATE			\$1,162	\$52,776	\$52,776	\$0	\$52,776	\$0	\$52,776
52715000	TRANS GRND-OUT STA IN US			\$853	\$6,222	\$6,222	\$0	\$6,222	\$0	\$6,222
52717000	TRANSP OTHER - IN STATE			\$0	\$2,617	\$2,617	\$0	\$2,617	\$0	\$2,617
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
52721000	LODGING - IN STATE			\$6,208	\$101,774	\$101,774	\$0	\$101,774	\$0	\$101,774



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2D0-Division of Child and Family Well Being

14435-Division of Child and Family Wellbeing

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Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52722000	LODGING-OUT STATE IN US			\$8,835	\$33,118	\$33,118	\$0	\$33,118	\$0	\$33,118
52723000	LODGING-OUT OF COUNTRY			\$0	\$4,211	\$4,211	\$0	\$4,211	\$0	\$4,211
52724000	MEALS - IN STATE			\$3,361	\$61,267	\$61,267	\$0	\$61,267	\$0	\$61,267
52725000	MEALS-OUT OF STATE IN US			\$1,663	\$11,406	\$11,406	\$0	\$11,406	\$0	\$11,406
52727000	MISC - IN STATE			\$736	\$675	\$675	\$0	\$675	\$0	\$675
52728000	MISC - OUT STATE IN US			\$542	\$1,494	\$1,494	\$0	\$1,494	\$0	\$1,494
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$101,513	\$101,513	\$0	\$101,513	\$0	\$101,513
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$77,496	\$77,496	\$0	\$77,496	\$0	\$77,496
52811000	TELEPHONE SERVICE			\$11,970	\$53,689	\$53,689	\$0	\$53,689	\$0	\$53,689
52811001	TELEPHONE SERVICE E-RATE			\$51	\$0	\$0	\$0	\$0	\$0	\$0
52812000	TELECOMMUN DATA CHRG			\$14,268	\$69,351	\$69,351	\$0	\$69,351	\$0	\$69,351
52813000	TELECONFERENCE CHARGES			\$71,303	\$67,957	\$67,957	\$0	\$67,957	\$0	\$67,957
52814000	CELLULAR PHONE SERVICES			\$29,515	\$39,209	\$39,209	\$0	\$39,209	\$0	\$39,209
52816000	VIDEO TRANSMISSION CHARGE			\$0	\$9,260	\$9,260	\$0	\$9,260	\$0	\$9,260
52817000	INTERNET SERV PROV CHARGE			\$921	\$543	\$543	\$0	\$543	\$0	\$543
52818000	DATA WIRING SVC CHRG			\$0	\$312	\$312	\$0	\$312	\$0	\$312
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$743	\$743	\$0	\$743	\$0	\$743



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2D0-Division of Child and Family Well Being

14435-Division of Child and Family Wellbeing

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Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52826000	SOFTWARE SUBSCRIPTIONS			\$19,936	\$540	\$540	\$0	\$540	\$0	\$540
52827000	ELECTRONIC SERVICES			\$135,300	\$53,967	\$53,967	\$0	\$53,967	\$0	\$53,967
52840000	POSTAGE FREIGHT & DELIV			\$28,701	\$241,274	\$241,274	\$0	\$241,274	\$0	\$241,274
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$55	\$55	\$0	\$55	\$0	\$55
52840003	POST FR&DEL-POSTAL METER			\$3,469	\$34,734	\$34,734	\$0	\$34,734	\$0	\$34,734
52850000	PRINT BIND DUPLICATE			\$73,283	\$1,500,088	\$1,500,088	\$0	\$1,500,088	\$0	\$1,500,088
52860000	ADVERTISING			\$504,867	\$729,009	\$729,009	\$0	\$729,009	\$0	\$729,009
52912000	MOTOR VEHICLE INSURANCE			\$284	\$565	\$565	\$0	\$565	\$0	\$565
52930000	REGISTRATION FEES			\$8,875	\$28,407	\$28,407	\$0	\$28,407	\$0	\$28,407
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$756	\$756	\$0	\$756	\$0	\$756
Total PURCHASED SERVICES				\$4,691,000	\$7,879,024	\$7,879,024	\$0	\$7,879,024	\$0	\$7,879,024

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$3,164	\$58,160	\$58,160	\$0	\$58,160	\$0	\$58,160
53120000	DATA PROCESSING SUPPLIES			\$0	\$332,064	\$332,064	\$0	\$332,064	\$0	\$332,064
53190000	OTHER ADMIN SUPPLIES			\$0	\$94	\$94	\$0	\$94	\$0	\$94
53210000	JANITORIAL SUPPLIES			\$0	\$215	\$215	\$0	\$215	\$0	\$215
53310000	GASOLINE			\$3,593	\$4,182	\$4,182	\$0	\$4,182	\$0	\$4,182
53720000	EDUCATIONAL SUPPLIES			\$289,934	\$1,542,346	\$1,542,346	\$0	\$1,542,346	\$0	\$1,542,346



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

2D0-Division of Child and Family Well Being

14435-Division of Child and Family Wellbeing

133001-DHHSCFWB 13A2 WIC BC 14435

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$0	\$6,891	\$6,891	\$0	\$6,891	\$0	\$6,891
53900900	WORKSHOP/CONF-OTHER SUPP			\$0	\$424	\$424	\$0	\$424	\$0	\$424
Total SUPPLIES				\$296,692	\$1,944,376	\$1,944,376	\$0	\$1,944,376	\$0	\$1,944,376

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$1,952	\$23,545	\$23,545	\$0	\$23,545	\$0	\$23,545
54521000	OFFICE EQUIPMENT			\$3,498	\$10,074	\$10,074	\$0	\$10,074	\$0	\$10,074
54523000	EQUIP-SCIENTIFIC/ MEDICAL			\$0	\$3,487	\$3,487	\$0	\$3,487	\$0	\$3,487
54530000	NON-WAN DP EQUIPMENT			\$0	\$746	\$746	\$0	\$746	\$0	\$746
54534000	PC/PRINTER EQUIPMENT			\$0	\$115,145	\$115,145	\$0	\$115,145	\$0	\$115,145
54539000	OTHER EQUIPMENT			\$435	\$3,154	\$3,154	\$0	\$3,154	\$0	\$3,154
54620000	TEXTBOOKS			\$0	\$50	\$50	\$0	\$50	\$0	\$50
54630000	LBRRY&LRNING RESRCE COLL			\$0	\$749	\$749	\$0	\$749	\$0	\$749
54711000	NON-WAN COMPUTER SOFTWARE			\$0	\$8,883	\$8,883	\$0	\$8,883	\$0	\$8,883
54713000	PC SOFTWARE			\$0	\$50,115	\$50,115	\$0	\$50,115	\$0	\$50,115
54714000	SERVER SOFTWARE			\$0	\$2,775	\$2,775	\$0	\$2,775	\$0	\$2,775
Total PROPERTY, PLANT & EQUIPMENT				\$5,886	\$218,723	\$218,723	\$0	\$218,723	\$0	\$218,723

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

2D0-Division of Child and Family Well Being

14435-Division of Child and Family Wellbeing

133001-DHHSCFWB 13A2 WIC BC 14435

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$16,762	\$60,855	\$60,855	\$0	\$60,855	\$0	\$60,855
55840000	SERVICE & OTHER AWARDS			\$0	\$1,117	\$1,117	\$0	\$1,117	\$0	\$1,117
55890000	OTHER ADMIN EXPENSE			\$0	\$11,195	\$11,195	\$0	\$11,195	\$0	\$11,195
55890900	OTHER ADMIN-WORKSHOP/ CON			\$294	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$0	\$9,493	\$9,493	\$0	\$9,493	\$0	\$9,493
55940000	COLLECTION COSTS			\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total OTHER EXPENSES AND ADJUSTMENTS				\$17,055	\$103,660	\$103,660	\$0	\$103,660	\$0	\$103,660

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100195	WIC FOOD EXPENSE			\$155,562,874	\$147,038,832	\$147,038,832	\$0	\$147,038,832	\$0	\$147,038,832
56100198	WIC FOOD INST-CHEROKEE			\$217,563	\$393,526	\$393,526	\$0	\$393,526	\$0	\$393,526
56100199	WIC-BREAST PUMPS			\$571,838	\$2,642,486	\$2,642,486	\$0	\$2,642,486	\$0	\$2,642,486
56100201	WIC VENDOR REBATES			\$44,522,714	\$64,793,639	\$64,793,639	\$0	\$64,793,639	\$0	\$64,793,639
56100206	WIC - SPECIAL FORMULA			\$1,665,554	\$1,979,115	\$1,978,019	\$0	\$1,978,019	\$0	\$1,978,019
56200054	AID TO COUNTY 536260			\$0	\$5,601,082	\$5,601,082	\$0	\$5,601,082	\$0	\$5,601,082
56200073	WIC CLIENT SERVICES			\$46,660,039	\$46,753,020	\$46,753,020	\$0	\$46,753,020	\$0	\$46,753,020
56200074	BF PEER COUNSELING			\$3,309,288	\$2,350,664	\$2,350,664	\$0	\$2,350,664	\$0	\$2,350,664
56200075	BF PEER COUNSELING REG TR			\$0	\$231,285	\$231,285	\$0	\$231,285	\$0	\$231,285
56200122	COST REIMB - HIGHER EDUCATION			\$0	\$63,443	\$63,443	\$0	\$63,443	\$0	\$63,443
56C00023	NGO CR HIGHER EDUCATION			\$449,791	\$233,688	\$233,688	\$0	\$233,688	\$0	\$233,688



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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2D0-Division of Child and Family Well Being

14435-Division of Child and Family Wellbeing

133001-DHHSCFWB 13A2 WIC BC 14435

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56C00024	NGO CR OTHER			\$2,350,087	\$8,373,544	\$8,373,544	\$0	\$8,373,544	\$0	\$8,373,544
Total AID AND PUBLIC ASSISTANCE				\$255,309,747	\$280,454,324	\$280,453,228	\$0	\$280,453,228	\$0	\$280,453,228

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
57100112	STATE METABOLIC RESERVE			\$0	\$73,454	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$73,454	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800C000	UNEARNED REV CARRYFWD		199360	\$105,399	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$105,399	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$264,825,487	\$296,093,192	\$296,093,192	\$0	\$296,093,192	\$0	\$296,093,192

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42400144	TUFTS PRIVATE GRANT			\$655,627	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS				\$655,627	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47117000	REBATES			\$44,568,011	\$64,893,718	\$64,893,718	\$0	\$64,893,718	\$0	\$64,893,718
47119000	PUBLIC ASSIST COLLECTIONS			\$173,515	\$295,247	\$295,247	\$0	\$295,247	\$0	\$295,247



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

2D0-Division of Child and Family Well Being

14435-Division of Child and Family Wellbeing

133001-DHHSCFWB 13A2 WIC BC 14435

Receipts

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47119001	PUB ASST COL-WIC VENDORS			\$83	\$0	\$0	\$0	\$0	\$0	\$0
47122000	ACCTS REC INTEREST			\$0	\$340	\$340	\$0	\$340	\$0	\$340
47123000	ACCTS REC PENALTY			\$0	\$1,328	\$1,328	\$0	\$1,328	\$0	\$1,328
Total MISCELLANEOUS				\$44,741,608	\$65,190,633	\$65,190,633	\$0	\$65,190,633	\$0	\$65,190,633

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$121,308	\$0	\$0	\$0	\$0	\$0	\$0
4800C000	UNEARNED REV CARRYFWD		199360	\$109,018	\$0	\$0	\$0	\$0	\$0	\$0
48831000	WIC ADMIN		000000	\$56,290,870	\$76,908,549	\$76,908,549	\$0	\$76,908,549	\$0	\$76,908,549
48831001	WIC FOOD		000000	\$156,952,933	\$149,510,603	\$149,510,603	\$0	\$149,510,603	\$0	\$149,510,603
48831002	WIC BREASTFEEDING		000000	\$3,426,496	\$2,579,884	\$2,579,884	\$0	\$2,579,884	\$0	\$2,579,884
48831007	CACFP BLOCK GRANT STATE ADMIN EXP		000000	\$185,500	\$349,611	\$349,611	\$0	\$349,611	\$0	\$349,611
48831009	SNAP ARPA (COVID)		000000	\$2,061,720	\$0	\$0	\$0	\$0	\$0	\$0
48831010	FARMERS MKT ADMIN		000000	\$17,422	\$52,918	\$52,918	\$0	\$52,918	\$0	\$52,918
48831011	FARMERS MKT FOOD		000000	\$55,693	\$463,818	\$463,818	\$0	\$463,818	\$0	\$463,818
48831015	WIC INNOVATION 10.557		000000	\$28,895	\$0	\$0	\$0	\$0	\$0	\$0
48831016	WIC MODERNIZATION 10.557		000000	\$5,733	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$219,255,589	\$229,865,383	\$229,865,383	\$0	\$229,865,383	\$0	\$229,865,383
Total Receipts				\$264,652,825	\$295,056,016	\$295,056,016	\$0	\$295,056,016	\$0	\$295,056,016
Net Appropriation				\$172,662	\$1,037,176	\$1,037,176	\$0	\$1,037,176	\$0	\$1,037,176



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		13.000	13.000	13.000	0.000	13.000	0.000	13.000
51210000	SPA-REG SALARIES	1XXX		1.000	0.000	1.000	0.000	1.000	0.000	1.000
51210000	SPA-REG SALARIES	3XXX		35.000	36.000	36.000	0.000	36.000	0.000	36.000
Total FTE				49.000	49.000	50.000	0.000	50.000	0.000	50.000



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

2D0-Division of Child and Family Well Being

14435-Division of Child and Family Wellbeing

133405-DHHSCFWB 1331 CHILDREN WITH MULTIPLE NEEDS BC 14435

This is one of 5 funds across DHHS that assures that children with health and safety needs that could result in out-of-home placement receive treatment services to enable them to continue to live at home and/or the community. Activities will target and address acute system and individual need; and build and enhance sustainable community supports through LME/MCOs and statewide providers for long-term advancement of behavioral health of children.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$321,148	\$407,030	\$407,030	\$0	\$407,030	\$0	\$407,030
51420000	HOLIDAY PAY	1XXX		\$172	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$2,779	\$302	\$302	\$0	\$302	\$0	\$302
51510000	SOCIAL SEC CONTRIB	1XXX		\$23,354	\$31,159	\$31,159	\$0	\$31,159	\$0	\$31,159
51520000	REG RETIRE CONTRIB	1XXX		\$79,257	\$98,431	\$98,431	\$0	\$98,431	\$0	\$98,431
51560000	MED INS CONTRIB	1XXX		\$30,228	\$40,475	\$40,475	\$0	\$40,475	\$0	\$40,475
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$1,080	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$458,017	\$577,397	\$577,397	\$0	\$577,397	\$0	\$577,397

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$0	\$178,895	\$178,895	\$0	\$178,895	\$0	\$178,895
52199000	MISC CONTRACTUAL SERVICES			\$0	\$2,224	\$2,224	\$0	\$2,224	\$0	\$2,224
52712000	TRANS AIR-OUT STATE IN US			\$0	\$350	\$350	\$0	\$350	\$0	\$350
52714000	TRANSP-GRND - IN STATE			\$101	\$313	\$313	\$0	\$313	\$0	\$313
52721000	LODGING - IN STATE			\$112	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$304	\$360	\$360	\$0	\$360	\$0	\$360
52724000	MEALS - IN STATE			\$80	\$82	\$82	\$0	\$82	\$0	\$82
52725000	MEALS-OUT OF STATE IN US			\$110	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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2D0-Division of Child and Family Well Being

14435-Division of Child and Family Wellbeing

133405-DHHSCFWB 1331 CHILDREN WITH MULTIPLE NEEDS BC 14435

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52930000	REGISTRATION FEES			\$275	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$981	\$182,224	\$182,224	\$0	\$182,224	\$0	\$182,224

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$520	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				\$520	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900065	COST RECOVERY - CHOICE			\$143,627	\$0	\$0	\$0	\$0	\$0	\$0
56900086	NON UCR CHILD			\$21,928	\$0	\$2,675,000	\$0	\$2,675,000	\$0	\$2,675,000
56900114	MCO POINT OF CONTACT			\$497,084	\$554,771	\$554,771	\$0	\$554,771	\$0	\$554,771
Total AID AND PUBLIC ASSISTANCE				\$662,639	\$554,771	\$3,229,771	\$0	\$3,229,771	\$0	\$3,229,771
Total Requirements				\$1,122,158	\$1,326,392	\$4,001,392	\$0	\$4,001,392	\$0	\$4,001,392

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500121	DPI PROJECT AWARE			\$0	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
Total GRANTS				\$0	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$262,937	\$0	\$0	\$0	\$0	\$0	\$0



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

2D0-Division of Child and Family Well Being

14435-Division of Child and Family Wellbeing

133405-DHHSCFWB 1331 CHILDREN WITH MULTIPLE NEEDS BC 14435

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		231009	\$128,250	\$0	\$2,675,000	\$0	\$2,675,000	\$0	\$2,675,000
48833141	COMMUNITY MH BLOCK GRANT		000000	\$981	\$140,000	\$140,000	\$0	\$140,000	\$0	\$140,000
48833201	NC SOC EXPNSN GOV DEV		000000	\$16,446	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$4,703	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$413,317	\$140,000	\$2,815,000	\$0	\$2,815,000	\$0	\$2,815,000
Total Receipts				\$413,317	\$180,000	\$2,855,000	\$0	\$2,855,000	\$0	\$2,855,000
Net Appropriation				\$708,841	\$1,146,392	\$1,146,392	\$0	\$1,146,392	\$0	\$1,146,392

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		5.000	5.000	5.000	0.000	5.000	0.000	5.000
Total FTE				5.000	5.000	5.000	0.000	5.000	0.000	5.000



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

2D0-Division of Child and Family Well Being

14435-Division of Child and Family Wellbeing

133406-DHHSCFWB 1332 Children Health Services BC 14435

This is one of 5 funds across DHHS that assures that children at risk of compromised health or safety which could jeopardize their ability to remain and live successfully in the community receive support services to mitigate those risks. 1) Genetics and Newborn Screening provides follow-up for newborns screened for problems that are not apparent at birth so that they can receive early diagnosis, treatment, and follow-up. 2) School Health services provide direct services, program development, health education, consultation and technical assistance to strengthen and support community school nurses and school health centers

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$2,125,155	\$2,569,670	\$2,569,670	\$0	\$2,569,670	\$0	\$2,569,670
51210000	SPA-REG SALARIES	2XXX		\$275,416	\$343,573	\$343,573	\$0	\$343,573	\$0	\$343,573
51210000	SPA-REG SALARIES	3XXX		\$69,869	\$71,965	\$71,965	\$0	\$71,965	\$0	\$71,965
51220000	SPA TIME LIMITED SAL	2XXX		\$0	\$86,019	\$86,019	\$0	\$86,019	\$0	\$86,019
51220000	SPA TIME LIMITED SAL	3XXX		\$128,406	\$168,112	\$168,112	\$0	\$168,112	\$0	\$168,112
51420000	HOLIDAY PAY	2XXX		\$227	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$44,765	\$40,089	\$40,089	\$0	\$40,089	\$0	\$40,089
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$4,125	(\$60)	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$4,994	\$1,829	\$1,829	\$0	\$1,829	\$0	\$1,829
51510000	SOCIAL SEC CONTRIB	0XXX		\$156,987	\$199,717	\$199,717	\$0	\$199,717	\$0	\$199,717
51510000	SOCIAL SEC CONTRIB	2XXX		\$20,035	\$32,695	\$32,695	\$0	\$32,695	\$0	\$32,695
51510000	SOCIAL SEC CONTRIB	3XXX		\$13,338	\$18,507	\$18,507	\$0	\$18,507	\$0	\$18,507
51520000	REG RETIRE CONTRIB	0XXX		\$542,669	\$627,542	\$627,542	\$0	\$627,542	\$0	\$627,542
51520000	REG RETIRE CONTRIB	2XXX		\$69,998	\$103,555	\$103,555	\$0	\$103,555	\$0	\$103,555
51520000	REG RETIRE CONTRIB	3XXX		\$44,344	\$58,155	\$58,155	\$0	\$58,155	\$0	\$58,155
51560000	MED INS CONTRIB	0XXX		\$195,807	\$234,755	\$234,755	\$0	\$234,755	\$0	\$234,755
51560000	MED INS CONTRIB	2XXX		\$32,568	\$48,570	\$48,570	\$0	\$48,570	\$0	\$48,570
51560000	MED INS CONTRIB	3XXX		\$7,557	\$23,965	\$23,965	\$0	\$23,965	\$0	\$23,965
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$4,099	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$571	\$0	\$0	\$0	\$0	\$0	\$0



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2D0-Division of Child and Family Well Being

14435-Division of Child and Family Wellbeing

133406-DHHSCFWB 1332 Children Health Services BC 14435

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$174	\$0	\$0	\$0	\$0	\$0	\$0
51590000	RESERVES FOR STAFF BENE	0XXX		\$0	\$5,207	\$5,207	\$0	\$5,207	\$0	\$5,207
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$0	\$10	\$10	\$0	\$10	\$0	\$10
51631000	WRKER COMP-MED PAYMENTS	2XXX		\$0	\$571	\$511	\$0	\$511	\$0	\$511
51631000	WRKER COMP-MED PAYMENTS	3XXX		\$0	\$2,148	\$2,148	\$0	\$2,148	\$0	\$2,148
51651000	COMPENSATION TO BOARD3XXX MEM			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PERSONAL SERVICES				\$3,741,106	\$4,641,594	\$4,641,594	\$0	\$4,641,594	\$0	\$4,641,594

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52121000	SECURITIES TRANS FEE			\$43	\$0	\$0	\$0	\$0	\$0	\$0
52150000	ACADEMIC SERVICES			\$35,417	\$24,919	\$24,919	\$0	\$24,919	\$0	\$24,919
52170000	ADMIN SERVICES			\$2,806	\$108	\$108	\$0	\$108	\$0	\$108
52170002	ADMIN SVC-TEMP AGENCY SVC			\$1,263,047	\$164,184	\$195,952	\$0	\$195,952	\$0	\$195,952
52170019	ADM-EMPLOYEE BACKGRND CK			\$20	\$24,603	\$24,603	\$0	\$24,603	\$0	\$24,603
52181000	FOOD SER AGREEMENT			\$0	\$10,380	\$10,380	\$0	\$10,380	\$0	\$10,380
52181900	WRKSHOP/CONF EXP-FOOD SER			\$0	\$141	\$141	\$0	\$141	\$0	\$141
52185000	WASTE REM/RECY SER AGREEM			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52199000	MISC CONTRACTUAL			\$2,062,903	\$41,621	\$41,621	\$0	\$41,621	\$0	\$41,621



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14435-Division of Child and Family Wellbeing

133406-DHHSCFWB 1332 Children Health Services BC 14435

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SERVICES									
52199004	MISC SVC-INTERPRETER SVCS			\$2,395	\$750	\$750	\$0	\$750	\$0	\$750
52199028	MISC-TRAINING			\$0	\$2,083	\$2,083	\$0	\$2,083	\$0	\$2,083
52199032	MISC-INTERPRT-SVS-TEL			\$60	\$0	\$0	\$0	\$0	\$0	\$0
52199034	MISC-INTERPRT SVC-DEAF			\$1,209	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$0	\$341	\$341	\$0	\$341	\$0	\$341
52220000	ENRG SER -COMMERCIAL FUEL			\$0	\$721	\$721	\$0	\$721	\$0	\$721
52230000	ENRG SER -WATER & SEWER			\$786	\$0	\$0	\$0	\$0	\$0	\$0
52310000	REPAIRS-BUILDINGS			\$0	\$182	\$182	\$0	\$182	\$0	\$182
52331001	REPAIRS-VEHICLE/CAR WASH			\$15	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$9,092	\$1,475	\$1,475	\$0	\$1,475	\$0	\$1,475
52430000	MAINT AGREEMENT-EQUIP			\$1,128	\$672	\$672	\$0	\$672	\$0	\$672
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$52,510	\$0	\$0	\$0	\$0	\$0	\$0
52513000	RENT/LEASE-OTH FACILITIES			\$377	\$143	\$143	\$0	\$143	\$0	\$143
52513900	WORKSHOP/CONF-ROOM RENTAL			\$62,130	\$53,042	\$53,042	\$0	\$53,042	\$0	\$53,042
52521000	RENT/LEASE-MOTOR VEHICLES			\$12,699	\$100,420	\$100,420	\$0	\$100,420	\$0	\$100,420
52524000	RENT/LEASE-GEN OFF EQUIP			\$0	\$157	\$157	\$0	\$157	\$0	\$157
52712000	TRANS AIR-OUT STATE IN			\$9,727	\$6,905	\$7,705	\$0	\$7,705	\$0	\$7,705



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2D0-Division of Child and Family Well Being

14435-Division of Child and Family Wellbeing

133406-DHHSCFWB 1332 Children Health Services BC 14435

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	US									
52714000	TRANSP-GRND - IN STATE			\$30,403	\$39,181	\$44,421	\$0	\$44,421	\$0	\$44,421
52715000	TRANS GRND-OUT STA IN US			\$845	\$1,287	\$1,387	\$0	\$1,387	\$0	\$1,387
52717000	TRANSP OTHER - IN STATE			\$0	\$146	\$146	\$0	\$146	\$0	\$146
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$98	\$98	\$0	\$98	\$0	\$98
52721000	LODGING - IN STATE			\$12,326	\$2,188	\$3,946	\$0	\$3,946	\$0	\$3,946
52722000	LODGING-OUT STATE IN US			\$7,745	\$6,184	\$7,358	\$0	\$7,358	\$0	\$7,358
52724000	MEALS - IN STATE			\$7,111	\$4,200	\$5,280	\$0	\$5,280	\$0	\$5,280
52725000	MEALS-OUT OF STATE IN US			\$2,714	\$1,016	\$1,394	\$0	\$1,394	\$0	\$1,394
52727000	MISC - IN STATE			\$630	\$21	\$371	\$0	\$371	\$0	\$371
52728000	MISC - OUT STATE IN US			\$214	\$217	\$317	\$0	\$317	\$0	\$317
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$6,893	\$6,893	\$0	\$6,893	\$0	\$6,893
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$10,612	\$10,612	\$0	\$10,612	\$0	\$10,612
52799000	TRAVEL ADVANCES			\$1,248	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$4,146	\$4,602	\$5,304	\$0	\$5,304	\$0	\$5,304
52812000	TELECOMMUN DATA CHRG			\$713	\$1,795	\$2,395	\$0	\$2,395	\$0	\$2,395
52814000	CELLULAR PHONE SERVICES			\$62,939	\$924	\$2,484	\$0	\$2,484	\$0	\$2,484
52817000	INTERNET SERV PROV CHARGE			\$408	\$286	\$286	\$0	\$286	\$0	\$286
52822000	MANAGED LAN SVC CHARGE			\$11,632	\$0	\$375	\$0	\$375	\$0	\$375



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14435-Division of Child and Family Wellbeing

133406-DHHSCFWB 1332 Children Health Services BC 14435

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52826000	SOFTWARE SUBSCRIPTIONS			\$10,566	\$0	\$29,532	\$0	\$29,532	\$0	\$29,532
52840000	POSTAGE FREIGHT & DELIV			\$268	\$3,348	\$3,348	\$0	\$3,348	\$0	\$3,348
52840003	POST FR&DEL-POSTAL METER			\$6,562	\$95	\$95	\$0	\$95	\$0	\$95
52850000	PRINT BIND DUPLICATE			\$20,317	\$4,693	\$4,779	\$0	\$4,779	\$0	\$4,779
52913000	LIABILITY INSURANCE			\$0	\$2,984	\$2,984	\$0	\$2,984	\$0	\$2,984
52930000	REGISTRATION FEES			\$9,824	\$17,055	\$17,755	\$0	\$17,755	\$0	\$17,755
Total PURCHASED SERVICES				\$3,706,974	\$540,722	\$617,025	\$0	\$617,025	\$0	\$617,025

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$1,257,928	\$4,443	\$6,681	\$0	\$6,681	\$0	\$6,681
53120000	DATA PROCESSING SUPPLIES			\$2,832	\$0	\$1,600	\$0	\$1,600	\$0	\$1,600
53310000	GASOLINE			\$2,704	\$0	\$0	\$0	\$0	\$0	\$0
53310002	GASOLINE -RENTAL VEHICLES			\$97	\$0	\$0	\$0	\$0	\$0	\$0
53690000	OTHER MED/PHARM SUPPLIES			\$6,451	\$0	\$0	\$0	\$0	\$0	\$0
53710000	SCIENTIFIC SUPPLIES			\$32,908,145	\$0	\$0	\$0	\$0	\$0	\$0
53720000	EDUCATIONAL SUPPLIES			\$318	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$0	\$550	\$550	\$0	\$550	\$0	\$550
Total SUPPLIES				\$34,178,474	\$4,993	\$8,831	\$0	\$8,831	\$0	\$8,831

PROPERTY, PLANT & EQUIPMENT



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$2,806	\$2,806	\$0	\$2,806	\$0	\$2,806
54523000	EQUIP-SCIENTIFIC/ MEDICAL			\$0	\$16,716	\$16,716	\$0	\$16,716	\$0	\$16,716
54534000	PC/PRINTER EQUIPMENT			\$1,564	\$2,359	\$2,359	\$0	\$2,359	\$0	\$2,359
54712000	WAN COMPUTER SOFTWARE			\$0	\$180	\$180	\$0	\$180	\$0	\$180
54713000	PC SOFTWARE			\$0	\$225	\$225	\$0	\$225	\$0	\$225
Total PROPERTY, PLANT & EQUIPMENT				\$1,564	\$22,286	\$22,286	\$0	\$22,286	\$0	\$22,286

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$1,217	\$1,217	\$0	\$1,217	\$0	\$1,217
55840000	SERVICE & OTHER AWARDS			\$729	\$0	\$0	\$0	\$0	\$0	\$0
55890000	OTHER ADMIN EXPENSE			\$0	\$902	\$902	\$0	\$902	\$0	\$902
55900000	OTHER EXPENSES			\$0	\$9,516	\$9,516	\$0	\$9,516	\$0	\$9,516
Total OTHER EXPENSES AND ADJUSTMENTS				\$729	\$11,635	\$11,635	\$0	\$11,635	\$0	\$11,635

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100168	APPLIANCES			\$2,283	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
56100176	PHARMACEUTICALS			\$0	\$92	\$92	\$0	\$92	\$0	\$92
56200054	AID TO COUNTY 536260			\$0	\$12,565,770	\$12,565,770	\$0	\$12,565,770	\$0	\$12,565,770
56200068	CSHS SPEECH AND HEARING C			\$154,366	\$0	\$0	\$0	\$0	\$0	\$0
56200071	SPECIAL NUTRITION PROJECT			\$20,000	\$0	\$0	\$0	\$0	\$0	\$0



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2D0-Division of Child and Family Well Being

14435-Division of Child and Family Wellbeing

133406-DHHSCFWB 1332 Children Health Services BC 14435

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56200072	COMPREHENSIVE ADOLESCENT			\$311,080	\$0	\$0	\$0	\$0	\$0	\$0
56200103	SCHOOL NURSE INIATIVE-PER			\$11,399,319	\$0	\$0	\$0	\$0	\$0	\$0
56200109	A-I-C TRIPLE P (PPP)			\$165,807	\$0	\$0	\$0	\$0	\$0	\$0
56200122	COST REIMB - HIGHER EDUCATION			\$1,590,134	\$2,024,987	\$2,024,987	\$0	\$2,024,987	\$0	\$2,024,987
56200168	GOVERNMENTAL CON MHDDSAS			\$97,729	\$0	\$0	\$0	\$0	\$0	\$0
56200183	ARPA COVID-19 SCH HLTH TE			\$4,931,559	\$0	\$0	\$0	\$0	\$0	\$0
56C00023	NGO CR HIGHER EDUCATION			\$137,030	\$315,343	\$315,343	\$0	\$315,343	\$0	\$315,343
56C00024	NGO CR OTHER			\$742,258	\$736,802	\$736,802	\$0	\$736,802	\$0	\$736,802
Total AID AND PUBLIC ASSISTANCE				\$19,551,566	\$15,682,994	\$15,682,994	\$0	\$15,682,994	\$0	\$15,682,994

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		133403	\$0	\$765,290	\$765,290	(\$765,290)	\$0	(\$765,290)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$0	\$765,290	\$765,290	(\$765,290)	\$0	(\$765,290)	\$0

Total Requirements				\$61,180,413	\$21,669,514	\$21,749,655	(\$765,290)	\$20,984,365	(\$765,290)	\$20,984,365
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Receipts



Recommended Base Budget (Worksheet I)
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Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42400046	CDC GRANT TRANSFER FR DPI			\$0	\$119,865	\$119,865	\$0	\$119,865	\$0	\$119,865
Total GRANTS				\$0	\$119,865	\$119,865	\$0	\$119,865	\$0	\$119,865

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900059	NEWBORN SCREENING FEES			\$0	\$651,477	\$651,477	\$0	\$651,477	\$0	\$651,477
Total FEES, LICENSES & FINES				\$0	\$651,477	\$651,477	\$0	\$651,477	\$0	\$651,477

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		136508	\$13,200,000	\$0	\$0	\$0	\$0	\$0	\$0
48831004	CACFP CASH-IN-LIEU		000000	\$0	\$23	\$23	\$0	\$23	\$0	\$23
48833056	UNV NEWBN HEAR/SCREENING		000000	\$254,449	\$199,771	\$199,771	\$0	\$199,771	\$0	\$199,771
48833062	EHD1 TRACKING RESEARCH		000000	\$35,608	\$197	\$80,338	\$0	\$80,338	\$0	\$80,338
48833063	ELC ENHNC DETECT COVID		000000	\$33,024,900	\$0	\$0	\$0	\$0	\$0	\$0
48833070	PUBLIC HLTH CRISIS RESP		000000	\$5,308,610	\$237,332	\$237,332	\$0	\$237,332	\$0	\$237,332
48833094	CHILD CARE&DEV FUND/DISCRETIONARY		000000	\$22,917	\$22,917	\$22,917	\$0	\$22,917	\$0	\$22,917
48833124	DMA ADMIN & TRNG		000000	\$639,650	\$893,282	\$893,282	\$0	\$893,282	\$0	\$893,282
48833141	COMMUNITY MH BLOCK GRANT		000000	\$23,640	\$0	\$0	\$0	\$0	\$0	\$0
48833147	STD ACC PREV CAMPAIGN		000000	\$0	\$96	\$96	\$0	\$96	\$0	\$96
48833150	MCH BLOCK GRANT		000000	\$1,364,779	\$1,783,078	\$1,783,078	\$0	\$1,783,078	\$0	\$1,783,078



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833170	MCH HOME VISITING PRGM		000000	\$0	\$10,391	\$10,391	\$0	\$10,391	\$0	\$10,391
48833189	STATE NWBN SCNG PRIORITIES PROG 93.110		000000	\$1,121	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$15,283	\$0	\$0	\$0	\$0	\$0	\$0
58300151	DMA MEDICAID TITLE XIX		000000	\$0	\$66,548	\$66,548	\$0	\$66,548	\$0	\$66,548
Total INTRAGOVERNMENTAL TRANSACTIONS				\$53,890,958	\$3,213,635	\$3,293,776	\$0	\$3,293,776	\$0	\$3,293,776
Total Receipts				\$53,890,958	\$3,984,977	\$4,065,118	\$0	\$4,065,118	\$0	\$4,065,118
Net Appropriation				\$7,289,455	\$17,684,537	\$17,684,537	(\$765,290)	\$16,919,247	(\$765,290)	\$16,919,247

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		29.000	29.000	29.000	0.000	29.000	0.000	29.000
51210000	SPA-REG SALARIES	2XXX		5.000	5.000	5.000	0.000	5.000	0.000	5.000
51210000	SPA-REG SALARIES	3XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
51220000	SPA TIME LIMITED SAL	2XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
51220000	SPA TIME LIMITED SAL	3XXX		2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE				38.000	38.000	38.000	0.000	38.000	0.000	38.000



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133508-DHHSCFWB 1372 Food And Nutrition Serv BC 14435

.This is one of 9 funds across DHHS that assures that families at risk of economic challenges receive health and safety benefits. Food and Nutrition Services issues eligible applicants an EBT (Electronic Benefits Transfer) card to purchase food.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$1,016,264	\$1,272,294	\$1,272,294	\$0	\$1,272,294	\$0	\$1,272,294
51220000	SPA TIME LIMITED SAL	0XXX		\$64,584	\$66,522	\$66,522	\$0	\$66,522	\$0	\$66,522
51410000	OT PAY	0XXX		\$19,175	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	0XXX		\$701	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	0XXX		\$130	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$28,644	\$31,890	\$31,890	\$0	\$31,890	\$0	\$31,890
51510000	SOCIAL SEC CONTRIB	0XXX		\$82,526	\$104,742	\$104,742	\$0	\$104,742	\$0	\$104,742
51520000	REG RETIRE CONTRIB	0XXX		\$282,601	\$329,688	\$329,688	\$0	\$329,688	\$0	\$329,688
51560000	MED INS CONTRIB	0XXX		\$120,058	\$169,995	\$169,995	\$0	\$169,995	\$0	\$169,995
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$1,754	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$0	\$7,025	\$7,025	\$0	\$7,025	\$0	\$7,025
Total PERSONAL SERVICES				\$1,616,436	\$1,982,156	\$1,982,156	\$0	\$1,982,156	\$0	\$1,982,156

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$3,649,285	\$2,150,500	\$2,150,500	\$0	\$2,150,500	\$0	\$2,150,500
52170000	ADMIN SERVICES			\$175,112	\$41,871	\$41,871	\$0	\$41,871	\$0	\$41,871
52170002	ADMIN SVC-TEMP AGENCY SVC			\$161,835	\$0	\$0	\$0	\$0	\$0	\$0
52170019	ADM-EMPLOYEE BACKGRND CK			\$40	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$8,591,982	\$0	\$0	\$0	\$0	\$0	\$0



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2D0-Division of Child and Family Well Being

14435-Division of Child and Family Wellbeing

133508-DHHSCFWB 1372 Food And Nutrition Serv BC 14435

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52521000	RENT/LEASE-MOTOR VEHICLES			\$2,760	\$9,579	\$9,579	\$0	\$9,579	\$0	\$9,579
52590000	RENT/LEASE OTHER PROPERTY			\$1,604	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$907	\$2,838	\$2,838	\$0	\$2,838	\$0	\$2,838
52714000	TRANSP-GRND - IN STATE			\$11,049	\$37,600	\$37,600	\$0	\$37,600	\$0	\$37,600
52715000	TRANS GRND-OUT STA IN US			\$492	\$211	\$211	\$0	\$211	\$0	\$211
52717000	TRANSP OTHER - IN STATE			\$227	\$372	\$372	\$0	\$372	\$0	\$372
52718000	TRANS OTH-OUTSTATE IN US			\$329	\$20	\$20	\$0	\$20	\$0	\$20
52721000	LODGING - IN STATE			\$22,361	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$8,389	\$2,943	\$2,943	\$0	\$2,943	\$0	\$2,943
52724000	MEALS - IN STATE			\$4,817	\$48	\$48	\$0	\$48	\$0	\$48
52725000	MEALS-OUT OF STATE IN US			\$2,236	\$772	\$772	\$0	\$772	\$0	\$772
52727000	MISC - IN STATE			\$2,395	\$2,688	\$2,688	\$0	\$2,688	\$0	\$2,688
52728000	MISC - OUT STATE IN US			\$1,845	\$53	\$53	\$0	\$53	\$0	\$53
52799000	TRAVEL ADVANCES			(\$1,555)	\$0	\$0	\$0	\$0	\$0	\$0
52810000	BUNDLED VOICE/DATA			\$154	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$1,873	\$11,156	\$11,156	\$0	\$11,156	\$0	\$11,156
52812000	TELECOMMUN DATA CHRG			\$4,237	\$8,965	\$8,965	\$0	\$8,965	\$0	\$8,965
52814000	CELLULAR PHONE SERVICES			\$5,356	\$1,813	\$1,813	\$0	\$1,813	\$0	\$1,813
52817000	INTERNET SERV PROV CHARGE			\$11,428	\$3,447	\$3,447	\$0	\$3,447	\$0	\$3,447



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52840000	POSTAGE FREIGHT & DELIV			\$129,431	\$3,866	\$3,866	\$0	\$3,866	\$0	\$3,866
52840001	POST FR&DEL-MAILING SVCS			\$0	\$637	\$637	\$0	\$637	\$0	\$637
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$237	\$237	\$0	\$237	\$0	\$237
52840003	POST FR&DEL-POSTAL METER			(\$232,145)	\$955	\$955	\$0	\$955	\$0	\$955
52850000	PRINT BIND DUPLICATE			(\$150,545)	\$64,849	\$64,849	\$0	\$64,849	\$0	\$64,849
52930000	REGISTRATION FEES			\$5,225	\$475	\$475	\$0	\$475	\$0	\$475
Total PURCHASED SERVICES				\$12,411,124	\$2,345,895	\$2,345,895	\$0	\$2,345,895	\$0	\$2,345,895

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$7,642	\$7,642	\$0	\$7,642	\$0	\$7,642
53290000	OTHER FACILITY & HARDWARE			\$20	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$425	\$0	\$0	\$0	\$0	\$0	\$0
53720000	EDUCATIONAL SUPPLIES			\$0	\$248	\$248	\$0	\$248	\$0	\$248
Total SUPPLIES				\$445	\$7,890	\$7,890	\$0	\$7,890	\$0	\$7,890

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$12,776	\$0	\$0	\$0	\$0	\$0	\$0
54521000	OFFICE EQUIPMENT			\$776	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$0	\$708	\$708	\$0	\$708	\$0	\$708
54539000	OTHER EQUIPMENT			\$70,310	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54713000	PC SOFTWARE			\$0	\$3,159	\$3,159	\$0	\$3,159	\$0	\$3,159
Total PROPERTY, PLANT & EQUIPMENT				\$83,862	\$3,867	\$3,867	\$0	\$3,867	\$0	\$3,867

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$2,871	\$2,871	\$0	\$2,871	\$0	\$2,871
55850000	INTERST EXP-CASH MGMT ACT			\$273	\$911	\$911	\$0	\$911	\$0	\$911
55890000	OTHER ADMIN EXPENSE			\$435	\$314	\$314	\$0	\$314	\$0	\$314
55900000	OTHER EXPENSES			\$630	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100
Total OTHER EXPENSES AND ADJUSTMENTS				\$1,338	\$7,196	\$7,196	\$0	\$7,196	\$0	\$7,196

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100029	SUMMER EBT BENEFIT PAYMENTS			\$47,421,044	\$0	\$0	\$0	\$0	\$0	\$0
56400026	FNS CONTRACT			\$0	\$55,729	\$55,729	\$0	\$55,729	\$0	\$55,729
56G00017	NGO-OUTREACH CONTRACT			\$71,524	\$0	\$0	\$0	\$0	\$0	\$0
56G00018	NGO DIR.GRTS-PREV.BLINDNS			\$1,988,715	\$1,144,374	\$1,144,374	\$0	\$1,144,374	\$0	\$1,144,374
Total AID AND PUBLIC ASSISTANCE				\$49,481,283	\$1,200,103	\$1,200,103	\$0	\$1,200,103	\$0	\$1,200,103

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$807,471	\$0	\$0	\$0	\$0	\$0	\$0
5800C000	UNEARNED REV CARRYFWD		199360	\$3,175,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$3,982,471	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$67,576,958	\$5,547,107	\$5,547,107	\$0	\$5,547,107	\$0	\$5,547,107

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42200024	COUNTY FUNDS			\$0	\$1,194,023	\$1,194,023	\$0	\$1,194,023	\$0	\$1,194,023
42400121	SUNBUCK PHILANTHROPIC DONATIONS			\$3,175,000	\$0	\$0	\$0	\$0	\$0	\$0
42996000	PROVIDER MATCH			\$35,762	\$572,187	\$572,187	\$0	\$572,187	\$0	\$572,187
Total GRANTS				\$3,210,762	\$1,766,210	\$1,766,210	\$0	\$1,766,210	\$0	\$1,766,210

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$0	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
Total MISCELLANEOUS				\$0	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		131016	\$0	\$6,840	\$6,840	\$0	\$6,840	\$0	\$6,840
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		133503	\$0	\$8,802	\$8,802	\$0	\$8,802	\$0	\$8,802
48831000	WIC ADMIN		000000	(\$59,000)	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48831008	SNAP		000000	\$3,013,712	\$2,607,027	\$2,607,027	\$0	\$2,607,027	\$0	\$2,607,027
48831009	SNAP ARPA (COVID)		000000	\$1,573,668	\$0	\$0	\$0	\$0	\$0	\$0
48831013	SNAP PANDEMIC EBT ADMIN		000000	\$7,130,916	\$0	\$0	\$0	\$0	\$0	\$0
48831017	SNAP PROCESS/TECH IMPVMT PTIG 10.580		000000	\$108,412	\$0	\$0	\$0	\$0	\$0	\$0
48831018	SUMMER EBT 10.646		000000	\$48,136,185	\$0	\$0	\$0	\$0	\$0	\$0
48833058	IMMUNIZATION COVID-19		000000	(\$271,895)	\$0	\$0	\$0	\$0	\$0	\$0
48833085	TANF		000000	\$0	\$3,976	\$3,976	\$0	\$3,976	\$0	\$3,976
48833124	DMA ADMIN & TRNG		000000	\$25,943	\$4,400	\$4,400	\$0	\$4,400	\$0	\$4,400
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$7,290	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$59,665,232	\$2,631,045	\$2,631,045	\$0	\$2,631,045	\$0	\$2,631,045
Total Receipts				\$62,875,994	\$4,409,755	\$4,409,755	\$0	\$4,409,755	\$0	\$4,409,755
Net Appropriation				\$4,700,964	\$1,137,352	\$1,137,352	\$0	\$1,137,352	\$0	\$1,137,352

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		20.000	20.000	20.000	0.000	20.000	0.000	20.000
51220000	SPA TIME LIMITED SAL	0XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE				21.000	21.000	21.000	0.000	21.000	0.000	21.000



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134400-DHHSCFWB 1441 Early Intervention BC 14435

This is one of 5 funds across DHHS that assures that children with health and safety needs that could result in out-of-home placement receive treatment services to enable them to continue to live at home and/or the community. Early Intervention serves children birth to age 3 with or at risk for developmental delays or developmental disabilities.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51120000	EPA-SPC SAL-APP-DIRECTOR	2XXX		\$275	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	1XXX		\$10,841,550	\$11,340,831	\$11,340,831	\$0	\$11,340,831	\$0	\$11,340,831
51210000	SPA-REG SALARIES	2XXX		\$17,072,285	\$18,286,026	\$18,286,026	\$0	\$18,286,026	\$0	\$18,286,026
51210000	SPA-REG SALARIES	3XXX		\$6,800,287	\$7,421,515	\$7,421,515	\$0	\$7,421,515	\$0	\$7,421,515
51220000	SPA TIME LIMITED SAL	3XXX		\$0	\$105,058	\$105,058	\$0	\$105,058	\$0	\$105,058
51410000	OT PAY	2XXX		\$1,188	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	3XXX		\$890	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	2XXX		\$546	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	3XXX		\$1,029	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$1,050	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$1,136	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	3XXX		\$351	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$211,931	\$260,675	\$260,675	\$0	\$260,675	\$0	\$260,675
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$271,569	\$192,258	\$192,258	\$0	\$192,258	\$0	\$192,258
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$132,595	\$129,572	\$129,572	\$0	\$129,572	\$0	\$129,572
51510000	SOCIAL SEC CONTRIB	1XXX		\$799,119	\$887,739	\$887,739	\$0	\$887,739	\$0	\$887,739
51510000	SOCIAL SEC CONTRIB	2XXX		\$1,243,599	\$1,413,330	\$1,413,330	\$0	\$1,413,330	\$0	\$1,413,330
51510000	SOCIAL SEC CONTRIB	3XXX		\$499,658	\$585,259	\$585,259	\$0	\$585,259	\$0	\$585,259
51520000	REG RETIRE CONTRIB	1XXX		\$2,753,686	\$2,814,988	\$2,814,988	\$0	\$2,814,988	\$0	\$2,814,988
51520000	REG RETIRE CONTRIB	2XXX		\$4,332,712	\$4,450,328	\$4,450,328	\$0	\$4,450,328	\$0	\$4,450,328
51520000	REG RETIRE CONTRIB	3XXX		\$1,726,824	\$1,846,097	\$1,846,097	\$0	\$1,846,097	\$0	\$1,846,097
51560000	MED INS CONTRIB	1XXX		\$1,130,799	\$1,423,962	\$1,423,962	\$0	\$1,423,962	\$0	\$1,423,962



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134400-DHHSCFWB 1441 Early Intervention BC 14435

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51560000	MED INS CONTRIB	2XXX		\$2,023,758	\$2,553,671	\$2,553,671	\$0	\$2,553,671	\$0	\$2,553,671
51560000	MED INS CONTRIB	3XXX		\$747,899	\$983,731	\$983,731	\$0	\$983,731	\$0	\$983,731
51572000	UNEMP COMP PAYMNTS TO DES	1XXX		\$0	\$3,729	\$3,729	\$0	\$3,729	\$0	\$3,729
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$9,461	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$21,709	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$29,171	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$15,436	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$0	\$34,150	\$34,150	\$0	\$34,150	\$0	\$34,150
51631000	WRKER COMP-MED PAYMENTS	1XXX		\$360	\$69,338	\$69,338	\$0	\$69,338	\$0	\$69,338
51631000	WRKER COMP-MED PAYMENTS	2XXX		\$2,446	\$19,803	\$19,803	\$0	\$19,803	\$0	\$19,803
51631000	WRKER COMP-MED PAYMENTS	3XXX		\$400	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$50,673,720	\$54,822,060	\$54,822,060	\$0	\$54,822,060	\$0	\$54,822,060

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$101	\$0	\$0	\$0	\$0	\$0	\$0
52110002	LEG SVCS - COURT REPORTRS			\$4,709	\$0	\$0	\$0	\$0	\$0	\$0
52120001	FIN/AUD-CONSULTANT FEES			\$82,500	\$0	\$0	\$0	\$0	\$0	\$0
52132000	OTHER PROVIDED MED			\$9,922	\$9,821	\$9,821	\$0	\$9,821	\$0	\$9,821



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134400-DHHSCFWB 1441 Early Intervention BC 14435

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SER									
52140002	AUTOMATION SERVICES			\$31,516	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52150000	ACADEMIC SERVICES			\$0	\$65	\$65	\$0	\$65	\$0	\$65
52170000	ADMIN SERVICES			\$2,540	\$5,030	\$5,030	\$0	\$5,030	\$0	\$5,030
52170001	ADMIN SVC-PROF TEST SVC			\$1,077	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$2,598,040	\$624,673	\$624,673	\$0	\$624,673	\$0	\$624,673
52170004	AD SVCS - AD PROCESS CHRG			\$299	\$0	\$0	\$0	\$0	\$0	\$0
52170019	ADM-EMPLOYEE BACKGRND CK			\$629	\$6,554	\$6,554	\$0	\$6,554	\$0	\$6,554
52181000	FOOD SER AGREEMENT			\$1,380	\$0	\$0	\$0	\$0	\$0	\$0
52181900	WRKSHOP/CONF EXP-FOOD SER			\$659	\$0	\$0	\$0	\$0	\$0	\$0
52184000	JANITORIAL SER AGREEMENT			\$157,142	\$24,153	\$24,153	\$0	\$24,153	\$0	\$24,153
52185000	WASTE REM/RECY SER AGREEM			\$6,447	\$6,631	\$6,631	\$0	\$6,631	\$0	\$6,631
52186000	SECURITY SERVICE AGREE			\$71,778	\$914	\$914	\$0	\$914	\$0	\$914
52191000	DUAL EMP PAY TO AGENCY			\$12,175	\$0	\$0	\$0	\$0	\$0	\$0
52191900	DUAL EMPLOY-WORKSHOP/CON			\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$42,851	\$0	\$0	\$0	\$0	\$0	\$0
52199004	MISC SVC-INTERPRETER SVCS			\$946,597	\$117,409	\$117,409	\$0	\$117,409	\$0	\$117,409
52199038	BENEFIT FACILITATION			\$0	\$214	\$214	\$0	\$214	\$0	\$214



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SVCE									
52210000	ENRG SER -ELECTRICAL			\$121,046	\$30,408	\$30,408	\$0	\$30,408	\$0	\$30,408
52220000	ENRG SER -COMMERCIAL FUEL			\$8,886	\$497	\$497	\$0	\$497	\$0	\$497
52230000	ENRG SER -WATER & SEWER			\$16,762	\$13,808	\$13,808	\$0	\$13,808	\$0	\$13,808
52310000	REPAIRS-BUILDINGS			\$380	\$3,781	\$3,781	\$0	\$3,781	\$0	\$3,781
52310003	REP BLDG-ELECT SYSTEMS			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52320000	REPAIRS-OTHER STRUCTURES			\$0	\$600	\$600	\$0	\$600	\$0	\$600
52331000	REPAIRS-MOTOR VEHICLES			\$0	\$650	\$650	\$0	\$650	\$0	\$650
52331001	REPAIRS-VEHICLE/CAR WASH			\$3,259	\$4,580	\$4,580	\$0	\$4,580	\$0	\$4,580
52332000	REPAIRS-OTH COMPUTER EQP			\$0	\$250	\$250	\$0	\$250	\$0	\$250
52333000	REPAIRS-OTHER EQUIPMENT			\$8,124	\$7,054	\$7,054	\$0	\$7,054	\$0	\$7,054
52339000	REPAIR-VOICE COMMUN EQUIP			\$930	\$250	\$250	\$0	\$250	\$0	\$250
52430000	MAINT AGREEMENT-EQUIP			\$14,799	\$17,957	\$17,957	\$0	\$17,957	\$0	\$17,957
52446000	MAINT AGREE-LAN EQUIP			\$0	\$4,047	\$4,047	\$0	\$4,047	\$0	\$4,047
52448000	MAINT AGREE-PC SOFTWARE			\$0	\$3,599	\$3,599	\$0	\$3,599	\$0	\$3,599
52449000	MAINT AGREE-SERVER SOFTWR			\$5,336	\$5,739	\$5,739	\$0	\$5,739	\$0	\$5,739
52450000	MAINT AGREE-SERVER EQUIP			\$17,476	\$3,883	\$3,883	\$0	\$3,883	\$0	\$3,883



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PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52490000	MAINT AGREEMENT-OTHER			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$3,842,176	\$2,846,521	\$2,846,521	\$21,347	\$2,867,868	\$86,338	\$2,932,859
52513000	RENT/LEASE-OTH FACILITIES			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52521000	RENT/LEASE-MOTOR VEHICLES			\$632,950	\$47,684	\$47,684	\$0	\$47,684	\$0	\$47,684
52524000	RENT/LEASE-GEN OFF EQUIP			\$64,807	\$28,166	\$28,166	\$0	\$28,166	\$0	\$28,166
52524001	RENT-OFCE EQ-POSTAGE METER			\$0	\$14,392	\$14,392	\$0	\$14,392	\$0	\$14,392
52533000	RENT/LEASE-LAN EQUIP			\$10,411	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$0	\$2,384	\$2,384	\$0	\$2,384	\$0	\$2,384
52712000	TRANS AIR-OUT STATE IN US			\$3,669	\$1,102	\$1,102	\$0	\$1,102	\$0	\$1,102
52714000	TRANSP-GRND - IN STATE			\$57,119	\$14,650	\$14,650	\$0	\$14,650	\$0	\$14,650
52715000	TRANS GRND-OUT STA IN US			\$1,563	\$39	\$39	\$0	\$39	\$0	\$39
52717000	TRANSP OTHER - IN STATE			\$120	\$46	\$46	\$0	\$46	\$0	\$46
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$539	\$539	\$0	\$539	\$0	\$539
52721000	LODGING - IN STATE			\$11,025	\$10,125	\$10,125	\$0	\$10,125	\$0	\$10,125
52721900	WRKSHOP/CONF-LODGE- IN-ST			\$100	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$9,117	\$1,058	\$1,058	\$0	\$1,058	\$0	\$1,058
52724000	MEALS - IN STATE			\$5,621	\$4,488	\$4,488	\$0	\$4,488	\$0	\$4,488



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52725000	MEALS-OUT OF STATE IN US			\$2,274	\$92	\$92	\$0	\$92	\$0	\$92
52727000	MISC - IN STATE			\$21,016	\$330	\$330	\$0	\$330	\$0	\$330
52727900	WRKSHOP/CONF-MISC-IN-ST			\$480	\$0	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$1,959	\$61	\$61	\$0	\$61	\$0	\$61
52731000	BD/NON-EMPLOYEE TRANSP			\$8,064	\$30,745	\$30,745	\$0	\$30,745	\$0	\$30,745
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$40	\$40	\$0	\$40	\$0	\$40
52810000	BUNDLED VOICE/DATA			\$1,062	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$261,228	\$31,693	\$31,693	\$0	\$31,693	\$0	\$31,693
52812000	TELECOMMUN DATA CHRG			\$598,198	\$85,028	\$85,028	\$0	\$85,028	\$0	\$85,028
52814000	CELLULAR PHONE SERVICES			\$239,079	\$39,768	\$39,768	\$0	\$39,768	\$0	\$39,768
52815000	EMAIL AND CALENDARING			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52818000	DATA WIRING SVC CHRG			\$40,774	\$2,653	\$2,653	\$0	\$2,653	\$0	\$2,653
52819000	TELEPHONE WIRING SVC CHRG			\$9,025	\$5,820	\$5,820	\$0	\$5,820	\$0	\$5,820
52822000	MANAGED LAN SVC CHARGE			\$36,782	\$0	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$296,285	\$1,010	\$1,010	\$0	\$1,010	\$0	\$1,010
52840000	POSTAGE FREIGHT & DELIV			(\$10,280)	\$27,895	\$27,895	\$0	\$27,895	\$0	\$27,895
52840001	POST FR&DEL-MAILING SVCS			\$384	\$350	\$350	\$0	\$350	\$0	\$350
52840002	POST FR&DEL-FREIGHT &			\$216	\$678	\$678	\$0	\$678	\$0	\$678



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PURCHASED SERVICES

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	DEL									
52840003	POST FR&DEL-POSTAL METER			\$12,656	\$11,095	\$11,095	\$0	\$11,095	\$0	\$11,095
52850000	PRINT BIND DUPLICATE			\$27,088	\$9,992	\$9,992	\$0	\$9,992	\$0	\$9,992
52860000	ADVERTISING			\$0	\$555	\$555	\$0	\$555	\$0	\$555
52913000	LIABILITY INSURANCE			\$7,910	\$454	\$454	\$0	\$454	\$0	\$454
52930000	REGISTRATION FEES			\$313,233	\$47,269	\$47,269	\$0	\$47,269	\$0	\$47,269
Total PURCHASED SERVICES				\$10,677,970	\$4,176,389	\$4,176,389	\$21,347	\$4,197,736	\$86,338	\$4,262,727

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$186,936	\$73,691	\$73,691	\$0	\$73,691	\$0	\$73,691
53120000	DATA PROCESSING SUPPLIES			\$23,995	\$21,421	\$21,421	\$0	\$21,421	\$0	\$21,421
53130000	PHOTOGRAPHIC SUPPLIES			\$0	\$200	\$200	\$0	\$200	\$0	\$200
53150000	SECURITY & SAFETY SUPP			\$5,781	\$950	\$950	\$0	\$950	\$0	\$950
53190000	OTHER ADMIN SUPPLIES			\$1,089	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
53210000	JANITORIAL SUPPLIES			\$2,953	\$4,458	\$4,458	\$0	\$4,458	\$0	\$4,458
53290000	OTHER FACILITY & HARDWARE			\$189	\$250	\$250	\$0	\$250	\$0	\$250
53310000	GASOLINE			\$75,554	\$9,959	\$9,959	\$0	\$9,959	\$0	\$9,959
53330000	OIL LUBRICANTS FLUIDS			\$0	\$1	\$1	\$0	\$1	\$0	\$1
53410000	FOOD SUPPLIES			\$568	\$0	\$0	\$0	\$0	\$0	\$0
53530000	REHABILITATION SUPPLIES			\$3,301	\$3,371	\$3,371	\$0	\$3,371	\$0	\$3,371
53690000	OTHER MED/PHARM SUPPLIES			\$206	\$0	\$0	\$0	\$0	\$0	\$0



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SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53710000	SCIENTIFIC SUPPLIES			\$836	\$3,112	\$3,112	\$0	\$3,112	\$0	\$3,112
53720000	EDUCATIONAL SUPPLIES			\$150,246	\$102,529	\$102,529	\$0	\$102,529	\$0	\$102,529
53900000	OTHER MATERIALS & SUPP			\$2,697	\$0	\$0	\$0	\$0	\$0	\$0
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$20	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				\$454,371	\$224,942	\$224,942	\$0	\$224,942	\$0	\$224,942

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$131,047	\$18,309	\$18,309	\$0	\$18,309	\$0	\$18,309
54521000	OFFICE EQUIPMENT			\$21,329	\$6,048	\$6,048	\$0	\$6,048	\$0	\$6,048
54523000	EQUIP-SCIENTIFIC/ MEDICAL			\$41,602	\$0	\$0	\$0	\$0	\$0	\$0
54528000	EQUIP-VOICE COMMUNICATION			\$41,532	\$2,683	\$2,683	\$0	\$2,683	\$0	\$2,683
54530000	NON-WAN DP EQUIPMENT			\$1,706	\$586	\$586	\$0	\$586	\$0	\$586
54533000	LAN EQUIPMENT			\$878	\$100	\$100	\$0	\$100	\$0	\$100
54534000	PC/PRINTER EQUIPMENT			\$387,838	\$13,858	\$13,858	\$0	\$13,858	\$0	\$13,858
54535000	SERVER EQUIPMENT			\$101,231	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54539000	OTHER EQUIPMENT			\$24,654	\$5,591	\$5,591	\$0	\$5,591	\$0	\$5,591
54630000	LBRRY&LRNING RESRCE COLL			\$388	\$200	\$200	\$0	\$200	\$0	\$200
54713000	PC SOFTWARE			\$95	\$5,186	\$5,186	\$0	\$5,186	\$0	\$5,186
54714000	SERVER SOFTWARE			\$1,616	\$4,547	\$4,547	\$0	\$4,547	\$0	\$4,547
Total PROPERTY, PLANT & EQUIPMENT				\$753,918	\$58,108	\$58,108	\$0	\$58,108	\$0	\$58,108

OTHER EXPENSES AND ADJUSTMENTS



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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$9,368	\$500	\$500	\$0	\$500	\$0	\$500
55840000	SERVICE & OTHER AWARDS			\$4,852	\$8,386	\$8,386	\$0	\$8,386	\$0	\$8,386
55890000	OTHER ADMIN EXPENSE			\$25,059	\$56	\$56	\$0	\$56	\$0	\$56
Total OTHER EXPENSES AND ADJUSTMENTS				\$39,279	\$8,942	\$8,942	\$0	\$8,942	\$0	\$8,942

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100008	VASH UTILITY SUPPLEMENTS			\$541	\$0	\$0	\$0	\$0	\$0	\$0
56100208	ITP-COM SERV PROG STATE			\$1,631,673	\$3,964,732	\$3,964,732	\$0	\$3,964,732	\$0	\$3,964,732
56200119	COST REIMB - OTHER LOCAL GVRNMNT			\$3,489,120	\$2,624,434	\$2,624,434	\$0	\$2,624,434	\$0	\$2,624,434
56200122	COST REIMB - HIGHER EDUCATION			\$4,370,653	\$4,097,569	\$4,097,569	\$0	\$4,097,569	\$0	\$4,097,569
56200187	GO CR OTHER LOCAL HEALTH			\$2,002,554	\$1,977,493	\$1,977,493	\$0	\$1,977,493	\$0	\$1,977,493
56C00023	NGO CR HIGHER EDUCATION			\$5,115,147	\$4,133,495	\$4,133,495	\$0	\$4,133,495	\$0	\$4,133,495
56C00024	NGO CR OTHER			\$114,383	\$251,500	\$251,500	\$0	\$251,500	\$0	\$251,500
Total AID AND PUBLIC ASSISTANCE				\$16,724,071	\$17,049,223	\$17,049,223	\$0	\$17,049,223	\$0	\$17,049,223

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$257,718	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$257,718	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$79,581,047	\$76,339,664	\$76,339,664	\$21,347	\$76,361,011	\$86,338	\$76,426,002



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Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44200001	HOSP&MED-PAT/FAM/FID REC			\$17,451	\$32,991	\$32,991	\$0	\$32,991	\$0	\$32,991
44200002	HOSP&MED-INSURANCE BEN REC			\$77,345	\$232,212	\$232,212	\$0	\$232,212	\$0	\$232,212
Total SALES SERVICES & RENTALS				\$94,797	\$265,203	\$265,203	\$0	\$265,203	\$0	\$265,203

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47112000	LOAN COLLECTION-INTEREST			\$5	\$0	\$0	\$0	\$0	\$0	\$0
47122000	ACCTS REC INTEREST			\$95	\$70	\$70	\$0	\$70	\$0	\$70
47123000	ACCTS REC PENALTY			\$765	\$956	\$956	\$0	\$956	\$0	\$956
47990000	OTHER MISC REV-PROGRAM			\$0	\$96	\$96	\$0	\$96	\$0	\$96
Total MISCELLANEOUS				\$865	\$1,122	\$1,122	\$0	\$1,122	\$0	\$1,122

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$701,372	\$0	\$0	\$0	\$0	\$0	\$0
48831000	WIC ADMIN		000000	\$2,256	\$0	\$0	\$0	\$0	\$0	\$0
48831001	WIC FOOD		000000	\$5	\$0	\$0	\$0	\$0	\$0	\$0
48832004	INFANT & TODDLERS GRANT		000000	\$13,800,827	\$12,902,791	\$12,902,791	\$0	\$12,902,791	\$0	\$12,902,791
48832005	INFANT & TODDLERS GRANT		000000	\$862,812	\$0	\$0	\$0	\$0	\$0	\$0
48833075	PRESCHOOL DEVELOPMENT		000000	\$252,814	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$123,512	\$0	\$0	\$0	\$0	\$0	\$0



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INTRAGOVERNMENTAL TRANSACTIONS

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58220000	REIMBURSEMENT-DUAL EMPLOY		000000	(\$959)	\$0	\$0	\$0	\$0	\$0	\$0
58300151	DMA MEDICAID TITLE XIX		000000	\$8,635,135	\$14,778,186	\$14,778,186	\$0	\$14,778,186	\$0	\$14,778,186
58300153	MEDICAID MAXIMIZATION		000000	\$27,081,607	\$24,107,534	\$24,107,534	\$0	\$24,107,534	\$0	\$24,107,534
58300220	FEE - SVC - INSURANCE		000000	(\$456)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$51,458,926	\$51,788,511	\$51,788,511	\$0	\$51,788,511	\$0	\$51,788,511
Total Receipts				\$51,554,587	\$52,054,836	\$52,054,836	\$0	\$52,054,836	\$0	\$52,054,836
Net Appropriation				\$28,026,460	\$24,284,828	\$24,284,828	\$21,347	\$24,306,175	\$86,338	\$24,371,166

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		174.800	174.800	174.800	0.000	174.800	0.000	174.800
51210000	SPA-REG SALARIES	2XXX		315.250	315.250	315.250	0.000	315.250	0.000	315.250
51210000	SPA-REG SALARIES	3XXX		120.680	119.675	119.675	0.000	119.675	0.000	119.675
51220000	SPA TIME LIMITED SAL	3XXX		0.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE				610.730	610.725	610.725	0.000	610.725	0.000	610.725



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2D0-Division of Child and Family Well Being

14435-Division of Child and Family Wellbeing

134806-DHHSCFWB 1482 Food & Nutr Employ&Trng BC 14435

This is one of 7 funds across DHHS that assures that families who are experiencing economic jeopardy receive employment services to mitigate health and safety risks. Food Nutrition Employment & Training services are provided to Food and Nutrition Services recipients to support job searches, training, and employment.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$164,377	\$248,162	\$248,162	\$0	\$248,162	\$0	\$248,162
51420000	HOLIDAY PAY	0XXX		\$141	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$1,001	\$754	\$754	\$0	\$754	\$0	\$754
51510000	SOCIAL SEC CONTRIB	0XXX		\$11,937	\$19,043	\$19,043	\$0	\$19,043	\$0	\$19,043
51520000	REG RETIRE CONTRIB	0XXX		\$41,547	\$59,862	\$59,862	\$0	\$59,862	\$0	\$59,862
51560000	MED INS CONTRIB	0XXX		\$21,501	\$32,380	\$32,380	\$0	\$32,380	\$0	\$32,380
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$247	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$0	\$24	\$24	\$0	\$24	\$0	\$24
Total PERSONAL SERVICES				\$240,751	\$360,225	\$360,225	\$0	\$360,225	\$0	\$360,225

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$38,418	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$227,950	\$604,993	\$604,993	\$0	\$604,993	\$0	\$604,993
52521000	RENT/LEASE-MOTOR VEHICLES			\$814	\$1,376	\$1,376	\$0	\$1,376	\$0	\$1,376
52712000	TRANS AIR-OUT STATE IN US			\$331	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52714000	TRANSP-GRND - IN STATE			\$676	\$16,622	\$16,622	\$0	\$16,622	\$0	\$16,622
52715000	TRANS GRND-OUT STA IN US			\$53	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52717000	TRANSP OTHER - IN STATE			\$223	\$4	\$4	\$0	\$4	\$0	\$4



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

2D0-Division of Child and Family Well Being

14435-Division of Child and Family Wellbeing

134806-DHHSCFWB 1482 Food & Nutr Employ&Trng BC 14435

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52721000	LODGING - IN STATE			\$2,142	\$9,197	\$9,197	\$0	\$9,197	\$0	\$9,197
52722000	LODGING-OUT STATE IN US			\$0	\$2,422	\$2,422	\$0	\$2,422	\$0	\$2,422
52724000	MEALS - IN STATE			\$418	\$7,523	\$7,523	\$0	\$7,523	\$0	\$7,523
52725000	MEALS-OUT OF STATE IN US			\$505	\$1,116	\$1,116	\$0	\$1,116	\$0	\$1,116
52727000	MISC - IN STATE			\$135	\$250	\$250	\$0	\$250	\$0	\$250
52728000	MISC - OUT STATE IN US			\$0	\$2	\$2	\$0	\$2	\$0	\$2
52731900	WORKSHOP/CONF-TRANSP			\$0	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
52732900	WORKSHOP/CONF-SUBSIS			\$0	\$105,481	\$105,481	\$0	\$105,481	\$0	\$105,481
52799000	TRAVEL ADVANCES			\$885	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$0	\$3,846	\$3,846	\$0	\$3,846	\$0	\$3,846
52814000	CELLULAR PHONE SERVICES			\$1,323	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$5,867	\$5,867	\$0	\$5,867	\$0	\$5,867
52850000	PRINT BIND DUPLICATE			\$0	\$5,590	\$5,590	\$0	\$5,590	\$0	\$5,590
52919000	OTHER INSURANCE			\$0	\$27,416	\$27,416	\$0	\$27,416	\$0	\$27,416
52930000	REGISTRATION FEES			\$750	\$1,451	\$1,451	\$0	\$1,451	\$0	\$1,451
Total PURCHASED SERVICES				\$274,622	\$817,156	\$817,156	\$0	\$817,156	\$0	\$817,156

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$8,443	\$8,443	\$0	\$8,443	\$0	\$8,443
53310000	GASOLINE			\$74	\$0	\$0	\$0	\$0	\$0	\$0
53310002	GASOLINE -RENTAL			\$40	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

2D0-Division of Child and Family Well Being

14435-Division of Child and Family Wellbeing

134806-DHHSCFWB 1482 Food & Nutr Employ&Trng BC 14435

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
VEHICLES										
Total SUPPLIES				\$115	\$8,443	\$8,443	\$0	\$8,443	\$0	\$8,443

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$10,400	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT				\$10,400	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55840000	SERVICE & OTHER AWARDS			\$0	\$38	\$38	\$0	\$38	\$0	\$38
Total OTHER EXPENSES AND ADJUSTMENTS				\$0	\$38	\$38	\$0	\$38	\$0	\$38

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56400026	FNS CONTRACT			\$0	\$1,642,200	\$1,642,200	\$0	\$1,642,200	\$0	\$1,642,200
56E00020	NGO - NUTRITION EDUCATION			\$3,584,514	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE				\$3,584,514	\$1,642,200	\$1,642,200	\$0	\$1,642,200	\$0	\$1,642,200

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$4,110,402	\$2,828,062	\$2,828,062	\$0	\$2,828,062	\$0	\$2,828,062

Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

2D0-Division of Child and Family Well Being

14435-Division of Child and Family Wellbeing

134806-DHHSCFWB 1482 Food & Nutr Employ&Trng BC 14435

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42996000	PROVIDER MATCH			\$995,644	\$302,497	\$302,497	\$0	\$302,497	\$0	\$302,497
Total GRANTS				\$995,644	\$302,497	\$302,497	\$0	\$302,497	\$0	\$302,497

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48831008	SNAP		000000	\$2,892,058	\$2,525,565	\$2,525,565	\$0	\$2,525,565	\$0	\$2,525,565
Total INTRAGOVERNMENTAL TRANSACTIONS				\$2,892,058	\$2,525,565	\$2,525,565	\$0	\$2,525,565	\$0	\$2,525,565
Total Receipts				\$3,887,701	\$2,828,062	\$2,828,062	\$0	\$2,828,062	\$0	\$2,828,062
Net Appropriation				\$222,700	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		4.000	4.000	4.000	0.000	4.000	0.000	4.000
Total FTE				4.000	4.000	4.000	0.000	4.000	0.000	4.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

2D0-Division of Child and Family Well Being

14435-Division of Child and Family Wellbeing

136106-DHHSCFWB 1810 REVENUE CLEARING BC 14435

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

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		000000	(\$2,654,685)	\$0	\$0	\$0	\$0	\$0	\$0
48831000	WIC ADMIN		000000	(\$171,940)	\$0	\$0	\$0	\$0	\$0	\$0
48831001	WIC FOOD		000000	\$89,468	\$0	\$0	\$0	\$0	\$0	\$0
48831002	WIC BREASTFEEDING		000000	(\$4,497)	\$0	\$0	\$0	\$0	\$0	\$0
48831003	CACFP BLOCK GRANT		000000	(\$357,049)	\$0	\$0	\$0	\$0	\$0	\$0
48831004	CACFP CASH-IN-LIEU		000000	(\$125,079)	\$0	\$0	\$0	\$0	\$0	\$0
48831005	CHILD-ADULT FOOD PRGM		000000	(\$32,093)	\$0	\$0	\$0	\$0	\$0	\$0
48831006	CACFP SPONSOR ADMIN		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48831007	CACFP BLOCK GRANT STATE ADMIN EXP		000000	\$38,414	\$0	\$0	\$0	\$0	\$0	\$0
48831008	SNAP		000000	(\$2,575,317)	\$0	\$0	\$0	\$0	\$0	\$0
48831009	SNAP ARPA (COVID)		000000	(\$2,605,316)	\$0	\$0	\$0	\$0	\$0	\$0
48831010	FARMERS MKT ADMIN		000000	(\$1,641)	\$0	\$0	\$0	\$0	\$0	\$0
48831011	FARMERS MKT FOOD		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48831013	SNAP PANDEMIC EBT ADMIN		000000	(\$1,756,373)	\$0	\$0	\$0	\$0	\$0	\$0
48831015	WIC INNOVATION 10.557		000000	(\$3,195)	\$0	\$0	\$0	\$0	\$0	\$0
48831016	WIC MODERNIZATION 10.557		000000	(\$5,733)	\$0	\$0	\$0	\$0	\$0	\$0
48831017	SNAP PROCESS/TECH IMPVMT PTIG 10.580		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48831018	SUMMER EBT 10.646		000000	\$55,614	\$0	\$0	\$0	\$0	\$0	\$0
48832004	INFANT & TODDLERS		000000	\$864,527	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

2D0-Division of Child and Family Well Being

14435-Division of Child and Family Wellbeing

136106-DHHSCFWB 1810 REVENUE CLEARING BC 14435

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	GRANT									
48832005	INFANT & TODDLERS GRANT		000000	(\$263,318)	\$0	\$0	\$0	\$0	\$0	\$0
48833027	PEDIATRIC MENTAL HEALTH		000000	(\$268,515)	\$0	\$0	\$0	\$0	\$0	\$0
48833035	ESSENTIALS FOR CHILDHOOD		000000	(\$351)	\$0	\$0	\$0	\$0	\$0	\$0
48833056	UNV NEWBN HEAR/SCREENING		000000	(\$34,479)	\$0	\$0	\$0	\$0	\$0	\$0
48833058	IMMUNIZATION COVID-19		000000	\$271,895	\$0	\$0	\$0	\$0	\$0	\$0
48833062	EHD1 TRACKING RESEARCH		000000	(\$8,935)	\$0	\$0	\$0	\$0	\$0	\$0
48833063	ELC ENHNC DETECT COVID		000000	\$4,052,122	\$0	\$0	\$0	\$0	\$0	\$0
48833070	PUBLIC HLTH CRISIS RESP		000000	(\$809,497)	\$0	\$0	\$0	\$0	\$0	\$0
48833075	PRESCHOOL DEVELOPMENT		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48833087	REFUGEE CASH & MEDICAL		000000	(\$3,731)	\$0	\$0	\$0	\$0	\$0	\$0
48833094	CHILD CARE&DEV FUND/DISCRETIONARY		000000	(\$8,334)	\$0	\$0	\$0	\$0	\$0	\$0
48833118	CHIP		000000	(\$2,613)	\$0	\$0	\$0	\$0	\$0	\$0
48833124	DMA ADMIN & TRNG		000000	(\$1,767,548)	\$0	\$0	\$0	\$0	\$0	\$0
48833141	COMMUNITY MH BLOCK GRANT		000000	(\$4,554,893)	\$0	\$0	\$0	\$0	\$0	\$0
48833150	MCH BLOCK GRANT		000000	(\$3,332,573)	\$0	\$0	\$0	\$0	\$0	\$0
48833160	ARPA HOME VISITING		000000	(\$38,437)	\$0	\$0	\$0	\$0	\$0	\$0
48833170	MCH HOME VISITING PRGM		000000	(\$194,547)	\$0	\$0	\$0	\$0	\$0	\$0
48833188	ADV HLTH EQTY-PRITY POPLN-DBTES 93.988		000000	(\$65,469)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

2D0-Division of Child and Family Well Being

14435-Division of Child and Family Wellbeing

136106-DHHSCFWB 1810 REVENUE CLEARING BC 14435

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
TRANSFER IN										
48833201	NC SOC EXPNSN GOV DEV		000000	(\$341,650)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				(\$16,615,766)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				(\$16,615,766)	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation				\$16,615,766	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

2D0-Division of Child and Family Well Being

14435-Division of Child and Family Wellbeing

136306-DHHSCFWB 1992 PRIOR YEAR EARNED REVENUE BC 14435

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

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		000000	\$2,654,685	\$0	\$0	\$0	\$0	\$0	\$0
48831000	WIC ADMIN		000000	\$163,887	\$0	\$0	\$0	\$0	\$0	\$0
48831001	WIC FOOD		000000	(\$90,220)	\$0	\$0	\$0	\$0	\$0	\$0
48831002	WIC BREASTFEEDING		000000	\$2	\$0	\$0	\$0	\$0	\$0	\$0
48831003	CACFP BLOCK GRANT		000000	\$67,279	\$0	\$0	\$0	\$0	\$0	\$0
48831004	CACFP CASH-IN-LIEU		000000	\$22,606	\$0	\$0	\$0	\$0	\$0	\$0
48831005	CHILD-ADULT FOOD PRGM		000000	\$6,424	\$0	\$0	\$0	\$0	\$0	\$0
48831007	CACFP BLOCK GRANT STATE ADMIN EXP		000000	(\$453,550)	\$0	\$0	\$0	\$0	\$0	\$0
48831008	SNAP		000000	\$3,102,183	\$0	\$0	\$0	\$0	\$0	\$0
48831009	SNAP ARPA (COVID)		000000	\$177,000	\$0	\$0	\$0	\$0	\$0	\$0
48831010	FARMERS MKT ADMIN		000000	\$598	\$0	\$0	\$0	\$0	\$0	\$0
48831013	SNAP PANDEMIC EBT ADMIN		000000	(\$7,135)	\$0	\$0	\$0	\$0	\$0	\$0
48832004	INFANT & TODDLERS GRANT		000000	(\$64,006)	\$0	\$0	\$0	\$0	\$0	\$0
48832005	INFANT & TODDLERS GRANT		000000	\$7,134	\$0	\$0	\$0	\$0	\$0	\$0
48833056	UNV NEWBN HEAR/SCREENING		000000	\$663	\$0	\$0	\$0	\$0	\$0	\$0
48833070	PUBLIC HLTH CRISIS RESP		000000	\$60,468	\$0	\$0	\$0	\$0	\$0	\$0
48833118	CHIP		000000	\$801	\$0	\$0	\$0	\$0	\$0	\$0
48833124	DMA ADMIN & TRNG		000000	\$349,335	\$0	\$0	\$0	\$0	\$0	\$0
48833160	ARPA HOME VISITING		000000	(\$64,100)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

2D0-Division of Child and Family Well Being

14435-Division of Child and Family Wellbeing

136306-DHHSCFWB 1992 PRIOR YEAR EARNED REVENUE BC 14435

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833170	MCH HOME VISITING PRGM		000000	\$169,925	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$6,103,979	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$6,103,979	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation				(\$6,103,979)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

2D0-Division of Child and Family Well Being

14435-Division of Child and Family Wellbeing

136506-DHHSCFWB 1910 RESERVES AND TRANSFERS BC 14435

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

Requirements

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57209000	RES-LABOR MARKET ADJUST			\$0	\$4,163	\$4,163	\$0	\$4,163	\$0	\$4,163
Total RESERVES				\$0	\$4,163	\$4,163	\$0	\$4,163	\$0	\$4,163
Total Requirements				\$0	\$4,163	\$4,163	\$0	\$4,163	\$0	\$4,163
Net Appropriation				\$0	\$4,163	\$4,163	\$0	\$4,163	\$0	\$4,163
No FTE Available										



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$1,951,097,074	\$1,963,697,229	\$1,999,505,398	(\$181,184,796)	\$1,818,320,602	(\$181,184,796)	\$1,818,320,602
Total Receipts	\$1,147,241,289	\$1,115,832,740	\$1,151,617,471	(\$175,365,345)	\$976,252,126	(\$175,365,345)	\$976,252,126
Net Appropriation	\$803,855,785	\$847,864,489	\$847,887,927	(\$5,819,451)	\$842,068,476	(\$5,819,451)	\$842,068,476
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	11,142.380	11,123.300	10,685.644	0.000	10,685.644	0.000	10,685.644



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

Requirements

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
131010	DHHSMENHLTH 1110 ADMINISTRATION BC 14460	\$60,530,786	\$53,906,099	\$55,406,439	(\$8,684,796)	\$46,721,643	(\$8,684,796)	\$46,721,643
131202	DHHSMENHLTH 1160 MH WORKFORCE CAPACITY BC 14460	\$23,319,523	\$18,828,438	\$19,056,732	(\$10,000,000)	\$9,056,732	(\$10,000,000)	\$9,056,732
132006	DHHSMENHLTH 1262 ENFRC UNDRAGE DRINK LAWS BC 14460	\$202,442	\$603,574	\$603,574	\$0	\$603,574	\$0	\$603,574
132103	DHHSMENHLTH 1271 GENERAL SUB ABUSE PREV BC 14460	\$21,137,003	\$22,615,937	\$22,858,458	\$0	\$22,858,458	\$0	\$22,858,458
134202	DHHSMENHLTH 1422 SINGLE STREAM FUNDING BC 14460	\$305,655,867	\$276,855,816	\$276,855,816	\$0	\$276,855,816	\$0	\$276,855,816
134401	DHHSMENHLTH 1442 COMM SA SERV- ADOL BC 14460	\$1,728,476	\$3,416,397	\$3,416,397	\$0	\$3,416,397	\$0	\$3,416,397
134402	DHHSMENHLTH 1443 COMM SERV- CHILD FIPP BC 14460	\$2,422,022	\$2,693,816	\$2,696,245	\$0	\$2,696,245	\$0	\$2,696,245
134403	DHHSMENHLTH 1444 COMM MH SERV-CHILD BC 14460	\$7,744,893	\$8,903,752	\$8,903,752	\$0	\$8,903,752	\$0	\$8,903,752
134404	DHHSMENHLTH 1445 COMM DD SERV- CHILD BC 14460	\$732,792	\$507,060	\$507,060	\$0	\$507,060	\$0	\$507,060
134503	DHHSMENHLTH 1451 TRAUMATIC BRAIN INJURY BC 14460	\$3,875,926	\$4,173,265	\$4,173,265	\$0	\$4,173,265	\$0	\$4,173,265
134506	DHHSMENHLTH 1452 PATH HOMELESSNESS BC 14460	\$3,941,750	\$2,041,872	\$2,041,872	\$0	\$2,041,872	\$0	\$2,041,872
134601	DHHSMENHLTH 1461 COMM MH SERV-ADULT BC 14460	\$55,956,717	\$39,334,460	\$39,334,460	\$0	\$39,334,460	\$0	\$39,334,460
134602	DHHSMENHLTH 1462 COMM DD SERV- ADULTS BC 14460	\$9,798,454	\$10,781,628	\$10,781,628	\$0	\$10,781,628	\$0	\$10,781,628
134603	DHHSMENHLTH 1463 SUB ABUSE SERVICES-TASC BC 14460	\$164,284,185	\$199,539,414	\$199,332,993	(\$70,000,000)	\$129,332,993	(\$70,000,000)	\$129,332,993
134604	DHHSMENHLTH 1464 CRISIS SERVICES BC 14460	\$102,886,699	\$127,572,655	\$128,495,655	(\$70,000,000)	\$58,495,655	(\$70,000,000)	\$58,495,655
135200	DHHSMENHLTH 1543 WHITAKER SCHOOL BC 14460	\$5,329,215	\$6,858,801	\$7,189,001	\$0	\$7,189,001	\$0	\$7,189,001
135201	DHHSMENHLTH 1546 WRIGHT SCHOOL-CHILD BC 14460	\$3,861,592	\$4,228,275	\$4,228,275	\$0	\$4,228,275	\$0	\$4,228,275
135400	DHHSMENHLTH 1561 BROUGHTON HOSP BC 14460	\$179,348,787	\$193,298,144	\$209,213,855	\$0	\$209,213,855	\$0	\$209,213,855



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

Requirements

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
135401	DHSMENHLTH 1562 CHERRY HOSP BC 14460	\$181,951,167	\$182,530,231	\$189,105,814	\$0	\$189,105,814	\$0	\$189,105,814
135402	DHSMENHLTH 1563 CENTRAL REG HOSP BC 14460	\$267,253,850	\$250,882,753	\$261,166,152	\$0	\$261,166,152	\$0	\$261,166,152
135403	DHSMENHLTH 1565 CASWELL DEV CENTER BC 14460	\$112,611,415	\$114,881,036	\$114,885,260	\$0	\$114,885,260	\$0	\$114,885,260
135404	DHSMENHLTH 1566 MURDOCH DEV CENTER BC 14460	\$118,576,854	\$138,231,172	\$138,345,793	\$0	\$138,345,793	\$0	\$138,345,793
135405	DHSMENHLTH 1567 RIDDLE DEV CENTER BC 14460	\$74,935,802	\$82,094,805	\$81,867,333	\$0	\$81,867,333	\$0	\$81,867,333
135406	DHSMENHLTH 156A LONGLEAF NM CENTER BC 14460	\$44,053,576	\$44,852,749	\$45,708,457	\$0	\$45,708,457	\$0	\$45,708,457
135407	DHSMENHLTH 156B BLACK MT NM CENTER BC 14460	\$44,157,014	\$37,598,169	\$38,258,482	\$0	\$38,258,482	\$0	\$38,258,482
135408	DHSMENHLTH 156C O'BERRY NM CENTER BC 14460	\$52,895,423	\$63,823,400	\$62,340,064	\$0	\$62,340,064	\$0	\$62,340,064
135409	DHSMENHLTH 156D JULIAN F KEITH ADATC BC 14460	\$35,135,801	\$21,092,469	\$21,219,679	\$0	\$21,219,679	\$0	\$21,219,679
135411	DHSMENHLTH 156F WALTER B JONES ADATC BC 14460	\$32,089,681	\$18,077,108	\$18,079,616	\$0	\$18,079,616	\$0	\$18,079,616
136208	DHSMENHLTH 1991 RESERVES FOR INDIRECT COSTS BC 14460	\$710,000	\$549,773	\$549,773	\$0	\$549,773	\$0	\$549,773
136308	DHSMENHLTH 1992 PRIOR YEAR EARNED REVENUE BC 14460	\$3,400,000	\$0	\$0	\$0	\$0	\$0	\$0
136408	DHSMENHLTH 1993 PRIOR YEAR REFUNDS AND CAR BC 14460	\$2,227,813	\$0	\$0	\$0	\$0	\$0	\$0
136508	DHSMENHLTH 1910 RESERVES AND TRANSFERS BC 14460	\$25,705,572	\$32,924,161	\$32,883,498	(\$22,500,000)	\$10,383,498	(\$22,500,000)	\$10,383,498
137005	DHSMENHLTH 1SRF STATE FISCAL RECOVERY BC 14460	\$2,635,977	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,951,097,074	\$1,963,697,229	\$1,999,505,398	(\$181,184,796)	\$1,818,320,602	(\$181,184,796)	\$1,818,320,602

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
131010	DHSMENHLTH 1110	\$31,977,260	\$25,799,780	\$25,711,124	(\$2,675,000)	\$23,036,124	(\$2,675,000)	\$23,036,124



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
	ADMINISTRATION BC 14460							
131202	DHHSMENHLTH 1160 MH WORKFORCE CAPACITY BC 14460	\$22,228,236	\$17,742,553	\$17,970,847	(\$10,190,345)	\$7,780,502	(\$10,190,345)	\$7,780,502
132006	DHHSMENHLTH 1262 ENFRC UNDRAGE DRINK LAWS BC 14460	\$202,692	\$603,574	\$603,574	\$0	\$603,574	\$0	\$603,574
132103	DHHSMENHLTH 1271 GENERAL SUB ABUSE PREV BC 14460	\$20,710,927	\$22,150,128	\$22,412,649	\$0	\$22,412,649	\$0	\$22,412,649
134202	DHHSMENHLTH 1422 SINGLE STREAM FUNDING BC 14460	\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$0
134401	DHHSMENHLTH 1442 COMM SA SERV- ADOL BC 14460	\$1,728,476	\$3,416,397	\$3,416,397	\$0	\$3,416,397	\$0	\$3,416,397
134402	DHHSMENHLTH 1443 COMM SERV- CHILD FIPP BC 14460	\$509,947	\$252,899	\$252,899	\$0	\$252,899	\$0	\$252,899
134403	DHHSMENHLTH 1444 COMM MH SERV-CHILD BC 14460	\$7,742,864	\$8,895,414	\$8,895,414	\$0	\$8,895,414	\$0	\$8,895,414
134404	DHHSMENHLTH 1445 COMM DD SERV- CHILD BC 14460	\$232,792	\$0	\$0	\$0	\$0	\$0	\$0
134503	DHHSMENHLTH 1451 TRAUMATIC BRAIN INJURY BC 14460	\$573,072	\$200,179	\$200,179	\$0	\$200,179	\$0	\$200,179
134506	DHHSMENHLTH 1452 PATH HOMELESSNESS BC 14460	\$3,941,750	\$2,041,872	\$2,041,872	\$0	\$2,041,872	\$0	\$2,041,872
134601	DHHSMENHLTH 1461 COMM MH SERV-ADULT BC 14460	\$36,993,209	\$20,365,550	\$20,365,550	\$0	\$20,365,550	\$0	\$20,365,550
134602	DHHSMENHLTH 1462 COMM DD SERV- ADULTS BC 14460	\$4,999,148	\$4,265,201	\$4,265,201	\$0	\$4,265,201	\$0	\$4,265,201
134603	DHHSMENHLTH 1463 SUB ABUSE SERVICES-TASC BC 14460	\$114,823,695	\$148,415,049	\$148,208,628	(\$70,000,000)	\$78,208,628	(\$70,000,000)	\$78,208,628
134604	DHHSMENHLTH 1464 CRISIS SERVICES BC 14460	\$60,485,107	\$77,120,400	\$78,043,400	(\$70,000,000)	\$8,043,400	(\$70,000,000)	\$8,043,400
135200	DHHSMENHLTH 1543 WHITAKER SCHOOL BC 14460	\$5,461,058	\$5,463,228	\$5,727,386	\$0	\$5,727,386	\$0	\$5,727,386
135201	DHHSMENHLTH 1546 WRIGHT SCHOOL-CHILD BC 14460	\$130,847	\$510	\$510	\$0	\$510	\$0	\$510
135400	DHHSMENHLTH 1561 BROUGHTON HOSP BC 14460	\$71,950,838	\$76,803,278	\$92,346,616	\$0	\$92,346,616	\$0	\$92,346,616
135401	DHHSMENHLTH 1562 CHERRY HOSP	\$77,433,098	\$73,002,733	\$81,023,426	\$0	\$81,023,426	\$0	\$81,023,426



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
	BC 14460							
135402	DHSMENHLTH 1563 CENTRAL REG HOSP BC 14460	\$113,524,029	\$93,754,782	\$104,539,493	\$0	\$104,539,493	\$0	\$104,539,493
135403	DHSMENHLTH 1565 CASWELL DEV CENTER BC 14460	\$110,449,396	\$112,667,345	\$112,671,484	\$0	\$112,671,484	\$0	\$112,671,484
135404	DHSMENHLTH 1566 MURDOCH DEV CENTER BC 14460	\$120,099,739	\$135,556,815	\$135,671,108	\$0	\$135,671,108	\$0	\$135,671,108
135405	DHSMENHLTH 1567 RIDDLE DEV CENTER BC 14460	\$84,685,258	\$80,511,013	\$80,283,320	\$0	\$80,283,320	\$0	\$80,283,320
135406	DHSMENHLTH 156A LONGLEAF NM CENTER BC 14460	\$47,242,426	\$44,337,652	\$45,185,015	\$0	\$45,185,015	\$0	\$45,185,015
135407	DHSMENHLTH 156B BLACK MT NM CENTER BC 14460	\$43,718,031	\$37,147,417	\$37,801,293	\$0	\$37,801,293	\$0	\$37,801,293
135408	DHSMENHLTH 156C O'BERRY NM CENTER BC 14460	\$54,153,921	\$63,099,621	\$61,631,018	\$0	\$61,631,018	\$0	\$61,631,018
135409	DHSMENHLTH 156D JULIAN F KEITH ADATC BC 14460	\$36,396,531	\$21,092,469	\$21,219,679	\$0	\$21,219,679	\$0	\$21,219,679
135411	DHSMENHLTH 156F WALTER B JONES ADATC BC 14460	\$25,233,571	\$18,077,108	\$18,079,616	\$0	\$18,079,616	\$0	\$18,079,616
136108	DHSMENHLTH 1810 REVENUE CLEARING ACCOUNT BC 14460	(\$3,681,266)	\$0	\$0	\$0	\$0	\$0	\$0
136208	DHSMENHLTH 1991 RESERVES FOR INDIRECT COSTS BC 14460	\$775,077	\$549,773	\$549,773	\$0	\$549,773	\$0	\$549,773
136308	DHSMENHLTH 1992 PRIOR YEAR EARNED REVENUE BC 14460	\$3,442,633	\$0	\$0	\$0	\$0	\$0	\$0
136408	DHSMENHLTH 1993 PRIOR YEAR REFUNDS AND CAR BC 14460	\$735,380	\$0	\$0	\$0	\$0	\$0	\$0
136508	DHSMENHLTH 1910 RESERVES AND TRANSFERS BC 14460	\$15,705,572	\$22,500,000	\$22,500,000	(\$22,500,000)	\$0	(\$22,500,000)	\$0
137005	DHSMENHLTH 1SRF STATE FISCAL RECOVERY BC 14460	\$2,635,977	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,147,241,289	\$1,115,832,740	\$1,151,617,471	(\$175,365,345)	\$976,252,126	(\$175,365,345)	\$976,252,126
Net Appropriation		\$803,855,785	\$847,864,489	\$847,887,927	(\$5,819,451)	\$842,068,476	(\$5,819,451)	\$842,068,476



Recommended Base Budget (Worksheet I)
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FTE								
Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
131010	DHHSMENHLTH 1110 ADMINISTRATION BC 14460	220.000	220.000	226.000	0.000	226.000	0.000	226.000
132103	DHHSMENHLTH 1271 GENERAL SUB ABUSE PREV BC 14460	2.000	2.000	1.000	0.000	1.000	0.000	1.000
134402	DHHSMENHLTH 1443 COMM SERV- CHILD FIPP BC 14460	26.000	26.000	26.000	0.000	26.000	0.000	26.000
134403	DHHSMENHLTH 1444 COMM MH SERV-CHILD BC 14460	2.000	2.000	2.000	0.000	2.000	0.000	2.000
134601	DHHSMENHLTH 1461 COMM MH SERV-ADULT BC 14460	1.000	1.000	1.000	0.000	1.000	0.000	1.000
134603	DHHSMENHLTH 1463 SUB ABUSE SERVICES-TASC BC 14460	13.000	13.000	11.000	0.000	11.000	0.000	11.000
134604	DHHSMENHLTH 1464 CRISIS SERVICES BC 14460	2.000	2.000	2.000	0.000	2.000	0.000	2.000
135200	DHHSMENHLTH 1543 WHITAKER SCHOOL BC 14460	70.600	70.600	66.000	0.000	66.000	0.000	66.000
135201	DHHSMENHLTH 1546 WRIGHT SCHOOL-CHILD BC 14460	40.700	40.700	40.700	0.000	40.700	0.000	40.700
135400	DHHSMENHLTH 1561 BROUGHTON HOSP BC 14460	1,438.000	1,438.000	1,316.500	0.000	1,316.500	0.000	1,316.500
135401	DHHSMENHLTH 1562 CHERRY HOSP BC 14460	1,345.770	1,345.600	1,266.000	0.000	1,266.000	0.000	1,266.000
135402	DHHSMENHLTH 1563 CENTRAL REG HOSP BC 14460	1,840.010	1,839.650	1,749.650	0.000	1,749.650	0.000	1,749.650
135403	DHHSMENHLTH 1565 CASWELL DEV CENTER BC 14460	1,388.000	1,388.000	1,380.044	0.000	1,380.044	0.000	1,380.044
135404	DHHSMENHLTH 1566 MURDOCH DEV CENTER BC 14460	1,683.490	1,667.000	1,631.000	0.000	1,631.000	0.000	1,631.000
135405	DHHSMENHLTH 1567 RIDDLE DEV CENTER BC 14460	966.750	966.750	956.750	0.000	956.750	0.000	956.750
135406	DHHSMENHLTH 156A LONGLEAF NM CENTER BC 14460	521.540	521.500	519.500	0.000	519.500	0.000	519.500
135407	DHHSMENHLTH 156B BLACK MT NM CENTER BC 14460	468.000	468.000	454.000	0.000	454.000	0.000	454.000
135408	DHHSMENHLTH 156C O'BERRY NM CENTER BC 14460	758.020	756.000	686.000	0.000	686.000	0.000	686.000
135409	DHHSMENHLTH 156D JULIAN F KEITH ADATC BC 14460	197.000	197.000	194.000	0.000	194.000	0.000	194.000
135411	DHHSMENHLTH 156F WALTER B JONES ADATC BC 14460	158.500	158.500	156.500	0.000	156.500	0.000	156.500



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FTE

Total FTE	11,142.380	11,123.300	10,685.644	0.000	10,685.644	0.000	10,685.644
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Summary By Account
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300-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	0XXX		\$1,071	\$123,519	\$352,792	\$0	\$352,792	\$0	\$352,792
51110000	EPA-REG SALARIES	1XXX		\$17,085,701	\$104,657,897	\$105,797,843	\$0	\$105,797,843	\$0	\$105,797,843
51110000	EPA-REG SALARIES	2XXX		\$16,522,938	\$92,980,710	\$94,463,492	\$0	\$94,463,492	\$0	\$94,463,492
51150000	EPA-TEACH SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51150000	EPA-TEACH SALARIES	1XXX		\$1,721,978	\$2,674,611	\$3,300,500	\$0	\$3,300,500	\$0	\$3,300,500
51150000	EPA-TEACH SALARIES	2XXX		\$4,143,177	\$5,979,921	\$4,779,565	\$0	\$4,779,565	\$0	\$4,779,565
51210000	SPA-REG SALARIES	0XXX		\$10,944,956	\$12,988,924	\$12,752,372	\$0	\$12,752,372	\$0	\$12,752,372
51210000	SPA-REG SALARIES	1XXX		\$148,778,296	\$125,974,828	\$123,360,711	\$0	\$123,360,711	\$0	\$123,360,711
51210000	SPA-REG SALARIES	2XXX		\$223,172,406	\$234,896,473	\$234,957,491	\$0	\$234,957,491	\$0	\$234,957,491
51210000	SPA-REG SALARIES	3XXX		\$314,650	\$1,016,412	\$1,087,329	\$0	\$1,087,329	\$0	\$1,087,329
51220000	SPA TIME LIMITED SAL	0XXX		\$0	\$47,591	\$47,591	\$0	\$47,591	\$0	\$47,591
51220000	SPA TIME LIMITED SAL	2XXX		\$56,499	\$143,047	\$82,325	\$0	\$82,325	\$0	\$82,325
51220000	SPA TIME LIMITED SAL	3XXX		\$264,798	\$927,739	\$726,099	\$0	\$726,099	\$0	\$726,099
51230000	LEO SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51230000	LEO SALARIES	1XXX		\$1,011,867	\$1,081,847	\$1,150,880	\$0	\$1,150,880	\$0	\$1,150,880
51230000	LEO SALARIES	2XXX		\$943,291	\$952,500	\$1,311,182	\$0	\$1,311,182	\$0	\$1,311,182
51250001	MENTOR PAY	1XXX		\$85,517	\$67,894	\$67,894	\$0	\$67,894	\$0	\$67,894
51250001	MENTOR PAY	2XXX		\$164,203	\$0	\$0	\$0	\$0	\$0	\$0
51254000	SPA TEACHING SUPPL	1XXX		\$30,007	\$33,909	\$42,332	\$0	\$42,332	\$0	\$42,332
51254000	SPA TEACHING SUPPL	2XXX		\$49,808	\$97,114	\$88,691	\$0	\$88,691	\$0	\$88,691
51310000	REG(N S) TEMP WAGES	0XXX		\$62	\$0	\$0	\$0	\$0	\$0	\$0
51310000	REG(N S) TEMP WAGES	1XXX		\$16,120	\$0	\$0	\$0	\$0	\$0	\$0
51310000	REG(N S) TEMP WAGES	2XXX		(\$789)	\$0	\$0	\$0	\$0	\$0	\$0
51320000	CONTR EMPL PER IRS	0XXX		(\$87)	\$0	\$0	\$0	\$0	\$0	\$0
51350000	STU TEMP WAGES	1XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0



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300-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51350000	STU TEMP WAGES	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	0XXX		\$4,260	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	1XXX		\$12,101,628	\$2,356,781	\$2,603,923	\$0	\$2,603,923	\$0	\$2,603,923
51410000	OT PAY	2XXX		\$11,135,647	\$2,869,739	\$2,856,901	\$0	\$2,856,901	\$0	\$2,856,901
51410001	STRAIGHT-TIME OT	0XXX		\$558	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	1XXX		\$83,478	\$232,375	\$44,971	\$0	\$44,971	\$0	\$44,971
51410001	STRAIGHT-TIME OT	2XXX		\$184,796	\$39,421	\$33,152	\$0	\$33,152	\$0	\$33,152
51410003	EXTENDED DUTY	0XXX		\$1,368	\$0	\$0	\$0	\$0	\$0	\$0
51410003	EXTENDED DUTY	1XXX		\$2,574,114	\$0	\$79,791	\$0	\$79,791	\$0	\$79,791
51410003	EXTENDED DUTY	2XXX		\$989,732	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	0XXX		\$2,776	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$1,002,827	\$689,264	\$697,515	\$0	\$697,515	\$0	\$697,515
51420000	HOLIDAY PAY	2XXX		\$1,544,594	\$215,172	\$206,921	\$0	\$206,921	\$0	\$206,921
51430000	SHIFT PREM PAY	1XXX		\$79,518	\$3,929,355	\$147,573	\$0	\$147,573	\$0	\$147,573
51430000	SHIFT PREM PAY	2XXX		\$92,621	\$1,083,416	\$148,019	\$0	\$148,019	\$0	\$148,019
51430001	SHIFT 5% PREM PAY	0XXX		\$43	\$0	\$0	\$0	\$0	\$0	\$0
51430001	SHIFT 5% PREM PAY	1XXX		\$510,206	\$52,600	\$519,214	\$0	\$519,214	\$0	\$519,214
51430001	SHIFT 5% PREM PAY	2XXX		\$890,083	\$5,258	\$113,294	\$0	\$113,294	\$0	\$113,294
51430002	SHIFT 10% PREM PAY	1XXX		\$2,134,934	\$28,846	\$1,285,845	\$0	\$1,285,845	\$0	\$1,285,845
51430002	SHIFT 10% PREM PAY	2XXX		\$2,821,148	\$65,720	\$349,319	\$0	\$349,319	\$0	\$349,319
51430003	SHIFT 15% PREM PAY	1XXX		\$16,631	\$156,215	\$50	\$0	\$50	\$0	\$50
51430003	SHIFT 15% PREM PAY	2XXX		\$196,182	\$22,316	\$12	\$0	\$12	\$0	\$12
51430004	SHIFT 20% PREM PAY	0XXX		\$740	\$0	\$0	\$0	\$0	\$0	\$0
51430004	SHIFT 20% PREM PAY	1XXX		\$4,835,221	\$0	\$2,236,032	\$0	\$2,236,032	\$0	\$2,236,032
51430004	SHIFT 20% PREM PAY	2XXX		\$5,317,020	\$59,563	\$599,176	\$0	\$599,176	\$0	\$599,176



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300-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51440000	CALLBK/STBY PREM PAY	1XXX		\$519,984	\$470,322	\$472,288	\$0	\$472,288	\$0	\$472,288
51440000	CALLBK/STBY PREM PAY	2XXX		\$415,353	\$106,817	\$104,851	\$0	\$104,851	\$0	\$104,851
51450000	DUAL EMPL WAGES	1XXX		\$3,447	\$0	\$0	\$0	\$0	\$0	\$0
51450000	DUAL EMPL WAGES	2XXX		\$42,116	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$221,154	\$205,753	\$227,821	\$0	\$227,821	\$0	\$227,821
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$2,603,997	\$2,620,559	\$4,032,488	\$0	\$4,032,488	\$0	\$4,032,488
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$3,363,868	\$2,844,126	\$4,130,566	\$0	\$4,130,566	\$0	\$4,130,566
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$616	\$1,159	\$1,159	\$0	\$1,159	\$0	\$1,159
51510000	SOCIAL SEC CONTRIB	0XXX		\$810,159	\$1,022,606	\$1,023,823	\$0	\$1,023,823	\$0	\$1,023,823
51510000	SOCIAL SEC CONTRIB	1XXX		\$13,496,740	\$18,751,233	\$18,810,812	\$0	\$18,810,812	\$0	\$18,810,812
51510000	SOCIAL SEC CONTRIB	2XXX		\$20,013,022	\$26,191,403	\$26,482,406	\$0	\$26,482,406	\$0	\$26,482,406
51510000	SOCIAL SEC CONTRIB	3XXX		\$40,122	\$148,744	\$138,747	\$0	\$138,747	\$0	\$138,747
51520000	REG RETIRE CONTRIB	0XXX		\$2,802,576	\$3,214,960	\$3,218,833	\$0	\$3,218,833	\$0	\$3,218,833
51520000	REG RETIRE CONTRIB	1XXX		\$49,053,306	\$58,583,056	\$58,765,644	\$0	\$58,765,644	\$0	\$58,765,644
51520000	REG RETIRE CONTRIB	2XXX		\$66,796,202	\$82,053,328	\$82,430,042	\$0	\$82,430,042	\$0	\$82,430,042
51520000	REG RETIRE CONTRIB	3XXX		\$146,029	\$478,577	\$446,652	\$0	\$446,652	\$0	\$446,652
51530000	LEO RETIRE CONTRIB	1XXX		\$343,916	\$309,514	\$330,017	\$0	\$330,017	\$0	\$330,017
51530000	LEO RETIRE CONTRIB	2XXX		\$332,552	\$274,153	\$377,212	\$0	\$377,212	\$0	\$377,212
51560000	MED INS CONTRIB	0XXX		\$983,868	\$1,307,442	\$1,269,657	\$0	\$1,269,657	\$0	\$1,269,657
51560000	MED INS CONTRIB	1XXX		\$20,457,131	\$33,014,291	\$30,878,892	\$0	\$30,878,892	\$0	\$30,878,892
51560000	MED INS CONTRIB	2XXX		\$33,086,639	\$55,212,172	\$53,922,274	\$0	\$53,922,274	\$0	\$53,922,274
51560000	MED INS CONTRIB	3XXX		\$66,527	\$215,031	\$200,989	\$0	\$200,989	\$0	\$200,989
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$0	\$131,517	\$123,788	\$0	\$123,788	\$0	\$123,788
51576000	FLEXIBLE SPENDNG SVG	0XXX		\$185,600	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	ACCT									
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$243,868	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$383,489	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$2,539	\$0	\$0	\$0	\$0	\$0	\$0
51620000	SEVER SLRY CONTINUE	0XXX		\$7,372	\$0	\$0	\$0	\$0	\$0	\$0
51624000	GRIEVANCE SETTLEMENT	0XXX		\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
51624000	GRIEVANCE SETTLEMENT	1XXX		\$59,251	\$0	\$0	\$0	\$0	\$0	\$0
51624000	GRIEVANCE SETTLEMENT	2XXX		\$28,508	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	0XXX		\$4,344	\$2,727	\$2,727	\$0	\$2,727	\$0	\$2,727
51625000	ST DISABILITY PMT	1XXX		\$438,957	\$314,061	\$296,835	\$0	\$296,835	\$0	\$296,835
51625000	ST DISABILITY PMT	2XXX		\$380,123	\$268,312	\$198,915	\$0	\$198,915	\$0	\$198,915
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$12,147,486	\$14,032,371	\$13,986,115	\$0	\$13,986,115	\$0	\$13,986,115
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$0	\$978,583	\$722,957	\$0	\$722,957	\$0	\$722,957
51633000	WRKER COMP-PERM DIS PAYMN	0XXX		\$0	\$264,822	\$264,822	\$0	\$264,822	\$0	\$264,822
51641000	INMATE LABOR	0XXX		\$0	\$29,887	\$22,087	\$0	\$22,087	\$0	\$22,087
51642000	THERAPEUTIC WAGES	0XXX		\$598,662	\$1,038,435	\$1,038,435	\$0	\$1,038,435	\$0	\$1,038,435
51651000	COMPENSATION TO BOARD MEM	0XXX		\$634	\$0	\$0	\$0	\$0	\$0	\$0
51700000	CHANGE IN ACCRD VACATION	1XXX		(\$28,846)	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51700000	CHANGE IN ACCRD VACATION	2XXX		(\$2,307)	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$701,925,597	\$900,536,938	\$900,212,651	\$0	\$900,212,651	\$0	\$900,212,651

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$449,013	\$3,599,161	\$3,599,161	\$0	\$3,599,161	\$0	\$3,599,161
52110001	LEG SVCS - JUDGES			\$37,060	\$0	\$0	\$0	\$0	\$0	\$0
52110002	LEG SVCS - COURT REPORTRS			(\$2,095)	\$0	\$0	\$0	\$0	\$0	\$0
52110004	LEGAL-PRIV INVEST-CAPITAL			\$162	\$0	\$0	\$0	\$0	\$0	\$0
52110010	LEG SVCS - WITNESS FEES			\$0	\$380	\$380	\$0	\$380	\$0	\$380
52120000	FINAN/AUDIT SERVICES			\$13,125	\$300	\$300	\$0	\$300	\$0	\$300
52131000	HOSPITAL PROVIDED MED SERV			\$1,408,172	\$2,756,819	\$2,756,819	\$0	\$2,756,819	\$0	\$2,756,819
52131001	HOSP MED SER-EMERG RM			\$36,276	\$0	\$0	\$0	\$0	\$0	\$0
52131002	HOSP MED SER-X RAY			\$18,462	\$0	\$0	\$0	\$0	\$0	\$0
52131003	HOSP MED SER-AMBULNCE/EMS			\$93,779	\$76,379	\$76,379	\$0	\$76,379	\$0	\$76,379
52131004	HOSP MED SER-LAB			\$751,689	\$259,246	\$259,246	\$0	\$259,246	\$0	\$259,246
52132000	OTHER PROVIDED MED SER			\$1,318,476	\$13,063,988	\$13,063,988	\$0	\$13,063,988	\$0	\$13,063,988
52132050	OTHPROVMEDSER-ANESTH			\$89,819	\$0	\$0	\$0	\$0	\$0	\$0
52132060	OTHPROVMEDSER-CARDIO			\$2,094	\$0	\$0	\$0	\$0	\$0	\$0



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PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52132070	OTHPROVMEDSER-DENTAL			\$318,338	\$0	\$0	\$0	\$0	\$0	\$0
52132080	OTHPROVMEDSER-DERMAT			\$3,502	\$0	\$0	\$0	\$0	\$0	\$0
52132090	OTHPROVMEDSER-GP/INT MED			\$0	\$237,423	\$237,423	\$0	\$237,423	\$0	\$237,423
52132100	OTHPROVMEDSER-NEUROL			\$46,611	\$0	\$0	\$0	\$0	\$0	\$0
52132109	NURSE			\$15,122,377	\$0	\$0	\$0	\$0	\$0	\$0
52132110	OTHPROVMEDSER-NURSE PR/PA			\$75,345,553	\$6,021,382	\$6,021,382	\$0	\$6,021,382	\$0	\$6,021,382
52132120	OTHPROVMEDSER-OPHTHOM			\$18,117	\$501	\$501	\$0	\$501	\$0	\$501
52132130	OTHPROVMEDSER-ORTHOP			\$2,166	\$0	\$0	\$0	\$0	\$0	\$0
52132140	OTHPROVMEDSER-PHARMA			\$193,313	\$0	\$0	\$0	\$0	\$0	\$0
52132150	OTHPRVMEDSER-PSYCHI			\$5,390,436	\$1,607,939	\$1,607,939	\$0	\$1,607,939	\$0	\$1,607,939
52132151	OTHPRVMEDSER-PP-PSYCHI			\$2,376,459	\$26,560	\$26,560	\$0	\$26,560	\$0	\$26,560
52132160	OTHPRVMEDSER-PSYCHO			\$286,539	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
52132170	OTHPROVMEDSER-RADIOL			\$296,607	\$37,600	\$37,600	\$0	\$37,600	\$0	\$37,600
52132180	OTHPROVMEDSER-UROLOG			\$159	\$0	\$0	\$0	\$0	\$0	\$0
52132190	OTHPROVMEDSER-SURGEON			\$0	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
52132200	OTHPROVMEDSER-OB/GYN			\$1,137	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52132210	OTHPROVMEDSER-OPTOMETRY			\$20,394	\$17,011	\$17,011	\$0	\$17,011	\$0	\$17,011
52132220	OTHPROVMEDSER-DIALYSIS			\$52,305	\$0	\$0	\$0	\$0	\$0	\$0
52132230	OTHPROVMEDSER-ORTHOTICS			\$0	\$130,000	\$130,000	\$0	\$130,000	\$0	\$130,000
52132990	OTHER SPECIALITY			\$1,261,025	\$1,190,124	\$1,190,124	\$0	\$1,190,124	\$0	\$1,190,124
52132991	OTHPROVMEDSER-PP-OTH SPEC			\$3,340	\$0	\$0	\$0	\$0	\$0	\$0
52134000	MENTAL HEALTH SERVICES			\$8,081	\$996,490	\$1,026,490	\$0	\$1,026,490	\$0	\$1,026,490
52135000	SUBSTANCE USE SERVICES			\$136,046	\$8,530	\$8,530	\$0	\$8,530	\$0	\$8,530
52140000	OTH INFORMATION TECH SVCS			\$2,098,048	\$787,796	\$787,874	\$0	\$787,874	\$0	\$787,874
52140002	AUTOMATION SERVICES			\$0	\$11,755,500	\$11,755,500	(\$10,000,000)	\$1,755,500	(\$10,000,000)	\$1,755,500
52140003	MONITORING SERVICES			\$475,236	\$262,659	\$262,659	\$0	\$262,659	\$0	\$262,659
52150000	ACADEMIC SERVICES			\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
52170000	ADMIN SERVICES			\$405,718	\$1,305,827	\$1,305,782	\$0	\$1,305,782	\$0	\$1,305,782
52170001	ADMIN SVC-PROF TEST SVC			\$4,489	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$25,447,364	\$6,485,099	\$6,485,099	\$0	\$6,485,099	\$0	\$6,485,099
52170003	AD SVCS - CLAIMS PROCESS			\$799	\$0	\$0	\$0	\$0	\$0	\$0
52170015	ACCREDITATION SERVICES			\$74,513	\$811	\$811	\$0	\$811	\$0	\$811
52170019	ADM-EMPLOYEE BACKGRND CK			\$1,125	\$100	\$100	\$0	\$100	\$0	\$100



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52170020	ADM-INDEP CONTR BKGND CK			\$2,497	\$0	\$0	\$0	\$0	\$0	\$0
52181000	FOOD SER AGREEMENT			\$385,556	\$424,031	\$424,031	\$0	\$424,031	\$0	\$424,031
52182000	LAUNDRY SER AGREEMENT			\$1,099,237	\$1,654,530	\$1,654,530	\$0	\$1,654,530	\$0	\$1,654,530
52183000	LABORATORY SER AGREEMENT			\$177,735	\$155	\$155	\$0	\$155	\$0	\$155
52184000	JANITORIAL SER AGREEMENT			\$162	\$2,580	\$2,580	\$0	\$2,580	\$0	\$2,580
52185000	WASTE REM/RECY SER AGREEM			\$809,563	\$554,773	\$554,773	\$0	\$554,773	\$0	\$554,773
52186000	SECURITY SERVICE AGREE			\$1,005,231	\$633,815	\$633,815	\$0	\$633,815	\$0	\$633,815
52187000	PEST CONTROL AGREEMENT			\$47,956	\$45,733	\$45,733	\$0	\$45,733	\$0	\$45,733
52188000	LAWNS & GROUNDS SER AGREE			\$0	\$24,950	\$24,950	\$0	\$24,950	\$0	\$24,950
52189000	ELECTRONIC MONITORING			\$600	\$0	\$0	\$0	\$0	\$0	\$0
52191000	DUAL EMP PAY TO AGENCY			\$458	\$216,653	\$216,653	\$0	\$216,653	\$0	\$216,653
52192000	HONORARIUMS			\$0	\$3,179	\$3,179	\$0	\$3,179	\$0	\$3,179
52199000	MISC CONTRACTUAL SERVICES			\$4,589,060	\$3,656,885	\$3,656,885	(\$2,500,000)	\$1,156,885	(\$2,500,000)	\$1,156,885
52199001	MISC SVC-AUCTION SVC			\$505	\$0	\$0	\$0	\$0	\$0	\$0
52199003	MISC SVC-BURIAL/CREM SVCS			\$905	\$0	\$0	\$0	\$0	\$0	\$0
52199004	MISC SVC-INTERPRETER SVCS			\$1,002,858	\$16,174	\$16,174	\$0	\$16,174	\$0	\$16,174
52199009	PARENT LOCATING			\$100	\$0	\$0	\$0	\$0	\$0	\$0



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	SERVICES									
52199020	MISC-ENVIRON TESTING SVCS			\$68,796	\$4,550	\$4,550	\$0	\$4,550	\$0	\$4,550
52199028	MISC-TRAINING			\$194,577	\$35,175	\$35,175	\$0	\$35,175	\$0	\$35,175
52199031	MISC-CESSATION SERVICES			\$375	\$0	\$0	\$0	\$0	\$0	\$0
52199032	MISC-INTERPRT-SVS-TEL			\$550	\$0	\$0	\$0	\$0	\$0	\$0
52199034	MISC-INTERPRT SVC-DEAF			\$334,795	\$0	\$0	\$0	\$0	\$0	\$0
52199036	MISC SVC-EVALUATION SVCS			\$529,558	\$0	\$640,098	\$0	\$640,098	\$0	\$640,098
52199037	DRUG TESTING			\$51,936	\$0	\$0	\$0	\$0	\$0	\$0
52199P01	SUBSTANCE ABUSE PREV SVCS			\$0	\$14,011	\$14,011	\$0	\$14,011	\$0	\$14,011
52210000	ENRG SER -ELECTRICAL			\$8,542,884	\$10,596,833	\$10,596,833	\$0	\$10,596,833	\$0	\$10,596,833
52220000	ENRG SER - COMMERCIAL FUEL			\$3,130,600	\$5,447,052	\$5,447,052	\$0	\$5,447,052	\$0	\$5,447,052
52230000	ENRG SER -WATER & SEWER			\$1,965,445	\$3,406,671	\$3,344,607	\$0	\$3,344,607	\$0	\$3,344,607
52241000	ENRG SER -FUEL OIL			\$5,668	\$248,132	\$310,196	\$0	\$310,196	\$0	\$310,196
52244000	ENRG SER -CHEM & ADDIT			\$0	\$85,758	\$85,758	\$0	\$85,758	\$0	\$85,758
52245000	STEAM			\$0	\$206,775	\$206,775	\$0	\$206,775	\$0	\$206,775
52310000	REPAIRS-BUILDINGS			\$774,797	\$206,940	\$206,940	\$0	\$206,940	\$0	\$206,940
52310005	REP BLDG-PLUMBING			\$10,901	\$0	\$0	\$0	\$0	\$0	\$0
52320000	REPAIRS-OTHER STRUCTURES			\$95	\$0	\$0	\$0	\$0	\$0	\$0
52331000	REPAIRS-MOTOR VEHICLES			\$131,880	\$32,195	\$32,195	\$0	\$32,195	\$0	\$32,195



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PURCHASED SERVICES

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52331001	REPAIRS-VEHICLE/CAR WASH			\$74	\$0	\$0	\$0	\$0	\$0	\$0
52332000	REPAIRS-OTH COMPUTER EQP			\$0	\$10,819	\$10,819	\$0	\$10,819	\$0	\$10,819
52333000	REPAIRS-OTHER EQUIPMENT			\$786,595	\$315,177	\$315,177	\$0	\$315,177	\$0	\$315,177
52337000	REPAIRS-PC/PRINTER			\$135	\$3,818	\$3,818	\$0	\$3,818	\$0	\$3,818
52339000	REPAIR-VOICE COMMUN EQUIP			\$1,582	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52390000	REPAIRS-OTHER			\$220,937	\$37,675	\$37,675	\$0	\$37,675	\$0	\$37,675
52410000	MAINT AGREEMNT-BUILDINGS			\$11,271	\$3,140	\$3,140	\$0	\$3,140	\$0	\$3,140
52410001	MAINT AGREEMNT-BLDG-HVAC			\$5,418	\$0	\$0	\$0	\$0	\$0	\$0
52420000	MAINT AGREEMNT-OTH STRUCT			\$242	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$937,637	\$931,529	\$931,529	\$0	\$931,529	\$0	\$931,529
52441000	MAINT AGRMT-OTHER SOFTWRE			\$1,706,143	\$895,283	\$895,283	\$0	\$895,283	\$0	\$895,283
52443000	MAINT AGRMT-OTHER DP EQP			\$48,681	\$25,667	\$25,667	\$0	\$25,667	\$0	\$25,667
52444000	MAINT AGRMT-WAN EQUIP			\$105	\$0	\$0	\$0	\$0	\$0	\$0
52445000	MAINT AGRMT-VIDEO TRAN EQ			\$5,774	\$0	\$0	\$0	\$0	\$0	\$0
52446000	MAINT AGREE-LAN EQUIP			\$2,675	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52447000	MAINT AGREE-PC/ PRINTER			\$3,387	\$0	\$0	\$0	\$0	\$0	\$0



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300-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

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Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52448000	MAINT AGREE-PC SOFTWARE			\$115,974	\$697,993	\$697,993	\$0	\$697,993	\$0	\$697,993
52449000	MAINT AGREE-SERVER SOFTWR			\$111,786	\$648,777	\$648,777	\$0	\$648,777	\$0	\$648,777
52450000	MAINT AGREE-SERVER EQUIP			\$56,076	\$28,331	\$28,331	\$0	\$28,331	\$0	\$28,331
52490000	MAINT AGREEMENT-OTHER			\$2,537,181	\$799,334	\$799,334	\$0	\$799,334	\$0	\$799,334
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$150	\$86,194	\$86,194	\$0	\$86,194	\$0	\$86,194
52513000	RENT/LEASE-OTH FACILITIES			\$0	\$11,147	\$11,147	\$0	\$11,147	\$0	\$11,147
52513900	WORKSHOP/CONF-ROOM RENTAL			\$45,312	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$713,518	\$716,102	\$716,102	\$0	\$716,102	\$0	\$716,102
52523000	RENT/LEASE-VOICE COMM EQU			\$0	\$2,723	\$2,723	\$0	\$2,723	\$0	\$2,723
52524000	RENT/LEASE-GEN OFF EQUIP			\$297,303	\$516,738	\$516,738	\$0	\$516,738	\$0	\$516,738
52525000	RENT/LEASE-FURN & FURNISH			\$549	\$5,999	\$5,999	\$0	\$5,999	\$0	\$5,999
52530000	RENT/LEASE-OTHER DP EQP			\$74	\$0	\$0	\$0	\$0	\$0	\$0
52530900	WRKSHOP/CONF-OTHER DP EQU			\$473	\$0	\$0	\$0	\$0	\$0	\$0
52532000	RENT/LEASE-VIDEO TRAN EQU			(\$135)	\$0	\$0	\$0	\$0	\$0	\$0
52533000	RENT/LEASE-LAN EQUIP			\$94	\$0	\$0	\$0	\$0	\$0	\$0
52534000	RENT/LEASE-PC/ PRINTER			\$459	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52535000	RENT/LEASE-SERVER EQUIP			\$36	\$44,804	\$44,804	\$0	\$44,804	\$0	\$44,804
52541000	RENT/LEASE-PC SOFTWARE			\$3,992	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$613,175	\$608,869	\$608,869	\$0	\$608,869	\$0	\$608,869
52711000	TRANSP AIR - IN STATE			\$15	\$335	\$335	\$0	\$335	\$0	\$335
52712000	TRANS AIR-OUT STATE IN US			\$19,668	\$25,456	\$25,456	\$0	\$25,456	\$0	\$25,456
52714000	TRANSP-GRND - IN STATE			\$75,403	\$194,715	\$194,715	\$0	\$194,715	\$0	\$194,715
52715000	TRANS GRND-OUT STA IN US			\$3,153	\$9,046	\$9,046	\$0	\$9,046	\$0	\$9,046
52717000	TRANSP OTHER - IN STATE			\$468	\$334	\$334	\$0	\$334	\$0	\$334
52718000	TRANS OTH-OUTSTATE IN US			\$409	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$77,424	\$112,038	\$112,038	\$0	\$112,038	\$0	\$112,038
52721010	TRAINING-LODGE-IN-ST			\$210	\$0	\$0	\$0	\$0	\$0	\$0
52721900	WRKSHOP/CONF-LODGE-IN-ST			\$1,245	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$15,738	\$33,527	\$33,527	\$0	\$33,527	\$0	\$33,527
52724000	MEALS - IN STATE			\$35,273	\$106,059	\$106,059	\$0	\$106,059	\$0	\$106,059
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$2,864	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$4,565	\$19,797	\$19,797	\$0	\$19,797	\$0	\$19,797
52727000	MISC - IN STATE			\$6,845	\$2,168	\$2,703	\$0	\$2,703	\$0	\$2,703



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PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52727010	TRAINING-MISC-IN-ST			\$462	\$0	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$1,058	\$492	\$492	\$0	\$492	\$0	\$492
52731000	BD/NON-EMPLOYEE TRANSP			\$71,613	\$76,594	\$76,059	\$0	\$76,059	\$0	\$76,059
52731001	BD/NON-EMPLOY TRANS-MILES			\$5,917	\$6,420	\$6,420	\$0	\$6,420	\$0	\$6,420
52732000	BD/NON-EMPLOYEE SUBSIS			\$9,611	\$36,814	\$36,814	\$0	\$36,814	\$0	\$36,814
52733000	BD/NON-EMPLOYEE TRAINING			\$0	\$3,780	\$3,780	\$0	\$3,780	\$0	\$3,780
52799000	TRAVEL ADVANCES			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52810000	BUNDLED VOICE/DATA			\$4,430	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$1,452,383	\$2,185,472	\$2,185,472	\$0	\$2,185,472	\$0	\$2,185,472
52811001	TELEPHONE SERVICE E-RATE			\$658	\$0	\$0	\$0	\$0	\$0	\$0
52812000	TELECOMMUN DATA CHRG			\$421,640	\$305,424	\$305,420	\$0	\$305,420	\$0	\$305,420
52814000	CELLULAR PHONE SERVICES			\$273,800	\$170,238	\$170,238	\$0	\$170,238	\$0	\$170,238
52817000	INTERNET SERV PROV CHARGE			\$452	\$9,052	\$9,052	\$0	\$9,052	\$0	\$9,052
52819000	TELEPHONE WIRING SVC CHRG			\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
52826000	SOFTWARE SUBSCRIPTIONS			\$1,706,308	\$1,393,988	\$1,393,988	\$0	\$1,393,988	\$0	\$1,393,988
52840000	POSTAGE FREIGHT & DELIV			\$38,191	\$173,601	\$173,601	\$0	\$173,601	\$0	\$173,601
52840001	POST FR&DEL-MAILING SVCS			\$6,132	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52840002	POST FR&DEL-FREIGHT & DEL			\$15,845	\$126	\$126	\$0	\$126	\$0	\$126
52840003	POST FR&DEL-POSTAL METER			\$88,616	\$51,637	\$51,637	\$0	\$51,637	\$0	\$51,637
52850000	PRINT BIND DUPLICATE			\$28,175	\$78,461	\$78,461	\$0	\$78,461	\$0	\$78,461
52860000	ADVERTISING			\$2,078,342	\$23,224	\$23,224	\$0	\$23,224	\$0	\$23,224
52870000	CABLE TV			\$134,150	\$46,777	\$40,295	\$0	\$40,295	\$0	\$40,295
52911000	PROPERTY-INSURANCE			\$9,433	\$24,249	\$24,249	\$0	\$24,249	\$0	\$24,249
52912000	MOTOR VEHICLE INSURANCE			\$53,268	\$193,269	\$193,269	\$0	\$193,269	\$0	\$193,269
52913000	LIABILITY INSURANCE			\$701,164	\$561,453	\$561,453	\$0	\$561,453	\$0	\$561,453
52919000	OTHER INSURANCE			\$11,039	\$9,415	\$9,415	\$0	\$9,415	\$0	\$9,415
52920000	BONDING			\$46,661	\$27,244	\$27,244	\$0	\$27,244	\$0	\$27,244
52930000	REGISTRATION FEES			\$124,652	\$530,397	\$528,981	\$0	\$528,981	\$0	\$528,981
52941000	EMP EDUCATION ASSIST PROG			\$0	\$3,507	\$3,507	\$0	\$3,507	\$0	\$3,507
52942000	OTHER EMP EDUCATIONAL EXP			\$59,514	\$111,241	\$111,241	\$0	\$111,241	\$0	\$111,241
Total PURCHASED SERVICES				\$174,284,577	\$91,203,144	\$91,865,373	(\$12,500,000)	\$79,365,373	(\$12,500,000)	\$79,365,373

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$1,265,587	\$1,102,730	\$1,102,701	\$0	\$1,102,701	\$0	\$1,102,701
53110900	WORKSHOP/CONF-OFF SUPPLY			\$859	\$0	\$0	\$0	\$0	\$0	\$0
53120000	DATA PROCESSING SUPPLIES			\$947,013	\$471,670	\$471,670	\$0	\$471,670	\$0	\$471,670



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SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53130000	PHOTOGRAPHIC SUPPLIES			\$0	\$412	\$412	\$0	\$412	\$0	\$412
53150000	SECURITY & SAFETY SUPP			\$244,276	\$211,720	\$211,720	\$0	\$211,720	\$0	\$211,720
53150004	SEC&SAFSUPP-FIRE SUPPRESS			\$17	\$0	\$0	\$0	\$0	\$0	\$0
53190000	OTHER ADMIN SUPPLIES			\$1,241	\$15,575	\$15,575	\$0	\$15,575	\$0	\$15,575
53210000	JANITORIAL SUPPLIES			\$2,256,608	\$2,385,303	\$2,385,303	\$0	\$2,385,303	\$0	\$2,385,303
53220000	BEDDING & TEXTILE PROD			\$481,212	\$582,141	\$582,141	\$0	\$582,141	\$0	\$582,141
53230000	LAUNDRY SUPPLIES			\$4,209	\$37,000	\$37,000	\$0	\$37,000	\$0	\$37,000
53240000	CARPENTRY & HARDWARE SUPP			\$3,384,162	\$1,562,455	\$1,562,455	\$0	\$1,562,455	\$0	\$1,562,455
53250000	AGRICULTURL/ANIMAL SUPPLY			\$36,681	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53260000	SAND GRAVEL CONCRETE SUPP			\$10,548	\$5,641	\$5,641	\$0	\$5,641	\$0	\$5,641
53270000	STRUCTURAL STEEL SUPPLIES			\$50	\$0	\$0	\$0	\$0	\$0	\$0
53280000	ROAD SIGNS & SIGNALS			\$109	\$0	\$0	\$0	\$0	\$0	\$0
53290000	OTHER FACILITY & HARDWARE			\$343,365	\$148,933	\$148,933	\$0	\$148,933	\$0	\$148,933
53310000	GASOLINE			\$675,259	\$1,249,682	\$1,267,219	\$0	\$1,267,219	\$0	\$1,267,219
53320000	DIESEL FUEL			\$127,114	\$287,571	\$270,034	\$0	\$270,034	\$0	\$270,034
53330000	OIL LUBRICANTS FLUIDS			\$34,249	\$34,411	\$34,411	\$0	\$34,411	\$0	\$34,411
53340000	TIRES & TUBES			\$45,693	\$68,565	\$68,565	\$0	\$68,565	\$0	\$68,565
53350000	MOTOR VEH REPLCEMNT PARTS			\$161,738	\$227,838	\$227,838	\$0	\$227,838	\$0	\$227,838



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SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53360000	OTHER FUELS			\$388	\$41	\$41	\$0	\$41	\$0	\$41
53370000	EQUIPMENT PARTS			\$687	\$0	\$0	\$0	\$0	\$0	\$0
53410000	FOOD SUPPLIES			\$10,675,787	\$10,673,304	\$10,673,304	\$0	\$10,673,304	\$0	\$10,673,304
53410001	FOODSUPP-MEATS-FRSH/FRZN			\$5,238	\$0	\$0	\$0	\$0	\$0	\$0
53410003	FOODSUPP-BREAD/BAKERY			\$4,300	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
53410004	FOODSUPP-VEGETBLS & FRUIT			\$2,214	\$0	\$0	\$0	\$0	\$0	\$0
53410005	FOODSUPP-DAIRY			\$17,938	\$130,000	\$130,000	\$0	\$130,000	\$0	\$130,000
53410007	FOODSUPP-OTHER FOOD			\$27,696	\$19,875	\$19,875	\$0	\$19,875	\$0	\$19,875
53410008	FOODSUPP-SUPPLEMENTS			\$98,621	\$185,000	\$185,000	\$0	\$185,000	\$0	\$185,000
53420000	DIETARY SUPPLIES			\$950,751	\$1,302,886	\$1,302,886	\$0	\$1,302,886	\$0	\$1,302,886
53510000	CLOTHING & UNIFORMS			\$170,290	\$302,274	\$302,274	\$0	\$302,274	\$0	\$302,274
53520000	RECREATIONAL SUPPLIES			\$127,791	\$92,630	\$92,630	\$0	\$92,630	\$0	\$92,630
53530000	REHABILITATION SUPPLIES			\$194,655	\$285,375	\$285,375	\$0	\$285,375	\$0	\$285,375
53530001	REHAB SUPP-MENT HLT INCEN			\$151	\$0	\$0	\$0	\$0	\$0	\$0
53610000	DRUG SUPPLIES			\$7,673,345	\$20,690,316	\$20,690,316	\$0	\$20,690,316	\$0	\$20,690,316
53610003	ATYPICAL ANTIPSYCHO MED			\$1,178,200	\$450,404	\$450,404	\$0	\$450,404	\$0	\$450,404
53630000	DENTAL SUPPLIES			\$28,425	\$35,624	\$35,624	\$0	\$35,624	\$0	\$35,624
53640000	OPTICAL SUPPLIES			\$3,028	\$11,165	\$11,165	\$0	\$11,165	\$0	\$11,165
53650000	ORTHOPEDIC SUPPLIES			\$70,916	\$106,155	\$106,155	\$0	\$106,155	\$0	\$106,155



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SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53690000	OTHER MED/PHARM SUPPLIES			\$8,818,809	\$7,995,286	\$7,995,286	\$0	\$7,995,286	\$0	\$7,995,286
53690002	OTH PHARM SUPPLY-REAGENTS			\$2,049	\$0	\$0	\$0	\$0	\$0	\$0
53690003	OTH PHARM SUP-DRUG TEST			\$7,660	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
53720000	EDUCATIONAL SUPPLIES			\$262,838	\$439,247	\$439,247	\$0	\$439,247	\$0	\$439,247
53800000	PURCHASES FOR RESALE			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
53800007	PFR-INDIGENT			\$188,067	\$44	\$44	\$0	\$44	\$0	\$44
53800023	PFR-CANTEEN			(\$11,443)	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$467,457	\$558,380	\$558,380	\$0	\$558,380	\$0	\$558,380
53900001	OTHMAT&SUPP-RELIGIOUS			\$180	\$0	\$0	\$0	\$0	\$0	\$0
53900002	OTHMAT&SUPP-INDIG PERSONS			\$350,935	\$283,394	\$283,394	\$0	\$283,394	\$0	\$283,394
53900003	OTHMAT&SUPP-COMM SUPPLIES			\$11,511	\$0	\$0	\$0	\$0	\$0	\$0
53900425	LANDSCAPE MATERL/SUPPLIES			\$7,705	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				\$41,356,182	\$51,990,047	\$51,990,018	\$0	\$51,990,018	\$0	\$51,990,018

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54310000	BLDG-PLANNING EXPENSES			\$34	\$0	\$0	\$0	\$0	\$0	\$0
54332000	BLDG-ELECTRICAL CONTRACTS			\$11,790	\$0	\$0	\$0	\$0	\$0	\$0



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54379000	BLDG-MISC PROJECT COSTS			\$390,963	\$0	\$0	\$0	\$0	\$0	\$0
54431000	OTH STR-GENERAL CONTRACTS			\$0	\$17,542	\$17,542	\$0	\$17,542	\$0	\$17,542
54432004	OTH STR-ELECTRICAL CONT 5			\$17	\$0	\$0	\$0	\$0	\$0	\$0
54511000	FURN-OFFICE			\$89,711	\$27,607	\$27,607	\$0	\$27,607	\$0	\$27,607
54512000	FURN-RESIDENTIAL			\$526,585	\$888,982	\$888,982	\$0	\$888,982	\$0	\$888,982
54521000	OFFICE EQUIPMENT			\$24,193	\$109,277	\$109,277	\$0	\$109,277	\$0	\$109,277
54523000	EQUIP-SCIENTIFIC/ MEDICAL			\$518,796	\$886,201	\$886,201	\$0	\$886,201	\$0	\$886,201
54525000	EQUIP-DIETARY			\$218,721	\$259,530	\$259,530	\$0	\$259,530	\$0	\$259,530
54528000	EQUIP-VOICE COMMUNICATION			\$23,810	\$5,125	\$5,125	\$0	\$5,125	\$0	\$5,125
54529000	EQUIP-CUSTODY & SECURITY			\$10,238	\$7,232	\$7,232	\$0	\$7,232	\$0	\$7,232
54529001	EQUIP CUS & SEC - WEAPONS			\$481	\$0	\$0	\$0	\$0	\$0	\$0
54530000	NON-WAN DP EQUIPMENT			\$919,371	\$182,907	\$197,907	\$0	\$197,907	\$0	\$197,907
54531000	WAN EQUIPMENT			\$26,902	\$0	\$0	\$0	\$0	\$0	\$0
54533000	LAN EQUIPMENT			\$443,924	\$98,513	\$98,513	\$0	\$98,513	\$0	\$98,513
54534000	PC/PRINTER EQUIPMENT			\$288,031	\$290,144	\$275,144	\$0	\$275,144	\$0	\$275,144
54535000	SERVER EQUIPMENT			\$560,279	\$35,582	\$35,582	\$0	\$35,582	\$0	\$35,582
54539000	OTHER EQUIPMENT			\$1,828,492	\$622,028	\$622,028	\$0	\$622,028	\$0	\$622,028
54539001	OTH EQUIP-AUDIO/ VISUAL			\$5,250	\$0	\$0	\$0	\$0	\$0	\$0
54541000	AUTOS TRUCKS & BUSES			\$922,784	\$941,061	\$941,061	\$0	\$941,061	\$0	\$941,061



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54549000	OTHER MOTORIZED VEHICLES			\$40,508	\$459,459	\$459,459	\$0	\$459,459	\$0	\$459,459
54630000	LBRRY&LRNING RESRCE COLL			\$51,394	\$0	\$0	\$0	\$0	\$0	\$0
54711000	NON-WAN COMPUTER SOFTWARE			\$31,288	\$15,784	\$15,784	\$0	\$15,784	\$0	\$15,784
54712000	WAN COMPUTER SOFTWARE			\$37,261	\$0	\$0	\$0	\$0	\$0	\$0
54713000	PC SOFTWARE			\$19,072	\$89,486	\$89,486	\$0	\$89,486	\$0	\$89,486
54714000	SERVER SOFTWARE			\$1,978,635	\$49,254	\$49,254	\$0	\$49,254	\$0	\$49,254
54730000	EXTERNAL DEVELOP SOFTWARE			\$14,592	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT				\$8,983,123	\$4,985,714	\$4,985,714	\$0	\$4,985,714	\$0	\$4,985,714

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55111000	LEGAL SETTLEMENTS			\$718,296	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
55112000	TORT CLAIMS			\$607	\$0	\$0	\$0	\$0	\$0	\$0
55112004	TORT CLAIMS-ATTY FEE ONLY			\$0	\$850	\$850	\$0	\$850	\$0	\$850
55113000	COURT COSTS			\$0	\$2,774	\$2,774	\$0	\$2,774	\$0	\$2,774
55120000	LICENSES & PERMIT COSTS			\$156,174	\$50,690	\$50,690	\$0	\$50,690	\$0	\$50,690
55221000	LONG TERM DISAB PAYMENTS			\$565	\$0	\$0	\$0	\$0	\$0	\$0
55222000	DIS CLAIM-DEATH BENEFITS			\$49	\$0	\$0	\$0	\$0	\$0	\$0
55232000	LEO SEPARATION ALLOWANCE			\$156,704	\$21,980	\$21,980	\$0	\$21,980	\$0	\$21,980



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300-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55311000	BOND PRINCIPAL PAYMENTS			\$59	\$0	\$0	\$0	\$0	\$0	\$0
55313000	LEASE PRINCIPAL PAYMENTS			\$636,498	\$0	\$0	\$0	\$0	\$0	\$0
55323000	LEASE INTEREST PAYMENTS			\$33,776	\$0	\$0	\$0	\$0	\$0	\$0
55621000	INVENTOR PRICE VAR ADJUST			(\$48)	\$0	\$0	\$0	\$0	\$0	\$0
55622000	OTH INVENTORY ADJUSTMENTS			\$9,503	\$0	\$0	\$0	\$0	\$0	\$0
55640000	INDIRECT (OVERHEAD) COSTS			\$2,075,972	\$2,263,502	\$2,263,502	\$0	\$2,263,502	\$0	\$2,263,502
55810000	STUD/PATINT ENTRTNMNT EXP			\$36,400	\$67,278	\$62,770	\$0	\$62,770	\$0	\$62,770
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$352,053	\$112,091	\$112,091	\$0	\$112,091	\$0	\$112,091
55840000	SERVICE & OTHER AWARDS			\$107,847	\$42,007	\$42,007	\$0	\$42,007	\$0	\$42,007
55890000	OTHER ADMIN EXPENSE			\$180,632	\$21,294	\$21,294	\$0	\$21,294	\$0	\$21,294
55890001	OTHADEXP-DESTRUCT PERPROP			\$2,435	\$3,445	\$3,445	\$0	\$3,445	\$0	\$3,445
55890900	OTHER ADMIN-WORKSHOP/CON			\$500	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$274,344	\$4,799,212	\$4,795,212	\$0	\$4,795,212	\$0	\$4,795,212
55900001	OTH EXP-UNDERCOVER INVEST			\$0	\$4,664	\$4,664	\$0	\$4,664	\$0	\$4,664
55900002	REFUND/MEDICAID/ MEDICARE			\$26,175,748	\$293,432	\$293,432	\$0	\$293,432	\$0	\$293,432
55900003	OTH EXP-ICF/MR STATE OWND			\$9,646,004	\$517,141	\$517,141	\$0	\$517,141	\$0	\$517,141



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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55920000	REFUNDED TO GRANTORS			\$5,487,835	\$0	\$0	\$0	\$0	\$0	\$0
55950000	PETTY/IMPREST CASH			\$70,970	\$72,495	\$73,045	\$0	\$73,045	\$0	\$73,045
Total OTHER EXPENSES AND ADJUSTMENTS				\$46,122,923	\$8,522,855	\$8,514,897	\$0	\$8,514,897	\$0	\$8,514,897

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100168	APPLIANCES			\$512	\$0	\$0	\$0	\$0	\$0	\$0
56200016	UNC-CH(SCHOOL OF NURSING)			\$125,000	\$0	\$59,917	\$0	\$59,917	\$0	\$59,917
56200017	EAST BAND CHEROK IND EBCI			\$1,013,366	\$1,937,033	\$1,937,033	\$0	\$1,937,033	\$0	\$1,937,033
56200168	GOVERNMENTAL CON MHDDSAS			\$13,744,938	\$8,419,368	\$8,825,148	\$0	\$8,825,148	\$0	\$8,825,148
56200171	UNC-CH (ACT)			\$0	\$99,818	\$99,818	\$0	\$99,818	\$0	\$99,818
56200172	NC DEPT. PUBLIC SAFETY			\$338	\$296,531	\$296,531	\$0	\$296,531	\$0	\$296,531
56600015	GRANTS IN AID CABARRUS			\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56900000	OTHER AID AND GRANTS TO GOV ORGANIZATIONS			\$179,586	\$0	\$0	\$0	\$0	\$0	\$0
56900066	PRIOR YR. PAYMENTS			\$10,513,246	\$0	\$0	\$0	\$0	\$0	\$0
56900067	ADATC SA/ALCOHOL TX SRVCS			\$20,603,144	\$10,765,963	\$10,765,963	\$0	\$10,765,963	\$0	\$10,765,963
56900068	SA/ALCOHOL TX SRVCS			\$13,462,819	\$26,615,854	\$26,615,854	\$0	\$26,615,854	\$0	\$26,615,854
56900071	NON-UCR CHILD SA PREVENT			\$15,723,149	\$17,596,603	\$17,860,603	\$0	\$17,860,603	\$0	\$17,860,603
56900072	MULTIDISCIPLINARY			\$36,448	\$36,448	\$36,448	\$0	\$36,448	\$0	\$36,448



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300-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

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AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	EVAL									
56900073	UCR SERVICES-TO CHILDREN			\$346,171	\$3,348,344	\$3,348,344	\$0	\$3,348,344	\$0	\$3,348,344
56900075	SERVICES TO IV DRUG USERS			\$1,988,246	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
56900076	WOMEN TXT. NON-UCR			\$4,956,571	\$5,595,487	\$5,595,487	\$0	\$5,595,487	\$0	\$5,595,487
56900081	INTERACTIVE RESOURCE CTR			\$355,487	\$373,888	\$373,888	\$0	\$373,888	\$0	\$373,888
56900082	SUPRT HOUSE COMM-CHARLOTT			\$0	\$111,162	\$111,162	\$0	\$111,162	\$0	\$111,162
56900085	MAJORS			\$438,791	\$645,600	\$645,600	\$0	\$645,600	\$0	\$645,600
56900086	NON UCR CHILD			\$4,308,953	\$5,744,260	\$5,957,213	\$0	\$5,957,213	\$0	\$5,957,213
56900087	NON UCR ADULT			\$29,254,065	\$19,541,705	\$19,541,705	\$0	\$19,541,705	\$0	\$19,541,705
56900088	GERO TEAMS			\$481,493	\$314,093	\$314,093	\$0	\$314,093	\$0	\$314,093
56900089	FIRST EPISODE PSYCHOSIS			\$0	\$1,077,801	\$1,077,801	\$0	\$1,077,801	\$0	\$1,077,801
56900090	SUICIDE PREV LIFE-NON UCR			\$0	\$348,558	\$348,558	\$0	\$348,558	\$0	\$348,558
56900091	TREATMNT ALT FOR WOMEN			\$1,443,808	\$2,577,157	\$2,577,157	\$0	\$2,577,157	\$0	\$2,577,157
56900093	TASC			\$6,752,336	\$11,686,146	\$11,686,146	\$0	\$11,686,146	\$0	\$11,686,146
56900098	NON UCR OTHER			\$1,453,244	\$2,430,211	\$2,430,211	\$0	\$2,430,211	\$0	\$2,430,211
56900100	CRISIS SERVICES			\$1,606,580	\$1,544,000	\$1,544,000	\$0	\$1,544,000	\$0	\$1,544,000
56900102	COMMUNITY BASED CRISIS			\$872,674	\$700,000	\$700,000	\$0	\$700,000	\$0	\$700,000
56900103	NON-UCR-SINGLE STREAM FUN			\$272,359,191	\$275,109,449	\$275,109,449	\$0	\$275,109,449	\$0	\$275,109,449
56900104	GROUP HOME FUNDING			\$422,333	\$0	\$0	\$0	\$0	\$0	\$0



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AID AND PUBLIC ASSISTANCE

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56900105	NCTrack ZERO BUD ST FUNDS			\$4,493,324	\$7	\$7	\$0	\$7	\$0	\$7
56900108	NCTRACKS RECEIVABLE			\$2,181,453	\$0	\$0	\$0	\$0	\$0	\$0
56900109	TRAU BRAIN INJURY NON-UCR			\$2,330,295	\$3,413,868	\$3,413,868	\$0	\$3,413,868	\$0	\$3,413,868
56900111	TCLI DIVERSION NON-UCR			\$2,952,500	\$2,900,000	\$2,900,000	\$0	\$2,900,000	\$0	\$2,900,000
56900112	BRIDGE HOUSING			\$2,140,682	\$2,009,757	\$2,009,757	\$0	\$2,009,757	\$0	\$2,009,757
56900113	NC START			\$1,538,848	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
56900115	NADD			\$320,008	\$0	\$0	\$0	\$0	\$0	\$0
56900116	IPS			\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
56900117	TCLI SUPPORTED EMPLOY UCR			\$1,119,808	\$2,732,705	\$2,732,705	\$0	\$2,732,705	\$0	\$2,732,705
56900119	TRANS YR STABILITY RESOUR			\$1,283,258	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
56900120	COMM LIVING ASST PAYMENTS			\$3,159,271	\$3,100,000	\$3,100,000	\$0	\$3,100,000	\$0	\$3,100,000
56900121	EMERGENCY HOUSING			\$259,839	\$180,000	\$180,000	\$0	\$180,000	\$0	\$180,000
56900122	TCLI INREACH COLL NON-UCR			\$55,765	\$373,787	\$373,787	\$0	\$373,787	\$0	\$373,787
56900124	LOCAL INP PSY BED - 3 WAY			\$24,946,439	\$40,621,644	\$40,621,644	\$0	\$40,621,644	\$0	\$40,621,644
56900125	LME/MCO TRANSFER FROM DMA			\$27,654,241	\$0	\$0	\$0	\$0	\$0	\$0
56900126	MCO TRANSITION COORD			\$667,812	\$810,000	\$810,000	\$0	\$810,000	\$0	\$810,000
56900127	TCLI/SA ADMINISTRATION			\$685,547	\$800,000	\$800,000	\$0	\$800,000	\$0	\$800,000
56900128	TCLI SERVICES UCR			\$2,775,750	\$4,500,000	\$4,500,000	\$0	\$4,500,000	\$0	\$4,500,000



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Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900264	CONTRACTS-MH/DD/SAS			\$0	\$72,786	\$72,786	\$0	\$72,786	\$0	\$72,786
56900283	TCLI ASSERTIVE ENGAGEMENT			\$71,610	\$900,000	\$900,000	\$0	\$900,000	\$0	\$900,000
56900325	CUMBERLAND CO COMMUNICARE			\$160,829	\$229,215	\$229,215	\$0	\$229,215	\$0	\$229,215
56900326	WILMINGTON			\$268,724	\$162,604	\$162,604	\$0	\$162,604	\$0	\$162,604
56900332	MECKLENBURG CO.			\$0	\$229,215	\$229,215	\$0	\$229,215	\$0	\$229,215
56900355	TCLI INCENTIVES			\$6,253,862	\$0	\$0	\$0	\$0	\$0	\$0
56900361	UCR SERVICES-TO ADULTS			\$50,759,537	\$52,775,851	\$52,775,851	\$0	\$52,775,851	\$0	\$52,775,851
56900380	TCL ENHANCED BRIDGE			\$579,742	\$0	\$0	\$0	\$0	\$0	\$0
56C00003	BRAIN INJURY ASSOCIATION			\$811,197	\$745,065	\$745,065	\$0	\$745,065	\$0	\$745,065
56C00005	CENTER- CHILD & FAM HLTH			\$0	\$142,347	\$142,347	\$0	\$142,347	\$0	\$142,347
56C00009	GOVS INSTITUTE ON A & SA			\$2,631,036	\$2,259,921	\$2,026,385	\$0	\$2,026,385	\$0	\$2,026,385
56C00016	I/DD CONSULTATION			\$259,301	\$371,726	\$371,726	\$0	\$371,726	\$0	\$371,726
56C00021	NAMI			\$688,559	\$534,981	\$534,981	\$0	\$534,981	\$0	\$534,981
56C00022	NC HOSPITAL FOUNDATION			\$0	\$498,535	\$498,535	\$0	\$498,535	\$0	\$498,535
56C00025	OXFORD HOUSE INC			\$1,292,126	\$160,000	\$160,000	\$0	\$160,000	\$0	\$160,000
56C00026	RECOVERY COMM OF NC INC			\$726,565	\$558,362	\$558,362	\$0	\$558,362	\$0	\$558,362
56C00027	RHA HEALTH SVCS INC.			\$1,475,967	\$2,711,793	\$2,711,793	\$0	\$2,711,793	\$0	\$2,711,793
56C00029	SAPTBG-WOMEN'S SERVICES			\$94,247	\$39,203	\$39,203	\$0	\$39,203	\$0	\$39,203
56C00030	TRAUMATIC BRAIN INJ PILOT			\$12,150	\$0	\$0	\$0	\$0	\$0	\$0



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56C00032	VETS & MILITARY SER MEM			\$1,873,812	\$1,217,500	\$1,217,500	\$0	\$1,217,500	\$0	\$1,217,500
56C00033	ALCOHOL/DRUG COUNCIL NC			\$581,757	\$753,811	\$756,209	\$0	\$756,209	\$0	\$756,209
56C00048	NGO FIN ASST CONT MHDDSAS			\$30,923,132	\$9,697,444	\$9,720,577	\$0	\$9,720,577	\$0	\$9,720,577
56C00058	CENTER FOR START SERVICES			\$11,250	\$0	\$0	\$0	\$0	\$0	\$0
56E00047	NCO-EASTERSEALS UCP NC/VA			\$29,733	\$0	\$0	\$0	\$0	\$0	\$0
56E00048	NGO-ABC OF NC CHILDEVEN			\$33,412	\$0	\$0	\$0	\$0	\$0	\$0
56E00049	NGO-OXFORD HOUSE			\$14,955	\$0	\$0	\$0	\$0	\$0	\$0
56E00052	NGO-AUTISM SOC OF NC			\$385,087	\$0	\$0	\$0	\$0	\$0	\$0
56E00060	NGO-THE ARC OF NC			\$21,498	\$0	\$0	\$0	\$0	\$0	\$0
56E00100	NGO-FIRST IN FAMILIES			\$66,208	\$0	\$0	\$0	\$0	\$0	\$0
56G00015	NC ASSOC OF PEO SUP EMP			\$125,000	\$0	\$125,000	\$0	\$125,000	\$0	\$125,000
56G00024	TROSA			\$2,903,344	\$3,225,000	\$3,225,000	\$0	\$3,225,000	\$0	\$3,225,000
56G00267	RECOVERY INNOVATIONS INC			\$89,620	\$0	\$0	\$0	\$0	\$0	\$0
56G00273	WILKES RECOVERY REVOLUTION			\$2,720,000	\$1,609,500	\$1,609,500	(\$1,609,500)	\$0	(\$1,609,500)	\$0
56G00279	ADDICTION REC CARE ASSOC			\$2,662,946	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
56G00281	AYA HOUSE			\$10,553	\$0	\$0	\$0	\$0	\$0	\$0
56G00321	COMMUNITY FOUNDATION NC			\$500,000	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
56G00371	HEALING TRANSITIONS			\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000



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	GRANT									
56G00544	SPECIAL OLYMPICS			\$250,000	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0
56G00641	NGO AUTISM SOCIETY OF NC			\$2,899,994	\$2,900,000	\$2,900,000	(\$358,608)	\$2,541,392	(\$358,608)	\$2,541,392
56G00658	ABC OF NC CHILD DEVELOPMENT CENTER			\$400,000	\$400,000	\$400,000	(\$400,000)	\$0	(\$400,000)	\$0
56G00661	NGO - COASTAL HORIZONS INC			\$1,662,511	\$6,060,000	\$6,060,000	\$0	\$6,060,000	\$0	\$6,060,000
56G00687	NGO - OXFORD HOUSE			\$187,842	\$187,842	\$187,842	(\$187,842)	\$0	(\$187,842)	\$0
56G00740	NGO HOPE CENTER MINISTRIES			\$4,125,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00756	NGO RESIDENTIAL SERVICES INC.			\$250,000	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0
56G00757	NGO SAIL INITIATIVE INC			\$550,000	\$550,000	\$550,000	(\$550,000)	\$0	(\$550,000)	\$0
56G00759	NGO THE ARC OF NC			\$317,237	\$337,229	\$337,229	(\$66,155)	\$271,074	(\$66,155)	\$271,074
56G00760	NGO-ST. GERARD HOUSE			\$183,381	\$183,381	\$183,381	(\$183,381)	\$0	(\$183,381)	\$0
56G00761	NGO THE NORTH CAROLINA ALLIANCE OF YMCA'S INC.			\$1,875,000	\$1,875,000	\$1,875,000	(\$1,875,000)	\$0	(\$1,875,000)	\$0
56G00762	NGO UMAR SERVICES INC.			\$0	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
56G00763	NGO-EASTERSEALS UCP NC/VA			\$1,879,050	\$1,891,369	\$1,891,369	(\$279,310)	\$1,612,059	(\$279,310)	\$1,612,059
56G00766	NGO-TRUUSIGHT			\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00769	NGO-COMMUNITY IMPACT NC INC			\$175,000	\$175,000	\$175,000	(\$175,000)	\$0	(\$175,000)	\$0
56G00772	NGO-FIRST STEP FARM WNC			\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000



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56G01097	NGO - MONARCH			\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56J00012	SA MIXED BEV TX			\$1,535,000	\$1,393,265	\$1,393,265	\$0	\$1,393,265	\$0	\$1,393,265
Total AID AND PUBLIC ASSISTANCE				\$611,436,102	\$563,505,192	\$564,364,837	(\$8,684,796)	\$555,680,041	(\$8,684,796)	\$555,680,041

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100001	RESERVE-INDIRECT COST			\$0	\$549,773	\$549,773	\$0	\$549,773	\$0	\$549,773
57100002	REDISTRIBUTION ACCOUNT			(\$3)	\$0	\$0	\$0	\$0	\$0	\$0
57100072	BHFC-DISABIL RIGHTS			\$0	\$14,052	\$14,052	\$0	\$14,052	\$0	\$14,052
57100106	RESERVE FOR SAPTBG			\$0	\$747,042	\$723,461	\$0	\$723,461	\$0	\$723,461
57100107	RESERVE FOR MHBG			\$0	\$98,815	\$99,038	\$0	\$99,038	\$0	\$99,038
57110384	RESERVE CRISIS STABILIZATION FACILITY WITH SPECIALIZATION			\$0	\$7,709,824	\$7,709,824	\$0	\$7,709,824	\$0	\$7,709,824
57110387	RESERVE CRISIS SYSTEM IMPROVEMENTS			\$0	\$50,000,000	\$50,000,000	(\$50,000,000)	\$0	(\$50,000,000)	\$0
57110388	RESERVE JUSTICE INVOLVED POPULATIONS			\$0	\$70,000,000	\$70,000,000	(\$70,000,000)	\$0	(\$70,000,000)	\$0
57110389	RESERVE NON-LAW ENFORCEMENT TRANSPORTATION PILOT PROGRAM			\$0	\$10,000,000	\$10,000,000	(\$10,000,000)	\$0	(\$10,000,000)	\$0
57110422	RESERVE - STATE FACILITY WORKFORCE INVESTMENT			\$0	\$20,000,000	\$20,000,000	(\$20,000,000)	\$0	(\$20,000,000)	\$0
57110424	RESERVE -WORKFORCE			\$0	\$10,000,000	\$10,000,000	(\$10,000,000)	\$0	(\$10,000,000)	\$0



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300-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

Requirements

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	TRAINING CENTER									
57110553	RESERVE -COMMUNITY INTEGRATED EMPLOYMENT			\$0	\$2,900,000	\$2,900,000	\$0	\$2,900,000	\$0	\$2,900,000
57209000	RES-LABOR MARKET ADJUST			\$0	\$424,161	\$383,498	\$0	\$383,498	\$0	\$383,498
Total RESERVES				(\$3)	\$172,443,667	\$172,379,646	(\$160,000,000)	\$12,379,646	(\$160,000,000)	\$12,379,646

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$16,446,985	\$0	\$0	\$0	\$0	\$0	\$0
5800C000	UNEARNED REV CARRYFWD		199360	\$4,927,336	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		102620	\$300,000	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		000000	\$137,961,558	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		131000	\$1,977,119	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		131010	\$0	\$397,631	\$444,033	\$0	\$444,033	\$0	\$444,033
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		131016	\$6,209,092	\$45,229	\$45,229	\$0	\$45,229	\$0	\$45,229
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		131202	\$11,235	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		131213	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		131304	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0



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300-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		133406	\$13,200,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		133706	\$51,719,497	\$159,736,812	\$194,403,000	\$0	\$194,403,000	\$0	\$194,403,000
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		134404	\$233,879	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		134601	\$2,738,858	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		135402	\$10,521,807	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		135407	\$2,535,842	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		136508	\$13,200,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		231001	\$2,535,977	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		231002	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		231009	\$10,000,000	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		231010	\$7,901,392	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		231011	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		231012	\$29,000,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		231013	\$29,937,424	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		231014	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER		231015	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0



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300-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	OUT-AGENCY INTERNAL									
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		231016	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		700401	\$5,572	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$366,988,574	\$170,509,672	\$205,192,262	\$0	\$205,192,262	\$0	\$205,192,262
Total Requirements				\$1,951,097,074	\$1,963,697,229	\$1,999,505,398	(\$181,184,796)	\$1,818,320,602	(\$181,184,796)	\$1,818,320,602

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42300013	10% MIXED BEVERAGE TAX			\$2,690,182	\$1,393,265	\$1,393,265	\$0	\$1,393,265	\$0	\$1,393,265
42300014	ADETS FEE			\$48,160	\$69,869	\$69,869	\$0	\$69,869	\$0	\$69,869
42300015	DES FEES			\$11,465	\$34,989	\$34,989	\$0	\$34,989	\$0	\$34,989
42300016	DWI PROVIDER FEE			\$154,532	\$173,705	\$173,705	\$0	\$173,705	\$0	\$173,705
42400091	Z. SMITH REYNOLDS FOUND			\$110,000	\$0	\$0	\$0	\$0	\$0	\$0
42400112	THE DUKE ENDOWMENT			\$923,000	\$0	\$923,000	\$0	\$923,000	\$0	\$923,000
42500044	DPI NUTRITION			\$34,754	\$57,673	\$57,673	\$0	\$57,673	\$0	\$57,673
42500054	FDA-NC TOBACCO STATE ENF			\$828,361	\$1,180,218	\$1,180,218	\$0	\$1,180,218	\$0	\$1,180,218
42500105	DPS TRANSFER-HURR MATTHEW			\$21,726	\$0	\$0	\$0	\$0	\$0	\$0
42600003	CARES ACT			(\$634,417)	\$0	\$0	\$0	\$0	\$0	\$0
42996000	PROVIDER MATCH			\$446,543	\$0	\$0	\$0	\$0	\$0	\$0
42B00005	CRISIS - DHH			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0



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300-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

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Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42B00006	CRISIS - DATA QUALITY			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS				\$5,134,306	\$2,909,719	\$3,832,719	\$0	\$3,832,719	\$0	\$3,832,719

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44131000	TELEPHONE/TELECOM SVC			\$0	\$150	\$150	\$0	\$150	\$0	\$150
44133000	POSTGE FRGHT & DELIV SVC			\$174	\$963	\$963	\$0	\$963	\$0	\$963
44134000	PRINT BIND & DUPLIC SVC			\$3,079	\$34,786	\$34,786	\$0	\$34,786	\$0	\$34,786
44150000	FOOD & VENDING SVC			\$25,412	\$444,574	\$444,574	\$0	\$444,574	\$0	\$444,574
44150001	FOOD/VEND- EMP SALES			\$381,633	\$75,941	\$75,941	\$0	\$75,941	\$0	\$75,941
44150006	FOOD/VEND-SALES-FOOD/PROV			\$0	\$111,749	\$111,749	\$0	\$111,749	\$0	\$111,749
44160000	PROFESSIONAL SERVICES			\$41,994	\$14,443	\$14,443	\$0	\$14,443	\$0	\$14,443
44170000	UTILITY SALES & SERVICES			\$0	\$2,482	\$2,482	\$0	\$2,482	\$0	\$2,482
44170002	UTILITY-WATER/SEWER CONNE			\$0	\$10,265	\$10,265	\$0	\$10,265	\$0	\$10,265
44190000	OTHER SALES & SERVICES			\$1,172	\$2,314	\$2,314	\$0	\$2,314	\$0	\$2,314
44200000	HOSPITAL & MEDICAL SALES			\$6,230	\$58,609,445	\$58,609,445	\$0	\$58,609,445	\$0	\$58,609,445
44200001	HOSP&MED-PAT/FAM/FID REC			\$1,126,490	\$3,936,073	\$3,936,073	\$0	\$3,936,073	\$0	\$3,936,073
44200002	HOSP&MED-INSURNCE BEN REC			\$6,391,529	\$1,974,483	\$1,974,483	\$0	\$1,974,483	\$0	\$1,974,483



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SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44200003	HOSP&MED-THRID PARTY REC			\$508	\$59,702	\$59,702	\$0	\$59,702	\$0	\$59,702
44200004	HOSP&MED-OUTPATNT SVS REC			\$0	\$9,472	\$9,472	\$0	\$9,472	\$0	\$9,472
44200005	HOSP&MED-SECURITY REC			\$12,280,624	\$8,951,514	\$8,951,514	\$0	\$8,951,514	\$0	\$8,951,514
44200006	HOSP&MED-VETRN ADMIN REC			\$235,324	\$236,945	\$236,945	\$0	\$236,945	\$0	\$236,945
44200007	HOSP&MED-RR RETIREMNT REC			\$31,034	\$48,089	\$48,089	\$0	\$48,089	\$0	\$48,089
44200008	HOSP&MED-CVL SVC COMM REC			\$56,886	\$42,283	\$42,283	\$0	\$42,283	\$0	\$42,283
44200010	HOSP&MED-AREA MH PROG			\$0	\$6,575	\$6,575	\$0	\$6,575	\$0	\$6,575
44200011	HOSP&MED-MINER BENFIT REC			\$15,840	\$27,944	\$27,944	\$0	\$27,944	\$0	\$27,944
44200012	HOSP&MED-MDCRE PART A-CY			\$5,309,907	\$3,730,128	\$3,730,128	\$0	\$3,730,128	\$0	\$3,730,128
44200014	HOSP&MED-MDCRE PART A-PY			\$287,129	\$0	\$0	\$0	\$0	\$0	\$0
44200015	HOSP&MED-MDCRE PART B-CY			\$1,426,819	\$670,175	\$670,175	\$0	\$670,175	\$0	\$670,175
44200016	HOSP&MED-MDCRE PART B-PY			\$243,478	\$133,255	\$133,255	\$0	\$133,255	\$0	\$133,255
44200019	OUTPATIENT COMM INDP INS			\$73	\$0	\$0	\$0	\$0	\$0	\$0
44200022	CHAMPUS-INPATIENT			\$72,304	\$0	\$0	\$0	\$0	\$0	\$0
44200027	OUTPATIENT-FAMILY			\$840	\$0	\$0	\$0	\$0	\$0	\$0
44200030	HMO INSURANCE-COMMERCIAL			\$108,223	\$0	\$0	\$0	\$0	\$0	\$0



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SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44200031	HMO INSURANCE-MEDICARE			\$2,645,829	\$0	\$0	\$0	\$0	\$0	\$0
44200033	MEDICARE HMO OP			\$17,794	\$0	\$0	\$0	\$0	\$0	\$0
44200110	HOSP&MED-SUPPLIES IP			\$0	\$4,514	\$4,514	\$0	\$4,514	\$0	\$4,514
44200115	HOSP&MED-MDCRE PART D-CY			\$6,637,270	\$852,808	\$852,808	\$0	\$852,808	\$0	\$852,808
44200130	HOSP&MED-DRUGS IP			\$8,699	\$743,154	\$743,154	\$0	\$743,154	\$0	\$743,154
44200195	HOSP&MED-FIPP			\$787	\$0	\$0	\$0	\$0	\$0	\$0
44200196	TRILLIUM - OUTPATIENT			\$119,444	\$0	\$0	\$0	\$0	\$0	\$0
44200199	TRILLIUM - OUTPATIENT STATE FUNDED SERVICES			\$140,104	\$0	\$0	\$0	\$0	\$0	\$0
44200204	EASTPOINTE - OUTPATIENT STATE FUNDED SERVICES			\$5,777	\$0	\$0	\$0	\$0	\$0	\$0
44310000	SALE OF PUBLICATIONS			\$0	\$3,219	\$3,219	\$0	\$3,219	\$0	\$3,219
44320000	SALE OF SURPLUS PROPERTY			\$13,440	\$26,895	\$26,895	\$0	\$26,895	\$0	\$26,895
44320003	SURPLUS-EQUIPMENT			\$5,843	\$26,075	\$26,075	\$0	\$26,075	\$0	\$26,075
44320005	SURPLUS-MATERIALS			\$5,399	\$0	\$0	\$0	\$0	\$0	\$0
44390000	OTH SALES OF GOODS			\$572	\$5,009	\$5,009	\$0	\$5,009	\$0	\$5,009
44390001	OTH SALES-RECYCLABLES			\$6,519	\$0	\$0	\$0	\$0	\$0	\$0
44410000	RENTAL OF REAL PROPERTY			\$156,427	\$130,482	\$130,482	\$0	\$130,482	\$0	\$130,482
44420002	EQ RENT-TABLE CHR EX ELEC			\$27,199	\$0	\$0	\$0	\$0	\$0	\$0
44430000	RENTAL PARKING LOTS			\$2,400	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total SALES SERVICES & RENTALS				\$37,840,202	\$80,927,406	\$80,927,406	\$0	\$80,927,406	\$0	\$80,927,406



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FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100091	S/A LICENSING FEE			\$641,055	\$718,601	\$718,601	\$0	\$718,601	\$0	\$718,601
45600000	REGISTRATION FEES			\$0	\$875	\$875	\$0	\$875	\$0	\$875
45800000	TUITION & FEES			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
45900000	OTHER LIC FEES/PERMITS			\$730	\$8	\$8	\$0	\$8	\$0	\$8
45900007	INSURANCE FEES			\$0	\$195	\$195	\$0	\$195	\$0	\$195
Total FEES, LICENSES & FINES				\$641,785	\$724,679	\$724,679	\$0	\$724,679	\$0	\$724,679

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$43,000	\$10,375	\$10,375	\$0	\$10,375	\$0	\$10,375
Total CONTRIBUTIONS & DONATIONS				\$43,000	\$10,375	\$10,375	\$0	\$10,375	\$0	\$10,375

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47113000	INSURANCE RECOVERIES			\$21,915	\$336	\$336	\$0	\$336	\$0	\$336
47120000	MED RECOUP NON-ST AGENCY			\$3	\$0	\$0	\$0	\$0	\$0	\$0
47122000	ACCTS REC INTEREST			\$7,097	\$3,598	\$3,598	\$0	\$3,598	\$0	\$3,598
47123000	ACCTS REC PENALTY			\$45,529	\$0	\$0	\$0	\$0	\$0	\$0
47127000	PROCUREMENT CARD REBATES			\$105,632	\$45,235	\$45,235	\$0	\$45,235	\$0	\$45,235
47300000	INDIRECT(OVERHD) COST REC			\$2,075,972	\$2,263,502	\$2,263,502	\$0	\$2,263,502	\$0	\$2,263,502
47990000	OTHER MISC REV-PROGRAM			(\$1,992)	\$37,728	\$37,728	\$0	\$37,728	\$0	\$37,728
47990001	STATE SHARE IV-D			\$0	\$99,818	\$99,818	\$0	\$99,818	\$0	\$99,818



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MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	COLLECT									
47992000	IMP/PETTY CASH RE-DEPOSIT			\$65,865	\$72,495	\$73,045	\$0	\$73,045	\$0	\$73,045
47995000	OTHER MISC REV-GENERAL			\$202	\$208	\$208	\$0	\$208	\$0	\$208
Total MISCELLANEOUS				\$2,320,224	\$2,522,920	\$2,523,470	\$0	\$2,523,470	\$0	\$2,523,470

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$5,045,705	\$0	\$0	\$0	\$0	\$0	\$0
4800C000	UNEARNED REV CARRYFWD		199360	\$1,077,981	\$0	\$0	\$0	\$0	\$0	\$0
48062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS IN		230518	\$119,296,392	\$175,175,000	\$175,175,000	(\$175,175,000)	\$0	(\$175,175,000)	\$0
48100001	AGENCY OPERATING TRANSFER IN		100355	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		101066	\$3,296	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		101180	\$3,200,000	\$3,200,000	\$3,200,000	\$0	\$3,200,000	\$0	\$3,200,000
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		014445	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		024401	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		131010	\$11,235	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		131014	\$2,165,821	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

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Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		131213	\$0	\$0	\$190,345	(\$190,345)	\$0	(\$190,345)	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		133000	\$43,931	\$54,584	\$56,982	\$0	\$56,982	\$0	\$56,982
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		134503	\$233,879	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		134604	\$2,738,858	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		135400	\$10,521,807	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		135403	\$10,578,400	\$37,199	\$37,158	\$0	\$37,158	\$0	\$37,158
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		135404	\$2,621,600	\$37,073	\$37,158	\$0	\$37,158	\$0	\$37,158
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		135405	\$0	\$36,535	\$37,157	\$0	\$37,157	\$0	\$37,157
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		135406	\$2,535,842	\$90,726	\$112,279	\$0	\$112,279	\$0	\$112,279
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		135407	\$0	\$95,657	\$112,279	\$0	\$112,279	\$0	\$112,279
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		135408	\$0	\$102,580	\$112,279	\$0	\$112,279	\$0	\$112,279
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		136505	\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		231009	\$282,550	\$460,000	\$460,000	\$0	\$460,000	\$0	\$460,000
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		231100	\$1,596	\$2,460	\$2,460	\$0	\$2,460	\$0	\$2,460
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		231201	\$10,487	\$15,443	\$10,935	\$0	\$10,935	\$0	\$10,935
48100003	AGENCY TRANSFER IN-		231401	\$9,809	\$22,221	\$10,323	\$0	\$10,323	\$0	\$10,323



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Receipts

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Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	AGENCY INTERNAL									
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		231703	\$28,907	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		231803	\$18,260	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		232000	\$0	\$7,721	\$7,721	\$0	\$7,721	\$0	\$7,721
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		232200	\$0	\$1,279	\$1,279	\$0	\$1,279	\$0	\$1,279
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		232303	\$8,730	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
48832004	INFANT & TODDLERS GRANT		000000	\$249,148	\$184,003	\$184,003	\$0	\$184,003	\$0	\$184,003
48832005	INFANT & TODDLERS GRANT		000000	(\$45,902)	\$0	\$0	\$0	\$0	\$0	\$0
48833034	RX DRUG		000000	\$7,874	\$0	\$0	\$0	\$0	\$0	\$0
48833041	PATH-HOMELESS GRANT		000000	\$1,460,566	\$919,612	\$919,612	\$0	\$919,612	\$0	\$919,612
48833050	TBI		000000	\$245,356	\$200,179	\$200,179	\$0	\$200,179	\$0	\$200,179
48833053	NC PIPBHC		000000	\$1,583,990	\$2,004,763	\$1,943,741	\$0	\$1,943,741	\$0	\$1,943,741
48833054	NC SPF-RX		000000	\$388,156	\$0	\$384,000	\$0	\$384,000	\$0	\$384,000
48833055	PRESCPT DRUG/OPIOID DEATH		000000	\$844,212	\$865,381	\$865,381	\$0	\$865,381	\$0	\$865,381
48833110	NC EMERGENCY COVID 19		000000	\$102,076	\$0	\$0	\$0	\$0	\$0	\$0
48833111	SOCIAL SVCS BLOCK GRANT		000000	\$8,842,101	\$8,604,086	\$8,604,086	\$0	\$8,604,086	\$0	\$8,604,086
48833124	DMA ADMIN & TRNG		000000	\$6,284,659	\$9,889,620	\$9,860,143	\$0	\$9,860,143	\$0	\$9,860,143
48833127	STATE OPIOID RESPONSE		000000	\$38,361,799	\$35,196,630	\$35,096,901	\$0	\$35,096,901	\$0	\$35,096,901



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Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833141	COMMUNITY MH BLOCK GRANT		000000	\$26,079,036	\$31,144,422	\$31,144,422	\$0	\$31,144,422	\$0	\$31,144,422
48833142	CMHBG COVID SUPPLEMENT		000000	\$15,341,659	\$0	\$0	\$0	\$0	\$0	\$0
48833143	CMBHG ARPA		000000	\$9,831,671	\$0	\$0	\$0	\$0	\$0	\$0
48833144	SAPT BLOCK GRANT		000000	\$54,144,326	\$72,190,832	\$72,190,832	\$0	\$72,190,832	\$0	\$72,190,832
48833145	SAPT COVID		000000	\$19,519,483	\$0	\$0	\$0	\$0	\$0	\$0
48833146	SAPT ARPA		000000	\$2,274,130	\$0	\$0	\$0	\$0	\$0	\$0
48833152	BEHV HLTH SVC INFO SYS		000000	\$60,805	\$97,977	\$73,476	\$0	\$73,476	\$0	\$73,476
48833165	NC STRAT PREV SUCCESS		000000	\$2,066,534	\$2,099,326	\$2,015,796	\$0	\$2,015,796	\$0	\$2,015,796
48833166	NC PPW		000000	\$0	\$1,101,527	\$993,189	\$0	\$993,189	\$0	\$993,189
48833171	BHSIS		000000	\$0	\$88,736	\$64,850	\$0	\$64,850	\$0	\$64,850
48833173	SERIOUS MTNL DISORDER		000000	\$1,111,371	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
48833174	CMHBG SUPPLEMENTAL		000000	\$45,897	\$0	\$0	\$0	\$0	\$0	\$0
48833183	NC 988/NSPL		000000	\$1,816,770	\$0	\$0	\$0	\$0	\$0	\$0
48833195	CMHBG 5% CRISIS SET ASIDE BSCA 93.958		000000	\$207,205	\$0	\$0	\$0	\$0	\$0	\$0
48833203	IMPROVE LOCAL 988 CPCTY 93.243		000000	\$1,265	\$0	\$0	\$0	\$0	\$0	\$0
48839200	CONT SBST RPTS SYS		000000	\$90,652	\$665,501	\$665,582	\$0	\$665,582	\$0	\$665,582
48839201	COMP OPIOID ABUSE PROG		000000	\$1,365,404	\$2,765,733	\$2,766,590	\$0	\$2,766,590	\$0	\$2,766,590
48P00001	ARPA SFRF TRANSFER IN		214100	\$2,635,977	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$2,740,520	\$0	\$0	\$0	\$0	\$0	\$0



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Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58220000	REIMBURSEMENT-DUAL EMPLOY		000000	\$39,255	\$0	\$0	\$0	\$0	\$0	\$0
58300001	UTILITIES REIMBURSEMENT		000000	\$169,476	\$776,003	\$776,003	\$0	\$776,003	\$0	\$776,003
58300005	TRASH COLLECTION REIMB		000000	\$597	\$2,116	\$2,116	\$0	\$2,116	\$0	\$2,116
58300019	REIMB-PUBLIC INSTRUCTION		000000	\$0	\$85,218	\$85,218	\$0	\$85,218	\$0	\$85,218
58300061	PRIOR YEAR REFUNDS		000000	\$3,305	\$0	\$0	\$0	\$0	\$0	\$0
58300069	REIMB-CONTRACTUAL SVCS		000000	\$1,077,057	\$1,136,011	\$1,136,011	\$0	\$1,136,011	\$0	\$1,136,011
58300113	INTERNAL BILLING RECEIPTS		000000	\$631	\$0	\$0	\$0	\$0	\$0	\$0
58300116	LME/MCO REIMB - ALLIANCE		000000	\$4,304,243	\$115,691	\$115,691	\$0	\$115,691	\$0	\$115,691
58300117	MEDICAID ICF LOW LEVEL		000000	\$15,198,198	\$6,538,881	\$6,538,881	\$0	\$6,538,881	\$0	\$6,538,881
58300118	MEDICAID SNF LOW LEVEL		000000	\$11,802,585	\$1,651,373	\$1,651,373	\$0	\$1,651,373	\$0	\$1,651,373
58300119	LME/MCO REIMB - TRILLIUM		000000	\$1,714,264	\$2,048,210	\$2,048,210	\$0	\$2,048,210	\$0	\$2,048,210
58300123	PRTNR BEHV HLT MGT ICF/MR		000000	\$62,086,624	\$0	\$0	\$0	\$0	\$0	\$0
58300124	TSR/IPRS REFUND - SSBG		000000	\$2,462	\$0	\$0	\$0	\$0	\$0	\$0
58300125	EASTPOINTE ICF/MR		000000	\$17,667,313	\$0	\$0	\$0	\$0	\$0	\$0
58300126	LME/MCO REIMB-PARTNERS		000000	\$4,239,924	\$1,195,064	\$1,195,064	\$0	\$1,195,064	\$0	\$1,195,064
58300127	ALLIANCE BEHAVR HC ICF/MR		000000	\$55,181,408	\$0	\$0	\$0	\$0	\$0	\$0



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58300128	SMOKY MTN CENTER CAP/MR		000000	\$2,712	\$0	\$0	\$0	\$0	\$0	\$0
58300129	SMOKY MTN CENTER ICF/MR		000000	\$57,435,421	\$0	\$0	\$0	\$0	\$0	\$0
58300130	SANDHILLS ICF/MR		000000	\$17,637,070	\$0	\$0	\$0	\$0	\$0	\$0
58300132	ECBH ICF/MR		000000	\$84,425,811	\$0	\$0	\$0	\$0	\$0	\$0
58300133	MEDICAID ICF/MR-FIPP		000000	\$35,493	\$0	\$0	\$0	\$0	\$0	\$0
58300135	MEDICAID - ICF MR CU YR		000000	\$0	\$353,340,855	\$353,248,000	\$0	\$353,248,000	\$0	\$353,248,000
58300136	EASTPOINTE CAP/MR		000000	\$49,925	\$0	\$0	\$0	\$0	\$0	\$0
58300138	TSR/NCTKS-DOJ TCLI 100%ST		000000	\$45,346	\$0	\$0	\$0	\$0	\$0	\$0
58300139	NON-UCR REFUND STATE OTHR		000000	\$150	\$0	\$0	\$0	\$0	\$0	\$0
58300146	LME/MCO REIMB - SMOKY		000000	\$11,415,275	\$3,270,119	\$3,270,119	\$0	\$3,270,119	\$0	\$3,270,119
58300149	TSR/IPRS REFUND STATE APP		000000	\$59,147	\$0	\$0	\$0	\$0	\$0	\$0
58300154	MEDICAID DISP SHARE		000000	\$189,681,055	\$159,736,812	\$194,403,000	\$0	\$194,403,000	\$0	\$194,403,000
58300155	LME/MCO REIMB-EASTPOINTE		000000	\$1,467,158	\$651,528	\$651,528	\$0	\$651,528	\$0	\$651,528
58300156	LME/MCO REIMB-SANDHILLS		000000	\$1,166,977	\$315,675	\$315,675	\$0	\$315,675	\$0	\$315,675
58300157	VAYA IMD EXCLUSION		000000	\$3,875,333	\$0	\$0	\$0	\$0	\$0	\$0
58300159	TELEPHONE REIMBURSEMENT		000000	\$146,044	\$150,539	\$150,539	\$0	\$150,539	\$0	\$150,539
58300159	TELEPHONE REIMBURSEMENT		700401	\$58,075	\$0	\$0	\$0	\$0	\$0	\$0
58300160	MEDICAID - ICF CU YR		000000	\$0	\$6,887,542	\$6,888,035	\$0	\$6,888,035	\$0	\$6,888,035



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58300162	MEDICAID - TXIX CU YR		000000	\$882,357	\$49,701,230	\$49,777,110	\$0	\$49,777,110	\$0	\$49,777,110
58300163	MEDICAID SNF CUR YEAR		000000	\$118,396,355	\$89,977,645	\$90,009,788	\$0	\$90,009,788	\$0	\$90,009,788
58300164	PARTNERS IMD EXCLUSION		000000	\$1,234,999	\$0	\$0	\$0	\$0	\$0	\$0
58300165	DRUGS REIMBURSEMENT		000000	\$255,218	\$291,217	\$291,217	\$0	\$291,217	\$0	\$291,217
58300166	AUTOMOTIVE REIMBURSEMENT		000000	\$212,433	\$339,242	\$339,242	\$0	\$339,242	\$0	\$339,242
58300167	ALLIANCE BEHAVR HC PSY		000000	\$7,915,066	\$0	\$0	\$0	\$0	\$0	\$0
58300168	REIMB JANITORIAL SUPPLIES		000000	\$379	\$5,430	\$5,430	\$0	\$5,430	\$0	\$5,430
58300170	MEALS REIMBURSEMENT		000000	\$2,437	\$700,254	\$700,254	\$0	\$700,254	\$0	\$700,254
58300172	PRTNR BEHV HLT MGT PSY		000000	\$3,779,909	\$0	\$0	\$0	\$0	\$0	\$0
58300173	SMOKY MTN CENTER C5		000000	\$269,760	\$0	\$0	\$0	\$0	\$0	\$0
58300174	ALLIANCE BEHAVR HC PRTF		000000	\$2,790,088	\$0	\$0	\$0	\$0	\$0	\$0
58300175	ALLIANCE BEHAVR HC C5		000000	\$176,314	\$0	\$0	\$0	\$0	\$0	\$0
58300176	ALLIANCE IMD EXCLUSION		000000	\$700,544	\$0	\$0	\$0	\$0	\$0	\$0
58300177	EASTPOINTE PSY		000000	\$2,273,706	\$0	\$0	\$0	\$0	\$0	\$0
58300179	EASTPOINTE C5		000000	\$1,248,458	\$0	\$0	\$0	\$0	\$0	\$0
58300180	SANDHILLS IMD EXCLUSION		000000	\$210,895	\$0	\$0	\$0	\$0	\$0	\$0
58300181	TRILLIUM IMD EXCLUSION		000000	\$2,239,897	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

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58300182	MEDICAID TXIX PR YR		000000	\$11,743,451	\$11,293	\$11,293	\$0	\$11,293	\$0	\$11,293
58300188	ECBH PSY		000000	\$4,347,467	\$0	\$0	\$0	\$0	\$0	\$0
58300192	OFFICE SUPPLIES REIMBURSEMENT		000000	(\$73)	\$5,720	\$5,720	\$0	\$5,720	\$0	\$5,720
58300193	REPAIRS REIMBURSEMENT		000000	\$17,749	\$7,690	\$7,690	\$0	\$7,690	\$0	\$7,690
58300194	SMOKY MTN CENTER PRTF		000000	\$714,294	\$0	\$0	\$0	\$0	\$0	\$0
58300196	SMOKY MTN CENTER PSY		000000	\$3,635,948	\$0	\$0	\$0	\$0	\$0	\$0
58300197	ECBH PRTF		000000	\$480,426	\$0	\$0	\$0	\$0	\$0	\$0
58300198	ECBH C5		000000	\$843,504	\$0	\$0	\$0	\$0	\$0	\$0
58300199	SANDHILLS PSY		000000	\$1,142,368	\$0	\$0	\$0	\$0	\$0	\$0
58300200	SANDHILLS PRTF		000000	\$764,645	\$0	\$0	\$0	\$0	\$0	\$0
58300201	SANDHILLS C5		000000	\$267,222	\$0	\$0	\$0	\$0	\$0	\$0
58300202	PRTNR BEHV HLT C5		000000	\$255,000	\$0	\$0	\$0	\$0	\$0	\$0
58300203	MEDICAL SUPPLIES REIMBUREMENT		000000	\$0	\$16,245	\$16,245	\$0	\$16,245	\$0	\$16,245
58300204	EASTPOINTE IMD EXCLUSION		000000	\$590,807	\$0	\$0	\$0	\$0	\$0	\$0
58300245	MEDICAID SNF PR YR		000000	\$0	\$1,269,803	\$1,269,803	\$0	\$1,269,803	\$0	\$1,269,803
58300246	PRTNR BEHV HLT MGT PRTF		000000	\$544,569	\$0	\$0	\$0	\$0	\$0	\$0
58300248	CAP-MR MEDICAID		000000	\$0	\$60,429	\$60,429	\$0	\$60,429	\$0	\$60,429
58300256	MHBG TSR/IPRS FY 10		000000	\$2,434	\$0	\$0	\$0	\$0	\$0	\$0
58300257	PRIOR YEAR ADJ SOR		000000	\$425	\$0	\$0	\$0	\$0	\$0	\$0
58300266	AMHEALTH - I/P PSYCH		000000	\$125,546	\$0	\$0	\$0	\$0	\$0	\$0



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58300267	WELLCARE- I/P PSYCH		000000	\$128,924	\$0	\$0	\$0	\$0	\$0	\$0
58300268	UHCNC - I/P PSYCH		000000	\$94,769	\$0	\$0	\$0	\$0	\$0	\$0
58300270	SAPT PRIOR YR REFUND 2010		000000	\$243	\$0	\$0	\$0	\$0	\$0	\$0
58300271	MHBG TSR/IPRS FY09		000000	\$636	\$0	\$0	\$0	\$0	\$0	\$0
58300272	NCTRKS SOR2 TREATMENT		000000	\$3,231	\$0	\$0	\$0	\$0	\$0	\$0
58300273	PRIOR YEAR CMHBG COVID CRISIS SVCS		000000	\$35,919	\$0	\$0	\$0	\$0	\$0	\$0
58300279	CAROLINA COM I/P IMD		000000	\$38,776	\$0	\$0	\$0	\$0	\$0	\$0
58300284	EASTPOINTE OUTPATIENT		000000	\$1,546	\$0	\$0	\$0	\$0	\$0	\$0
58300285	AMHEALTH - I/P PSYCH IMD		000000	\$102,571	\$0	\$0	\$0	\$0	\$0	\$0
58300286	HBLUE - I/P PSYCH		000000	\$136,933	\$0	\$0	\$0	\$0	\$0	\$0
58300287	HBLUE-I/P PSYCH IMD		000000	\$140,625	\$0	\$0	\$0	\$0	\$0	\$0
58300288	HBLUE - I/P PSYCH C5		000000	\$63,750	\$0	\$0	\$0	\$0	\$0	\$0
58300289	WELLCARE - I/P PSYCH IMD		000000	\$280,933	\$0	\$0	\$0	\$0	\$0	\$0
58300290	UHCNC - I/P PSYCH IMD		000000	\$270,672	\$0	\$0	\$0	\$0	\$0	\$0
58300291	VAYA OUTPATIENT		000000	\$2,363	\$0	\$0	\$0	\$0	\$0	\$0
58300292	MCD UHC COMM. PLAN O/P		000000	\$143	\$0	\$0	\$0	\$0	\$0	\$0
58300295	SAPTBG-SA PRIOR YR REFUND		000000	\$5	\$0	\$0	\$0	\$0	\$0	\$0
58300298	MCD HEALTHY BLUE NC O/P		000000	\$196	\$0	\$0	\$0	\$0	\$0	\$0
58300299	SAPTBG TSR/IPRS FY 11		000000	\$22,526	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

300-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300300	DMH BLOCK GRANT PR YR REF		000000	\$13,322	\$0	\$0	\$0	\$0	\$0	\$0
58300301	STATE OPIOID RESPONSE SOR		000000	\$545,052	\$0	\$0	\$0	\$0	\$0	\$0
58300302	SAPT COVID TRT REFUND		000000	\$39,841	\$0	\$0	\$0	\$0	\$0	\$0
58300303	ARPA AMER RESCUE PLAN ACT		000000	\$146,873	\$0	\$0	\$0	\$0	\$0	\$0
58300304	EMERGENCY COVID-19		000000	\$26,808	\$0	\$0	\$0	\$0	\$0	\$0
58300307	PARTNERS OUTPATIENT		000000	\$1,141	\$0	\$0	\$0	\$0	\$0	\$0
58300311	MCD WELLCARE O/P		000000	\$3,888	\$0	\$0	\$0	\$0	\$0	\$0
58300314	TSR/IPRS REFUND - SAPTBG		000000	\$471,822	\$0	\$0	\$0	\$0	\$0	\$0
58300315	MHBG TSR/NCTRK REFUND		000000	\$86,489	\$0	\$0	\$0	\$0	\$0	\$0
58300316	STATE OPIOID RESPONSE REF		000000	\$1,119,440	\$0	\$0	\$0	\$0	\$0	\$0
58300317	EMERGENCY COVID-19 REFUND		000000	\$12,246	\$0	\$0	\$0	\$0	\$0	\$0
58300318	TSR/IPRS REFUND - SAPTBG		000000	\$25,330	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$1,101,261,772	\$1,028,737,641	\$1,063,598,822	(\$175,365,345)	\$888,233,477	(\$175,365,345)	\$888,233,477
Total Receipts				\$1,147,241,289	\$1,115,832,740	\$1,151,617,471	(\$175,365,345)	\$976,252,126	(\$175,365,345)	\$976,252,126
Net Appropriation				\$803,855,785	\$847,864,489	\$847,887,927	(\$5,819,451)	\$842,068,476	(\$5,819,451)	\$842,068,476

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	0XXX		2.000	1.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		1,147.980	1,146.915	1,065.465	0.000	1,065.465	0.000	1,065.465
51110000	EPA-REG SALARIES	2XXX		1,133.790	1,128.935	1,091.785	0.000	1,091.785	0.000	1,091.785
51150000	EPA-TEACH SALARIES	0XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000
51150000	EPA-TEACH SALARIES	1XXX		38.600	34.335	42.228	0.000	42.228	0.000	42.228
51150000	EPA-TEACH SALARIES	2XXX		71.610	77.665	57.772	0.000	57.772	0.000	57.772
51210000	SPA-REG SALARIES	0XXX		163.000	166.000	162.000	0.000	162.000	0.000	162.000
51210000	SPA-REG SALARIES	1XXX		2,826.980	2,893.740	2,733.781	0.000	2,733.781	0.000	2,733.781
51210000	SPA-REG SALARIES	2XXX		5,699.420	5,605.510	5,460.413	0.000	5,460.413	0.000	5,460.413
51210000	SPA-REG SALARIES	3XXX		4.000	14.000	15.000	0.000	15.000	0.000	15.000
51220000	SPA TIME LIMITED SAL	0XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000
51220000	SPA TIME LIMITED SAL	2XXX		1.000	9.000	1.000	0.000	1.000	0.000	1.000
51220000	SPA TIME LIMITED SAL	3XXX		14.000	6.000	10.000	0.000	10.000	0.000	10.000
51230000	LEO SALARIES	0XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000
51230000	LEO SALARIES	1XXX		19.680	21.149	20.339	0.000	20.339	0.000	20.339
51230000	LEO SALARIES	2XXX		20.320	19.051	23.861	0.000	23.861	0.000	23.861
Total FTE				11,142.380	11,123.300	10,685.644	0.000	10,685.644	0.000	10,685.644



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

131010-DHSMENHLTH 1110 ADMINISTRATION BC 14460

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	0XXX		\$1,071	\$123,519	\$352,792	\$0	\$352,792	\$0	\$352,792
51110000	EPA-REG SALARIES	1XXX		\$235,613	\$393,612	\$451,795	\$0	\$451,795	\$0	\$451,795
51110000	EPA-REG SALARIES	2XXX		\$600	\$0	\$0	\$0	\$0	\$0	\$0
51150000	EPA-TEACH SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51150000	EPA-TEACH SALARIES	1XXX		\$102,756	\$115,113	\$115,113	\$0	\$115,113	\$0	\$115,113
51150000	EPA-TEACH SALARIES	2XXX		\$1,100	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	0XXX		\$10,967,550	\$12,988,924	\$12,752,372	\$0	\$12,752,372	\$0	\$12,752,372
51210000	SPA-REG SALARIES	1XXX		\$3,312,163	\$4,153,008	\$5,227,995	\$0	\$5,227,995	\$0	\$5,227,995
51210000	SPA-REG SALARIES	2XXX		\$123,969	\$271,915	\$290,195	\$0	\$290,195	\$0	\$290,195
51210000	SPA-REG SALARIES	3XXX		\$4,284	\$683,687	\$683,687	\$0	\$683,687	\$0	\$683,687
51220000	SPA TIME LIMITED SAL	0XXX		\$0	\$47,591	\$47,591	\$0	\$47,591	\$0	\$47,591
51220000	SPA TIME LIMITED SAL	2XXX		\$0	\$42,025	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	3XXX		(\$4,263)	\$76,894	\$76,894	\$0	\$76,894	\$0	\$76,894
51250001	MENTOR PAY	1XXX		\$5,074	\$0	\$0	\$0	\$0	\$0	\$0
51254000	SPA TEACHING SUPPL	1XXX		\$1,606	\$146	\$146	\$0	\$146	\$0	\$146
51410000	OT PAY	0XXX		\$3,989	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	0XXX		\$482	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	0XXX		\$2,731	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$142	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$219,089	\$205,753	\$227,821	\$0	\$227,821	\$0	\$227,821
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$54,522	\$42,594	\$42,594	\$0	\$42,594	\$0	\$42,594



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

131010-DHSMENHLTH 1110 ADMINISTRATION BC 14460

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$37,876	\$37,876	\$0	\$37,876	\$0	\$37,876
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$0	\$1,103	\$1,103	\$0	\$1,103	\$0	\$1,103
51510000	SOCIAL SEC CONTRIB	0XXX		\$808,770	\$1,022,606	\$1,023,823	\$0	\$1,023,823	\$0	\$1,023,823
51510000	SOCIAL SEC CONTRIB	1XXX		\$266,070	\$357,741	\$444,430	\$0	\$444,430	\$0	\$444,430
51510000	SOCIAL SEC CONTRIB	2XXX		\$9,164	\$27,943	\$26,126	\$0	\$26,126	\$0	\$26,126
51510000	SOCIAL SEC CONTRIB	3XXX		(\$81)	\$58,195	\$58,195	\$0	\$58,195	\$0	\$58,195
51520000	REG RETIRE CONTRIB	0XXX		\$2,797,860	\$3,214,960	\$3,218,833	\$0	\$3,218,833	\$0	\$3,218,833
51520000	REG RETIRE CONTRIB	1XXX		\$927,520	\$1,127,855	\$1,397,691	\$0	\$1,397,691	\$0	\$1,397,691
51520000	REG RETIRE CONTRIB	2XXX		\$32,039	\$83,073	\$77,417	\$0	\$77,417	\$0	\$77,417
51520000	REG RETIRE CONTRIB	3XXX		(\$270)	\$193,653	\$193,653	\$0	\$193,653	\$0	\$193,653
51560000	MED INS CONTRIB	0XXX		\$983,103	\$1,307,442	\$1,269,657	\$0	\$1,269,657	\$0	\$1,269,657
51560000	MED INS CONTRIB	1XXX		\$247,212	\$365,447	\$456,131	\$0	\$456,131	\$0	\$456,131
51560000	MED INS CONTRIB	2XXX		\$5,428	\$30,289	\$22,732	\$0	\$22,732	\$0	\$22,732
51560000	MED INS CONTRIB	3XXX		\$585	\$80,950	\$80,950	\$0	\$80,950	\$0	\$80,950
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$22,830	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$5,439	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$84	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		(\$2)	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	0XXX		\$0	\$2,727	\$2,727	\$0	\$2,727	\$0	\$2,727
51625000	ST DISABILITY PMT	1XXX		\$0	\$100,696	\$100,696	\$0	\$100,696	\$0	\$100,696
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$6,001	\$13,679	\$13,679	\$0	\$13,679	\$0	\$13,679



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

131010-DHSMENHLTH 1110 ADMINISTRATION BC 14460

Requirements

PERSONAL SERVICES

Total PERSONAL SERVICES	\$21,144,229	\$27,171,016	\$28,694,714	\$0	\$28,694,714	\$0	\$28,694,714
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PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$449,002	\$223,730	\$223,730	\$0	\$223,730	\$0	\$223,730
52110001	LEG SVCS - JUDGES			\$37,060	\$0	\$0	\$0	\$0	\$0	\$0
52110002	LEG SVCS - COURT REPORTRS			\$6,579	\$0	\$0	\$0	\$0	\$0	\$0
52110004	LEGAL-PRIV INVEST-CAPITAL			\$162	\$0	\$0	\$0	\$0	\$0	\$0
52140000	OTH INFORMATION TECH SVCS			\$1,963,431	\$630,666	\$630,744	\$0	\$630,744	\$0	\$630,744
52170000	ADMIN SERVICES			\$2,060	\$84,945	\$84,900	\$0	\$84,900	\$0	\$84,900
52170001	ADMIN SVC-PROF TEST SVC			\$2,163	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$2,184,392	\$57,791	\$57,791	\$0	\$57,791	\$0	\$57,791
52170019	ADM-EMPLOYEE BACKGRND CK			\$70	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$1,975	\$0	\$0	\$0	\$0	\$0	\$0
52186000	SECURITY SERVICE AGREE			\$50,711	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$541,226	\$342,291	\$342,291	\$0	\$342,291	\$0	\$342,291
52199004	MISC SVC-INTERPRETER SVCS			\$169,980	\$0	\$0	\$0	\$0	\$0	\$0
52199009	PARENT LOCATING SERVICES			\$100	\$0	\$0	\$0	\$0	\$0	\$0
52310000	REPAIRS-BUILDINGS			\$0	\$526	\$526	\$0	\$526	\$0	\$526
52331001	REPAIRS-VEHICLE/CAR			\$74	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

131010-DHSMENHLTH 1110 ADMINISTRATION BC 14460

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	WASH									
52332000	REPAIRS-OTH COMPUTER EQP			\$0	\$396	\$396	\$0	\$396	\$0	\$396
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$4,004	\$4,004	\$0	\$4,004	\$0	\$4,004
52337000	REPAIRS-PC/PRINTER			\$135	\$818	\$818	\$0	\$818	\$0	\$818
52390000	REPAIRS-OTHER			\$0	\$318	\$318	\$0	\$318	\$0	\$318
52430000	MAINT AGREEMENT-EQUIP			\$846	\$12,967	\$12,967	\$0	\$12,967	\$0	\$12,967
52441000	MAINT AGRMT-OTHER SOFTWRE			\$796,486	\$0	\$0	\$0	\$0	\$0	\$0
52447000	MAINT AGREE-PC/PRINTER			\$2,853	\$0	\$0	\$0	\$0	\$0	\$0
52448000	MAINT AGREE-PC SOFTWARE			\$104	\$0	\$0	\$0	\$0	\$0	\$0
52449000	MAINT AGREE-SERVER SOFTWR			\$0	\$4,872	\$4,872	\$0	\$4,872	\$0	\$4,872
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$0	\$68,194	\$68,194	\$0	\$68,194	\$0	\$68,194
52513000	RENT/LEASE-OTH FACILITIES			\$0	\$11,147	\$11,147	\$0	\$11,147	\$0	\$11,147
52521000	RENT/LEASE-MOTOR VEHICLES			\$56,088	\$104,103	\$104,103	\$0	\$104,103	\$0	\$104,103
52523000	RENT/LEASE-VOICE COMM EQU			\$0	\$2,723	\$2,723	\$0	\$2,723	\$0	\$2,723
52524000	RENT/LEASE-GEN OFF EQUIP			\$2,278	\$47,909	\$47,909	\$0	\$47,909	\$0	\$47,909
52525000	RENT/LEASE-FURN & FURNISH			\$549	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$97	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

131010-DHSMENHLTH 1110 ADMINISTRATION BC 14460

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52711000	TRANSP AIR - IN STATE			\$0	\$335	\$335	\$0	\$335	\$0	\$335
52712000	TRANS AIR-OUT STATE IN US			\$14,949	\$12,038	\$12,038	\$0	\$12,038	\$0	\$12,038
52714000	TRANSP-GRND - IN STATE			\$28,220	\$97,398	\$97,398	\$0	\$97,398	\$0	\$97,398
52715000	TRANS GRND-OUT STA IN US			\$1,488	\$8,196	\$8,196	\$0	\$8,196	\$0	\$8,196
52717000	TRANSP OTHER - IN STATE			\$52	\$8	\$8	\$0	\$8	\$0	\$8
52721000	LODGING - IN STATE			\$26,676	\$77,630	\$77,630	\$0	\$77,630	\$0	\$77,630
52722000	LODGING-OUT STATE IN US			\$7,215	\$21,830	\$21,830	\$0	\$21,830	\$0	\$21,830
52724000	MEALS - IN STATE			\$7,967	\$78,199	\$78,199	\$0	\$78,199	\$0	\$78,199
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$894	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$2,290	\$15,230	\$15,230	\$0	\$15,230	\$0	\$15,230
52727000	MISC - IN STATE			\$1,277	\$244	\$244	\$0	\$244	\$0	\$244
52728000	MISC - OUT STATE IN US			\$393	\$59	\$59	\$0	\$59	\$0	\$59
52731000	BD/NON-EMPLOYEE TRANSP			\$2,906	\$25,097	\$25,097	\$0	\$25,097	\$0	\$25,097
52731001	BD/NON-EMPLOY TRANS-MILES			\$0	\$6,420	\$6,420	\$0	\$6,420	\$0	\$6,420
52732000	BD/NON-EMPLOYEE SUBSIS			\$1,554	\$25,016	\$25,016	\$0	\$25,016	\$0	\$25,016
52733000	BD/NON-EMPLOYEE TRAINING			\$0	\$3,780	\$3,780	\$0	\$3,780	\$0	\$3,780
52811000	TELEPHONE SERVICE			\$53,611	\$97,209	\$97,209	\$0	\$97,209	\$0	\$97,209
52812000	TELECOMMUN DATA CHRG			\$264,317	\$142,798	\$142,794	\$0	\$142,794	\$0	\$142,794
52814000	CELLULAR PHONE			\$84,812	\$40,325	\$40,325	\$0	\$40,325	\$0	\$40,325



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

131010-DHSMENHLTH 1110 ADMINISTRATION BC 14460

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SERVICES									
52817000	INTERNET SERV PROV CHARGE			\$0	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
52826000	SOFTWARE SUBSCRIPTIONS			\$9,551	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$1,067	\$58,703	\$58,703	\$0	\$58,703	\$0	\$58,703
52840001	POST FR&DEL-MAILING SVCS			\$2,876	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$8,519	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$12,205	\$12,679	\$12,679	\$0	\$12,679	\$0	\$12,679
52860000	ADVERTISING			\$579,224	\$4,852	\$4,852	\$0	\$4,852	\$0	\$4,852
52911000	PROPERTY-INSURANCE			\$193	\$0	\$0	\$0	\$0	\$0	\$0
52913000	LIABILITY INSURANCE			\$0	\$7,535	\$7,535	\$0	\$7,535	\$0	\$7,535
52930000	REGISTRATION FEES			\$8,464	\$63,672	\$63,672	\$0	\$63,672	\$0	\$63,672
52942000	OTHER EMP EDUCATIONAL EXP			\$10,650	\$23,640	\$23,640	\$0	\$23,640	\$0	\$23,640
Total PURCHASED SERVICES				\$7,399,794	\$2,425,793	\$2,425,822	\$0	\$2,425,822	\$0	\$2,425,822

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$76,791	\$445,032	\$445,003	\$0	\$445,003	\$0	\$445,003
53120000	DATA PROCESSING SUPPLIES			\$20,124	\$3,462	\$3,462	\$0	\$3,462	\$0	\$3,462
53130000	PHOTOGRAPHIC SUPPLIES			\$0	\$112	\$112	\$0	\$112	\$0	\$112
53150000	SECURITY & SAFETY SUPP			\$7	\$6,888	\$6,888	\$0	\$6,888	\$0	\$6,888



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

131010-DHSMENHLTH 1110 ADMINISTRATION BC 14460

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53190000	OTHER ADMIN SUPPLIES			\$0	\$2,284	\$2,284	\$0	\$2,284	\$0	\$2,284
53310000	GASOLINE			\$13,964	\$174	\$174	\$0	\$174	\$0	\$174
53720000	EDUCATIONAL SUPPLIES			\$945	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$1,995	\$4	\$4	\$0	\$4	\$0	\$4
Total SUPPLIES				\$113,826	\$457,956	\$457,927	\$0	\$457,927	\$0	\$457,927

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$64	\$9,551	\$9,551	\$0	\$9,551	\$0	\$9,551
54521000	OFFICE EQUIPMENT			\$1,335	\$4,586	\$4,586	\$0	\$4,586	\$0	\$4,586
54534000	PC/PRINTER EQUIPMENT			\$26,485	\$44,240	\$44,240	\$0	\$44,240	\$0	\$44,240
54539000	OTHER EQUIPMENT			\$0	\$755	\$755	\$0	\$755	\$0	\$755
54630000	LBRRY&LRNING RESRCE COLL			\$51,394	\$0	\$0	\$0	\$0	\$0	\$0
54711000	NON-WAN COMPUTER SOFTWARE			\$1,940	\$0	\$0	\$0	\$0	\$0	\$0
54713000	PC SOFTWARE			\$0	\$25,003	\$25,003	\$0	\$25,003	\$0	\$25,003
54714000	SERVER SOFTWARE			\$85,916	\$9,339	\$9,339	\$0	\$9,339	\$0	\$9,339
54730000	EXTERNAL DEVELOP SOFTWARE			\$14,592	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT				\$181,726	\$93,474	\$93,474	\$0	\$93,474	\$0	\$93,474

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55111000	LEGAL SETTLEMENTS			\$82,296	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
55113000	COURT COSTS			\$0	\$2,774	\$2,774	\$0	\$2,774	\$0	\$2,774
55120000	LICENSES & PERMIT			\$52,848	\$16,823	\$16,823	\$0	\$16,823	\$0	\$16,823



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

131010-DHSMENHLTH 1110 ADMINISTRATION BC 14460

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	COSTS									
55640000	INDIRECT (OVERHEAD) COSTS			\$2,075,972	\$2,263,502	\$2,263,502	\$0	\$2,263,502	\$0	\$2,263,502
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$220,611	\$35,528	\$35,528	\$0	\$35,528	\$0	\$35,528
55840000	SERVICE & OTHER AWARDS			\$4,539	\$700	\$700	\$0	\$700	\$0	\$700
55890000	OTHER ADMIN EXPENSE			\$3,635	\$14,064	\$14,064	\$0	\$14,064	\$0	\$14,064
55900000	OTHER EXPENSES			\$48,896	\$9,232	\$9,232	\$0	\$9,232	\$0	\$9,232
55950000	PETTY/IMPREST CASH			\$1,600	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS				\$2,490,398	\$2,592,623	\$2,592,623	\$0	\$2,592,623	\$0	\$2,592,623

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56200168	GOVERNMENTAL CON MHDDSAS			\$715,485	\$0	\$0	\$0	\$0	\$0	\$0
56600015	GRANTS IN AID CABARRUS			\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56900066	PRIOR YR. PAYMENTS			\$49,590	\$0	\$0	\$0	\$0	\$0	\$0
56900098	NON UCR OTHER			\$868,096	\$1,639,830	\$1,639,830	\$0	\$1,639,830	\$0	\$1,639,830
56C00009	GOVS INSTITUTE ON A & SA			\$48,794	\$0	\$0	\$0	\$0	\$0	\$0
56C00030	TRAUMATIC BRAIN INJ PILOT			\$12,150	\$0	\$0	\$0	\$0	\$0	\$0
56G00024	TROSA			\$2,903,344	\$3,225,000	\$3,225,000	\$0	\$3,225,000	\$0	\$3,225,000
56G00273	WILKES RECOVERY REVOLUTION			\$2,720,000	\$1,609,500	\$1,609,500	(\$1,609,500)	\$0	(\$1,609,500)	\$0
56G00279	ADDICTION REC CARE ASSOC			\$2,662,946	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
56G00281	AYA HOUSE			\$10,553	\$0	\$0	\$0	\$0	\$0	\$0



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

131010-DHSMENHLTH 1110 ADMINISTRATION BC 14460

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56G00321	COMMUNITY FOUNDATION NC			\$500,000	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
56G00371	HEALING TRANSITIONS GRANT			\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
56G00544	SPECIAL OLYMPICS			\$250,000	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0
56G00641	NGO AUTISM SOCIETY OF NC			\$2,899,994	\$2,900,000	\$2,900,000	(\$358,608)	\$2,541,392	(\$358,608)	\$2,541,392
56G00658	ABC OF NC CHILD DEVELOPMENT CENTER			\$400,000	\$400,000	\$400,000	(\$400,000)	\$0	(\$400,000)	\$0
56G00687	NGO - OXFORD HOUSE			\$187,842	\$187,842	\$187,842	(\$187,842)	\$0	(\$187,842)	\$0
56G00740	NGO HOPE CENTER MINISTRIES			\$4,125,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00756	NGO RESIDENTIAL SERVICES INC.			\$250,000	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0
56G00757	NGO SAIL INITIATIVE INC			\$550,000	\$550,000	\$550,000	(\$550,000)	\$0	(\$550,000)	\$0
56G00759	NGO THE ARC OF NC			\$317,237	\$337,229	\$337,229	(\$66,155)	\$271,074	(\$66,155)	\$271,074
56G00760	NGO-ST. GERARD HOUSE			\$183,381	\$183,381	\$183,381	(\$183,381)	\$0	(\$183,381)	\$0
56G00761	NGO THE NORTH CAROLINA ALLIANCE OF YMCA'S INC.			\$1,875,000	\$1,875,000	\$1,875,000	(\$1,875,000)	\$0	(\$1,875,000)	\$0
56G00762	NGO UMAR SERVICES INC.			\$0	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
56G00763	NGO-EASTERSEALS UCP NC/VA			\$1,879,050	\$1,891,369	\$1,891,369	(\$279,310)	\$1,612,059	(\$279,310)	\$1,612,059
56G00766	NGO-TRUUSIGHT			\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00769	NGO-COMMUNITY IMPACT NC INC			\$175,000	\$175,000	\$175,000	(\$175,000)	\$0	(\$175,000)	\$0
56G00772	NGO-FIRST STEP FARM WNC			\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

131010-DHSMENHLTH 1110 ADMINISTRATION BC 14460

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56G01097	NGO - MONARCH			\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE				\$28,683,462	\$20,274,151	\$20,274,151	(\$8,684,796)	\$11,589,355	(\$8,684,796)	\$11,589,355

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			(\$3)	\$0	\$0	\$0	\$0	\$0	\$0
57100106	RESERVE FOR SAPTBG			\$0	\$747,042	\$723,461	\$0	\$723,461	\$0	\$723,461
57100107	RESERVE FOR MHBG			\$0	\$98,815	\$99,038	\$0	\$99,038	\$0	\$99,038
Total RESERVES				(\$3)	\$845,857	\$822,499	\$0	\$822,499	\$0	\$822,499

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
5800C000	UNEARNED REV CARRYFWD		199360	\$160,890	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		131016	\$45,229	\$45,229	\$45,229	\$0	\$45,229	\$0	\$45,229
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		131202	\$11,235	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$517,354	\$45,229	\$45,229	\$0	\$45,229	\$0	\$45,229

Total Requirements				\$60,530,786	\$53,906,099	\$55,406,439	(\$8,684,796)	\$46,721,643	(\$8,684,796)	\$46,721,643
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Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42400091	Z. SMITH REYNOLDS FOUND			\$110,000	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

131010-DHSMENHLTH 1110 ADMINISTRATION BC 14460

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500054	FDA-NC TOBACCO STATE ENF			\$0	\$6,151	\$6,151	\$0	\$6,151	\$0	\$6,151
Total GRANTS				\$110,000	\$6,151	\$6,151	\$0	\$6,151	\$0	\$6,151

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44190000	OTHER SALES & SERVICES			\$0	\$1,005	\$1,005	\$0	\$1,005	\$0	\$1,005
44310000	SALE OF PUBLICATIONS			\$0	\$3,219	\$3,219	\$0	\$3,219	\$0	\$3,219
Total SALES SERVICES & RENTALS				\$0	\$4,224	\$4,224	\$0	\$4,224	\$0	\$4,224

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100091	S/A LICENSING FEE			\$641,055	\$718,601	\$718,601	\$0	\$718,601	\$0	\$718,601
Total FEES, LICENSES & FINES				\$641,055	\$718,601	\$718,601	\$0	\$718,601	\$0	\$718,601

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$2,424	\$0	\$0	\$0	\$0	\$0	\$0
47300000	INDIRECT(OVERHD) COST REC			\$2,075,972	\$2,263,502	\$2,263,502	\$0	\$2,263,502	\$0	\$2,263,502
47990000	OTHER MISC REV-PROGRAM			(\$7,830)	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS				\$2,070,566	\$2,263,502	\$2,263,502	\$0	\$2,263,502	\$0	\$2,263,502

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800C000	UNEARNED REV CARRYFWD		199360	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

131010-DHSMENHLTH 1110 ADMINISTRATION BC 14460

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS IN		230518	\$6,983,889	\$2,675,000	\$2,675,000	(\$2,675,000)	\$0	(\$2,675,000)	\$0
48100001	AGENCY OPERATING TRANSFER IN		100355	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		135403	\$0	\$37,199	\$37,158	\$0	\$37,158	\$0	\$37,158
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		135404	\$0	\$37,073	\$37,158	\$0	\$37,158	\$0	\$37,158
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		135405	\$0	\$36,535	\$37,157	\$0	\$37,157	\$0	\$37,157
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		135406	\$0	\$90,726	\$112,279	\$0	\$112,279	\$0	\$112,279
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		135407	\$0	\$95,657	\$112,279	\$0	\$112,279	\$0	\$112,279
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		135408	\$0	\$102,580	\$112,279	\$0	\$112,279	\$0	\$112,279
48833053	NC PIPBHC		000000	\$1,574,396	\$2,004,763	\$1,943,741	\$0	\$1,943,741	\$0	\$1,943,741
48833111	SOCIAL SVCS BLOCK GRANT		000000	\$4,423,002	\$4,454,491	\$4,454,491	\$0	\$4,454,491	\$0	\$4,454,491
48833124	DMA ADMIN & TRNG		000000	\$5,075,590	\$4,937,238	\$4,907,761	\$0	\$4,907,761	\$0	\$4,907,761
48833127	STATE OPIOID RESPONSE		000000	\$161,064	\$5,161	\$5,913	\$0	\$5,913	\$0	\$5,913
48833141	COMMUNITY MH BLOCK GRANT		000000	\$812,814	\$320,659	\$320,659	\$0	\$320,659	\$0	\$320,659
48833142	CMHBG COVID SUPPLEMENT		000000	\$383,995	\$0	\$0	\$0	\$0	\$0	\$0
48833144	SAPT BLOCK GRANT		000000	\$8,559,523	\$7,822,852	\$7,822,852	\$0	\$7,822,852	\$0	\$7,822,852
48833145	SAPT COVID		000000	\$313,515	\$0	\$0	\$0	\$0	\$0	\$0
48833146	SAPT ARPA		000000	\$194,257	\$0	\$0	\$0	\$0	\$0	\$0



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

131010-DHSMENHLTH 1110 ADMINISTRATION BC 14460

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833152	BEHV HLTH SVC INFO SYS		000000	\$60,806	\$95,306	\$70,805	\$0	\$70,805	\$0	\$70,805
48833171	BHSIS		000000	\$0	\$74,936	\$51,050	\$0	\$51,050	\$0	\$51,050
48833203	IMPROVE LOCAL 988 CPCTY 93.243		000000	\$2,573	\$0	\$0	\$0	\$0	\$0	\$0
48839200	CONT SBST RPTS SYS		000000	\$726	\$5,544	\$5,625	\$0	\$5,625	\$0	\$5,625
48839201	COMP OPIOID ABUSE PROG		000000	\$46,108	\$11,582	\$12,439	\$0	\$12,439	\$0	\$12,439
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$153,382	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$29,155,639	\$22,807,302	\$22,718,646	(\$2,675,000)	\$20,043,646	(\$2,675,000)	\$20,043,646
Total Receipts				\$31,977,260	\$25,799,780	\$25,711,124	(\$2,675,000)	\$23,036,124	(\$2,675,000)	\$23,036,124
Net Appropriation				\$28,553,525	\$28,106,319	\$29,695,315	(\$6,009,796)	\$23,685,519	(\$6,009,796)	\$23,685,519

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	0XXX		2.000	1.000	2.000	0.000	2.000	0.000	2.000
51110000	EPA-REG SALARIES	1XXX		2.000	2.000	3.000	0.000	3.000	0.000	3.000
51110000	EPA-REG SALARIES	2XXX		1.000	0.000	0.000	0.000	0.000	0.000	0.000
51150000	EPA-TEACH SALARIES	0XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000
51150000	EPA-TEACH SALARIES	1XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
51210000	SPA-REG SALARIES	0XXX		163.000	166.000	160.000	0.000	160.000	0.000	160.000
51210000	SPA-REG SALARIES	1XXX		46.200	36.195	47.195	0.000	47.195	0.000	47.195
51210000	SPA-REG SALARIES	2XXX		2.800	2.805	2.805	0.000	2.805	0.000	2.805
51210000	SPA-REG SALARIES	3XXX		0.000	9.000	9.000	0.000	9.000	0.000	9.000
51220000	SPA TIME LIMITED SAL	0XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000
51220000	SPA TIME LIMITED SAL	2XXX		0.000	2.000	0.000	0.000	0.000	0.000	0.000



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FTE										
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incl/Dec 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	3XXX		2.000	0.000	1.000	0.000	1.000	0.000	1.000
Total FTE				220.000	220.000	226.000	0.000	226.000	0.000	226.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

131202-DHSMENHLTH 1160 MH WORKFORCE CAPACITY BC 14460

This is one of 14 funds across DHHS that assures the capacity to deliver health and safety services to children and/or adults. Workforce Development within the Division of Mental Health, Developmental Disabilities and Substance Use Services (DMH/DD/SUAS) is intended to enhance the education, training and professional development of staff members who work with consumers across disability groups and in policy management. Services include Training professionals, paraprofessionals and other direct service providers on evidence-based practices (that is, using scientific studies and research to determine the best interventions and treatments); Enhancing staff members' professional knowledge in mental health, developmental disabilities and substance use. This service is carried out through various contracts.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52134000	MENTAL HEALTH SERVICES			\$0	\$26,376	\$56,376	\$0	\$56,376	\$0	\$56,376
52135000	SUBSTANCE USE SERVICES			\$0	\$8,530	\$8,530	\$0	\$8,530	\$0	\$8,530
52199028	MISC-TRAINING			\$182,503	\$26,400	\$26,400	\$0	\$26,400	\$0	\$26,400
52513900	WORKSHOP/CONF-ROOM RENTAL			\$45,312	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$9,751	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$4,305	\$0	\$0	\$0	\$0	\$0	\$0
52727010	TRAINING-MISC-IN-ST			\$462	\$0	\$0	\$0	\$0	\$0	\$0
52732000	BD/NON-EMPLOYEE SUBSIS			\$8,056	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$0	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
52930000	REGISTRATION FEES			\$350	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$250,739	\$73,806	\$103,806	\$0	\$103,806	\$0	\$103,806

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56200016	UNC-CH(SCHOOL OF NURSING)			\$125,000	\$0	\$59,917	\$0	\$59,917	\$0	\$59,917
56200168	GOVERNMENTAL CON MHDDSAS			\$4,843,289	\$2,669,046	\$2,674,474	\$0	\$2,674,474	\$0	\$2,674,474
56900066	PRIOR YR. PAYMENTS			\$488,911	\$0	\$0	\$0	\$0	\$0	\$0
56900071	NON-UCR CHILD SA PREVENT			\$575,149	\$245,944	\$283,893	\$0	\$283,893	\$0	\$283,893



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

131202-DHSMENHLTH 1160 MH WORKFORCE CAPACITY BC 14460

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900086	NON UCR CHILD			\$320,081	\$2,103,748	\$2,103,748	\$0	\$2,103,748	\$0	\$2,103,748
56900087	NON UCR ADULT			\$746,662	\$79,000	\$79,000	\$0	\$79,000	\$0	\$79,000
56900088	GERO TEAMS			\$481,493	\$314,093	\$314,093	\$0	\$314,093	\$0	\$314,093
56900098	NON UCR OTHER			\$0	\$218,541	\$218,541	\$0	\$218,541	\$0	\$218,541
56900115	NADD			\$320,008	\$0	\$0	\$0	\$0	\$0	\$0
56900122	TCLI INREACH COLL NON-UCR			\$27,153	\$373,787	\$373,787	\$0	\$373,787	\$0	\$373,787
56900355	TCLI INCENTIVES			\$352,036	\$0	\$0	\$0	\$0	\$0	\$0
56C00005	CENTER- CHILD & FAM HLTH			\$0	\$142,347	\$142,347	\$0	\$142,347	\$0	\$142,347
56C00009	GOVS INSTITUTE ON A & SA			\$2,248,108	\$1,499,657	\$1,499,657	\$0	\$1,499,657	\$0	\$1,499,657
56C00027	RHA HEALTH SVCS INC.			\$37,343	\$0	\$0	\$0	\$0	\$0	\$0
56C00032	VETS & MILITARY SER MEM			\$0	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
56C00048	NGO FIN ASST CONT MHDDSAS			\$4,477,159	\$1,033,469	\$1,033,469	\$0	\$1,033,469	\$0	\$1,033,469
56G00015	NC ASSOC OF PEO SUP EMP			\$125,000	\$0	\$125,000	\$0	\$125,000	\$0	\$125,000
Total AID AND PUBLIC ASSISTANCE				\$15,167,392	\$8,724,632	\$8,952,926	\$0	\$8,952,926	\$0	\$8,952,926

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
57110424	RESERVE -WORKFORCE TRAINING CENTER			\$0	\$10,000,000	\$10,000,000	(\$10,000,000)	\$0	(\$10,000,000)	\$0
Total RESERVES				\$0	\$10,000,000	\$10,000,000	(\$10,000,000)	\$0	(\$10,000,000)	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

131202-DHSMENHLTH 1160 MH WORKFORCE CAPACITY BC 14460

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		131213	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		231010	\$7,901,392	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$7,901,392	\$30,000	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$23,319,523	\$18,828,438	\$19,056,732	(\$10,000,000)	\$9,056,732	(\$10,000,000)	\$9,056,732

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42B00005	CRISIS - DHH			\$220,114	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS				\$220,114	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS IN		230518	\$7,901,392	\$10,000,000	\$10,000,000	(\$10,000,000)	\$0	(\$10,000,000)	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		131010	\$11,235	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		131213	\$0	\$0	\$190,345	(\$190,345)	\$0	(\$190,345)	\$0
48833041	PATH-HOMELESS GRANT		000000	\$350	\$26,400	\$26,400	\$0	\$26,400	\$0	\$26,400
48833054	NC SPF-RX		000000	\$0	\$0	\$37,949	\$0	\$37,949	\$0	\$37,949
48833055	PRESCPT DRUG/OPIOID DEATH		000000	\$0	\$218,541	\$218,541	\$0	\$218,541	\$0	\$218,541
48833110	NC EMERGENCY COVID 19		000000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
48833124	DMA ADMIN & TRNG		000000	\$365,682	\$421,086	\$421,086	\$0	\$421,086	\$0	\$421,086



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

131202-DHHSMENHLTH 1160 MH WORKFORCE CAPACITY BC 14460

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833141	COMMUNITY MH BLOCK GRANT		000000	\$2,796,669	\$2,110,767	\$2,110,767	\$0	\$2,110,767	\$0	\$2,110,767
48833142	CMHBG COVID SUPPLEMENT		000000	\$1,020,496	\$0	\$0	\$0	\$0	\$0	\$0
48833143	CMBHG ARPA		000000	\$1,859,464	\$0	\$0	\$0	\$0	\$0	\$0
48833144	SAPT BLOCK GRANT		000000	\$6,843,974	\$4,352,680	\$4,352,680	\$0	\$4,352,680	\$0	\$4,352,680
48833145	SAPT COVID		000000	\$853,526	\$0	\$0	\$0	\$0	\$0	\$0
48833165	NC STRAT PREV SUCCESS		000000	\$41,579	\$512,959	\$512,959	\$0	\$512,959	\$0	\$512,959
48833166	NC PPW		000000	\$0	\$100,120	\$100,120	\$0	\$100,120	\$0	\$100,120
48833174	CMHBG SUPPLEMENTAL		000000	\$90,986	\$0	\$0	\$0	\$0	\$0	\$0
48833183	NC 988/NSPL		000000	\$132,768	\$0	\$0	\$0	\$0	\$0	\$0
48833195	CMHBG 5% CRISIS SET ASIDE BSCA 93.958		000000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$22,008,121	\$17,742,553	\$17,970,847	(\$10,190,345)	\$7,780,502	(\$10,190,345)	\$7,780,502
Total Receipts				\$22,228,236	\$17,742,553	\$17,970,847	(\$10,190,345)	\$7,780,502	(\$10,190,345)	\$7,780,502
Net Appropriation				\$1,091,287	\$1,085,885	\$1,085,885	\$190,345	\$1,276,230	\$190,345	\$1,276,230
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

132006-DHSMENHLTH 1262 ENFRC UNDRAGE DRINK LAWS BC 14460

This is one of 12 funds across DHHS that assures that children and/or adults have access to consistent and accurate health and safety information. The Enforcing Underage Drinking Laws (EUDL) supports efforts by communities to prevent the sale of alcohol to minors (under age 21) and to prevent minors from buying or consuming alcoholic beverages. This is accomplished by providing grants, education and technical assistance to community collaboratives. A collaborative (or coalition) is an organized alliance among individuals or groups within a community joining together for a common cause. The collaboratives support enforcement of underage drinking laws by monitoring retailers and through statewide efforts to raise awareness of the potential harm associated with underage drinking. Enforcing Underage Drinking Laws (EUDL) is funded by the Federal Office of Juvenile Justice and Delinquency Prevention implements various strategies to prevent underage drinking.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52850000	PRINT BIND DUPLICATE			\$0	\$5,968	\$5,968	\$0	\$5,968	\$0	\$5,968
Total PURCHASED SERVICES				\$0	\$5,968	\$5,968	\$0	\$5,968	\$0	\$5,968

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$1,173	\$1,173	\$0	\$1,173	\$0	\$1,173
Total SUPPLIES				\$0	\$1,173	\$1,173	\$0	\$1,173	\$0	\$1,173

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56200168	GOVERNMENTAL CON MHDDSAS			\$0	\$360,000	\$360,000	\$0	\$360,000	\$0	\$360,000
56900103	NON-UCR-SINGLE STREAM FUN			\$140,538	\$236,433	\$236,433	\$0	\$236,433	\$0	\$236,433
Total AID AND PUBLIC ASSISTANCE				\$140,538	\$596,433	\$596,433	\$0	\$596,433	\$0	\$596,433

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800C000	UNEARNED REV CARRYFWD		199360	\$61,904	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$61,904	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$202,442	\$603,574	\$603,574	\$0	\$603,574	\$0	\$603,574

Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

132006-DHSMENHLTH 1262 ENFRC UNDRAGE DRINK LAWS BC 14460

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42300014	ADETS FEE			\$48,160	\$69,869	\$69,869	\$0	\$69,869	\$0	\$69,869
42300016	DWI PROVIDER FEE			\$154,532	\$173,705	\$173,705	\$0	\$173,705	\$0	\$173,705
Total GRANTS				\$202,692	\$243,574	\$243,574	\$0	\$243,574	\$0	\$243,574

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833144	SAPT BLOCK GRANT		000000	\$0	\$360,000	\$360,000	\$0	\$360,000	\$0	\$360,000
Total INTRAGOVERNMENTAL TRANSACTIONS				\$0	\$360,000	\$360,000	\$0	\$360,000	\$0	\$360,000

Total Receipts				\$202,692	\$603,574	\$603,574	\$0	\$603,574	\$0	\$603,574
Net Appropriation				(\$250)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

132103-DHSMENHLTH 1271 GENERAL SUB ABUSE PREV BC 14460

This is one of 7 funds across DHHS that assures that the delivery of quality health and safety services is sustained and continually improved for children and/or adults. General Substance Use Prevention services focus on preventing the use of alcohol, tobacco, and other drugs among youth and adults statewide by educating individuals and groups about risk factors for substance use or abuse. Tobacco initiatives attempt to reduce youth access to tobacco products as required by the federal Synar Amendment.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$11,726	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	2XXX		\$56,499	\$82,325	\$82,325	\$0	\$82,325	\$0	\$82,325
51220000	SPA TIME LIMITED SAL	3XXX		\$0	\$73,000	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$5,062	\$6,298	\$6,298	\$0	\$6,298	\$0	\$6,298
51510000	SOCIAL SEC CONTRIB	3XXX		\$0	\$5,585	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$17,070	\$19,770	\$19,770	\$0	\$19,770	\$0	\$19,770
51520000	REG RETIRE CONTRIB	3XXX		\$0	\$17,549	\$161	\$0	\$161	\$0	\$161
51560000	MED INS CONTRIB	2XXX		\$7,557	\$8,095	\$8,095	\$0	\$8,095	\$0	\$8,095
51560000	MED INS CONTRIB	3XXX		\$0	\$7,557	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$112	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$98,026	\$220,179	\$116,649	\$0	\$116,649	\$0	\$116,649

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110010	LEG SVCS - WITNESS FEES			\$0	\$380	\$380	\$0	\$380	\$0	\$380
52135000	SUBSTANCE USE SERVICES			\$10,638	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$0	\$129,700	\$129,700	\$0	\$129,700	\$0	\$129,700
52170019	ADM-EMPLOYEE BACKGRND CK			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52199000	MISC CONTRACTUAL SERVICES			\$16,547	\$0	\$0	\$0	\$0	\$0	\$0
52199028	MISC-TRAINING			\$0	\$525	\$525	\$0	\$525	\$0	\$525



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

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

132103-DHHSMENHLTH 1271 GENERAL SUB ABUSE PREV BC 14460

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199036	MISC SVC-EVALUATION SVCS			\$528,308	\$0	\$640,098	\$0	\$640,098	\$0	\$640,098
52199P01	SUBSTANCE ABUSE PREV SVCS			\$0	\$14,011	\$14,011	\$0	\$14,011	\$0	\$14,011
52521000	RENT/LEASE-MOTOR VEHICLES			\$2,621	\$12,642	\$12,642	\$0	\$12,642	\$0	\$12,642
52712000	TRANS AIR-OUT STATE IN US			\$0	\$1,686	\$1,686	\$0	\$1,686	\$0	\$1,686
52714000	TRANSP-GRND - IN STATE			\$0	\$4,071	\$4,071	\$0	\$4,071	\$0	\$4,071
52721000	LODGING - IN STATE			\$1,706	\$1,865	\$1,865	\$0	\$1,865	\$0	\$1,865
52722000	LODGING-OUT STATE IN US			\$0	\$2,010	\$2,010	\$0	\$2,010	\$0	\$2,010
52724000	MEALS - IN STATE			\$717	\$2,360	\$2,360	\$0	\$2,360	\$0	\$2,360
52725000	MEALS-OUT OF STATE IN US			\$0	\$1,160	\$1,160	\$0	\$1,160	\$0	\$1,160
52727000	MISC - IN STATE			\$106	\$269	\$269	\$0	\$269	\$0	\$269
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$14,092	\$14,092	\$0	\$14,092	\$0	\$14,092
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
52814000	CELLULAR PHONE SERVICES			\$2,326	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52817000	INTERNET SERV PROV CHARGE			\$0	\$1,920	\$1,920	\$0	\$1,920	\$0	\$1,920
52840000	POSTAGE FREIGHT & DELIV			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52840001	POST FR&DEL-MAILING SVCS			\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
52860000	ADVERTISING			\$104,000	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

132103-DHSMENHLTH 1271 GENERAL SUB ABUSE PREV BC 14460

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52930000	REGISTRATION FEES			\$0	\$594	\$594	\$0	\$594	\$0	\$594
Total PURCHASED SERVICES				\$666,970	\$200,385	\$840,483	\$0	\$840,483	\$0	\$840,483

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$30,971	\$30,971	\$0	\$30,971	\$0	\$30,971
53150000	SECURITY & SAFETY SUPP			\$0	\$333	\$333	\$0	\$333	\$0	\$333
53190000	OTHER ADMIN SUPPLIES			\$0	\$250	\$250	\$0	\$250	\$0	\$250
53310000	GASOLINE			\$570	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
53610000	DRUG SUPPLIES			\$0	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
Total SUPPLIES				\$570	\$121,554	\$121,554	\$0	\$121,554	\$0	\$121,554

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$0	\$4,860	\$4,860	\$0	\$4,860	\$0	\$4,860
Total PROPERTY, PLANT & EQUIPMENT				\$0	\$4,860	\$4,860	\$0	\$4,860	\$0	\$4,860

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$0	\$141	\$141	\$0	\$141	\$0	\$141
55900001	OTH EXP-UNDERCOVER INVEST			\$0	\$4,664	\$4,664	\$0	\$4,664	\$0	\$4,664
55950000	PETTY/IMPREST CASH			\$3,000	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total OTHER EXPENSES AND ADJUSTMENTS				\$3,000	\$8,805	\$8,805	\$0	\$8,805	\$0	\$8,805

AID AND PUBLIC ASSISTANCE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

132103-DHSMENHLTH 1271 GENERAL SUB ABUSE PREV BC 14460

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56200168	GOVERNMENTAL CON MHDDSAS			\$186,394	\$473,050	\$163,355	\$0	\$163,355	\$0	\$163,355
56900066	PRIOR YR. PAYMENTS			\$2,093,272	\$0	\$0	\$0	\$0	\$0	\$0
56900071	NON-UCR CHILD SA PREVENT			\$15,148,000	\$17,350,659	\$17,576,710	\$0	\$17,576,710	\$0	\$17,576,710
56900087	NON UCR ADULT			\$1,029,852	\$770,737	\$770,737	\$0	\$770,737	\$0	\$770,737
56900098	NON UCR OTHER			\$585,149	\$571,840	\$571,840	\$0	\$571,840	\$0	\$571,840
56C00009	GOVS INSTITUTE ON A & SA			\$234,989	\$715,884	\$482,348	\$0	\$482,348	\$0	\$482,348
56C00033	ALCOHOL/DRUG COUNCIL NC			\$0	\$368,287	\$368,287	\$0	\$368,287	\$0	\$368,287
56C00048	NGO FIN ASST CONT MHDDSAS			\$699,484	\$1,509,697	\$1,532,830	\$0	\$1,532,830	\$0	\$1,532,830
Total AID AND PUBLIC ASSISTANCE				\$19,977,141	\$21,760,154	\$21,466,107	\$0	\$21,466,107	\$0	\$21,466,107

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$91,296	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		102620	\$300,000	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
Total INTRAGOVERNMENTAL TRANSACTIONS				\$391,296	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
Total Requirements				\$21,137,003	\$22,615,937	\$22,858,458	\$0	\$22,858,458	\$0	\$22,858,458

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500054	FDA-NC TOBACCO STATE ENF			\$574,164	\$1,171,809	\$1,171,809	\$0	\$1,171,809	\$0	\$1,171,809
Total GRANTS				\$574,164	\$1,171,809	\$1,171,809	\$0	\$1,171,809	\$0	\$1,171,809



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

132103-DHSMENHLTH 1271 GENERAL SUB ABUSE PREV BC 14460

Receipts

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47992000	IMP/PETTY CASH RE-DEPOSIT			\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total MISCELLANEOUS				\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$91,297	\$0	\$0	\$0	\$0	\$0	\$0
48833054	NC SPF-RX		000000	\$388,157	\$0	\$346,051	\$0	\$346,051	\$0	\$346,051
48833055	PRESCPT DRUG/OPIOID DEATH		000000	\$844,212	\$646,840	\$646,840	\$0	\$646,840	\$0	\$646,840
48833127	STATE OPIOID RESPONSE		000000	\$1,325,519	\$860,737	\$860,737	\$0	\$860,737	\$0	\$860,737
48833144	SAPT BLOCK GRANT		000000	\$7,856,261	\$17,880,375	\$17,880,375	\$0	\$17,880,375	\$0	\$17,880,375
48833145	SAPT COVID		000000	\$7,081,081	\$0	\$0	\$0	\$0	\$0	\$0
48833146	SAPT ARPA		000000	\$420,280	\$0	\$0	\$0	\$0	\$0	\$0
48833165	NC STRAT PREV SUCCESS		000000	\$2,129,955	\$1,586,367	\$1,502,837	\$0	\$1,502,837	\$0	\$1,502,837
Total INTRAGOVERNMENTAL TRANSACTIONS				\$20,136,762	\$20,974,319	\$21,236,840	\$0	\$21,236,840	\$0	\$21,236,840
Total Receipts				\$20,710,927	\$22,150,128	\$22,412,649	\$0	\$22,412,649	\$0	\$22,412,649
Net Appropriation				\$426,076	\$465,809	\$445,809	\$0	\$445,809	\$0	\$445,809

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	2XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
51220000	SPA TIME LIMITED SAL	3XXX		1.000	1.000	0.000	0.000	0.000	0.000	0.000
Total FTE				2.000	2.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

134202-DHSMENHLTH 1422 SINGLE STREAM FUNDING BC 14460

This is one of 6 funds across DHHS that assures that adults with health or safety needs receive treatment services before those needs worsen. Single stream funding, also called non-Unit Cost Reimbursement (non-UCR), is a way of paying for services for individuals who have a diagnosis of mental illness, a developmental disability or a substance use issue, or a combination of these. Services are delivered by providers contracted with local management entities (LMEs) that are paid via a non-UCR fee structure.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900103	NON-UCR-SINGLE STREAM FUN			\$272,218,653	\$274,873,016	\$274,873,016	\$0	\$274,873,016	\$0	\$274,873,016
56900104	GROUP HOME FUNDING			\$422,333	\$0	\$0	\$0	\$0	\$0	\$0
56900105	NCTrack ZERO BUD ST FUNDS			\$4,493,324	\$7	\$7	\$0	\$7	\$0	\$7
56900125	LME/MCO TRANSFER FROM DMA			\$27,654,241	\$0	\$0	\$0	\$0	\$0	\$0
56C00027	RHA HEALTH SVCS INC.			\$867,317	\$1,982,793	\$1,982,793	\$0	\$1,982,793	\$0	\$1,982,793
Total AID AND PUBLIC ASSISTANCE				\$305,655,867	\$276,855,816	\$276,855,816	\$0	\$276,855,816	\$0	\$276,855,816
Total Requirements				\$305,655,867	\$276,855,816	\$276,855,816	\$0	\$276,855,816	\$0	\$276,855,816

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		014445	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		136505	\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation				\$275,655,867	\$276,855,816	\$276,855,816	\$0	\$276,855,816	\$0	\$276,855,816
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

134401-DHSMENHLTH 1442 COMM SA SERV-ADOL BC 14460

This is one of 5 funds across DHHS that assures that children with health and safety needs that could result in out-of-home placement receive treatment services to enable them to continue to live at home and/or the community. Substance use services for adolescents age 18 and younger with identified substance use issues provide detoxification, outpatient therapy, inpatient treatment, crisis stabilization, behavioral skills training to refrain from substance use, health education about the risks of drug use.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900066	PRIOR YR. PAYMENTS			\$409,274	\$0	\$0	\$0	\$0	\$0	\$0
56900073	UCR SERVICES-TO CHILDREN			\$42,155	\$1,568,900	\$1,568,900	\$0	\$1,568,900	\$0	\$1,568,900
56900085	MAJORS			\$438,791	\$645,600	\$645,600	\$0	\$645,600	\$0	\$645,600
56900086	NON UCR CHILD			\$547,937	\$1,201,897	\$1,201,897	\$0	\$1,201,897	\$0	\$1,201,897
56C00048	NGO FIN ASST CONT MHDDSAS			\$290,319	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE				\$1,728,476	\$3,416,397	\$3,416,397	\$0	\$3,416,397	\$0	\$3,416,397
Total Requirements				\$1,728,476	\$3,416,397	\$3,416,397	\$0	\$3,416,397	\$0	\$3,416,397

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833144	SAPT BLOCK GRANT		000000	\$1,438,157	\$3,416,397	\$3,416,397	\$0	\$3,416,397	\$0	\$3,416,397
48833145	SAPT COVID		000000	\$290,319	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$1,728,476	\$3,416,397	\$3,416,397	\$0	\$3,416,397	\$0	\$3,416,397
Total Receipts				\$1,728,476	\$3,416,397	\$3,416,397	\$0	\$3,416,397	\$0	\$3,416,397
Net Appropriation				\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

134402-DHHSMENHLTH 1443 COMM SERV-CHILD FIPP BC 14460

This is one of 5 funds across DHHS that assures that children with health and safety needs that could result in out-of-home placement receive treatment services to enable them to continue to live at home and/or the community. The Family Infant Preschool Program (FIPP) of the J. Iverson Riddle Developmental Center provides child developmental evaluation and assessment, psychological services, early childhood health and development screening, family support, medical supports including nursing services; therapies such as physical and speech; assistive technology supports and services, neonatal follow-up care.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		\$117,239	\$728,016	\$728,016	\$0	\$728,016	\$0	\$728,016
51110000	EPA-REG SALARIES	2XXX		\$11,600	\$0	\$0	\$0	\$0	\$0	\$0
51150000	EPA-TEACH SALARIES	1XXX		\$166,282	\$13,737	\$324,945	\$0	\$324,945	\$0	\$324,945
51150000	EPA-TEACH SALARIES	2XXX		\$159,457	\$301,745	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	1XXX		\$346,415	(\$646,385)	\$672,319	\$0	\$672,319	\$0	\$672,319
51210000	SPA-REG SALARIES	2XXX		\$554,126	\$1,327,601	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	3XXX		\$74,628	\$76,144	\$76,144	\$0	\$76,144	\$0	\$76,144
51250001	MENTOR PAY	1XXX		\$8,314	\$0	\$0	\$0	\$0	\$0	\$0
51250001	MENTOR PAY	2XXX		\$3,860	\$0	\$0	\$0	\$0	\$0	\$0
51254000	SPA TEACHING SUPPL	1XXX		\$0	\$0	\$6,149	\$0	\$6,149	\$0	\$6,149
51254000	SPA TEACHING SUPPL	2XXX		\$3,613	\$6,149	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$5,460	\$19,392	\$24,792	\$0	\$24,792	\$0	\$24,792
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$1,402	\$5,400	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$616	\$56	\$56	\$0	\$56	\$0	\$56
51510000	SOCIAL SEC CONTRIB	1XXX		\$46,873	\$8,779	\$133,896	\$0	\$133,896	\$0	\$133,896
51510000	SOCIAL SEC CONTRIB	2XXX		\$53,287	\$125,529	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	3XXX		\$5,163	\$5,830	\$5,830	\$0	\$5,830	\$0	\$5,830
51520000	REG RETIRE CONTRIB	1XXX		\$161,291	\$45,229	\$426,166	\$0	\$426,166	\$0	\$426,166
51520000	REG RETIRE CONTRIB	2XXX		\$183,692	\$377,276	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	3XXX		\$18,826	\$17,851	\$17,851	\$0	\$17,851	\$0	\$17,851
51560000	MED INS CONTRIB	1XXX		\$66,105	\$16,752	\$194,280	\$0	\$194,280	\$0	\$194,280



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

134402-DHSMENHLTH 1443 COMM SERV-CHILD FIPP BC 14460

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51560000	MED INS CONTRIB	2XXX		\$81,931	\$178,914	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	3XXX		\$15,114	\$14,804	\$14,804	\$0	\$14,804	\$0	\$14,804
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$903	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$1,698	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$890	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$87	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$3,191	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$2,092,061	\$2,622,819	\$2,625,248	\$0	\$2,625,248	\$0	\$2,625,248

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$4,882	\$1,310	\$1,310	\$0	\$1,310	\$0	\$1,310
52199004	MISC SVC-INTERPRETER SVCS			\$36,242	\$0	\$0	\$0	\$0	\$0	\$0
52220000	ENRG SER -COMMERCIAL FUEL			\$2,708	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
52390000	REPAIRS-OTHER			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52524000	RENT/LEASE-GEN OFF EQUIP			\$4,519	\$1,289	\$1,289	\$0	\$1,289	\$0	\$1,289
52714000	TRANSP-GRND - IN STATE			\$5,562	\$2,297	\$2,297	\$0	\$2,297	\$0	\$2,297
52721000	LODGING - IN STATE			\$139	\$539	\$539	\$0	\$539	\$0	\$539
52724000	MEALS - IN STATE			\$40	\$303	\$303	\$0	\$303	\$0	\$303
52811000	TELEPHONE SERVICE			\$16	\$270	\$270	\$0	\$270	\$0	\$270



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

134402-DHSMENHLTH 1443 COMM SERV-CHILD FIPP BC 14460

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52817000	INTERNET SERV PROV CHARGE			\$0	\$783	\$783	\$0	\$783	\$0	\$783
52840000	POSTAGE FREIGHT & DELIV			\$1,404	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
Total PURCHASED SERVICES				\$55,513	\$15,341	\$15,341	\$0	\$15,341	\$0	\$15,341

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$88	\$46	\$46	\$0	\$46	\$0	\$46
53120000	DATA PROCESSING SUPPLIES			\$36	\$929	\$929	\$0	\$929	\$0	\$929
53530000	REHABILITATION SUPPLIES			\$26,857	\$3,040	\$3,040	\$0	\$3,040	\$0	\$3,040
Total SUPPLIES				\$26,981	\$4,015	\$4,015	\$0	\$4,015	\$0	\$4,015

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54539000	OTHER EQUIPMENT			\$247,467	\$51,641	\$51,641	\$0	\$51,641	\$0	\$51,641
Total PROPERTY, PLANT & EQUIPMENT				\$247,467	\$51,641	\$51,641	\$0	\$51,641	\$0	\$51,641
Total Requirements				\$2,422,022	\$2,693,816	\$2,696,245	\$0	\$2,696,245	\$0	\$2,696,245

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44134000	PRINT BIND & DUPLIC SVC			\$134	\$0	\$0	\$0	\$0	\$0	\$0
44200000	HOSPITAL & MEDICAL SALES			\$0	\$0	\$0	\$0	\$0	\$0	\$0
44200195	HOSP&MED-FIPP			\$787	\$0	\$0	\$0	\$0	\$0	\$0



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

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

134402-DHSMENHLTH 1443 COMM SERV-CHILD FIPP BC 14460

Receipts

SALES SERVICES & RENTALS

Total SALES SERVICES & RENTALS	\$921	\$0	\$0	\$0	\$0	\$0	\$0
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MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS IN		230518	\$59,834	\$0	\$0	\$0	\$0	\$0	\$0
48832004	INFANT & TODDLERS GRANT		000000	\$292,454	\$184,003	\$184,003	\$0	\$184,003	\$0	\$184,003
48832005	INFANT & TODDLERS GRANT		000000	\$102,490	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$20,464	\$0	\$0	\$0	\$0	\$0	\$0
58300113	INTERNAL BILLING RECEIPTS		000000	\$631	\$0	\$0	\$0	\$0	\$0	\$0
58300133	MEDICAID ICF/MR-FIPP		000000	\$33,151	\$0	\$0	\$0	\$0	\$0	\$0
58300135	MEDICAID - ICF MR CU YR		000000	\$0	\$68,896	\$68,896	\$0	\$68,896	\$0	\$68,896
58300162	MEDICAID - TXIX CU YR		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total INTRAGOVERNMENTAL TRANSACTIONS	\$509,025	\$252,899	\$252,899	\$0	\$252,899	\$0	\$252,899	\$0	\$252,899
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Total Receipts	\$509,947	\$252,899	\$252,899	\$0	\$252,899	\$0	\$252,899	\$0	\$252,899
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Net Appropriation	\$1,912,075	\$2,440,917	\$2,443,346	\$0	\$2,443,346	\$0	\$2,443,346	\$0	\$2,443,346
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

FTE										
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		10.000	10.000	10.000	0.000	10.000	0.000	10.000
51150000	EPA-TEACH SALARIES	1XXX		5.000	0.000	5.000	0.000	5.000	0.000	5.000
51150000	EPA-TEACH SALARIES	2XXX		0.000	5.000	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	1XXX		11.000	(10.000)	9.000	0.000	9.000	0.000	9.000
51210000	SPA-REG SALARIES	2XXX		0.000	19.000	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	3XXX		0.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE				26.000	26.000	26.000	0.000	26.000	0.000	26.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

134403-DHSMENHLTH 1444 COMM MH SERV-CHILD BC 14460

This is one of 5 funds across DHHS that assures that children with health and safety needs that could result in out-of-home placement receive treatment services to enable them to continue to live at home and/or the community. Community Based Mental Health services for children and adolescents aged 3-18 provide outpatient treatment, day treatment, intensive in-Home therapy, multi-systemic therapy, emergency services, and residential services for individuals who cannot function well in their home environment.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$0	\$70,917	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	3XXX		\$97,508	\$85,382	\$156,299	\$0	\$156,299	\$0	\$156,299
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$5,425	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	3XXX		\$7,023	\$6,533	\$11,958	\$0	\$11,958	\$0	\$11,958
51520000	REG RETIRE CONTRIB	2XXX		\$0	\$16,268	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	3XXX		\$24,396	\$21,285	\$37,553	\$0	\$37,553	\$0	\$37,553
51560000	MED INS CONTRIB	2XXX		\$0	\$6,499	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	3XXX		\$9,581	\$9,691	\$16,190	\$0	\$16,190	\$0	\$16,190
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$408	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$138,916	\$222,000	\$222,000	\$0	\$222,000	\$0	\$222,000

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52134000	MENTAL HEALTH SERVICES			\$8,081	\$517,209	\$517,209	\$0	\$517,209	\$0	\$517,209
52170002	ADMIN SVC-TEMP AGENCY SVC			\$7,395	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
52521000	RENT/LEASE-MOTOR VEHICLES			\$498	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52714000	TRANSP-GRND - IN STATE			\$67	\$1,752	\$1,752	\$0	\$1,752	\$0	\$1,752
52721000	LODGING - IN STATE			\$0	\$1,775	\$1,775	\$0	\$1,775	\$0	\$1,775
52722000	LODGING-OUT STATE IN US			\$0	\$1,119	\$1,119	\$0	\$1,119	\$0	\$1,119



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

134403-DHSMENHLTH 1444 COMM MH SERV-CHILD BC 14460

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52724000	MEALS - IN STATE			\$0	\$1,037	\$1,037	\$0	\$1,037	\$0	\$1,037
52725000	MEALS-OUT OF STATE IN US			\$0	\$881	\$881	\$0	\$881	\$0	\$881
52727000	MISC - IN STATE			\$0	\$375	\$375	\$0	\$375	\$0	\$375
52814000	CELLULAR PHONE SERVICES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52930000	REGISTRATION FEES			\$0	\$2,085	\$2,085	\$0	\$2,085	\$0	\$2,085
Total PURCHASED SERVICES				\$16,041	\$541,233	\$541,233	\$0	\$541,233	\$0	\$541,233

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$1,626	\$1,626	\$0	\$1,626	\$0	\$1,626
53310000	GASOLINE			\$93	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				\$93	\$1,626	\$1,626	\$0	\$1,626	\$0	\$1,626

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56200168	GOVERNMENTAL CON MHDDSAS			\$351,233	\$847,099	\$847,099	\$0	\$847,099	\$0	\$847,099
56900066	PRIOR YR. PAYMENTS			\$1,288,958	\$0	\$0	\$0	\$0	\$0	\$0
56900073	UCR SERVICES-TO CHILDREN			\$304,016	\$1,779,444	\$1,779,444	\$0	\$1,779,444	\$0	\$1,779,444
56900086	NON UCR CHILD			\$979,309	\$509,532	\$509,532	\$0	\$509,532	\$0	\$509,532
56900087	NON UCR ADULT			\$741,522	\$724,846	\$724,846	\$0	\$724,846	\$0	\$724,846
56900089	FIRST EPISODE PSYCHOSIS			\$0	\$1,077,801	\$1,077,801	\$0	\$1,077,801	\$0	\$1,077,801
56900361	UCR SERVICES-TO ADULTS			\$0	\$528,246	\$528,246	\$0	\$528,246	\$0	\$528,246



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

134403-DHSMENHLTH 1444 COMM MH SERV-CHILD BC 14460

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56C00048	NGO FIN ASST CONT MHDDSAS			\$3,061,838	\$2,671,925	\$2,671,925	\$0	\$2,671,925	\$0	\$2,671,925
Total AID AND PUBLIC ASSISTANCE				\$6,726,876	\$8,138,893	\$8,138,893	\$0	\$8,138,893	\$0	\$8,138,893

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800C000	UNEARNED REV CARRYFWD		199360	\$862,967	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$862,967	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$7,744,893	\$8,903,752	\$8,903,752	\$0	\$8,903,752	\$0	\$8,903,752

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800C000	UNEARNED REV CARRYFWD		199360	\$231,207	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		101066	\$3,296	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		101180	\$3,200,000	\$3,200,000	\$3,200,000	\$0	\$3,200,000	\$0	\$3,200,000
48833141	COMMUNITY MH BLOCK GRANT		000000	\$1,802,425	\$4,695,414	\$4,695,414	\$0	\$4,695,414	\$0	\$4,695,414
48833142	CMHBG COVID SUPPLEMENT		000000	\$730,426	\$0	\$0	\$0	\$0	\$0	\$0
48833143	CMBHG ARPA		000000	\$643,493	\$0	\$0	\$0	\$0	\$0	\$0
48833173	SERIOUS MTNL DISORDER		000000	\$1,132,017	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS				\$7,742,864	\$8,895,414	\$8,895,414	\$0	\$8,895,414	\$0	\$8,895,414
Total Receipts				\$7,742,864	\$8,895,414	\$8,895,414	\$0	\$8,895,414	\$0	\$8,895,414



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

134403-DHHSMENHLTH 1444 COMM MH SERV-CHILD BC 14460

Net Appropriation	\$2,029	\$8,338	\$8,338	\$0	\$8,338	\$0	\$8,338
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FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		0.000	1.000	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	3XXX		2.000	1.000	2.000	0.000	2.000	0.000	2.000
Total FTE				2.000	2.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

134404-DHSMENHLTH 1445 COMM DD SERV-CHILD BC 14460

This is one of 5 funds across DHHS that assures that children with health and safety needs that could result in out-of-home placement receive treatment services to enable them to continue to live at home and/or the community. Community Based Intellectual and Developmental Disabilities services provide help with personal care tasks, developing functional daily living skills, placing people in jobs and providing the support they need to do the work, residential services, and such as group homes and respite services to give a temporary rest or break for caregivers.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52134000	MENTAL HEALTH SERVICES			\$0	\$123,274	\$123,274	\$0	\$123,274	\$0	\$123,274
52714000	TRANSP-GRND - IN STATE			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PURCHASED SERVICES				\$0	\$128,274	\$128,274	\$0	\$128,274	\$0	\$128,274

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56200168	GOVERNMENTAL CON MHDDSAS			\$174,780	\$7,060	\$7,060	\$0	\$7,060	\$0	\$7,060
56C00016	I/DD CONSULTATION			\$259,301	\$371,726	\$371,726	\$0	\$371,726	\$0	\$371,726
56E00048	NGO-ABC OF NC CHILDDEV CEN			\$33,412	\$0	\$0	\$0	\$0	\$0	\$0
56E00052	NGO-AUTISM SOC OF NC			\$199,091	\$0	\$0	\$0	\$0	\$0	\$0
56E00100	NGO-FIRST IN FAMILIES			\$66,208	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE				\$732,792	\$378,786	\$378,786	\$0	\$378,786	\$0	\$378,786
Total Requirements				\$732,792	\$507,060	\$507,060	\$0	\$507,060	\$0	\$507,060

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42996000	PROVIDER MATCH			\$1,527	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS				\$1,527	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$207,902	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

134404-DHSMENHLTH 1445 COMM DD SERV-CHILD BC 14460

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		134503	\$233,879	\$0	\$0	\$0	\$0	\$0	\$0
48833111	SOCIAL SVCS BLOCK GRANT		000000	(\$210,517)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$231,265	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$232,792	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation				\$500,000	\$507,060	\$507,060	\$0	\$507,060	\$0	\$507,060
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

134503-DHSMENHLTH 1451 TRAUMATIC BRAIN INJURY BC 14460

This is one of 9 funds across DHHS that assures that adults with health and safety needs that could result in out-of-home placement receive support services to enable them to continue to live at home and/or community. Traumatic brain injury (TBI) services assist individuals with a diagnosed brain injury and their families to receive the necessary supports and specialized services such as residential support, behavioral management, assistance in activities of daily living (ADLs), equipment to regain skills and independence, transportation, home modification to enable them to continue to live at home and/or community. Intellectual and developmental disability services and supports are also available to individuals with a TBI.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140003	MONITORING SERVICES			\$70,343	\$0	\$0	\$0	\$0	\$0	\$0
52192000	HONORARIUMS			\$0	\$1,179	\$1,179	\$0	\$1,179	\$0	\$1,179
52712000	TRANS AIR-OUT STATE IN US			\$0	\$800	\$800	\$0	\$800	\$0	\$800
52714000	TRANSP-GRND - IN STATE			\$0	\$1,120	\$1,120	\$0	\$1,120	\$0	\$1,120
52721000	LODGING - IN STATE			\$0	\$300	\$300	\$0	\$300	\$0	\$300
52722000	LODGING-OUT STATE IN US			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52724000	MEALS - IN STATE			\$0	\$169	\$169	\$0	\$169	\$0	\$169
52725000	MEALS-OUT OF STATE IN US			\$0	\$254	\$254	\$0	\$254	\$0	\$254
52850000	PRINT BIND DUPLICATE			\$0	\$6,660	\$6,660	\$0	\$6,660	\$0	\$6,660
52930000	REGISTRATION FEES			\$2,525	\$600	\$600	\$0	\$600	\$0	\$600
Total PURCHASED SERVICES				\$72,868	\$12,582	\$12,582	\$0	\$12,582	\$0	\$12,582

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$1,750	\$1,750	\$0	\$1,750	\$0	\$1,750
Total OTHER EXPENSES AND ADJUSTMENTS				\$0	\$1,750	\$1,750	\$0	\$1,750	\$0	\$1,750

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900066	PRIOR YR. PAYMENTS			\$349,760	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

134503-DHSMENHLTH 1451 TRAUMATIC BRAIN INJURY BC 14460

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900109	TRAU BRAIN INJURY NON-UCR			\$2,330,295	\$3,413,868	\$3,413,868	\$0	\$3,413,868	\$0	\$3,413,868
56C00003	BRAIN INJURY ASSOCIATION			\$811,197	\$745,065	\$745,065	\$0	\$745,065	\$0	\$745,065
Total AID AND PUBLIC ASSISTANCE				\$3,491,252	\$4,158,933	\$4,158,933	\$0	\$4,158,933	\$0	\$4,158,933

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$77,926	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		134404	\$233,879	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$311,806	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$3,875,926	\$4,173,265	\$4,173,265	\$0	\$4,173,265	\$0	\$4,173,265

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42996000	PROVIDER MATCH			\$68,200	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS				\$68,200	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$259,516	\$0	\$0	\$0	\$0	\$0	\$0
48833050	TBI		000000	\$245,356	\$200,179	\$200,179	\$0	\$200,179	\$0	\$200,179
Total INTRAGOVERNMENTAL TRANSACTIONS				\$504,872	\$200,179	\$200,179	\$0	\$200,179	\$0	\$200,179
Total Receipts				\$573,072	\$200,179	\$200,179	\$0	\$200,179	\$0	\$200,179
Net Appropriation				\$3,302,854	\$3,973,086	\$3,973,086	\$0	\$3,973,086	\$0	\$3,973,086
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

134506-DHSMENHLTH 1452 PATH HOMELESSNESS BC 14460

This is one of 9 funds across DHHS that assures adults with health or safety needs that could result in out-of-home placement receive support services to enable them to continue to live at home and/or community. This fund administers Projects for Assistance in Transition from Homelessness (PATH) which provides an array of services to individuals who are homeless and have serious mental illness or serious mental illness and substance use issues. Primary services are assertive outreach and time-limited case management, which are targeted to those individuals that are homeless and not involved in mental health services. Other services provided include mental health treatment, substance use treatment and assistance in securing housing. There are 14 PATH programs statewide, and services are accessed through Local Management Entities/MCOs.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52714000	TRANSP-GRND - IN STATE			\$210	\$828	\$828	\$0	\$828	\$0	\$828
52721000	LODGING - IN STATE			\$0	\$828	\$828	\$0	\$828	\$0	\$828
52724000	MEALS - IN STATE			\$0	\$828	\$828	\$0	\$828	\$0	\$828
52728000	MISC - OUT STATE IN US			\$0	\$18	\$18	\$0	\$18	\$0	\$18
52930000	REGISTRATION FEES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES				\$210	\$3,002	\$3,002	\$0	\$3,002	\$0	\$3,002

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900000	OTHER AIDS AND GRANTS TO GOV ORGANIZATIONS			\$179,586	\$0	\$0	\$0	\$0	\$0	\$0
56900066	PRIOR YR. PAYMENTS			\$273,243	\$0	\$0	\$0	\$0	\$0	\$0
56900081	INTERACTIVE RESOURCE CTR			\$355,487	\$373,888	\$373,888	\$0	\$373,888	\$0	\$373,888
56900082	SUPRT HOUSE COMM-CHARLOTT			\$0	\$111,162	\$111,162	\$0	\$111,162	\$0	\$111,162
56900087	NON UCR ADULT			\$1,731,532	\$460,000	\$460,000	\$0	\$460,000	\$0	\$460,000
56900264	CONTRACTS-MH/DD/SAS			\$0	\$72,786	\$72,786	\$0	\$72,786	\$0	\$72,786
56900325	CUMBERLAND CO COMMUNICARE			\$160,829	\$229,215	\$229,215	\$0	\$229,215	\$0	\$229,215
56900326	WILMINGTON			\$268,724	\$162,604	\$162,604	\$0	\$162,604	\$0	\$162,604
56900332	MECKLENBURG CO.			\$0	\$229,215	\$229,215	\$0	\$229,215	\$0	\$229,215
56900361	UCR SERVICES-TO ADULTS			\$0	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

134506-DHSMENHLTH 1452 PATH HOMELESSNESS BC 14460

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56C00048	NGO FIN ASST CONT MHDDSAS			\$972,140	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE				\$3,941,540	\$2,038,870	\$2,038,870	\$0	\$2,038,870	\$0	\$2,038,870
Total Requirements				\$3,941,750	\$2,041,872	\$2,041,872	\$0	\$2,041,872	\$0	\$2,041,872

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42996000	PROVIDER MATCH			\$207,302	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS				\$207,302	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		231009	\$282,550	\$460,000	\$460,000	\$0	\$460,000	\$0	\$460,000
48833041	PATH-HOMELESS GRANT		000000	\$1,447,122	\$893,212	\$893,212	\$0	\$893,212	\$0	\$893,212
48833141	COMMUNITY MH BLOCK GRANT		000000	\$2,004,775	\$688,660	\$688,660	\$0	\$688,660	\$0	\$688,660
Total INTRAGOVERNMENTAL TRANSACTIONS				\$3,734,448	\$2,041,872	\$2,041,872	\$0	\$2,041,872	\$0	\$2,041,872
Total Receipts				\$3,941,750	\$2,041,872	\$2,041,872	\$0	\$2,041,872	\$0	\$2,041,872
Net Appropriation				\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

134601-DHSMENHLTH 1461 COMM MH SERV-ADULT BC 14460

This is one of 6 funds across DHHS that assures that adults with health and safety needs that could result in out-of-home placement receive treatment services to enable them to continue to live at home and/or community. Community Based Mental Health services for adults include outpatient treatment, day treatment, psychosocial rehabilitation, emergency services, and residential services for people who cannot function well in their home environment.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	3XXX		\$20,306	\$79,258	\$79,258	\$0	\$79,258	\$0	\$79,258
51510000	SOCIAL SEC CONTRIB	3XXX		\$1,535	\$6,064	\$6,064	\$0	\$6,064	\$0	\$6,064
51520000	REG RETIRE CONTRIB	3XXX		\$5,083	\$19,054	\$19,054	\$0	\$19,054	\$0	\$19,054
51560000	MED INS CONTRIB	3XXX		\$1,349	\$8,095	\$8,095	\$0	\$8,095	\$0	\$8,095
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$7	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$28,279	\$112,471	\$112,471	\$0	\$112,471	\$0	\$112,471

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52134000	MENTAL HEALTH SERVICES			\$0	\$289,175	\$289,175	\$0	\$289,175	\$0	\$289,175
52140003	MONITORING SERVICES			\$106,958	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$5,768	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$911	\$750	\$750	\$0	\$750	\$0	\$750
52721000	LODGING - IN STATE			\$713	\$631	\$631	\$0	\$631	\$0	\$631
52724000	MEALS - IN STATE			\$227	\$500	\$500	\$0	\$500	\$0	\$500
52727000	MISC - IN STATE			\$0	\$375	\$375	\$0	\$375	\$0	\$375
52814000	CELLULAR PHONE SERVICES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52930000	REGISTRATION FEES			\$355	\$340	\$340	\$0	\$340	\$0	\$340
Total PURCHASED SERVICES				\$114,931	\$292,271	\$292,271	\$0	\$292,271	\$0	\$292,271

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

134601-DHSMENHLTH 1461 COMM MH SERV-ADULT BC 14460

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$1,024	\$1,024	\$0	\$1,024	\$0	\$1,024
Total SUPPLIES				\$0	\$1,024	\$1,024	\$0	\$1,024	\$0	\$1,024

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56200168	GOVERNMENTAL CON MHDDSAS			\$1,238,525	\$1,154,073	\$1,154,073	\$0	\$1,154,073	\$0	\$1,154,073
56200171	UNC-CH (ACT)			\$0	\$99,818	\$99,818	\$0	\$99,818	\$0	\$99,818
56900066	PRIOR YR. PAYMENTS			\$1,225,741	\$0	\$0	\$0	\$0	\$0	\$0
56900072	MULTIDISCIPLINARY EVAL			\$36,448	\$36,448	\$36,448	\$0	\$36,448	\$0	\$36,448
56900086	NON UCR CHILD			\$340,237	\$0	\$0	\$0	\$0	\$0	\$0
56900087	NON UCR ADULT			\$12,898,854	\$8,483,269	\$8,483,269	\$0	\$8,483,269	\$0	\$8,483,269
56900102	COMMUNITY BASED CRISIS			\$1,448	\$0	\$0	\$0	\$0	\$0	\$0
56900108	NCTRACKS RECEIVABLE			\$2,181,453	\$0	\$0	\$0	\$0	\$0	\$0
56900111	TCLI DIVERSION NON-UCR			\$2,952,500	\$2,900,000	\$2,900,000	\$0	\$2,900,000	\$0	\$2,900,000
56900112	BRIDGE HOUSING			\$2,140,682	\$2,009,757	\$2,009,757	\$0	\$2,009,757	\$0	\$2,009,757
56900113	NC START			\$52,959	\$0	\$0	\$0	\$0	\$0	\$0
56900116	IPS			\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
56900117	TCLI SUPPORTED EMPLOY UCR			\$1,119,808	\$2,732,705	\$2,732,705	\$0	\$2,732,705	\$0	\$2,732,705
56900119	TRANS YR STABILITY RESOUR			\$1,283,258	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
56900120	COMM LIVING ASST PAYMENTS			\$3,159,271	\$3,100,000	\$3,100,000	\$0	\$3,100,000	\$0	\$3,100,000
56900121	EMERGENCY HOUSING			\$259,839	\$180,000	\$180,000	\$0	\$180,000	\$0	\$180,000
56900122	TCLI INREACH COLL NON-			\$28,613	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

134601-DHSMENHLTH 1461 COMM MH SERV-ADULT BC 14460

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	UCR									
56900126	MCO TRANSITION COORD			\$667,812	\$810,000	\$810,000	\$0	\$810,000	\$0	\$810,000
56900127	TCLI/SA ADMINISTRATION			\$685,547	\$800,000	\$800,000	\$0	\$800,000	\$0	\$800,000
56900128	TCLI SERVICES UCR			\$2,775,750	\$4,500,000	\$4,500,000	\$0	\$4,500,000	\$0	\$4,500,000
56900283	TCLI ASSERTIVE ENGAGEMENT			\$71,610	\$900,000	\$900,000	\$0	\$900,000	\$0	\$900,000
56900355	TCLI INCENTIVES			\$5,901,826	\$0	\$0	\$0	\$0	\$0	\$0
56900361	UCR SERVICES-TO ADULTS			\$6,124,213	\$7,814,318	\$7,814,318	\$0	\$7,814,318	\$0	\$7,814,318
56900380	TCL ENHANCED BRIDGE			\$579,742	\$0	\$0	\$0	\$0	\$0	\$0
56C00009	GOVS INSTITUTE ON A & SA			\$0	\$44,380	\$44,380	\$0	\$44,380	\$0	\$44,380
56C00021	NAMI			\$688,559	\$534,981	\$534,981	\$0	\$534,981	\$0	\$534,981
56C00027	RHA HEALTH SVCS INC.			\$426,707	\$547,198	\$547,198	\$0	\$547,198	\$0	\$547,198
56C00032	VETS & MILITARY SER MEM			\$1,826,838	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
56C00048	NGO FIN ASST CONT MHDDSAS			\$7,144,264	\$281,747	\$281,747	\$0	\$281,747	\$0	\$281,747
Total AID AND PUBLIC ASSISTANCE				\$55,813,506	\$38,928,694	\$38,928,694	\$0	\$38,928,694	\$0	\$38,928,694
Total Requirements				\$55,956,717	\$39,334,460	\$39,334,460	\$0	\$39,334,460	\$0	\$39,334,460

Receipts

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47122000	ACCTS REC INTEREST			\$1,104	\$0	\$0	\$0	\$0	\$0	\$0
47123000	ACCTS REC PENALTY			\$45,529	\$0	\$0	\$0	\$0	\$0	\$0
47990001	STATE SHARE IV-D COLLECT			\$0	\$99,818	\$99,818	\$0	\$99,818	\$0	\$99,818
Total MISCELLANEOUS				\$46,633	\$99,818	\$99,818	\$0	\$99,818	\$0	\$99,818



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

134601-DHSMENHLTH 1461 COMM MH SERV-ADULT BC 14460

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		131014	\$2,165,821	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		134604	\$2,738,858	\$0	\$0	\$0	\$0	\$0	\$0
48833110	NC EMERGENCY COVID 19		000000	\$10,657	\$0	\$0	\$0	\$0	\$0	\$0
48833141	COMMUNITY MH BLOCK GRANT		000000	\$14,569,072	\$20,265,732	\$20,265,732	\$0	\$20,265,732	\$0	\$20,265,732
48833142	CMHBG COVID SUPPLEMENT		000000	\$10,965,153	\$0	\$0	\$0	\$0	\$0	\$0
48833143	CMBHG ARPA		000000	\$6,497,014	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$36,946,575	\$20,265,732	\$20,265,732	\$0	\$20,265,732	\$0	\$20,265,732
Total Receipts				\$36,993,209	\$20,365,550	\$20,365,550	\$0	\$20,365,550	\$0	\$20,365,550
Net Appropriation				\$18,963,508	\$18,968,910	\$18,968,910	\$0	\$18,968,910	\$0	\$18,968,910

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	3XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE				1.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

134602-DHSMENHLTH 1462 COMM DD SERV-ADULTS BC 14460

This is one of 6 funds across DHHS that assures that adults with health and safety needs that could result in out-of-home placement receive treatment services to enable them to continue to live at home and/or community. Community Based Intellectual and Developmental Disability services are provided to adults age 18 and older with intellectual and developmental disabilities so they can remain in the communities of their choice. Services include periodic personal care, assistance in retaining, acquiring, and improving the self-help, socialization, adaptive skills necessary to reside successfully in the community; placing people in jobs and providing the support they need to do the work; residential services, respite, or a temporary break or caregivers; and education and supportive services for families.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52120000	FINAN/AUDIT SERVICES			\$13,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$13,000	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56200168	GOVERNMENTAL CON MHDDSAS			\$106,270	\$1,748,835	\$1,748,835	\$0	\$1,748,835	\$0	\$1,748,835
56900087	NON UCR ADULT			\$0	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
56900361	UCR SERVICES-TO ADULTS			\$6,598,392	\$5,532,793	\$5,532,793	\$0	\$5,532,793	\$0	\$5,532,793
56E00060	NGO-THE ARC OF NC			\$9,532	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE				\$6,714,194	\$7,881,628	\$7,881,628	\$0	\$7,881,628	\$0	\$7,881,628

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57110553	RESERVE -COMMUNITY INTEGRATED EMPLOYMENT			\$0	\$2,900,000	\$2,900,000	\$0	\$2,900,000	\$0	\$2,900,000
Total RESERVES				\$0	\$2,900,000	\$2,900,000	\$0	\$2,900,000	\$0	\$2,900,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$1,094,141	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		131000	\$1,977,119	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

134602-DHSMENHLTH 1462 COMM DD SERV-ADULTS BC 14460

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$3,071,260	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$9,798,454	\$10,781,628	\$10,781,628	\$0	\$10,781,628	\$0	\$10,781,628

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42996000	PROVIDER MATCH			\$3,736	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS				\$3,736	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$5,449	\$0	\$0	\$0	\$0	\$0	\$0
48833111	SOCIAL SVCS BLOCK GRANT		000000	\$4,936,828	\$4,149,595	\$4,149,595	\$0	\$4,149,595	\$0	\$4,149,595
48833124	DMA ADMIN & TRNG		000000	\$53,135	\$115,606	\$115,606	\$0	\$115,606	\$0	\$115,606
Total INTRAGOVERNMENTAL TRANSACTIONS				\$4,995,412	\$4,265,201	\$4,265,201	\$0	\$4,265,201	\$0	\$4,265,201
Total Receipts				\$4,999,148	\$4,265,201	\$4,265,201	\$0	\$4,265,201	\$0	\$4,265,201
Net Appropriation				\$4,799,306	\$6,516,427	\$6,516,427	\$0	\$6,516,427	\$0	\$6,516,427
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

134603-DHSMENHLTH 1463 SUB ABUSE SERVICES-TASC BC 14460

This is one of 6 funds across DHHS that assures that adults with health and safety needs that could result in out-of-home placement receive treatment services to enable them to continue to live at home and/or community. Substance abuse services for adults are designed for individuals over age 18 with identified substance abuse issues. Services include: detoxification, outpatient therapy, inpatient treatment, crisis stabilization, halfway house services, behavioral skills training to refrain from substance use, health education about risks of IV drug use, support and education for consumers and families. Substance abuse services for pregnant women and women with children include social services, vocational rehabilitation, mental health services, domestic violence services and linkage with community programs. Work First and CASA Works address substance abuse recovery and employment for women. Treatment Accountability for Safer Communities (TASC) services address addiction, mental illness and criminal behavior among the criminal offender population with the aim of reducing criminal activity and drug use among this population. TASC provides assessment, treatment matching, referral, placement, and care management.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$140,167	\$155,813	\$155,813	\$0	\$155,813	\$0	\$155,813
51210000	SPA-REG SALARIES	3XXX		\$28,662	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	2XXX		\$0	\$18,697	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	3XXX		\$269,061	\$777,845	\$649,205	\$0	\$649,205	\$0	\$649,205
51510000	SOCIAL SEC CONTRIB	1XXX		\$10,285	\$11,920	\$11,920	\$0	\$11,920	\$0	\$11,920
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$1,435	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	3XXX		\$19,998	\$59,503	\$49,666	\$0	\$49,666	\$0	\$49,666
51520000	REG RETIRE CONTRIB	1XXX		\$35,070	\$37,476	\$37,476	\$0	\$37,476	\$0	\$37,476
51520000	REG RETIRE CONTRIB	2XXX		\$0	\$4,291	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	3XXX		\$75,660	\$187,112	\$156,307	\$0	\$156,307	\$0	\$156,307
51560000	MED INS CONTRIB	1XXX		\$14,529	\$16,190	\$16,190	\$0	\$16,190	\$0	\$16,190
51560000	MED INS CONTRIB	2XXX		\$0	\$2,130	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	3XXX		\$32,341	\$85,839	\$72,855	\$0	\$72,855	\$0	\$72,855
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$449	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$1,743	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$627,966	\$1,358,251	\$1,149,432	\$0	\$1,149,432	\$0	\$1,149,432

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

134603-DHHSMENHLTH 1463 SUB ABUSE SERVICES-TASC BC 14460

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52134000	MENTAL HEALTH SERVICES			\$0	\$40,456	\$40,456	\$0	\$40,456	\$0	\$40,456
52135000	SUBSTANCE USE SERVICES			\$125,408	\$0	\$0	\$0	\$0	\$0	\$0
52140000	OTH INFORMATION TECH SVCS			\$74,844	\$0	\$0	\$0	\$0	\$0	\$0
52140002	AUTOMATION SERVICES			\$0	\$455,500	\$455,500	\$0	\$455,500	\$0	\$455,500
52140003	MONITORING SERVICES			\$297,935	\$262,659	\$262,659	\$0	\$262,659	\$0	\$262,659
52170002	ADMIN SVC-TEMP AGENCY SVC			\$0	\$12,627	\$12,627	\$0	\$12,627	\$0	\$12,627
52199004	MISC SVC-INTERPRETER SVCS			\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
52521000	RENT/LEASE-MOTOR VEHICLES			\$299	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$3,050	\$2,650	\$2,650	\$0	\$2,650	\$0	\$2,650
52714000	TRANSP-GRND - IN STATE			\$2,742	\$19,124	\$19,124	\$0	\$19,124	\$0	\$19,124
52715000	TRANS GRND-OUT STA IN US			\$55	\$400	\$400	\$0	\$400	\$0	\$400
52721000	LODGING - IN STATE			\$1,405	\$6,480	\$6,480	\$0	\$6,480	\$0	\$6,480
52722000	LODGING-OUT STATE IN US			\$2,447	\$2,810	\$2,810	\$0	\$2,810	\$0	\$2,810
52724000	MEALS - IN STATE			\$594	\$4,663	\$4,663	\$0	\$4,663	\$0	\$4,663
52725000	MEALS-OUT OF STATE IN US			\$734	\$861	\$861	\$0	\$861	\$0	\$861
52727000	MISC - IN STATE			\$129	\$0	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$38	\$200	\$200	\$0	\$200	\$0	\$200
52814000	CELLULAR PHONE SERVICES			\$201	\$1,565	\$1,565	\$0	\$1,565	\$0	\$1,565



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

134603-DHHSMENHLTH 1463 SUB ABUSE SERVICES-TASC BC 14460

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52826000	SOFTWARE SUBSCRIPTIONS			\$1,436,229	\$1,383,812	\$1,383,812	\$0	\$1,383,812	\$0	\$1,383,812
52930000	REGISTRATION FEES			\$475	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$1,946,585	\$2,205,807	\$2,205,807	\$0	\$2,205,807	\$0	\$2,205,807

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$34	\$5,421	\$5,421	\$0	\$5,421	\$0	\$5,421
53310000	GASOLINE			\$141	\$0	\$0	\$0	\$0	\$0	\$0
53610000	DRUG SUPPLIES			\$163,020	\$3,880,988	\$3,880,988	\$0	\$3,880,988	\$0	\$3,880,988
53720000	EDUCATIONAL SUPPLIES			\$0	\$34,989	\$34,989	\$0	\$34,989	\$0	\$34,989
Total SUPPLIES				\$163,195	\$3,921,398	\$3,921,398	\$0	\$3,921,398	\$0	\$3,921,398

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$0	\$7,452	\$7,452	\$0	\$7,452	\$0	\$7,452
54713000	PC SOFTWARE			\$0	\$7,200	\$7,200	\$0	\$7,200	\$0	\$7,200
Total PROPERTY, PLANT & EQUIPMENT				\$0	\$14,652	\$14,652	\$0	\$14,652	\$0	\$14,652

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56200017	EAST BAND CHEROK IND EBCI			\$1,013,366	\$1,937,033	\$1,937,033	\$0	\$1,937,033	\$0	\$1,937,033
56200168	GOVERNMENTAL CON MHDDSAS			\$4,562,472	\$1,160,205	\$1,160,205	\$0	\$1,160,205	\$0	\$1,160,205
56200172	NC DEPT. PUBLIC SAFETY			\$0	\$296,531	\$296,531	\$0	\$296,531	\$0	\$296,531
56900066	PRIOR YR. PAYMENTS			\$3,662,716	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

134603-DHHSMENHLTH 1463 SUB ABUSE SERVICES-TASC BC 14460

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900067	ADATC SA/ALCOHOL TX SRVCS			\$20,603,144	\$10,765,963	\$10,765,963	\$0	\$10,765,963	\$0	\$10,765,963
56900068	SA/ALCOHOL TX SRVCS			\$13,462,819	\$26,615,854	\$26,615,854	\$0	\$26,615,854	\$0	\$26,615,854
56900075	SERVICES TO IV DRUG USERS			\$1,988,246	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
56900076	WOMEN TXT. NON-UCR			\$4,956,571	\$5,595,487	\$5,595,487	\$0	\$5,595,487	\$0	\$5,595,487
56900087	NON UCR ADULT			\$10,352,381	\$7,427,139	\$7,427,139	\$0	\$7,427,139	\$0	\$7,427,139
56900091	TREATMNT ALT FOR WOMEN			\$1,443,808	\$2,577,157	\$2,577,157	\$0	\$2,577,157	\$0	\$2,577,157
56900093	TASC			\$6,752,336	\$11,686,146	\$11,686,146	\$0	\$11,686,146	\$0	\$11,686,146
56900361	UCR SERVICES-TO ADULTS			\$38,036,931	\$38,500,494	\$38,500,494	\$0	\$38,500,494	\$0	\$38,500,494
56C00009	GOVS INSTITUTE ON A & SA			\$8,615	\$0	\$0	\$0	\$0	\$0	\$0
56C00022	NC HOSPITAL FOUNDATION			\$0	\$498,535	\$498,535	\$0	\$498,535	\$0	\$498,535
56C00025	OXFORD HOUSE INC			\$1,292,126	\$160,000	\$160,000	\$0	\$160,000	\$0	\$160,000
56C00026	RECOVERY COMM OF NC INC			\$726,565	\$558,362	\$558,362	\$0	\$558,362	\$0	\$558,362
56C00027	RHA HEALTH SVCS INC.			\$144,600	\$181,802	\$181,802	\$0	\$181,802	\$0	\$181,802
56C00029	SAPTBG-WOMEN'S SERVICES			\$94,247	\$39,203	\$39,203	\$0	\$39,203	\$0	\$39,203
56C00033	ALCOHOL/DRUG COUNCIL NC			\$581,757	\$385,524	\$387,922	\$0	\$387,922	\$0	\$387,922
56C00048	NGO FIN ASST CONT MHDDSAS			\$12,649,710	\$4,200,606	\$4,200,606	\$0	\$4,200,606	\$0	\$4,200,606
56E00049	NGO-OXFORD HOUSE			\$14,955	\$0	\$0	\$0	\$0	\$0	\$0
56G00661	NGO - COASTAL HORIZONS INC			\$1,662,511	\$6,060,000	\$6,060,000	\$0	\$6,060,000	\$0	\$6,060,000
56J00012	SA MIXED BEV TX			\$1,535,000	\$1,393,265	\$1,393,265	\$0	\$1,393,265	\$0	\$1,393,265



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

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

134603-DHSMENHLTH 1463 SUB ABUSE SERVICES-TASC BC 14460

Requirements

AID AND PUBLIC ASSISTANCE

Total AID AND PUBLIC ASSISTANCE	\$125,544,878	\$122,039,306	\$122,041,704	\$0	\$122,041,704	\$0	\$122,041,704
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RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57110388	RESERVE JUSTICE INVOLVED POPULATIONS			\$0	\$70,000,000	\$70,000,000	(\$70,000,000)	\$0	(\$70,000,000)	\$0
Total RESERVES				\$0	\$70,000,000	\$70,000,000	(\$70,000,000)	\$0	(\$70,000,000)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$4,455,961	\$0	\$0	\$0	\$0	\$0	\$0
5800C000	UNEARNED REV CARRYFWD		199360	\$2,545,600	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		231012	\$29,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$36,001,561	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$164,284,185	\$199,539,414	\$199,332,993	(\$70,000,000)	\$129,332,993	(\$70,000,000)	\$129,332,993

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42300013	10% MIXED BEVERAGE TAX			\$2,690,182	\$1,393,265	\$1,393,265	\$0	\$1,393,265	\$0	\$1,393,265
42300015	DES FEES			\$11,465	\$34,989	\$34,989	\$0	\$34,989	\$0	\$34,989
Total GRANTS				\$2,701,647	\$1,428,254	\$1,428,254	\$0	\$1,428,254	\$0	\$1,428,254

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$222,453	\$0	\$0	\$0	\$0	\$0	\$0
48062000	ARPA TEMPORARY SAVINGS (MEDICAID)		230518	\$29,000,000	\$70,000,000	\$70,000,000	(\$70,000,000)	\$0	(\$70,000,000)	\$0



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

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

134603-DHHSMENHLTH 1463 SUB ABUSE SERVICES-TASC BC 14460

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
EXPANSION) TRANS IN										
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		133000	\$43,931	\$54,584	\$56,982	\$0	\$56,982	\$0	\$56,982
48833034	RX DRUG		000000	\$7,874	\$0	\$0	\$0	\$0	\$0	\$0
48833110	NC EMERGENCY COVID 19		000000	\$40,297	\$0	\$0	\$0	\$0	\$0	\$0
48833127	STATE OPIOID RESPONSE		000000	\$38,313,289	\$34,330,732	\$34,230,251	\$0	\$34,230,251	\$0	\$34,230,251
48833144	SAPT BLOCK GRANT		000000	\$30,145,402	\$38,186,028	\$38,186,028	\$0	\$38,186,028	\$0	\$38,186,028
48833145	SAPT COVID		000000	\$11,039,717	\$0	\$0	\$0	\$0	\$0	\$0
48833146	SAPT ARPA		000000	\$1,664,755	\$0	\$0	\$0	\$0	\$0	\$0
48833166	NC PPW		000000	\$1,584	\$1,001,407	\$893,069	\$0	\$893,069	\$0	\$893,069
48839200	CONT SBST RPTS SYS		000000	\$90,372	\$659,893	\$659,893	\$0	\$659,893	\$0	\$659,893
48839201	COMP OPIOID ABUSE PROG		000000	\$1,550,683	\$2,754,151	\$2,754,151	\$0	\$2,754,151	\$0	\$2,754,151
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$1,690	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$112,122,048	\$146,986,795	\$146,780,374	(\$70,000,000)	\$76,780,374	(\$70,000,000)	\$76,780,374
Total Receipts				\$114,823,695	\$148,415,049	\$148,208,628	(\$70,000,000)	\$78,208,628	(\$70,000,000)	\$78,208,628
Net Appropriation				\$49,460,490	\$51,124,365	\$51,124,365	\$0	\$51,124,365	\$0	\$51,124,365

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		2.000	2.000	2.000	0.000	2.000	0.000	2.000
51220000	SPA TIME LIMITED SAL	2XXX		0.000	6.000	0.000	0.000	0.000	0.000	0.000
51220000	SPA TIME LIMITED SAL	3XXX		11.000	5.000	9.000	0.000	9.000	0.000	9.000
Total FTE				13.000	13.000	11.000	0.000	11.000	0.000	11.000



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

134604-DHSMENHLTH 1464 CRISIS SERVICES BC 14460

This is one of 3 funds across DHHS that assures that individuals with health and safety needs that could result in out-of-home placement receive treatment services to enable them to continue to live at home and/or community. Crisis Services provide immediate help for children and adults who have developmental disabilities, substance abuse needs or mental health issues which include mobile crisis team intervention, NC START and crisis respite, walk-in crisis and psychiatric aftercare.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$0	\$78,683	\$78,683	\$0	\$78,683	\$0	\$78,683
51210000	SPA-REG SALARIES	3XXX		\$89,263	\$91,941	\$91,941	\$0	\$91,941	\$0	\$91,941
51510000	SOCIAL SEC CONTRIB	1XXX		\$0	\$6,019	\$6,019	\$0	\$6,019	\$0	\$6,019
51510000	SOCIAL SEC CONTRIB	3XXX		\$6,484	\$7,034	\$7,034	\$0	\$7,034	\$0	\$7,034
51520000	REG RETIRE CONTRIB	1XXX		\$0	\$20,142	\$20,142	\$0	\$20,142	\$0	\$20,142
51520000	REG RETIRE CONTRIB	3XXX		\$22,334	\$22,073	\$22,073	\$0	\$22,073	\$0	\$22,073
51560000	MED INS CONTRIB	1XXX		\$0	\$8,095	\$8,095	\$0	\$8,095	\$0	\$8,095
51560000	MED INS CONTRIB	3XXX		\$7,557	\$8,095	\$8,095	\$0	\$8,095	\$0	\$8,095
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$295	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$125,933	\$242,082	\$242,082	\$0	\$242,082	\$0	\$242,082

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140002	AUTOMATION SERVICES			\$0	\$11,300,000	\$11,300,000	(\$10,000,000)	\$1,300,000	(\$10,000,000)	\$1,300,000
52199028	MISC-TRAINING			\$0	\$8,250	\$8,250	\$0	\$8,250	\$0	\$8,250
52826000	SOFTWARE SUBSCRIPTIONS			\$257,500	\$0	\$0	\$0	\$0	\$0	\$0
52860000	ADVERTISING			\$1,369,922	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$1,627,422	\$11,308,250	\$11,308,250	(\$10,000,000)	\$1,308,250	(\$10,000,000)	\$1,308,250

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE			(\$31)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

134604-DHSMENHLTH 1464 CRISIS SERVICES BC 14460

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
SUPPLIES										
Total SUPPLIES				(\$31)	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56200168	GOVERNMENTAL CON MHDDSAS			\$1,566,490	\$0	\$710,047	\$0	\$710,047	\$0	\$710,047
56900066	PRIOR YR. PAYMENTS			\$671,779	\$0	\$0	\$0	\$0	\$0	\$0
56900086	NON UCR CHILD			\$2,121,388	\$1,929,083	\$2,142,036	\$0	\$2,142,036	\$0	\$2,142,036
56900087	NON UCR ADULT			\$1,753,263	\$996,714	\$996,714	\$0	\$996,714	\$0	\$996,714
56900090	SUICIDE PREV LIFE-NON UCR			\$0	\$348,558	\$348,558	\$0	\$348,558	\$0	\$348,558
56900100	CRISIS SERVICES			\$1,606,580	\$1,544,000	\$1,544,000	\$0	\$1,544,000	\$0	\$1,544,000
56900102	COMMUNITY BASED CRISIS			\$871,226	\$700,000	\$700,000	\$0	\$700,000	\$0	\$700,000
56900113	NC START			\$1,485,888	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
56900124	LOCAL INP PSY BED - 3 WAY			\$24,946,439	\$40,621,644	\$40,621,644	\$0	\$40,621,644	\$0	\$40,621,644
56C00009	GOVS INSTITUTE ON A & SA			\$90,529	\$0	\$0	\$0	\$0	\$0	\$0
56C00032	VETS & MILITARY SER MEM			\$46,974	\$172,500	\$172,500	\$0	\$172,500	\$0	\$172,500
56C00048	NGO FIN ASST CONT MHDDSAS			\$1,627,990	\$0	\$0	\$0	\$0	\$0	\$0
56C00058	CENTER FOR START SERVICES			\$11,250	\$0	\$0	\$0	\$0	\$0	\$0
56E00047	NCO-EASTERSEALS UCP NC/VA			\$109	\$0	\$0	\$0	\$0	\$0	\$0
56G00267	RECOVERY INNOVATIONS INC			\$89,620	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE				\$36,889,526	\$48,312,499	\$49,235,499	\$0	\$49,235,499	\$0	\$49,235,499



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

134604-DHSMENHLTH 1464 CRISIS SERVICES BC 14460

Requirements

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57110384	RESERVE CRISIS STABILIZATION FACILITY WITH SPECIALIZATION			\$0	\$7,709,824	\$7,709,824	\$0	\$7,709,824	\$0	\$7,709,824
57110387	RESERVE CRISIS SYSTEM IMPROVEMENTS			\$0	\$50,000,000	\$50,000,000	(\$50,000,000)	\$0	(\$50,000,000)	\$0
57110389	RESERVE NON-LAW ENFORCEMENT TRANSPORTATION PILOT PROGRAM			\$0	\$10,000,000	\$10,000,000	(\$10,000,000)	\$0	(\$10,000,000)	\$0
Total RESERVES				\$0	\$67,709,824	\$67,709,824	(\$60,000,000)	\$7,709,824	(\$60,000,000)	\$7,709,824

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$10,192,731	\$0	\$0	\$0	\$0	\$0	\$0
5800C000	UNEARNED REV CARRYFWD		199360	\$1,295,974	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		131016	\$53,863	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		131304	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		134601	\$2,738,858	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		231011	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		231013	\$29,937,424	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		231014	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$64,243,850	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$102,886,699	\$127,572,655	\$128,495,655	(\$70,000,000)	\$58,495,655	(\$70,000,000)	\$58,495,655



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

134604-DHSMENHLTH 1464 CRISIS SERVICES BC 14460

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42400112	THE DUKE ENDOWMENT			\$923,000	\$0	\$923,000	\$0	\$923,000	\$0	\$923,000
42996000	PROVIDER MATCH			\$14	\$0	\$0	\$0	\$0	\$0	\$0
42B00006	CRISIS - DATA QUALITY			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS				\$1,173,014	\$0	\$923,000	\$0	\$923,000	\$0	\$923,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$8,609	\$0	\$0	\$0	\$0	\$0	\$0
4800C000	UNEARNED REV CARRYFWD		199360	\$736,774	\$0	\$0	\$0	\$0	\$0	\$0
48062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS IN		230518	\$50,000,000	\$70,000,000	\$70,000,000	(\$70,000,000)	\$0	(\$70,000,000)	\$0
48833124	DMA ADMIN & TRNG		000000	\$0	\$3,884,710	\$3,884,710	\$0	\$3,884,710	\$0	\$3,884,710
48833141	COMMUNITY MH BLOCK GRANT		000000	\$3,324,438	\$3,063,190	\$3,063,190	\$0	\$3,063,190	\$0	\$3,063,190
48833142	CMHBG COVID SUPPLEMENT		000000	\$2,257,328	\$0	\$0	\$0	\$0	\$0	\$0
48833143	CMBHG ARPA		000000	\$985,289	\$0	\$0	\$0	\$0	\$0	\$0
48833144	SAPT BLOCK GRANT		000000	\$137,503	\$172,500	\$172,500	\$0	\$172,500	\$0	\$172,500
48833183	NC 988/NSPL		000000	\$1,684,003	\$0	\$0	\$0	\$0	\$0	\$0
48833195	CMHBG 5% CRISIS SET ASIDE BSCA 93.958		000000	\$177,205	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$944	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$59,312,093	\$77,120,400	\$77,120,400	(\$70,000,000)	\$7,120,400	(\$70,000,000)	\$7,120,400
Total Receipts				\$60,485,107	\$77,120,400	\$78,043,400	(\$70,000,000)	\$8,043,400	(\$70,000,000)	\$8,043,400
Net Appropriation				\$42,401,592	\$50,452,255	\$50,452,255	\$0	\$50,452,255	\$0	\$50,452,255



Recommended Base Budget (Worksheet I)
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FTE										
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incl/Dec 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
51210000	SPA-REG SALARIES	3XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE				2.000	2.000	2.000	0.000	2.000	0.000	2.000



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

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135200-DHSMENHLTH 1543 WHITAKER SCHOOL BC 14460

This is one of 3 funds across DHHS that assures that children being served in out-of-home placements receive treatment services designed to assist them in their return to home and/or community living. Central Regional Hospital (CRH) / Butner Campus, provides inpatient psychiatric services to children and adolescents who cannot be served in the community because of the severity of their symptoms. Inpatient services include: crisis stabilization (immediate help for a mental health emergency), assessment, medical care, psychiatric treatment, patient advocacy, social work services, discharge planning and links to the community. Whitaker School offers inpatient psychiatric services to children and adolescents aged 13 to 18 whose mental health needs cannot be met in the community. Whitaker School provides integrated, person-centered treatment to children and adolescents with psychiatric disorders with a focus on safety while promoting wellness and offering support to patients and their families consistent with the principles of recovery and trauma informed care.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		\$54,964	\$287,329	\$395,533	\$0	\$395,533	\$0	\$395,533
51110000	EPA-REG SALARIES	2XXX		\$234,155	\$1,149,300	\$1,582,107	\$0	\$1,582,107	\$0	\$1,582,107
51150000	EPA-TEACH SALARIES	1XXX		\$30,846	\$10,601	\$85,468	\$0	\$85,468	\$0	\$85,468
51150000	EPA-TEACH SALARIES	2XXX		\$296,174	\$384,078	\$309,211	\$0	\$309,211	\$0	\$309,211
51210000	SPA-REG SALARIES	1XXX		\$215,392	(\$191,951)	\$409,280	\$0	\$409,280	\$0	\$409,280
51210000	SPA-REG SALARIES	2XXX		\$2,183,409	\$2,521,080	\$1,637,069	\$0	\$1,637,069	\$0	\$1,637,069
51250001	MENTOR PAY	1XXX		\$2,060	\$0	\$0	\$0	\$0	\$0	\$0
51250001	MENTOR PAY	2XXX		\$14,148	\$0	\$0	\$0	\$0	\$0	\$0
51254000	SPA TEACHING SUPPL	1XXX		\$0	\$0	\$4,133	\$0	\$4,133	\$0	\$4,133
51254000	SPA TEACHING SUPPL	2XXX		\$5,457	\$20,667	\$16,534	\$0	\$16,534	\$0	\$16,534
51410000	OT PAY	1XXX		\$17,551	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	2XXX		\$187,287	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	1XXX		\$42	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	2XXX		\$759	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$1,472	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$18,784	\$0	\$0	\$0	\$0	\$0	\$0
51430001	SHIFT 5% PREM PAY	1XXX		\$1,292	\$0	\$0	\$0	\$0	\$0	\$0
51430001	SHIFT 5% PREM PAY	2XXX		\$12,757	\$0	\$0	\$0	\$0	\$0	\$0
51430002	SHIFT 10% PREM PAY	1XXX		\$8,410	\$0	\$0	\$0	\$0	\$0	\$0
51430002	SHIFT 10% PREM PAY	2XXX		\$78,507	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135200-DHSMENHLTH 1543 WHITAKER SCHOOL BC 14460

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51430004	SHIFT 20% PREM PAY	1XXX		\$5,661	\$0	\$0	\$0	\$0	\$0	\$0
51430004	SHIFT 20% PREM PAY	2XXX		\$51,444	\$0	\$0	\$0	\$0	\$0	\$0
51440000	CALLBK/STBY PREM PAY	1XXX		\$22	\$0	\$0	\$0	\$0	\$0	\$0
51440000	CALLBK/STBY PREM PAY	2XXX		\$114	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$4,298	\$6,904	\$28,476	\$0	\$28,476	\$0	\$28,476
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$38,636	\$34,845	\$37,761	\$0	\$37,761	\$0	\$37,761
51510000	SOCIAL SEC CONTRIB	1XXX		\$25,660	\$8,636	\$70,749	\$0	\$70,749	\$0	\$70,749
51510000	SOCIAL SEC CONTRIB	2XXX		\$227,707	\$314,415	\$274,680	\$0	\$274,680	\$0	\$274,680
51520000	REG RETIRE CONTRIB	1XXX		\$86,593	\$33,699	\$221,689	\$0	\$221,689	\$0	\$221,689
51520000	REG RETIRE CONTRIB	2XXX		\$770,048	\$981,481	\$869,806	\$0	\$869,806	\$0	\$869,806
51560000	MED INS CONTRIB	1XXX		\$34,063	\$9,369	\$103,735	\$0	\$103,735	\$0	\$103,735
51560000	MED INS CONTRIB	2XXX		\$328,941	\$559,030	\$413,452	\$0	\$413,452	\$0	\$413,452
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$1,549	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$702	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$4,174	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$1,660	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	2XXX		\$6,640	\$7,302	\$7,302	\$0	\$7,302	\$0	\$7,302
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$301,854	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
51642000	THERAPEUTIC WAGES	0XXX		\$0	\$1,457	\$1,457	\$0	\$1,457	\$0	\$1,457
Total PERSONAL SERVICES				\$5,253,231	\$6,238,242	\$6,568,442	\$0	\$6,568,442	\$0	\$6,568,442

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135200-DHSMENHLTH 1543 WHITAKER SCHOOL BC 14460

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52132000	OTHER PROVIDED MED SER			\$0	\$491,467	\$491,467	\$0	\$491,467	\$0	\$491,467
52132210	OTHPROVMEDSER-OPTOMETRY			\$0	\$11	\$11	\$0	\$11	\$0	\$11
52132990	OTHER SPECIALITY			\$2,190	\$1,275	\$1,275	\$0	\$1,275	\$0	\$1,275
52170000	ADMIN SERVICES			\$6,585	\$9,045	\$9,045	\$0	\$9,045	\$0	\$9,045
52170002	ADMIN SVC-TEMP AGENCY SVC			\$15,348	\$88,250	\$88,250	\$0	\$88,250	\$0	\$88,250
52170015	ACCREDITATION SERVICES			\$3,465	\$811	\$811	\$0	\$811	\$0	\$811
52199000	MISC CONTRACTUAL SERVICES			\$8,506	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$10	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$6,290	\$223	\$223	\$0	\$223	\$0	\$223
52840000	POSTAGE FREIGHT & DELIV			\$52	\$84	\$84	\$0	\$84	\$0	\$84
52840002	POST FR&DEL-FREIGHT & DEL			\$102	\$0	\$0	\$0	\$0	\$0	\$0
52911000	PROPERTY-INSURANCE			\$0	\$178	\$178	\$0	\$178	\$0	\$178
52912000	MOTOR VEHICLE INSURANCE			\$150	\$0	\$0	\$0	\$0	\$0	\$0
52913000	LIABILITY INSURANCE			\$338	\$0	\$0	\$0	\$0	\$0	\$0
52942000	OTHER EMP EDUCATIONAL EXP			\$149	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$43,184	\$591,344	\$591,344	\$0	\$591,344	\$0	\$591,344

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE			\$5,866	\$3,479	\$3,479	\$0	\$3,479	\$0	\$3,479



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135200-DHSMENHLTH 1543 WHITAKER SCHOOL BC 14460

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SUPPLIES									
53120000	DATA PROCESSING SUPPLIES			\$0	\$4,162	\$4,162	\$0	\$4,162	\$0	\$4,162
53150000	SECURITY & SAFETY SUPP			\$0	\$126	\$126	\$0	\$126	\$0	\$126
53210000	JANITORIAL SUPPLIES			\$18	\$70	\$70	\$0	\$70	\$0	\$70
53410000	FOOD SUPPLIES			(\$12,692)	\$2,256	\$2,256	\$0	\$2,256	\$0	\$2,256
53420000	DIETARY SUPPLIES			\$2,079	\$2	\$2	\$0	\$2	\$0	\$2
53520000	RECREATIONAL SUPPLIES			\$0	\$31	\$31	\$0	\$31	\$0	\$31
53530000	REHABILITATION SUPPLIES			\$6,254	\$171	\$171	\$0	\$171	\$0	\$171
53690000	OTHER MED/PHARM SUPPLIES			\$24,727	\$3,068	\$3,068	\$0	\$3,068	\$0	\$3,068
53720000	EDUCATIONAL SUPPLIES			\$0	\$7,562	\$7,562	\$0	\$7,562	\$0	\$7,562
53900000	OTHER MATERIALS & SUPP			\$1,043	\$2,452	\$2,452	\$0	\$2,452	\$0	\$2,452
53900002	OTHMAT&SUPP-INDIG PERSONS			\$3,091	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				\$30,386	\$23,379	\$23,379	\$0	\$23,379	\$0	\$23,379

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54539000	OTHER EQUIPMENT			\$0	\$733	\$733	\$0	\$733	\$0	\$733
Total PROPERTY, PLANT & EQUIPMENT				\$0	\$733	\$733	\$0	\$733	\$0	\$733

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55810000	STUD/PATINT ENTRTNMNT EXP			\$112	\$2,432	\$2,432	\$0	\$2,432	\$0	\$2,432
55900000	OTHER EXPENSES			\$302	\$671	\$671	\$0	\$671	\$0	\$671



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135200-DHSMENHLTH 1543 WHITAKER SCHOOL BC 14460

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55950000	PETTY/IMPREST CASH			\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total OTHER EXPENSES AND ADJUSTMENTS				\$2,414	\$5,103	\$5,103	\$0	\$5,103	\$0	\$5,103

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$5,329,215	\$6,858,801	\$7,189,001	\$0	\$7,189,001	\$0	\$7,189,001

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44134000	PRINT BIND & DUPLIC SVC			\$45	\$0	\$0	\$0	\$0	\$0	\$0
44200002	HOSP&MED-INSURNCE BEN REC			\$19,080	\$0	\$0	\$0	\$0	\$0	\$0
44200030	HMO INSURANCE-COMMERCIAL			\$11,760	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES SERVICES & RENTALS				\$30,885	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47122000	ACCTS REC INTEREST			\$627	\$0	\$0	\$0	\$0	\$0	\$0
47992000	IMP/PETTY CASH RE-DEPOSIT			\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total MISCELLANEOUS				\$2,627	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135200-DHSMENHLTH 1543 WHITAKER SCHOOL BC 14460

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS IN		230518	\$124,046	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$9,478	\$0	\$0	\$0	\$0	\$0	\$0
58300162	MEDICAID - TXIX CU YR		000000	\$0	\$5,461,228	\$5,725,386	\$0	\$5,725,386	\$0	\$5,725,386
58300174	ALLIANCE BEHAVR HC PRTF		000000	\$2,790,088	\$0	\$0	\$0	\$0	\$0	\$0
58300194	SMOKY MTN CENTER PRTF		000000	\$714,294	\$0	\$0	\$0	\$0	\$0	\$0
58300197	ECBH PRTF		000000	\$480,426	\$0	\$0	\$0	\$0	\$0	\$0
58300200	SANDHILLS PRTF		000000	\$764,645	\$0	\$0	\$0	\$0	\$0	\$0
58300246	PRTNR BEHV HLT MGT PRTF		000000	\$544,569	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$5,427,546	\$5,461,228	\$5,725,386	\$0	\$5,725,386	\$0	\$5,725,386
Total Receipts				\$5,461,058	\$5,463,228	\$5,727,386	\$0	\$5,727,386	\$0	\$5,727,386
Net Appropriation				(\$131,844)	\$1,395,573	\$1,461,615	\$0	\$1,461,615	\$0	\$1,461,615

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		3.800	3.800	4.000	0.000	4.000	0.000	4.000
51110000	EPA-REG SALARIES	2XXX		15.200	15.200	16.000	0.000	16.000	0.000	16.000
51150000	EPA-TEACH SALARIES	1XXX		1.200	0.000	1.200	0.000	1.200	0.000	1.200
51150000	EPA-TEACH SALARIES	2XXX		4.800	6.000	4.800	0.000	4.800	0.000	4.800
51210000	SPA-REG SALARIES	1XXX		9.120	(3.800)	8.000	0.000	8.000	0.000	8.000
51210000	SPA-REG SALARIES	2XXX		36.480	49.400	32.000	0.000	32.000	0.000	32.000
Total FTE				70.600	70.600	66.000	0.000	66.000	0.000	66.000



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135201-DHSMENHLTH 1546 WRIGHT SCHOOL-CHILD BC 14460

This is one of 3 funds across DHHS that assures that children being served in out-of-home placements receive treatment services designed to assist them in their return to home and/or community living. The Wright School serves children from across the state ages 6-12 with emotional, behavioral, educational, intellectual, social, or neurological needs in a non-medical, alternative program which emphasizes the Re-education model of services and mobilizes the home community's resources to build a network of services to meet the child's individual needs and the needs / expectations of their family, school and community. Children receive individual treatment to increase academic, behavioral and social skills.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		\$50,337	\$3,854	\$132,351	\$0	\$132,351	\$0	\$132,351
51110000	EPA-REG SALARIES	2XXX		\$4,200	\$0	\$0	\$0	\$0	\$0	\$0
51150000	EPA-TEACH SALARIES	1XXX		\$482,324	\$710,657	\$587,777	\$0	\$587,777	\$0	\$587,777
51150000	EPA-TEACH SALARIES	2XXX		\$11,600	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	1XXX		\$1,612,645	\$1,805,980	\$1,800,363	\$0	\$1,800,363	\$0	\$1,800,363
51210000	SPA-REG SALARIES	2XXX		\$60,535	\$0	\$0	\$0	\$0	\$0	\$0
51250001	MENTOR PAY	1XXX		\$28,269	\$67,894	\$67,894	\$0	\$67,894	\$0	\$67,894
51254000	SPA TEACHING SUPPL	1XXX		\$9,852	\$0	\$0	\$0	\$0	\$0	\$0
51310000	REG(N S) TEMP WAGES	1XXX		\$17,759	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	1XXX		\$225	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	1XXX		\$616	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$2,350	\$0	\$0	\$0	\$0	\$0	\$0
51430000	SHIFT PREM PAY	1XXX		\$1,015	\$0	\$0	\$0	\$0	\$0	\$0
51430002	SHIFT 10% PREM PAY	1XXX		\$37,764	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$28,200	\$44,404	\$44,404	\$0	\$44,404	\$0	\$44,404
51510000	SOCIAL SEC CONTRIB	1XXX		\$163,426	\$201,411	\$201,411	\$0	\$201,411	\$0	\$201,411
51510000	SOCIAL SEC CONTRIB	2XXX		\$5,840	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	1XXX		\$558,245	\$632,772	\$632,772	\$0	\$632,772	\$0	\$632,772
51520000	REG RETIRE CONTRIB	2XXX		\$19,099	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	1XXX		\$255,162	\$329,459	\$329,459	\$0	\$329,459	\$0	\$329,459
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$112	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135201-DHSMENHLTH 1546 WRIGHT SCHOOL-CHILD BC 14460

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$3,998	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$100,812	\$132,157	\$132,157	\$0	\$132,157	\$0	\$132,157
Total PERSONAL SERVICES				\$3,454,385	\$3,928,588	\$3,928,588	\$0	\$3,928,588	\$0	\$3,928,588

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52132000	OTHER PROVIDED MED SER			\$24,666	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
52170000	ADMIN SERVICES			\$5,630	\$49,797	\$49,797	\$0	\$49,797	\$0	\$49,797
52170002	ADMIN SVC-TEMP AGENCY SVC			\$97,765	\$0	\$0	\$0	\$0	\$0	\$0
52184000	JANITORIAL SER AGREEMENT			\$162	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$18,230	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52199000	MISC CONTRACTUAL SERVICES			\$30,040	\$12,742	\$12,742	\$0	\$12,742	\$0	\$12,742
52199037	DRUG TESTING			\$200	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$20,954	\$23,713	\$23,713	\$0	\$23,713	\$0	\$23,713
52220000	ENRG SER -COMMERCIAL FUEL			\$3,545	\$13,253	\$13,253	\$0	\$13,253	\$0	\$13,253
52230000	ENRG SER -WATER & SEWER			\$6,668	\$6,689	\$6,689	\$0	\$6,689	\$0	\$6,689
52310000	REPAIRS-BUILDINGS			\$3,825	\$10,440	\$10,440	\$0	\$10,440	\$0	\$10,440
52310005	REP BLDG-PLUMBING			\$236	\$0	\$0	\$0	\$0	\$0	\$0
52331000	REPAIRS-MOTOR VEHICLES			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500



Recommended Base Budget (Worksheet I)
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Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135201-DHSMENHLTH 1546 WRIGHT SCHOOL-CHILD BC 14460

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52333000	REPAIRS-OTHER EQUIPMENT			\$799	\$5,949	\$5,949	\$0	\$5,949	\$0	\$5,949
52448000	MAINT AGREE-PC SOFTWARE			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52521000	RENT/LEASE-MOTOR VEHICLES			\$10,371	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
52524000	RENT/LEASE-GEN OFF EQUIP			\$5,430	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
52714000	TRANSP-GRND - IN STATE			\$922	\$59	\$59	\$0	\$59	\$0	\$59
52727000	MISC - IN STATE			\$105	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$14,103	\$6,211	\$6,211	\$0	\$6,211	\$0	\$6,211
52812000	TELECOMMUN DATA CHRG			\$17,216	\$10,546	\$10,546	\$0	\$10,546	\$0	\$10,546
52814000	CELLULAR PHONE SERVICES			\$4,948	\$2,474	\$2,474	\$0	\$2,474	\$0	\$2,474
52826000	SOFTWARE SUBSCRIPTIONS			\$840	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$41	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$127	\$1,569	\$1,569	\$0	\$1,569	\$0	\$1,569
52850000	PRINT BIND DUPLICATE			\$0	\$37	\$37	\$0	\$37	\$0	\$37
52911000	PROPERTY-INSURANCE			\$199	\$1,389	\$1,389	\$0	\$1,389	\$0	\$1,389
52912000	MOTOR VEHICLE INSURANCE			\$0	\$1,072	\$1,072	\$0	\$1,072	\$0	\$1,072
52913000	LIABILITY INSURANCE			\$0	\$150	\$150	\$0	\$150	\$0	\$150
52919000	OTHER INSURANCE			\$0	\$140	\$140	\$0	\$140	\$0	\$140
52930000	REGISTRATION FEES			\$0	\$5,749	\$5,749	\$0	\$5,749	\$0	\$5,749
Total PURCHASED SERVICES				\$267,024	\$174,679	\$174,679	\$0	\$174,679	\$0	\$174,679



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135201-DHSMENHLTH 1546 WRIGHT SCHOOL-CHILD BC 14460

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$2,658	\$2,942	\$2,942	\$0	\$2,942	\$0	\$2,942
53120000	DATA PROCESSING SUPPLIES			\$0	\$638	\$638	\$0	\$638	\$0	\$638
53150000	SECURITY & SAFETY SUPP			\$469	\$0	\$0	\$0	\$0	\$0	\$0
53190000	OTHER ADMIN SUPPLIES			\$731	\$0	\$0	\$0	\$0	\$0	\$0
53210000	JANITORIAL SUPPLIES			\$5,560	\$17,741	\$17,741	\$0	\$17,741	\$0	\$17,741
53220000	BEDDING & TEXTILE PROD			\$53	\$766	\$766	\$0	\$766	\$0	\$766
53240000	CARPENTRY & HARDWARE SUPP			\$2,250	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53250000	AGRICULTURL/ANIMAL SUPPLY			\$395	\$0	\$0	\$0	\$0	\$0	\$0
53260000	SAND GRAVEL CONCRETE SUPP			\$1,205	\$0	\$0	\$0	\$0	\$0	\$0
53290000	OTHER FACILITY & HARDWARE			\$1,277	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$3,235	\$1,920	\$1,920	\$0	\$1,920	\$0	\$1,920
53370000	EQUIPMENT PARTS			\$429	\$0	\$0	\$0	\$0	\$0	\$0
53410000	FOOD SUPPLIES			\$33,784	\$46,609	\$46,609	\$0	\$46,609	\$0	\$46,609
53420000	DIETARY SUPPLIES			\$3,120	\$88	\$88	\$0	\$88	\$0	\$88
53610000	DRUG SUPPLIES			\$0	\$216	\$216	\$0	\$216	\$0	\$216
53690000	OTHER MED/PHARM SUPPLIES			\$3,571	\$935	\$935	\$0	\$935	\$0	\$935
53720000	EDUCATIONAL SUPPLIES			\$3,562	\$10,696	\$10,696	\$0	\$10,696	\$0	\$10,696
53900002	OTHMAT&SUPP-INDIG PERSONS			\$0	\$292	\$292	\$0	\$292	\$0	\$292
Total SUPPLIES				\$62,299	\$83,843	\$83,843	\$0	\$83,843	\$0	\$83,843



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135201-DHSMENHLTH 1546 WRIGHT SCHOOL-CHILD BC 14460

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54512000	FURN-RESIDENTIAL			\$4,108	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
54534000	PC/PRINTER EQUIPMENT			\$7,981	\$17,887	\$17,887	\$0	\$17,887	\$0	\$17,887
54539000	OTHER EQUIPMENT			\$57	\$9,910	\$9,910	\$0	\$9,910	\$0	\$9,910
54549000	OTHER MOTORIZED VEHICLES			\$0	\$246	\$246	\$0	\$246	\$0	\$246
54713000	PC SOFTWARE			\$1,560	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
54714000	SERVER SOFTWARE			\$23,847	\$500	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT				\$37,553	\$32,043	\$32,043	\$0	\$32,043	\$0	\$32,043

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$17	\$0	\$0	\$0	\$0	\$0	\$0
55311000	BOND PRINCIPAL PAYMENTS			\$59	\$0	\$0	\$0	\$0	\$0	\$0
55313000	LEASE PRINCIPAL PAYMENTS			\$32,347	\$0	\$0	\$0	\$0	\$0	\$0
55323000	LEASE INTEREST PAYMENTS			\$5,441	\$0	\$0	\$0	\$0	\$0	\$0
55810000	STUD/PATINT ENTRTNMNT EXP			\$1,968	\$6,290	\$6,290	\$0	\$6,290	\$0	\$6,290
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$275	\$275	\$0	\$275	\$0	\$275
55840000	SERVICE & OTHER AWARDS			\$0	\$159	\$159	\$0	\$159	\$0	\$159
55890000	OTHER ADMIN EXPENSE			\$499	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$0	\$1,888	\$1,888	\$0	\$1,888	\$0	\$1,888
55950000	PETTY/IMPREST CASH			\$0	\$510	\$510	\$0	\$510	\$0	\$510



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135201-DHSMENHLTH 1546 WRIGHT SCHOOL-CHILD BC 14460

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Total OTHER EXPENSES AND ADJUSTMENTS	\$40,331	\$9,122	\$9,122	\$0	\$9,122	\$0	\$9,122
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RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$3,861,592	\$4,228,275	\$4,228,275	\$0	\$4,228,275	\$0	\$4,228,275

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320003	SURPLUS-EQUIPMENT			\$210	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES SERVICES & RENTALS				\$210	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47992000	IMP/PETTY CASH RE-DEPOSIT			\$0	\$510	\$510	\$0	\$510	\$0	\$510
Total MISCELLANEOUS				\$0	\$510	\$510	\$0	\$510	\$0	\$510

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS IN		230518	\$101,274	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$29,364	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$130,638	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$130,847	\$510	\$510	\$0	\$510	\$0	\$510



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135201-DHSMENHLTH 1546 WRIGHT SCHOOL-CHILD BC 14460

Net Appropriation	\$3,730,745	\$4,227,765	\$4,227,765	\$0	\$4,227,765	\$0	\$4,227,765
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FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		2.000	0.000	2.000	0.000	2.000	0.000	2.000
51150000	EPA-TEACH SALARIES	1XXX		7.000	9.000	7.000	0.000	7.000	0.000	7.000
51210000	SPA-REG SALARIES	1XXX		31.700	31.700	31.700	0.000	31.700	0.000	31.700
Total FTE				40.700	40.700	40.700	0.000	40.700	0.000	40.700



Recommended Base Budget (Worksheet I)
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Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135400-DHSMENHLTH 1561 BROUGHTON HOSP BC 14460

This is one of 11 funds across DHHS that assures that individuals being served in out-of-home placements receive treatment services designed to assist them in their return to home and/or community living. Broughton Hospital provides inpatient psychiatric services to adults and children who cannot be served in the community because of the severity of their symptoms. Inpatient services include: crisis stabilization (immediate help for a mental health emergency), assessment, medical care, psychiatric treatment, patient advocacy, social work services including counseling, discharge planning and links to the community. Broughton Hospital also operates a Deaf Unit for adults who need inpatient psychiatric or substance abuse services and are deaf/hard of hearing.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		\$4,453,582	\$29,946,430	\$29,706,450	\$0	\$29,706,450	\$0	\$29,706,450
51110000	EPA-REG SALARIES	2XXX		\$1,235,043	\$7,486,703	\$7,426,707	\$0	\$7,426,707	\$0	\$7,426,707
51150000	EPA-TEACH SALARIES	1XXX		\$489,417	\$504,206	\$523,719	\$0	\$523,719	\$0	\$523,719
51150000	EPA-TEACH SALARIES	2XXX		\$127,804	\$131,405	\$130,931	\$0	\$130,931	\$0	\$130,931
51210000	SPA-REG SALARIES	0XXX		(\$4,188)	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	1XXX		\$39,529,663	\$32,645,227	\$33,450,678	\$0	\$33,450,678	\$0	\$33,450,678
51210000	SPA-REG SALARIES	2XXX		\$10,174,866	\$8,815,100	\$8,361,873	\$0	\$8,361,873	\$0	\$8,361,873
51230000	LEO SALARIES	1XXX		\$574,044	\$597,279	\$732,110	\$0	\$732,110	\$0	\$732,110
51230000	LEO SALARIES	2XXX		\$144,833	\$155,508	\$183,034	\$0	\$183,034	\$0	\$183,034
51250001	MENTOR PAY	1XXX		\$18,393	\$0	\$0	\$0	\$0	\$0	\$0
51250001	MENTOR PAY	2XXX		\$3,886	\$0	\$0	\$0	\$0	\$0	\$0
51254000	SPA TEACHING SUPPL	1XXX		\$5,808	\$1,431	\$1,444	\$0	\$1,444	\$0	\$1,444
51254000	SPA TEACHING SUPPL	2XXX		\$1,516	\$374	\$361	\$0	\$361	\$0	\$361
51410000	OT PAY	1XXX		\$2,897,498	\$567,936	\$630,443	\$0	\$630,443	\$0	\$630,443
51410000	OT PAY	2XXX		\$701,287	\$177,666	\$157,611	\$0	\$157,611	\$0	\$157,611
51410001	STRAIGHT-TIME OT	1XXX		\$28,765	\$112,688	\$26,319	\$0	\$26,319	\$0	\$26,319
51410001	STRAIGHT-TIME OT	2XXX		\$7,286	\$0	\$6,578	\$0	\$6,578	\$0	\$6,578
51410003	EXTENDED DUTY	1XXX		\$628,450	\$0	\$79,791	\$0	\$79,791	\$0	\$79,791
51410003	EXTENDED DUTY	2XXX		\$75,241	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$302,477	\$290,834	\$293,404	\$0	\$293,404	\$0	\$293,404
51420000	HOLIDAY PAY	2XXX		\$74,755	\$75,918	\$73,348	\$0	\$73,348	\$0	\$73,348



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135400-DHHSMENHLTH 1561 BROUGHTON HOSP BC 14460

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51430000	SHIFT PREM PAY	1XXX		\$42,448	\$1,536,345	\$98,062	\$0	\$98,062	\$0	\$98,062
51430000	SHIFT PREM PAY	2XXX		\$9,412	\$405,162	\$24,517	\$0	\$24,517	\$0	\$24,517
51430001	SHIFT 5% PREM PAY	1XXX		\$126,290	\$15,797	\$153,923	\$0	\$153,923	\$0	\$153,923
51430001	SHIFT 5% PREM PAY	2XXX		\$30,541	\$0	\$38,479	\$0	\$38,479	\$0	\$38,479
51430002	SHIFT 10% PREM PAY	1XXX		\$301,586	\$0	\$333,196	\$0	\$333,196	\$0	\$333,196
51430002	SHIFT 10% PREM PAY	2XXX		\$72,659	\$0	\$83,300	\$0	\$83,300	\$0	\$83,300
51430003	SHIFT 15% PREM PAY	1XXX		\$499	\$0	\$33	\$0	\$33	\$0	\$33
51430003	SHIFT 15% PREM PAY	2XXX		\$128	\$0	\$9	\$0	\$9	\$0	\$9
51430004	SHIFT 20% PREM PAY	1XXX		\$1,823,376	\$0	\$980,627	\$0	\$980,627	\$0	\$980,627
51430004	SHIFT 20% PREM PAY	2XXX		\$438,966	\$0	\$245,158	\$0	\$245,158	\$0	\$245,158
51440000	CALLBK/STBY PREM PAY	1XXX		\$127,771	\$128,523	\$129,657	\$0	\$129,657	\$0	\$129,657
51440000	CALLBK/STBY PREM PAY	2XXX		\$31,186	\$33,549	\$32,415	\$0	\$32,415	\$0	\$32,415
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$702,088	\$715,299	\$1,347,436	\$0	\$1,347,436	\$0	\$1,347,436
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$170,378	\$186,334	\$336,997	\$0	\$336,997	\$0	\$336,997
51510000	SOCIAL SEC CONTRIB	1XXX		\$3,659,834	\$5,130,205	\$5,247,745	\$0	\$5,247,745	\$0	\$5,247,745
51510000	SOCIAL SEC CONTRIB	2XXX		\$974,751	\$1,336,243	\$1,297,961	\$0	\$1,297,961	\$0	\$1,297,961
51520000	REG RETIRE CONTRIB	1XXX		\$13,062,827	\$15,943,689	\$16,282,018	\$0	\$16,282,018	\$0	\$16,282,018
51520000	REG RETIRE CONTRIB	2XXX		\$3,317,101	\$4,156,880	\$4,029,855	\$0	\$4,029,855	\$0	\$4,029,855
51530000	LEO RETIRE CONTRIB	1XXX		\$186,902	\$173,584	\$212,428	\$0	\$212,428	\$0	\$212,428
51530000	LEO RETIRE CONTRIB	2XXX		\$46,765	\$45,138	\$53,121	\$0	\$53,121	\$0	\$53,121
51560000	MED INS CONTRIB	1XXX		\$5,686,638	\$9,177,494	\$8,497,455	\$0	\$8,497,455	\$0	\$8,497,455
51560000	MED INS CONTRIB	2XXX		\$1,443,091	\$2,388,025	\$2,124,884	\$0	\$2,124,884	\$0	\$2,124,884
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$0	\$18,923	\$18,923	\$0	\$18,923	\$0	\$18,923



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135400-DHSMENHLTH 1561 BROUGHTON HOSP BC 14460

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$25,709	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$64,927	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$16,333	\$0	\$0	\$0	\$0	\$0	\$0
51624000	GRIEVANCE SETTLEMENT	0XXX		\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
51624000	GRIEVANCE SETTLEMENT	1XXX		\$17,835	\$0	\$0	\$0	\$0	\$0	\$0
51624000	GRIEVANCE SETTLEMENT	2XXX		\$4,331	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$161,586	\$99,988	\$100,869	\$0	\$100,869	\$0	\$100,869
51625000	ST DISABILITY PMT	2XXX		\$41,386	\$26,100	\$25,220	\$0	\$25,220	\$0	\$25,220
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$2,187,337	\$2,811,408	\$2,811,408	\$0	\$2,811,408	\$0	\$2,811,408
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$0	\$146,427	\$146,427	\$0	\$146,427	\$0	\$146,427
51633000	WRKER COMP-PERM DIS PAYMN	0XXX		\$0	\$34,304	\$34,304	\$0	\$34,304	\$0	\$34,304
51641000	INMATE LABOR	0XXX		\$0	\$1,171	\$1,171	\$0	\$1,171	\$0	\$1,171
51642000	THERAPEUTIC WAGES	0XXX		\$38,269	\$96,944	\$96,944	\$0	\$96,944	\$0	\$96,944
51700000	CHANGE IN ACCRD VACATION	1XXX		(\$16,030)	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$96,317,346	\$126,116,237	\$126,569,343	\$0	\$126,569,343	\$0	\$126,569,343

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$0	\$7,288	\$7,288	\$0	\$7,288	\$0	\$7,288
52131000	HOSPITAL PROVIDED MED SERV			\$402,203	\$872,128	\$872,128	\$0	\$872,128	\$0	\$872,128



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135400-DHSMENHLTH 1561 BROUGHTON HOSP BC 14460

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52131001	HOSP MED SER-EMERG RM			\$36,276	\$0	\$0	\$0	\$0	\$0	\$0
52131002	HOSP MED SER-X RAY			\$18,428	\$0	\$0	\$0	\$0	\$0	\$0
52131003	HOSP MED SER-AMBULNCE/EMS			\$9,349	\$0	\$0	\$0	\$0	\$0	\$0
52132000	OTHER PROVIDED MED SER			\$1,982	\$1,608,680	\$1,608,680	\$0	\$1,608,680	\$0	\$1,608,680
52132050	OTHPROVMEDSER-ANESTH			\$17,538	\$0	\$0	\$0	\$0	\$0	\$0
52132060	OTHPROVMEDSER-CARDIO			\$2,094	\$0	\$0	\$0	\$0	\$0	\$0
52132080	OTHPROVMEDSER-DERMAT			\$3,502	\$0	\$0	\$0	\$0	\$0	\$0
52132100	OTHPROVMEDSER-NEUROL			\$5,983	\$0	\$0	\$0	\$0	\$0	\$0
52132110	OTHPROVMEDSER-NURSE PR/PA			\$9,798,375	\$0	\$0	\$0	\$0	\$0	\$0
52132120	OTHPROVMEDSER-OPHTHOM			\$8,249	\$0	\$0	\$0	\$0	\$0	\$0
52132130	OTHPROVMEDSER-ORTHOP			\$1,546	\$0	\$0	\$0	\$0	\$0	\$0
52132140	OTHPROVMEDSER-PHARMA			\$12	\$0	\$0	\$0	\$0	\$0	\$0
52132150	OTHPRVMEDSER-PSYCHI			\$1,311,435	\$0	\$0	\$0	\$0	\$0	\$0
52132170	OTHPROVMEDSER-RADIOL			\$36,502	\$0	\$0	\$0	\$0	\$0	\$0
52132180	OTHPROVMEDSER-UROLOG			\$159	\$0	\$0	\$0	\$0	\$0	\$0
52132200	OTHPROVMEDSER-OB/GYN			\$1,137	\$0	\$0	\$0	\$0	\$0	\$0
52132220	OTHPROVMEDSER-DIALYSIS			\$52,305	\$0	\$0	\$0	\$0	\$0	\$0
52132990	OTHER SPECIALITY			\$254,291	\$201,061	\$201,061	\$0	\$201,061	\$0	\$201,061



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135400-DHSMENHLTH 1561 BROUGHTON HOSP BC 14460

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$62,019	\$288,760	\$288,760	\$0	\$288,760	\$0	\$288,760
52170001	ADMIN SVC-PROF TEST SVC			\$2,301	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$1,000,436	\$114,938	\$114,938	\$0	\$114,938	\$0	\$114,938
52170015	ACCREDITATION SERVICES			\$15,618	\$0	\$0	\$0	\$0	\$0	\$0
52182000	LAUNDRY SER AGREEMENT			\$220,560	\$213,184	\$213,184	\$0	\$213,184	\$0	\$213,184
52184000	JANITORIAL SER AGREEMENT			\$0	\$1,338	\$1,338	\$0	\$1,338	\$0	\$1,338
52185000	WASTE REM/RECY SER AGREEM			\$97,967	\$81,483	\$81,483	\$0	\$81,483	\$0	\$81,483
52187000	PEST CONTROL AGREEMENT			\$4,375	\$0	\$0	\$0	\$0	\$0	\$0
52192000	HONORARIUMS			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52199000	MISC CONTRACTUAL SERVICES			\$115,139	\$123,255	\$123,255	\$0	\$123,255	\$0	\$123,255
52199004	MISC SVC-INTERPRETER SVCS			\$267,473	\$0	\$0	\$0	\$0	\$0	\$0
52199031	MISC-CESSATION SERVICES			\$375	\$0	\$0	\$0	\$0	\$0	\$0
52199032	MISC-INTERPRT-SVS-TEL			\$550	\$0	\$0	\$0	\$0	\$0	\$0
52199034	MISC-INTERPRT SVC-DEAF			\$279,078	\$0	\$0	\$0	\$0	\$0	\$0
52199037	DRUG TESTING			\$15,868	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$1,475,330	\$2,917,302	\$2,917,302	\$0	\$2,917,302	\$0	\$2,917,302
52220000	ENRG SER -COMMERCIAL FUEL			\$628,641	\$1,296,968	\$1,296,968	\$0	\$1,296,968	\$0	\$1,296,968
52230000	ENRG SER -WATER &			\$222,629	\$578,303	\$578,303	\$0	\$578,303	\$0	\$578,303



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135400-DHSMENHLTH 1561 BROUGHTON HOSP BC 14460

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SEWER									
52241000	ENRG SER -FUEL OIL			\$0	\$127,161	\$127,161	\$0	\$127,161	\$0	\$127,161
52310000	REPAIRS-BUILDINGS			\$88,949	\$3,778	\$3,778	\$0	\$3,778	\$0	\$3,778
52331000	REPAIRS-MOTOR VEHICLES			\$18,445	\$4,014	\$4,014	\$0	\$4,014	\$0	\$4,014
52333000	REPAIRS-OTHER EQUIPMENT			\$179,614	\$59,287	\$59,287	\$0	\$59,287	\$0	\$59,287
52390000	REPAIRS-OTHER			\$15,521	\$5,259	\$5,259	\$0	\$5,259	\$0	\$5,259
52430000	MAINT AGREEMENT-EQUIP			\$40,543	\$800,000	\$800,000	\$0	\$800,000	\$0	\$800,000
52441000	MAINT AGRMT-OTHER SOFTWARE			\$146,961	\$603,000	\$603,000	\$0	\$603,000	\$0	\$603,000
52448000	MAINT AGREE-PC SOFTWARE			\$0	\$603,000	\$603,000	\$0	\$603,000	\$0	\$603,000
52449000	MAINT AGREE-SERVER SOFTWARE			\$29,791	\$603,000	\$603,000	\$0	\$603,000	\$0	\$603,000
52450000	MAINT AGREE-SERVER EQUIP			\$56,076	\$0	\$0	\$0	\$0	\$0	\$0
52490000	MAINT AGREEMENT-OTHER			\$1,083,509	\$526,071	\$526,071	\$0	\$526,071	\$0	\$526,071
52521000	RENT/LEASE-MOTOR VEHICLES			\$104,633	\$115,186	\$115,186	\$0	\$115,186	\$0	\$115,186
52524000	RENT/LEASE-GEN OFF EQUIP			\$40,308	\$186,155	\$186,155	\$0	\$186,155	\$0	\$186,155
52525000	RENT/LEASE-FURN & FURNISH			\$0	\$5,999	\$5,999	\$0	\$5,999	\$0	\$5,999
52590000	RENT/LEASE OTHER PROPERTY			\$106,655	\$30,590	\$30,590	\$0	\$30,590	\$0	\$30,590
52712000	TRANS AIR-OUT STATE IN US			\$770	\$0	\$0	\$0	\$0	\$0	\$0



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135400-DHSMENHLTH 1561 BROUGHTON HOSP BC 14460

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52714000	TRANSP-GRND - IN STATE			\$0	\$472	\$472	\$0	\$472	\$0	\$472
52715000	TRANS GRND-OUT STA IN US			\$67	\$0	\$0	\$0	\$0	\$0	\$0
52717000	TRANSP OTHER - IN STATE			\$129	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$12,978	\$3,148	\$3,148	\$0	\$3,148	\$0	\$3,148
52721010	TRAINING-LODGE-IN-ST			\$210	\$0	\$0	\$0	\$0	\$0	\$0
52721900	WRKSHOP/CONF-LODGE-IN-ST			\$1,043	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$3,006	\$2,724	\$2,724	\$0	\$2,724	\$0	\$2,724
52724000	MEALS - IN STATE			\$6,660	\$3,121	\$3,121	\$0	\$3,121	\$0	\$3,121
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$1,767	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$555	\$606	\$606	\$0	\$606	\$0	\$606
52727000	MISC - IN STATE			\$254	\$349	\$349	\$0	\$349	\$0	\$349
52728000	MISC - OUT STATE IN US			\$122	\$215	\$215	\$0	\$215	\$0	\$215
52731000	BD/NON-EMPLOYEE TRANSP			\$68,349	\$19,858	\$19,858	\$0	\$19,858	\$0	\$19,858
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$861	\$861	\$0	\$861	\$0	\$861
52811000	TELEPHONE SERVICE			\$102,617	\$350,373	\$350,373	\$0	\$350,373	\$0	\$350,373
52812000	TELECOMMUN DATA CHRG			\$0	\$29,278	\$29,278	\$0	\$29,278	\$0	\$29,278
52814000	CELLULAR PHONE SERVICES			\$0	\$12,972	\$12,972	\$0	\$12,972	\$0	\$12,972
52840000	POSTAGE FREIGHT & DELIV			\$142	\$20,355	\$20,355	\$0	\$20,355	\$0	\$20,355
52840001	POST FR&DEL-MAILING			\$110	\$0	\$0	\$0	\$0	\$0	\$0



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135400-DHSMENHLTH 1561 BROUGHTON HOSP BC 14460

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SVCS									
52840002	POST FR&DEL-FREIGHT & DEL			\$4,855	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$8,685	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$189	\$796	\$796	\$0	\$796	\$0	\$796
52860000	ADVERTISING			\$0	\$2,058	\$2,058	\$0	\$2,058	\$0	\$2,058
52870000	CABLE TV			\$77,220	\$4,359	\$4,359	\$0	\$4,359	\$0	\$4,359
52912000	MOTOR VEHICLE INSURANCE			\$16,960	\$30,015	\$30,015	\$0	\$30,015	\$0	\$30,015
52913000	LIABILITY INSURANCE			\$127,616	\$116,428	\$116,428	\$0	\$116,428	\$0	\$116,428
52919000	OTHER INSURANCE			\$67	\$3,122	\$3,122	\$0	\$3,122	\$0	\$3,122
52920000	BONDING			\$4,134	\$2,486	\$2,486	\$0	\$2,486	\$0	\$2,486
52930000	REGISTRATION FEES			\$2,652	\$58,414	\$58,414	\$0	\$58,414	\$0	\$58,414
52942000	OTHER EMP EDUCATIONAL EXP			\$817	\$21,635	\$21,635	\$0	\$21,635	\$0	\$21,635
Total PURCHASED SERVICES				\$18,722,704	\$12,662,833	\$12,662,833	\$0	\$12,662,833	\$0	\$12,662,833

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$98,942	\$161,849	\$161,849	\$0	\$161,849	\$0	\$161,849
53120000	DATA PROCESSING SUPPLIES			\$43,376	\$79,575	\$79,575	\$0	\$79,575	\$0	\$79,575
53150000	SECURITY & SAFETY SUPP			\$41,552	\$20,874	\$20,874	\$0	\$20,874	\$0	\$20,874
53210000	JANITORIAL SUPPLIES			\$231,756	\$249,546	\$249,546	\$0	\$249,546	\$0	\$249,546
53220000	BEDDING & TEXTILE PROD			\$52,268	\$49,865	\$49,865	\$0	\$49,865	\$0	\$49,865



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135400-DHSMENHLTH 1561 BROUGHTON HOSP BC 14460

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53240000	CARPENTRY & HARDWARE SUPP			\$68,158	\$73,827	\$73,827	\$0	\$73,827	\$0	\$73,827
53260000	SAND GRAVEL CONCRETE SUPP			\$3,410	\$1,603	\$1,603	\$0	\$1,603	\$0	\$1,603
53270000	STRUCTURAL STEEL SUPPLIES			\$50	\$0	\$0	\$0	\$0	\$0	\$0
53290000	OTHER FACILITY & HARDWARE			\$196,574	\$73,344	\$73,344	\$0	\$73,344	\$0	\$73,344
53310000	GASOLINE			\$54,635	\$80,535	\$80,535	\$0	\$80,535	\$0	\$80,535
53320000	DIESEL FUEL			\$16,404	\$9,182	\$9,182	\$0	\$9,182	\$0	\$9,182
53330000	OIL LUBRICANTS FLUIDS			\$15	\$2,756	\$2,756	\$0	\$2,756	\$0	\$2,756
53340000	TIRES & TUBES			\$13,489	\$9,405	\$9,405	\$0	\$9,405	\$0	\$9,405
53350000	MOTOR VEH REPLCEMNT PARTS			\$20,334	\$14,189	\$14,189	\$0	\$14,189	\$0	\$14,189
53410000	FOOD SUPPLIES			\$1,214,011	\$1,159,928	\$1,159,928	\$0	\$1,159,928	\$0	\$1,159,928
53420000	DIETARY SUPPLIES			\$141,827	\$126,780	\$126,780	\$0	\$126,780	\$0	\$126,780
53510000	CLOTHING & UNIFORMS			\$27,757	\$28,048	\$28,048	\$0	\$28,048	\$0	\$28,048
53520000	RECREATIONAL SUPPLIES			\$9,382	\$23,437	\$23,437	\$0	\$23,437	\$0	\$23,437
53530000	REHABILITATION SUPPLIES			\$6,522	\$6,429	\$6,429	\$0	\$6,429	\$0	\$6,429
53610000	DRUG SUPPLIES			\$740,504	\$2,710,378	\$2,710,378	\$0	\$2,710,378	\$0	\$2,710,378
53610003	ATYPICAL ANTIPSYCHO MED			\$130,859	\$210,404	\$210,404	\$0	\$210,404	\$0	\$210,404
53690000	OTHER MED/PHARM SUPPLIES			\$1,235,859	\$1,065,593	\$1,065,593	\$0	\$1,065,593	\$0	\$1,065,593
53720000	EDUCATIONAL SUPPLIES			\$44,550	\$43,704	\$43,704	\$0	\$43,704	\$0	\$43,704
53800007	PFR-INDIGENT			\$301	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$14,928	\$103,969	\$103,969	\$0	\$103,969	\$0	\$103,969



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135400-DHSMENHLTH 1561 BROUGHTON HOSP BC 14460

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53900002	OTHMAT&SUPP-INDIG PERSONS			\$76,188	\$4,815	\$4,815	\$0	\$4,815	\$0	\$4,815
53900425	LANDSCAPE MATERL/SUPPLIES			\$6,976	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				\$4,490,627	\$6,310,035	\$6,310,035	\$0	\$6,310,035	\$0	\$6,310,035

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54379000	BLDG-MISC PROJECT COSTS			\$390,000	\$0	\$0	\$0	\$0	\$0	\$0
54511000	FURN-OFFICE			\$0	\$9,475	\$9,475	\$0	\$9,475	\$0	\$9,475
54512000	FURN-RESIDENTIAL			\$7,014	\$74,340	\$74,340	\$0	\$74,340	\$0	\$74,340
54521000	OFFICE EQUIPMENT			\$0	\$11,384	\$11,384	\$0	\$11,384	\$0	\$11,384
54523000	EQUIP-SCIENTIFIC/ MEDICAL			\$31,014	\$116,302	\$116,302	\$0	\$116,302	\$0	\$116,302
54525000	EQUIP-DIETARY			\$50,961	\$9,593	\$9,593	\$0	\$9,593	\$0	\$9,593
54529000	EQUIP-CUSTODY & SECURITY			\$2,444	\$0	\$0	\$0	\$0	\$0	\$0
54530000	NON-WAN DP EQUIPMENT			\$0	\$50,711	\$50,711	\$0	\$50,711	\$0	\$50,711
54533000	LAN EQUIPMENT			\$0	\$3,548	\$3,548	\$0	\$3,548	\$0	\$3,548
54534000	PC/PRINTER EQUIPMENT			\$0	\$30,267	\$30,267	\$0	\$30,267	\$0	\$30,267
54535000	SERVER EQUIPMENT			\$491,135	\$0	\$0	\$0	\$0	\$0	\$0
54539000	OTHER EQUIPMENT			\$276,395	\$37,023	\$37,023	\$0	\$37,023	\$0	\$37,023
54541000	AUTOS TRUCKS & BUSES			\$165,477	\$107,105	\$107,105	\$0	\$107,105	\$0	\$107,105
54549000	OTHER MOTORIZED VEHICLES			\$0	\$85,000	\$85,000	\$0	\$85,000	\$0	\$85,000
54713000	PC SOFTWARE			\$0	\$3,335	\$3,335	\$0	\$3,335	\$0	\$3,335



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135400-DHSMENHLTH 1561 BROUGHTON HOSP BC 14460

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54714000	SERVER SOFTWARE			\$606,965	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT				\$2,021,406	\$538,083	\$538,083	\$0	\$538,083	\$0	\$538,083

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$26,736	\$2,903	\$2,903	\$0	\$2,903	\$0	\$2,903
55232000	LEO SEPARATION ALLOWANCE			\$80,151	\$0	\$0	\$0	\$0	\$0	\$0
55313000	LEASE PRINCIPAL PAYMENTS			\$128,388	\$0	\$0	\$0	\$0	\$0	\$0
55323000	LEASE INTEREST PAYMENTS			\$5,690	\$0	\$0	\$0	\$0	\$0	\$0
55621000	INVENTOR PRICE VAR ADJUST			(\$48)	\$0	\$0	\$0	\$0	\$0	\$0
55622000	OTH INVENTORY ADJUSTMENTS			\$9,503	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$36,562	\$11,451	\$11,451	\$0	\$11,451	\$0	\$11,451
55840000	SERVICE & OTHER AWARDS			\$13,286	\$4,529	\$4,529	\$0	\$4,529	\$0	\$4,529
55890000	OTHER ADMIN EXPENSE			\$12,053	\$1,578	\$1,578	\$0	\$1,578	\$0	\$1,578
55890001	OTHADEXP-DESTRUCT PERPROP			\$0	\$445	\$445	\$0	\$445	\$0	\$445
55900000	OTHER EXPENSES			\$5,254	\$19,110	\$19,110	\$0	\$19,110	\$0	\$19,110
55900002	REFUND/MEDICAID/ MEDICARE			\$346,644	\$0	\$0	\$0	\$0	\$0	\$0
55950000	PETTY/IMPREST CASH			\$2,555	\$1,500	\$2,050	\$0	\$2,050	\$0	\$2,050
Total OTHER EXPENSES AND ADJUSTMENTS				\$666,775	\$41,516	\$42,066	\$0	\$42,066	\$0	\$42,066



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135400-DHSMENHLTH 1561 BROUGHTON HOSP BC 14460

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		000000	\$46,458,122	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		133706	\$0	\$47,629,440	\$63,091,495	\$0	\$63,091,495	\$0	\$63,091,495
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		135402	\$10,521,807	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		231016	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$57,129,929	\$47,629,440	\$63,091,495	\$0	\$63,091,495	\$0	\$63,091,495
Total Requirements				\$179,348,787	\$193,298,144	\$209,213,855	\$0	\$209,213,855	\$0	\$209,213,855

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44150000	FOOD & VENDING SVC			\$992	\$125,760	\$125,760	\$0	\$125,760	\$0	\$125,760
44150001	FOOD/VEND- EMP SALES			\$299,789	\$0	\$0	\$0	\$0	\$0	\$0
44150006	FOOD/VEND-SALES-FOOD/PROV			\$0	\$111,749	\$111,749	\$0	\$111,749	\$0	\$111,749
44160000	PROFESSIONAL SERVICES			\$8,510	\$10,226	\$10,226	\$0	\$10,226	\$0	\$10,226
44200000	HOSPITAL & MEDICAL SALES			\$0	\$620,466	\$620,466	\$0	\$620,466	\$0	\$620,466
44200001	HOSP&MED-PAT/FAM/FID REC			\$114,426	\$925,000	\$925,000	\$0	\$925,000	\$0	\$925,000
44200002	HOSP&MED-INSURNCE BEN REC			\$1,259,589	\$923,000	\$923,000	\$0	\$923,000	\$0	\$923,000
44200003	HOSP&MED-THRID PARTY REC			\$0	\$24,250	\$24,250	\$0	\$24,250	\$0	\$24,250
44200005	HOSP&MED-SECURITY REC			\$592,752	\$825,000	\$825,000	\$0	\$825,000	\$0	\$825,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135400-DHSMENHLTH 1561 BROUGHTON HOSP BC 14460

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44200006	HOSP&MED-VETRN ADMIN REC			\$43,467	\$29,100	\$29,100	\$0	\$29,100	\$0	\$29,100
44200007	HOSP&MED-RR RETIREMNT REC			\$0	\$6,526	\$6,526	\$0	\$6,526	\$0	\$6,526
44200012	HOSP&MED-MDCRE PART A-CY			\$514,019	\$2,616,343	\$2,616,343	\$0	\$2,616,343	\$0	\$2,616,343
44200015	HOSP&MED-MDCRE PART B-CY			\$0	\$578,726	\$578,726	\$0	\$578,726	\$0	\$578,726
44200016	HOSP&MED-MDCRE PART B-PY			\$0	\$120,255	\$120,255	\$0	\$120,255	\$0	\$120,255
44200022	CHAMPUS-INPATIENT			\$11,839	\$0	\$0	\$0	\$0	\$0	\$0
44200031	HMO INSURANCE-MEDICARE			\$559,672	\$0	\$0	\$0	\$0	\$0	\$0
44200110	HOSP&MED-SUPPLIES IP			\$0	\$1,699	\$1,699	\$0	\$1,699	\$0	\$1,699
44200115	HOSP&MED-MDCRE PART D-CY			\$525,909	\$0	\$0	\$0	\$0	\$0	\$0
44200130	HOSP&MED-DRUGS IP			\$8,699	\$106,367	\$106,367	\$0	\$106,367	\$0	\$106,367
44320000	SALE OF SURPLUS PROPERTY			\$0	\$1	\$1	\$0	\$1	\$0	\$1
44320003	SURPLUS-EQUIPMENT			\$0	\$6,240	\$6,240	\$0	\$6,240	\$0	\$6,240
44390000	OTH SALES OF GOODS			\$565	\$2,133	\$2,133	\$0	\$2,133	\$0	\$2,133
44410000	RENTAL OF REAL PROPERTY			\$7,201	\$18,612	\$18,612	\$0	\$18,612	\$0	\$18,612
Total SALES SERVICES & RENTALS				\$3,947,428	\$7,051,453	\$7,051,453	\$0	\$7,051,453	\$0	\$7,051,453

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47113000	INSURANCE RECOVERIES			\$1,214	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135400-DHSMENHLTH 1561 BROUGHTON HOSP BC 14460

Receipts

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47122000	ACCTS REC INTEREST			(\$36,141)	\$0	\$0	\$0	\$0	\$0	\$0
47127000	PROCUREMENT CARD REBATES			\$10,390	\$2,329	\$2,329	\$0	\$2,329	\$0	\$2,329
47990000	OTHER MISC REV-PROGRAM			\$3,348	\$30,334	\$30,334	\$0	\$30,334	\$0	\$30,334
47992000	IMP/PETTY CASH RE-DEPOSIT			\$2,050	\$1,500	\$2,050	\$0	\$2,050	\$0	\$2,050
Total MISCELLANEOUS				(\$19,140)	\$34,163	\$34,713	\$0	\$34,713	\$0	\$34,713

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS IN		230518	\$1,012,284	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		231703	\$28,907	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$655,193	\$0	\$0	\$0	\$0	\$0	\$0
58300001	UTILITIES REIMBURSEMENT		000000	\$0	\$218,186	\$218,186	\$0	\$218,186	\$0	\$218,186
58300005	TRASH COLLECTION REIMB		000000	\$0	\$659	\$659	\$0	\$659	\$0	\$659
58300061	PRIOR YEAR REFUNDS		000000	\$305	\$0	\$0	\$0	\$0	\$0	\$0
58300069	REIMB-CONTRACTUAL SVCS		000000	\$470,265	\$207,798	\$207,798	\$0	\$207,798	\$0	\$207,798
58300117	MEDICAID ICF LOW LEVEL		000000	\$1,864,131	\$3,894,656	\$3,894,656	\$0	\$3,894,656	\$0	\$3,894,656
58300118	MEDICAID SNF LOW LEVEL		000000	\$11,094,958	\$419,809	\$419,809	\$0	\$419,809	\$0	\$419,809
58300154	MEDICAID DISP SHARE		000000	\$46,458,122	\$47,629,440	\$63,091,495	\$0	\$63,091,495	\$0	\$63,091,495
58300157	VAYA IMD EXCLUSION		000000	(\$4,500)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135400-DHSMENHLTH 1561 BROUGHTON HOSP BC 14460

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300159	TELEPHONE REIMBURSEMENT		000000	\$106,727	\$139,526	\$139,526	\$0	\$139,526	\$0	\$139,526
58300162	MEDICAID - TXIX CU YR		000000	\$58,803	\$17,145,656	\$17,226,389	\$0	\$17,226,389	\$0	\$17,226,389
58300164	PARTNERS IMD EXCLUSION		000000	\$48,591	\$0	\$0	\$0	\$0	\$0	\$0
58300166	AUTOMOTIVE REIMBURSEMENT		000000	\$2,155	\$7,192	\$7,192	\$0	\$7,192	\$0	\$7,192
58300167	ALLIANCE BEHAVR HC PSY		000000	\$1,346,574	\$0	\$0	\$0	\$0	\$0	\$0
58300170	MEALS REIMBURSEMENT		000000	\$0	\$254	\$254	\$0	\$254	\$0	\$254
58300172	PRTNR BEHV HLT MGT PSY		000000	\$3,300,016	\$0	\$0	\$0	\$0	\$0	\$0
58300192	OFFICE SUPPLIES REIMBURSEMENT		000000	\$0	\$4,243	\$4,243	\$0	\$4,243	\$0	\$4,243
58300193	REPAIRS REIMBURSEMENT		000000	\$17,016	\$7,690	\$7,690	\$0	\$7,690	\$0	\$7,690
58300196	SMOKY MTN CENTER PSY		000000	\$1,542,897	\$0	\$0	\$0	\$0	\$0	\$0
58300203	MEDICAL SUPPLIES REIMBUREMENT		000000	\$0	\$2,553	\$2,553	\$0	\$2,553	\$0	\$2,553
58300286	HBLUE - I/P PSYCH		000000	\$15,730	\$0	\$0	\$0	\$0	\$0	\$0
58300287	HBLUE-I/P PSYCH IMD		000000	\$4,375	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$68,022,550	\$69,717,662	\$85,260,450	\$0	\$85,260,450	\$0	\$85,260,450
Total Receipts				\$71,950,838	\$76,803,278	\$92,346,616	\$0	\$92,346,616	\$0	\$92,346,616
Net Appropriation				\$107,397,950	\$116,494,866	\$116,867,239	\$0	\$116,867,239	\$0	\$116,867,239

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Inc\Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		328.000	328.000	287.200	0.000	287.200	0.000	287.200
51110000	EPA-REG SALARIES	2XXX		82.000	82.000	71.800	0.000	71.800	0.000	71.800
51150000	EPA-TEACH SALARIES	1XXX		7.200	7.137	7.200	0.000	7.200	0.000	7.200



Recommended Base Budget (Worksheet I)
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FTE										
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Inc\Decr 2026-27	Total 2026-27
51150000	EPA-TEACH SALARIES	2XXX		1.800	1.863	1.800	0.000	1.800	0.000	1.800
51210000	SPA-REG SALARIES	1XXX		803.200	793.298	746.800	0.000	746.800	0.000	746.800
51210000	SPA-REG SALARIES	2XXX		200.800	210.702	186.700	0.000	186.700	0.000	186.700
51230000	LEO SALARIES	1XXX		12.000	11.895	12.000	0.000	12.000	0.000	12.000
51230000	LEO SALARIES	2XXX		3.000	3.105	3.000	0.000	3.000	0.000	3.000
Total FTE				1,438.000	1,438.000	1,316.500	0.000	1,316.500	0.000	1,316.500



Recommended Base Budget (Worksheet I)
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Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135401-DHSMENHLTH 1562 CHERRY HOSP BC 14460

This is one of 12 funds across DHHS that assures that individuals being served in out-of-home placements receive treatment services designed to assist them in their return to home and/or community living. Cherry Hospital provides inpatient psychiatric services to adults and children who cannot be served in the community because of the severity of their symptoms. Inpatient services include: provides inpatient psychiatric services to adults and children who cannot be served in the community because of the severity of their symptoms. Inpatient services include: crisis stabilization (immediate help for a mental health emergency), assessment, medical care, psychiatric treatment, patient advocacy, social work services, discharge planning and links to the community.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		\$4,978,540	\$29,258,635	\$29,476,165	\$0	\$29,476,165	\$0	\$29,476,165
51110000	EPA-REG SALARIES	2XXX		\$1,336,144	\$5,992,811	\$6,037,371	\$0	\$6,037,371	\$0	\$6,037,371
51150000	EPA-TEACH SALARIES	1XXX		\$395,449	\$425,508	\$431,381	\$0	\$431,381	\$0	\$431,381
51150000	EPA-TEACH SALARIES	2XXX		\$82,856	\$61,507	\$88,221	\$0	\$88,221	\$0	\$88,221
51210000	SPA-REG SALARIES	0XXX		(\$20,531)	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	1XXX		\$43,924,272	\$37,184,869	\$32,671,115	\$0	\$32,671,115	\$0	\$32,671,115
51210000	SPA-REG SALARIES	2XXX		\$8,833,279	\$3,726,790	\$6,691,996	\$0	\$6,691,996	\$0	\$6,691,996
51230000	LEO SALARIES	1XXX		\$395,425	\$417,833	\$406,013	\$0	\$406,013	\$0	\$406,013
51230000	LEO SALARIES	2XXX		\$89,698	\$61,343	\$83,163	\$0	\$83,163	\$0	\$83,163
51250001	MENTOR PAY	1XXX		\$20,284	\$0	\$0	\$0	\$0	\$0	\$0
51250001	MENTOR PAY	2XXX		\$3,707	\$0	\$0	\$0	\$0	\$0	\$0
51254000	SPA TEACHING SUPPL	1XXX		\$6,214	\$23,503	\$22,295	\$0	\$22,295	\$0	\$22,295
51254000	SPA TEACHING SUPPL	2XXX		\$888	\$3,358	\$4,566	\$0	\$4,566	\$0	\$4,566
51320000	CONTR EMPL PER IRS	0XXX		(\$87)	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	1XXX		\$3,475,347	\$389,874	\$535,077	\$0	\$535,077	\$0	\$535,077
51410000	OT PAY	2XXX		\$541,261	\$72,794	\$119,443	\$0	\$119,443	\$0	\$119,443
51410001	STRAIGHT-TIME OT	1XXX		\$22,484	\$119,687	\$18,652	\$0	\$18,652	\$0	\$18,652
51410001	STRAIGHT-TIME OT	2XXX		\$3,873	\$17,098	\$4,251	\$0	\$4,251	\$0	\$4,251
51410003	EXTENDED DUTY	1XXX		\$950,449	\$0	\$0	\$0	\$0	\$0	\$0
51410003	EXTENDED DUTY	2XXX		\$75,476	\$0	\$0	\$0	\$0	\$0	\$0



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135401-DHHSMENHLTH 1562 CHERRY HOSP BC 14460

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51420000	HOLIDAY PAY	1XXX		\$311,899	\$81,119	\$76,946	\$0	\$76,946	\$0	\$76,946
51420000	HOLIDAY PAY	2XXX		\$49,096	\$11,588	\$15,761	\$0	\$15,761	\$0	\$15,761
51430000	SHIFT PREM PAY	1XXX		\$260	\$148,764	\$6,122	\$0	\$6,122	\$0	\$6,122
51430000	SHIFT PREM PAY	2XXX		\$37	\$21,252	\$1,251	\$0	\$1,251	\$0	\$1,251
51430001	SHIFT 5% PREM PAY	1XXX		\$162,516	\$36,803	\$158,785	\$0	\$158,785	\$0	\$158,785
51430001	SHIFT 5% PREM PAY	2XXX		\$25,014	\$5,258	\$32,519	\$0	\$32,519	\$0	\$32,519
51430002	SHIFT 10% PREM PAY	1XXX		\$914,469	\$28,846	\$90,632	\$0	\$90,632	\$0	\$90,632
51430002	SHIFT 10% PREM PAY	2XXX		\$140,964	\$4,121	\$18,564	\$0	\$18,564	\$0	\$18,564
51430003	SHIFT 15% PREM PAY	1XXX		\$0	\$156,215	\$17	\$0	\$17	\$0	\$17
51430003	SHIFT 15% PREM PAY	2XXX		\$0	\$22,316	\$3	\$0	\$3	\$0	\$3
51430004	SHIFT 20% PREM PAY	1XXX		\$585,120	\$0	\$96,016	\$0	\$96,016	\$0	\$96,016
51430004	SHIFT 20% PREM PAY	2XXX		\$89,517	\$0	\$19,666	\$0	\$19,666	\$0	\$19,666
51440000	CALLBK/STBY PREM PAY	1XXX		\$171,918	\$118,626	\$112,525	\$0	\$112,525	\$0	\$112,525
51440000	CALLBK/STBY PREM PAY	2XXX		\$27,251	\$16,947	\$23,048	\$0	\$23,048	\$0	\$23,048
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$738,617	\$786,925	\$1,073,580	\$0	\$1,073,580	\$0	\$1,073,580
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$121,014	\$112,876	\$217,089	\$0	\$217,089	\$0	\$217,089
51510000	SOCIAL SEC CONTRIB	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$3,984,964	\$5,301,138	\$4,984,161	\$0	\$4,984,161	\$0	\$4,984,161
51510000	SOCIAL SEC CONTRIB	2XXX		\$843,875	\$774,967	\$1,020,680	\$0	\$1,020,680	\$0	\$1,020,680
51520000	REG RETIRE CONTRIB	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	1XXX		\$14,012,259	\$16,549,097	\$15,566,461	\$0	\$15,566,461	\$0	\$15,566,461
51520000	REG RETIRE CONTRIB	2XXX		\$2,814,620	\$2,453,631	\$3,197,859	\$0	\$3,197,859	\$0	\$3,197,859
51530000	LEO RETIRE CONTRIB	1XXX		\$140,250	\$117,095	\$113,786	\$0	\$113,786	\$0	\$113,786
51530000	LEO RETIRE CONTRIB	2XXX		\$30,352	\$17,154	\$23,250	\$0	\$23,250	\$0	\$23,250



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135401-DHHSMENHLTH 1562 CHERRY HOSP BC 14460

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51560000	MED INS CONTRIB	0XXX		\$91	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	1XXX		\$6,222,290	\$9,459,972	\$8,465,041	\$0	\$8,465,041	\$0	\$8,465,041
51560000	MED INS CONTRIB	2XXX		\$1,043,394	\$1,397,313	\$1,733,093	\$0	\$1,733,093	\$0	\$1,733,093
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$0	\$7,427	\$7,427	\$0	\$7,427	\$0	\$7,427
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$26,418	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$70,249	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$12,805	\$0	\$0	\$0	\$0	\$0	\$0
51624000	GRIEVANCE SETTLEMENT	1XXX		\$14,262	\$0	\$0	\$0	\$0	\$0	\$0
51624000	GRIEVANCE SETTLEMENT	2XXX		\$1,471	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$108,514	\$96,189	\$91,242	\$0	\$91,242	\$0	\$91,242
51625000	ST DISABILITY PMT	2XXX		\$18,886	\$13,741	\$18,688	\$0	\$18,688	\$0	\$18,688
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$1,043,237	\$2,815,237	\$2,815,237	\$0	\$2,815,237	\$0	\$2,815,237
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$0	\$91,261	\$91,261	\$0	\$91,261	\$0	\$91,261
51633000	WRKER COMP-PERM DIS PAYMN	0XXX		\$0	\$18,404	\$18,404	\$0	\$18,404	\$0	\$18,404
51641000	INMATE LABOR	0XXX		\$0	\$8,400	\$8,400	\$0	\$8,400	\$0	\$8,400
51642000	THERAPEUTIC WAGES	0XXX		\$20,929	\$149,534	\$149,534	\$0	\$149,534	\$0	\$149,534
51700000	CHANGE IN ACCRD VACATION	1XXX		(\$4,088)	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$98,857,497	\$118,577,826	\$116,836,757	\$0	\$116,836,757	\$0	\$116,836,757

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135401-DHSMENHLTH 1562 CHERRY HOSP BC 14460

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$0	\$7,316	\$7,316	\$0	\$7,316	\$0	\$7,316
52131000	HOSPITAL PROVDED MED SERV			\$644,298	\$697,024	\$697,024	\$0	\$697,024	\$0	\$697,024
52132000	OTHER PROVIDED MED SER			\$346,335	\$4,006,321	\$4,006,321	\$0	\$4,006,321	\$0	\$4,006,321
52132070	OTHPROVMEDSER-DENTAL			\$762	\$0	\$0	\$0	\$0	\$0	\$0
52132100	OTHPROVMEDSER-NEUROL			\$40,629	\$0	\$0	\$0	\$0	\$0	\$0
52132110	OTHPROVMEDSER-NURSE PR/PA			\$15,947,450	\$0	\$0	\$0	\$0	\$0	\$0
52132120	OTHPROVMEDSER-OPHTHOM			\$9,733	\$0	\$0	\$0	\$0	\$0	\$0
52132150	OTHPRVMEDSER-PSYCHI			\$106,522	\$0	\$0	\$0	\$0	\$0	\$0
52132160	OTHPRVMEDSER-PSYCHO			\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
52132170	OTHPROVMEDSER-RADIOL			\$78,460	\$0	\$0	\$0	\$0	\$0	\$0
52132210	OTHPROVMEDSER-OPTOMETRY			\$340	\$0	\$0	\$0	\$0	\$0	\$0
52132990	OTHER SPECIALITY			\$15,867	\$177,017	\$177,017	\$0	\$177,017	\$0	\$177,017
52170000	ADMIN SERVICES			\$40,063	\$103,200	\$103,200	\$0	\$103,200	\$0	\$103,200
52170002	ADMIN SVC-TEMP AGENCY SVC			\$1,047,921	\$17,518	\$17,518	\$0	\$17,518	\$0	\$17,518
52170015	ACCREDITATION SERVICES			\$18,487	\$0	\$0	\$0	\$0	\$0	\$0
52182000	LAUNDRY SER AGREEMENT			\$96,050	\$130,512	\$130,512	\$0	\$130,512	\$0	\$130,512
52185000	WASTE REM/RECY SER AGREEM			\$93,656	\$32,362	\$32,362	\$0	\$32,362	\$0	\$32,362
52187000	PEST CONTROL AGREEMENT			\$6,699	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135401-DHSMENHLTH 1562 CHERRY HOSP BC 14460

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$168,455	\$152,074	\$152,074	\$0	\$152,074	\$0	\$152,074
52199004	MISC SVC-INTERPRETER SVCS			\$64,550	\$0	\$0	\$0	\$0	\$0	\$0
52199028	MISC-TRAINING			\$7,475	\$0	\$0	\$0	\$0	\$0	\$0
52199034	MISC-INTERPRT SVC-DEAF			\$55,717	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$1,168,587	\$1,083,139	\$1,083,139	\$0	\$1,083,139	\$0	\$1,083,139
52220000	ENRG SER -COMMERCIAL FUEL			\$273,051	\$870,167	\$870,167	\$0	\$870,167	\$0	\$870,167
52230000	ENRG SER -WATER & SEWER			\$369,698	\$184,405	\$184,405	\$0	\$184,405	\$0	\$184,405
52241000	ENRG SER -FUEL OIL			\$0	\$12,443	\$12,443	\$0	\$12,443	\$0	\$12,443
52244000	ENRG SER -CHEM & ADDIT			\$0	\$85,758	\$85,758	\$0	\$85,758	\$0	\$85,758
52310000	REPAIRS-BUILDINGS			\$40,748	\$13,153	\$13,153	\$0	\$13,153	\$0	\$13,153
52331000	REPAIRS-MOTOR VEHICLES			\$13,940	\$8,559	\$8,559	\$0	\$8,559	\$0	\$8,559
52333000	REPAIRS-OTHER EQUIPMENT			\$46,299	\$28,248	\$28,248	\$0	\$28,248	\$0	\$28,248
52390000	REPAIRS-OTHER			\$0	\$2,141	\$2,141	\$0	\$2,141	\$0	\$2,141
52430000	MAINT AGREEMENT-EQUIP			\$548,230	\$55,777	\$55,777	\$0	\$55,777	\$0	\$55,777
52441000	MAINT AGRMT-OTHER SOFTWARE			\$265,573	\$71,609	\$71,609	\$0	\$71,609	\$0	\$71,609
52443000	MAINT AGRMT-OTHER DP EQP			\$48,681	\$18,876	\$18,876	\$0	\$18,876	\$0	\$18,876
52448000	MAINT AGREE-PC SOFTWARE			\$96,491	\$0	\$0	\$0	\$0	\$0	\$0
52449000	MAINT AGREE-SERVER SOFTWARE			\$8,939	\$0	\$0	\$0	\$0	\$0	\$0



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135401-DHSMENHLTH 1562 CHERRY HOSP BC 14460

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52490000	MAINT AGREEMENT-OTHER			\$491,724	\$91,060	\$91,060	\$0	\$91,060	\$0	\$91,060
52521000	RENT/LEASE-MOTOR VEHICLES			\$56,680	\$96,668	\$96,668	\$0	\$96,668	\$0	\$96,668
52524000	RENT/LEASE-GEN OFF EQUIP			\$36,432	\$89,619	\$89,619	\$0	\$89,619	\$0	\$89,619
52590000	RENT/LEASE OTHER PROPERTY			\$5,040	\$5,604	\$5,604	\$0	\$5,604	\$0	\$5,604
52712000	TRANS AIR-OUT STATE IN US			\$276	\$1,987	\$1,987	\$0	\$1,987	\$0	\$1,987
52714000	TRANSP-GRND - IN STATE			\$1,831	\$5,980	\$5,980	\$0	\$5,980	\$0	\$5,980
52715000	TRANS GRND-OUT STA IN US			\$406	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$3,765	\$1,130	\$1,130	\$0	\$1,130	\$0	\$1,130
52722000	LODGING-OUT STATE IN US			\$1,609	\$1,060	\$1,060	\$0	\$1,060	\$0	\$1,060
52724000	MEALS - IN STATE			\$1,259	\$960	\$960	\$0	\$960	\$0	\$960
52725000	MEALS-OUT OF STATE IN US			\$652	\$329	\$329	\$0	\$329	\$0	\$329
52727000	MISC - IN STATE			\$3,972	\$200	\$200	\$0	\$200	\$0	\$200
52728000	MISC - OUT STATE IN US			\$505	\$0	\$0	\$0	\$0	\$0	\$0
52731000	BD/NON-EMPLOYEE TRANSP			\$358	\$0	\$0	\$0	\$0	\$0	\$0
52810000	BUNDLED VOICE/DATA			\$1,434	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$91,249	\$99,136	\$99,136	\$0	\$99,136	\$0	\$99,136
52812000	TELECOMMUN DATA CHRG			\$74,758	\$61,385	\$61,385	\$0	\$61,385	\$0	\$61,385
52814000	CELLULAR PHONE SERVICES			\$26,121	\$14,558	\$14,558	\$0	\$14,558	\$0	\$14,558
52840000	POSTAGE FREIGHT &			\$0	\$4,632	\$4,632	\$0	\$4,632	\$0	\$4,632



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135401-DHSMENHLTH 1562 CHERRY HOSP BC 14460

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	DELIV									
52840001	POST FR&DEL-MAILING SVCS			\$86	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$8,594	\$10,990	\$10,990	\$0	\$10,990	\$0	\$10,990
52850000	PRINT BIND DUPLICATE			\$12,034	\$6,446	\$6,446	\$0	\$6,446	\$0	\$6,446
52860000	ADVERTISING			\$20,885	\$2,829	\$2,829	\$0	\$2,829	\$0	\$2,829
52911000	PROPERTY-INSURANCE			\$2,445	\$2,623	\$2,623	\$0	\$2,623	\$0	\$2,623
52913000	LIABILITY INSURANCE			\$136,348	\$99,505	\$99,505	\$0	\$99,505	\$0	\$99,505
52920000	BONDING			\$14,057	\$506	\$506	\$0	\$506	\$0	\$506
52930000	REGISTRATION FEES			\$56,278	\$99,507	\$99,507	\$0	\$99,507	\$0	\$99,507
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$1,577	\$1,577	\$0	\$1,577	\$0	\$1,577
Total PURCHASED SERVICES				\$22,718,505	\$8,487,910	\$8,487,910	\$0	\$8,487,910	\$0	\$8,487,910

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$154,150	\$91,896	\$91,896	\$0	\$91,896	\$0	\$91,896
53120000	DATA PROCESSING SUPPLIES			\$137,483	\$50,394	\$50,394	\$0	\$50,394	\$0	\$50,394
53150000	SECURITY & SAFETY SUPP			\$19,637	\$10,693	\$10,693	\$0	\$10,693	\$0	\$10,693
53210000	JANITORIAL SUPPLIES			\$322,004	\$256,338	\$256,338	\$0	\$256,338	\$0	\$256,338
53220000	BEDDING & TEXTILE PROD			\$27,097	\$71,403	\$71,403	\$0	\$71,403	\$0	\$71,403
53240000	CARPENTRY & HARDWARE SUPP			\$277,529	\$93,435	\$93,435	\$0	\$93,435	\$0	\$93,435
53290000	OTHER FACILITY & HARDWARE			\$2,086	\$10,839	\$10,839	\$0	\$10,839	\$0	\$10,839



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135401-DHSMENHLTH 1562 CHERRY HOSP BC 14460

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53310000	GASOLINE			\$104,855	\$323,637	\$323,637	\$0	\$323,637	\$0	\$323,637
53320000	DIESEL FUEL			\$10,932	\$109,543	\$109,543	\$0	\$109,543	\$0	\$109,543
53330000	OIL LUBRICANTS FLUIDS			\$4,870	\$6,069	\$6,069	\$0	\$6,069	\$0	\$6,069
53340000	TIRES & TUBES			\$2,951	\$5,456	\$5,456	\$0	\$5,456	\$0	\$5,456
53350000	MOTOR VEH REPLCEMNT PARTS			\$8,410	\$22,477	\$22,477	\$0	\$22,477	\$0	\$22,477
53360000	OTHER FUELS			\$345	\$0	\$0	\$0	\$0	\$0	\$0
53410000	FOOD SUPPLIES			\$1,060,516	\$876,328	\$876,328	\$0	\$876,328	\$0	\$876,328
53420000	DIETARY SUPPLIES			\$85,664	\$105,278	\$105,278	\$0	\$105,278	\$0	\$105,278
53510000	CLOTHING & UNIFORMS			\$68,222	\$61,711	\$61,711	\$0	\$61,711	\$0	\$61,711
53520000	RECREATIONAL SUPPLIES			\$29,826	\$29,616	\$29,616	\$0	\$29,616	\$0	\$29,616
53530000	REHABILITATION SUPPLIES			\$8,884	\$47,081	\$47,081	\$0	\$47,081	\$0	\$47,081
53610000	DRUG SUPPLIES			\$804,892	\$1,330,637	\$1,330,637	\$0	\$1,330,637	\$0	\$1,330,637
53610003	ATYPICAL ANTIPSYCHO MED			\$689,200	\$0	\$0	\$0	\$0	\$0	\$0
53640000	OPTICAL SUPPLIES			\$0	\$2,891	\$2,891	\$0	\$2,891	\$0	\$2,891
53690000	OTHER MED/PHARM SUPPLIES			\$1,107,249	\$892,715	\$892,715	\$0	\$892,715	\$0	\$892,715
53720000	EDUCATIONAL SUPPLIES			\$41,212	\$49,061	\$49,061	\$0	\$49,061	\$0	\$49,061
53900000	OTHER MATERIALS & SUPP			\$34,700	\$90,398	\$90,398	\$0	\$90,398	\$0	\$90,398
53900002	OTHMAT&SUPP-INDIG PERSONS			\$27,661	\$262	\$262	\$0	\$262	\$0	\$262
53900003	OTHMAT&SUPP-COMM SUPPLIES			\$11,511	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				\$5,041,885	\$4,538,158	\$4,538,158	\$0	\$4,538,158	\$0	\$4,538,158

PROPERTY, PLANT & EQUIPMENT



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135401-DHSMENHLTH 1562 CHERRY HOSP BC 14460

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54432004	OTH STR-ELECTRICAL CONT 5			\$17	\$0	\$0	\$0	\$0	\$0	\$0
54512000	FURN-RESIDENTIAL			\$0	\$118,913	\$118,913	\$0	\$118,913	\$0	\$118,913
54521000	OFFICE EQUIPMENT			\$0	\$2,508	\$2,508	\$0	\$2,508	\$0	\$2,508
54523000	EQUIP-SCIENTIFIC/ MEDICAL			\$60,775	\$76,470	\$76,470	\$0	\$76,470	\$0	\$76,470
54525000	EQUIP-DIETARY			\$46,274	\$38,641	\$38,641	\$0	\$38,641	\$0	\$38,641
54529001	EQUIP CUS & SEC - WEAPONS			\$481	\$0	\$0	\$0	\$0	\$0	\$0
54530000	NON-WAN DP EQUIPMENT			\$22,817	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
54534000	PC/PRINTER EQUIPMENT			\$3,353	\$1,299	\$1,299	\$0	\$1,299	\$0	\$1,299
54539000	OTHER EQUIPMENT			\$87,024	\$17,742	\$17,742	\$0	\$17,742	\$0	\$17,742
54541000	AUTOS TRUCKS & BUSES			\$0	\$39,260	\$39,260	\$0	\$39,260	\$0	\$39,260
54549000	OTHER MOTORIZED VEHICLES			\$10,479	\$28,367	\$28,367	\$0	\$28,367	\$0	\$28,367
54711000	NON-WAN COMPUTER SOFTWARE			\$3,000	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
54713000	PC SOFTWARE			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
54714000	SERVER SOFTWARE			\$600,581	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PROPERTY, PLANT & EQUIPMENT				\$834,801	\$346,200	\$346,200	\$0	\$346,200	\$0	\$346,200

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$3,062	\$0	\$0	\$0	\$0	\$0	\$0
55232000	LEO SEPARATION ALLOWANCE			\$20,455	\$12,117	\$12,117	\$0	\$12,117	\$0	\$12,117
55313000	LEASE PRINCIPAL			\$150,603	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135401-DHSMENHLTH 1562 CHERRY HOSP BC 14460

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	PAYMENTS									
55323000	LEASE INTEREST PAYMENTS			\$6,699	\$0	\$0	\$0	\$0	\$0	\$0
55810000	STUD/PATINT ENTRTNMNT EXP			\$745	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$24,946	\$4,997	\$4,997	\$0	\$4,997	\$0	\$4,997
55840000	SERVICE & OTHER AWARDS			\$471	\$5,201	\$5,201	\$0	\$5,201	\$0	\$5,201
55890000	OTHER ADMIN EXPENSE			\$8,931	\$3,324	\$3,324	\$0	\$3,324	\$0	\$3,324
55890001	OTHADEXP-DESTRUCT PERPROP			\$253	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$2,535	\$3,137	\$3,137	\$0	\$3,137	\$0	\$3,137
55900002	REFUND/MEDICAID/ MEDICARE			\$1,409,315	\$0	\$0	\$0	\$0	\$0	\$0
55920000	REFUNDED TO GRANTORS			\$70,967	\$0	\$0	\$0	\$0	\$0	\$0
55950000	PETTY/IMPREST CASH			\$10,000	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total OTHER EXPENSES AND ADJUSTMENTS				\$1,708,983	\$38,776	\$38,776	\$0	\$38,776	\$0	\$38,776

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		133706	\$51,719,497	\$50,541,361	\$58,858,013	\$0	\$58,858,013	\$0	\$58,858,013



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135401-DHSMENHLTH 1562 CHERRY HOSP BC 14460

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		231016	\$1,070,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$52,789,497	\$50,541,361	\$58,858,013	\$0	\$58,858,013	\$0	\$58,858,013
Total Requirements				\$181,951,167	\$182,530,231	\$189,105,814	\$0	\$189,105,814	\$0	\$189,105,814

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500105	DPS TRANSFER-HURR MATTHEW			\$21,726	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS				\$21,726	\$0	\$0	\$0	\$0	\$0	\$0

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44134000	PRINT BIND & DUPLIC SVC			\$2,141	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
44160000	PROFESSIONAL SERVICES			\$31,633	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
44200000	HOSPITAL & MEDICAL SALES			\$0	\$5,018,591	\$5,018,591	\$0	\$5,018,591	\$0	\$5,018,591
44200001	HOSP&MED-PAT/FAM/FID REC			\$23,417	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
44200002	HOSP&MED-INSURNCE BEN REC			\$1,118,301	\$309,960	\$309,960	\$0	\$309,960	\$0	\$309,960
44200003	HOSP&MED-THRID PARTY REC			\$0	\$35,452	\$35,452	\$0	\$35,452	\$0	\$35,452
44200005	HOSP&MED-SECURITY REC			\$460,603	\$775,000	\$775,000	\$0	\$775,000	\$0	\$775,000
44200006	HOSP&MED-VETRN ADMIN REC			\$0	\$34,296	\$34,296	\$0	\$34,296	\$0	\$34,296
44200007	HOSP&MED-RR RETIREMNT REC			\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135401-DHSMENHLTH 1562 CHERRY HOSP BC 14460

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44200008	HOSP&MED-CVL SVC COMM REC			\$0	\$2,251	\$2,251	\$0	\$2,251	\$0	\$2,251
44200010	HOSP&MED-AREA MH PROG			\$0	\$6,575	\$6,575	\$0	\$6,575	\$0	\$6,575
44200012	HOSP&MED-MDCRE PART A-CY			\$2,467,066	\$1,113,785	\$1,113,785	\$0	\$1,113,785	\$0	\$1,113,785
44200015	HOSP&MED-MDCRE PART B-CY			\$724,905	\$91,449	\$91,449	\$0	\$91,449	\$0	\$91,449
44200016	HOSP&MED-MDCRE PART B-PY			\$0	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
44200022	CHAMPUS-INPATIENT			\$18,876	\$0	\$0	\$0	\$0	\$0	\$0
44200031	HMO INSURANCE- MEDICARE			\$789,422	\$0	\$0	\$0	\$0	\$0	\$0
44200110	HOSP&MED-SUPPLIES IP			\$0	\$1,015	\$1,015	\$0	\$1,015	\$0	\$1,015
44200115	HOSP&MED-MDCRE PART D-CY			\$475,812	\$0	\$0	\$0	\$0	\$0	\$0
44200130	HOSP&MED-DRUGS IP			\$0	\$494,353	\$494,353	\$0	\$494,353	\$0	\$494,353
44320000	SALE OF SURPLUS PROPERTY			\$1,291	\$10,972	\$10,972	\$0	\$10,972	\$0	\$10,972
44320003	SURPLUS-EQUIPMENT			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
44410000	RENTAL OF REAL PROPERTY			\$1,760	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
44420002	EQ RENT-TABLE CHR EX ELEC			\$27,199	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES SERVICES & RENTALS				\$6,142,427	\$8,527,499	\$8,527,499	\$0	\$8,527,499	\$0	\$8,527,499

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900000	OTHER LIC FEES/PERMITS			\$730	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135401-DHSMENHLTH 1562 CHERRY HOSP BC 14460

Receipts

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900007	INSURANCE FEES			\$0	\$195	\$195	\$0	\$195	\$0	\$195
Total FEES, LICENSES & FINES				\$730	\$195	\$195	\$0	\$195	\$0	\$195

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$25,000	\$8,125	\$8,125	\$0	\$8,125	\$0	\$8,125
Total CONTRIBUTIONS & DONATIONS				\$25,000	\$8,125	\$8,125	\$0	\$8,125	\$0	\$8,125

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47113000	INSURANCE RECOVERIES			\$73	\$0	\$0	\$0	\$0	\$0	\$0
47120000	MED RECOUP NON-ST AGENCY			\$3	\$0	\$0	\$0	\$0	\$0	\$0
47122000	ACCTS REC INTEREST			\$1,498	\$379	\$379	\$0	\$379	\$0	\$379
47127000	PROCUREMENT CARD REBATES			\$11,215	\$1,524	\$1,524	\$0	\$1,524	\$0	\$1,524
47992000	IMP/PETTY CASH RE-DEPOSIT			\$10,000	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
47995000	OTHER MISC REV-GENERAL			\$10	\$127	\$127	\$0	\$127	\$0	\$127
Total MISCELLANEOUS				\$22,798	\$12,030	\$12,030	\$0	\$12,030	\$0	\$12,030

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS IN		230518	\$3,923,064	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		231803	\$18,260	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135401-DHSMENHLTH 1562 CHERRY HOSP BC 14460

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$754,606	\$0	\$0	\$0	\$0	\$0	\$0
58300061	PRIOR YEAR REFUNDS		000000	\$1,326	\$0	\$0	\$0	\$0	\$0	\$0
58300069	REIMB-CONTRACTUAL SVCS		000000	\$374,529	\$342,144	\$342,144	\$0	\$342,144	\$0	\$342,144
58300117	MEDICAID ICF LOW LEVEL		000000	\$2,407,547	\$0	\$0	\$0	\$0	\$0	\$0
58300118	MEDICAID SNF LOW LEVEL		000000	\$707,627	\$405,695	\$405,695	\$0	\$405,695	\$0	\$405,695
58300154	MEDICAID DISP SHARE		000000	\$51,719,497	\$50,541,361	\$58,858,013	\$0	\$58,858,013	\$0	\$58,858,013
58300157	VAYA IMD EXCLUSION		000000	\$13,872	\$0	\$0	\$0	\$0	\$0	\$0
58300159	TELEPHONE REIMBURSEMENT		000000	\$39,317	\$159	\$159	\$0	\$159	\$0	\$159
58300162	MEDICAID - TXIX CU YR		000000	\$0	\$12,949,565	\$12,653,606	\$0	\$12,653,606	\$0	\$12,653,606
58300165	DRUGS REIMBURSEMENT		000000	\$253,511	\$69,485	\$69,485	\$0	\$69,485	\$0	\$69,485
58300166	AUTOMOTIVE REIMBURSEMENT		000000	\$45,540	\$111,475	\$111,475	\$0	\$111,475	\$0	\$111,475
58300167	ALLIANCE BEHAVR HC PSY		000000	\$2,238,472	\$0	\$0	\$0	\$0	\$0	\$0
58300172	PRTNR BEHV HLT MGT PSY		000000	\$180,336	\$0	\$0	\$0	\$0	\$0	\$0
58300175	ALLIANCE BEHAVR HC C5		000000	(\$28,448)	\$0	\$0	\$0	\$0	\$0	\$0
58300176	ALLIANCE IMD EXCLUSION		000000	\$6,300	\$0	\$0	\$0	\$0	\$0	\$0
58300177	EASTPOINTE PSY		000000	\$2,062,246	\$0	\$0	\$0	\$0	\$0	\$0
58300179	EASTPOINTE C5		000000	\$1,248,458	\$0	\$0	\$0	\$0	\$0	\$0
58300181	TRILLIUM IMD EXCLUSION		000000	\$182,648	\$0	\$0	\$0	\$0	\$0	\$0
58300188	ECBH PSY		000000	\$3,375,654	\$0	\$0	\$0	\$0	\$0	\$0
58300198	ECBH C5		000000	\$843,504	\$0	\$0	\$0	\$0	\$0	\$0
58300199	SANDHILLS PSY		000000	\$385,352	\$0	\$0	\$0	\$0	\$0	\$0
58300204	EASTPOINTE IMD		000000	\$248,560	\$0	\$0	\$0	\$0	\$0	\$0



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135401-DHSMENHLTH 1562 CHERRY HOSP BC 14460

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
EXCLUSION										
58300266	AMHEALTH - I/P PSYCH		000000	\$66,046	\$0	\$0	\$0	\$0	\$0	\$0
58300267	WELLCARE- I/P PSYCH		000000	\$71,672	\$0	\$0	\$0	\$0	\$0	\$0
58300268	UHCNC - I/P PSYCH		000000	\$73,984	\$0	\$0	\$0	\$0	\$0	\$0
58300290	UHCNC - I/P PSYCH IMD		000000	\$6,936	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$71,220,416	\$64,454,884	\$72,475,577	\$0	\$72,475,577	\$0	\$72,475,577
Total Receipts				\$77,433,098	\$73,002,733	\$81,023,426	\$0	\$81,023,426	\$0	\$81,023,426
Net Appropriation				\$104,518,069	\$109,527,498	\$108,082,388	\$0	\$108,082,388	\$0	\$108,082,388

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		314.670	313.824	296.726	0.000	296.726	0.000	296.726
51110000	EPA-REG SALARIES	2XXX		64.450	64.276	60.774	0.000	60.774	0.000	60.774
51150000	EPA-TEACH SALARIES	1XXX		5.810	6.125	5.810	0.000	5.810	0.000	5.810
51150000	EPA-TEACH SALARIES	2XXX		1.190	0.875	1.190	0.000	1.190	0.000	1.190
51210000	SPA-REG SALARIES	1XXX		788.990	849.580	740.778	0.000	740.778	0.000	740.778
51210000	SPA-REG SALARIES	2XXX		161.660	101.920	151.722	0.000	151.722	0.000	151.722
51230000	LEO SALARIES	1XXX		7.470	7.875	7.470	0.000	7.470	0.000	7.470
51230000	LEO SALARIES	2XXX		1.530	1.125	1.530	0.000	1.530	0.000	1.530
Total FTE				1,345.770	1,345.600	1,266.000	0.000	1,266.000	0.000	1,266.000



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135402-DHSMENHLTH 1563 CENTRAL REG HOSP BC 14460

This is one of 12 funds across DHHS that assures that individuals being served in out-of-home placements receive treatment services designed to assist them in their return to home and/or community living. Central Regional Hospital provides inpatient psychiatric services to North Carolinians who cannot be served in the community because of the severity of their symptoms. Inpatient services include provides inpatient psychiatric services to adults and children who cannot be served in the community because of the severity of their symptoms. Inpatient services include crisis stabilization (immediate help for a mental health emergency), assessment, medical care, psychiatric treatment, patient advocacy, social work services, discharge planning and links to the community.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		\$6,817,116	\$42,850,110	\$43,693,292	\$0	\$43,693,292	\$0	\$43,693,292
51110000	EPA-REG SALARIES	2XXX		\$1,839,072	\$8,776,506	\$8,949,215	\$0	\$8,949,215	\$0	\$8,949,215
51150000	EPA-TEACH SALARIES	1XXX		\$376,893	\$739,345	\$761,660	\$0	\$761,660	\$0	\$761,660
51150000	EPA-TEACH SALARIES	2XXX		\$93,339	\$178,393	\$156,078	\$0	\$156,078	\$0	\$156,078
51210000	SPA-REG SALARIES	0XXX		(\$1,850)	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	1XXX		\$52,064,511	\$42,288,906	\$43,533,366	\$0	\$43,533,366	\$0	\$43,533,366
51210000	SPA-REG SALARIES	2XXX		\$13,086,009	\$11,635,888	\$8,916,046	\$0	\$8,916,046	\$0	\$8,916,046
51250001	MENTOR PAY	1XXX		\$20,658	\$0	\$0	\$0	\$0	\$0	\$0
51250001	MENTOR PAY	2XXX		\$4,118	\$0	\$0	\$0	\$0	\$0	\$0
51254000	SPA TEACHING SUPPL	1XXX		\$5,724	\$6,682	\$6,890	\$0	\$6,890	\$0	\$6,890
51254000	SPA TEACHING SUPPL	2XXX		\$1,387	\$1,619	\$1,411	\$0	\$1,411	\$0	\$1,411
51310000	REG(N S) TEMP WAGES	1XXX		(\$100)	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	0XXX		\$6	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	1XXX		\$4,972,925	\$1,364,279	\$1,394,461	\$0	\$1,394,461	\$0	\$1,394,461
51410000	OT PAY	2XXX		\$1,044,330	\$333,503	\$303,321	\$0	\$303,321	\$0	\$303,321
51410001	STRAIGHT-TIME OT	1XXX		\$19,072	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	2XXX		\$4,297	\$0	\$0	\$0	\$0	\$0	\$0
51410003	EXTENDED DUTY	0XXX		\$1,368	\$0	\$0	\$0	\$0	\$0	\$0
51410003	EXTENDED DUTY	1XXX		\$485,573	\$0	\$0	\$0	\$0	\$0	\$0
51410003	EXTENDED DUTY	2XXX		\$47,647	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$325,126	\$317,311	\$327,165	\$0	\$327,165	\$0	\$327,165



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135402-DHHSMENHLTH 1563 CENTRAL REG HOSP BC 14460

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51420000	HOLIDAY PAY	2XXX		\$73,323	\$76,864	\$67,010	\$0	\$67,010	\$0	\$67,010
51430000	SHIFT PREM PAY	1XXX		\$29,207	\$2,244,246	\$43,389	\$0	\$43,389	\$0	\$43,389
51430000	SHIFT PREM PAY	2XXX		\$6,193	\$543,637	\$8,886	\$0	\$8,886	\$0	\$8,886
51430001	SHIFT 5% PREM PAY	1XXX		\$154,947	\$0	\$206,506	\$0	\$206,506	\$0	\$206,506
51430001	SHIFT 5% PREM PAY	2XXX		\$32,370	\$0	\$42,296	\$0	\$42,296	\$0	\$42,296
51430002	SHIFT 10% PREM PAY	1XXX		\$682,981	\$0	\$862,017	\$0	\$862,017	\$0	\$862,017
51430002	SHIFT 10% PREM PAY	2XXX		\$141,865	\$0	\$185,856	\$0	\$185,856	\$0	\$185,856
51430004	SHIFT 20% PREM PAY	1XXX		\$1,992,013	\$0	\$1,159,389	\$0	\$1,159,389	\$0	\$1,159,389
51430004	SHIFT 20% PREM PAY	2XXX		\$413,503	\$0	\$274,789	\$0	\$274,789	\$0	\$274,789
51440000	CALLBK/STBY PREM PAY	1XXX		\$193,452	\$223,173	\$230,106	\$0	\$230,106	\$0	\$230,106
51440000	CALLBK/STBY PREM PAY	2XXX		\$38,858	\$54,061	\$47,128	\$0	\$47,128	\$0	\$47,128
51450000	DUAL EMPL WAGES	1XXX		\$2,876	\$0	\$0	\$0	\$0	\$0	\$0
51450000	DUAL EMPL WAGES	2XXX		\$589	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$917,300	\$966,133	\$1,423,608	\$0	\$1,423,608	\$0	\$1,423,608
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$195,487	\$233,277	\$293,129	\$0	\$293,129	\$0	\$293,129
51510000	SOCIAL SEC CONTRIB	1XXX		\$4,870,354	\$6,961,419	\$7,163,535	\$0	\$7,163,535	\$0	\$7,163,535
51510000	SOCIAL SEC CONTRIB	2XXX		\$1,257,518	\$1,670,296	\$1,472,316	\$0	\$1,472,316	\$0	\$1,472,316
51520000	REG RETIRE CONTRIB	1XXX		\$17,187,344	\$21,831,875	\$22,459,477	\$0	\$22,459,477	\$0	\$22,459,477
51520000	REG RETIRE CONTRIB	2XXX		\$4,209,731	\$5,219,591	\$4,621,852	\$0	\$4,621,852	\$0	\$4,621,852
51560000	MED INS CONTRIB	1XXX		\$7,150,758	\$11,974,792	\$11,741,076	\$0	\$11,741,076	\$0	\$11,741,076
51560000	MED INS CONTRIB	2XXX		\$1,589,181	\$2,861,266	\$2,403,820	\$0	\$2,403,820	\$0	\$2,403,820
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$0	\$32,060	\$32,060	\$0	\$32,060	\$0	\$32,060
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$35,661	\$0	\$0	\$0	\$0	\$0	\$0



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

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135402-DHHSMENHLTH 1563 CENTRAL REG HOSP BC 14460

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$88,903	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$18,972	\$0	\$0	\$0	\$0	\$0	\$0
51624000	GRIEVANCE SETTLEMENT	1XXX		\$15,076	\$0	\$0	\$0	\$0	\$0	\$0
51624000	GRIEVANCE SETTLEMENT	2XXX		\$3,338	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	0XXX		\$4,344	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$127,446	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	2XXX		\$29,076	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$3,042,401	\$2,281,282	\$2,281,282	\$0	\$2,281,282	\$0	\$2,281,282
51641000	INMATE LABOR	0XXX		\$0	\$7,285	\$7,285	\$0	\$7,285	\$0	\$7,285
51642000	THERAPEUTIC WAGES	0XXX		\$194,677	\$282,184	\$282,184	\$0	\$282,184	\$0	\$282,184
Total PERSONAL SERVICES				\$125,906,966	\$165,955,983	\$165,351,901	\$0	\$165,351,901	\$0	\$165,351,901

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$0	\$7,307	\$7,307	\$0	\$7,307	\$0	\$7,307
52120000	FINAN/AUDIT SERVICES			\$125	\$0	\$0	\$0	\$0	\$0	\$0
52131000	HOSPITAL PROVIDED MED SERV			\$256,168	\$685,292	\$685,292	\$0	\$685,292	\$0	\$685,292
52132000	OTHER PROVIDED MED SER			\$164,532	\$3,843,266	\$3,843,266	\$0	\$3,843,266	\$0	\$3,843,266
52132050	OTHPROVMEDSER-ANESTH			\$72,281	\$0	\$0	\$0	\$0	\$0	\$0
52132070	OTHPROVMEDSER-DENTAL			\$316,905	\$0	\$0	\$0	\$0	\$0	\$0
52132110	OTHPROVMEDSER-NURSE PR/PA			\$38,339,185	\$248,071	\$248,071	\$0	\$248,071	\$0	\$248,071



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135402-DHSMENHLTH 1563 CENTRAL REG HOSP BC 14460

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52132120	OTHPROVMEDSER-OPHTHOM			\$36	\$0	\$0	\$0	\$0	\$0	\$0
52132150	OTHPRVMEDSER-PSYCHI			\$3,688,503	\$1,392,000	\$1,392,000	\$0	\$1,392,000	\$0	\$1,392,000
52132151	OTHPRVMEDSER-PP-PSYCHI			\$2,361,499	\$0	\$0	\$0	\$0	\$0	\$0
52132160	OTHPRVMEDSER-PSYCHO			\$203,901	\$0	\$0	\$0	\$0	\$0	\$0
52132170	OTHPROVMEDSER-RADIOL			\$112,842	\$0	\$0	\$0	\$0	\$0	\$0
52132210	OTHPROVMEDSER-OPTOMETRY			\$20,054	\$0	\$0	\$0	\$0	\$0	\$0
52132990	OTHER SPECIALITY			\$223,846	\$0	\$0	\$0	\$0	\$0	\$0
52132991	OTHPROVMEDSER-PP-OTH SPEC			\$3,340	\$0	\$0	\$0	\$0	\$0	\$0
52140000	OTH INFORMATION TECH SVCS			\$19,553	\$157,130	\$157,130	\$0	\$157,130	\$0	\$157,130
52170000	ADMIN SERVICES			\$89,654	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$3,528,776	\$1,556,955	\$1,556,955	\$0	\$1,556,955	\$0	\$1,556,955
52170015	ACCREDITATION SERVICES			\$2,222	\$0	\$0	\$0	\$0	\$0	\$0
52182000	LAUNDRY SER AGREEMENT			\$121,208	\$166,093	\$166,093	\$0	\$166,093	\$0	\$166,093
52183000	LABORATORY SER AGREEMENT			\$0	\$155	\$155	\$0	\$155	\$0	\$155
52185000	WASTE REM/RECY SER AGREEM			\$103,540	\$76,100	\$76,100	\$0	\$76,100	\$0	\$76,100
52186000	SECURITY SERVICE AGREE			\$717,831	\$355,005	\$355,005	\$0	\$355,005	\$0	\$355,005
52191000	DUAL EMP PAY TO AGENCY			\$0	\$175,000	\$175,000	\$0	\$175,000	\$0	\$175,000
52199000	MISC CONTRACTUAL SERVICES			\$107,160	\$136,161	\$136,161	\$0	\$136,161	\$0	\$136,161



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135402-DHSMENHLTH 1563 CENTRAL REG HOSP BC 14460

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199004	MISC SVC-INTERPRETER SVCS			\$429,773	\$0	\$0	\$0	\$0	\$0	\$0
52199036	MISC SVC-EVALUATION SVCS			\$1,250	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$1,599,120	\$1,808,821	\$1,808,821	\$0	\$1,808,821	\$0	\$1,808,821
52220000	ENRG SER -COMMERCIAL FUEL			\$758,864	\$1,123,214	\$1,123,214	\$0	\$1,123,214	\$0	\$1,123,214
52230000	ENRG SER -WATER & SEWER			\$450,662	\$1,403,915	\$1,403,915	\$0	\$1,403,915	\$0	\$1,403,915
52241000	ENRG SER -FUEL OIL			\$0	\$2,392	\$2,392	\$0	\$2,392	\$0	\$2,392
52310000	REPAIRS-BUILDINGS			\$18,460	\$5,539	\$5,539	\$0	\$5,539	\$0	\$5,539
52331000	REPAIRS-MOTOR VEHICLES			\$3,245	\$3,505	\$3,505	\$0	\$3,505	\$0	\$3,505
52333000	REPAIRS-OTHER EQUIPMENT			\$81,555	\$64,390	\$64,390	\$0	\$64,390	\$0	\$64,390
52390000	REPAIRS-OTHER			\$72,042	\$1,483	\$1,483	\$0	\$1,483	\$0	\$1,483
52410000	MAINT AGREEMNT-BUILDINGS			\$100	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$19,779	\$16,146	\$16,146	\$0	\$16,146	\$0	\$16,146
52441000	MAINT AGRMT-OTHER SOFTWRE			\$94,210	\$106,305	\$106,305	\$0	\$106,305	\$0	\$106,305
52448000	MAINT AGREE-PC SOFTWARE			\$9,926	\$4,214	\$4,214	\$0	\$4,214	\$0	\$4,214
52449000	MAINT AGREE-SERVER SOFTWR			\$37,004	\$1,389	\$1,389	\$0	\$1,389	\$0	\$1,389
52490000	MAINT AGREEMENT-OTHER			\$735,559	\$56,748	\$56,748	\$0	\$56,748	\$0	\$56,748
52521000	RENT/LEASE-MOTOR VEHICLES			\$100,834	\$59,362	\$59,362	\$0	\$59,362	\$0	\$59,362



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135402-DHSMENHLTH 1563 CENTRAL REG HOSP BC 14460

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52524000	RENT/LEASE-GEN OFF EQUIP			\$25,741	\$10,985	\$10,985	\$0	\$10,985	\$0	\$10,985
52532000	RENT/LEASE-VIDEO TRAN EQU			(\$135)	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$27,796	\$10,842	\$10,842	\$0	\$10,842	\$0	\$10,842
52711000	TRANSP AIR - IN STATE			\$15	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$622	\$4,295	\$4,295	\$0	\$4,295	\$0	\$4,295
52714000	TRANSP-GRND - IN STATE			\$2,433	\$3,065	\$3,065	\$0	\$3,065	\$0	\$3,065
52715000	TRANS GRND-OUT STA IN US			\$539	\$450	\$450	\$0	\$450	\$0	\$450
52717000	TRANSP OTHER - IN STATE			\$18	\$256	\$256	\$0	\$256	\$0	\$256
52721000	LODGING - IN STATE			\$194	\$433	\$433	\$0	\$433	\$0	\$433
52722000	LODGING-OUT STATE IN US			\$0	\$474	\$474	\$0	\$474	\$0	\$474
52724000	MEALS - IN STATE			\$123	\$113	\$113	\$0	\$113	\$0	\$113
52725000	MEALS-OUT OF STATE IN US			\$0	\$476	\$476	\$0	\$476	\$0	\$476
52727000	MISC - IN STATE			\$110	\$0	\$0	\$0	\$0	\$0	\$0
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$11,560	\$11,560	\$0	\$11,560	\$0	\$11,560
52810000	BUNDLED VOICE/DATA			\$1,077	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$586,676	\$945,833	\$945,833	\$0	\$945,833	\$0	\$945,833
52812000	TELECOMMUN DATA CHRG			\$65,049	\$60,119	\$60,119	\$0	\$60,119	\$0	\$60,119
52814000	CELLULAR PHONE SERVICES			\$129	\$6,968	\$6,968	\$0	\$6,968	\$0	\$6,968
52840000	POSTAGE FREIGHT &			\$11,718	\$25,154	\$25,154	\$0	\$25,154	\$0	\$25,154



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135402-DHSMENHLTH 1563 CENTRAL REG HOSP BC 14460

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	DELIV									
52840001	POST FR&DEL-MAILING SVCS			\$406	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$6,833	\$16	\$16	\$0	\$16	\$0	\$16
52840003	POST FR&DEL-POSTAL METER			\$20,883	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$1,944	\$19,606	\$19,606	\$0	\$19,606	\$0	\$19,606
52860000	ADVERTISING			\$0	\$5,414	\$5,414	\$0	\$5,414	\$0	\$5,414
52870000	CABLE TV			\$2,909	\$0	\$0	\$0	\$0	\$0	\$0
52911000	PROPERTY-INSURANCE			\$2,442	\$1,477	\$1,477	\$0	\$1,477	\$0	\$1,477
52912000	MOTOR VEHICLE INSURANCE			\$0	\$22,245	\$22,245	\$0	\$22,245	\$0	\$22,245
52913000	LIABILITY INSURANCE			\$212,161	\$105,622	\$105,622	\$0	\$105,622	\$0	\$105,622
52919000	OTHER INSURANCE			\$2,546	\$1,331	\$1,331	\$0	\$1,331	\$0	\$1,331
52920000	BONDING			\$6,615	\$1,022	\$1,022	\$0	\$1,022	\$0	\$1,022
52930000	REGISTRATION FEES			\$1,714	\$54,277	\$54,277	\$0	\$54,277	\$0	\$54,277
52942000	OTHER EMP EDUCATIONAL EXP			\$5,281	\$20,179	\$20,179	\$0	\$20,179	\$0	\$20,179
Total PURCHASED SERVICES				\$55,851,382	\$14,768,170	\$14,768,170	\$0	\$14,768,170	\$0	\$14,768,170

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$232,322	\$25,454	\$25,454	\$0	\$25,454	\$0	\$25,454
53120000	DATA PROCESSING SUPPLIES			\$282,266	\$17,539	\$17,539	\$0	\$17,539	\$0	\$17,539
53150000	SECURITY & SAFETY SUPP			\$36,336	\$18,876	\$18,876	\$0	\$18,876	\$0	\$18,876



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135402-DHSMENHLTH 1563 CENTRAL REG HOSP BC 14460

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53190000	OTHER ADMIN SUPPLIES			\$427	\$13,041	\$13,041	\$0	\$13,041	\$0	\$13,041
53210000	JANITORIAL SUPPLIES			\$347,215	\$400,400	\$400,400	\$0	\$400,400	\$0	\$400,400
53220000	BEDDING & TEXTILE PROD			\$92,388	\$96,867	\$96,867	\$0	\$96,867	\$0	\$96,867
53240000	CARPENTRY & HARDWARE SUPP			\$826,358	\$151,593	\$151,593	\$0	\$151,593	\$0	\$151,593
53290000	OTHER FACILITY & HARDWARE			\$6,207	\$20,211	\$20,211	\$0	\$20,211	\$0	\$20,211
53310000	GASOLINE			\$218,402	\$343,263	\$343,263	\$0	\$343,263	\$0	\$343,263
53320000	DIESEL FUEL			\$34,396	\$103,914	\$103,914	\$0	\$103,914	\$0	\$103,914
53330000	OIL LUBRICANTS FLUIDS			\$4,246	\$7,606	\$7,606	\$0	\$7,606	\$0	\$7,606
53340000	TIRES & TUBES			\$5,615	\$333	\$333	\$0	\$333	\$0	\$333
53350000	MOTOR VEH REPLCEMNT PARTS			\$25,265	\$36,814	\$36,814	\$0	\$36,814	\$0	\$36,814
53370000	EQUIPMENT PARTS			\$182	\$0	\$0	\$0	\$0	\$0	\$0
53410000	FOOD SUPPLIES			\$1,715,755	\$1,626,412	\$1,626,412	\$0	\$1,626,412	\$0	\$1,626,412
53420000	DIETARY SUPPLIES			\$217,750	\$251,512	\$251,512	\$0	\$251,512	\$0	\$251,512
53510000	CLOTHING & UNIFORMS			\$29,811	\$53,844	\$53,844	\$0	\$53,844	\$0	\$53,844
53520000	RECREATIONAL SUPPLIES			\$20,319	\$1,910	\$1,910	\$0	\$1,910	\$0	\$1,910
53530000	REHABILITATION SUPPLIES			\$22,121	\$74,724	\$74,724	\$0	\$74,724	\$0	\$74,724
53610000	DRUG SUPPLIES			\$1,267,053	\$3,395,145	\$3,395,145	\$0	\$3,395,145	\$0	\$3,395,145
53630000	DENTAL SUPPLIES			\$238	\$0	\$0	\$0	\$0	\$0	\$0
53650000	ORTHOPEDIC SUPPLIES			\$24	\$0	\$0	\$0	\$0	\$0	\$0
53690000	OTHER MED/PHARM SUPPLIES			\$2,100,102	\$1,376,092	\$1,376,092	\$0	\$1,376,092	\$0	\$1,376,092
53690002	OTH PHARM SUPPLY-REAGENTS			\$183	\$0	\$0	\$0	\$0	\$0	\$0



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135402-DHHSMENHLTH 1563 CENTRAL REG HOSP BC 14460

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53690003	OTH PHARM SUP-DRUG TEST			\$59	\$0	\$0	\$0	\$0	\$0	\$0
53720000	EDUCATIONAL SUPPLIES			\$19,862	\$68,022	\$68,022	\$0	\$68,022	\$0	\$68,022
53900000	OTHER MATERIALS & SUPP			\$145,932	\$137,784	\$137,784	\$0	\$137,784	\$0	\$137,784
53900002	OTHMAT&SUPP-INDIG PERSONS			\$24,801	\$444	\$444	\$0	\$444	\$0	\$444
Total SUPPLIES				\$7,675,636	\$8,221,800	\$8,221,800	\$0	\$8,221,800	\$0	\$8,221,800

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54310000	BLDG-PLANNING EXPENSES			\$39	\$0	\$0	\$0	\$0	\$0	\$0
54511000	FURN-OFFICE			\$23,865	\$2,341	\$2,341	\$0	\$2,341	\$0	\$2,341
54512000	FURN-RESIDENTIAL			\$176	\$25,006	\$25,006	\$0	\$25,006	\$0	\$25,006
54521000	OFFICE EQUIPMENT			\$5,144	\$31,175	\$31,175	\$0	\$31,175	\$0	\$31,175
54523000	EQUIP-SCIENTIFIC/MEDICAL			\$143,482	\$53,591	\$53,591	\$0	\$53,591	\$0	\$53,591
54525000	EQUIP-DIETARY			\$0	\$1,374	\$1,374	\$0	\$1,374	\$0	\$1,374
54529000	EQUIP-CUSTODY & SECURITY			\$2,057	\$0	\$0	\$0	\$0	\$0	\$0
54530000	NON-WAN DP EQUIPMENT			\$0	\$3,592	\$3,592	\$0	\$3,592	\$0	\$3,592
54534000	PC/PRINTER EQUIPMENT			\$1,463	\$1,950	\$1,950	\$0	\$1,950	\$0	\$1,950
54535000	SERVER EQUIPMENT			\$53,107	\$0	\$0	\$0	\$0	\$0	\$0
54539000	OTHER EQUIPMENT			\$200,566	\$80,691	\$80,691	\$0	\$80,691	\$0	\$80,691
54541000	AUTOS TRUCKS & BUSES			\$88,002	\$23,285	\$23,285	\$0	\$23,285	\$0	\$23,285
54549000	OTHER MOTORIZED VEHICLES			\$0	\$25,515	\$25,515	\$0	\$25,515	\$0	\$25,515



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135402-DHSMENHLTH 1563 CENTRAL REG HOSP BC 14460

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54711000	NON-WAN COMPUTER SOFTWARE			\$0	\$10,117	\$10,117	\$0	\$10,117	\$0	\$10,117
54713000	PC SOFTWARE			\$7,503	\$1,902	\$1,902	\$0	\$1,902	\$0	\$1,902
54714000	SERVER SOFTWARE			\$257,740	\$1,966	\$1,966	\$0	\$1,966	\$0	\$1,966
Total PROPERTY, PLANT & EQUIPMENT				\$783,144	\$262,505	\$262,505	\$0	\$262,505	\$0	\$262,505

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55111000	LEGAL SETTLEMENTS			\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
55120000	LICENSES & PERMIT COSTS			\$12,490	\$1,708	\$1,708	\$0	\$1,708	\$0	\$1,708
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$47,102	\$25,796	\$25,796	\$0	\$25,796	\$0	\$25,796
55840000	SERVICE & OTHER AWARDS			\$20,089	\$6,487	\$6,487	\$0	\$6,487	\$0	\$6,487
55890000	OTHER ADMIN EXPENSE			\$988	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$129,274	\$45,901	\$45,901	\$0	\$45,901	\$0	\$45,901
55900002	REFUND/MEDICAID/ MEDICARE			\$6,432,969	\$0	\$0	\$0	\$0	\$0	\$0
55920000	REFUNDED TO GRANTORS			\$2,692,550	\$0	\$0	\$0	\$0	\$0	\$0
55950000	PETTY/IMPREST CASH			\$7,240	\$14,340	\$14,340	\$0	\$14,340	\$0	\$14,340
Total OTHER EXPENSES AND ADJUSTMENTS				\$9,642,703	\$94,232	\$94,232	\$0	\$94,232	\$0	\$94,232

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100072	BHFC-DISABIL RIGHTS			\$0	\$14,052	\$14,052	\$0	\$14,052	\$0	\$14,052
Total RESERVES				\$0	\$14,052	\$14,052	\$0	\$14,052	\$0	\$14,052



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

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135402-DHHSMENHLTH 1563 CENTRAL REG HOSP BC 14460

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		000000	\$67,294,018	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		133706	\$0	\$61,566,011	\$72,453,492	\$0	\$72,453,492	\$0	\$72,453,492
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		231016	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$67,394,018	\$61,566,011	\$72,453,492	\$0	\$72,453,492	\$0	\$72,453,492
Total Requirements				\$267,253,850	\$250,882,753	\$261,166,152	\$0	\$261,166,152	\$0	\$261,166,152

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44133000	POSTGE FRGHT & DELIV SVC			(\$367)	\$0	\$0	\$0	\$0	\$0	\$0
44134000	PRINT BIND & DUPLIC SVC			\$0	\$28,286	\$28,286	\$0	\$28,286	\$0	\$28,286
44150000	FOOD & VENDING SVC			\$23,004	\$0	\$0	\$0	\$0	\$0	\$0
44200000	HOSPITAL & MEDICAL SALES			\$0	\$15,327,913	\$15,327,913	\$0	\$15,327,913	\$0	\$15,327,913
44200001	HOSP&MED-PAT/FAM/FID REC			\$162,118	\$0	\$0	\$0	\$0	\$0	\$0
44200002	HOSP&MED-INSURNCE BEN REC			\$2,102,570	\$0	\$0	\$0	\$0	\$0	\$0
44200005	HOSP&MED-SECURITY REC			\$509,720	\$0	\$0	\$0	\$0	\$0	\$0
44200012	HOSP&MED-MDCRE PART A-CY			\$1,818,268	\$0	\$0	\$0	\$0	\$0	\$0
44200014	HOSP&MED-MDCRE PART A-PY			\$251,617	\$0	\$0	\$0	\$0	\$0	\$0
44200015	HOSP&MED-MDCRE PART B-CY			\$697,411	\$0	\$0	\$0	\$0	\$0	\$0



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135402-DHHSMENHLTH 1563 CENTRAL REG HOSP BC 14460

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44200016	HOSP&MED-MDCRE PART B-PY			\$243,478	\$0	\$0	\$0	\$0	\$0	\$0
44200022	CHAMPUS-INPATIENT			\$42,517	\$0	\$0	\$0	\$0	\$0	\$0
44200030	HMO INSURANCE-COMMERCIAL			\$96,463	\$0	\$0	\$0	\$0	\$0	\$0
44200031	HMO INSURANCE-MEDICARE			\$684,156	\$0	\$0	\$0	\$0	\$0	\$0
44200115	HOSP&MED-MDCRE PART D-CY			\$322,469	\$0	\$0	\$0	\$0	\$0	\$0
44320000	SALE OF SURPLUS PROPERTY			\$1,338	\$1,338	\$1,338	\$0	\$1,338	\$0	\$1,338
44320005	SURPLUS-MATERIALS			\$5,063	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES SERVICES & RENTALS				\$6,959,824	\$15,357,537	\$15,357,537	\$0	\$15,357,537	\$0	\$15,357,537

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$1,500	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
Total CONTRIBUTIONS & DONATIONS				\$1,500	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47113000	INSURANCE RECOVERIES			\$70	\$336	\$336	\$0	\$336	\$0	\$336
47122000	ACCTS REC INTEREST			\$2,929	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
47127000	PROCUREMENT CARD REBATES			\$16,934	\$11,550	\$11,550	\$0	\$11,550	\$0	\$11,550
47992000	IMP/PETTY CASH RE-DEPOSIT			\$7,240	\$14,340	\$14,340	\$0	\$14,340	\$0	\$14,340
Total MISCELLANEOUS				\$27,172	\$28,226	\$28,226	\$0	\$28,226	\$0	\$28,226



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135402-DHSMENHLTH 1563 CENTRAL REG HOSP BC 14460

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$2,692,550	\$0	\$0	\$0	\$0	\$0	\$0
48062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS IN		230518	\$3,450,950	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		135400	\$10,521,807	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$1,032,178	\$0	\$0	\$0	\$0	\$0	\$0
58220000	REIMBURSEMENT-DUAL EMPLOY		000000	\$3,730	\$0	\$0	\$0	\$0	\$0	\$0
58300001	UTILITIES REIMBURSEMENT		000000	\$0	\$343,804	\$343,804	\$0	\$343,804	\$0	\$343,804
58300005	TRASH COLLECTION REIMB		000000	\$597	\$1,457	\$1,457	\$0	\$1,457	\$0	\$1,457
58300069	REIMB-CONTRACTUAL SVCS		000000	\$232,263	\$582,529	\$582,529	\$0	\$582,529	\$0	\$582,529
58300117	MEDICAID ICF LOW LEVEL		000000	\$10,926,520	\$2,644,225	\$2,644,225	\$0	\$2,644,225	\$0	\$2,644,225
58300118	MEDICAID SNF LOW LEVEL		000000	\$0	\$825,869	\$825,869	\$0	\$825,869	\$0	\$825,869
58300135	MEDICAID - ICF MR CU YR		000000	\$0	\$18,469	\$18,469	\$0	\$18,469	\$0	\$18,469
58300154	MEDICAID DISP SHARE		000000	\$67,294,018	\$61,566,011	\$72,453,492	\$0	\$72,453,492	\$0	\$72,453,492
58300159	TELEPHONE REIMBURSEMENT		000000	\$0	\$10,854	\$10,854	\$0	\$10,854	\$0	\$10,854
58300159	TELEPHONE REIMBURSEMENT		700401	\$58,075	\$0	\$0	\$0	\$0	\$0	\$0
58300162	MEDICAID - TXIX CU YR		000000	\$823,554	\$11,222,183	\$11,119,413	\$0	\$11,119,413	\$0	\$11,119,413
58300164	PARTNERS IMD EXCLUSION		000000	\$3,621	\$0	\$0	\$0	\$0	\$0	\$0
58300165	DRUGS REIMBURSEMENT		000000	\$1,706	\$221,732	\$221,732	\$0	\$221,732	\$0	\$221,732
58300166	AUTOMOTIVE REIMBURSEMENT		000000	\$164,737	\$199,941	\$199,941	\$0	\$199,941	\$0	\$199,941



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135402-DHSMENHLTH 1563 CENTRAL REG HOSP BC 14460

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300167	ALLIANCE BEHAVR HC PSY		000000	\$4,140,500	\$0	\$0	\$0	\$0	\$0	\$0
58300168	REIMB JANITORIAL SUPPLIES		000000	\$0	\$3,233	\$3,233	\$0	\$3,233	\$0	\$3,233
58300170	MEALS REIMBURSEMENT		000000	\$2,437	\$700,000	\$700,000	\$0	\$700,000	\$0	\$700,000
58300172	PRTNR BEHV HLT MGT PSY		000000	\$259,346	\$0	\$0	\$0	\$0	\$0	\$0
58300173	SMOKY MTN CENTER C5		000000	\$269,760	\$0	\$0	\$0	\$0	\$0	\$0
58300175	ALLIANCE BEHAVR HC C5		000000	\$204,762	\$0	\$0	\$0	\$0	\$0	\$0
58300176	ALLIANCE IMD EXCLUSION		000000	\$107,050	\$0	\$0	\$0	\$0	\$0	\$0
58300177	EASTPOINTE PSY		000000	\$119,000	\$0	\$0	\$0	\$0	\$0	\$0
58300180	SANDHILLS IMD EXCLUSION		000000	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0
58300182	MEDICAID TXIX PR YR		000000	\$0	\$11,293	\$11,293	\$0	\$11,293	\$0	\$11,293
58300188	ECBH PSY		000000	\$774,748	\$0	\$0	\$0	\$0	\$0	\$0
58300192	OFFICE SUPPLIES REIMBURSEMENT		000000	\$0	\$1,477	\$1,477	\$0	\$1,477	\$0	\$1,477
58300196	SMOKY MTN CENTER PSY		000000	\$1,927,503	\$0	\$0	\$0	\$0	\$0	\$0
58300199	SANDHILLS PSY		000000	\$701,805	\$0	\$0	\$0	\$0	\$0	\$0
58300201	SANDHILLS C5		000000	\$267,222	\$0	\$0	\$0	\$0	\$0	\$0
58300202	PRTNR BEHV HLT C5		000000	\$255,000	\$0	\$0	\$0	\$0	\$0	\$0
58300203	MEDICAL SUPPLIES REIMBUREMENT		000000	\$0	\$13,692	\$13,692	\$0	\$13,692	\$0	\$13,692
58300266	AMHEALTH - I/P PSYCH		000000	\$59,500	\$0	\$0	\$0	\$0	\$0	\$0
58300267	WELLCARE- I/P PSYCH		000000	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0
58300268	UHCNC - I/P PSYCH		000000	\$4,218	\$0	\$0	\$0	\$0	\$0	\$0
58300279	CAROLINA COM I/P IMD		000000	\$4,250	\$0	\$0	\$0	\$0	\$0	\$0
58300285	AMHEALTH - I/P PSYCH IMD		000000	\$31,875	\$0	\$0	\$0	\$0	\$0	\$0



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135402-DHSMENHLTH 1563 CENTRAL REG HOSP BC 14460

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300286	HBLUE - I/P PSYCH		000000	\$93,500	\$0	\$0	\$0	\$0	\$0	\$0
58300288	HBLUE - I/P PSYCH C5		000000	\$63,750	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$106,535,533	\$78,366,769	\$89,151,480	\$0	\$89,151,480	\$0	\$89,151,480
Total Receipts				\$113,524,029	\$93,754,782	\$104,539,493	\$0	\$104,539,493	\$0	\$104,539,493
Net Appropriation				\$153,729,820	\$157,127,971	\$156,626,659	\$0	\$156,626,659	\$0	\$156,626,659

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		473.520	473.515	446.955	0.000	446.955	0.000	446.955
51110000	EPA-REG SALARIES	2XXX		96.990	96.985	91.545	0.000	91.545	0.000	91.545
51150000	EPA-TEACH SALARIES	1XXX		9.130	8.855	9.130	0.000	9.130	0.000	9.130
51150000	EPA-TEACH SALARIES	2XXX		1.870	2.145	1.870	0.000	1.870	0.000	1.870
51210000	SPA-REG SALARIES	1XXX		1,044.530	998.554	996.144	0.000	996.144	0.000	996.144
51210000	SPA-REG SALARIES	2XXX		213.970	259.596	204.006	0.000	204.006	0.000	204.006
Total FTE				1,840.010	1,839.650	1,749.650	0.000	1,749.650	0.000	1,749.650



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135403-DHSMENHLTH 1565 CASWELL DEV CENTER BC 14460

This is one of 12 funds across DHHS that assures that individuals being served in out-of-home placements receive treatment services designed to assist them in their return to home and/or community living. Caswell Developmental Center provides services and supports to individuals with intellectual and developmental disabilities (IDD), complex behavioral challenges and/or medical conditions whose clinical treatment needs exceed the level of care available in the community. Services and supports include: residential, medical, help in developing functional living skills, training to promote independence and self-determination, facility-based therapeutic respite services to provide evaluations and assessments to individuals experiencing specific medical and/or behavioral challenges and other services.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		\$31,488	\$206,104	\$210,102	\$0	\$210,102	\$0	\$210,102
51110000	EPA-REG SALARIES	2XXX		\$1,865,740	\$10,641,387	\$10,847,878	\$0	\$10,847,878	\$0	\$10,847,878
51150000	EPA-TEACH SALARIES	1XXX		\$21,615	\$22,636	\$36,980	\$0	\$36,980	\$0	\$36,980
51150000	EPA-TEACH SALARIES	2XXX		\$1,069,285	\$2,001,212	\$1,912,024	\$0	\$1,912,024	\$0	\$1,912,024
51210000	SPA-REG SALARIES	0XXX		(\$1,815)	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	1XXX		\$1,203,917	\$499,562	\$1,017,158	\$0	\$1,017,158	\$0	\$1,017,158
51210000	SPA-REG SALARIES	2XXX		\$44,722,368	\$49,957,534	\$49,294,723	\$0	\$49,294,723	\$0	\$49,294,723
51230000	LEO SALARIES	1XXX		\$5,356	\$2,603	\$4,593	\$0	\$4,593	\$0	\$4,593
51230000	LEO SALARIES	2XXX		\$223,413	\$223,033	\$237,084	\$0	\$237,084	\$0	\$237,084
51250001	MENTOR PAY	1XXX		\$806	\$0	\$0	\$0	\$0	\$0	\$0
51250001	MENTOR PAY	2XXX		\$34,912	\$0	\$0	\$0	\$0	\$0	\$0
51254000	SPA TEACHING SUPPL	1XXX		\$111	\$0	\$0	\$0	\$0	\$0	\$0
51254000	SPA TEACHING SUPPL	2XXX		\$9,983	\$0	\$0	\$0	\$0	\$0	\$0
51310000	REG(N S) TEMP WAGES	1XXX		(\$599)	\$0	\$0	\$0	\$0	\$0	\$0
51310000	REG(N S) TEMP WAGES	2XXX		(\$490)	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	1XXX		\$94,243	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	2XXX		\$1,696,104	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	1XXX		\$4,651	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	2XXX		\$67,579	\$0	\$0	\$0	\$0	\$0	\$0
51410003	EXTENDED DUTY	1XXX		\$81,464	\$0	\$0	\$0	\$0	\$0	\$0
51410003	EXTENDED DUTY	2XXX		\$51,266	\$0	\$0	\$0	\$0	\$0	\$0



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135403-DHSMENHLTH 1565 CASWELL DEV CENTER BC 14460

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51420000	HOLIDAY PAY	1XXX		\$7,781	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$301,935	\$0	\$0	\$0	\$0	\$0	\$0
51430000	SHIFT PREM PAY	1XXX		\$3,016	\$0	\$0	\$0	\$0	\$0	\$0
51430000	SHIFT PREM PAY	2XXX		\$35,959	\$0	\$0	\$0	\$0	\$0	\$0
51430001	SHIFT 5% PREM PAY	1XXX		\$16,984	\$0	\$0	\$0	\$0	\$0	\$0
51430001	SHIFT 5% PREM PAY	2XXX		\$243,297	\$0	\$0	\$0	\$0	\$0	\$0
51430002	SHIFT 10% PREM PAY	1XXX		\$72,255	\$0	\$0	\$0	\$0	\$0	\$0
51430002	SHIFT 10% PREM PAY	2XXX		\$983,719	\$0	\$0	\$0	\$0	\$0	\$0
51430003	SHIFT 15% PREM PAY	1XXX		\$621	\$0	\$0	\$0	\$0	\$0	\$0
51430003	SHIFT 15% PREM PAY	2XXX		\$11,574	\$0	\$0	\$0	\$0	\$0	\$0
51430004	SHIFT 20% PREM PAY	1XXX		\$3,477	\$0	\$0	\$0	\$0	\$0	\$0
51430004	SHIFT 20% PREM PAY	2XXX		\$38,898	\$0	\$0	\$0	\$0	\$0	\$0
51440000	CALLBK/STBY PREM PAY	1XXX		\$1,429	\$0	\$0	\$0	\$0	\$0	\$0
51440000	CALLBK/STBY PREM PAY	2XXX		\$23,621	\$0	\$0	\$0	\$0	\$0	\$0
51450000	DUAL EMPL WAGES	1XXX		\$130	\$0	\$0	\$0	\$0	\$0	\$0
51450000	DUAL EMPL WAGES	2XXX		\$6,734	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$45,500	\$2,142	\$5,332	\$0	\$5,332	\$0	\$5,332
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$653,109	\$86,579	\$232,656	\$0	\$232,656	\$0	\$232,656
51510000	SOCIAL SEC CONTRIB	0XXX		(\$10)	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$67,480	\$56,048	\$97,453	\$0	\$97,453	\$0	\$97,453
51510000	SOCIAL SEC CONTRIB	2XXX		\$3,842,061	\$4,812,535	\$4,783,052	\$0	\$4,783,052	\$0	\$4,783,052
51520000	REG RETIRE CONTRIB	0XXX		(\$35)	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	1XXX		\$497,707	\$180,458	\$304,062	\$0	\$304,062	\$0	\$304,062
51520000	REG RETIRE CONTRIB	2XXX		\$12,610,537	\$15,072,137	\$14,974,657	\$0	\$14,974,657	\$0	\$14,974,657



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135403-DHSMENHLTH 1565 CASWELL DEV CENTER BC 14460

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51530000	LEO RETIRE CONTRIB	1XXX		\$2,591	\$768	\$1,329	\$0	\$1,329	\$0	\$1,329
51530000	LEO RETIRE CONTRIB	2XXX		\$82,238	\$64,620	\$68,879	\$0	\$68,879	\$0	\$68,879
51560000	MED INS CONTRIB	1XXX		\$112,285	\$130,734	\$223,325	\$0	\$223,325	\$0	\$223,325
51560000	MED INS CONTRIB	2XXX		\$7,076,019	\$11,083,792	\$10,797,898	\$0	\$10,797,898	\$0	\$10,797,898
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$0	\$2,730	\$2,730	\$0	\$2,730	\$0	\$2,730
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$23,416	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$1,199	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$69,834	\$0	\$0	\$0	\$0	\$0	\$0
51624000	GRIEVANCE SETTLEMENT	1XXX		\$55	\$0	\$0	\$0	\$0	\$0	\$0
51624000	GRIEVANCE SETTLEMENT	2XXX		\$4,988	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$1,024	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	2XXX		\$64,670	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$968,192	\$1,483,882	\$1,483,080	\$0	\$1,483,080	\$0	\$1,483,080
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$0	\$6,038	\$6,038	\$0	\$6,038	\$0	\$6,038
51642000	THERAPEUTIC WAGES	0XXX		\$74,816	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total PERSONAL SERVICES				\$79,130,504	\$96,636,534	\$96,641,033	\$0	\$96,641,033	\$0	\$96,641,033

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52132000	OTHER PROVIDED MED SER			\$136,344	\$916,027	\$916,027	\$0	\$916,027	\$0	\$916,027
52132109	NURSE			\$11,591,105	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135403-DHSMENHLTH 1565 CASWELL DEV CENTER BC 14460

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52132110	OTHPROVMEDSER-NURSE PR/PA			\$0	\$5,766,564	\$5,766,564	\$0	\$5,766,564	\$0	\$5,766,564
52132151	OTHPRVMEDSER-PP-PSYCHI			\$14,960	\$26,560	\$26,560	\$0	\$26,560	\$0	\$26,560
52132160	OTHPRVMEDSER-PSYCHO			\$82,638	\$0	\$0	\$0	\$0	\$0	\$0
52132170	OTHPROVMEDSER-RADIOL			\$29,901	\$0	\$0	\$0	\$0	\$0	\$0
52132990	OTHER SPECIALITY			\$46,258	\$183,768	\$183,768	\$0	\$183,768	\$0	\$183,768
52170000	ADMIN SERVICES			\$42,660	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$355,169	\$900,002	\$900,002	\$0	\$900,002	\$0	\$900,002
52170003	AD SVCS - CLAIMS PROCESS			\$601	\$0	\$0	\$0	\$0	\$0	\$0
52181000	FOOD SER AGREEMENT			\$57	\$0	\$0	\$0	\$0	\$0	\$0
52182000	LAUNDRY SER AGREEMENT			\$150,217	\$320,661	\$320,661	\$0	\$320,661	\$0	\$320,661
52185000	WASTE REM/RECY SER AGREEM			\$114,494	\$79,200	\$79,200	\$0	\$79,200	\$0	\$79,200
52199000	MISC CONTRACTUAL SERVICES			\$82,449	\$171,848	\$171,848	\$0	\$171,848	\$0	\$171,848
52199003	MISC SVC-BURIAL/CREM SVCS			\$905	\$0	\$0	\$0	\$0	\$0	\$0
52199028	MISC-TRAINING			\$4,599	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$991,880	\$1,490,071	\$1,490,071	\$0	\$1,490,071	\$0	\$1,490,071
52220000	ENRG SER -COMMERCIAL FUEL			\$309,119	\$776,147	\$776,147	\$0	\$776,147	\$0	\$776,147
52230000	ENRG SER -WATER & SEWER			\$176,450	\$220,097	\$220,097	\$0	\$220,097	\$0	\$220,097
52241000	ENRG SER -FUEL OIL			\$4,927	\$45,088	\$45,088	\$0	\$45,088	\$0	\$45,088



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135403-DHSMENHLTH 1565 CASWELL DEV CENTER BC 14460

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52310000	REPAIRS-BUILDINGS			\$375	\$0	\$0	\$0	\$0	\$0	\$0
52331000	REPAIRS-MOTOR VEHICLES			\$17,482	\$0	\$0	\$0	\$0	\$0	\$0
52332000	REPAIRS-OTH COMPUTER EQP			\$0	\$3,239	\$3,239	\$0	\$3,239	\$0	\$3,239
52333000	REPAIRS-OTHER EQUIPMENT			\$13,287	\$39,175	\$39,175	\$0	\$39,175	\$0	\$39,175
52390000	REPAIRS-OTHER			\$24,108	\$10,762	\$10,762	\$0	\$10,762	\$0	\$10,762
52430000	MAINT AGREEMENT-EQUIP			\$30,298	\$0	\$0	\$0	\$0	\$0	\$0
52441000	MAINT AGRMT-OTHER SOFTWARE			\$75,484	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
52448000	MAINT AGREE-PC SOFTWARE			\$0	\$30,750	\$30,750	\$0	\$30,750	\$0	\$30,750
52449000	MAINT AGREE-SERVER SOFTWARE			\$0	\$12,087	\$12,087	\$0	\$12,087	\$0	\$12,087
52490000	MAINT AGREEMENT-OTHER			\$98,798	\$15,942	\$15,942	\$0	\$15,942	\$0	\$15,942
52521000	RENT/LEASE-MOTOR VEHICLES			\$43,022	\$50,667	\$50,667	\$0	\$50,667	\$0	\$50,667
52524000	RENT/LEASE-GEN OFF EQUIP			\$31,646	\$64,453	\$64,453	\$0	\$64,453	\$0	\$64,453
52534000	RENT/LEASE-PC/PRINTER			\$459	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$341	\$18,973	\$18,973	\$0	\$18,973	\$0	\$18,973
52721000	LODGING - IN STATE			\$6,177	\$601	\$601	\$0	\$601	\$0	\$601
52724000	MEALS - IN STATE			\$3,109	\$1,337	\$1,337	\$0	\$1,337	\$0	\$1,337
52727000	MISC - IN STATE			\$300	\$0	\$0	\$0	\$0	\$0	\$0
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$2,076	\$2,076	\$0	\$2,076	\$0	\$2,076
52810000	BUNDLED VOICE/DATA			\$221	\$0	\$0	\$0	\$0	\$0	\$0



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135403-DHSMENHLTH 1565 CASWELL DEV CENTER BC 14460

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52811000	TELEPHONE SERVICE			\$72,980	\$71,394	\$71,394	\$0	\$71,394	\$0	\$71,394
52817000	INTERNET SERV PROV CHARGE			\$452	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$9,166	\$0	\$0	\$0	\$0	\$0	\$0
52840001	POST FR&DEL-MAILING SVCS			\$40	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$6,635	\$13,049	\$13,049	\$0	\$13,049	\$0	\$13,049
52850000	PRINT BIND DUPLICATE			\$464	\$5,548	\$5,548	\$0	\$5,548	\$0	\$5,548
52860000	ADVERTISING			\$1,401	\$910	\$910	\$0	\$910	\$0	\$910
52870000	CABLE TV			\$17,563	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
52911000	PROPERTY-INSURANCE			\$380	\$0	\$0	\$0	\$0	\$0	\$0
52912000	MOTOR VEHICLE INSURANCE			\$0	\$35,170	\$35,170	\$0	\$35,170	\$0	\$35,170
52913000	LIABILITY INSURANCE			\$19,612	\$39,552	\$39,552	\$0	\$39,552	\$0	\$39,552
52920000	BONDING			\$331	\$4,509	\$4,509	\$0	\$4,509	\$0	\$4,509
52930000	REGISTRATION FEES			\$11,313	\$67,490	\$67,490	\$0	\$67,490	\$0	\$67,490
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$4,527	\$4,527	\$0	\$4,527	\$0	\$4,527
Total PURCHASED SERVICES				\$14,620,176	\$11,417,244	\$11,417,244	\$0	\$11,417,244	\$0	\$11,417,244

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$92,858	\$17,880	\$17,880	\$0	\$17,880	\$0	\$17,880
53120000	DATA PROCESSING SUPPLIES			\$112,071	\$15,713	\$15,713	\$0	\$15,713	\$0	\$15,713



Recommended Base Budget (Worksheet I)
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Biennium : 2025-27
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135403-DHHSMENHLTH 1565 CASWELL DEV CENTER BC 14460

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53150000	SECURITY & SAFETY SUPP			\$12,831	\$17,093	\$17,093	\$0	\$17,093	\$0	\$17,093
53210000	JANITORIAL SUPPLIES			\$277,177	\$192,589	\$192,589	\$0	\$192,589	\$0	\$192,589
53220000	BEDDING & TEXTILE PROD			\$39,670	\$74,763	\$74,763	\$0	\$74,763	\$0	\$74,763
53240000	CARPENTRY & HARDWARE SUPP			\$482,642	\$240,120	\$240,120	\$0	\$240,120	\$0	\$240,120
53250000	AGRICULTURL/ANIMAL SUPPLY			\$27,894	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$68,232	\$101,500	\$101,500	\$0	\$101,500	\$0	\$101,500
53320000	DIESEL FUEL			\$12,222	\$13,263	\$13,263	\$0	\$13,263	\$0	\$13,263
53330000	OIL LUBRICANTS FLUIDS			\$7,877	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
53340000	TIRES & TUBES			\$7,013	\$7,173	\$7,173	\$0	\$7,173	\$0	\$7,173
53350000	MOTOR VEH REPLCEMNT PARTS			\$27,370	\$35,222	\$35,222	\$0	\$35,222	\$0	\$35,222
53410000	FOOD SUPPLIES			\$978,309	\$1,046,314	\$1,046,314	\$0	\$1,046,314	\$0	\$1,046,314
53420000	DIETARY SUPPLIES			\$118,706	\$176,336	\$176,336	\$0	\$176,336	\$0	\$176,336
53510000	CLOTHING & UNIFORMS			\$655	\$24,766	\$24,766	\$0	\$24,766	\$0	\$24,766
53520000	RECREATIONAL SUPPLIES			\$25,720	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
53530000	REHABILITATION SUPPLIES			\$1,430	\$16,336	\$16,336	\$0	\$16,336	\$0	\$16,336
53610000	DRUG SUPPLIES			\$1,086,879	\$1,537,684	\$1,537,684	\$0	\$1,537,684	\$0	\$1,537,684
53610003	ATYPICAL ANTIPSYCHO MED			\$54,944	\$0	\$0	\$0	\$0	\$0	\$0
53690000	OTHER MED/PHARM SUPPLIES			\$803,782	\$798,870	\$798,870	\$0	\$798,870	\$0	\$798,870
53690002	OTH PHARM SUPPLY-REAGENTS			\$1,426	\$0	\$0	\$0	\$0	\$0	\$0
53720000	EDUCATIONAL SUPPLIES			\$38,778	\$30,279	\$30,279	\$0	\$30,279	\$0	\$30,279



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135403-DHSMENHLTH 1565 CASWELL DEV CENTER BC 14460

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53900000	OTHER MATERIALS & SUPP			\$25,080	\$33,073	\$33,073	\$0	\$33,073	\$0	\$33,073
53900001	OTHMAT&SUPP-RELIGIOUS			\$180	\$0	\$0	\$0	\$0	\$0	\$0
53900002	OTHMAT&SUPP-INDIG PERSONS			\$53,392	\$57,846	\$57,846	\$0	\$57,846	\$0	\$57,846
Total SUPPLIES				\$4,357,138	\$4,450,620	\$4,450,620	\$0	\$4,450,620	\$0	\$4,450,620

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54431000	OTH STR-GENERAL CONTRACTS			\$0	\$17,542	\$17,542	\$0	\$17,542	\$0	\$17,542
54512000	FURN-RESIDENTIAL			\$98,979	\$69,313	\$69,313	\$0	\$69,313	\$0	\$69,313
54521000	OFFICE EQUIPMENT			\$0	\$1,416	\$1,416	\$0	\$1,416	\$0	\$1,416
54523000	EQUIP-SCIENTIFIC/ MEDICAL			\$29,452	\$42,201	\$42,201	\$0	\$42,201	\$0	\$42,201
54525000	EQUIP-DIETARY			\$0	\$107,540	\$107,540	\$0	\$107,540	\$0	\$107,540
54534000	PC/PRINTER EQUIPMENT			\$64,463	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
54539000	OTHER EQUIPMENT			\$431,514	\$185,436	\$185,436	\$0	\$185,436	\$0	\$185,436
54541000	AUTOS TRUCKS & BUSES			\$0	\$259,482	\$259,482	\$0	\$259,482	\$0	\$259,482
54549000	OTHER MOTORIZED VEHICLES			\$0	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
54714000	SERVER SOFTWARE			\$20,700	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT				\$645,108	\$787,930	\$787,930	\$0	\$787,930	\$0	\$787,930

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$5,581	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135403-DHSMENHLTH 1565 CASWELL DEV CENTER BC 14460

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55313000	LEASE PRINCIPAL PAYMENTS			\$42,275	\$0	\$0	\$0	\$0	\$0	\$0
55323000	LEASE INTEREST PAYMENTS			\$5,466	\$0	\$0	\$0	\$0	\$0	\$0
55810000	STUD/PATINT ENTRTNMNT EXP			\$15,877	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$9,398	\$5,674	\$5,674	\$0	\$5,674	\$0	\$5,674
55840000	SERVICE & OTHER AWARDS			\$27,219	\$5,252	\$5,252	\$0	\$5,252	\$0	\$5,252
55890000	OTHER ADMIN EXPENSE			\$1,404	\$0	\$0	\$0	\$0	\$0	\$0
55890001	OTHADEXP-DESTRUCT PERPROP			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
55900000	OTHER EXPENSES			\$2,290	\$1,523,786	\$1,523,786	\$0	\$1,523,786	\$0	\$1,523,786
55900003	OTH EXP-ICF/MR STATE OWND			\$2,904,631	\$0	\$0	\$0	\$0	\$0	\$0
55950000	PETTY/IMPREST CASH			\$5,950	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
Total OTHER EXPENSES AND ADJUSTMENTS				\$3,020,090	\$1,551,712	\$1,551,712	\$0	\$1,551,712	\$0	\$1,551,712

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		131010	\$0	\$36,996	\$36,721	\$0	\$36,721	\$0	\$36,721
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		136508	\$10,578,400	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		231016	\$260,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$10,838,400	\$36,996	\$36,721	\$0	\$36,721	\$0	\$36,721
Total Requirements				\$112,611,415	\$114,881,036	\$114,885,260	\$0	\$114,885,260	\$0	\$114,885,260



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135403-DHSMENHLTH 1565 CASWELL DEV CENTER BC 14460

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44200000	HOSPITAL & MEDICAL SALES			\$0	\$1,008,687	\$1,008,687	\$0	\$1,008,687	\$0	\$1,008,687
44200001	HOSP&MED-PAT/FAM/FID REC			\$23,022	\$210,636	\$210,636	\$0	\$210,636	\$0	\$210,636
44200004	HOSP&MED-OUTPATNT SVS REC			\$0	\$672	\$672	\$0	\$672	\$0	\$672
44200005	HOSP&MED-SECURITY REC			\$1,910,503	\$1,707,636	\$1,707,636	\$0	\$1,707,636	\$0	\$1,707,636
44200006	HOSP&MED-VETRN ADMIN REC			\$55,008	\$55,896	\$55,896	\$0	\$55,896	\$0	\$55,896
44200007	HOSP&MED-RR RETIREMNT REC			\$0	\$9,804	\$9,804	\$0	\$9,804	\$0	\$9,804
44200008	HOSP&MED-CVL SVC COMM REC			\$16,471	\$24,264	\$24,264	\$0	\$24,264	\$0	\$24,264
44200011	HOSP&MED-MINER BENFIT REC			\$0	\$1,872	\$1,872	\$0	\$1,872	\$0	\$1,872
44200115	HOSP&MED-MDCRE PART D-CY			\$1,155,714	\$0	\$0	\$0	\$0	\$0	\$0
44320000	SALE OF SURPLUS PROPERTY			\$2,571	\$3,593	\$3,593	\$0	\$3,593	\$0	\$3,593
44320003	SURPLUS-EQUIPMENT			\$0	\$3,525	\$3,525	\$0	\$3,525	\$0	\$3,525
44410000	RENTAL OF REAL PROPERTY			\$825	\$2,490	\$2,490	\$0	\$2,490	\$0	\$2,490
Total SALES SERVICES & RENTALS				\$3,164,113	\$3,029,075	\$3,029,075	\$0	\$3,029,075	\$0	\$3,029,075

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47113000	INSURANCE RECOVERIES			\$1,369	\$0	\$0	\$0	\$0	\$0	\$0
47122000	ACCTS REC INTEREST			\$2,919	\$0	\$0	\$0	\$0	\$0	\$0
47127000	PROCUREMENT CARD			\$13,385	\$6,544	\$6,544	\$0	\$6,544	\$0	\$6,544



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135403-DHSMENHLTH 1565 CASWELL DEV CENTER BC 14460

Receipts

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	REBATES									
47992000	IMP/PETTY CASH RE-DEPOSIT			\$5,950	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
47995000	OTHER MISC REV-GENERAL			\$90	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS				\$23,713	\$13,544	\$13,544	\$0	\$13,544	\$0	\$13,544

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS IN		230518	\$3,495,009	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$14,741	\$0	\$0	\$0	\$0	\$0	\$0
58300061	PRIOR YEAR REFUNDS		000000	\$227	\$0	\$0	\$0	\$0	\$0	\$0
58300123	PRTNR BEHV HLT MGT ICF/MR		000000	\$1,406,995	\$0	\$0	\$0	\$0	\$0	\$0
58300125	EASTPOINTE ICF/MR		000000	\$16,061,868	\$0	\$0	\$0	\$0	\$0	\$0
58300127	ALLIANCE BEHAVR HC ICF/MR		000000	\$10,577,477	\$0	\$0	\$0	\$0	\$0	\$0
58300128	SMOKY MTN CENTER CAP/MR		000000	\$2,712	\$0	\$0	\$0	\$0	\$0	\$0
58300129	SMOKY MTN CENTER ICF/MR		000000	\$1,345,585	\$0	\$0	\$0	\$0	\$0	\$0
58300130	SANDHILLS ICF/MR		000000	\$1,601,470	\$0	\$0	\$0	\$0	\$0	\$0
58300132	ECBH ICF/MR		000000	\$72,705,561	\$0	\$0	\$0	\$0	\$0	\$0
58300135	MEDICAID - ICF MR CU YR		000000	\$0	\$109,624,726	\$109,628,865	\$0	\$109,628,865	\$0	\$109,628,865
58300136	EASTPOINTE CAP/MR		000000	\$49,925	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135403-DHSMENHLTH 1565 CASWELL DEV CENTER BC 14460

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$107,261,570	\$109,624,726	\$109,628,865	\$0	\$109,628,865	\$0	\$109,628,865
Total Receipts	\$110,449,396	\$112,667,345	\$112,671,484	\$0	\$112,671,484	\$0	\$112,671,484
Net Appropriation	\$2,162,018	\$2,213,691	\$2,213,776	\$0	\$2,213,776	\$0	\$2,213,776

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		2.940	2.793	2.736	0.000	2.736	0.000	2.736
51110000	EPA-REG SALARIES	2XXX		144.060	144.207	141.264	0.000	141.264	0.000	141.264
51150000	EPA-TEACH SALARIES	1XXX		0.420	0.231	0.380	0.000	0.380	0.000	0.380
51150000	EPA-TEACH SALARIES	2XXX		20.580	20.769	19.620	0.000	19.620	0.000	19.620
51210000	SPA-REG SALARIES	1XXX		24.300	12.165	23.031	0.000	23.031	0.000	23.031
51210000	SPA-REG SALARIES	2XXX		1,190.700	1,202.835	1,188.013	0.000	1,188.013	0.000	1,188.013
51230000	LEO SALARIES	1XXX		0.100	0.055	0.095	0.000	0.095	0.000	0.095
51230000	LEO SALARIES	2XXX		4.900	4.945	4.905	0.000	4.905	0.000	4.905
Total FTE				1,388.000	1,388.000	1,380.044	0.000	1,380.044	0.000	1,380.044



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135404-DHSMENHLTH 1566 MURDOCH DEV CENTER BC 14460

This is one of 12 funds across DHHS that assures that individuals being served in out-of-home placements receive treatment services designed to assist them in their return to home and/or community living. Murdoch Developmental Center provides services and supports to adults and children with intellectual and developmental disabilities (IDD), complex behavioral challenges and/or medical conditions whose clinical treatment needs exceed the level of care available in the community. Services and supports include: residential, medical, help in developing functional living skills, training to promote independence and self-determination, facility-based therapeutic respite services to provide evaluations and assessments to individuals experiencing specific medical and/or behavioral challenges and other services.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51110000	EPA-REG SALARIES	1XXX		\$262,974	\$388,282	\$397,359	\$0	\$397,359	\$0	\$397,359
51110000	EPA-REG SALARIES	2XXX		\$2,401,755	\$14,764,898	\$15,361,161	\$0	\$15,361,161	\$0	\$15,361,161
51150000	EPA-TEACH SALARIES	1XXX		(\$62,548)	\$84,336	\$405,146	\$0	\$405,146	\$0	\$405,146
51150000	EPA-TEACH SALARIES	2XXX		\$670,465	\$1,434,022	\$723,380	\$0	\$723,380	\$0	\$723,380
51210000	SPA-REG SALARIES	0XXX		(\$11,714)	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	1XXX		\$1,772,007	\$1,143,077	\$3,040,308	\$0	\$3,040,308	\$0	\$3,040,308
51210000	SPA-REG SALARIES	2XXX		\$51,229,980	\$60,918,930	\$58,889,992	\$0	\$58,889,992	\$0	\$58,889,992
51250001	MENTOR PAY	1XXX		(\$3,761)	\$0	\$0	\$0	\$0	\$0	\$0
51250001	MENTOR PAY	2XXX		\$35,860	\$0	\$0	\$0	\$0	\$0	\$0
51254000	SPA TEACHING SUPPL	1XXX		\$171	\$0	\$0	\$0	\$0	\$0	\$0
51254000	SPA TEACHING SUPPL	2XXX		\$11,231	\$0	\$0	\$0	\$0	\$0	\$0
51310000	REG(N S) TEMP WAGES	1XXX		(\$636)	\$0	\$0	\$0	\$0	\$0	\$0
51310000	REG(N S) TEMP WAGES	2XXX		(\$299)	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	1XXX		\$233,501	\$34,692	\$43,942	\$0	\$43,942	\$0	\$43,942
51410000	OT PAY	2XXX		\$2,821,517	\$2,278,108	\$2,268,858	\$0	\$2,268,858	\$0	\$2,268,858
51410001	STRAIGHT-TIME OT	1XXX		\$753	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	2XXX		\$20,591	\$0	\$0	\$0	\$0	\$0	\$0
51410003	EXTENDED DUTY	1XXX		\$49,741	\$0	\$0	\$0	\$0	\$0	\$0
51410003	EXTENDED DUTY	2XXX		\$2,280	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$8,760	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135404-DHHSMENHLTH 1566 MURDOCH DEV CENTER BC 14460

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51420000	HOLIDAY PAY	2XXX		\$357,778	\$0	\$0	\$0	\$0	\$0	\$0
51430000	SHIFT PREM PAY	1XXX		\$2,992	\$0	\$0	\$0	\$0	\$0	\$0
51430000	SHIFT PREM PAY	2XXX		\$31,646	\$0	\$0	\$0	\$0	\$0	\$0
51430001	SHIFT 5% PREM PAY	1XXX		\$16,705	\$0	\$0	\$0	\$0	\$0	\$0
51430001	SHIFT 5% PREM PAY	2XXX		\$223,240	\$0	\$0	\$0	\$0	\$0	\$0
51430002	SHIFT 10% PREM PAY	1XXX		\$41,813	\$0	\$0	\$0	\$0	\$0	\$0
51430002	SHIFT 10% PREM PAY	2XXX		\$564,664	\$0	\$0	\$0	\$0	\$0	\$0
51430003	SHIFT 15% PREM PAY	1XXX		\$10,775	\$0	\$0	\$0	\$0	\$0	\$0
51430003	SHIFT 15% PREM PAY	2XXX		\$154,883	\$0	\$0	\$0	\$0	\$0	\$0
51430004	SHIFT 20% PREM PAY	1XXX		\$101,604	\$0	\$0	\$0	\$0	\$0	\$0
51430004	SHIFT 20% PREM PAY	2XXX		\$1,362,163	\$0	\$0	\$0	\$0	\$0	\$0
51440000	CALLBK/STBY PREM PAY	1XXX		\$1,518	\$0	\$0	\$0	\$0	\$0	\$0
51440000	CALLBK/STBY PREM PAY	2XXX		\$26,001	\$0	\$0	\$0	\$0	\$0	\$0
51450000	DUAL EMPL WAGES	1XXX		\$315	\$0	\$0	\$0	\$0	\$0	\$0
51450000	DUAL EMPL WAGES	2XXX		\$29,685	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$38,276	\$14,296	\$20,213	\$0	\$20,213	\$0	\$20,213
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$849,019	\$843,330	\$1,044,344	\$0	\$1,044,344	\$0	\$1,044,344
51510000	SOCIAL SEC CONTRIB	1XXX		\$110,655	\$127,316	\$298,857	\$0	\$298,857	\$0	\$298,857
51510000	SOCIAL SEC CONTRIB	2XXX		\$4,513,709	\$6,138,237	\$6,006,421	\$0	\$6,006,421	\$0	\$6,006,421
51520000	REG RETIRE CONTRIB	1XXX		\$712,549	\$419,342	\$933,887	\$0	\$933,887	\$0	\$933,887
51520000	REG RETIRE CONTRIB	2XXX		\$15,004,567	\$19,231,514	\$18,854,164	\$0	\$18,854,164	\$0	\$18,854,164
51560000	MED INS CONTRIB	1XXX		\$145,339	\$270,059	\$534,235	\$0	\$534,235	\$0	\$534,235
51560000	MED INS CONTRIB	2XXX		\$7,722,791	\$13,199,900	\$12,594,740	\$0	\$12,594,740	\$0	\$12,594,740
51572000	UNEMP COMP PAYMNTS	0XXX		\$0	\$4,531	\$4,531	\$0	\$4,531	\$0	\$4,531



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135404-DHSMENHLTH 1566 MURDOCH DEV CENTER BC 14460

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	TO DES									
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$2,474	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$112,637	\$0	\$0	\$0	\$0	\$0	\$0
51620000	SEVER SLRY CONTINUE	0XXX		\$7,372	\$0	\$0	\$0	\$0	\$0	\$0
51624000	GRIEVANCE SETTLEMENT	1XXX		\$9,880	\$0	\$0	\$0	\$0	\$0	\$0
51624000	GRIEVANCE SETTLEMENT	2XXX		\$4,222	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$29,099	\$1,651	\$2,091	\$0	\$2,091	\$0	\$2,091
51625000	ST DISABILITY PMT	2XXX		\$62,518	\$108,416	\$107,976	\$0	\$107,976	\$0	\$107,976
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$1,274,454	\$1,997,474	\$1,997,474	\$0	\$1,997,474	\$0	\$1,997,474
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$0	\$4,368	\$4,368	\$0	\$4,368	\$0	\$4,368
51642000	THERAPEUTIC WAGES	0XXX		\$234,184	\$193,152	\$193,152	\$0	\$193,152	\$0	\$193,152
Total PERSONAL SERVICES				\$93,202,156	\$123,599,931	\$123,726,599	\$0	\$123,726,599	\$0	\$123,726,599

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52131000	HOSPITAL PROVDED MED SERV			\$18	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52131004	HOSP MED SER-LAB			\$228,113	\$223,246	\$223,246	\$0	\$223,246	\$0	\$223,246
52132000	OTHER PROVIDED MED SER			\$0	\$15,005	\$15,005	\$0	\$15,005	\$0	\$15,005
52132109	NURSE			\$3,531,272	\$0	\$0	\$0	\$0	\$0	\$0
52132150	OTHPRVMEDSER-PSYCHI			\$0	\$185,000	\$185,000	\$0	\$185,000	\$0	\$185,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135404-DHSMENHLTH 1566 MURDOCH DEV CENTER BC 14460

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52132170	OTHPROVMEDSER-RADIOL			\$4,150	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
52132190	OTHPROVMEDSER-SURGEON			\$0	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
52132210	OTHPROVMEDSER-OPTOMETRY			\$0	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
52132230	OTHPROVMEDSER-ORTHOTICS			\$0	\$130,000	\$130,000	\$0	\$130,000	\$0	\$130,000
52132990	OTHER SPECIALITY			\$514,538	\$406,499	\$406,499	\$0	\$406,499	\$0	\$406,499
52170000	ADMIN SERVICES			\$51,037	\$237,772	\$237,772	\$0	\$237,772	\$0	\$237,772
52170002	ADMIN SVC-TEMP AGENCY SVC			\$3,343,957	\$1,536,570	\$1,536,570	\$0	\$1,536,570	\$0	\$1,536,570
52170003	AD SVCS - CLAIMS PROCESS			\$198	\$0	\$0	\$0	\$0	\$0	\$0
52182000	LAUNDRY SER AGREEMENT			\$91,127	\$155,090	\$155,090	\$0	\$155,090	\$0	\$155,090
52185000	WASTE REM/RECY SER AGREEM			\$128,079	\$100,263	\$100,263	\$0	\$100,263	\$0	\$100,263
52191000	DUAL EMP PAY TO AGENCY			\$0	\$6,800	\$6,800	\$0	\$6,800	\$0	\$6,800
52199000	MISC CONTRACTUAL SERVICES			\$597,551	\$1,173	\$1,173	\$0	\$1,173	\$0	\$1,173
52199004	MISC SVC-INTERPRETER SVCS			\$2,823	\$4,174	\$4,174	\$0	\$4,174	\$0	\$4,174
52199037	DRUG TESTING			\$17,753	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$815,411	\$782,750	\$782,750	\$0	\$782,750	\$0	\$782,750
52220000	ENRG SER -COMMERCIAL FUEL			\$359,665	\$302,408	\$302,408	\$0	\$302,408	\$0	\$302,408
52230000	ENRG SER -WATER & SEWER			\$353,710	\$348,518	\$348,518	\$0	\$348,518	\$0	\$348,518



Recommended Base Budget (Worksheet I)
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Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135404-DHSMENHLTH 1566 MURDOCH DEV CENTER BC 14460

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52241000	ENRG SER -FUEL OIL			\$0	\$28,763	\$28,763	\$0	\$28,763	\$0	\$28,763
52310000	REPAIRS-BUILDINGS			\$248,220	\$13,697	\$13,697	\$0	\$13,697	\$0	\$13,697
52331000	REPAIRS-MOTOR VEHICLES			\$16,144	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52332000	REPAIRS-OTH COMPUTER EQP			\$0	\$5,684	\$5,684	\$0	\$5,684	\$0	\$5,684
52333000	REPAIRS-OTHER EQUIPMENT			\$233,159	\$34,148	\$34,148	\$0	\$34,148	\$0	\$34,148
52337000	REPAIRS-PC/PRINTER			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52390000	REPAIRS-OTHER			\$0	\$1,141	\$1,141	\$0	\$1,141	\$0	\$1,141
52430000	MAINT AGREEMENT-EQUIP			\$25,803	\$0	\$0	\$0	\$0	\$0	\$0
52441000	MAINT AGRMT-OTHER SOFTWRE			\$42,886	\$0	\$0	\$0	\$0	\$0	\$0
52443000	MAINT AGRMT-OTHER DP EQP			\$0	\$2,325	\$2,325	\$0	\$2,325	\$0	\$2,325
52446000	MAINT AGREE-LAN EQUIP			\$2,675	\$0	\$0	\$0	\$0	\$0	\$0
52448000	MAINT AGREE-PC SOFTWARE			\$0	\$750	\$750	\$0	\$750	\$0	\$750
52449000	MAINT AGREE-SERVER SOFTWR			\$5,053	\$14,439	\$14,439	\$0	\$14,439	\$0	\$14,439
52490000	MAINT AGREEMENT-OTHER			\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
52521000	RENT/LEASE-MOTOR VEHICLES			\$187,576	\$104,310	\$104,310	\$0	\$104,310	\$0	\$104,310
52524000	RENT/LEASE-GEN OFF EQUIP			\$14,453	\$4,607	\$4,607	\$0	\$4,607	\$0	\$4,607
52590000	RENT/LEASE OTHER PROPERTY			\$0	\$211,124	\$211,124	\$0	\$211,124	\$0	\$211,124
52714000	TRANSP-GRND - IN STATE			\$585	\$8,425	\$8,425	\$0	\$8,425	\$0	\$8,425



Recommended Base Budget (Worksheet I)
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Biennium : 2025-27
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135404-DHSMENHLTH 1566 MURDOCH DEV CENTER BC 14460

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52717000	TRANSP OTHER - IN STATE			\$0	\$70	\$70	\$0	\$70	\$0	\$70
52721000	LODGING - IN STATE			\$490	\$72	\$72	\$0	\$72	\$0	\$72
52724000	MEALS - IN STATE			\$403	\$26	\$26	\$0	\$26	\$0	\$26
52727000	MISC - IN STATE			\$210	\$0	\$0	\$0	\$0	\$0	\$0
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$1,498	\$1,498	\$0	\$1,498	\$0	\$1,498
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52799000	TRAVEL ADVANCES			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52810000	BUNDLED VOICE/DATA			\$282	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$217,241	\$227,201	\$227,201	\$0	\$227,201	\$0	\$227,201
52814000	CELLULAR PHONE SERVICES			\$27,664	\$19,928	\$19,928	\$0	\$19,928	\$0	\$19,928
52817000	INTERNET SERV PROV CHARGE			\$0	\$849	\$849	\$0	\$849	\$0	\$849
52840000	POSTAGE FREIGHT & DELIV			\$7,292	\$11,013	\$11,013	\$0	\$11,013	\$0	\$11,013
52840001	POST FR&DEL-MAILING SVCS			\$35	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52840003	POST FR&DEL-POSTAL METER			\$11,241	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
52850000	PRINT BIND DUPLICATE			\$0	\$4,202	\$4,202	\$0	\$4,202	\$0	\$4,202
52860000	ADVERTISING			\$1,256	\$3,659	\$3,659	\$0	\$3,659	\$0	\$3,659
52870000	CABLE TV			\$11,566	\$14,583	\$8,101	\$0	\$8,101	\$0	\$8,101
52911000	PROPERTY-INSURANCE			(\$1,778)	\$5,678	\$5,678	\$0	\$5,678	\$0	\$5,678
52912000	MOTOR VEHICLE INSURANCE			\$1,762	\$49,500	\$49,500	\$0	\$49,500	\$0	\$49,500



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135404-DHSMENHLTH 1566 MURDOCH DEV CENTER BC 14460

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52913000	LIABILITY INSURANCE			\$31,583	\$46,175	\$46,175	\$0	\$46,175	\$0	\$46,175
52920000	BONDING			\$2,894	\$4,824	\$4,824	\$0	\$4,824	\$0	\$4,824
52930000	REGISTRATION FEES			\$4,853	\$44,339	\$42,923	\$0	\$42,923	\$0	\$42,923
52941000	EMP EDUCATION ASSIST PROG			\$0	\$3,507	\$3,507	\$0	\$3,507	\$0	\$3,507
52942000	OTHER EMP EDUCATIONAL EXP			\$1,305	\$9,124	\$9,124	\$0	\$9,124	\$0	\$9,124
Total PURCHASED SERVICES				\$11,134,257	\$5,451,229	\$5,443,331	\$0	\$5,443,331	\$0	\$5,443,331

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$308,234	\$83,558	\$83,558	\$0	\$83,558	\$0	\$83,558
53110900	WORKSHOP/CONF-OFF SUPPLY			\$859	\$0	\$0	\$0	\$0	\$0	\$0
53120000	DATA PROCESSING SUPPLIES			\$73,908	\$73,262	\$73,262	\$0	\$73,262	\$0	\$73,262
53150000	SECURITY & SAFETY SUPP			\$35,896	\$41,391	\$41,391	\$0	\$41,391	\$0	\$41,391
53210000	JANITORIAL SUPPLIES			\$284,922	\$470,679	\$470,679	\$0	\$470,679	\$0	\$470,679
53220000	BEDDING & TEXTILE PROD			\$162,982	\$114,819	\$114,819	\$0	\$114,819	\$0	\$114,819
53230000	LAUNDRY SUPPLIES			\$399	\$32,000	\$32,000	\$0	\$32,000	\$0	\$32,000
53240000	CARPENTRY & HARDWARE SUPP			\$671,489	\$380,088	\$380,088	\$0	\$380,088	\$0	\$380,088
53290000	OTHER FACILITY & HARDWARE			\$103,349	\$35,500	\$35,500	\$0	\$35,500	\$0	\$35,500
53310000	GASOLINE			\$88,576	\$165,613	\$165,613	\$0	\$165,613	\$0	\$165,613
53320000	DIESEL FUEL			\$1,076	\$21,692	\$21,692	\$0	\$21,692	\$0	\$21,692
53330000	OIL LUBRICANTS FLUIDS			\$1,657	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135404-DHSMENHLTH 1566 MURDOCH DEV CENTER BC 14460

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53340000	TIRES & TUBES			\$7,451	\$19,416	\$19,416	\$0	\$19,416	\$0	\$19,416
53350000	MOTOR VEH REPLCEMNT PARTS			\$29,624	\$59,727	\$59,727	\$0	\$59,727	\$0	\$59,727
53410000	FOOD SUPPLIES			\$1,480,767	\$1,301,650	\$1,301,650	\$0	\$1,301,650	\$0	\$1,301,650
53410001	FOODSUPP-MEATS-FRSH/FRZN			\$4,145	\$0	\$0	\$0	\$0	\$0	\$0
53410003	FOODSUPP-BREAD/BAKERY			\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
53410005	FOODSUPP-DAIRY			\$0	\$130,000	\$130,000	\$0	\$130,000	\$0	\$130,000
53410007	FOODSUPP-OTHER FOOD			\$4,423	\$19,875	\$19,875	\$0	\$19,875	\$0	\$19,875
53410008	FOODSUPP-SUPPLEMENTS			\$94,665	\$185,000	\$185,000	\$0	\$185,000	\$0	\$185,000
53420000	DIETARY SUPPLIES			\$44,910	\$135,918	\$135,918	\$0	\$135,918	\$0	\$135,918
53510000	CLOTHING & UNIFORMS			\$18,458	\$78,172	\$78,172	\$0	\$78,172	\$0	\$78,172
53520000	RECREATIONAL SUPPLIES			\$6,909	\$8,779	\$8,779	\$0	\$8,779	\$0	\$8,779
53530000	REHABILITATION SUPPLIES			\$7,181	\$0	\$0	\$0	\$0	\$0	\$0
53610000	DRUG SUPPLIES			\$1,180,164	\$1,976,808	\$1,976,808	\$0	\$1,976,808	\$0	\$1,976,808
53610003	ATYPICAL ANTIPSYCHO MED			\$4,458	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
53630000	DENTAL SUPPLIES			\$16,125	\$11,412	\$11,412	\$0	\$11,412	\$0	\$11,412
53640000	OPTICAL SUPPLIES			\$3,028	\$7,278	\$7,278	\$0	\$7,278	\$0	\$7,278
53650000	ORTHOPEDIC SUPPLIES			\$70,569	\$98,338	\$98,338	\$0	\$98,338	\$0	\$98,338
53690000	OTHER MED/PHARM SUPPLIES			\$716,669	\$739,130	\$739,130	\$0	\$739,130	\$0	\$739,130
53720000	EDUCATIONAL SUPPLIES			\$69,392	\$108,977	\$108,977	\$0	\$108,977	\$0	\$108,977
53800000	PURCHASES FOR RESALE			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
53800007	PFR-INDIGENT			\$187,683	\$44	\$44	\$0	\$44	\$0	\$44



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135404-DHSMENHLTH 1566 MURDOCH DEV CENTER BC 14460

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53900000	OTHER MATERIALS & SUPP			\$33,770	\$45,978	\$45,978	\$0	\$45,978	\$0	\$45,978
53900002	OTHMAT&SUPP-INDIG PERSONS			\$137,782	\$117,515	\$117,515	\$0	\$117,515	\$0	\$117,515
Total SUPPLIES				\$5,851,520	\$6,530,119	\$6,530,119	\$0	\$6,530,119	\$0	\$6,530,119

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54310000	BLDG-PLANNING EXPENSES			(\$5)	\$0	\$0	\$0	\$0	\$0	\$0
54511000	FURN-OFFICE			\$40,136	\$0	\$0	\$0	\$0	\$0	\$0
54512000	FURN-RESIDENTIAL			\$78,153	\$160,200	\$160,200	\$0	\$160,200	\$0	\$160,200
54521000	OFFICE EQUIPMENT			\$12,562	\$20,792	\$20,792	\$0	\$20,792	\$0	\$20,792
54523000	EQUIP-SCIENTIFIC/ MEDICAL			\$66,745	\$157,062	\$157,062	\$0	\$157,062	\$0	\$157,062
54525000	EQUIP-DIETARY			\$81,230	\$46,789	\$46,789	\$0	\$46,789	\$0	\$46,789
54530000	NON-WAN DP EQUIPMENT			\$0	\$44,350	\$44,350	\$0	\$44,350	\$0	\$44,350
54533000	LAN EQUIPMENT			\$443,924	\$29,816	\$29,816	\$0	\$29,816	\$0	\$29,816
54534000	PC/PRINTER EQUIPMENT			\$11,156	\$44,127	\$44,127	\$0	\$44,127	\$0	\$44,127
54535000	SERVER EQUIPMENT			\$0	\$23,577	\$23,577	\$0	\$23,577	\$0	\$23,577
54539000	OTHER EQUIPMENT			\$80,390	\$20,128	\$20,128	\$0	\$20,128	\$0	\$20,128
54541000	AUTOS TRUCKS & BUSES			\$134,413	\$154,000	\$154,000	\$0	\$154,000	\$0	\$154,000
54549000	OTHER MOTORIZED VEHICLES			\$0	\$92,250	\$92,250	\$0	\$92,250	\$0	\$92,250
54711000	NON-WAN COMPUTER SOFTWARE			\$7,522	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54712000	WAN COMPUTER SOFTWARE			\$37,261	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135404-DHSMENHLTH 1566 MURDOCH DEV CENTER BC 14460

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54713000	PC SOFTWARE			\$2,890	\$19,840	\$19,840	\$0	\$19,840	\$0	\$19,840
54714000	SERVER SOFTWARE			\$62,729	\$12,888	\$12,888	\$0	\$12,888	\$0	\$12,888
Total PROPERTY, PLANT & EQUIPMENT				\$1,059,107	\$826,819	\$826,819	\$0	\$826,819	\$0	\$826,819

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55111000	LEGAL SETTLEMENTS			\$336,000	\$0	\$0	\$0	\$0	\$0	\$0
55112004	TORT CLAIMS-ATTY FEE ONLY			\$0	\$850	\$850	\$0	\$850	\$0	\$850
55120000	LICENSES & PERMIT COSTS			\$32,544	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
55221000	LONG TERM DISAB PAYMENTS			\$565	\$0	\$0	\$0	\$0	\$0	\$0
55222000	DIS CLAIM-DEATH BENEFITS			\$49	\$0	\$0	\$0	\$0	\$0	\$0
55810000	STUD/PATINT ENTRTNMNT EXP			\$5,414	\$8,087	\$8,087	\$0	\$8,087	\$0	\$8,087
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$1,861	\$3,449	\$3,449	\$0	\$3,449	\$0	\$3,449
55840000	SERVICE & OTHER AWARDS			\$13,877	\$8,518	\$8,518	\$0	\$8,518	\$0	\$8,518
55890000	OTHER ADMIN EXPENSE			\$2,741	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
55890001	OTHADEXP-DESTRUCT PERPROP			\$75	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$39,479	\$1,229,709	\$1,225,709	\$0	\$1,225,709	\$0	\$1,225,709
55900003	OTH EXP-ICF/MR STATE OWND			\$3,919,510	\$517,141	\$517,141	\$0	\$517,141	\$0	\$517,141
55950000	PETTY/IMPREST CASH			\$15,250	\$9,250	\$9,250	\$0	\$9,250	\$0	\$9,250



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135404-DHSMENHLTH 1566 MURDOCH DEV CENTER BC 14460

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Total OTHER EXPENSES AND ADJUSTMENTS	\$4,367,365	\$1,786,204	\$1,782,204	\$0	\$1,782,204	\$0	\$1,782,204
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AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100168	APPLIANCES			\$512	\$0	\$0	\$0	\$0	\$0	\$0
56200172	NC DEPT. PUBLIC SAFETY			\$338	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE				\$849	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		131010	\$0	\$36,870	\$36,721	\$0	\$36,721	\$0	\$36,721
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		136508	\$2,621,600	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		231016	\$340,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$2,961,600	\$36,870	\$36,721	\$0	\$36,721	\$0	\$36,721

Total Requirements	\$118,576,854	\$138,231,172	\$138,345,793	\$0	\$138,345,793	\$0	\$138,345,793
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Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500044	DPI NUTRITION			\$34,754	\$57,673	\$57,673	\$0	\$57,673	\$0	\$57,673
Total GRANTS				\$34,754	\$57,673	\$57,673	\$0	\$57,673	\$0	\$57,673



Recommended Base Budget (Worksheet I)
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Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135404-DHSMENHLTH 1566 MURDOCH DEV CENTER BC 14460

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$1,850	\$2,217	\$2,217	\$0	\$2,217	\$0	\$2,217
44200000	HOSPITAL & MEDICAL SALES			\$0	\$2,617,524	\$2,617,524	\$0	\$2,617,524	\$0	\$2,617,524
44200001	HOSP&MED-PAT/FAM/FID REC			\$37,017	\$137,838	\$137,838	\$0	\$137,838	\$0	\$137,838
44200002	HOSP&MED-INSURNCE BEN REC			\$0	\$61,133	\$61,133	\$0	\$61,133	\$0	\$61,133
44200005	HOSP&MED-SECURITY REC			\$3,151,655	\$1,859,909	\$1,859,909	\$0	\$1,859,909	\$0	\$1,859,909
44200006	HOSP&MED-VETRN ADMIN REC			\$19,328	\$22,527	\$22,527	\$0	\$22,527	\$0	\$22,527
44200007	HOSP&MED-RR RETIREMNT REC			\$0	\$3,429	\$3,429	\$0	\$3,429	\$0	\$3,429
44200008	HOSP&MED-CVL SVC COMM REC			\$14,880	\$7,104	\$7,104	\$0	\$7,104	\$0	\$7,104
44200011	HOSP&MED-MINER BENFIT REC			\$2,247	\$0	\$0	\$0	\$0	\$0	\$0
44200115	HOSP&MED-MDCRE PART D-CY			\$1,182,161	\$0	\$0	\$0	\$0	\$0	\$0
44320000	SALE OF SURPLUS PROPERTY			\$1,790	\$1,790	\$1,790	\$0	\$1,790	\$0	\$1,790
44320003	SURPLUS-EQUIPMENT			\$0	\$6,460	\$6,460	\$0	\$6,460	\$0	\$6,460
44430000	RENTAL PARKING LOTS			\$2,400	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total SALES SERVICES & RENTALS				\$4,413,327	\$4,721,431	\$4,721,431	\$0	\$4,721,431	\$0	\$4,721,431

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47113000	INSURANCE RECOVERIES			\$9,848	\$0	\$0	\$0	\$0	\$0	\$0
47122000	ACCTS REC INTEREST			\$1,280	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135404-DHHSMENHLTH 1566 MURDOCH DEV CENTER BC 14460

Receipts

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$13,072	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
47990000	OTHER MISC REV-PROGRAM			\$961	\$1,479	\$1,479	\$0	\$1,479	\$0	\$1,479
47992000	IMP/PETTY CASH RE-DEPOSIT			\$15,250	\$9,250	\$9,250	\$0	\$9,250	\$0	\$9,250
Total MISCELLANEOUS				\$40,411	\$20,729	\$20,729	\$0	\$20,729	\$0	\$20,729

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS IN		230518	\$3,825,588	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		231401	\$9,809	\$22,221	\$10,323	\$0	\$10,323	\$0	\$10,323
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$45,593	\$0	\$0	\$0	\$0	\$0	\$0
58220000	REIMBURSEMENT-DUAL EMPLOY		000000	\$35,524	\$0	\$0	\$0	\$0	\$0	\$0
58300123	PRTNR BEHV HLT MGT ICF/MR		000000	\$23,143,000	\$0	\$0	\$0	\$0	\$0	\$0
58300125	EASTPOINTE ICF/MR		000000	\$1,305,583	\$0	\$0	\$0	\$0	\$0	\$0
58300127	ALLIANCE BEHAVR HC ICF/MR		000000	\$30,376,366	\$0	\$0	\$0	\$0	\$0	\$0
58300129	SMOKY MTN CENTER ICF/MR		000000	\$30,467,460	\$0	\$0	\$0	\$0	\$0	\$0
58300130	SANDHILLS ICF/MR		000000	\$15,317,857	\$0	\$0	\$0	\$0	\$0	\$0
58300132	ECBH ICF/MR		000000	\$11,084,538	\$0	\$0	\$0	\$0	\$0	\$0
58300135	MEDICAID - ICF MR CU YR		000000	\$0	\$130,674,332	\$130,800,523	\$0	\$130,800,523	\$0	\$130,800,523



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135404-DHSMENHLTH 1566 MURDOCH DEV CENTER BC 14460

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300192	OFFICE SUPPLIES REIMBURSEMENT		000000	(\$73)	\$0	\$0	\$0	\$0	\$0	\$0
58300248	CAP-MR MEDICAID		000000	\$0	\$60,429	\$60,429	\$0	\$60,429	\$0	\$60,429
Total INTRAGOVERNMENTAL TRANSACTIONS				\$115,611,247	\$130,756,982	\$130,871,275	\$0	\$130,871,275	\$0	\$130,871,275
Total Receipts				\$120,099,739	\$135,556,815	\$135,671,108	\$0	\$135,671,108	\$0	\$135,671,108
Net Appropriation				(\$1,522,886)	\$2,674,357	\$2,674,685	\$0	\$2,674,685	\$0	\$2,674,685

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		5.760	4.820	4.805	0.000	4.805	0.000	4.805
51110000	EPA-REG SALARIES	2XXX		186.120	185.180	184.195	0.000	184.195	0.000	184.195
51150000	EPA-TEACH SALARIES	1XXX		1.420	1.315	5.125	0.000	5.125	0.000	5.125
51150000	EPA-TEACH SALARIES	2XXX		20.790	20.685	8.875	0.000	8.875	0.000	8.875
51210000	SPA-REG SALARIES	1XXX		34.000	26.764	58.879	0.000	58.879	0.000	58.879
51210000	SPA-REG SALARIES	2XXX		1,435.400	1,428.236	1,369.121	0.000	1,369.121	0.000	1,369.121
Total FTE				1,683.490	1,667.000	1,631.000	0.000	1,631.000	0.000	1,631.000



Recommended Base Budget (Worksheet I)
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Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135405-DHSMENHLTH 1567 RIDDLE DEV CENTER BC 14460

This is one of 12 funds across DHHS that assures that individuals being served in out-of-home placements receive treatment services designed to assist them in their return to home and/or community living. J Iverson Riddle Developmental Center provides services and supports to individuals with intellectual and developmental disabilities (IDD), complex behavioral challenges and/or medical conditions whose clinical treatment needs exceed the level of care available in the community. Services and supports include: residential, medical, help in developing functional living skills, training to promote independence and self-determination, facility-based therapeutic respite services to provide evaluations and assessments to individuals experiencing specific medical and/or behavioral challenges and other services.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		\$40,354	\$370,023	\$379,756	\$0	\$379,756	\$0	\$379,756
51110000	EPA-REG SALARIES	2XXX		\$2,261,457	\$9,495,632	\$9,477,630	\$0	\$9,477,630	\$0	\$9,477,630
51150000	EPA-TEACH SALARIES	1XXX		(\$281,056)	\$48,472	\$28,311	\$0	\$28,311	\$0	\$28,311
51150000	EPA-TEACH SALARIES	2XXX		\$1,631,097	\$1,487,559	\$1,459,720	\$0	\$1,459,720	\$0	\$1,459,720
51210000	SPA-REG SALARIES	0XXX		\$15,133	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	1XXX		\$1,382,324	\$1,206,555	\$682,035	\$0	\$682,035	\$0	\$682,035
51210000	SPA-REG SALARIES	2XXX		\$32,554,867	\$32,875,226	\$33,340,413	\$0	\$33,340,413	\$0	\$33,340,413
51250001	MENTOR PAY	1XXX		(\$14,580)	\$0	\$0	\$0	\$0	\$0	\$0
51250001	MENTOR PAY	2XXX		\$63,712	\$0	\$0	\$0	\$0	\$0	\$0
51254000	SPA TEACHING SUPPL	1XXX		\$520	\$2,147	\$1,275	\$0	\$1,275	\$0	\$1,275
51254000	SPA TEACHING SUPPL	2XXX		\$15,734	\$64,947	\$65,819	\$0	\$65,819	\$0	\$65,819
51410000	OT PAY	0XXX		\$264	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	1XXX		\$106,013	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	2XXX		\$1,337,744	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	1XXX		\$2,730	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	2XXX		\$34,907	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	0XXX		\$45	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$8,023	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$213,961	\$0	\$0	\$0	\$0	\$0	\$0
51430000	SHIFT PREM PAY	1XXX		\$3	\$0	\$0	\$0	\$0	\$0	\$0
51430000	SHIFT PREM PAY	2XXX		\$198	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135405-DHSMENHLTH 1567 RIDDLE DEV CENTER BC 14460

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51430001	SHIFT 5% PREM PAY	0XXX		\$43	\$0	\$0	\$0	\$0	\$0	\$0
51430001	SHIFT 5% PREM PAY	1XXX		\$10,257	\$0	\$0	\$0	\$0	\$0	\$0
51430001	SHIFT 5% PREM PAY	2XXX		\$117,806	\$0	\$0	\$0	\$0	\$0	\$0
51430002	SHIFT 10% PREM PAY	1XXX		\$11,722	\$0	\$0	\$0	\$0	\$0	\$0
51430002	SHIFT 10% PREM PAY	2XXX		\$133,791	\$0	\$0	\$0	\$0	\$0	\$0
51430004	SHIFT 20% PREM PAY	0XXX		\$740	\$0	\$0	\$0	\$0	\$0	\$0
51430004	SHIFT 20% PREM PAY	1XXX		\$117,735	\$0	\$0	\$0	\$0	\$0	\$0
51430004	SHIFT 20% PREM PAY	2XXX		\$1,342,560	\$0	\$0	\$0	\$0	\$0	\$0
51440000	CALLBK/STBY PREM PAY	1XXX		\$6,114	\$0	\$0	\$0	\$0	\$0	\$0
51440000	CALLBK/STBY PREM PAY	2XXX		\$83,267	\$0	\$0	\$0	\$0	\$0	\$0
51450000	DUAL EMPL WAGES	1XXX		\$126	\$0	\$0	\$0	\$0	\$0	\$0
51450000	DUAL EMPL WAGES	2XXX		\$3,838	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$2,065	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$19,063	\$2,062	\$3,136	\$0	\$3,136	\$0	\$3,136
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$444,111	\$58,561	\$132,218	\$0	\$132,218	\$0	\$132,218
51510000	SOCIAL SEC CONTRIB	0XXX		\$1,399	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$60,727	\$124,627	\$83,724	\$0	\$83,724	\$0	\$83,724
51510000	SOCIAL SEC CONTRIB	2XXX		\$2,965,343	\$3,364,559	\$3,402,338	\$0	\$3,402,338	\$0	\$3,402,338
51520000	REG RETIRE CONTRIB	0XXX		\$4,751	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	1XXX		\$422,617	\$387,273	\$264,288	\$0	\$264,288	\$0	\$264,288
51520000	REG RETIRE CONTRIB	2XXX		\$9,787,324	\$10,582,307	\$10,690,790	\$0	\$10,690,790	\$0	\$10,690,790
51560000	MED INS CONTRIB	0XXX		\$675	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	1XXX		\$119,206	\$272,074	\$176,625	\$0	\$176,625	\$0	\$176,625
51560000	MED INS CONTRIB	2XXX		\$5,174,409	\$7,528,160	\$7,458,753	\$0	\$7,458,753	\$0	\$7,458,753



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135405-DHSMENHLTH 1567 RIDDLE DEV CENTER BC 14460

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$0	\$9,904	\$9,904	\$0	\$9,904	\$0	\$9,904
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$16,453	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$621	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$51,514	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$2,138	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	2XXX		\$57,628	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$1,333,123	\$693,149	\$693,149	\$0	\$693,149	\$0	\$693,149
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$0	\$68,261	\$68,261	\$0	\$68,261	\$0	\$68,261
51633000	WRKER COMP-PERM DIS PAYMN	0XXX		\$0	\$77,175	\$77,175	\$0	\$77,175	\$0	\$77,175
51641000	INMATE LABOR	0XXX		\$0	\$5,231	\$5,231	\$0	\$5,231	\$0	\$5,231
51642000	THERAPEUTIC WAGES	0XXX		\$35,786	\$110,962	\$110,962	\$0	\$110,962	\$0	\$110,962
51651000	COMPENSATION TO BOARD MEM	0XXX		\$180	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$61,700,581	\$68,834,866	\$68,611,513	\$0	\$68,611,513	\$0	\$68,611,513

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$11	\$3,353,520	\$3,353,520	\$0	\$3,353,520	\$0	\$3,353,520
52110002	LEG SVCS - COURT REPORTRS			(\$10,600)	\$0	\$0	\$0	\$0	\$0	\$0
52131000	HOSPITAL PROVDED MED SERV			\$0	\$60,446	\$60,446	\$0	\$60,446	\$0	\$60,446



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

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135405-DHSMENHLTH 1567 RIDDLE DEV CENTER BC 14460

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52131004	HOSP MED SER-LAB			\$69,911	\$0	\$0	\$0	\$0	\$0	\$0
52132000	OTHER PROVIDED MED SER			\$11,161	\$168,352	\$168,352	\$0	\$168,352	\$0	\$168,352
52132110	OTHPROVMEDSER-NURSE PR/PA			\$2,257,070	\$0	\$0	\$0	\$0	\$0	\$0
52132120	OTHPROVMEDSER-OPHTHOM			\$99	\$0	\$0	\$0	\$0	\$0	\$0
52132990	OTHER SPECIALITY			\$0	\$43,862	\$43,862	\$0	\$43,862	\$0	\$43,862
52150000	ACADEMIC SERVICES			\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
52170000	ADMIN SERVICES			\$35,880	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$639,899	\$223,725	\$223,725	\$0	\$223,725	\$0	\$223,725
52182000	LAUNDRY SER AGREEMENT			\$159,497	\$315,833	\$315,833	\$0	\$315,833	\$0	\$315,833
52184000	JANITORIAL SER AGREEMENT			\$0	\$1,242	\$1,242	\$0	\$1,242	\$0	\$1,242
52185000	WASTE REM/RECY SER AGREEM			\$69,008	\$62,284	\$62,284	\$0	\$62,284	\$0	\$62,284
52187000	PEST CONTROL AGREEMENT			\$0	\$11,664	\$11,664	\$0	\$11,664	\$0	\$11,664
52191000	DUAL EMP PAY TO AGENCY			\$276	\$6,975	\$6,975	\$0	\$6,975	\$0	\$6,975
52199000	MISC CONTRACTUAL SERVICES			\$78,414	\$46,367	\$46,367	\$0	\$46,367	\$0	\$46,367
52199004	MISC SVC-INTERPRETER SVCS			\$14,605	\$0	\$0	\$0	\$0	\$0	\$0
52199037	DRUG TESTING			\$10,312	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$655,859	\$670,811	\$670,811	\$0	\$670,811	\$0	\$670,811
52220000	ENRG SER -COMMERCIAL			\$164,438	\$221,655	\$221,655	\$0	\$221,655	\$0	\$221,655



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135405-DHSMENHLTH 1567 RIDDLE DEV CENTER BC 14460

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	FUEL									
52230000	ENRG SER -WATER & SEWER			\$58,986	\$86,529	\$86,529	\$0	\$86,529	\$0	\$86,529
52310000	REPAIRS-BUILDINGS			\$12,539	\$11,507	\$11,507	\$0	\$11,507	\$0	\$11,507
52331000	REPAIRS-MOTOR VEHICLES			\$50,291	\$8,726	\$8,726	\$0	\$8,726	\$0	\$8,726
52333000	REPAIRS-OTHER EQUIPMENT			\$107,672	\$22,129	\$22,129	\$0	\$22,129	\$0	\$22,129
52390000	REPAIRS-OTHER			\$48,841	\$11,805	\$11,805	\$0	\$11,805	\$0	\$11,805
52430000	MAINT AGREEMENT-EQUIP			\$23,450	\$0	\$0	\$0	\$0	\$0	\$0
52441000	MAINT AGRMT-OTHER SOFTWARE			\$67,834	\$12,981	\$12,981	\$0	\$12,981	\$0	\$12,981
52448000	MAINT AGREE-PC SOFTWARE			\$0	\$12,750	\$12,750	\$0	\$12,750	\$0	\$12,750
52450000	MAINT AGREE-SERVER EQUIP			\$0	\$5,600	\$5,600	\$0	\$5,600	\$0	\$5,600
52490000	MAINT AGREEMENT-OTHER			\$1,175	\$15,030	\$15,030	\$0	\$15,030	\$0	\$15,030
52521000	RENT/LEASE-MOTOR VEHICLES			\$36,099	\$53,835	\$53,835	\$0	\$53,835	\$0	\$53,835
52524000	RENT/LEASE-GEN OFF EQUIP			\$41,166	\$52,102	\$52,102	\$0	\$52,102	\$0	\$52,102
52590000	RENT/LEASE OTHER PROPERTY			\$126,300	\$280,351	\$280,351	\$0	\$280,351	\$0	\$280,351
52714000	TRANSP-GRND - IN STATE			(\$3,761)	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$5,301	\$4,810	\$4,810	\$0	\$4,810	\$0	\$4,810
52724000	MEALS - IN STATE			\$2,089	\$3,308	\$3,308	\$0	\$3,308	\$0	\$3,308
52727000	MISC - IN STATE			\$15	\$150	\$150	\$0	\$150	\$0	\$150
52731000	BD/NON-EMPLOYEE			\$0	\$871	\$871	\$0	\$871	\$0	\$871



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135405-DHSMENHLTH 1567 RIDDLE DEV CENTER BC 14460

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	TRANSP									
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$1,410	\$1,410	\$0	\$1,410	\$0	\$1,410
52811000	TELEPHONE SERVICE			\$160,111	\$211,812	\$211,812	\$0	\$211,812	\$0	\$211,812
52812000	TELECOMMUN DATA CHRG			\$0	\$998	\$998	\$0	\$998	\$0	\$998
52814000	CELLULAR PHONE SERVICES			\$55,656	\$7,082	\$7,082	\$0	\$7,082	\$0	\$7,082
52826000	SOFTWARE SUBSCRIPTIONS			\$2,088	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$0	\$13,893	\$13,893	\$0	\$13,893	\$0	\$13,893
52840001	POST FR&DEL-MAILING SVCS			\$2,533	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$1,282	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$7,854	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$0	\$2,154	\$2,154	\$0	\$2,154	\$0	\$2,154
52860000	ADVERTISING			\$383	\$65	\$65	\$0	\$65	\$0	\$65
52870000	CABLE TV			\$10,239	\$8,406	\$8,406	\$0	\$8,406	\$0	\$8,406
52911000	PROPERTY-INSURANCE			\$1,034	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
52912000	MOTOR VEHICLE INSURANCE			\$21,678	\$29,299	\$29,299	\$0	\$29,299	\$0	\$29,299
52913000	LIABILITY INSURANCE			\$30,775	\$30,177	\$30,177	\$0	\$30,177	\$0	\$30,177
52919000	OTHER INSURANCE			\$4,154	\$2,898	\$2,898	\$0	\$2,898	\$0	\$2,898
52920000	BONDING			\$1,240	\$390	\$390	\$0	\$390	\$0	\$390
52930000	REGISTRATION FEES			\$1,549	\$25,907	\$25,907	\$0	\$25,907	\$0	\$25,907



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135405-DHSMENHLTH 1567 RIDDLE DEV CENTER BC 14460

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$5,034,412	\$6,125,411	\$6,125,411	\$0	\$6,125,411	\$0	\$6,125,411
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SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$107,190	\$60,024	\$60,024	\$0	\$60,024	\$0	\$60,024
53120000	DATA PROCESSING SUPPLIES			\$105,953	\$52,906	\$52,906	\$0	\$52,906	\$0	\$52,906
53150000	SECURITY & SAFETY SUPP			\$41,621	\$69,139	\$69,139	\$0	\$69,139	\$0	\$69,139
53210000	JANITORIAL SUPPLIES			\$252,719	\$206,245	\$206,245	\$0	\$206,245	\$0	\$206,245
53220000	BEDDING & TEXTILE PROD			\$46,798	\$50,125	\$50,125	\$0	\$50,125	\$0	\$50,125
53240000	CARPENTRY & HARDWARE SUPP			\$130,797	\$171,738	\$171,738	\$0	\$171,738	\$0	\$171,738
53250000	AGRICULTURL/ANIMAL SUPPLY			\$8,393	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53260000	SAND GRAVEL CONCRETE SUPP			\$2,372	\$3,488	\$3,488	\$0	\$3,488	\$0	\$3,488
53310000	GASOLINE			\$72,810	\$112,820	\$112,820	\$0	\$112,820	\$0	\$112,820
53320000	DIESEL FUEL			\$6,068	\$8,810	\$8,810	\$0	\$8,810	\$0	\$8,810
53330000	OIL LUBRICANTS FLUIDS			\$2,384	\$2,559	\$2,559	\$0	\$2,559	\$0	\$2,559
53340000	TIRES & TUBES			\$7,395	\$20,017	\$20,017	\$0	\$20,017	\$0	\$20,017
53350000	MOTOR VEH REPLCEMNT PARTS			\$0	\$16,872	\$16,872	\$0	\$16,872	\$0	\$16,872
53410000	FOOD SUPPLIES			\$1,530,860	\$1,415,757	\$1,415,757	\$0	\$1,415,757	\$0	\$1,415,757
53410008	FOODSUPP-SUPPLEMENTS			\$3,956	\$0	\$0	\$0	\$0	\$0	\$0
53420000	DIETARY SUPPLIES			\$113,606	\$157,152	\$157,152	\$0	\$157,152	\$0	\$157,152
53510000	CLOTHING & UNIFORMS			\$0	\$17,558	\$17,558	\$0	\$17,558	\$0	\$17,558
53520000	RECREATIONAL SUPPLIES			\$15,766	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135405-DHSMENHLTH 1567 RIDDLE DEV CENTER BC 14460

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53530000	REHABILITATION SUPPLIES			\$103,281	\$87,671	\$87,671	\$0	\$87,671	\$0	\$87,671
53530001	REHAB SUPP-MENT HLT INCEN			\$151	\$0	\$0	\$0	\$0	\$0	\$0
53610000	DRUG SUPPLIES			\$632,033	\$1,940,108	\$1,940,108	\$0	\$1,940,108	\$0	\$1,940,108
53610003	ATYPICAL ANTIPSYCHO MED			\$4,449	\$0	\$0	\$0	\$0	\$0	\$0
53690000	OTHER MED/PHARM SUPPLIES			\$941,414	\$705,333	\$705,333	\$0	\$705,333	\$0	\$705,333
53690002	OTH PHARM SUPPLY-REAGENTS			\$440	\$0	\$0	\$0	\$0	\$0	\$0
53690003	OTH PHARM SUP-DRUG TEST			\$84	\$0	\$0	\$0	\$0	\$0	\$0
53720000	EDUCATIONAL SUPPLIES			\$11,160	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
53800023	PFR-CANTEEN			(\$11,443)	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$76,709	\$38,756	\$38,756	\$0	\$38,756	\$0	\$38,756
53900002	OTHMAT&SUPP-INDIG PERSONS			\$2,385	\$12,412	\$12,412	\$0	\$12,412	\$0	\$12,412
Total SUPPLIES				\$4,209,352	\$5,170,490	\$5,170,490	\$0	\$5,170,490	\$0	\$5,170,490

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$6,390	\$0	\$0	\$0	\$0	\$0	\$0
54512000	FURN-RESIDENTIAL			\$27,066	\$186,009	\$186,009	\$0	\$186,009	\$0	\$186,009
54521000	OFFICE EQUIPMENT			\$1,873	\$15,510	\$15,510	\$0	\$15,510	\$0	\$15,510
54523000	EQUIP-SCIENTIFIC/MEDICAL			\$61,506	\$161,384	\$161,384	\$0	\$161,384	\$0	\$161,384
54525000	EQUIP-DIETARY			\$22,883	\$18,798	\$18,798	\$0	\$18,798	\$0	\$18,798
54530000	NON-WAN DP EQUIPMENT			\$143,518	\$24,671	\$24,671	\$0	\$24,671	\$0	\$24,671



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135405-DHSMENHLTH 1567 RIDDLE DEV CENTER BC 14460

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54533000	LAN EQUIPMENT			\$0	\$43,293	\$43,293	\$0	\$43,293	\$0	\$43,293
54534000	PC/PRINTER EQUIPMENT			\$4,592	\$35,751	\$35,751	\$0	\$35,751	\$0	\$35,751
54535000	SERVER EQUIPMENT			\$14,827	\$0	\$0	\$0	\$0	\$0	\$0
54539000	OTHER EQUIPMENT			\$51,051	\$47,585	\$47,585	\$0	\$47,585	\$0	\$47,585
54541000	AUTOS TRUCKS & BUSES			\$231,568	\$150,830	\$150,830	\$0	\$150,830	\$0	\$150,830
54549000	OTHER MOTORIZED VEHICLES			\$30,028	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
54713000	PC SOFTWARE			\$6,823	\$7,206	\$7,206	\$0	\$7,206	\$0	\$7,206
54714000	SERVER SOFTWARE			\$89,146	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PROPERTY, PLANT & EQUIPMENT				\$691,272	\$754,037	\$754,037	\$0	\$754,037	\$0	\$754,037

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55112000	TORT CLAIMS			\$607	\$0	\$0	\$0	\$0	\$0	\$0
55120000	LICENSES & PERMIT COSTS			\$7,492	\$3,743	\$3,743	\$0	\$3,743	\$0	\$3,743
55810000	STUD/PATINT ENTRTNMNT EXP			\$10,487	\$15,443	\$10,935	\$0	\$10,935	\$0	\$10,935
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$3,454	\$13,738	\$13,738	\$0	\$13,738	\$0	\$13,738
55840000	SERVICE & OTHER AWARDS			\$8,845	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
55890000	OTHER ADMIN EXPENSE			\$0	\$941	\$941	\$0	\$941	\$0	\$941
55890001	OTHADEXP-DESTRUCT PERPROP			\$1,393	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
55900000	OTHER EXPENSES			\$872	\$1,123,760	\$1,123,760	\$0	\$1,123,760	\$0	\$1,123,760
55900003	OTH EXP-ICF/MR STATE OWND			\$2,791,780	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135405-DHSMENHLTH 1567 RIDDLE DEV CENTER BC 14460

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55950000	PETTY/IMPREST CASH			\$10,325	\$10,545	\$10,545	\$0	\$10,545	\$0	\$10,545
Total OTHER EXPENSES AND ADJUSTMENTS				\$2,835,255	\$1,173,670	\$1,169,162	\$0	\$1,169,162	\$0	\$1,169,162

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$234,930	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		131010	\$0	\$36,331	\$36,720	\$0	\$36,720	\$0	\$36,720
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		231016	\$230,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$464,930	\$36,331	\$36,720	\$0	\$36,720	\$0	\$36,720
Total Requirements				\$74,935,802	\$82,094,805	\$81,867,333	\$0	\$81,867,333	\$0	\$81,867,333

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44131000	TELEPHONE/TELECOM SVC			\$0	\$150	\$150	\$0	\$150	\$0	\$150
44133000	POSTGE FRGHT & DELIV SVC			\$540	\$963	\$963	\$0	\$963	\$0	\$963
44134000	PRINT BIND & DUPLIC SVC			\$759	\$500	\$500	\$0	\$500	\$0	\$500
44150000	FOOD & VENDING SVC			\$0	\$1,760	\$1,760	\$0	\$1,760	\$0	\$1,760
44150001	FOOD/VEND- EMP SALES			\$217	\$0	\$0	\$0	\$0	\$0	\$0
44190000	OTHER SALES & SERVICES			\$964	\$1,138	\$1,138	\$0	\$1,138	\$0	\$1,138
44200000	HOSPITAL & MEDICAL SALES			\$0	\$2,044,866	\$2,044,866	\$0	\$2,044,866	\$0	\$2,044,866
44200001	HOSP&MED-PAT/FAM/FID REC			\$1,200	\$118,155	\$118,155	\$0	\$118,155	\$0	\$118,155



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135405-DHSMENHLTH 1567 RIDDLE DEV CENTER BC 14460

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44200002	HOSP&MED-INSURANCE BEN REC			\$0	\$5,400	\$5,400	\$0	\$5,400	\$0	\$5,400
44200004	HOSP&MED-OUTPATNT SVS REC			\$0	\$8,800	\$8,800	\$0	\$8,800	\$0	\$8,800
44200005	HOSP&MED-SECURITY REC			\$2,576,832	\$1,151,188	\$1,151,188	\$0	\$1,151,188	\$0	\$1,151,188
44200006	HOSP&MED-VETRN ADMIN REC			\$37,017	\$33,938	\$33,938	\$0	\$33,938	\$0	\$33,938
44200007	HOSP&MED-RR RETIREMNT REC			\$15,353	\$7,224	\$7,224	\$0	\$7,224	\$0	\$7,224
44200008	HOSP&MED-CVL SVC COMM REC			\$7,676	\$2,244	\$2,244	\$0	\$2,244	\$0	\$2,244
44200110	HOSP&MED-SUPPLIES IP			\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
44200115	HOSP&MED-MDCRE PART D-CY			\$712,064	\$0	\$0	\$0	\$0	\$0	\$0
44200130	HOSP&MED-DRUGS IP			\$0	\$53,976	\$53,976	\$0	\$53,976	\$0	\$53,976
44390000	OTH SALES OF GOODS			\$7	\$2,225	\$2,225	\$0	\$2,225	\$0	\$2,225
44390001	OTH SALES-RECYCLABLES			\$6,059	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES SERVICES & RENTALS				\$3,358,688	\$3,434,327	\$3,434,327	\$0	\$3,434,327	\$0	\$3,434,327

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45600000	REGISTRATION FEES			\$0	\$800	\$800	\$0	\$800	\$0	\$800
Total FEES, LICENSES & FINES				\$0	\$800	\$800	\$0	\$800	\$0	\$800

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47113000	INSURANCE RECOVERIES			\$9,190	\$0	\$0	\$0	\$0	\$0	\$0
47122000	ACCTS REC INTEREST			\$5,541	\$0	\$0	\$0	\$0	\$0	\$0



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

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135405-DHSMENHLTH 1567 RIDDLE DEV CENTER BC 14460

Receipts

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$13,643	\$2,494	\$2,494	\$0	\$2,494	\$0	\$2,494
47990000	OTHER MISC REV-PROGRAM			(\$58)	\$0	\$0	\$0	\$0	\$0	\$0
47992000	IMP/PETTY CASH RE-DEPOSIT			\$10,325	\$10,545	\$10,545	\$0	\$10,545	\$0	\$10,545
Total MISCELLANEOUS				\$38,641	\$13,039	\$13,039	\$0	\$13,039	\$0	\$13,039

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS IN		230518	\$2,405,889	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		231201	\$10,487	\$15,443	\$10,935	\$0	\$10,935	\$0	\$10,935
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$12,707	\$0	\$0	\$0	\$0	\$0	\$0
58300123	PRTNR BEHV HLT MGT ICF/MR		000000	\$37,536,628	\$0	\$0	\$0	\$0	\$0	\$0
58300125	EASTPOINTE ICF/MR		000000	\$225,190	\$0	\$0	\$0	\$0	\$0	\$0
58300127	ALLIANCE BEHAVR HC ICF/MR		000000	\$14,155,031	\$0	\$0	\$0	\$0	\$0	\$0
58300129	SMOKY MTN CENTER ICF/MR		000000	\$25,622,376	\$0	\$0	\$0	\$0	\$0	\$0
58300130	SANDHILLS ICF/MR		000000	\$680,834	\$0	\$0	\$0	\$0	\$0	\$0
58300132	ECBH ICF/MR		000000	\$635,713	\$0	\$0	\$0	\$0	\$0	\$0
58300133	MEDICAID ICF/MR-FIPP		000000	\$2,341	\$0	\$0	\$0	\$0	\$0	\$0
58300135	MEDICAID - ICF MR CU YR		000000	\$0	\$77,028,921	\$76,805,736	\$0	\$76,805,736	\$0	\$76,805,736
58300166	AUTOMOTIVE		000000	\$0	\$18,483	\$18,483	\$0	\$18,483	\$0	\$18,483



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135405-DHSMENHLTH 1567 RIDDLE DEV CENTER BC 14460

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
REIMBURSEMENT										
58300193	REPAIRS REIMBURSEMENT		000000	\$733	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$81,287,928	\$77,062,847	\$76,835,154	\$0	\$76,835,154	\$0	\$76,835,154
Total Receipts				\$84,685,258	\$80,511,013	\$80,283,320	\$0	\$80,283,320	\$0	\$80,283,320
Net Appropriation				(\$9,749,455)	\$1,583,792	\$1,584,013	\$0	\$1,584,013	\$0	\$1,584,013

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		2.400	5.280	5.280	0.000	5.280	0.000	5.280
51110000	EPA-REG SALARIES	2XXX		120.600	117.720	117.720	0.000	117.720	0.000	117.720
51150000	EPA-TEACH SALARIES	1XXX		0.420	0.672	0.383	0.000	0.383	0.000	0.383
51150000	EPA-TEACH SALARIES	2XXX		20.580	20.328	19.617	0.000	19.617	0.000	19.617
51210000	SPA-REG SALARIES	0XXX		0.000	0.000	2.000	0.000	2.000	0.000	2.000
51210000	SPA-REG SALARIES	1XXX		16.430	28.856	16.406	0.000	16.406	0.000	16.406
51210000	SPA-REG SALARIES	2XXX		806.320	793.894	795.344	0.000	795.344	0.000	795.344
Total FTE				966.750	966.750	956.750	0.000	956.750	0.000	956.750



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135406-DHSMENHLTH 156A LONGLEAF NM CENTER BC 14460

This is one of 12 funds across DHHS that serves adults, 21 years or older, that have medical conditions requiring 24 hour specialized nursing care and that can not be served in a traditional community nursing home. Longleaf provides nursing care and other rehabilitative services to adults in the eastern and central regions of the state with chronic, complex medical conditions that co-exist with neurological conditions often related to a diagnosis of a psychiatric illness or other psychological conditions that do not require an acute level of psychiatric care. Medical and residential services are also provided to adults with a diagnosis of Alzheimer's or related dementia whose assaultive and combative behavior have resulted in a denial of care in traditional nursing home settings.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		\$17,933	\$83,862	\$83,862	\$0	\$83,862	\$0	\$83,862
51110000	EPA-REG SALARIES	2XXX		\$833,805	\$8,300,676	\$8,300,676	\$0	\$8,300,676	\$0	\$8,300,676
51210000	SPA-REG SALARIES	0XXX		(\$917)	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	1XXX		\$1,378,897	\$3,604,481	\$211,330	\$0	\$211,330	\$0	\$211,330
51210000	SPA-REG SALARIES	2XXX		\$12,560,496	\$12,551,406	\$16,579,405	\$0	\$16,579,405	\$0	\$16,579,405
51230000	LEO SALARIES	1XXX		\$15,940	\$30,681	\$2,050	\$0	\$2,050	\$0	\$2,050
51230000	LEO SALARIES	2XXX		\$169,831	\$174,128	\$202,759	\$0	\$202,759	\$0	\$202,759
51350000	STU TEMP WAGES	1XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51350000	STU TEMP WAGES	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	1XXX		\$142,408	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	2XXX		\$953,884	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	1XXX		\$2,324	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	2XXX		\$19,547	\$0	\$0	\$0	\$0	\$0	\$0
51410003	EXTENDED DUTY	1XXX		\$12,096	\$0	\$0	\$0	\$0	\$0	\$0
51410003	EXTENDED DUTY	2XXX		\$13,245	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$12,147	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$94,127	\$0	\$0	\$0	\$0	\$0	\$0
51430000	SHIFT PREM PAY	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51430001	SHIFT 5% PREM PAY	1XXX		\$6,305	\$0	\$0	\$0	\$0	\$0	\$0
51430001	SHIFT 5% PREM PAY	2XXX		\$41,471	\$0	\$0	\$0	\$0	\$0	\$0
51430002	SHIFT 10% PREM PAY	1XXX		\$11,430	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135406-DHSMENHLTH 156A LONGLEAF NM CENTER BC 14460

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51430002	SHIFT 10% PREM PAY	2XXX		\$81,253	\$0	\$0	\$0	\$0	\$0	\$0
51430004	SHIFT 20% PREM PAY	1XXX		\$84,064	\$0	\$0	\$0	\$0	\$0	\$0
51430004	SHIFT 20% PREM PAY	2XXX		\$570,224	\$0	\$0	\$0	\$0	\$0	\$0
51440000	CALLBK/STBY PREM PAY	1XXX		\$3,837	\$0	\$0	\$0	\$0	\$0	\$0
51440000	CALLBK/STBY PREM PAY	2XXX		\$27,792	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$23,763	\$6,168	\$2,548	\$0	\$2,548	\$0	\$2,548
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$192,429	\$34,993	\$50,107	\$0	\$50,107	\$0	\$50,107
51510000	SOCIAL SEC CONTRIB	1XXX		\$107,391	\$284,959	\$22,915	\$0	\$22,915	\$0	\$22,915
51510000	SOCIAL SEC CONTRIB	2XXX		\$1,151,980	\$1,611,154	\$2,064,366	\$0	\$2,064,366	\$0	\$2,064,366
51520000	REG RETIRE CONTRIB	1XXX		\$439,283	\$858,556	\$79,037	\$0	\$79,037	\$0	\$79,037
51520000	REG RETIRE CONTRIB	2XXX		\$3,777,379	\$5,054,929	\$5,986,395	\$0	\$5,986,395	\$0	\$5,986,395
51530000	LEO RETIRE CONTRIB	1XXX		\$5,686	\$8,611	\$638	\$0	\$638	\$0	\$638
51530000	LEO RETIRE CONTRIB	2XXX		\$56,632	\$48,634	\$56,776	\$0	\$56,776	\$0	\$56,776
51560000	MED INS CONTRIB	1XXX		\$190,479	\$608,121	\$41,683	\$0	\$41,683	\$0	\$41,683
51560000	MED INS CONTRIB	2XXX		\$1,811,583	\$3,606,770	\$4,421,449	\$0	\$4,421,449	\$0	\$4,421,449
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$0	\$7,729	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$7,217	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$1,406	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$20,666	\$0	\$0	\$0	\$0	\$0	\$0
51624000	GRIEVANCE SETTLEMENT	1XXX		\$1,953	\$0	\$0	\$0	\$0	\$0	\$0
51624000	GRIEVANCE SETTLEMENT	2XXX		\$2,784	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$3,017	\$13,600	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135406-DHSMENHLTH 156A LONGLEAF NM CENTER BC 14460

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51625000	ST DISABILITY PMT	2XXX		\$10,846	\$73,024	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$952,230	\$533,374	\$487,920	\$0	\$487,920	\$0	\$487,920
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$0	\$520,966	\$265,340	\$0	\$265,340	\$0	\$265,340
51633000	WRKER COMP-PERM DIS PAYMN	0XXX		\$0	\$1,455	\$1,455	\$0	\$1,455	\$0	\$1,455
51641000	INMATE LABOR	0XXX		\$0	\$7,800	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$25,808,860	\$38,026,077	\$38,860,711	\$0	\$38,860,711	\$0	\$38,860,711

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52120000	FINAN/AUDIT SERVICES			\$0	\$300	\$300	\$0	\$300	\$0	\$300
52131000	HOSPITAL PROVD ED MED SERV			\$0	\$36,206	\$36,206	\$0	\$36,206	\$0	\$36,206
52131003	HOSP MED SER-AMBULNCE/EMS			\$79,315	\$76,379	\$76,379	\$0	\$76,379	\$0	\$76,379
52131004	HOSP MED SER-LAB			\$45,637	\$36,000	\$36,000	\$0	\$36,000	\$0	\$36,000
52132000	OTHER PROVIDED MED SER			\$620,501	\$4,698	\$4,698	\$0	\$4,698	\$0	\$4,698
52132090	OTHPROVMEDSER-GP/INT MED			\$0	\$237,423	\$237,423	\$0	\$237,423	\$0	\$237,423
52132120	OTHPROVMEDSER-OPHTHOM			\$0	\$501	\$501	\$0	\$501	\$0	\$501
52132150	OTHPRV MEDSER-PSYCHI			\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
52132170	OTHPROVMEDSER-RADIOL			\$19,358	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
52132990	OTHER SPECIALITY			\$135,338	\$98,550	\$98,550	\$0	\$98,550	\$0	\$98,550
52140000	OTH INFORMATION TECH			\$33,310	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135406-DHHSMENHLTH 156A LONGLEAF NM CENTER BC 14460

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SVCS									
52170000	ADMIN SERVICES			\$32,520	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
52170002	ADMIN SVC-TEMP AGENCY SVC			\$5,780,875	\$0	\$0	\$0	\$0	\$0	\$0
52182000	LAUNDRY SER AGREEMENT			\$83,068	\$218,822	\$218,822	\$0	\$218,822	\$0	\$218,822
52185000	WASTE REM/RECY SER AGREEM			\$31,456	\$56,873	\$56,873	\$0	\$56,873	\$0	\$56,873
52186000	SECURITY SERVICE AGREE			\$0	\$36,375	\$36,375	\$0	\$36,375	\$0	\$36,375
52187000	PEST CONTROL AGREEMENT			\$6,000	\$5,100	\$5,100	\$0	\$5,100	\$0	\$5,100
52199000	MISC CONTRACTUAL SERVICES			\$276,175	\$32,936	\$32,936	\$0	\$32,936	\$0	\$32,936
52199001	MISC SVC-AUCTION SVC			\$505	\$0	\$0	\$0	\$0	\$0	\$0
52199020	MISC-ENVIRON TESTING SVCS			\$68,796	\$4,550	\$4,550	\$0	\$4,550	\$0	\$4,550
52210000	ENRG SER -ELECTRICAL			\$571,156	\$571,468	\$571,468	\$0	\$571,468	\$0	\$571,468
52220000	ENRG SER -COMMERCIAL FUEL			\$273,139	\$467,221	\$467,221	\$0	\$467,221	\$0	\$467,221
52230000	ENRG SER -WATER & SEWER			\$87,417	\$147,610	\$147,610	\$0	\$147,610	\$0	\$147,610
52241000	ENRG SER -FUEL OIL			\$0	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
52310000	REPAIRS-BUILDINGS			\$240,244	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000
52310005	REP BLDG-PLUMBING			\$2,045	\$0	\$0	\$0	\$0	\$0	\$0
52331000	REPAIRS-MOTOR VEHICLES			\$8,105	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$60,076	\$18,794	\$18,794	\$0	\$18,794	\$0	\$18,794



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135406-DHSMENHLTH 156A LONGLEAF NM CENTER BC 14460

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52390000	REPAIRS-OTHER			\$1,539	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$23,450	\$14,136	\$14,136	\$0	\$14,136	\$0	\$14,136
52441000	MAINT AGRMT-OTHER SOFTWARE			\$73,464	\$56,925	\$56,925	\$0	\$56,925	\$0	\$56,925
52443000	MAINT AGRMT-OTHER DP EQP			\$0	\$4,266	\$4,266	\$0	\$4,266	\$0	\$4,266
52448000	MAINT AGREE-PC SOFTWARE			\$0	\$19,500	\$19,500	\$0	\$19,500	\$0	\$19,500
52449000	MAINT AGREE-SERVER SOFTWR			\$0	\$2,390	\$2,390	\$0	\$2,390	\$0	\$2,390
52490000	MAINT AGREEMENT-OTHER			\$71,012	\$54,486	\$54,486	\$0	\$54,486	\$0	\$54,486
52521000	RENT/LEASE-MOTOR VEHICLES			\$15,860	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
52524000	RENT/LEASE-GEN OFF EQUIP			\$1,178	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
52530000	RENT/LEASE-OTHER DP EQP			\$74	\$0	\$0	\$0	\$0	\$0	\$0
52535000	RENT/LEASE-SERVER EQUIP			\$0	\$44,804	\$44,804	\$0	\$44,804	\$0	\$44,804
52590000	RENT/LEASE OTHER PROPERTY			\$322,414	\$29,197	\$29,197	\$0	\$29,197	\$0	\$29,197
52714000	TRANSP-GRND - IN STATE			\$733	\$551	\$551	\$0	\$551	\$0	\$551
52717000	TRANSP OTHER - IN STATE			\$268	\$0	\$0	\$0	\$0	\$0	\$0
52718000	TRANS OTH-OUTSTATE IN US			\$409	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$1,772	\$826	\$826	\$0	\$826	\$0	\$826
52724000	MEALS - IN STATE			\$341	\$468	\$468	\$0	\$468	\$0	\$468
52727000	MISC - IN STATE			\$0	\$140	\$140	\$0	\$140	\$0	\$140



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135406-DHSMENHLTH 156A LONGLEAF NM CENTER BC 14460

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52810000	BUNDLED VOICE/DATA			\$535	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$13,790	\$23,641	\$23,641	\$0	\$23,641	\$0	\$23,641
52814000	CELLULAR PHONE SERVICES			\$30,806	\$31,359	\$31,359	\$0	\$31,359	\$0	\$31,359
52826000	SOFTWARE SUBSCRIPTIONS			\$0	\$10,176	\$10,176	\$0	\$10,176	\$0	\$10,176
52840000	POSTAGE FREIGHT & DELIV			\$1,547	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$1,979	\$110	\$110	\$0	\$110	\$0	\$110
52840003	POST FR&DEL-POSTAL METER			\$0	\$7,752	\$7,752	\$0	\$7,752	\$0	\$7,752
52850000	PRINT BIND DUPLICATE			\$0	\$192	\$192	\$0	\$192	\$0	\$192
52860000	ADVERTISING			\$1,270	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52911000	PROPERTY-INSURANCE			\$52	\$0	\$0	\$0	\$0	\$0	\$0
52912000	MOTOR VEHICLE INSURANCE			\$1,941	\$3,099	\$3,099	\$0	\$3,099	\$0	\$3,099
52913000	LIABILITY INSURANCE			\$23,261	\$23,004	\$23,004	\$0	\$23,004	\$0	\$23,004
52920000	BONDING			\$438	\$100	\$100	\$0	\$100	\$0	\$100
52930000	REGISTRATION FEES			\$301	\$22,381	\$22,381	\$0	\$22,381	\$0	\$22,381
52942000	OTHER EMP EDUCATIONAL EXP			\$7,912	\$6,002	\$6,002	\$0	\$6,002	\$0	\$6,002
Total PURCHASED SERVICES				\$9,051,382	\$2,553,411	\$2,553,411	\$0	\$2,553,411	\$0	\$2,553,411

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$22,663	\$20,161	\$20,161	\$0	\$20,161	\$0	\$20,161



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135406-DHSMENHLTH 156A LONGLEAF NM CENTER BC 14460

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53120000	DATA PROCESSING SUPPLIES			\$42,939	\$23,626	\$23,626	\$0	\$23,626	\$0	\$23,626
53150000	SECURITY & SAFETY SUPP			\$6,982	\$3,111	\$3,111	\$0	\$3,111	\$0	\$3,111
53210000	JANITORIAL SUPPLIES			\$166,045	\$141,643	\$141,643	\$0	\$141,643	\$0	\$141,643
53220000	BEDDING & TEXTILE PROD			\$47,301	\$44,582	\$44,582	\$0	\$44,582	\$0	\$44,582
53240000	CARPENTRY & HARDWARE SUPP			\$500,566	\$248,483	\$248,483	\$0	\$248,483	\$0	\$248,483
53290000	OTHER FACILITY & HARDWARE			\$3,858	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$4,107	\$13,177	\$13,177	\$0	\$13,177	\$0	\$13,177
53320000	DIESEL FUEL			\$44,157	\$0	\$0	\$0	\$0	\$0	\$0
53330000	OIL LUBRICANTS FLUIDS			\$382	\$0	\$0	\$0	\$0	\$0	\$0
53340000	TIRES & TUBES			\$0	\$753	\$753	\$0	\$753	\$0	\$753
53350000	MOTOR VEH REPLCEMNT PARTS			\$7,756	\$7,664	\$7,664	\$0	\$7,664	\$0	\$7,664
53360000	OTHER FUELS			\$43	\$0	\$0	\$0	\$0	\$0	\$0
53410000	FOOD SUPPLIES			\$712,677	\$873,443	\$873,443	\$0	\$873,443	\$0	\$873,443
53420000	DIETARY SUPPLIES			\$127,907	\$196,046	\$196,046	\$0	\$196,046	\$0	\$196,046
53510000	CLOTHING & UNIFORMS			\$1,258	\$7,541	\$7,541	\$0	\$7,541	\$0	\$7,541
53520000	RECREATIONAL SUPPLIES			\$8,228	\$0	\$0	\$0	\$0	\$0	\$0
53530000	REHABILITATION SUPPLIES			\$207	\$1,913	\$1,913	\$0	\$1,913	\$0	\$1,913
53610000	DRUG SUPPLIES			\$559,622	\$625,399	\$625,399	\$0	\$625,399	\$0	\$625,399
53610003	ATYPICAL ANTIPSYCHO MED			\$282,507	\$210,000	\$210,000	\$0	\$210,000	\$0	\$210,000
53690000	OTHER MED/PHARM SUPPLIES			\$715,026	\$1,115,291	\$1,115,291	\$0	\$1,115,291	\$0	\$1,115,291



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135406-DHHSMENHLTH 156A LONGLEAF NM CENTER BC 14460

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53720000	EDUCATIONAL SUPPLIES			\$13,702	\$13,335	\$13,335	\$0	\$13,335	\$0	\$13,335
53900000	OTHER MATERIALS & SUPP			\$41,230	\$26,355	\$26,355	\$0	\$26,355	\$0	\$26,355
53900002	OTHMAT&SUPP-INDIG PERSONS			\$11,795	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total SUPPLIES				\$3,320,959	\$3,587,523	\$3,587,523	\$0	\$3,587,523	\$0	\$3,587,523

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54332000	BLDG-ELECTRICAL CONTRACTS			\$11,790	\$0	\$0	\$0	\$0	\$0	\$0
54379000	BLDG-MISC PROJECT COSTS			\$963	\$0	\$0	\$0	\$0	\$0	\$0
54512000	FURN-RESIDENTIAL			\$156,185	\$113,809	\$113,809	\$0	\$113,809	\$0	\$113,809
54521000	OFFICE EQUIPMENT			\$555	\$0	\$0	\$0	\$0	\$0	\$0
54523000	EQUIP-SCIENTIFIC/MEDICAL			\$71,078	\$29,963	\$29,963	\$0	\$29,963	\$0	\$29,963
54525000	EQUIP-DIETARY			\$4,979	\$0	\$0	\$0	\$0	\$0	\$0
54530000	NON-WAN DP EQUIPMENT			\$290,919	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
54534000	PC/PRINTER EQUIPMENT			\$1,360	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
54539000	OTHER EQUIPMENT			\$312,964	\$8,510	\$8,510	\$0	\$8,510	\$0	\$8,510
54539001	OTH EQUIP-AUDIO/VISUAL			\$5,250	\$0	\$0	\$0	\$0	\$0	\$0
54541000	AUTOS TRUCKS & BUSES			\$0	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
54549000	OTHER MOTORIZED VEHICLES			\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
54713000	PC SOFTWARE			\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
54714000	SERVER SOFTWARE			\$42,735	\$5,494	\$5,494	\$0	\$5,494	\$0	\$5,494
Total PROPERTY, PLANT & EQUIPMENT				\$898,776	\$248,976	\$248,976	\$0	\$248,976	\$0	\$248,976



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135406-DHSMENHLTH 156A LONGLEAF NM CENTER BC 14460

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$604	\$1,977	\$1,977	\$0	\$1,977	\$0	\$1,977
55232000	LEO SEPARATION ALLOWANCE			\$925	\$0	\$0	\$0	\$0	\$0	\$0
55313000	LEASE PRINCIPAL PAYMENTS			\$44,445	\$0	\$0	\$0	\$0	\$0	\$0
55323000	LEASE INTEREST PAYMENTS			\$1,155	\$0	\$0	\$0	\$0	\$0	\$0
55810000	STUD/PATINT ENTRTNMNT EXP			\$306	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$6,059	\$4,052	\$4,052	\$0	\$4,052	\$0	\$4,052
55840000	SERVICE & OTHER AWARDS			\$5,187	\$390	\$390	\$0	\$390	\$0	\$390
55890000	OTHER ADMIN EXPENSE			\$130,845	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$23,372	\$24,995	\$24,995	\$0	\$24,995	\$0	\$24,995
55900002	REFUND/MEDICAID/ MEDICARE			\$501,362	\$293,432	\$293,432	\$0	\$293,432	\$0	\$293,432
55920000	REFUNDED TO GRANTORS			\$1,402,097	\$0	\$0	\$0	\$0	\$0	\$0
55950000	PETTY/IMPREST CASH			\$1,400	\$700	\$700	\$0	\$700	\$0	\$700
Total OTHER EXPENSES AND ADJUSTMENTS				\$2,117,757	\$346,546	\$346,546	\$0	\$346,546	\$0	\$346,546

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135406-DHSMENHLTH 156A LONGLEAF NM CENTER BC 14460

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		131010	\$0	\$90,216	\$111,290	\$0	\$111,290	\$0	\$111,290
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		135407	\$2,535,842	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		231016	\$320,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$2,855,842	\$90,216	\$111,290	\$0	\$111,290	\$0	\$111,290
Total Requirements				\$44,053,576	\$44,852,749	\$45,708,457	\$0	\$45,708,457	\$0	\$45,708,457

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42600003	CARES ACT			(\$132,164)	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS				(\$132,164)	\$0	\$0	\$0	\$0	\$0	\$0

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44150001	FOOD/VEND- EMP SALES			\$0	\$75,941	\$75,941	\$0	\$75,941	\$0	\$75,941
44200001	HOSP&MED-PAT/FAM/FID REC			\$406,839	\$1,067,346	\$1,067,346	\$0	\$1,067,346	\$0	\$1,067,346
44200002	HOSP&MED-INSURNCE BEN REC			\$132,120	\$563,211	\$563,211	\$0	\$563,211	\$0	\$563,211
44200003	HOSP&MED-THRID PARTY REC			\$508	\$0	\$0	\$0	\$0	\$0	\$0
44200005	HOSP&MED-SECURITY REC			\$926,985	\$1,276,415	\$1,276,415	\$0	\$1,276,415	\$0	\$1,276,415
44200006	HOSP&MED-VETRN ADMIN REC			\$32,484	\$28,392	\$28,392	\$0	\$28,392	\$0	\$28,392
44200011	HOSP&MED-MINER BENFIT REC			\$7,746	\$26,072	\$26,072	\$0	\$26,072	\$0	\$26,072



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135406-DHHSMENHLTH 156A LONGLEAF NM CENTER BC 14460

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44200115	HOSP&MED-MDCRE PART D-CY			\$847,694	\$852,808	\$852,808	\$0	\$852,808	\$0	\$852,808
44200130	HOSP&MED-DRUGS IP			\$0	\$2,595	\$2,595	\$0	\$2,595	\$0	\$2,595
44320003	SURPLUS-EQUIPMENT			\$5,466	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SALES SERVICES & RENTALS				\$2,359,841	\$3,894,780	\$3,894,780	\$0	\$3,894,780	\$0	\$3,894,780

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47122000	ACCTS REC INTEREST			\$44	\$0	\$0	\$0	\$0	\$0	\$0
47127000	PROCUREMENT CARD REBATES			\$4,322	\$3,151	\$3,151	\$0	\$3,151	\$0	\$3,151
47990000	OTHER MISC REV-PROGRAM			\$172	\$1,819	\$1,819	\$0	\$1,819	\$0	\$1,819
47992000	IMP/PETTY CASH RE-DEPOSIT			\$1,400	\$700	\$700	\$0	\$700	\$0	\$700
Total MISCELLANEOUS				\$5,937	\$5,670	\$5,670	\$0	\$5,670	\$0	\$5,670

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$487,829	\$0	\$0	\$0	\$0	\$0	\$0
48062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS IN		230518	\$1,168,328	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		232303	\$8,730	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$3,445	\$0	\$0	\$0	\$0	\$0	\$0
58300001	UTILITIES REIMBURSEMENT		000000	\$169,476	\$214,013	\$214,013	\$0	\$214,013	\$0	\$214,013



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135406-DHSMENHLTH 156A LONGLEAF NM CENTER BC 14460

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300019	REIMB-PUBLIC INSTRUCTION		000000	\$0	\$85,218	\$85,218	\$0	\$85,218	\$0	\$85,218
58300061	PRIOR YEAR REFUNDS		000000	\$1	\$0	\$0	\$0	\$0	\$0	\$0
58300163	MEDICAID SNF CUR YEAR		000000	\$35,271,915	\$38,848,371	\$39,695,734	\$0	\$39,695,734	\$0	\$39,695,734
58300166	AUTOMOTIVE REIMBURSEMENT		000000	\$0	\$1,797	\$1,797	\$0	\$1,797	\$0	\$1,797
58300182	MEDICAID TXIX PR YR		000000	\$7,899,086	\$0	\$0	\$0	\$0	\$0	\$0
58300245	MEDICAID SNF PR YR		000000	\$0	\$1,269,803	\$1,269,803	\$0	\$1,269,803	\$0	\$1,269,803
Total INTRAGOVERNMENTAL TRANSACTIONS				\$45,008,811	\$40,437,202	\$41,284,565	\$0	\$41,284,565	\$0	\$41,284,565
Total Receipts				\$47,242,426	\$44,337,652	\$45,185,015	\$0	\$45,185,015	\$0	\$45,185,015
Net Appropriation				(\$3,188,850)	\$515,097	\$523,442	\$0	\$523,442	\$0	\$523,442

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Inc\Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		1.110	1.103	1.103	0.000	1.103	0.000	1.103
51110000	EPA-REG SALARIES	2XXX		109.150	109.147	109.147	0.000	109.147	0.000	109.147
51210000	SPA-REG SALARIES	1XXX		4.090	80.115	4.025	0.000	4.025	0.000	4.025
51210000	SPA-REG SALARIES	2XXX		403.190	326.935	401.025	0.000	401.025	0.000	401.025
51230000	LEO SALARIES	1XXX		0.040	0.659	0.069	0.000	0.069	0.000	0.069
51230000	LEO SALARIES	2XXX		3.960	3.541	4.131	0.000	4.131	0.000	4.131
Total FTE				521.540	521.500	519.500	0.000	519.500	0.000	519.500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135407-DHSMENHLTH 156B BLACK MT NM CENTER BC 14460

This is one of 12 funds across DHHS that assures that adults being served in out-of-home placements receive treatment services designed to assist them in their return to home and/or community living. Black Mountain Center provides specialized medical, mental health, and intellectual and/or developmental disability services to adults that cannot be served in the community in the western and central regions of the state with chronic, complex medical conditions that co-exist with neurological conditions often related to a diagnosis of an intellectual and/or developmental disability, and individuals with Alzheimer's disease or other related dementias. Services include: treatment and support to adults with developmental disabilities and medical conditions of a serious, chronic nature, requiring 24/7 medical and nursing care; treatment and support services to adults with Alzheimer's or related dementia whose assaultive and combative behaviors have resulted in a denial of care in traditional nursing home settings; respite services to families and other caregivers who need temporary relief from the pressures of caring for a person with Alzheimer's disease or other types of dementia.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		\$11,888	\$58,984	\$60,632	\$0	\$60,632	\$0	\$60,632
51110000	EPA-REG SALARIES	2XXX		\$1,152,745	\$5,839,164	\$6,002,531	\$0	\$6,002,531	\$0	\$6,002,531
51210000	SPA-REG SALARIES	0XXX		(\$1,067)	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	1XXX		\$894,334	\$1,880,588	\$157,988	\$0	\$157,988	\$0	\$157,988
51210000	SPA-REG SALARIES	2XXX		\$11,853,997	\$13,627,288	\$15,639,357	\$0	\$15,639,357	\$0	\$15,639,357
51230000	LEO SALARIES	1XXX		\$21,103	\$33,451	\$4,094	\$0	\$4,094	\$0	\$4,094
51230000	LEO SALARIES	2XXX		\$315,515	\$338,488	\$405,162	\$0	\$405,162	\$0	\$405,162
51410000	OT PAY	1XXX		\$74,312	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	2XXX		\$611,099	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	1XXX		\$2,004	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	2XXX		\$16,508	\$0	\$0	\$0	\$0	\$0	\$0
51410003	EXTENDED DUTY	1XXX		\$955	\$0	\$0	\$0	\$0	\$0	\$0
51410003	EXTENDED DUTY	2XXX		\$1,966	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$8,868	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$94,109	\$0	\$0	\$0	\$0	\$0	\$0
51430001	SHIFT 5% PREM PAY	1XXX		\$4,669	\$0	\$0	\$0	\$0	\$0	\$0
51430001	SHIFT 5% PREM PAY	2XXX		\$32,729	\$0	\$0	\$0	\$0	\$0	\$0
51430002	SHIFT 10% PREM PAY	1XXX		\$14,807	\$0	\$0	\$0	\$0	\$0	\$0
51430002	SHIFT 10% PREM PAY	2XXX		\$99,657	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135407-DHSMENHLTH 156B BLACK MT NM CENTER BC 14460

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51430004	SHIFT 20% PREM PAY	1XXX		\$76,440	\$0	\$0	\$0	\$0	\$0	\$0
51430004	SHIFT 20% PREM PAY	2XXX		\$535,504	\$0	\$0	\$0	\$0	\$0	\$0
51440000	CALLBK/STBY PREM PAY	1XXX		\$1,632	\$0	\$0	\$0	\$0	\$0	\$0
51440000	CALLBK/STBY PREM PAY	2XXX		\$11,568	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$12,922	\$7,453	\$2,455	\$0	\$2,455	\$0	\$2,455
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$142,719	\$71,432	\$156,902	\$0	\$156,902	\$0	\$156,902
51510000	SOCIAL SEC CONTRIB	1XXX		\$66,318	\$151,481	\$17,198	\$0	\$17,198	\$0	\$17,198
51510000	SOCIAL SEC CONTRIB	2XXX		\$1,105,517	\$1,520,549	\$1,698,604	\$0	\$1,698,604	\$0	\$1,698,604
51520000	REG RETIRE CONTRIB	1XXX		\$291,748	\$453,231	\$56,910	\$0	\$56,910	\$0	\$56,910
51520000	REG RETIRE CONTRIB	2XXX		\$3,591,637	\$4,715,943	\$5,235,444	\$0	\$5,235,444	\$0	\$5,235,444
51530000	LEO RETIRE CONTRIB	1XXX		\$8,487	\$9,456	\$1,254	\$0	\$1,254	\$0	\$1,254
51530000	LEO RETIRE CONTRIB	2XXX		\$116,566	\$98,607	\$117,552	\$0	\$117,552	\$0	\$117,552
51560000	MED INS CONTRIB	1XXX		\$117,508	\$331,925	\$36,579	\$0	\$36,579	\$0	\$36,579
51560000	MED INS CONTRIB	2XXX		\$1,828,493	\$3,449,004	\$3,638,552	\$0	\$3,638,552	\$0	\$3,638,552
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$0	\$2,890	\$2,890	\$0	\$2,890	\$0	\$2,890
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$6,211	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$730	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$17,761	\$0	\$0	\$0	\$0	\$0	\$0
51624000	GRIEVANCE SETTLEMENT	1XXX		\$147	\$0	\$0	\$0	\$0	\$0	\$0
51624000	GRIEVANCE SETTLEMENT	2XXX		\$1,404	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$958	\$1,937	\$1,937	\$0	\$1,937	\$0	\$1,937
51625000	ST DISABILITY PMT	2XXX		\$18,654	\$18,456	\$18,456	\$0	\$18,456	\$0	\$18,456



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135407-DHSMENHLTH 156B BLACK MT NM CENTER BC 14460

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$163,204	\$270,221	\$270,221	\$0	\$270,221	\$0	\$270,221
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$0	\$9,882	\$9,882	\$0	\$9,882	\$0	\$9,882
51633000	WRKER COMP-PERM DIS PAYMN	0XXX		\$0	\$6,866	\$6,866	\$0	\$6,866	\$0	\$6,866
51642000	THERAPEUTIC WAGES	0XXX		\$0	\$18,030	\$18,030	\$0	\$18,030	\$0	\$18,030
51700000	CHANGE IN ACCRD VACATION	1XXX		(\$8,728)	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$23,317,597	\$32,915,326	\$33,559,496	\$0	\$33,559,496	\$0	\$33,559,496

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52131000	HOSPITAL PROVIDED MED SERV			\$0	\$1,696	\$1,696	\$0	\$1,696	\$0	\$1,696
52132000	OTHER PROVIDED MED SER			\$118	\$109,324	\$109,324	\$0	\$109,324	\$0	\$109,324
52132170	OTHPROVMEDSER-RADIOL			\$13,467	\$0	\$0	\$0	\$0	\$0	\$0
52132990	OTHER SPECIALITY			\$48,396	\$0	\$0	\$0	\$0	\$0	\$0
52140000	OTH INFORMATION TECH SVCS			\$6,910	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$5,640	\$31,077	\$31,077	\$0	\$31,077	\$0	\$31,077
52170001	ADMIN SVC-PROF TEST SVC			\$25	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$4,733,192	\$184,566	\$184,566	\$0	\$184,566	\$0	\$184,566
52170019	ADM-EMPLOYEE BACKGRND CK			\$238	\$0	\$0	\$0	\$0	\$0	\$0
52182000	LAUNDRY SER			\$126,815	\$106,039	\$106,039	\$0	\$106,039	\$0	\$106,039



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135407-DHSMENHLTH 156B BLACK MT NM CENTER BC 14460

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	AGREEMENT									
52183000	LABORATORY SER AGREEMENT			\$177,735	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$64,884	\$18,500	\$18,500	\$0	\$18,500	\$0	\$18,500
52187000	PEST CONTROL AGREEMENT			\$4,598	\$3,933	\$3,933	\$0	\$3,933	\$0	\$3,933
52199000	MISC CONTRACTUAL SERVICES			\$82,041	\$0	\$0	\$0	\$0	\$0	\$0
52199037	DRUG TESTING			\$4,147	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$262,637	\$303,046	\$303,046	\$0	\$303,046	\$0	\$303,046
52220000	ENRG SER -COMMERCIAL FUEL			\$139,744	\$121,964	\$121,964	\$0	\$121,964	\$0	\$121,964
52230000	ENRG SER -WATER & SEWER			\$104,612	\$189,123	\$127,059	\$0	\$127,059	\$0	\$127,059
52241000	ENRG SER -FUEL OIL			\$0	\$10,285	\$72,349	\$0	\$72,349	\$0	\$72,349
52310000	REPAIRS-BUILDINGS			\$17,526	\$52,420	\$52,420	\$0	\$52,420	\$0	\$52,420
52310005	REP BLDG-PLUMBING			\$8,620	\$0	\$0	\$0	\$0	\$0	\$0
52331000	REPAIRS-MOTOR VEHICLES			\$485	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$22,372	\$6,395	\$6,395	\$0	\$6,395	\$0	\$6,395
52390000	REPAIRS-OTHER			\$145	\$4,166	\$4,166	\$0	\$4,166	\$0	\$4,166
52410000	MAINT AGREEMNT-BUILDINGS			\$11,171	\$3,140	\$3,140	\$0	\$3,140	\$0	\$3,140
52410001	MAINT AGREEMNT-BLDG-HVAC			\$5,418	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$59,225	\$29,156	\$29,156	\$0	\$29,156	\$0	\$29,156



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135407-DHSMENHLTH 156B BLACK MT NM CENTER BC 14460

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52441000	MAINT AGRMT-OTHER SOFTWRE			\$40,865	\$7,524	\$7,524	\$0	\$7,524	\$0	\$7,524
52443000	MAINT AGRMT-OTHER DP EQP			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52448000	MAINT AGREE-PC SOFTWARE			\$9,454	\$25,529	\$25,529	\$0	\$25,529	\$0	\$25,529
52450000	MAINT AGREE-SERVER EQUIP			\$0	\$20,331	\$20,331	\$0	\$20,331	\$0	\$20,331
52490000	MAINT AGREEMENT-OTHER			\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
52521000	RENT/LEASE-MOTOR VEHICLES			\$44,430	\$34,275	\$34,275	\$0	\$34,275	\$0	\$34,275
52524000	RENT/LEASE-GEN OFF EQUIP			\$15,574	\$27,517	\$27,517	\$0	\$27,517	\$0	\$27,517
52714000	TRANSP-GRND - IN STATE			\$3,958	\$2,853	\$2,853	\$0	\$2,853	\$0	\$2,853
52721000	LODGING - IN STATE			\$5,709	\$2,826	\$2,826	\$0	\$2,826	\$0	\$2,826
52722000	LODGING-OUT STATE IN US			\$1,346	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$2,689	\$3,358	\$3,358	\$0	\$3,358	\$0	\$3,358
52724900	WRKSHOP/CONF-MEALS- IN-ST			\$203	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$149	\$0	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$59	\$0	\$535	\$0	\$535	\$0	\$535
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$1,000	\$465	\$0	\$465	\$0	\$465
52811000	TELEPHONE SERVICE			\$14,509	\$13,500	\$13,500	\$0	\$13,500	\$0	\$13,500
52812000	TELECOMMUN DATA CHRG			\$300	\$300	\$300	\$0	\$300	\$0	\$300
52814000	CELLULAR PHONE			\$3,542	\$8,971	\$8,971	\$0	\$8,971	\$0	\$8,971



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135407-DHSMENHLTH 156B BLACK MT NM CENTER BC 14460

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SERVICES									
52840000	POSTAGE FREIGHT & DELIV			\$3,001	\$11,563	\$11,563	\$0	\$11,563	\$0	\$11,563
52840001	POST FR&DEL-MAILING SVCS			\$33	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$794	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$4,321	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$418	\$453	\$453	\$0	\$453	\$0	\$453
52870000	CABLE TV			\$7,753	\$8,597	\$8,597	\$0	\$8,597	\$0	\$8,597
52911000	PROPERTY-INSURANCE			\$1,131	\$11,204	\$11,204	\$0	\$11,204	\$0	\$11,204
52912000	MOTOR VEHICLE INSURANCE			\$8,946	\$6,522	\$6,522	\$0	\$6,522	\$0	\$6,522
52913000	LIABILITY INSURANCE			\$20,986	\$12,198	\$12,198	\$0	\$12,198	\$0	\$12,198
52919000	OTHER INSURANCE			\$1,876	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52920000	BONDING			\$827	\$168	\$168	\$0	\$168	\$0	\$168
52930000	REGISTRATION FEES			\$13,054	\$14,512	\$14,512	\$0	\$14,512	\$0	\$14,512
52942000	OTHER EMP EDUCATIONAL EXP			\$9,071	\$5,089	\$5,089	\$0	\$5,089	\$0	\$5,089
Total PURCHASED SERVICES				\$6,115,156	\$1,400,320	\$1,400,320	\$0	\$1,400,320	\$0	\$1,400,320

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$32,365	\$19,141	\$19,141	\$0	\$19,141	\$0	\$19,141
53120000	DATA PROCESSING SUPPLIES			\$75,719	\$45,056	\$45,056	\$0	\$45,056	\$0	\$45,056



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135407-DHSMENHLTH 156B BLACK MT NM CENTER BC 14460

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53150000	SECURITY & SAFETY SUPP			\$10,150	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
53210000	JANITORIAL SUPPLIES			\$115,924	\$107,815	\$107,815	\$0	\$107,815	\$0	\$107,815
53220000	BEDDING & TEXTILE PROD			(\$556)	\$35,202	\$35,202	\$0	\$35,202	\$0	\$35,202
53230000	LAUNDRY SUPPLIES			\$189	\$0	\$0	\$0	\$0	\$0	\$0
53240000	CARPENTRY & HARDWARE SUPP			\$68,534	\$90,000	\$90,000	\$0	\$90,000	\$0	\$90,000
53280000	ROAD SIGNS & SIGNALS			\$109	\$0	\$0	\$0	\$0	\$0	\$0
53290000	OTHER FACILITY & HARDWARE			\$18,615	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$3,716	\$14,927	\$14,927	\$0	\$14,927	\$0	\$14,927
53330000	OIL LUBRICANTS FLUIDS			\$10,959	\$0	\$0	\$0	\$0	\$0	\$0
53340000	TIRES & TUBES			\$986	\$1,868	\$1,868	\$0	\$1,868	\$0	\$1,868
53350000	MOTOR VEH REPLCEMNT PARTS			\$3,130	\$1,852	\$1,852	\$0	\$1,852	\$0	\$1,852
53370000	EQUIPMENT PARTS			\$76	\$0	\$0	\$0	\$0	\$0	\$0
53410000	FOOD SUPPLIES			\$712,966	\$862,292	\$862,292	\$0	\$862,292	\$0	\$862,292
53410001	FOODSUPP-MEATS-FRSH/FRZN			\$1,152	\$0	\$0	\$0	\$0	\$0	\$0
53410003	FOODSUPP-BREAD/BAKERY			\$4,300	\$0	\$0	\$0	\$0	\$0	\$0
53410004	FOODSUPP-VEGETBLS & FRUIT			\$2,214	\$0	\$0	\$0	\$0	\$0	\$0
53410005	FOODSUPP-DAIRY			\$17,938	\$0	\$0	\$0	\$0	\$0	\$0
53410007	FOODSUPP-OTHER FOOD			\$23,273	\$0	\$0	\$0	\$0	\$0	\$0
53420000	DIETARY SUPPLIES			\$32,709	\$89,886	\$89,886	\$0	\$89,886	\$0	\$89,886
53510000	CLOTHING & UNIFORMS			\$538	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135407-DHSMENHLTH 156B BLACK MT NM CENTER BC 14460

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53520000	RECREATIONAL SUPPLIES			\$2,642	\$1,819	\$1,819	\$0	\$1,819	\$0	\$1,819
53530000	REHABILITATION SUPPLIES			\$9,553	\$45,456	\$45,456	\$0	\$45,456	\$0	\$45,456
53610000	DRUG SUPPLIES			\$553,882	\$979,738	\$979,738	\$0	\$979,738	\$0	\$979,738
53610003	ATYPICAL ANTIPSYCHO MED			\$7,287	\$0	\$0	\$0	\$0	\$0	\$0
53630000	DENTAL SUPPLIES			\$7,894	\$15,293	\$15,293	\$0	\$15,293	\$0	\$15,293
53640000	OPTICAL SUPPLIES			\$0	\$218	\$218	\$0	\$218	\$0	\$218
53690000	OTHER MED/PHARM SUPPLIES			\$463,668	\$530,324	\$530,324	\$0	\$530,324	\$0	\$530,324
53720000	EDUCATIONAL SUPPLIES			\$1,837	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
53800007	PFR-INDIGENT			\$83	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$5,668	\$42,841	\$42,841	\$0	\$42,841	\$0	\$42,841
53900002	OTHMAT&SUPP-INDIG PERSONS			\$8,419	\$626	\$626	\$0	\$626	\$0	\$626
Total SUPPLIES				\$2,195,938	\$2,903,854	\$2,903,854	\$0	\$2,903,854	\$0	\$2,903,854

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$14,262	\$0	\$0	\$0	\$0	\$0	\$0
54512000	FURN-RESIDENTIAL			\$0	\$11,813	\$11,813	\$0	\$11,813	\$0	\$11,813
54521000	OFFICE EQUIPMENT			\$2,725	\$2,473	\$2,473	\$0	\$2,473	\$0	\$2,473
54523000	EQUIP-SCIENTIFIC/ MEDICAL			\$37,721	\$36,860	\$36,860	\$0	\$36,860	\$0	\$36,860
54525000	EQUIP-DIETARY			\$9,463	\$7,969	\$7,969	\$0	\$7,969	\$0	\$7,969
54528000	EQUIP-VOICE COMMUNICATION			\$23,810	\$0	\$0	\$0	\$0	\$0	\$0
54529000	EQUIP-CUSTODY &			\$5,737	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135407-DHSMENHLTH 156B BLACK MT NM CENTER BC 14460

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
SECURITY										
54530000	NON-WAN DP EQUIPMENT			\$121,577	\$17,365	\$17,365	\$0	\$17,365	\$0	\$17,365
54534000	PC/PRINTER EQUIPMENT			\$25,858	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
54535000	SERVER EQUIPMENT			\$1,210	\$0	\$0	\$0	\$0	\$0	\$0
54539000	OTHER EQUIPMENT			\$38,663	\$56,004	\$56,004	\$0	\$56,004	\$0	\$56,004
54541000	AUTOS TRUCKS & BUSES			\$0	\$80,599	\$80,599	\$0	\$80,599	\$0	\$80,599
54549000	OTHER MOTORIZED VEHICLES			\$0	\$36,235	\$36,235	\$0	\$36,235	\$0	\$36,235
54714000	SERVER SOFTWARE			\$41,454	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT				\$322,479	\$259,318	\$259,318	\$0	\$259,318	\$0	\$259,318

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$3,811	\$4,711	\$4,711	\$0	\$4,711	\$0	\$4,711
55232000	LEO SEPARATION ALLOWANCE			\$43,639	\$0	\$0	\$0	\$0	\$0	\$0
55313000	LEASE PRINCIPAL PAYMENTS			\$34,694	\$0	\$0	\$0	\$0	\$0	\$0
55323000	LEASE INTEREST PAYMENTS			\$2,429	\$0	\$0	\$0	\$0	\$0	\$0
55810000	STUD/PATINT ENTRTNMNT EXP			\$174	\$2,293	\$2,293	\$0	\$2,293	\$0	\$2,293
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$210	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
55840000	SERVICE & OTHER AWARDS			\$3,183	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
55890000	OTHER ADMIN EXPENSE			\$15,486	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135407-DHSMENHLTH 156B BLACK MT NM CENTER BC 14460

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$2,642	\$9,599	\$9,599	\$0	\$9,599	\$0	\$9,599
55900002	REFUND/MEDICAID/ MEDICARE			\$11,438,799	\$0	\$0	\$0	\$0	\$0	\$0
55920000	REFUNDED TO GRANTORS			\$336,278	\$0	\$0	\$0	\$0	\$0	\$0
55950000	PETTY/IMPREST CASH			\$4,500	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
Total OTHER EXPENSES AND ADJUSTMENTS				\$11,885,844	\$24,203	\$24,203	\$0	\$24,203	\$0	\$24,203

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		131010	\$0	\$95,148	\$111,291	\$0	\$111,291	\$0	\$111,291
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		231016	\$320,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$320,000	\$95,148	\$111,291	\$0	\$111,291	\$0	\$111,291
Total Requirements				\$44,157,014	\$37,598,169	\$38,258,482	\$0	\$38,258,482	\$0	\$38,258,482

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42600003	CARES ACT			(\$502,253)	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS				(\$502,253)	\$0	\$0	\$0	\$0	\$0	\$0

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44150000	FOOD & VENDING SVC			\$320	\$273,967	\$273,967	\$0	\$273,967	\$0	\$273,967
44150001	FOOD/VEND- EMP SALES			\$46,872	\$0	\$0	\$0	\$0	\$0	\$0
44170000	UTILITY SALES & SERVICES			\$0	\$2,482	\$2,482	\$0	\$2,482	\$0	\$2,482



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

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135407-DHSMENHLTH 156B BLACK MT NM CENTER BC 14460

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44170002	UTILITY-WATER/SEWER CONNE			\$0	\$10,265	\$10,265	\$0	\$10,265	\$0	\$10,265
44200000	HOSPITAL & MEDICAL SALES			\$0	\$2,248,238	\$2,248,238	\$0	\$2,248,238	\$0	\$2,248,238
44200001	HOSP&MED-PAT/FAM/FID REC			\$118,127	\$709,378	\$709,378	\$0	\$709,378	\$0	\$709,378
44200002	HOSP&MED-INSURNCE BEN REC			\$793,631	\$0	\$0	\$0	\$0	\$0	\$0
44200005	HOSP&MED-SECURITY REC			\$860,627	\$312,638	\$312,638	\$0	\$312,638	\$0	\$312,638
44200006	HOSP&MED-VETRN ADMIN REC			\$7,975	\$732	\$732	\$0	\$732	\$0	\$732
44200007	HOSP&MED-RR RETIREMNT REC			\$0	\$6,562	\$6,562	\$0	\$6,562	\$0	\$6,562
44200011	HOSP&MED-MINER BENFIT REC			\$5,847	\$0	\$0	\$0	\$0	\$0	\$0
44200115	HOSP&MED-MDCRE PART D-CY			\$837,723	\$0	\$0	\$0	\$0	\$0	\$0
44200130	HOSP&MED-DRUGS IP			\$0	\$85,863	\$85,863	\$0	\$85,863	\$0	\$85,863
44320003	SURPLUS-EQUIPMENT			\$165	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
44390000	OTH SALES OF GOODS			\$0	\$632	\$632	\$0	\$632	\$0	\$632
44390001	OTH SALES-RECYCLABLES			\$447	\$0	\$0	\$0	\$0	\$0	\$0
44410000	RENTAL OF REAL PROPERTY			\$146,641	\$107,580	\$107,580	\$0	\$107,580	\$0	\$107,580
Total SALES SERVICES & RENTALS				\$2,818,376	\$3,760,337	\$3,760,337	\$0	\$3,760,337	\$0	\$3,760,337

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45600000	REGISTRATION FEES			\$0	\$75	\$75	\$0	\$75	\$0	\$75



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135407-DHSMENHLTH 156B BLACK MT NM CENTER BC 14460

Receipts

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45800000	TUITION & FEES			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total FEES, LICENSES & FINES				\$0	\$5,075	\$5,075	\$0	\$5,075	\$0	\$5,075

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47113000	INSURANCE RECOVERIES			\$152	\$0	\$0	\$0	\$0	\$0	\$0
47127000	PROCUREMENT CARD REBATES			\$9,506	\$2,331	\$2,331	\$0	\$2,331	\$0	\$2,331
47992000	IMP/PETTY CASH RE-DEPOSIT			\$4,500	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
Total MISCELLANEOUS				\$14,158	\$6,831	\$6,831	\$0	\$6,831	\$0	\$6,831

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$249,250	\$0	\$0	\$0	\$0	\$0	\$0
48062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS IN		230518	\$1,106,689	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		135406	\$2,535,842	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		231100	\$1,596	\$2,460	\$2,460	\$0	\$2,460	\$0	\$2,460
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$2,559	\$0	\$0	\$0	\$0	\$0	\$0
58300069	REIMB-CONTRACTUAL SVCS		000000	\$0	\$3,540	\$3,540	\$0	\$3,540	\$0	\$3,540
58300160	MEDICAID - ICF CU YR		000000	\$0	\$6,887,542	\$6,888,035	\$0	\$6,888,035	\$0	\$6,888,035
58300163	MEDICAID SNF CUR YEAR		000000	\$33,647,070	\$26,479,435	\$27,132,818	\$0	\$27,132,818	\$0	\$27,132,818
58300168	REIMB JANITORIAL		000000	\$379	\$2,197	\$2,197	\$0	\$2,197	\$0	\$2,197



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135407-DHSMENHLTH 156B BLACK MT NM CENTER BC 14460

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
SUPPLIES										
58300182	MEDICAID TXIX PR YR		000000	\$3,844,365	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$41,387,750	\$33,375,174	\$34,029,050	\$0	\$34,029,050	\$0	\$34,029,050
Total Receipts				\$43,718,031	\$37,147,417	\$37,801,293	\$0	\$37,801,293	\$0	\$37,801,293
Net Appropriation				\$438,983	\$450,752	\$457,189	\$0	\$457,189	\$0	\$457,189

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		0.740	0.740	0.730	0.000	0.730	0.000	0.730
51110000	EPA-REG SALARIES	2XXX		73.260	73.260	72.270	0.000	72.270	0.000	72.270
51210000	SPA-REG SALARIES	1XXX		3.870	43.060	42.930	0.000	42.930	0.000	42.930
51210000	SPA-REG SALARIES	2XXX		383.130	343.940	331.070	0.000	331.070	0.000	331.070
51230000	LEO SALARIES	1XXX		0.070	0.665	0.665	0.000	0.665	0.000	0.665
51230000	LEO SALARIES	2XXX		6.930	6.335	6.335	0.000	6.335	0.000	6.335
Total FTE				468.000	468.000	454.000	0.000	454.000	0.000	454.000



Recommended Base Budget (Worksheet I)
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Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135408-DHSMENHLTH 156C O'BERRY NM CENTER BC 14460

This is one of 12 funds across DHHS that assures that adults being served in out-of-home placements receive treatment services designed to assist them in their return to home and/or community living. O ' Berry provides treatment and other services to aging adults in the eastern and central regions of the state with chronic, complex medical conditions that co-exist with neurological conditions often related to a diagnosis severe and persistent mental illness (including but not limited to gero-psychiatric disorders or dementia, such as Alzheimer's requiring residential, medical and nursing care. Services are also provided adults with a diagnosis of Alzheimer's or related dementia whose assaultive and combative behavior has resulted in a denial of care in traditional nursing home settings.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		\$13,672	\$82,656	\$82,530	\$0	\$82,530	\$0	\$82,530
51110000	EPA-REG SALARIES	2XXX		\$1,468,941	\$8,183,039	\$8,170,698	\$0	\$8,170,698	\$0	\$8,170,698
51210000	SPA-REG SALARIES	0XXX		\$2,394	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	1XXX		\$493,767	\$166,415	\$252,280	\$0	\$252,280	\$0	\$252,280
51210000	SPA-REG SALARIES	2XXX		\$21,471,622	\$26,381,689	\$24,965,318	\$0	\$24,965,318	\$0	\$24,965,318
51230000	LEO SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51230000	LEO SALARIES	1XXX		\$0	\$0	\$2,020	\$0	\$2,020	\$0	\$2,020
51230000	LEO SALARIES	2XXX		\$0	\$0	\$199,980	\$0	\$199,980	\$0	\$199,980
51310000	REG(N S) TEMP WAGES	0XXX		\$62	\$0	\$0	\$0	\$0	\$0	\$0
51310000	REG(N S) TEMP WAGES	1XXX		(\$304)	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	1XXX		\$68,650	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	2XXX		\$843,306	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	0XXX		\$75	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	1XXX		(\$259)	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	2XXX		\$5,344	\$0	\$0	\$0	\$0	\$0	\$0
51410003	EXTENDED DUTY	1XXX		\$41,510	\$0	\$0	\$0	\$0	\$0	\$0
51410003	EXTENDED DUTY	2XXX		\$36,234	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$3,314	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$154,913	\$0	\$0	\$0	\$0	\$0	\$0
51430000	SHIFT PREM PAY	1XXX		\$576	\$0	\$0	\$0	\$0	\$0	\$0
51430000	SHIFT PREM PAY	2XXX		\$9,176	\$0	\$0	\$0	\$0	\$0	\$0



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135408-DHSMENHLTH 156C O'BERRY NM CENTER BC 14460

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51430001	SHIFT 5% PREM PAY	1XXX		\$7,470	\$0	\$0	\$0	\$0	\$0	\$0
51430001	SHIFT 5% PREM PAY	2XXX		\$99,448	\$0	\$0	\$0	\$0	\$0	\$0
51430002	SHIFT 10% PREM PAY	1XXX		\$33,639	\$0	\$0	\$0	\$0	\$0	\$0
51430002	SHIFT 10% PREM PAY	2XXX		\$406,560	\$0	\$0	\$0	\$0	\$0	\$0
51430004	SHIFT 20% PREM PAY	1XXX		\$14,656	\$0	\$0	\$0	\$0	\$0	\$0
51430004	SHIFT 20% PREM PAY	2XXX		\$199,690	\$0	\$0	\$0	\$0	\$0	\$0
51440000	CALLBK/STBY PREM PAY	1XXX		\$4,328	\$0	\$0	\$0	\$0	\$0	\$0
51440000	CALLBK/STBY PREM PAY	2XXX		\$36,011	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$8,660	\$6,787	\$13,914	\$0	\$13,914	\$0	\$13,914
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$372,414	\$930,485	\$1,348,861	\$0	\$1,348,861	\$0	\$1,348,861
51510000	SOCIAL SEC CONTRIB	1XXX		\$18,948	\$19,534	\$26,799	\$0	\$26,799	\$0	\$26,799
51510000	SOCIAL SEC CONTRIB	2XXX		\$1,841,375	\$2,715,340	\$2,653,338	\$0	\$2,653,338	\$0	\$2,653,338
51520000	REG RETIRE CONTRIB	1XXX		\$213,680	\$62,362	\$83,568	\$0	\$83,568	\$0	\$83,568
51520000	REG RETIRE CONTRIB	2XXX		\$6,203,674	\$8,534,984	\$8,292,432	\$0	\$8,292,432	\$0	\$8,292,432
51530000	LEO RETIRE CONTRIB	1XXX		\$0	\$0	\$582	\$0	\$582	\$0	\$582
51530000	LEO RETIRE CONTRIB	2XXX		\$0	\$0	\$57,634	\$0	\$57,634	\$0	\$57,634
51560000	MED INS CONTRIB	1XXX		\$32,259	\$43,808	\$54,983	\$0	\$54,983	\$0	\$54,983
51560000	MED INS CONTRIB	2XXX		\$3,318,207	\$6,039,749	\$5,469,355	\$0	\$5,469,355	\$0	\$5,469,355
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$0	\$43,349	\$43,349	\$0	\$43,349	\$0	\$43,349
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$11,871	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$387	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$36,559	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135408-DHSMENHLTH 156C O'BERRY NM CENTER BC 14460

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51624000	GRIEVANCE SETTLEMENT	1XXX		\$42	\$0	\$0	\$0	\$0	\$0	\$0
51624000	GRIEVANCE SETTLEMENT	2XXX		\$5,969	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$325	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	2XXX		\$42,896	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$553,455	\$879,491	\$879,491	\$0	\$879,491	\$0	\$879,491
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$0	\$127,225	\$127,225	\$0	\$127,225	\$0	\$127,225
51633000	WRKER COMP-PERM DIS PAYMN	0XXX		\$0	\$126,618	\$126,618	\$0	\$126,618	\$0	\$126,618
51642000	THERAPEUTIC WAGES	0XXX		\$0	\$85,408	\$85,408	\$0	\$85,408	\$0	\$85,408
51651000	COMPENSATION TO BOARD MEM	0XXX		\$454	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$38,075,972	\$54,428,939	\$52,936,383	\$0	\$52,936,383	\$0	\$52,936,383

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52131000	HOSPITAL PROVIDED MED SERV			\$105,485	\$341,698	\$341,698	\$0	\$341,698	\$0	\$341,698
52132000	OTHER PROVIDED MED SER			\$8,200	\$10,471	\$10,471	\$0	\$10,471	\$0	\$10,471
52132110	OTHPROVMEDSER-NURSE PR/PA			\$0	\$6,747	\$6,747	\$0	\$6,747	\$0	\$6,747
52132150	OTHPRVMEDSER-PSYCHI			\$14,960	\$939	\$939	\$0	\$939	\$0	\$939
52132160	OTHPRVMEDSER-PSYCHO			\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
52132990	OTHER SPECIALITY			\$20,301	\$26,285	\$26,285	\$0	\$26,285	\$0	\$26,285
52170000	ADMIN SERVICES			\$27,765	\$13,149	\$13,149	\$0	\$13,149	\$0	\$13,149
52170002	ADMIN SVC-TEMP AGENCY			\$214,251	\$1,646,457	\$1,646,457	\$0	\$1,646,457	\$0	\$1,646,457



Recommended Base Budget (Worksheet I)
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Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135408-DHSMENHLTH 156C O'BERRY NM CENTER BC 14460

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SVC									
52170019	ADM-EMPLOYEE BACKGRND CK			\$474	\$0	\$0	\$0	\$0	\$0	\$0
52182000	LAUNDRY SER AGREEMENT			\$0	\$1,468	\$1,468	\$0	\$1,468	\$0	\$1,468
52185000	WASTE REM/RECY SER AGREEM			\$47,270	\$19,754	\$19,754	\$0	\$19,754	\$0	\$19,754
52187000	PEST CONTROL AGREEMENT			\$17,850	\$20,200	\$20,200	\$0	\$20,200	\$0	\$20,200
52188000	LAWNS & GROUNDS SER AGREE			\$0	\$24,950	\$24,950	\$0	\$24,950	\$0	\$24,950
52191000	DUAL EMP PAY TO AGENCY			\$0	\$6,424	\$6,424	\$0	\$6,424	\$0	\$6,424
52199000	MISC CONTRACTUAL SERVICES			\$2,045,961	\$118,914	\$118,914	\$0	\$118,914	\$0	\$118,914
52210000	ENRG SER -ELECTRICAL			\$688,449	\$660,519	\$660,519	\$0	\$660,519	\$0	\$660,519
52220000	ENRG SER -COMMERCIAL FUEL			\$135,991	\$149,638	\$149,638	\$0	\$149,638	\$0	\$149,638
52230000	ENRG SER -WATER & SEWER			\$81,042	\$189,137	\$189,137	\$0	\$189,137	\$0	\$189,137
52245000	STEAM			\$0	\$206,775	\$206,775	\$0	\$206,775	\$0	\$206,775
52310000	REPAIRS-BUILDINGS			\$88,129	\$62,880	\$62,880	\$0	\$62,880	\$0	\$62,880
52320000	REPAIRS-OTHER STRUCTURES			\$95	\$0	\$0	\$0	\$0	\$0	\$0
52331000	REPAIRS-MOTOR VEHICLES			\$3,742	\$2,831	\$2,831	\$0	\$2,831	\$0	\$2,831
52333000	REPAIRS-OTHER EQUIPMENT			\$22,096	\$16,257	\$16,257	\$0	\$16,257	\$0	\$16,257
52390000	REPAIRS-OTHER			\$20,245	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135408-DHSMENHLTH 156C O'BERRY NM CENTER BC 14460

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52430000	MAINT AGREEMENT-EQUIP			\$150,574	\$0	\$0	\$0	\$0	\$0	\$0
52441000	MAINT AGRMT-OTHER SOFTWARE			\$61,960	\$16,939	\$16,939	\$0	\$16,939	\$0	\$16,939
52449000	MAINT AGREE-SERVER SOFTWARE			\$31,000	\$0	\$0	\$0	\$0	\$0	\$0
52490000	MAINT AGREEMENT-OTHER			\$54,534	\$21,323	\$21,323	\$0	\$21,323	\$0	\$21,323
52521000	RENT/LEASE-MOTOR VEHICLES			\$31,912	\$51,830	\$51,830	\$0	\$51,830	\$0	\$51,830
52524000	RENT/LEASE-GEN OFF EQUIP			\$28,923	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52533000	RENT/LEASE-LAN EQUIP			\$94	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$5,078	\$213	\$213	\$0	\$213	\$0	\$213
52714000	TRANSP-GRND - IN STATE			\$8,402	\$730	\$730	\$0	\$730	\$0	\$730
52715000	TRANS GRND-OUT STA IN US			\$411	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$398	\$507	\$507	\$0	\$507	\$0	\$507
52724000	MEALS - IN STATE			\$791	\$394	\$394	\$0	\$394	\$0	\$394
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$542	\$542	\$0	\$542	\$0	\$542
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$390	\$390	\$0	\$390	\$0	\$390
52810000	BUNDLED VOICE/DATA			\$245	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$74,466	\$86,811	\$86,811	\$0	\$86,811	\$0	\$86,811
52814000	CELLULAR PHONE SERVICES			\$32,121	\$17,624	\$17,624	\$0	\$17,624	\$0	\$17,624
52826000	SOFTWARE SUBSCRIPTIONS			\$100	\$0	\$0	\$0	\$0	\$0	\$0



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135408-DHSMENHLTH 156C O'BERRY NM CENTER BC 14460

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52840000	POSTAGE FREIGHT & DELIV			\$457	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
52840001	POST FR&DEL-MAILING SVCS			\$11	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$7,027	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$921	\$1,220	\$1,220	\$0	\$1,220	\$0	\$1,220
52860000	ADVERTISING			\$0	\$437	\$437	\$0	\$437	\$0	\$437
52870000	CABLE TV			\$2,572	\$800	\$800	\$0	\$800	\$0	\$800
52911000	PROPERTY-INSURANCE			\$1,246	\$0	\$0	\$0	\$0	\$0	\$0
52912000	MOTOR VEHICLE INSURANCE			\$0	\$14,696	\$14,696	\$0	\$14,696	\$0	\$14,696
52913000	LIABILITY INSURANCE			\$15,270	\$24,987	\$24,987	\$0	\$24,987	\$0	\$24,987
52919000	OTHER INSURANCE			\$1,190	\$657	\$657	\$0	\$657	\$0	\$657
52920000	BONDING			\$13,313	\$12,551	\$12,551	\$0	\$12,551	\$0	\$12,551
52930000	REGISTRATION FEES			\$0	\$34,833	\$34,833	\$0	\$34,833	\$0	\$34,833
52942000	OTHER EMP EDUCATIONAL EXP			\$23,079	\$14,242	\$14,242	\$0	\$14,242	\$0	\$14,242
Total PURCHASED SERVICES				\$4,088,401	\$3,859,719	\$3,859,719	\$0	\$3,859,719	\$0	\$3,859,719

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$72,219	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
53120000	DATA PROCESSING SUPPLIES			\$19,370	\$76,671	\$76,671	\$0	\$76,671	\$0	\$76,671
53130000	PHOTOGRAPHIC SUPPLIES			\$0	\$300	\$300	\$0	\$300	\$0	\$300
53150000	SECURITY & SAFETY SUPP			\$23,793	\$7,457	\$7,457	\$0	\$7,457	\$0	\$7,457



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135408-DHSMENHLTH 156C O'BERRY NM CENTER BC 14460

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53210000	JANITORIAL SUPPLIES			\$189,727	\$264,504	\$264,504	\$0	\$264,504	\$0	\$264,504
53220000	BEDDING & TEXTILE PROD			\$7,168	\$26,555	\$26,555	\$0	\$26,555	\$0	\$26,555
53240000	CARPENTRY & HARDWARE SUPP			\$324,066	\$83,492	\$83,492	\$0	\$83,492	\$0	\$83,492
53260000	SAND GRAVEL CONCRETE SUPP			\$3,560	\$550	\$550	\$0	\$550	\$0	\$550
53310000	GASOLINE			\$31,481	\$69,606	\$87,143	\$0	\$87,143	\$0	\$87,143
53320000	DIESEL FUEL			\$1,859	\$18,726	\$1,189	\$0	\$1,189	\$0	\$1,189
53330000	OIL LUBRICANTS FLUIDS			\$1,858	\$2,382	\$2,382	\$0	\$2,382	\$0	\$2,382
53340000	TIRES & TUBES			\$736	\$3,844	\$3,844	\$0	\$3,844	\$0	\$3,844
53350000	MOTOR VEH REPLCEMNT PARTS			\$37,110	\$32,566	\$32,566	\$0	\$32,566	\$0	\$32,566
53410000	FOOD SUPPLIES			\$672,254	\$826,849	\$826,849	\$0	\$826,849	\$0	\$826,849
53420000	DIETARY SUPPLIES			\$52,110	\$50,847	\$50,847	\$0	\$50,847	\$0	\$50,847
53510000	CLOTHING & UNIFORMS			\$5,827	\$28,478	\$28,478	\$0	\$28,478	\$0	\$28,478
53520000	RECREATIONAL SUPPLIES			\$3,748	\$8,011	\$8,011	\$0	\$8,011	\$0	\$8,011
53610000	DRUG SUPPLIES			\$500,283	\$1,745,060	\$1,745,060	\$0	\$1,745,060	\$0	\$1,745,060
53610003	ATYPICAL ANTIPSYCHO MED			\$4,495	\$0	\$0	\$0	\$0	\$0	\$0
53630000	DENTAL SUPPLIES			\$4,168	\$8,919	\$8,919	\$0	\$8,919	\$0	\$8,919
53640000	OPTICAL SUPPLIES			\$0	\$778	\$778	\$0	\$778	\$0	\$778
53650000	ORTHOPEDIC SUPPLIES			\$323	\$7,817	\$7,817	\$0	\$7,817	\$0	\$7,817
53690000	OTHER MED/PHARM SUPPLIES			\$583,715	\$657,598	\$657,598	\$0	\$657,598	\$0	\$657,598
53720000	EDUCATIONAL SUPPLIES			\$1,427	\$17,874	\$17,874	\$0	\$17,874	\$0	\$17,874
53900000	OTHER MATERIALS & SUPP			\$65,143	\$31,400	\$31,400	\$0	\$31,400	\$0	\$31,400



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135408-DHSMENHLTH 156C O'BERRY NM CENTER BC 14460

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53900002	OTHMAT&SUPP-INDIG PERSONS			\$5,422	\$73,311	\$73,311	\$0	\$73,311	\$0	\$73,311
Total SUPPLIES				\$2,611,863	\$4,113,595	\$4,113,595	\$0	\$4,113,595	\$0	\$4,113,595

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54512000	FURN-RESIDENTIAL			\$152,312	\$93,000	\$93,000	\$0	\$93,000	\$0	\$93,000
54521000	OFFICE EQUIPMENT			\$0	\$14,102	\$14,102	\$0	\$14,102	\$0	\$14,102
54523000	EQUIP-SCIENTIFIC/ MEDICAL			\$6,291	\$150,600	\$150,600	\$0	\$150,600	\$0	\$150,600
54525000	EQUIP-DIETARY			\$2,930	\$12,800	\$12,800	\$0	\$12,800	\$0	\$12,800
54530000	NON-WAN DP EQUIPMENT			\$340,541	\$3,611	\$18,611	\$0	\$18,611	\$0	\$18,611
54534000	PC/PRINTER EQUIPMENT			\$117,032	\$15,000	\$0	\$0	\$0	\$0	\$0
54539000	OTHER EQUIPMENT			\$87,400	\$95,555	\$95,555	\$0	\$95,555	\$0	\$95,555
54541000	AUTOS TRUCKS & BUSES			\$303,324	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
54549000	OTHER MOTORIZED VEHICLES			\$0	\$47,000	\$47,000	\$0	\$47,000	\$0	\$47,000
54711000	NON-WAN COMPUTER SOFTWARE			\$18,826	\$1,667	\$1,667	\$0	\$1,667	\$0	\$1,667
54713000	PC SOFTWARE			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
54714000	SERVER SOFTWARE			\$42,727	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PROPERTY, PLANT & EQUIPMENT				\$1,071,383	\$507,335	\$507,335	\$0	\$507,335	\$0	\$507,335

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$8,066	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135408-DHSMENHLTH 156C O'BERRY NM CENTER BC 14460

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55313000	LEASE PRINCIPAL PAYMENTS			\$11,277	\$0	\$0	\$0	\$0	\$0	\$0
55323000	LEASE INTEREST PAYMENTS			\$475	\$0	\$0	\$0	\$0	\$0	\$0
55810000	STUD/PATINT ENTRTNMNT EXP			\$613	\$10,733	\$10,733	\$0	\$10,733	\$0	\$10,733
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$750	\$2,964	\$2,964	\$0	\$2,964	\$0	\$2,964
55840000	SERVICE & OTHER AWARDS			\$6,897	\$4,268	\$4,268	\$0	\$4,268	\$0	\$4,268
55890000	OTHER ADMIN EXPENSE			\$631	\$46	\$46	\$0	\$46	\$0	\$46
55890001	OTHADEXP-DESTRUCT PERPROP			\$0	\$500	\$500	\$0	\$500	\$0	\$500
55900000	OTHER EXPENSES			\$1,693	\$788,331	\$788,331	\$0	\$788,331	\$0	\$788,331
55900002	REFUND/MEDICAID/ MEDICARE			\$5,994,068	\$0	\$0	\$0	\$0	\$0	\$0
55900003	OTH EXP-ICF/MR STATE OWND			\$30,083	\$0	\$0	\$0	\$0	\$0	\$0
55920000	REFUNDED TO GRANTORS			\$820,850	\$0	\$0	\$0	\$0	\$0	\$0
55950000	PETTY/IMPREST CASH			\$2,400	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
Total OTHER EXPENSES AND ADJUSTMENTS				\$6,877,804	\$811,742	\$811,742	\$0	\$811,742	\$0	\$811,742

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		131010	\$0	\$102,070	\$111,290	\$0	\$111,290	\$0	\$111,290
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		231016	\$170,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$170,000	\$102,070	\$111,290	\$0	\$111,290	\$0	\$111,290



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135408-DHSMENHLTH 156C O'BERRY NM CENTER BC 14460

Requirements

Total Requirements	\$52,895,423	\$63,823,400	\$62,340,064	\$0	\$62,340,064	\$0	\$62,340,064
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Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44150000	FOOD & VENDING SVC			\$900	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
44190000	OTHER SALES & SERVICES			\$208	\$171	\$171	\$0	\$171	\$0	\$171
44200000	HOSPITAL & MEDICAL SALES			\$0	\$1,300,407	\$1,300,407	\$0	\$1,300,407	\$0	\$1,300,407
44200001	HOSP&MED-PAT/FAM/FID REC			\$92,133	\$117,876	\$117,876	\$0	\$117,876	\$0	\$117,876
44200005	HOSP&MED-SECURITY REC			\$1,290,949	\$1,043,728	\$1,043,728	\$0	\$1,043,728	\$0	\$1,043,728
44200006	HOSP&MED-VETRN ADMIN REC			\$40,045	\$32,064	\$32,064	\$0	\$32,064	\$0	\$32,064
44200007	HOSP&MED-RR RETIREMNT REC			\$15,681	\$8,544	\$8,544	\$0	\$8,544	\$0	\$8,544
44200008	HOSP&MED-CVL SVC COMM REC			\$17,859	\$6,420	\$6,420	\$0	\$6,420	\$0	\$6,420
44200115	HOSP&MED-MDCRE PART D-CY			\$577,724	\$0	\$0	\$0	\$0	\$0	\$0
44320000	SALE OF SURPLUS PROPERTY			\$6,250	\$6,250	\$6,250	\$0	\$6,250	\$0	\$6,250
44320003	SURPLUS-EQUIPMENT			\$2	\$750	\$750	\$0	\$750	\$0	\$750
Total SALES SERVICES & RENTALS				\$2,041,751	\$2,518,210	\$2,518,210	\$0	\$2,518,210	\$0	\$2,518,210

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$16,000	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS				\$16,000	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135408-DHSMENHLTH 156C O'BERRY NM CENTER BC 14460

Receipts

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$5,351	\$2,307	\$2,307	\$0	\$2,307	\$0	\$2,307
47992000	IMP/PETTY CASH RE-DEPOSIT			\$2,400	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
Total MISCELLANEOUS				\$7,751	\$5,707	\$5,707	\$0	\$5,707	\$0	\$5,707

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$820,850	\$0	\$0	\$0	\$0	\$0	\$0
48062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS IN		230518	\$1,601,907	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$4,176	\$0	\$0	\$0	\$0	\$0	\$0
58300125	EASTPOINTE ICF/MR		000000	\$74,673	\$0	\$0	\$0	\$0	\$0	\$0
58300127	ALLIANCE BEHAVR HC ICF/MR		000000	\$72,534	\$0	\$0	\$0	\$0	\$0	\$0
58300130	SANDHILLS ICF/MR		000000	\$36,909	\$0	\$0	\$0	\$0	\$0	\$0
58300135	MEDICAID - ICF MR CU YR		000000	\$0	\$35,925,511	\$35,925,511	\$0	\$35,925,511	\$0	\$35,925,511
58300163	MEDICAID SNF CUR YEAR		000000	\$49,477,370	\$24,649,839	\$23,181,236	\$0	\$23,181,236	\$0	\$23,181,236
58300166	AUTOMOTIVE REIMBURSEMENT		000000	\$0	\$354	\$354	\$0	\$354	\$0	\$354
Total INTRAGOVERNMENTAL TRANSACTIONS				\$52,088,418	\$60,575,704	\$59,107,101	\$0	\$59,107,101	\$0	\$59,107,101
Total Receipts				\$54,153,921	\$63,099,621	\$61,631,018	\$0	\$61,631,018	\$0	\$61,631,018
Net Appropriation				(\$1,258,497)	\$723,779	\$709,046	\$0	\$709,046	\$0	\$709,046



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

FTE										
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		1.040	1.040	0.930	0.000	0.930	0.000	0.930
51110000	EPA-REG SALARIES	2XXX		102.960	102.960	92.070	0.000	92.070	0.000	92.070
51210000	SPA-REG SALARIES	1XXX		6.550	4.253	5.893	0.000	5.893	0.000	5.893
51210000	SPA-REG SALARIES	2XXX		647.470	647.747	583.107	0.000	583.107	0.000	583.107
51230000	LEO SALARIES	0XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000
51230000	LEO SALARIES	1XXX		0.000	0.000	0.040	0.000	0.040	0.000	0.040
51230000	LEO SALARIES	2XXX		0.000	0.000	3.960	0.000	3.960	0.000	3.960
Total FTE				758.020	756.000	686.000	0.000	686.000	0.000	686.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135409-DHHSMENHLTH 156D JULIAN F KEITH ADATC BC 14460

This is one of 12 funds across DHHS that assures that adults being served in out-of-home placements receive treatment services designed to assist them in their return to home and/or community living. The Julian F. Keith Alcohol and Drug Abuse Treatment Center is one of three state-operated Alcohol and Drug Abuse Treatment Centers (ADATCs) specially designed to treat adults with addiction and co-occurring disorders (addiction and mental health diagnoses). Services include: medically monitored detoxification; evidence-based substance use treatment and education; psychiatric and psychological services; rehabilitation therapy; social work; nursing, outpatient clinics, and treatment services for family members.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$1,097,200	\$6,516,285	\$6,468,861	\$0	\$6,468,861	\$0	\$6,468,861
51210000	SPA-REG SALARIES	0XXX		\$2,016	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	1XXX		\$412,009	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$7,614,498	\$5,710,309	\$5,848,744	\$0	\$5,848,744	\$0	\$5,848,744
51410000	OT PAY	1XXX		\$11,554	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	2XXX		\$141,073	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	1XXX		\$43	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	2XXX		\$3,291	\$18,188	\$18,188	\$0	\$18,188	\$0	\$18,188
51410003	EXTENDED DUTY	1XXX		\$52,521	\$0	\$0	\$0	\$0	\$0	\$0
51410003	EXTENDED DUTY	2XXX		\$168,345	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$7,292	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$61,897	\$29,482	\$29,482	\$0	\$29,482	\$0	\$29,482
51430000	SHIFT PREM PAY	2XXX		\$0	\$113,365	\$113,365	\$0	\$113,365	\$0	\$113,365
51430001	SHIFT 5% PREM PAY	1XXX		\$2,771	\$0	\$0	\$0	\$0	\$0	\$0
51430001	SHIFT 5% PREM PAY	2XXX		\$13,758	\$0	\$0	\$0	\$0	\$0	\$0
51430002	SHIFT 10% PREM PAY	1XXX		\$3,604	\$0	\$0	\$0	\$0	\$0	\$0
51430002	SHIFT 10% PREM PAY	2XXX		\$49,464	\$0	\$0	\$0	\$0	\$0	\$0
51430003	SHIFT 15% PREM PAY	1XXX		\$4,735	\$0	\$0	\$0	\$0	\$0	\$0
51430003	SHIFT 15% PREM PAY	2XXX		\$29,598	\$0	\$0	\$0	\$0	\$0	\$0
51430004	SHIFT 20% PREM PAY	1XXX		\$29,130	\$0	\$0	\$0	\$0	\$0	\$0
51430004	SHIFT 20% PREM PAY	2XXX		\$193,874	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135409-DHSMENHLTH 156D JULIAN F KEITH ADATC BC 14460

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51440000	CALLBK/STBY PREM PAY	1XXX		\$6,324	\$0	\$0	\$0	\$0	\$0	\$0
51440000	CALLBK/STBY PREM PAY	2XXX		\$66,303	\$2,260	\$2,260	\$0	\$2,260	\$0	\$2,260
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$5,326	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$77,565	\$110,670	\$133,662	\$0	\$133,662	\$0	\$133,662
51510000	SOCIAL SEC CONTRIB	1XXX		\$33,117	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$671,343	\$956,281	\$965,003	\$0	\$965,003	\$0	\$965,003
51520000	REG RETIRE CONTRIB	1XXX		\$432,539	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$2,420,614	\$3,004,569	\$3,031,725	\$0	\$3,031,725	\$0	\$3,031,725
51560000	MED INS CONTRIB	1XXX		\$59,023	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$925,282	\$1,592,563	\$1,569,892	\$0	\$1,569,892	\$0	\$1,569,892
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$0	\$1,974	\$1,974	\$0	\$1,974	\$0	\$1,974
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$3,604	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$647	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$10,788	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	2XXX		\$0	\$9,103	\$9,103	\$0	\$9,103	\$0	\$9,103
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$131,897	\$10,841	\$10,841	\$0	\$10,841	\$0	\$10,841
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$0	\$1,149	\$1,149	\$0	\$1,149	\$0	\$1,149
51642000	THERAPEUTIC WAGES	0XXX		\$0	\$764	\$764	\$0	\$764	\$0	\$764
51700000	CHANGE IN ACCRD VACATION	2XXX		(\$2,307)	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$14,740,740	\$18,077,803	\$18,205,013	\$0	\$18,205,013	\$0	\$18,205,013



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135409-DHSMENHLTH 156D JULIAN F KEITH ADATC BC 14460

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110002	LEG SVCS - COURT REPORTRS			\$1,926	\$0	\$0	\$0	\$0	\$0	\$0
52131000	HOSPITAL PROVIDED MED SERV			\$0	\$8,829	\$8,829	\$0	\$8,829	\$0	\$8,829
52131003	HOSP MED SER-AMBULNCE/EMS			\$5,116	\$0	\$0	\$0	\$0	\$0	\$0
52131004	HOSP MED SER-LAB			\$223,370	\$0	\$0	\$0	\$0	\$0	\$0
52132000	OTHER PROVIDED MED SER			\$0	\$890,718	\$890,718	\$0	\$890,718	\$0	\$890,718
52132070	OTHPROVMEDSER-DENTAL			\$405	\$0	\$0	\$0	\$0	\$0	\$0
52132110	OTHPROVMEDSER-NURSE PR/PA			\$4,994,821	\$0	\$0	\$0	\$0	\$0	\$0
52132130	OTHPROVMEDSER-ORTHOP			\$620	\$0	\$0	\$0	\$0	\$0	\$0
52132170	OTHPROVMEDSER-RADIOL			\$1,927	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$2,060	\$437,482	\$437,482	\$0	\$437,482	\$0	\$437,482
52170002	ADMIN SVC-TEMP AGENCY SVC			\$1,204,483	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52170015	ACCREDITATION SERVICES			\$20,412	\$0	\$0	\$0	\$0	\$0	\$0
52170020	ADM-INDEP CONTR BKG RND CK			\$1,424	\$0	\$0	\$0	\$0	\$0	\$0
52181000	FOOD SER AGREEMENT			\$385,500	\$284,431	\$284,431	\$0	\$284,431	\$0	\$284,431
52182000	LAUNDRY SER AGREEMENT			\$23,470	\$13,434	\$13,434	\$0	\$13,434	\$0	\$13,434
52185000	WASTE REM/RECY SER AGREEM			\$28,086	\$16,954	\$16,954	\$0	\$16,954	\$0	\$16,954
52187000	PEST CONTROL AGREEMENT			\$4,410	\$2,536	\$2,536	\$0	\$2,536	\$0	\$2,536



Recommended Base Budget (Worksheet I)
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Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135409-DHSMENHLTH 156D JULIAN F KEITH ADATC BC 14460

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52189000	ELECTRONIC MONITORING			\$600	\$0	\$0	\$0	\$0	\$0	\$0
52191000	DUAL EMP PAY TO AGENCY			\$182	\$21,454	\$21,454	\$0	\$21,454	\$0	\$21,454
52199000	MISC CONTRACTUAL SERVICES			\$137,799	\$12,413	\$12,413	\$0	\$12,413	\$0	\$12,413
52199004	MISC SVC-INTERPRETER SVCS			\$17,413	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$149,793	\$107,416	\$107,416	\$0	\$107,416	\$0	\$107,416
52220000	ENRG SER -COMMERCIAL FUEL			\$41,244	\$63,821	\$63,821	\$0	\$63,821	\$0	\$63,821
52230000	ENRG SER -WATER & SEWER			\$30,139	\$31,866	\$31,866	\$0	\$31,866	\$0	\$31,866
52310000	REPAIRS-BUILDINGS			\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
52332000	REPAIRS-OTH COMPUTER EQP			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52333000	REPAIRS-OTHER EQUIPMENT			\$13,953	\$3,470	\$3,470	\$0	\$3,470	\$0	\$3,470
52339000	REPAIR-VOICE COMMUN EQUIP			\$1,582	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52420000	MAINT AGREEMNT-OTH STRUCT			\$242	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$3,265	\$0	\$0	\$0	\$0	\$0	\$0
52441000	MAINT AGRMT-OTHER SOFTWRE			\$40,419	\$0	\$0	\$0	\$0	\$0	\$0
52444000	MAINT AGRMT-WAN EQUIP			\$105	\$0	\$0	\$0	\$0	\$0	\$0
52445000	MAINT AGRMT-VIDEO TRAN EQ			\$5,774	\$0	\$0	\$0	\$0	\$0	\$0
52446000	MAINT AGREE-LAN EQUIP			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52447000	MAINT AGREE-PC/PRINTER			\$534	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135409-DHSMENHLTH 156D JULIAN F KEITH ADATC BC 14460

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52449000	MAINT AGREE-SERVER SOFTWR			\$0	\$10,600	\$10,600	\$0	\$10,600	\$0	\$10,600
52450000	MAINT AGREE-SERVER EQUIP			\$0	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
52490000	MAINT AGREEMENT-OTHER			\$870	\$10,874	\$10,874	\$0	\$10,874	\$0	\$10,874
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$150	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
52521000	RENT/LEASE-MOTOR VEHICLES			\$14,436	\$14,724	\$14,724	\$0	\$14,724	\$0	\$14,724
52524000	RENT/LEASE-GEN OFF EQUIP			\$3,321	\$20,102	\$20,102	\$0	\$20,102	\$0	\$20,102
52530900	WRKSHOP/CONF-OTHER DP EQU			\$473	\$0	\$0	\$0	\$0	\$0	\$0
52535000	RENT/LEASE-SERVER EQUIP			\$36	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			(\$2,864)	\$40,948	\$40,948	\$0	\$40,948	\$0	\$40,948
52714000	TRANSP-GRND - IN STATE			\$9,305	\$3,219	\$3,219	\$0	\$3,219	\$0	\$3,219
52721000	LODGING - IN STATE			\$7,753	\$6,370	\$6,370	\$0	\$6,370	\$0	\$6,370
52721900	WRKSHOP/CONF-LODGE- IN-ST			\$202	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$114	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$3,130	\$4,868	\$4,868	\$0	\$4,868	\$0	\$4,868
52725000	MEALS-OUT OF STATE IN US			\$185	\$0	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$0	\$38	\$38	\$0	\$38	\$0	\$38
52731001	BD/NON-EMPLOY TRANS- MILES			\$5,917	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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Biennium : 2025-27
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135409-DHSMENHLTH 156D JULIAN F KEITH ADATC BC 14460

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$137	\$137	\$0	\$137	\$0	\$137
52810000	BUNDLED VOICE/DATA			\$637	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$15,171	\$18,342	\$18,342	\$0	\$18,342	\$0	\$18,342
52811001	TELEPHONE SERVICE E-RATE			\$658	\$0	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE SERVICES			\$5,473	\$4,412	\$4,412	\$0	\$4,412	\$0	\$4,412
52819000	TELEPHONE WIRING SVC CHRG			\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
52840000	POSTAGE FREIGHT & DELIV			\$1,098	\$58	\$58	\$0	\$58	\$0	\$58
52840003	POST FR&DEL-POSTAL METER			\$1,612	\$3,116	\$3,116	\$0	\$3,116	\$0	\$3,116
52870000	CABLE TV			\$1,563	\$1,032	\$1,032	\$0	\$1,032	\$0	\$1,032
52911000	PROPERTY-INSURANCE			\$2,089	\$0	\$0	\$0	\$0	\$0	\$0
52912000	MOTOR VEHICLE INSURANCE			\$1,327	\$1,222	\$1,222	\$0	\$1,222	\$0	\$1,222
52913000	LIABILITY INSURANCE			\$56,233	\$29,985	\$29,985	\$0	\$29,985	\$0	\$29,985
52919000	OTHER INSURANCE			\$0	\$267	\$267	\$0	\$267	\$0	\$267
52920000	BONDING			\$1,819	\$14	\$14	\$0	\$14	\$0	\$14
52930000	REGISTRATION FEES			\$17,553	\$20,430	\$20,430	\$0	\$20,430	\$0	\$20,430
52942000	OTHER EMP EDUCATIONAL EXP			\$1,250	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$7,496,584	\$2,120,482	\$2,120,482	\$0	\$2,120,482	\$0	\$2,120,482
SUPPLIES										



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135409-DHSMENHLTH 156D JULIAN F KEITH ADATC BC 14460

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$36,937	\$22,050	\$22,050	\$0	\$22,050	\$0	\$22,050
53120000	DATA PROCESSING SUPPLIES			\$15,132	\$25,130	\$25,130	\$0	\$25,130	\$0	\$25,130
53150000	SECURITY & SAFETY SUPP			\$8,953	\$0	\$0	\$0	\$0	\$0	\$0
53190000	OTHER ADMIN SUPPLIES			\$26	\$0	\$0	\$0	\$0	\$0	\$0
53210000	JANITORIAL SUPPLIES			\$39,881	\$38,780	\$38,780	\$0	\$38,780	\$0	\$38,780
53220000	BEDDING & TEXTILE PROD			\$6,043	\$12,239	\$12,239	\$0	\$12,239	\$0	\$12,239
53230000	LAUNDRY SUPPLIES			\$3,621	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
53240000	CARPENTRY & HARDWARE SUPP			\$30,373	\$23,020	\$23,020	\$0	\$23,020	\$0	\$23,020
53290000	OTHER FACILITY & HARDWARE			\$435	\$9,039	\$9,039	\$0	\$9,039	\$0	\$9,039
53310000	GASOLINE			\$6,381	\$4,062	\$4,062	\$0	\$4,062	\$0	\$4,062
53320000	DIESEL FUEL			\$0	\$2,441	\$2,441	\$0	\$2,441	\$0	\$2,441
53330000	OIL LUBRICANTS FLUIDS			\$0	\$239	\$239	\$0	\$239	\$0	\$239
53340000	TIRES & TUBES			\$57	\$300	\$300	\$0	\$300	\$0	\$300
53350000	MOTOR VEH REPLCEMNT PARTS			\$1,923	\$455	\$455	\$0	\$455	\$0	\$455
53360000	OTHER FUELS			\$0	\$41	\$41	\$0	\$41	\$0	\$41
53410000	FOOD SUPPLIES			\$392,012	\$280,970	\$280,970	\$0	\$280,970	\$0	\$280,970
53410001	FOODSUPP-MEATS-FRSH/FRZN			(\$58)	\$0	\$0	\$0	\$0	\$0	\$0
53420000	DIETARY SUPPLIES			\$8,656	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
53510000	CLOTHING & UNIFORMS			\$8,928	\$156	\$156	\$0	\$156	\$0	\$156
53520000	RECREATIONAL SUPPLIES			\$4,231	\$6,843	\$6,843	\$0	\$6,843	\$0	\$6,843



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135409-DHSMENHLTH 156D JULIAN F KEITH ADATC BC 14460

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53530000	REHABILITATION SUPPLIES			\$2,366	\$2,554	\$2,554	\$0	\$2,554	\$0	\$2,554
53610000	DRUG SUPPLIES			\$121,343	\$193,545	\$193,545	\$0	\$193,545	\$0	\$193,545
53690000	OTHER MED/PHARM SUPPLIES			\$80,224	\$47,237	\$47,237	\$0	\$47,237	\$0	\$47,237
53690003	OTH PHARM SUP-DRUG TEST			\$7,517	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
53720000	EDUCATIONAL SUPPLIES			\$10,128	\$15,416	\$15,416	\$0	\$15,416	\$0	\$15,416
53900000	OTHER MATERIALS & SUPP			\$11,075	\$4,091	\$4,091	\$0	\$4,091	\$0	\$4,091
53900002	OTHMAT&SUPP-INDIG PERSONS			\$0	\$871	\$871	\$0	\$871	\$0	\$871
53900425	LANDSCAPE MATERL/SUPPLIES			\$729	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				\$796,911	\$714,979	\$714,979	\$0	\$714,979	\$0	\$714,979

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$4,994	\$4,456	\$4,456	\$0	\$4,456	\$0	\$4,456
54512000	FURN-RESIDENTIAL			\$0	\$24,875	\$24,875	\$0	\$24,875	\$0	\$24,875
54523000	EQUIP-SCIENTIFIC/ MEDICAL			\$8,580	\$51,868	\$51,868	\$0	\$51,868	\$0	\$51,868
54525000	EQUIP-DIETARY			\$0	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
54528000	EQUIP-VOICE COMMUNICATION			\$0	\$5,125	\$5,125	\$0	\$5,125	\$0	\$5,125
54529000	EQUIP-CUSTODY & SECURITY			\$0	\$2,232	\$2,232	\$0	\$2,232	\$0	\$2,232
54530000	NON-WAN DP EQUIPMENT			\$0	\$8,607	\$8,607	\$0	\$8,607	\$0	\$8,607
54531000	WAN EQUIPMENT			\$26,902	\$0	\$0	\$0	\$0	\$0	\$0
54533000	LAN EQUIPMENT			\$0	\$11,383	\$11,383	\$0	\$11,383	\$0	\$11,383



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135409-DHSMENHLTH 156D JULIAN F KEITH ADATC BC 14460

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$19,960	\$7,194	\$7,194	\$0	\$7,194	\$0	\$7,194
54535000	SERVER EQUIPMENT			\$0	\$12,005	\$12,005	\$0	\$12,005	\$0	\$12,005
54539000	OTHER EQUIPMENT			\$8,453	\$3,163	\$3,163	\$0	\$3,163	\$0	\$3,163
54549000	OTHER MOTORIZED VEHICLES			\$0	\$7,552	\$7,552	\$0	\$7,552	\$0	\$7,552
54713000	PC SOFTWARE			\$295	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54714000	SERVER SOFTWARE			\$40,570	\$8,067	\$8,067	\$0	\$8,067	\$0	\$8,067
Total PROPERTY, PLANT & EQUIPMENT				\$109,754	\$155,027	\$155,027	\$0	\$155,027	\$0	\$155,027

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$2,239	\$900	\$900	\$0	\$900	\$0	\$900
55232000	LEO SEPARATION ALLOWANCE			\$11,534	\$9,863	\$9,863	\$0	\$9,863	\$0	\$9,863
55313000	LEASE PRINCIPAL PAYMENTS			\$107,515	\$0	\$0	\$0	\$0	\$0	\$0
55810000	STUD/PATINT ENTRTNMNT EXP			\$654	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$1,099	\$1,113	\$1,113	\$0	\$1,113	\$0	\$1,113
55840000	SERVICE & OTHER AWARDS			\$3,011	\$401	\$401	\$0	\$401	\$0	\$401
55890000	OTHER ADMIN EXPENSE			\$3,173	\$0	\$0	\$0	\$0	\$0	\$0
55890001	OTHADEXP-DESTRUCT PERPROP			\$714	\$0	\$0	\$0	\$0	\$0	\$0
55890900	OTHER ADMIN-WORKSHOP/ CON			\$500	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135409-DHHSMENHLTH 156D JULIAN F KEITH ADATC BC 14460

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$4,330	\$9,651	\$9,651	\$0	\$9,651	\$0	\$9,651
55900002	REFUND/MEDICAID/ MEDICARE			\$52,591	\$0	\$0	\$0	\$0	\$0	\$0
55950000	PETTY/IMPREST CASH			\$2,250	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
Total OTHER EXPENSES AND ADJUSTMENTS				\$189,611	\$24,178	\$24,178	\$0	\$24,178	\$0	\$24,178

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		000000	\$11,782,200	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		231016	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$11,802,200	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$35,135,801	\$21,092,469	\$21,219,679	\$0	\$21,219,679	\$0	\$21,219,679
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Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44150000	FOOD & VENDING SVC			\$197	\$26,764	\$26,764	\$0	\$26,764	\$0	\$26,764
44150001	FOOD/VEND- EMP SALES			\$34,755	\$0	\$0	\$0	\$0	\$0	\$0
44200000	HOSPITAL & MEDICAL SALES			\$0	\$14,772,078	\$14,772,078	\$0	\$14,772,078	\$0	\$14,772,078
44200001	HOSP&MED-PAT/FAM/FID REC			\$104,855	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
44200002	HOSP&MED-INSURANCE BEN REC			\$641,758	\$53,614	\$53,614	\$0	\$53,614	\$0	\$53,614
44200012	HOSP&MED-MDCRE PART A-CY			\$371,456	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135409-DHSMENHLTH 156D JULIAN F KEITH ADATC BC 14460

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44200014	HOSP&MED-MDCRE PART A-PY			\$34,492	\$0	\$0	\$0	\$0	\$0	\$0
44200031	HMO INSURANCE-MEDICARE			\$530,819	\$0	\$0	\$0	\$0	\$0	\$0
44320000	SALE OF SURPLUS PROPERTY			\$200	\$200	\$200	\$0	\$200	\$0	\$200
44320003	SURPLUS-EQUIPMENT			\$0	\$100	\$100	\$0	\$100	\$0	\$100
44320005	SURPLUS-MATERIALS			\$336	\$0	\$0	\$0	\$0	\$0	\$0
44390000	OTH SALES OF GOODS			\$0	\$19	\$19	\$0	\$19	\$0	\$19
Total SALES SERVICES & RENTALS				\$1,718,869	\$14,887,775	\$14,887,775	\$0	\$14,887,775	\$0	\$14,887,775

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47122000	ACCTS REC INTEREST			\$26,530	\$1,142	\$1,142	\$0	\$1,142	\$0	\$1,142
47127000	PROCUREMENT CARD REBATES			\$3,910	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
47990000	OTHER MISC REV-PROGRAM			\$485	\$1,770	\$1,770	\$0	\$1,770	\$0	\$1,770
47992000	IMP/PETTY CASH RE-DEPOSIT			\$2,250	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
47995000	OTHER MISC REV-GENERAL			\$103	\$81	\$81	\$0	\$81	\$0	\$81
Total MISCELLANEOUS				\$33,278	\$6,743	\$6,743	\$0	\$6,743	\$0	\$6,743

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS IN		230518	\$357,784	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135409-DHSMENHLTH 156D JULIAN F KEITH ADATC BC 14460

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		024401	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		232000	\$0	\$7,721	\$7,721	\$0	\$7,721	\$0	\$7,721
58300116	LME/MCO REIMB - ALLIANCE		000000	\$555,965	\$14,085	\$14,085	\$0	\$14,085	\$0	\$14,085
58300119	LME/MCO REIMB - TRILLIUM		000000	\$0	\$5,094	\$5,094	\$0	\$5,094	\$0	\$5,094
58300126	LME/MCO REIMB-PARTNERS		000000	\$4,239,924	\$1,183,721	\$1,183,721	\$0	\$1,183,721	\$0	\$1,183,721
58300146	LME/MCO REIMB - SMOKY		000000	\$11,267,564	\$3,247,120	\$3,247,120	\$0	\$3,247,120	\$0	\$3,247,120
58300154	MEDICAID DISP SHARE		000000	\$11,782,200	\$0	\$0	\$0	\$0	\$0	\$0
58300155	LME/MCO REIMB-EASTPOINTE		000000	\$0	\$10,058	\$10,058	\$0	\$10,058	\$0	\$10,058
58300156	LME/MCO REIMB-SANDHILLS		000000	\$425,839	\$39,887	\$39,887	\$0	\$39,887	\$0	\$39,887
58300157	VAYA IMD EXCLUSION		000000	\$3,750,196	\$0	\$0	\$0	\$0	\$0	\$0
58300162	MEDICAID - TXIX CU YR		000000	\$0	\$1,690,265	\$1,817,475	\$0	\$1,817,475	\$0	\$1,817,475
58300164	PARTNERS IMD EXCLUSION		000000	\$1,147,167	\$0	\$0	\$0	\$0	\$0	\$0
58300172	PRTNR BEHV HLT MGT PSY		000000	\$20,620	\$0	\$0	\$0	\$0	\$0	\$0
58300176	ALLIANCE IMD EXCLUSION		000000	\$88,514	\$0	\$0	\$0	\$0	\$0	\$0
58300180	SANDHILLS IMD EXCLUSION		000000	\$118,188	\$0	\$0	\$0	\$0	\$0	\$0
58300181	TRILLIUM IMD EXCLUSION		000000	\$234,726	\$0	\$0	\$0	\$0	\$0	\$0
58300196	SMOKY MTN CENTER PSY		000000	\$153,081	\$0	\$0	\$0	\$0	\$0	\$0
58300268	UHCNC - I/P PSYCH		000000	\$16,567	\$0	\$0	\$0	\$0	\$0	\$0
58300279	CAROLINA COM I/P IMD		000000	\$6,030	\$0	\$0	\$0	\$0	\$0	\$0
58300285	AMHEALTH - I/P PSYCH IMD		000000	\$13,704	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135409-DHSMENHLTH 156D JULIAN F KEITH ADATC BC 14460

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300287	HBLUE-I/P PSYCH IMD		000000	\$136,250	\$0	\$0	\$0	\$0	\$0	\$0
58300289	WELLCARE - I/P PSYCH IMD		000000	\$140,720	\$0	\$0	\$0	\$0	\$0	\$0
58300290	UHCNC - I/P PSYCH IMD		000000	\$185,372	\$0	\$0	\$0	\$0	\$0	\$0
58300291	VAYA OUTPATIENT		000000	\$2,363	\$0	\$0	\$0	\$0	\$0	\$0
58300292	MCD UHC COMM. PLAN O/P		000000	\$143	\$0	\$0	\$0	\$0	\$0	\$0
58300298	MCD HEALTHY BLUE NC O/P		000000	\$196	\$0	\$0	\$0	\$0	\$0	\$0
58300307	PARTNERS OUTPATIENT		000000	\$1,141	\$0	\$0	\$0	\$0	\$0	\$0
58300311	MCD WELLCARE O/P		000000	\$130	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$34,644,384	\$6,197,951	\$6,325,161	\$0	\$6,325,161	\$0	\$6,325,161
Total Receipts				\$36,396,531	\$21,092,469	\$21,219,679	\$0	\$21,219,679	\$0	\$21,219,679
Net Appropriation				(\$1,260,730)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		75.000	75.000	73.000	0.000	73.000	0.000	73.000
51210000	SPA-REG SALARIES	2XXX		122.000	122.000	121.000	0.000	121.000	0.000	121.000
Total FTE				197.000	197.000	194.000	0.000	194.000	0.000	194.000



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135411-DHHSMENHLTH 156F WALTER B JONES ADATC BC 14460

This is one of 12 funds across DHHS that assures that adults being served in out-of-home placements receive treatment services designed to assist them in their return to home and/or community living. The Walter B. Jones Alcohol and Drug Abuse Treatment Center is one of three state-operated Alcohol and Drug Abuse Treatment Centers (ADATCs) specially designed to treat adults with addiction and co-occurring disorders (addiction and mental health diagnoses). Services include medically monitored detoxification; evidence-based substance use treatment and education; psychiatric and psychological services; rehabilitation therapy; social work; nursing. outpatient clinics, and treatment services for family members.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$780,481	\$5,834,309	\$5,838,657	\$0	\$5,838,657	\$0	\$5,838,657
51210000	SPA-REG SALARIES	0XXX		(\$54)	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	1XXX		\$95,811	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$6,136,660	\$4,504,800	\$4,502,360	\$0	\$4,502,360	\$0	\$4,502,360
51410000	OT PAY	1XXX		\$7,402	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	2XXX		\$256,756	\$7,668	\$7,668	\$0	\$7,668	\$0	\$7,668
51410001	STRAIGHT-TIME OT	1XXX		\$253	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	2XXX		\$815	\$4,135	\$4,135	\$0	\$4,135	\$0	\$4,135
51410003	EXTENDED DUTY	1XXX		\$271,356	\$0	\$0	\$0	\$0	\$0	\$0
51410003	EXTENDED DUTY	2XXX		\$518,033	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$3,176	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$49,916	\$21,320	\$21,320	\$0	\$21,320	\$0	\$21,320
51430001	SHIFT 5% PREM PAY	2XXX		\$17,653	\$0	\$0	\$0	\$0	\$0	\$0
51430002	SHIFT 10% PREM PAY	1XXX		\$454	\$0	\$0	\$0	\$0	\$0	\$0
51430002	SHIFT 10% PREM PAY	2XXX		\$68,045	\$61,599	\$61,599	\$0	\$61,599	\$0	\$61,599
51430004	SHIFT 20% PREM PAY	1XXX		\$1,946	\$0	\$0	\$0	\$0	\$0	\$0
51430004	SHIFT 20% PREM PAY	2XXX		\$80,677	\$59,563	\$59,563	\$0	\$59,563	\$0	\$59,563
51440000	CALLBK/STBY PREM PAY	1XXX		\$1,639	\$0	\$0	\$0	\$0	\$0	\$0
51440000	CALLBK/STBY PREM PAY	2XXX		\$43,381	\$0	\$0	\$0	\$0	\$0	\$0
51450000	DUAL EMPL WAGES	2XXX		\$1,270	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$105,585	\$97,468	\$108,964	\$0	\$108,964	\$0	\$108,964



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135411-DHSMENHLTH 156F WALTER B JONES ADATC BC 14460

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51510000	SOCIAL SEC CONTRIB	1XXX		\$4,640	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$544,492	\$810,197	\$811,223	\$0	\$811,223	\$0	\$811,223
51520000	REG RETIRE CONTRIB	1XXX		\$12,035	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$2,037,071	\$2,544,684	\$2,547,876	\$0	\$2,547,876	\$0	\$2,547,876
51560000	MED INS CONTRIB	1XXX		\$4,274	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$730,331	\$1,280,673	\$1,265,559	\$0	\$1,265,559	\$0	\$1,265,559
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$3,645	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$39	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$10,360	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	2XXX		\$26,923	\$12,170	\$12,170	\$0	\$12,170	\$0	\$12,170
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$89,288	\$10,176	\$10,176	\$0	\$10,176	\$0	\$10,176
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$0	\$3,006	\$3,006	\$0	\$3,006	\$0	\$3,006
Total PERSONAL SERVICES				\$11,904,351	\$15,251,768	\$15,254,276	\$0	\$15,254,276	\$0	\$15,254,276

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52131000	HOSPITAL PROVIDED MED SERV			\$0	\$50,500	\$50,500	\$0	\$50,500	\$0	\$50,500
52131002	HOSP MED SER-X RAY			\$35	\$0	\$0	\$0	\$0	\$0	\$0
52131004	HOSP MED SER-LAB			\$184,658	\$0	\$0	\$0	\$0	\$0	\$0
52132000	OTHER PROVIDED MED SER			\$4,636	\$998,459	\$998,459	\$0	\$998,459	\$0	\$998,459
52132070	OTHPROVMEDSER-DENTAL			\$266	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135411-DHSMENHLTH 156F WALTER B JONES ADATC BC 14460

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52132110	OTHPROVMEDSER-NURSE PR/PA			\$4,008,653	\$0	\$0	\$0	\$0	\$0	\$0
52132140	OTHPROVMEDSER-PHARMA			\$193,302	\$0	\$0	\$0	\$0	\$0	\$0
52132150	OTHPRVMEDSER-PSYCHI			\$269,016	\$0	\$0	\$0	\$0	\$0	\$0
52132990	OTHER SPECIALITY			\$0	\$51,807	\$51,807	\$0	\$51,807	\$0	\$51,807
52170000	ADMIN SERVICES			\$2,145	\$5,600	\$5,600	\$0	\$5,600	\$0	\$5,600
52170002	ADMIN SVC-TEMP AGENCY SVC			\$1,287,737	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52170015	ACCREDITATION SERVICES			\$14,309	\$0	\$0	\$0	\$0	\$0	\$0
52170019	ADM-EMPLOYEE BACKGRND CK			\$342	\$0	\$0	\$0	\$0	\$0	\$0
52170020	ADM-INDEP CONTR BKGRND CK			\$1,074	\$0	\$0	\$0	\$0	\$0	\$0
52181000	FOOD SER AGREEMENT			\$0	\$139,600	\$139,600	\$0	\$139,600	\$0	\$139,600
52182000	LAUNDRY SER AGREEMENT			\$27,225	\$13,394	\$13,394	\$0	\$13,394	\$0	\$13,394
52185000	WASTE REM/RECY SER AGREEM			\$10,916	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
52186000	SECURITY SERVICE AGREE			\$236,688	\$242,435	\$242,435	\$0	\$242,435	\$0	\$242,435
52187000	PEST CONTROL AGREEMENT			\$4,025	\$300	\$300	\$0	\$300	\$0	\$300
52199000	MISC CONTRACTUAL SERVICES			\$296,715	\$5,401	\$5,401	\$0	\$5,401	\$0	\$5,401
52199037	DRUG TESTING			\$3,656	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$143,708	\$177,777	\$177,777	\$0	\$177,777	\$0	\$177,777
52220000	ENRG SER -COMMERCIAL FUEL			\$40,450	\$39,546	\$39,546	\$0	\$39,546	\$0	\$39,546



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135411-DHSMENHLTH 156F WALTER B JONES ADATC BC 14460

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52230000	ENRG SER -WATER & SEWER			\$23,432	\$20,479	\$20,479	\$0	\$20,479	\$0	\$20,479
52241000	ENRG SER -FUEL OIL			\$741	\$0	\$0	\$0	\$0	\$0	\$0
52310000	REPAIRS-BUILDINGS			\$9,781	\$0	\$0	\$0	\$0	\$0	\$0
52331000	REPAIRS-MOTOR VEHICLES			\$0	\$60	\$60	\$0	\$60	\$0	\$60
52333000	REPAIRS-OTHER EQUIPMENT			\$5,712	\$12,931	\$12,931	\$0	\$12,931	\$0	\$12,931
52390000	REPAIRS-OTHER			\$38,497	\$100	\$100	\$0	\$100	\$0	\$100
52430000	MAINT AGREEMENT-EQUIP			\$12,172	\$3,347	\$3,347	\$0	\$3,347	\$0	\$3,347
52521000	RENT/LEASE-MOTOR VEHICLES			\$8,161	\$0	\$0	\$0	\$0	\$0	\$0
52524000	RENT/LEASE-GEN OFF EQUIP			\$46,334	\$0	\$0	\$0	\$0	\$0	\$0
52541000	RENT/LEASE-PC SOFTWARE			\$3,992	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$22,659	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$3,181	\$18,048	\$18,048	\$0	\$18,048	\$0	\$18,048
52715000	TRANS GRND-OUT STA IN US			\$187	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$2,247	\$1,267	\$1,267	\$0	\$1,267	\$0	\$1,267
52724000	MEALS - IN STATE			\$830	\$47	\$47	\$0	\$47	\$0	\$47
52727000	MISC - IN STATE			\$307	\$28	\$28	\$0	\$28	\$0	\$28
52811000	TELEPHONE SERVICE			\$29,553	\$33,516	\$33,516	\$0	\$33,516	\$0	\$33,516
52840000	POSTAGE FREIGHT & DELIV			\$1,206	\$4,646	\$4,646	\$0	\$4,646	\$0	\$4,646
52840001	POST FR&DEL-MAILING			\$4	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135411-DHHSMENHLTH 156F WALTER B JONES ADATC BC 14460

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SVCS									
52840003	POST FR&DEL-POSTAL METER			\$3,119	\$161	\$161	\$0	\$161	\$0	\$161
52870000	CABLE TV			\$2,764	\$0	\$0	\$0	\$0	\$0	\$0
52912000	MOTOR VEHICLE INSURANCE			\$504	\$429	\$429	\$0	\$429	\$0	\$429
52913000	LIABILITY INSURANCE			\$26,981	\$26,135	\$26,135	\$0	\$26,135	\$0	\$26,135
52919000	OTHER INSURANCE			\$1,206	\$0	\$0	\$0	\$0	\$0	\$0
52920000	BONDING			\$992	\$674	\$674	\$0	\$674	\$0	\$674
52930000	REGISTRATION FEES			\$3,217	\$14,767	\$14,767	\$0	\$14,767	\$0	\$14,767
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$5,226	\$5,226	\$0	\$5,226	\$0	\$5,226
Total PURCHASED SERVICES				\$6,977,337	\$1,877,680	\$1,877,680	\$0	\$1,877,680	\$0	\$1,877,680

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$22,302	\$39,003	\$39,003	\$0	\$39,003	\$0	\$39,003
53120000	DATA PROCESSING SUPPLIES			\$18,638	\$2,607	\$2,607	\$0	\$2,607	\$0	\$2,607
53150000	SECURITY & SAFETY SUPP			\$6,050	\$8,239	\$8,239	\$0	\$8,239	\$0	\$8,239
53150004	SEC&SAFSUPP-FIRE SUPPRESS			\$17	\$0	\$0	\$0	\$0	\$0	\$0
53190000	OTHER ADMIN SUPPLIES			\$57	\$0	\$0	\$0	\$0	\$0	\$0
53210000	JANITORIAL SUPPLIES			\$23,660	\$38,953	\$38,953	\$0	\$38,953	\$0	\$38,953
53220000	BEDDING & TEXTILE PROD			\$0	\$4,955	\$4,955	\$0	\$4,955	\$0	\$4,955
53240000	CARPENTRY & HARDWARE SUPP			\$1,399	\$5,659	\$5,659	\$0	\$5,659	\$0	\$5,659



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135411-DHSMENHLTH 156F WALTER B JONES ADATC BC 14460

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53290000	OTHER FACILITY & HARDWARE			\$10,964	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$4,063	\$3,448	\$3,448	\$0	\$3,448	\$0	\$3,448
53350000	MOTOR VEH REPLCEMNT PARTS			\$814	\$0	\$0	\$0	\$0	\$0	\$0
53410000	FOOD SUPPLIES			\$184,567	\$354,496	\$354,496	\$0	\$354,496	\$0	\$354,496
53420000	DIETARY SUPPLIES			\$1,708	\$1,041	\$1,041	\$0	\$1,041	\$0	\$1,041
53510000	CLOTHING & UNIFORMS			\$8,837	\$0	\$0	\$0	\$0	\$0	\$0
53520000	RECREATIONAL SUPPLIES			\$1,020	\$1,184	\$1,184	\$0	\$1,184	\$0	\$1,184
53610000	DRUG SUPPLIES			\$63,670	\$299,610	\$299,610	\$0	\$299,610	\$0	\$299,610
53690000	OTHER MED/PHARM SUPPLIES			\$42,801	\$63,100	\$63,100	\$0	\$63,100	\$0	\$63,100
53720000	EDUCATIONAL SUPPLIES			\$6,284	\$9,332	\$9,332	\$0	\$9,332	\$0	\$9,332
53900000	OTHER MATERIALS & SUPP			\$10,186	\$1,279	\$1,279	\$0	\$1,279	\$0	\$1,279
Total SUPPLIES				\$407,034	\$832,906	\$832,906	\$0	\$832,906	\$0	\$832,906

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$1,784	\$1,784	\$0	\$1,784	\$0	\$1,784
54512000	FURN-RESIDENTIAL			\$2,593	\$10,204	\$10,204	\$0	\$10,204	\$0	\$10,204
54521000	OFFICE EQUIPMENT			\$0	\$5,331	\$5,331	\$0	\$5,331	\$0	\$5,331
54523000	EQUIP-SCIENTIFIC/ MEDICAL			\$2,151	\$9,900	\$9,900	\$0	\$9,900	\$0	\$9,900
54525000	EQUIP-DIETARY			\$0	\$8,526	\$8,526	\$0	\$8,526	\$0	\$8,526
54529000	EQUIP-CUSTODY & SECURITY			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
54533000	LAN EQUIPMENT			\$0	\$10,473	\$10,473	\$0	\$10,473	\$0	\$10,473



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135411-DHSMENHLTH 156F WALTER B JONES ADATC BC 14460

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$4,329	\$23,917	\$23,917	\$0	\$23,917	\$0	\$23,917
54539000	OTHER EQUIPMENT			\$6,550	\$7,152	\$7,152	\$0	\$7,152	\$0	\$7,152
54541000	AUTOS TRUCKS & BUSES			\$0	\$16,500	\$16,500	\$0	\$16,500	\$0	\$16,500
54549000	OTHER MOTORIZED VEHICLES			\$0	\$2,294	\$2,294	\$0	\$2,294	\$0	\$2,294
54714000	SERVER SOFTWARE			\$63,525	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT				\$79,147	\$102,081	\$102,081	\$0	\$102,081	\$0	\$102,081

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$684	\$425	\$425	\$0	\$425	\$0	\$425
55313000	LEASE PRINCIPAL PAYMENTS			\$84,954	\$0	\$0	\$0	\$0	\$0	\$0
55323000	LEASE INTEREST PAYMENTS			\$6,421	\$0	\$0	\$0	\$0	\$0	\$0
55810000	STUD/PATINT ENTRTNMNT EXP			\$50	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$204	\$204	\$0	\$204	\$0	\$204
55840000	SERVICE & OTHER AWARDS			\$1,242	\$102	\$102	\$0	\$102	\$0	\$102
55890000	OTHER ADMIN EXPENSE			\$245	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$13,404	\$9,442	\$9,442	\$0	\$9,442	\$0	\$9,442
55920000	REFUNDED TO GRANTORS			\$165,092	\$0	\$0	\$0	\$0	\$0	\$0
55950000	PETTY/IMPREST CASH			\$2,500	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total OTHER EXPENSES AND ADJUSTMENTS				\$274,593	\$12,673	\$12,673	\$0	\$12,673	\$0	\$12,673

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135411-DHSMENHLTH 156F WALTER B JONES ADATC BC 14460

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		000000	\$12,427,218	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		231016	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$12,447,218	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$32,089,681	\$18,077,108	\$18,079,616	\$0	\$18,079,616	\$0	\$18,079,616

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44150000	FOOD & VENDING SVC			\$0	\$14,323	\$14,323	\$0	\$14,323	\$0	\$14,323
44200000	HOSPITAL & MEDICAL SALES			\$6,230	\$13,650,675	\$13,650,675	\$0	\$13,650,675	\$0	\$13,650,675
44200001	HOSP&MED-PAT/FAM/FID REC			\$43,335	\$14,844	\$14,844	\$0	\$14,844	\$0	\$14,844
44200002	HOSP&MED-INSURCE BEN REC			\$324,479	\$58,165	\$58,165	\$0	\$58,165	\$0	\$58,165
44200012	HOSP&MED-MDCRE PART A-CY			\$139,097	\$0	\$0	\$0	\$0	\$0	\$0
44200014	HOSP&MED-MDCRE PART A-PY			\$1,020	\$0	\$0	\$0	\$0	\$0	\$0
44200015	HOSP&MED-MDCRE PART B-CY			\$4,503	\$0	\$0	\$0	\$0	\$0	\$0
44200019	OUTPATIENT COMM INDP INS			\$73	\$0	\$0	\$0	\$0	\$0	\$0
44200022	CHAMPUS-INPATIENT			(\$927)	\$0	\$0	\$0	\$0	\$0	\$0
44200027	OUTPATIENT-FAMILY			\$840	\$0	\$0	\$0	\$0	\$0	\$0
44200031	HMO INSURANCE- MEDICARE			\$81,760	\$0	\$0	\$0	\$0	\$0	\$0



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135411-DHSMENHLTH 156F WALTER B JONES ADATC BC 14460

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44200033	MEDICARE HMO OP			\$17,794	\$0	\$0	\$0	\$0	\$0	\$0
44200196	TRILLIUM - OUTPATIENT			\$119,444	\$0	\$0	\$0	\$0	\$0	\$0
44200199	TRILLIUM - OUTPATIENT STATE FUNDED SERVICES			\$140,104	\$0	\$0	\$0	\$0	\$0	\$0
44200204	EASTPOINTE - OUTPATIENT STATE FUNDED SERVICES			\$5,777	\$0	\$0	\$0	\$0	\$0	\$0
44320000	SALE OF SURPLUS PROPERTY			\$0	\$2,751	\$2,751	\$0	\$2,751	\$0	\$2,751
44390000	OTH SALES OF GOODS			\$0	\$0	\$0	\$0	\$0	\$0	\$0
44390001	OTH SALES-RECYCLABLES			\$12	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES SERVICES & RENTALS				\$883,541	\$13,740,758	\$13,740,758	\$0	\$13,740,758	\$0	\$13,740,758

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900000	OTHER LIC FEES/PERMITS			\$0	\$8	\$8	\$0	\$8	\$0	\$8
Total FEES, LICENSES & FINES				\$0	\$8	\$8	\$0	\$8	\$0	\$8

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$500	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS				\$500	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47122000	ACCTS REC INTEREST			\$767	\$77	\$77	\$0	\$77	\$0	\$77
47127000	PROCUREMENT CARD REBATES			\$1,479	\$1,505	\$1,505	\$0	\$1,505	\$0	\$1,505
47990000	OTHER MISC REV-			\$930	\$2,326	\$2,326	\$0	\$2,326	\$0	\$2,326



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135411-DHSMENHLTH 156F WALTER B JONES ADATC BC 14460

Receipts

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	PROGRAM									
47992000	IMP/PETTY CASH RE-DEPOSIT			\$2,500	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total MISCELLANEOUS				\$5,676	\$6,408	\$6,408	\$0	\$6,408	\$0	\$6,408

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS IN		230518	\$272,891	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		232200	\$0	\$1,279	\$1,279	\$0	\$1,279	\$0	\$1,279
58300061	PRIOR YEAR REFUNDS		000000	\$15	\$0	\$0	\$0	\$0	\$0	\$0
58300116	LME/MCO REIMB - ALLIANCE		000000	\$3,748,279	\$101,606	\$101,606	\$0	\$101,606	\$0	\$101,606
58300119	LME/MCO REIMB - TRILLIUM		000000	\$1,714,264	\$2,043,116	\$2,043,116	\$0	\$2,043,116	\$0	\$2,043,116
58300126	LME/MCO REIMB- PARTNERS		000000	\$0	\$11,343	\$11,343	\$0	\$11,343	\$0	\$11,343
58300146	LME/MCO REIMB - SMOKY		000000	\$147,712	\$22,999	\$22,999	\$0	\$22,999	\$0	\$22,999
58300154	MEDICAID DISP SHARE		000000	\$12,427,218	\$0	\$0	\$0	\$0	\$0	\$0
58300155	LME/MCO REIMB- EASTPOINTE		000000	\$1,467,158	\$641,470	\$641,470	\$0	\$641,470	\$0	\$641,470
58300156	LME/MCO REIMB- SANDHILLS		000000	\$741,138	\$275,788	\$275,788	\$0	\$275,788	\$0	\$275,788
58300157	VAYA IMD EXCLUSION		000000	\$115,765	\$0	\$0	\$0	\$0	\$0	\$0
58300162	MEDICAID - TXIX CU YR		000000	\$0	\$1,232,333	\$1,234,841	\$0	\$1,234,841	\$0	\$1,234,841
58300164	PARTNERS IMD EXCLUSION		000000	\$35,620	\$0	\$0	\$0	\$0	\$0	\$0
58300167	ALLIANCE BEHAVR HC PSY		000000	\$189,520	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135411-DHSMENHLTH 156F WALTER B JONES ADATC BC 14460

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300172	PRTNR BEHV HLT MGT PSY		000000	\$19,591	\$0	\$0	\$0	\$0	\$0	\$0
58300176	ALLIANCE IMD EXCLUSION		000000	\$498,680	\$0	\$0	\$0	\$0	\$0	\$0
58300177	EASTPOINTE PSY		000000	\$92,460	\$0	\$0	\$0	\$0	\$0	\$0
58300180	SANDHILLS IMD EXCLUSION		000000	\$83,707	\$0	\$0	\$0	\$0	\$0	\$0
58300181	TRILLIUM IMD EXCLUSION		000000	\$1,822,523	\$0	\$0	\$0	\$0	\$0	\$0
58300188	ECBH PSY		000000	\$197,065	\$0	\$0	\$0	\$0	\$0	\$0
58300196	SMOKY MTN CENTER PSY		000000	\$12,467	\$0	\$0	\$0	\$0	\$0	\$0
58300199	SANDHILLS PSY		000000	\$55,211	\$0	\$0	\$0	\$0	\$0	\$0
58300204	EASTPOINTE IMD EXCLUSION		000000	\$342,247	\$0	\$0	\$0	\$0	\$0	\$0
58300267	WELLCARE- I/P PSYCH		000000	\$23,252	\$0	\$0	\$0	\$0	\$0	\$0
58300279	CAROLINA COM I/P IMD		000000	\$28,496	\$0	\$0	\$0	\$0	\$0	\$0
58300284	EASTPOINTE OUTPATIENT		000000	\$1,546	\$0	\$0	\$0	\$0	\$0	\$0
58300285	AMHEALTH - I/P PSYCH IMD		000000	\$56,992	\$0	\$0	\$0	\$0	\$0	\$0
58300286	HBLUE - I/P PSYCH		000000	\$27,703	\$0	\$0	\$0	\$0	\$0	\$0
58300289	WELLCARE - I/P PSYCH IMD		000000	\$140,213	\$0	\$0	\$0	\$0	\$0	\$0
58300290	UHCNC - I/P PSYCH IMD		000000	\$78,364	\$0	\$0	\$0	\$0	\$0	\$0
58300311	MCD WELLCARE O/P		000000	\$3,757	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$24,343,854	\$4,329,934	\$4,332,442	\$0	\$4,332,442	\$0	\$4,332,442
Total Receipts				\$25,233,571	\$18,077,108	\$18,079,616	\$0	\$18,079,616	\$0	\$18,079,616
Net Appropriation				\$6,856,111	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

FTE										
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incl/Dec 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		63.000	63.000	62.000	0.000	62.000	0.000	62.000
51210000	SPA-REG SALARIES	2XXX		95.500	95.500	94.500	0.000	94.500	0.000	94.500
Total FTE				158.500	158.500	156.500	0.000	156.500	0.000	156.500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

136108-DHSMENHLTH 1810 REVENUE CLEARING ACCOUNT BC 14460

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

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48832004	INFANT & TODDLERS GRANT		000000	(\$46,105)	\$0	\$0	\$0	\$0	\$0	\$0
48832005	INFANT & TODDLERS GRANT		000000	(\$148,392)	\$0	\$0	\$0	\$0	\$0	\$0
48833041	PATH-HOMELESS GRANT		000000	(\$22,843)	\$0	\$0	\$0	\$0	\$0	\$0
48833050	TBI		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48833053	NC PIPBHC		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48833054	NC SPF-RX		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48833055	PRESCPT DRUG/OPIOID DEATH		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48833110	NC EMERGENCY COVID 19		000000	(\$27,485)	\$0	\$0	\$0	\$0	\$0	\$0
48833111	SOCIAL SVCS BLOCK GRANT		000000	(\$980,627)	\$0	\$0	\$0	\$0	\$0	\$0
48833124	DMA ADMIN & TRNG		000000	(\$69,286)	\$0	\$0	\$0	\$0	\$0	\$0
48833127	STATE OPIOID RESPONSE		000000	\$222,452	\$0	\$0	\$0	\$0	\$0	\$0
48833141	COMMUNITY MH BLOCK GRANT		000000	\$1,122,969	\$0	\$0	\$0	\$0	\$0	\$0
48833142	CMHBG COVID SUPPLEMENT		000000	(\$15,739)	\$0	\$0	\$0	\$0	\$0	\$0
48833143	CMBHG ARPA		000000	(\$2,384)	\$0	\$0	\$0	\$0	\$0	\$0
48833144	SAPT BLOCK GRANT		000000	(\$3,516,018)	\$0	\$0	\$0	\$0	\$0	\$0
48833145	SAPT COVID		000000	(\$18,965)	\$0	\$0	\$0	\$0	\$0	\$0
48833146	SAPT ARPA		000000	(\$6,303)	\$0	\$0	\$0	\$0	\$0	\$0
48833152	BEHV HLTH SVC INFO SYS		000000	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

136108-DHHSMENHLTH 1810 REVENUE CLEARING ACCOUNT BC 14460

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833165	NC STRAT PREV SUCCESS		000000	(\$105,001)	\$0	\$0	\$0	\$0	\$0	\$0
48833166	NC PPW		000000	(\$1,584)	\$0	\$0	\$0	\$0	\$0	\$0
48833173	SERIOUS MTNL DISORDER		000000	(\$20,646)	\$0	\$0	\$0	\$0	\$0	\$0
48833174	CMHBG SUPPLEMENTAL		000000	(\$45,089)	\$0	\$0	\$0	\$0	\$0	\$0
48833183	NC 988/NSPL		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48833195	CMHBG 5% CRISIS SET ASIDE BSCA 93.958		000000	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0
48833203	IMPROVE LOCAL 988 CPCTY 93.243		000000	(\$1,308)	\$0	\$0	\$0	\$0	\$0	\$0
48839200	CONT SBST RPTS SYS		000000	(\$401)	\$0	\$0	\$0	\$0	\$0	\$0
48839201	COMP OPIOID ABUSE PROG		000000	\$11,490	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				(\$3,681,266)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				(\$3,681,266)	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation				\$3,681,266	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

136208-DHHSMENHLTH 1991 RESERVES FOR INDIRECT COSTS BC 14460

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55640000	INDIRECT (OVERHEAD) COSTS			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS				\$0	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100001	RESERVE-INDIRECT COST			\$0	\$549,773	\$549,773	\$0	\$549,773	\$0	\$549,773
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$549,773	\$549,773	\$0	\$549,773	\$0	\$549,773

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		131016	\$710,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$710,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$710,000	\$549,773	\$549,773	\$0	\$549,773	\$0	\$549,773

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500054	FDA-NC TOBACCO STATE ENF			\$0	\$2,258	\$2,258	\$0	\$2,258	\$0	\$2,258
Total GRANTS				\$0	\$2,258	\$2,258	\$0	\$2,258	\$0	\$2,258

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833111	SOCIAL SVCS BLOCK GRANT		000000	\$4,398	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

136208-DHSMENHLTH 1991 RESERVES FOR INDIRECT COSTS BC 14460

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833124	DMA ADMIN & TRNG		000000	\$492,291	\$530,980	\$530,980	\$0	\$530,980	\$0	\$530,980
48833127	STATE OPIOID RESPONSE		000000	\$32,437	\$0	\$0	\$0	\$0	\$0	\$0
48833141	COMMUNITY MH BLOCK GRANT		000000	\$34,997	\$0	\$0	\$0	\$0	\$0	\$0
48833144	SAPT BLOCK GRANT		000000	\$194,449	\$0	\$0	\$0	\$0	\$0	\$0
48833152	BEHV HLTH SVC INFO SYS		000000	\$0	\$2,671	\$2,671	\$0	\$2,671	\$0	\$2,671
48833171	BHSIS		000000	\$0	\$13,800	\$13,800	\$0	\$13,800	\$0	\$13,800
48839200	CONT SBST RPTS SYS		000000	\$69	\$64	\$64	\$0	\$64	\$0	\$64
48839201	COMP OPIOID ABUSE PROG		000000	\$16,435	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$775,077	\$547,515	\$547,515	\$0	\$547,515	\$0	\$547,515
Total Receipts				\$775,077	\$549,773	\$549,773	\$0	\$549,773	\$0	\$549,773
Net Appropriation				(\$65,077)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

136308-DHSMENHLTH 1992 PRIOR YEAR EARNED REVENUE BC 14460

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

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		131016	\$3,400,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$3,400,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$3,400,000	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48832004	INFANT & TODDLERS GRANT		000000	\$2,799	\$0	\$0	\$0	\$0	\$0	\$0
48833041	PATH-HOMELESS GRANT		000000	\$35,937	\$0	\$0	\$0	\$0	\$0	\$0
48833053	NC PIPBHC		000000	\$9,595	\$0	\$0	\$0	\$0	\$0	\$0
48833054	NC SPF-RX		000000	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
48833110	NC EMERGENCY COVID 19		000000	\$67,661	\$0	\$0	\$0	\$0	\$0	\$0
48833111	SOCIAL SVCS BLOCK GRANT		000000	\$224,050	\$0	\$0	\$0	\$0	\$0	\$0
48833124	DMA ADMIN & TRNG		000000	\$367,247	\$0	\$0	\$0	\$0	\$0	\$0
48833127	STATE OPIOID RESPONSE		000000	(\$24,815)	\$0	\$0	\$0	\$0	\$0	\$0
48833141	COMMUNITY MH BLOCK GRANT		000000	(\$286,224)	\$0	\$0	\$0	\$0	\$0	\$0
48833143	CMBHG ARPA		000000	(\$4,332)	\$0	\$0	\$0	\$0	\$0	\$0
48833144	SAPT BLOCK GRANT		000000	\$3,028,495	\$0	\$0	\$0	\$0	\$0	\$0
48833145	SAPT COVID		000000	\$131	\$0	\$0	\$0	\$0	\$0	\$0
48833146	SAPT ARPA		000000	\$1,397	\$0	\$0	\$0	\$0	\$0	\$0
48839200	CONT SBST RPTS SYS		000000	(\$114)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

136308-DHHSMENHLTH 1992 PRIOR YEAR EARNED REVENUE BC 14460

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48839201	COMP OPIOID ABUSE PROG		000000	\$20,806	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$3,442,633	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$3,442,633	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation				(\$42,633)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

136408-DHSMENHLTH 1993 PRIOR YEAR REFUNDS AND CAR BC 14460

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

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56C00048	NGO FIN ASST CONT MHDDSAS			\$228	\$0	\$0	\$0	\$0	\$0	\$0
56E00047	NCO-EASTERSEALS UCP NC/VA			\$29,624	\$0	\$0	\$0	\$0	\$0	\$0
56E00052	NGO-AUTISM SOC OF NC			\$185,996	\$0	\$0	\$0	\$0	\$0	\$0
56E00060	NGO-THE ARC OF NC			\$11,966	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE				\$227,813	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100002	REDISTRIBUTION ACCOUNT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES				\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		131016	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$2,227,813 \$0 \$0 \$0 \$0 \$0 \$0

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500054	FDA-NC TOBACCO STATE ENF			\$254,196	\$0	\$0	\$0	\$0	\$0	\$0
42996000	PROVIDER MATCH			\$165,764	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

136408-DHSMENHLTH 1993 PRIOR YEAR REFUNDS AND CAR BC 14460

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42B00005	CRISIS - DHH			\$29,886	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS				\$449,846	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48833110	NC EMERGENCY COVID 19		000000	(\$39,054)	\$0	\$0	\$0	\$0	\$0	\$0
48833111	SOCIAL SVCS BLOCK GRANT		000000	\$444,966	\$0	\$0	\$0	\$0	\$0	\$0
48833127	STATE OPIOID RESPONSE		000000	(\$1,668,147)	\$0	\$0	\$0	\$0	\$0	\$0
48833141	COMMUNITY MH BLOCK GRANT		000000	(\$102,900)	\$0	\$0	\$0	\$0	\$0	\$0
48833143	CMBHG ARPA		000000	(\$146,873)	\$0	\$0	\$0	\$0	\$0	\$0
48833144	SAPT BLOCK GRANT		000000	(\$543,421)	\$0	\$0	\$0	\$0	\$0	\$0
48833145	SAPT COVID		000000	(\$39,841)	\$0	\$0	\$0	\$0	\$0	\$0
48833146	SAPT ARPA		000000	(\$255)	\$0	\$0	\$0	\$0	\$0	\$0
48839201	COMP OPIOID ABUSE PROG		000000	(\$280,118)	\$0	\$0	\$0	\$0	\$0	\$0
58300061	PRIOR YEAR REFUNDS		000000	\$1,431	\$0	\$0	\$0	\$0	\$0	\$0
58300124	TSR/IPRS REFUND - SSBG		000000	\$2,462	\$0	\$0	\$0	\$0	\$0	\$0
58300138	TSR/NCTKS-DOJ TCLI 100%ST		000000	\$45,346	\$0	\$0	\$0	\$0	\$0	\$0
58300139	NON-UCR REFUND STATE OTHR		000000	\$150	\$0	\$0	\$0	\$0	\$0	\$0
58300149	TSR/IPRS REFUND STATE APP		000000	\$59,147	\$0	\$0	\$0	\$0	\$0	\$0
58300256	MHBG TSR/IPRS FY 10		000000	\$2,434	\$0	\$0	\$0	\$0	\$0	\$0
58300257	PRIOR YEAR ADJ SOR		000000	\$425	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

136408-DHHSMENHLTH 1993 PRIOR YEAR REFUNDS AND CAR BC 14460

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300270	SAPT PRIOR YR REFUND 2010		000000	\$243	\$0	\$0	\$0	\$0	\$0	\$0
58300271	MHBG TSR/IPRS FY09		000000	\$636	\$0	\$0	\$0	\$0	\$0	\$0
58300272	NCTRKS SOR2 TREATMENT		000000	\$3,231	\$0	\$0	\$0	\$0	\$0	\$0
58300273	PRIOR YEAR CMHBG COVID CRISIS SVCS		000000	\$35,919	\$0	\$0	\$0	\$0	\$0	\$0
58300295	SAPTBG-SA PRIOR YR REFUND		000000	\$5	\$0	\$0	\$0	\$0	\$0	\$0
58300299	SAPTBG TSR/IPRS FY 11		000000	\$22,526	\$0	\$0	\$0	\$0	\$0	\$0
58300300	DMH BLOCK GRANT PR YR REF		000000	\$13,322	\$0	\$0	\$0	\$0	\$0	\$0
58300301	STATE OPIOID RESPONSE SOR		000000	\$545,052	\$0	\$0	\$0	\$0	\$0	\$0
58300302	SAPT COVID TRT REFUND		000000	\$39,841	\$0	\$0	\$0	\$0	\$0	\$0
58300303	ARPA AMER RESCUE PLAN ACT		000000	\$146,873	\$0	\$0	\$0	\$0	\$0	\$0
58300304	EMERGENCY COVID-19		000000	\$26,808	\$0	\$0	\$0	\$0	\$0	\$0
58300314	TSR/IPRS REFUND - SAPTBG		000000	\$471,822	\$0	\$0	\$0	\$0	\$0	\$0
58300315	MHBG TSR/NCTRK REFUND		000000	\$86,489	\$0	\$0	\$0	\$0	\$0	\$0
58300316	STATE OPIOID RESPONSE REF		000000	\$1,119,440	\$0	\$0	\$0	\$0	\$0	\$0
58300317	EMERGENCY COVID-19 REFUND		000000	\$12,246	\$0	\$0	\$0	\$0	\$0	\$0
58300318	TSR/IPRS REFUND - SAPTBG		000000	\$25,330	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$285,533	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$735,380	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

136408-DHSMENHLTH 1993 PRIOR YEAR REFUNDS AND CAR BC 14460

Net Appropriation	\$1,492,434	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

136508-DHSMENHLTH 1910 RESERVES AND TRANSFERS BC 14460

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$0	\$2,500,000	\$2,500,000	(\$2,500,000)	\$0	(\$2,500,000)	\$0
Total PURCHASED SERVICES				\$0	\$2,500,000	\$2,500,000	(\$2,500,000)	\$0	(\$2,500,000)	\$0

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57110422	RESERVE - STATE FACILITY WORKFORCE INVESTMENT			\$0	\$20,000,000	\$20,000,000	(\$20,000,000)	\$0	(\$20,000,000)	\$0
57209000	RES-LABOR MARKET ADJUST			\$0	\$424,161	\$383,498	\$0	\$383,498	\$0	\$383,498
Total RESERVES				\$0	\$20,424,161	\$20,383,498	(\$20,000,000)	\$383,498	(\$20,000,000)	\$383,498

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		133406	\$13,200,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		231009	\$10,000,000	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		231015	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		700401	\$5,572	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$25,705,572	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
Total Requirements				\$25,705,572	\$32,924,161	\$32,883,498	(\$22,500,000)	\$10,383,498	(\$22,500,000)	\$10,383,498

Receipts

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

136508-DHSMENHLTH 1910 RESERVES AND TRANSFERS BC 14460

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS IN		230518	\$2,505,572	\$22,500,000	\$22,500,000	(\$22,500,000)	\$0	(\$22,500,000)	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		135403	\$10,578,400	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		135404	\$2,621,600	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$15,705,572	\$22,500,000	\$22,500,000	(\$22,500,000)	\$0	(\$22,500,000)	\$0
Total Receipts				\$15,705,572	\$22,500,000	\$22,500,000	(\$22,500,000)	\$0	(\$22,500,000)	\$0
Net Appropriation				\$10,000,000	\$10,424,161	\$10,383,498	\$0	\$10,383,498	\$0	\$10,383,498
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

137005-DHSMENHLTH 1SRF STATE FISCAL RECOVERY BC 14460

To record budget for State Fiscal Recovery Funds.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		231001	\$2,535,977	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		231002	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$2,635,977	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$2,635,977	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48P00001	ARPA SFRF TRANSFER IN		214100	\$2,635,977	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$2,635,977	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$2,635,977	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation				\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24401-DHHS - Julian F Keith Alcohol/Drug Treatment Center - Special

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$0	\$7,721	\$7,721	\$0	\$7,721	\$0	\$7,721
Total Receipts	\$1,812	\$7,721	\$7,721	\$0	\$7,721	\$0	\$7,721
Change in Fund Balance	\$1,812	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24401-DHHS - Julian F Keith Alcohol/Drug Treatment Center - Special

Requirements

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
232000	DHHSJFK 2422 VENDING OPERATIONS BC 24401	\$0	\$7,721	\$7,721	\$0	\$7,721	\$0	\$7,721
Total Requirements		\$0	\$7,721	\$7,721	\$0	\$7,721	\$0	\$7,721

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
232000	DHHSJFK 2422 VENDING OPERATIONS BC 24401	\$1,812	\$7,721	\$7,721	\$0	\$7,721	\$0	\$7,721
Total Receipts		\$1,812	\$7,721	\$7,721	\$0	\$7,721	\$0	\$7,721
Change in Fund Balance		\$1,812	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

300-DHHS - Julian F Keith Alcohol/Drug Treatment Center - Special

24401-DHHS - Julian F Keith Alcohol/Drug Treatment Center - Special

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		135409	\$0	\$7,721	\$7,721	\$0	\$7,721	\$0	\$7,721
Total INTRAGOVERNMENTAL TRANSACTIONS				\$0	\$7,721	\$7,721	\$0	\$7,721	\$0	\$7,721
Total Requirements				\$0	\$7,721	\$7,721	\$0	\$7,721	\$0	\$7,721

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44150000	FOOD & VENDING SVC			\$1,812	\$7,721	\$7,721	\$0	\$7,721	\$0	\$7,721
Total SALES SERVICES & RENTALS				\$1,812	\$7,721	\$7,721	\$0	\$7,721	\$0	\$7,721
Total Receipts				\$1,812	\$7,721	\$7,721	\$0	\$7,721	\$0	\$7,721
Change in Fund Balance				\$1,812	\$0\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24401-DHHS - Julian F Keith Alcohol/Drug Treatment Center - Special

232000-DHHSJFK 2422 VENDING OPERATIONS BC 24401

This fund is used to record the expenditures and receipts for the JF Keith's Vending Operation. These funds are now being transferred to the General Fund.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		135409	\$0	\$7,721	\$7,721	\$0	\$7,721	\$0	\$7,721
Total INTRAGOVERNMENTAL TRANSACTIONS				\$0	\$7,721	\$7,721	\$0	\$7,721	\$0	\$7,721
Total Requirements				\$0	\$7,721	\$7,721	\$0	\$7,721	\$0	\$7,721

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44150000	FOOD & VENDING SVC			\$1,812	\$7,721	\$7,721	\$0	\$7,721	\$0	\$7,721
Total SALES SERVICES & RENTALS				\$1,812	\$7,721	\$7,721	\$0	\$7,721	\$0	\$7,721
Total Receipts				\$1,812	\$7,721	\$7,721	\$0	\$7,721	\$0	\$7,721
Change in Fund Balance				\$1,812	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24403-DHHS - WB Jones Alcohol/Drug Treatment Center - Special

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$0	\$1,379	\$1,379	\$0	\$1,379	\$0	\$1,379
Total Receipts	\$1,293	\$1,379	\$1,379	\$0	\$1,379	\$0	\$1,379
Change in Fund Balance	\$1,293	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24403-DHHS - WB Jones Alcohol/Drug Treatment Center - Special

Requirements

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
232200	DHHSWBJ 2422 VENDING OPERATIONS BC 24403	\$0	\$1,279	\$1,279	\$0	\$1,279	\$0	\$1,279
232202	DHHSWBJ 2425 PARKING/TRAFFIC FUND BC 24403	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total Requirements		\$0	\$1,379	\$1,379	\$0	\$1,379	\$0	\$1,379

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
232200	DHHSWBJ 2422 VENDING OPERATIONS BC 24403	\$1,293	\$1,279	\$1,279	\$0	\$1,279	\$0	\$1,279
232202	DHHSWBJ 2425 PARKING/TRAFFIC FUND BC 24403	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total Receipts		\$1,293	\$1,379	\$1,379	\$0	\$1,379	\$0	\$1,379
Change in Fund Balance		\$1,293	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

300-DHHS - WB Jones Alcohol/Drug Treatment Center - Special

24403-DHHS - WB Jones Alcohol/Drug Treatment Center - Special

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53150000	SECURITY & SAFETY SUPP			\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES				\$0	\$100	\$100	\$0	\$100	\$0	\$100

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		135411	\$0	\$1,279	\$1,279	\$0	\$1,279	\$0	\$1,279
Total INTRAGOVERNMENTAL TRANSACTIONS				\$0	\$1,279	\$1,279	\$0	\$1,279	\$0	\$1,279

Total Requirements				\$0	\$1,379	\$1,379	\$0	\$1,379	\$0	\$1,379
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Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44150000	FOOD & VENDING SVC			\$1,293	\$1,279	\$1,279	\$0	\$1,279	\$0	\$1,279
Total SALES SERVICES & RENTALS				\$1,293	\$1,279	\$1,279	\$0	\$1,279	\$0	\$1,279

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total MISCELLANEOUS				\$0	\$100	\$100	\$0	\$100	\$0	\$100

Total Receipts				\$1,293	\$1,379	\$1,379	\$0	\$1,379	\$0	\$1,379
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Change in Fund Balance				\$1,293	\$0\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24403-DHHS - WB Jones Alcohol/Drug Treatment Center - Special

232200-DHHSWBJ 2422 VENDING OPERATIONS BC 24403

This fund was used to record the expenditures and receipts for the WB Jones Vending Operation. These funds are now being transferred to the General Fund.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		135411	\$0	\$1,279	\$1,279	\$0	\$1,279	\$0	\$1,279
Total INTRAGOVERNMENTAL TRANSACTIONS				\$0	\$1,279	\$1,279	\$0	\$1,279	\$0	\$1,279
Total Requirements				\$0	\$1,279	\$1,279	\$0	\$1,279	\$0	\$1,279

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44150000	FOOD & VENDING SVC			\$1,293	\$1,279	\$1,279	\$0	\$1,279	\$0	\$1,279
Total SALES SERVICES & RENTALS				\$1,293	\$1,279	\$1,279	\$0	\$1,279	\$0	\$1,279
Total Receipts				\$1,293	\$1,279	\$1,279	\$0	\$1,279	\$0	\$1,279
Change in Fund Balance				\$1,293	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24403-DHHS - WB Jones Alcohol/Drug Treatment Center - Special

232202-DHHSWBJ 2425 PARKING/TRAFFIC FUND BC 24403

This fund is used to record the expenditures and receipts generated by the sales of parking pass cards and entry gate cards. The funds are used for the materials and supplies necessary for replacing the cards.

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53150000	SECURITY & SAFETY SUPP			\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES				\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total Requirements				\$0	\$100	\$100	\$0	\$100	\$0	\$100

Receipts

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total MISCELLANEOUS				\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total Receipts				\$0	\$100	\$100	\$0	\$100	\$0	\$100
Change in Fund Balance				\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24404-DHHS - NC Special Care Center - Special

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$8,730	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
Total Receipts	\$48,988	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
Change in Fund Balance	\$40,258	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24404-DHHS - NC Special Care Center - Special

Requirements

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
232303	DHHSLOGLF 2232 PATIENT/RESIDENT ACTIVITIES BC 24404	\$8,730	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
Total Requirements		\$8,730	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
232303	DHHSLOGLF 2232 PATIENT/RESIDENT ACTIVITIES BC 24404	\$48,988	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
Total Receipts		\$48,988	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000

Change in Fund Balance	\$40,258	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

300-DHHS - NC Special Care Center - Special

24404-DHHS - NC Special Care Center - Special

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		135406	\$8,730	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
Total INTRAGOVERNMENTAL TRANSACTIONS				\$8,730	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
Total Requirements				\$8,730	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44150000	FOOD & VENDING SVC			\$48,988	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
Total SALES SERVICES & RENTALS				\$48,988	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
Total Receipts				\$48,988	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
Change in Fund Balance				\$40,258	\$0\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24404-DHHS - NC Special Care Center - Special

232303-DHHSLONGLF 2232 PATIENT/RESIDENT ACTIVITIES BC 24404

This fund is used to record the expenditures and receipts for the benefits of the Longleaf residents. These funds are now being transferred to the General Fund.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		135406	\$8,730	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
Total INTRAGOVERNMENTAL TRANSACTIONS				\$8,730	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
Total Requirements				\$8,730	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44150000	FOOD & VENDING SVC			\$48,988	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
Total SALES SERVICES & RENTALS				\$48,988	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
Total Receipts				\$48,988	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
Change in Fund Balance				\$40,258	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24406-DHHS - Black Mountain Center - Special

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$1,596	\$2,460	\$2,460	\$0	\$2,460	\$0	\$2,460
Total Receipts	\$1,564	\$2,460	\$2,460	\$0	\$2,460	\$0	\$2,460
Change in Fund Balance	(\$32)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24406-DHHS - Black Mountain Center - Special

Requirements

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
231100	DHHSBMC 2322 VENDING OPERATIONS BC 24406	\$1,596	\$2,460	\$2,460	\$0	\$2,460	\$0	\$2,460
Total Requirements		\$1,596	\$2,460	\$2,460	\$0	\$2,460	\$0	\$2,460

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
231100	DHHSBMC 2322 VENDING OPERATIONS BC 24406	\$1,564	\$2,460	\$2,460	\$0	\$2,460	\$0	\$2,460
Total Receipts		\$1,564	\$2,460	\$2,460	\$0	\$2,460	\$0	\$2,460

Change in Fund Balance	(\$32)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

300-DHHS - Black Mountain Center - Special

24406-DHHS - Black Mountain Center - Special

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		135407	\$1,596	\$2,460	\$2,460	\$0	\$2,460	\$0	\$2,460
Total INTRAGOVERNMENTAL TRANSACTIONS				\$1,596	\$2,460	\$2,460	\$0	\$2,460	\$0	\$2,460
Total Requirements				\$1,596	\$2,460	\$2,460	\$0	\$2,460	\$0	\$2,460

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44150000	FOOD & VENDING SVC			\$1,564	\$2,460	\$2,460	\$0	\$2,460	\$0	\$2,460
Total SALES SERVICES & RENTALS				\$1,564	\$2,460	\$2,460	\$0	\$2,460	\$0	\$2,460
Total Receipts				\$1,564	\$2,460	\$2,460	\$0	\$2,460	\$0	\$2,460
Change in Fund Balance				(\$32)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24406-DHHS - Black Mountain Center - Special

231100-DHHSBMC 2322 VENDING OPERATIONS BC 24406

This fund is used to record the expenditures and receipts of the Black Mountain Centers Vending operations. These funds are being transferred to the General Fund for use of Black Mountain Center residents.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		135407	\$1,596	\$2,460	\$2,460	\$0	\$2,460	\$0	\$2,460
Total INTRAGOVERNMENTAL TRANSACTIONS				\$1,596	\$2,460	\$2,460	\$0	\$2,460	\$0	\$2,460
Total Requirements				\$1,596	\$2,460	\$2,460	\$0	\$2,460	\$0	\$2,460

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44150000	FOOD & VENDING SVC			\$1,564	\$2,460	\$2,460	\$0	\$2,460	\$0	\$2,460
Total SALES SERVICES & RENTALS				\$1,564	\$2,460	\$2,460	\$0	\$2,460	\$0	\$2,460
Total Receipts				\$1,564	\$2,460	\$2,460	\$0	\$2,460	\$0	\$2,460
Change in Fund Balance				(\$32)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24460-DHHS - DMH/DD/SAS - Special

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$16,725,227	\$13,087,423	\$13,087,423	\$0	\$13,087,423	\$0	\$13,087,423
Total Receipts	\$13,010,613	\$13,087,423	\$13,087,423	\$0	\$13,087,423	\$0	\$13,087,423
Change in Fund Balance	(\$3,714,614)	\$0	\$0	\$0	\$0	\$0	\$0

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	1.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24460-DHHS - DMH/DD/SAS - Special

Requirements

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
231004	DHHSMENHLTH 2280 WRIGHT SCHOOL - SPECIAL FUND BC 24460	\$15,763	\$87,423	\$87,423	\$0	\$87,423	\$0	\$87,423
231007	DHHSMENHLTH 2295 LOTTERY - GAMBLING PREVENTION BC 24460	\$1,553,909	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000
231008	DHHSMENHLTH 2296 DIX COMMUNITY SERVICES BC 24460	\$2,471,893	\$0	\$0	\$0	\$0	\$0	\$0
231009	DHHSMENHLTH 2297 MHSUTF RESERVE BC 24460	\$12,683,663	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
Total Requirements		\$16,725,227	\$13,087,423	\$13,087,423	\$0	\$13,087,423	\$0	\$13,087,423

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
231004	DHHSMENHLTH 2280 WRIGHT SCHOOL - SPECIAL FUND BC 24460	\$10,613	\$87,423	\$87,423	\$0	\$87,423	\$0	\$87,423
231007	DHHSMENHLTH 2295 LOTTERY - GAMBLING PREVENTION BC 24460	\$3,000,000	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000
231009	DHHSMENHLTH 2297 MHSUTF RESERVE BC 24460	\$10,000,000	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
Total Receipts		\$13,010,613	\$13,087,423	\$13,087,423	\$0	\$13,087,423	\$0	\$13,087,423

Change in Fund Balance	(\$3,714,614)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
231007	DHHSMENHLTH 2295 LOTTERY - GAMBLING PREVENTION BC 24460	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

300-DHHS - DMH/DD/SAS - Special

24460-DHHS - DMH/DD/SAS - Special

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$69,622	\$79,024	\$79,024	\$0	\$79,024	\$0	\$79,024
51510000	SOCIAL SEC CONTRIB	2XXX		\$5,405	\$6,046	\$6,046	\$0	\$6,046	\$0	\$6,046
51520000	REG RETIRE CONTRIB	2XXX		\$17,678	\$18,312	\$18,312	\$0	\$18,312	\$0	\$18,312
51560000	MED INS CONTRIB	2XXX		\$0	\$8,095	\$8,095	\$0	\$8,095	\$0	\$8,095
Total PERSONAL SERVICES				\$92,705	\$111,477	\$111,477	\$0	\$111,477	\$0	\$111,477

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140002	AUTOMATION SERVICES			\$3,725,148	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$2,634,772	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$3,109,389	\$2,000,000	\$2,586,276	\$0	\$2,586,276	\$0	\$2,586,276
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52712000	TRANS AIR-OUT STATE IN US			\$702	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$0	\$4,892	\$3,900	\$0	\$3,900	\$0	\$3,900
52715000	TRANS GRND-OUT STA IN US			\$531	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$352	\$3,927	\$1,500	\$0	\$1,500	\$0	\$1,500
52722000	LODGING-OUT STATE IN US			\$468	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$26	\$3,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52725000	MEALS-OUT OF STATE IN US			\$260	\$0	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$697	\$100	\$100	\$0	\$100	\$0	\$100
52811000	TELEPHONE SERVICE			\$3,063	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

300-DHHS - DMH/DD/SAS - Special

24460-DHHS - DMH/DD/SAS - Special

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52814000	CELLULAR PHONE SERVICES			\$1,304	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52840000	POSTAGE FREIGHT & DELIV			\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$0	\$6,406	\$0	\$0	\$0	\$0	\$0
52860000	ADVERTISING			\$399,750	\$247,338	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$1,285	\$42,955	\$8,367	\$0	\$8,367	\$0	\$8,367
Total PURCHASED SERVICES				\$9,877,748	\$2,315,618	\$2,606,643	\$0	\$2,606,643	\$0	\$2,606,643

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$3,873	\$1,873	\$0	\$1,873	\$0	\$1,873
53120000	DATA PROCESSING SUPPLIES			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
53720000	EDUCATIONAL SUPPLIES			\$7,725	\$26,186	\$15,500	\$0	\$15,500	\$0	\$15,500
53900000	OTHER MATERIALS & SUPP			\$0	\$2,669	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				\$7,725	\$35,228	\$19,873	\$0	\$19,873	\$0	\$19,873

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$0	\$500	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$5,150	\$3,000	\$2,500	\$0	\$2,500	\$0	\$2,500
54713000	PC SOFTWARE			\$0	\$100	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT				\$5,150	\$3,600	\$2,500	\$0	\$2,500	\$0	\$2,500

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

300-DHHS - DMH/DD/SAS - Special

24460-DHHS - DMH/DD/SAS - Special

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
55890000	OTHER ADMIN EXPENSE			\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS				\$0	\$25,000	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56200175	GOVERNMENTAL CONT MHDDSA			\$265,711	\$2,196,500	\$296,930	\$0	\$296,930	\$0	\$296,930
56900066	PRIOR YR. PAYMENTS			\$106,541	\$0	\$0	\$0	\$0	\$0	\$0
56900086	NON UCR CHILD			\$0	\$2,675,000	\$0	\$0	\$0	\$0	\$0
56900087	NON UCR ADULT			\$976,463	\$4,665,000	\$4,665,000	\$0	\$4,665,000	\$0	\$4,665,000
56900287	CONTRACTS - DMH/DD/SAS			\$0	\$550,000	\$0	\$0	\$0	\$0	\$0
56C00003	BRAIN INJURY ASSOCIATION			\$138,451	\$0	\$0	\$0	\$0	\$0	\$0
56C00048	NGO FIN ASST CONT MHDDSAS			\$1,100,764	\$0	\$0	\$0	\$0	\$0	\$0
56G00117	GOOD HOPE HOSPITAL			\$280,970	\$0	\$0	\$0	\$0	\$0	\$0
56G00282	JOHNSTON HLTH ENTERPRISES			\$1,420,482	\$0	\$0	\$0	\$0	\$0	\$0
56G00284	HARNETT HEALTH SYSTEM			\$770,441	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE				\$5,059,824	\$10,086,500	\$4,961,930	\$0	\$4,961,930	\$0	\$4,961,930

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100082	RESERVE - DPI IVB			\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

300-DHHS - DMH/DD/SAS - Special

24460-DHHS - DMH/DD/SAS - Special

Requirements

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
GRANT										
Total RESERVES				\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
INTRAGOVERNMENTAL TRANSACTIONS										
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		131213	\$1,271,276	\$0	\$2,200,000	\$0	\$2,200,000	\$0	\$2,200,000
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		133405	\$128,250	\$0	\$2,675,000	\$0	\$2,675,000	\$0	\$2,675,000
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		134506	\$282,550	\$460,000	\$460,000	\$0	\$460,000	\$0	\$460,000
Total INTRAGOVERNMENTAL TRANSACTIONS				\$1,682,075	\$460,000	\$5,335,000	\$0	\$5,335,000	\$0	\$5,335,000
Total Requirements				\$16,725,227	\$13,087,423	\$13,087,423	\$0	\$13,087,423	\$0	\$13,087,423

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500057	VIB-HANDICAPPED			\$10,613	\$84,723	\$84,723	\$0	\$84,723	\$0	\$84,723
42500106	NO CHILD LEFT (PRC 103)			\$0	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
Total GRANTS				\$10,613	\$87,423	\$87,423	\$0	\$87,423	\$0	\$87,423

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48060000	SPORTS WAGERING TRANSFER IN		019914	\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
48060000	SPORTS WAGERING TRANSFER IN		199140	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

300-DHHS - DMH/DD/SAS - Special

24460-DHHS - DMH/DD/SAS - Special

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		500850	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		136508	\$10,000,000	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS				\$13,000,000	\$13,000,000	\$13,000,000	\$0	\$13,000,000	\$0	\$13,000,000
Total Receipts				\$13,010,613	\$13,087,423	\$13,087,423	\$0	\$13,087,423	\$0	\$13,087,423
Change in Fund Balance				(\$3,714,614)	\$0\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE				1.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24460-DHHS - DMH/DD/SAS - Special

231004-DHSMENHLTH 2280 WRIGHT SCHOOL - SPECIAL FUND BC 24460

This is one of two funds used to budget and track expenditures for the state operated Wright School Residential Program for Children. Specifically, this fund was established for the purpose of tracking budget and expenditures for educational grants from the North Carolina Department of Public Instruction (DPI).

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$2,360	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$750	\$750	\$0	\$750	\$0	\$750
52714000	TRANSP-GRND - IN STATE			\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
52721000	LODGING - IN STATE			\$352	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52724000	MEALS - IN STATE			\$26	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52728000	MISC - OUT STATE IN US			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52930000	REGISTRATION FEES			\$150	\$8,200	\$8,200	\$0	\$8,200	\$0	\$8,200
Total PURCHASED SERVICES				\$2,888	\$15,050	\$15,050	\$0	\$15,050	\$0	\$15,050

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$1,873	\$1,873	\$0	\$1,873	\$0	\$1,873
53120000	DATA PROCESSING SUPPLIES			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
53720000	EDUCATIONAL SUPPLIES			\$7,725	\$15,500	\$15,500	\$0	\$15,500	\$0	\$15,500
Total SUPPLIES				\$7,725	\$19,873	\$19,873	\$0	\$19,873	\$0	\$19,873

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$5,150	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total PROPERTY, PLANT & EQUIPMENT				\$5,150	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500

RESERVES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24460-DHHS - DMH/DD/SAS - Special

231004-DHSMENHLTH 2280 WRIGHT SCHOOL - SPECIAL FUND BC 24460

Requirements

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100082	RESERVE - DPI IVB GRANT			\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total RESERVES				\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total Requirements				\$15,763	\$87,423	\$87,423	\$0	\$87,423	\$0	\$87,423

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500057	VIB-HANDICAPPED			\$10,613	\$84,723	\$84,723	\$0	\$84,723	\$0	\$84,723
42500106	NO CHILD LEFT (PRC 103)			\$0	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
Total GRANTS				\$10,613	\$87,423	\$87,423	\$0	\$87,423	\$0	\$87,423
Total Receipts				\$10,613	\$87,423	\$87,423	\$0	\$87,423	\$0	\$87,423
Change in Fund Balance				(\$5,150)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24460-DHHS - DMH/DD/SAS - Special

231007-DHSMENHLTH 2295 LOTTERY - GAMBLING PREVENTION BC 24460

The North Carolina Problem Gambling services provide prevention, education, outreach and treatment services statewide to anyone who is concerned about their own gambling or a family member's gambling problem. North Carolina Problem Gambling services support a toll-free helpline that is answered by trained professionals capable of providing information about problem gambling programs, a brief needs analysis, crisis intervention, and referral, treatment, and follow-up. Services also include statewide training for counselors in gambling addiction, therapeutic interventions, and increased awareness to the needs of individuals with a gambling addiction.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$69,622	\$79,024	\$79,024	\$0	\$79,024	\$0	\$79,024
51510000	SOCIAL SEC CONTRIB	2XXX		\$5,405	\$6,046	\$6,046	\$0	\$6,046	\$0	\$6,046
51520000	REG RETIRE CONTRIB	2XXX		\$17,678	\$18,312	\$18,312	\$0	\$18,312	\$0	\$18,312
51560000	MED INS CONTRIB	2XXX		\$0	\$8,095	\$8,095	\$0	\$8,095	\$0	\$8,095
Total PERSONAL SERVICES				\$92,705	\$111,477	\$111,477	\$0	\$111,477	\$0	\$111,477

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$1,187,332	\$2,000,000	\$2,586,276	\$0	\$2,586,276	\$0	\$2,586,276
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$250	\$250	\$0	\$250	\$0	\$250
52712000	TRANS AIR-OUT STATE IN US			\$702	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$0	\$1,392	\$400	\$0	\$400	\$0	\$400
52715000	TRANS GRND-OUT STA IN US			\$531	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$0	\$2,427	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$468	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$260	\$0	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$697	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24460-DHHS - DMH/DD/SAS - Special

231007-DHSMENHLTH 2295 LOTTERY - GAMBLING PREVENTION BC 24460

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52811000	TELEPHONE SERVICE			\$3,063	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52814000	CELLULAR PHONE SERVICES			\$1,304	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52840000	POSTAGE FREIGHT & DELIV			\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$0	\$6,406	\$0	\$0	\$0	\$0	\$0
52860000	ADVERTISING			\$0	\$247,338	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$1,135	\$34,755	\$167	\$0	\$167	\$0	\$167
Total PURCHASED SERVICES				\$1,195,493	\$2,300,568	\$2,591,593	\$0	\$2,591,593	\$0	\$2,591,593

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
53720000	EDUCATIONAL SUPPLIES			\$0	\$10,686	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$0	\$2,669	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				\$0	\$15,355	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$0	\$500	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$0	\$500	\$0	\$0	\$0	\$0	\$0
54713000	PC SOFTWARE			\$0	\$100	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT				\$0	\$1,100	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24460-DHHS - DMH/DD/SAS - Special

231007-DHSMENHLTH 2295 LOTTERY - GAMBLING PREVENTION BC 24460

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
55890000	OTHER ADMIN EXPENSE			\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS				\$0	\$25,000	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56200175	GOVERNMENTAL CONT MHDDSA			\$265,711	(\$3,500)	\$296,930	\$0	\$296,930	\$0	\$296,930
56900287	CONTRACTS - DMH/DD/SAS			\$0	\$550,000	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE				\$265,711	\$546,500	\$296,930	\$0	\$296,930	\$0	\$296,930
Total Requirements				\$1,553,909	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48060000	SPORTS WAGERING TRANSFER IN		019914	\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
48060000	SPORTS WAGERING TRANSFER IN		199140	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		500850	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS				\$3,000,000	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000
Total Receipts				\$3,000,000	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000
Change in Fund Balance				\$1,446,091	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

FTE										
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incl/Dec 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE				1.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24460-DHHS - DMH/DD/SAS - Special

231008-DHSMENHLTH 2296 DIX COMMUNITY SERVICES BC 24460

Provides funds to the Department of Health and Human Services for start-up costs (renovation or construction) to establish up to two new child facility-based crisis centers and for the purpose of expanding inpatient capacity in rural areas near counties with limited inpatient capacity relative to their needs. Funds will be utilized through constructing new beds or renovating existing beds to form new patient psychiatric units. Beds constructed or converted with these funds shall be named in honor of Dorothea Dix.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56G00117	GOOD HOPE HOSPITAL			\$280,970	\$0	\$0	\$0	\$0	\$0	\$0
56G00282	JOHNSTON HLTH ENTERPRISES			\$1,420,482	\$0	\$0	\$0	\$0	\$0	\$0
56G00284	HARNETT HEALTH SYSTEM			\$770,441	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE				\$2,471,893	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$2,471,893	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance				(\$2,471,893)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24460-DHHS - DMH/DD/SAS - Special

231009-DHSMENHLTH 2297 MHSUTF RESERVE BC 24460

Reserves funding is to implement the recommendations of the Governor's Task Force on Mental Health and Substance Use. The funds shall be held in the Mental Health and Substance Use Task Force Reserve Fund, shall not revert, and shall remain available until expended.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140002	AUTOMATION SERVICES			\$3,725,148	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$2,634,772	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$1,919,697	\$0	\$0	\$0	\$0	\$0	\$0
52860000	ADVERTISING			\$399,750	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$8,679,367	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56200175	GOVERNMENTAL CONT MHDDSA			\$0	\$2,200,000	\$0	\$0	\$0	\$0	\$0
56900066	PRIOR YR. PAYMENTS			\$106,541	\$0	\$0	\$0	\$0	\$0	\$0
56900086	NON UCR CHILD			\$0	\$2,675,000	\$0	\$0	\$0	\$0	\$0
56900087	NON UCR ADULT			\$976,463	\$4,665,000	\$4,665,000	\$0	\$4,665,000	\$0	\$4,665,000
56C00003	BRAIN INJURY ASSOCIATION			\$138,451	\$0	\$0	\$0	\$0	\$0	\$0
56C00048	NGO FIN ASST CONT MHDDSAS			\$1,100,764	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE				\$2,322,220	\$9,540,000	\$4,665,000	\$0	\$4,665,000	\$0	\$4,665,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		131213	\$1,271,276	\$0	\$2,200,000	\$0	\$2,200,000	\$0	\$2,200,000
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		133405	\$128,250	\$0	\$2,675,000	\$0	\$2,675,000	\$0	\$2,675,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24460-DHHS - DMH/DD/SAS - Special

231009-DHSMENHLTH 2297 MHSUTF RESERVE BC 24460

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		134506	\$282,550	\$460,000	\$460,000	\$0	\$460,000	\$0	\$460,000
Total INTRAGOVERNMENTAL TRANSACTIONS				\$1,682,075	\$460,000	\$5,335,000	\$0	\$5,335,000	\$0	\$5,335,000
Total Requirements				\$12,683,663	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		136508	\$10,000,000	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS				\$10,000,000	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
Total Receipts				\$10,000,000	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
Change in Fund Balance				(\$2,683,663)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24463-DHHS - Broughton Hospital - Special

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$46,350	\$68,600	\$60,576	\$0	\$60,576	\$0	\$60,576
Total Receipts	\$57,363	\$72,100	\$64,076	\$0	\$64,076	\$0	\$64,076
Change in Fund Balance	\$11,013	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24463-DHHS - Broughton Hospital - Special

Requirements

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
231700	DHHSBROH 2222 VENDING OPERATIONS BC 24463	\$8,188	\$10,000	\$8,235	\$0	\$8,235	\$0	\$8,235
231702	DHHSBROH 2225 PARKING REGULATIONS BC 24463	\$0	\$1,600	\$635	\$0	\$635	\$0	\$635
231703	DHHSBROH 2232 PATIENT/RES. ACTIVITY BC 24463	\$29,082	\$40,175	\$40,175	\$0	\$40,175	\$0	\$40,175
231704	DHHSBROH 2260 INSTITUTIONAL SERVICES BC 24463	\$9,007	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
231707	DHHSBROH 2290 RECYCLING BC 24463	\$72	\$6,825	\$1,531	\$0	\$1,531	\$0	\$1,531
Total Requirements		\$46,350	\$68,600	\$60,576	\$0	\$60,576	\$0	\$60,576

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
231700	DHHSBROH 2222 VENDING OPERATIONS BC 24463	\$9,119	\$10,000	\$8,235	\$0	\$8,235	\$0	\$8,235
231702	DHHSBROH 2225 PARKING REGULATIONS BC 24463	\$290	\$1,600	\$635	\$0	\$635	\$0	\$635
231703	DHHSBROH 2232 PATIENT/RES. ACTIVITY BC 24463	\$37,450	\$43,675	\$43,675	\$0	\$43,675	\$0	\$43,675
231704	DHHSBROH 2260 INSTITUTIONAL SERVICES BC 24463	\$9,007	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
231707	DHHSBROH 2290 RECYCLING BC 24463	\$1,497	\$6,825	\$1,531	\$0	\$1,531	\$0	\$1,531
Total Receipts		\$57,363	\$72,100	\$64,076	\$0	\$64,076	\$0	\$64,076

Change in Fund Balance

\$11,013 \$3,500 \$3,500 \$0 \$3,500 \$0 \$3,500

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

300-DHHS - Broughton Hospital - Special

24463-DHHS - Broughton Hospital - Special

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52840003	POST FR&DEL-POSTAL METER			\$460	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$460	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53150000	SECURITY & SAFETY SUPP			\$0	\$100	\$100	\$0	\$100	\$0	\$100
53290000	OTHER FACILITY & HARDWARE			\$72	\$6,925	\$1,631	\$0	\$1,631	\$0	\$1,631
53720000	EDUCATIONAL SUPPLIES			\$9,007	\$1,802	\$1,802	\$0	\$1,802	\$0	\$1,802
53900000	OTHER MATERIALS & SUPP			\$7,728	\$10,000	\$8,235	\$0	\$8,235	\$0	\$8,235
Total SUPPLIES				\$16,808	\$18,827	\$11,768	\$0	\$11,768	\$0	\$11,768

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54539000	OTHER EQUIPMENT			\$0	\$8,198	\$8,198	\$0	\$8,198	\$0	\$8,198
Total PROPERTY, PLANT & EQUIPMENT				\$0	\$8,198	\$8,198	\$0	\$8,198	\$0	\$8,198

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55950000	PETTY/IMPREST CASH			\$175	\$175	\$175	\$0	\$175	\$0	\$175
Total OTHER EXPENSES AND ADJUSTMENTS				\$175	\$175	\$175	\$0	\$175	\$0	\$175

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

300-DHHS - Broughton Hospital - Special

24463-DHHS - Broughton Hospital - Special

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58030000	FINE/PENALTY/FORFEIT-TRAN		000000	\$0	\$1,400	\$435	\$0	\$435	\$0	\$435
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		135400	\$28,907	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
Total INTRAGOVERNMENTAL TRANSACTIONS				\$28,907	\$41,400	\$40,435	\$0	\$40,435	\$0	\$40,435
Total Requirements				\$46,350	\$68,600	\$60,576	\$0	\$60,576	\$0	\$60,576

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500057	VIB-HANDICAPPED			\$9,007	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total GRANTS				\$9,007	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44131000	TELEPHONE/TELECOM SVC			\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
44150000	FOOD & VENDING SVC			\$37,274	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
44390001	OTH SALES-RECYCLABLES			\$1,497	\$6,825	\$1,531	\$0	\$1,531	\$0	\$1,531
Total SALES SERVICES & RENTALS				\$38,771	\$50,325	\$45,031	\$0	\$45,031	\$0	\$45,031

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900000	OTHER LIC FEES/PERMITS			\$290	\$1,600	\$635	\$0	\$635	\$0	\$635
Total FEES, LICENSES & FINES				\$290	\$1,600	\$635	\$0	\$635	\$0	\$635



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

300-DHHS - Broughton Hospital - Special

24463-DHHS - Broughton Hospital - Special

Receipts

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$9,119	\$10,000	\$8,235	\$0	\$8,235	\$0	\$8,235
47992000	IMP/PETTY CASH RE-DEPOSIT			\$175	\$175	\$175	\$0	\$175	\$0	\$175
Total MISCELLANEOUS				\$9,294	\$10,175	\$8,410	\$0	\$8,410	\$0	\$8,410
Total Receipts				\$57,363	\$72,100	\$64,076	\$0	\$64,076	\$0	\$64,076
Change in Fund Balance				\$11,013	(\$3,500)\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24463-DHHS - Broughton Hospital - Special

231700-DHHSBROH 2222 VENDING OPERATIONS BC 24463

This fund is used to record the expenditures and receipts of the Broughton Vending operations. These funds are being transferred to the General Fund for use by the Broughton residents.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52840003	POST FR&DEL-POSTAL METER			\$460	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$460	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53900000	OTHER MATERIALS & SUPP			\$7,728	\$10,000	\$8,235	\$0	\$8,235	\$0	\$8,235
Total SUPPLIES				\$7,728	\$10,000	\$8,235	\$0	\$8,235	\$0	\$8,235
Total Requirements				\$8,188	\$10,000	\$8,235	\$0	\$8,235	\$0	\$8,235

Receipts

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$9,119	\$10,000	\$8,235	\$0	\$8,235	\$0	\$8,235
Total MISCELLANEOUS				\$9,119	\$10,000	\$8,235	\$0	\$8,235	\$0	\$8,235
Total Receipts				\$9,119	\$10,000	\$8,235	\$0	\$8,235	\$0	\$8,235
Change in Fund Balance				\$931	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24463-DHHS - Broughton Hospital - Special

231702-DHHSBROH 2225 PARKING REGULATIONS BC 24463

This fund is used to record the expenditures and receipts generated by the sales of parking pass cards and entry gate cards. The funds are used for the materials and supplies necessary for replacing the cards.

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53150000	SECURITY & SAFETY SUPP			\$0	\$100	\$100	\$0	\$100	\$0	\$100
53290000	OTHER FACILITY & HARDWARE			\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES				\$0	\$200	\$200	\$0	\$200	\$0	\$200

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58030000	FINE/PENALTY/FORFEIT-TRAN		000000	\$0	\$1,400	\$435	\$0	\$435	\$0	\$435
Total INTRAGOVERNMENTAL TRANSACTIONS				\$0	\$1,400	\$435	\$0	\$435	\$0	\$435
Total Requirements				\$0	\$1,600	\$635	\$0	\$635	\$0	\$635

Receipts

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900000	OTHER LIC FEES/PERMITS			\$290	\$1,600	\$635	\$0	\$635	\$0	\$635
Total FEES, LICENSES & FINES				\$290	\$1,600	\$635	\$0	\$635	\$0	\$635
Total Receipts				\$290	\$1,600	\$635	\$0	\$635	\$0	\$635
Change in Fund Balance				\$290	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24463-DHHS - Broughton Hospital - Special

231703-DHHSBROH 2232 PATIENT/RES. ACTIVITY BC 24463

This fund is used to record the expenditures and receipts for the benefits of the Broughton residents. These funds are now being transferred to the General Fund.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55950000	PETTY/IMPREST CASH			\$175	\$175	\$175	\$0	\$175	\$0	\$175
Total OTHER EXPENSES AND ADJUSTMENTS				\$175	\$175	\$175	\$0	\$175	\$0	\$175

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		135400	\$28,907	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
Total INTRAGOVERNMENTAL TRANSACTIONS				\$28,907	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
Total Requirements				\$29,082	\$40,175	\$40,175	\$0	\$40,175	\$0	\$40,175

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44131000	TELEPHONE/TELECOM SVC			\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
44150000	FOOD & VENDING SVC			\$37,274	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
Total SALES SERVICES & RENTALS				\$37,274	\$43,500	\$43,500	\$0	\$43,500	\$0	\$43,500

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47992000	IMP/PETTY CASH RE- DEPOSIT			\$175	\$175	\$175	\$0	\$175	\$0	\$175
Total MISCELLANEOUS				\$175	\$175	\$175	\$0	\$175	\$0	\$175
Total Receipts				\$37,450	\$43,675	\$43,675	\$0	\$43,675	\$0	\$43,675
Change in Fund Balance				\$8,368	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24463-DHHS - Broughton Hospital - Special

231704-DHHSBROH 2260 INSTITUTIONAL SERVICES BC 24463

Fund for Department of Public Instruction (DPI) grant receipts and expenditures for Enola School.

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53720000	EDUCATIONAL SUPPLIES			\$9,007	\$1,802	\$1,802	\$0	\$1,802	\$0	\$1,802
Total SUPPLIES				\$9,007	\$1,802	\$1,802	\$0	\$1,802	\$0	\$1,802

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54539000	OTHER EQUIPMENT			\$0	\$8,198	\$8,198	\$0	\$8,198	\$0	\$8,198
Total PROPERTY, PLANT & EQUIPMENT				\$0	\$8,198	\$8,198	\$0	\$8,198	\$0	\$8,198
Total Requirements				\$9,007	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500057	VIB-HANDICAPPED			\$9,007	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total GRANTS				\$9,007	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total Receipts				\$9,007	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Change in Fund Balance				\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24463-DHHS - Broughton Hospital - Special

231707-DHHSBROH 2290 RECYCLING BC 24463

Receipts from the Recycling Program Fund used to manage the program. Funds are non-reverting.

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53290000	OTHER FACILITY & HARDWARE			\$72	\$6,825	\$1,531	\$0	\$1,531	\$0	\$1,531
Total SUPPLIES				\$72	\$6,825	\$1,531	\$0	\$1,531	\$0	\$1,531
Total Requirements				\$72	\$6,825	\$1,531	\$0	\$1,531	\$0	\$1,531

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44390001	OTH SALES-RECYCLABLES			\$1,497	\$6,825	\$1,531	\$0	\$1,531	\$0	\$1,531
Total SALES SERVICES & RENTALS				\$1,497	\$6,825	\$1,531	\$0	\$1,531	\$0	\$1,531
Total Receipts				\$1,497	\$6,825	\$1,531	\$0	\$1,531	\$0	\$1,531
Change in Fund Balance				\$1,424	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24464-DHHS - Cherry Hospital - Special

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$289,655	\$231,653	\$231,653	\$0	\$231,653	\$0	\$231,653
Total Receipts	\$329,511	\$231,653	\$231,653	\$0	\$231,653	\$0	\$231,653
Change in Fund Balance	\$39,856	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24464-DHHS - Cherry Hospital - Special

Requirements

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
231800	DHHSCHERRY 2222 VENDING OPERATIONS BC 24464	\$221,960	\$193,105	\$193,105	\$0	\$193,105	\$0	\$193,105
231802	DHHSCHERRY 2225 PARKING REGULATIONS BC 24464	\$62	\$48	\$48	\$0	\$48	\$0	\$48
231803	DHHSCHERRY 2232 PATIENT/RES. ACTIVITY BC 24464	\$18,260	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
231806	DHHSCHERRY 2256 GRANT BC 24464	\$49,374	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total Requirements		\$289,655	\$231,653	\$231,653	\$0	\$231,653	\$0	\$231,653

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
231800	DHHSCHERRY 2222 VENDING OPERATIONS BC 24464	\$248,445	\$193,105	\$193,105	\$0	\$193,105	\$0	\$193,105
231802	DHHSCHERRY 2225 PARKING REGULATIONS BC 24464	\$82	\$48	\$48	\$0	\$48	\$0	\$48
231803	DHHSCHERRY 2232 PATIENT/RES. ACTIVITY BC 24464	\$31,610	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
231806	DHHSCHERRY 2256 GRANT BC 24464	\$49,374	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total Receipts		\$329,511	\$231,653	\$231,653	\$0	\$231,653	\$0	\$231,653

Change in Fund Balance	\$39,856	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

300-DHHS - Cherry Hospital - Special

24464-DHHS - Cherry Hospital - Special

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52590000	RENT/LEASE OTHER PROPERTY			\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
52721000	LODGING - IN STATE			\$221	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$24	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$245	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$100	\$100	\$0	\$100	\$0	\$100
53210000	JANITORIAL SUPPLIES			\$1,228	\$0	\$0	\$0	\$0	\$0	\$0
53420000	DIETARY SUPPLIES			\$8,298	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53720000	EDUCATIONAL SUPPLIES			\$42,909	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
53800000	PURCHASES FOR RESALE			\$180,824	\$149,905	\$149,905	\$0	\$149,905	\$0	\$149,905
Total SUPPLIES				\$233,259	\$154,505	\$154,505	\$0	\$154,505	\$0	\$154,505

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54530000	NON-WAN DP EQUIPMENT			\$6,221	\$0	\$0	\$0	\$0	\$0	\$0
54539000	OTHER EQUIPMENT			\$0	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
Total PROPERTY, PLANT & EQUIPMENT				\$6,221	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58030000	FINE/PENALTY/FORFEIT-		000000	\$62	\$48	\$48	\$0	\$48	\$0	\$48



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

300-DHHS - Cherry Hospital - Special

24464-DHHS - Cherry Hospital - Special

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	TRAN									
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		135401	\$18,260	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		231803	\$31,610	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
Total INTRAGOVERNMENTAL TRANSACTIONS				\$49,931	\$70,048	\$70,048	\$0	\$70,048	\$0	\$70,048
Total Requirements				\$289,655	\$231,653	\$231,653	\$0	\$231,653	\$0	\$231,653

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500043	DPI-IDEA VI-B			\$49,374	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total GRANTS				\$49,374	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44150000	FOOD & VENDING SVC			\$31,610	\$56,105	\$56,105	\$0	\$56,105	\$0	\$56,105
44150004	FOOD/VEND-CNCES STND SALE			\$216,836	\$137,000	\$137,000	\$0	\$137,000	\$0	\$137,000
Total SALES SERVICES & RENTALS				\$248,445	\$193,105	\$193,105	\$0	\$193,105	\$0	\$193,105

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500034	PARKING TRAFFIC-VIOLATION			\$82	\$48	\$48	\$0	\$48	\$0	\$48
Total FEES, LICENSES & FINES				\$82	\$48	\$48	\$0	\$48	\$0	\$48

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

300-DHHS - Cherry Hospital - Special

24464-DHHS - Cherry Hospital - Special

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		231800	\$31,610	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
Total INTRAGOVERNMENTAL TRANSACTIONS				\$31,610	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
Total Receipts				\$329,511	\$231,653	\$231,653	\$0	\$231,653	\$0	\$231,653
Change in Fund Balance				\$39,856	\$0\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24464-DHHS - Cherry Hospital - Special

231800-DHHSCHERRY 2222 VENDING OPERATIONS BC 24464

This fund is used to record the expenditures and receipts for the Cherry Vending Operation. These funds are now being transferred to the General Fund.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52590000	RENT/LEASE OTHER PROPERTY			\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
Total PURCHASED SERVICES				\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$100	\$100	\$0	\$100	\$0	\$100
53210000	JANITORIAL SUPPLIES			\$1,228	\$0	\$0	\$0	\$0	\$0	\$0
53420000	DIETARY SUPPLIES			\$8,298	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53800000	PURCHASES FOR RESALE			\$180,824	\$149,905	\$149,905	\$0	\$149,905	\$0	\$149,905
Total SUPPLIES				\$190,350	\$151,005	\$151,005	\$0	\$151,005	\$0	\$151,005

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54539000	OTHER EQUIPMENT			\$0	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
Total PROPERTY, PLANT & EQUIPMENT				\$0	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		231803	\$31,610	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
Total INTRAGOVERNMENTAL TRANSACTIONS				\$31,610	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
Total Requirements				\$221,960	\$193,105	\$193,105	\$0	\$193,105	\$0	\$193,105

Receipts

SALES SERVICES & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24464-DHHS - Cherry Hospital - Special

231800-DHHSCHERRY 2222 VENDING OPERATIONS BC 24464

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44150000	FOOD & VENDING SVC			\$31,610	\$56,105	\$56,105	\$0	\$56,105	\$0	\$56,105
44150004	FOOD/VEND-CNCES STND SALE			\$216,836	\$137,000	\$137,000	\$0	\$137,000	\$0	\$137,000
Total SALES SERVICES & RENTALS				\$248,445	\$193,105	\$193,105	\$0	\$193,105	\$0	\$193,105

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500034	PARKING TRAFFIC-VIOLATION			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES & FINES				\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$248,445	\$193,105	\$193,105	\$0	\$193,105	\$0	\$193,105
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Change in Fund Balance	\$26,486	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24464-DHHS - Cherry Hospital - Special

231802-DHHSCHERRY 2225 PARKING REGULATIONS BC 24464

This fund is used to record the expenditures and receipts generated from traffic fines and expenditures related to upkeep of traffic signs, parking lot, the sales of parking pass cards, etc.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58030000	FINE/PENALTY/FORFEIT-TRAN		000000	\$62	\$48	\$48	\$0	\$48	\$0	\$48
Total INTRAGOVERNMENTAL TRANSACTIONS				\$62	\$48	\$48	\$0	\$48	\$0	\$48
Total Requirements				\$62	\$48	\$48	\$0	\$48	\$0	\$48

Receipts

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500034	PARKING TRAFFIC-VIOLATION			\$82	\$48	\$48	\$0	\$48	\$0	\$48
Total FEES, LICENSES & FINES				\$82	\$48	\$48	\$0	\$48	\$0	\$48
Total Receipts				\$82	\$48	\$48	\$0	\$48	\$0	\$48
Change in Fund Balance				\$20	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24464-DHHS - Cherry Hospital - Special

231803-DHHSCHERRY 2232 PATIENT/RES. ACTIVITY BC 24464

This fund is used to record the expenditures and receipts which are used for the activities and benefit of the Cherry patients from 50 percent of vending operations.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		135401	\$18,260	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
Total INTRAGOVERNMENTAL TRANSACTIONS				\$18,260	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
Total Requirements				\$18,260	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		231800	\$31,610	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
Total INTRAGOVERNMENTAL TRANSACTIONS				\$31,610	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
Total Receipts				\$31,610	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
Change in Fund Balance				\$13,350	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24464-DHHS - Cherry Hospital - Special

231806-DHHSCHERRY 2256 GRANT BC 24464

This fund supports the Nursing Grant.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52721000	LODGING - IN STATE			\$221	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$24	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$245	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53720000	EDUCATIONAL SUPPLIES			\$42,909	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total SUPPLIES				\$42,909	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54530000	NON-WAN DP EQUIPMENT			\$6,221	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT				\$6,221	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$49,374	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500043	DPI-IDEA VI-B			\$49,374	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total GRANTS				\$49,374	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total Receipts				\$49,374	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Change in Fund Balance				\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24465-DHHS - John Umstead Hospital - Special

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$102,730	\$217,386	\$217,386	\$0	\$217,386	\$0	\$217,386
Total Receipts	\$227,738	\$217,386	\$217,386	\$0	\$217,386	\$0	\$217,386
Change in Fund Balance	\$125,008	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24465-DHHS - John Umstead Hospital - Special

Requirements

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
231901	DHHSCENTRH 2222 VENDING OPERATIONS BC 24465	\$77,663	\$202,386	\$202,386	\$0	\$202,386	\$0	\$202,386
231906	DHHSCENTRH 2260 INSTITUTIONAL SERVICES BC 24465	\$25,067	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total Requirements		\$102,730	\$217,386	\$217,386	\$0	\$217,386	\$0	\$217,386

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
231901	DHHSCENTRH 2222 VENDING OPERATIONS BC 24465	\$202,633	\$202,386	\$202,386	\$0	\$202,386	\$0	\$202,386
231904	DHHSCENTRH 2232 PATIENT/RES. ACTIVITY BC 24465	\$38	\$0	\$0	\$0	\$0	\$0	\$0
231906	DHHSCENTRH 2260 INSTITUTIONAL SERVICES BC 24465	\$25,067	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total Receipts		\$227,738	\$217,386	\$217,386	\$0	\$217,386	\$0	\$217,386
Change in Fund Balance		\$125,008	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

300-DHHS - John Umstead Hospital - Special

24465-DHHS - John Umstead Hospital - Special

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52840000	POSTAGE FREIGHT & DELIV			\$55	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$55	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53410000	FOOD SUPPLIES			\$35,118	\$119,261	\$119,261	\$0	\$119,261	\$0	\$119,261
53420000	DIETARY SUPPLIES			\$5,264	\$22,811	\$22,811	\$0	\$22,811	\$0	\$22,811
53530000	REHABILITATION SUPPLIES			\$0	\$2,139	\$2,139	\$0	\$2,139	\$0	\$2,139
53720000	EDUCATIONAL SUPPLIES			\$23,195	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total SUPPLIES				\$63,578	\$159,211	\$159,211	\$0	\$159,211	\$0	\$159,211

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$645	\$0	\$0	\$0	\$0	\$0	\$0
54539000	OTHER EQUIPMENT			\$0	\$4,990	\$4,990	\$0	\$4,990	\$0	\$4,990
Total PROPERTY, PLANT & EQUIPMENT				\$645	\$4,990	\$4,990	\$0	\$4,990	\$0	\$4,990

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$1,089	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$138	\$0	\$0	\$0	\$0	\$0	\$0
55950000	PETTY/IMPREST CASH			\$685	\$685	\$685	\$0	\$685	\$0	\$685
Total OTHER EXPENSES AND ADJUSTMENTS				\$1,912	\$685	\$685	\$0	\$685	\$0	\$685

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

300-DHHS - John Umstead Hospital - Special

24465-DHHS - John Umstead Hospital - Special

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		135410	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		631914	\$12,000	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		631923	\$3,360	\$3,360	\$3,360	\$0	\$3,360	\$0	\$3,360
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		631939	\$3,360	\$3,360	\$3,360	\$0	\$3,360	\$0	\$3,360
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		631940	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		631951	\$1,320	\$1,320	\$1,320	\$0	\$1,320	\$0	\$1,320
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		631952	\$500	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		631956	\$0	\$3,840	\$3,840	\$0	\$3,840	\$0	\$3,840
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		631957	\$5,000	\$13,920	\$13,920	\$0	\$13,920	\$0	\$13,920
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		631959	\$5,000	\$5,760	\$5,760	\$0	\$5,760	\$0	\$5,760
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		631960	\$5,000	\$5,440	\$5,440	\$0	\$5,440	\$0	\$5,440
Total INTRAGOVERNMENTAL TRANSACTIONS				\$36,540	\$52,500	\$52,500	\$0	\$52,500	\$0	\$52,500
Total Requirements				\$102,730	\$217,386	\$217,386	\$0	\$217,386	\$0	\$217,386

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500043	DPI-IDEA VI-B			\$25,067	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

300-DHHS - John Umstead Hospital - Special

24465-DHHS - John Umstead Hospital - Special

Receipts

GRANTS

Total GRANTS										
				\$25,067	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44131000	TELEPHONE/TELECOM SVC			\$0	\$3,347	\$3,347	\$0	\$3,347	\$0	\$3,347
44150000	FOOD & VENDING SVC			\$201,948	\$198,354	\$198,354	\$0	\$198,354	\$0	\$198,354
Total SALES SERVICES & RENTALS				\$201,948	\$201,701	\$201,701	\$0	\$201,701	\$0	\$201,701

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$38	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS				\$38	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47992000	IMP/PETTY CASH RE-DEPOSIT			\$685	\$685	\$685	\$0	\$685	\$0	\$685
Total MISCELLANEOUS				\$685	\$685	\$685	\$0	\$685	\$0	\$685
Total Receipts				\$227,738	\$217,386	\$217,386	\$0	\$217,386	\$0	\$217,386
Change in Fund Balance				\$125,008	\$0\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24465-DHHS - John Umstead Hospital - Special

231901-DHSCENTRH 2222 VENDING OPERATIONS BC 24465

This fund is used to record the expenditures and receipts for Vending Operations for CRH and RJ Blackley ADATC. This includes the Grill operation for CRH.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52840000	POSTAGE FREIGHT & DELIV			\$55	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$55	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53410000	FOOD SUPPLIES			\$35,118	\$119,261	\$119,261	\$0	\$119,261	\$0	\$119,261
53420000	DIETARY SUPPLIES			\$5,264	\$22,811	\$22,811	\$0	\$22,811	\$0	\$22,811
53530000	REHABILITATION SUPPLIES			\$0	\$2,139	\$2,139	\$0	\$2,139	\$0	\$2,139
Total SUPPLIES				\$40,383	\$144,211	\$144,211	\$0	\$144,211	\$0	\$144,211

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54539000	OTHER EQUIPMENT			\$0	\$4,990	\$4,990	\$0	\$4,990	\$0	\$4,990
Total PROPERTY, PLANT & EQUIPMENT				\$0	\$4,990	\$4,990	\$0	\$4,990	\$0	\$4,990

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55950000	PETTY/IMPREST CASH			\$685	\$685	\$685	\$0	\$685	\$0	\$685
Total OTHER EXPENSES AND ADJUSTMENTS				\$685	\$685	\$685	\$0	\$685	\$0	\$685

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		135410	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		631914	\$12,000	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24465-DHHS - John Umstead Hospital - Special

231901-DHHSCENTRH 2222 VENDING OPERATIONS BC 24465

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		631923	\$3,360	\$3,360	\$3,360	\$0	\$3,360	\$0	\$3,360
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		631939	\$3,360	\$3,360	\$3,360	\$0	\$3,360	\$0	\$3,360
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		631940	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		631951	\$1,320	\$1,320	\$1,320	\$0	\$1,320	\$0	\$1,320
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		631952	\$500	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		631956	\$0	\$3,840	\$3,840	\$0	\$3,840	\$0	\$3,840
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		631957	\$5,000	\$13,920	\$13,920	\$0	\$13,920	\$0	\$13,920
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		631959	\$5,000	\$5,760	\$5,760	\$0	\$5,760	\$0	\$5,760
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		631960	\$5,000	\$5,440	\$5,440	\$0	\$5,440	\$0	\$5,440
Total INTRAGOVERNMENTAL TRANSACTIONS				\$36,540	\$52,500	\$52,500	\$0	\$52,500	\$0	\$52,500
Total Requirements				\$77,663	\$202,386	\$202,386	\$0	\$202,386	\$0	\$202,386

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44131000	TELEPHONE/TELECOM SVC			\$0	\$3,347	\$3,347	\$0	\$3,347	\$0	\$3,347
44150000	FOOD & VENDING SVC			\$201,948	\$198,354	\$198,354	\$0	\$198,354	\$0	\$198,354
Total SALES SERVICES & RENTALS				\$201,948	\$201,701	\$201,701	\$0	\$201,701	\$0	\$201,701

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24465-DHHS - John Umstead Hospital - Special

231901-DHHS CENTRH 2222 VENDING OPERATIONS BC 24465

Receipts

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47992000	IMP/PETTY CASH RE-DEPOSIT			\$685	\$685	\$685	\$0	\$685	\$0	\$685
Total MISCELLANEOUS				\$685	\$685	\$685	\$0	\$685	\$0	\$685
Total Receipts				\$202,633	\$202,386	\$202,386	\$0	\$202,386	\$0	\$202,386
Change in Fund Balance				\$124,970	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24465-DHHS - John Umstead Hospital - Special

231904-DHSCENTRH 2232 PATIENT/RES. ACTIVITY BC 24465

Patient portion of Fund 2222 used for patient activities (JUH/Whitaker).

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$38	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS				\$38	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$38	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance				\$38	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24465-DHHS - John Umstead Hospital - Special

231906-DHHSCENTRH 2260 INSTITUTIONAL SERVICES BC 24465

This fund is used to track reimbursements received from DPI for the IDEA IV-B education program at the Whitaker School and Central Regional Hospital. These funds are to support expenditures made for school instruction for eligible school-aged residents.

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53720000	EDUCATIONAL SUPPLIES			\$23,195	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total SUPPLIES				\$23,195	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$645	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT				\$645	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$1,089	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$138	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS				\$1,227	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$25,067	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500043	DPI-IDEA VI-B			\$25,067	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total GRANTS				\$25,067	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total Receipts				\$25,067	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Change in Fund Balance				\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24466-DHHS - J Iverson Riddle Center - Special

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$48,051	\$42,708	\$28,406	\$0	\$28,406	\$0	\$28,406
Total Receipts	\$39,924	\$42,708	\$28,406	\$0	\$28,406	\$0	\$28,406
Change in Fund Balance	(\$8,127)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24466-DHHS - J Iverson Riddle Center - Special

Requirements

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
231200	DHHSJIRDC 2321 CANTEEN BC 24466	\$34,717	\$26,265	\$16,471	\$0	\$16,471	\$0	\$16,471
231201	DHHSJIRDC 2322 VENDING OPERATIONS BC 24466	\$10,487	\$15,443	\$10,935	\$0	\$10,935	\$0	\$10,935
231214	DHHSJIRDC 2366 IDEA VI-B GRANT BC 24466	\$2,847	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total Requirements		\$48,051	\$42,708	\$28,406	\$0	\$28,406	\$0	\$28,406

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
231200	DHHSJIRDC 2321 CANTEEN BC 24466	\$33,110	\$26,265	\$16,471	\$0	\$16,471	\$0	\$16,471
231201	DHHSJIRDC 2322 VENDING OPERATIONS BC 24466	\$3,966	\$15,443	\$10,935	\$0	\$10,935	\$0	\$10,935
231214	DHHSJIRDC 2366 IDEA VI-B GRANT BC 24466	\$2,847	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total Receipts		\$39,924	\$42,708	\$28,406	\$0	\$28,406	\$0	\$28,406

Change in Fund Balance	(\$8,127)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

300-DHHS - J Iverson Riddle Center - Special

24466-DHHS - J Iverson Riddle Center - Special

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52721000	LODGING - IN STATE			\$1,217	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$730	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$900	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$2,847	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53720000	EDUCATIONAL SUPPLIES			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53800023	PFR-CANTEEN			\$34,717	\$26,265	\$16,471	\$0	\$16,471	\$0	\$16,471
Total SUPPLIES				\$34,717	\$27,265	\$17,471	\$0	\$17,471	\$0	\$17,471

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		135405	\$10,487	\$15,443	\$10,935	\$0	\$10,935	\$0	\$10,935
Total INTRAGOVERNMENTAL TRANSACTIONS				\$10,487	\$15,443	\$10,935	\$0	\$10,935	\$0	\$10,935
Total Requirements				\$48,051	\$42,708	\$28,406	\$0	\$28,406	\$0	\$28,406

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500043	DPI-IDEA VI-B			\$2,847	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total GRANTS				\$2,847	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

SALES SERVICES & RENTALS



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

300-DHHS - J Iverson Riddle Center - Special

24466-DHHS - J Iverson Riddle Center - Special

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44150000	FOOD & VENDING SVC			\$36,857	\$41,708	\$27,406	\$0	\$27,406	\$0	\$27,406
44190000	OTHER SALES & SERVICES			\$219	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES SERVICES & RENTALS				\$37,076	\$41,708	\$27,406	\$0	\$27,406	\$0	\$27,406
Total Receipts				\$39,924	\$42,708	\$28,406	\$0	\$28,406	\$0	\$28,406
Change in Fund Balance				(\$8,127)	\$0\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24466-DHHS - J Iverson Riddle Center - Special

231200-DHHSJIRDC 2321 CANTEEN BC 24466

This fund is used to budget and track expenditures from the J. Iverson Riddle's on campus canteen.

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53800023	PFR-CANTEEN			\$34,717	\$26,265	\$16,471	\$0	\$16,471	\$0	\$16,471
Total SUPPLIES				\$34,717	\$26,265	\$16,471	\$0	\$16,471	\$0	\$16,471
Total Requirements				\$34,717	\$26,265	\$16,471	\$0	\$16,471	\$0	\$16,471

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44150000	FOOD & VENDING SVC			\$32,891	\$26,265	\$16,471	\$0	\$16,471	\$0	\$16,471
44190000	OTHER SALES & SERVICES			\$219	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES SERVICES & RENTALS				\$33,110	\$26,265	\$16,471	\$0	\$16,471	\$0	\$16,471
Total Receipts				\$33,110	\$26,265	\$16,471	\$0	\$16,471	\$0	\$16,471
Change in Fund Balance				(\$1,607)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24466-DHHS - J Iverson Riddle Center - Special

231201-DHHSJIRDC 2322 VENDING OPERATIONS BC 24466

This fund is used to budget and track expenditures and receipts for Riddles' vending operations.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		135405	\$10,487	\$15,443	\$10,935	\$0	\$10,935	\$0	\$10,935
Total INTRAGOVERNMENTAL TRANSACTIONS				\$10,487	\$15,443	\$10,935	\$0	\$10,935	\$0	\$10,935
Total Requirements				\$10,487	\$15,443	\$10,935	\$0	\$10,935	\$0	\$10,935

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44150000	FOOD & VENDING SVC			\$3,966	\$15,443	\$10,935	\$0	\$10,935	\$0	\$10,935
Total SALES SERVICES & RENTALS				\$3,966	\$15,443	\$10,935	\$0	\$10,935	\$0	\$10,935
Total Receipts				\$3,966	\$15,443	\$10,935	\$0	\$10,935	\$0	\$10,935
Change in Fund Balance				(\$6,521)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



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

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24466-DHHS - J Iverson Riddle Center - Special

231214-DHHSJIRDC 2366 IDEA VI-B GRANT BC 24466

This fund is used to budget and track expenditures and receipts for the Title VI-B Educational Grant received through the NC Department of Public Instruction. This program funds educational and instructional materials with a focus on improving the quality of instruction for students with Special Educational and Disability needs.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52721000	LODGING - IN STATE			\$1,217	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$730	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$900	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$2,847	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53720000	EDUCATIONAL SUPPLIES			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SUPPLIES				\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total Requirements				\$2,847	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500043	DPI-IDEA VI-B			\$2,847	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total GRANTS				\$2,847	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total Receipts				\$2,847	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Change in Fund Balance				\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24467-DHHS - O'Berry Center - Special

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Receipts	\$567	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$567	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24467-DHHS - O'Berry Center - Special

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
231300	DHHSOBC 2322 VENDING OPERATIONS BC 24467	\$567	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$567	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$567	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
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300-DHHS - O'Berry Center - Special

24467-DHHS - O'Berry Center - Special

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44150000	FOOD & VENDING SVC			\$567	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES SERVICES & RENTALS				\$567	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$567	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance				\$567	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24467-DHHS - O'Berry Center - Special

231300-DHHSOBC 2322 VENDING OPERATIONS BC 24467

This fund is used to record the expenditures and receipts of the O'Berry Vending operations. These funds are being transferred to the General Fund for use that benefits the O'Berry residents.

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44150000	FOOD & VENDING SVC			\$567	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES SERVICES & RENTALS				\$567	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$567	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance				\$567	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24468-DHHS - Murdoch Center - Special

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$46,182	\$69,458	\$56,478	\$0	\$56,478	\$0	\$56,478
Total Receipts	\$55,684	\$69,458	\$98,218	\$0	\$98,218	\$0	\$98,218
Change in Fund Balance	\$9,502	\$0	\$41,740	\$0	\$41,740	\$0	\$41,740
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24468-DHHS - Murdoch Center - Special

Requirements

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
231401	DHSMC 2322 CANTEEN-VENDING OPERATIONS BC 24468	\$31,188	\$54,458	\$41,478	\$0	\$41,478	\$0	\$41,478
231408	DHSMC 2364 IDEA TITLE VI-B BC 24468	\$14,995	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total Requirements		\$46,182	\$69,458	\$56,478	\$0	\$56,478	\$0	\$56,478

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
231401	DHSMC 2322 CANTEEN-VENDING OPERATIONS BC 24468	\$40,777	\$54,458	\$83,218	\$0	\$83,218	\$0	\$83,218
231408	DHSMC 2364 IDEA TITLE VI-B BC 24468	\$14,907	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total Receipts		\$55,684	\$69,458	\$98,218	\$0	\$98,218	\$0	\$98,218
Change in Fund Balance		\$9,502	\$0	\$41,740	\$0	\$41,740	\$0	\$41,740

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

300-DHHS - Murdoch Center - Special

24468-DHHS - Murdoch Center - Special

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52930000	REGISTRATION FEES			\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$3,000	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53120000	DATA PROCESSING SUPPLIES			\$2,942	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
53290000	OTHER FACILITY & HARDWARE			\$3,619	\$0	\$0	\$0	\$0	\$0	\$0
53410000	FOOD SUPPLIES			\$0	\$143	\$143	\$0	\$143	\$0	\$143
53420000	DIETARY SUPPLIES			\$640	\$992	\$992	\$0	\$992	\$0	\$992
53720000	EDUCATIONAL SUPPLIES			\$1,234	\$8,842	\$8,842	\$0	\$8,842	\$0	\$8,842
53800000	PURCHASES FOR RESALE			\$4,509	\$13,692	\$13,692	\$0	\$13,692	\$0	\$13,692
Total SUPPLIES				\$12,944	\$26,169	\$26,169	\$0	\$26,169	\$0	\$26,169

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54539000	OTHER EQUIPMENT			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
54713000	PC SOFTWARE			\$4,200	\$156	\$156	\$0	\$156	\$0	\$156
Total PROPERTY, PLANT & EQUIPMENT				\$4,200	\$2,656	\$2,656	\$0	\$2,656	\$0	\$2,656

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55810000	STUD/PATINT ENTRTNMNT EXP			\$0	\$1,002	\$1,002	\$0	\$1,002	\$0	\$1,002
55950000	PETTY/IMPREST CASH			\$50	\$50	\$50	\$0	\$50	\$0	\$50



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

300-DHHS - Murdoch Center - Special

24468-DHHS - Murdoch Center - Special

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Total OTHER EXPENSES AND ADJUSTMENTS	\$50	\$1,052	\$1,052	\$0	\$1,052	\$0	\$1,052
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		135404	\$9,809	\$22,221	\$10,323	\$0	\$10,323	\$0	\$10,323
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		606827	\$0	\$1,180	\$98	\$0	\$98	\$0	\$98
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		606828	\$1,500	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		631406	\$1,500	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		631407	\$1,500	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		631408	\$740	\$740	\$740	\$0	\$740	\$0	\$740
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		631409	\$1,390	\$1,390	\$1,390	\$0	\$1,390	\$0	\$1,390
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		631410	\$810	\$810	\$810	\$0	\$810	\$0	\$810
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		631411	\$1,970	\$1,970	\$1,970	\$0	\$1,970	\$0	\$1,970
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		631412	\$1,900	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		631413	\$300	\$300	\$300	\$0	\$300	\$0	\$300
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		631415	\$300	\$300	\$300	\$0	\$300	\$0	\$300
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		631417	\$1,790	\$1,790	\$1,790	\$0	\$1,790	\$0	\$1,790
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		631418	\$2,480	\$2,480	\$2,480	\$0	\$2,480	\$0	\$2,480



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

300-DHHS - Murdoch Center - Special

24468-DHHS - Murdoch Center - Special

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$25,989	\$39,581	\$26,601	\$0	\$26,601	\$0	\$26,601
Total Requirements	\$46,182	\$69,458	\$56,478	\$0	\$56,478	\$0	\$56,478

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500043	DPI-IDEA VI-B			\$14,907	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total GRANTS				\$14,907	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44150000	FOOD & VENDING SVC			\$13,106	\$4,408	\$12,298	\$0	\$12,298	\$0	\$12,298
44150004	FOOD/VEND-CNCES STND SALE			\$27,620	\$50,000	\$70,870	\$0	\$70,870	\$0	\$70,870
Total SALES SERVICES & RENTALS				\$40,727	\$54,408	\$83,168	\$0	\$83,168	\$0	\$83,168

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47992000	IMP/PETTY CASH RE-DEPOSIT			\$50	\$50	\$50	\$0	\$50	\$0	\$50
Total MISCELLANEOUS				\$50	\$50	\$50	\$0	\$50	\$0	\$50
Total Receipts				\$55,684	\$69,458	\$98,218	\$0	\$98,218	\$0	\$98,218
Change in Fund Balance				\$9,502	\$0\$0	\$41,740	\$0	\$41,740	\$0	\$41,740

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24468-DHHS - Murdoch Center - Special

231401-DHSMC 2322 CANTEEN-VENDING OPERATIONS BC 24468

This fund is used to receipt and budget funds from Murdoch Developmental Center's vending operation and client snack bar. These receipts are used for the benefit of the individuals served by Murdoch Developmental Center.

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53410000	FOOD SUPPLIES			\$0	\$143	\$143	\$0	\$143	\$0	\$143
53420000	DIETARY SUPPLIES			\$640	\$992	\$992	\$0	\$992	\$0	\$992
53800000	PURCHASES FOR RESALE			\$4,509	\$13,692	\$13,692	\$0	\$13,692	\$0	\$13,692
Total SUPPLIES				\$5,149	\$14,827	\$14,827	\$0	\$14,827	\$0	\$14,827

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55950000	PETTY/IMPREST CASH			\$50	\$50	\$50	\$0	\$50	\$0	\$50
Total OTHER EXPENSES AND ADJUSTMENTS				\$50	\$50	\$50	\$0	\$50	\$0	\$50

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		135404	\$9,809	\$22,221	\$10,323	\$0	\$10,323	\$0	\$10,323
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		606827	\$0	\$1,180	\$98	\$0	\$98	\$0	\$98
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		606828	\$1,500	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		631406	\$1,500	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		631407	\$1,500	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		631408	\$740	\$740	\$740	\$0	\$740	\$0	\$740
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		631409	\$1,390	\$1,390	\$1,390	\$0	\$1,390	\$0	\$1,390
58100003	AGENCY TRANSFER OUT-		631410	\$810	\$810	\$810	\$0	\$810	\$0	\$810



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24468-DHHS - Murdoch Center - Special

231401-DHSMC 2322 CANTEEN-VENDING OPERATIONS BC 24468

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	AGENCY INTERNAL									
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		631411	\$1,970	\$1,970	\$1,970	\$0	\$1,970	\$0	\$1,970
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		631412	\$1,900	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		631413	\$300	\$300	\$300	\$0	\$300	\$0	\$300
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		631415	\$300	\$300	\$300	\$0	\$300	\$0	\$300
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		631417	\$1,790	\$1,790	\$1,790	\$0	\$1,790	\$0	\$1,790
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		631418	\$2,480	\$2,480	\$2,480	\$0	\$2,480	\$0	\$2,480
Total INTRAGOVERNMENTAL TRANSACTIONS				\$25,989	\$39,581	\$26,601	\$0	\$26,601	\$0	\$26,601
Total Requirements				\$31,188	\$54,458	\$41,478	\$0	\$41,478	\$0	\$41,478

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44150000	FOOD & VENDING SVC			\$13,106	\$4,408	\$12,298	\$0	\$12,298	\$0	\$12,298
44150004	FOOD/VEND-CNCES STND SALE			\$27,620	\$50,000	\$70,870	\$0	\$70,870	\$0	\$70,870
Total SALES SERVICES & RENTALS				\$40,727	\$54,408	\$83,168	\$0	\$83,168	\$0	\$83,168

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47992000	IMP/PETTY CASH RE-DEPOSIT			\$50	\$50	\$50	\$0	\$50	\$0	\$50
Total MISCELLANEOUS				\$50	\$50	\$50	\$0	\$50	\$0	\$50



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24468-DHHS - Murdoch Center - Special

231401-DHSMC 2322 CANTEEN-VENDING OPERATIONS BC 24468

Receipts

Total Receipts	\$40,777	\$54,458	\$83,218	\$0	\$83,218	\$0	\$83,218
Change in Fund Balance	\$9,589	\$0	\$41,740	\$0	\$41,740	\$0	\$41,740
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24468-DHHS - Murdoch Center - Special

231408-DHSMC 2364 IDEA TITLE VI-B BC 24468

This fund is used to budget and receipt grant funds received from the IDEA (Individuals with Disabilities Education Act) grant. This is supplementary funding to implement proven, research-based strategies for improving the educational results of children with disabilities.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52930000	REGISTRATION FEES			\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$3,000	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53120000	DATA PROCESSING SUPPLIES			\$2,942	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
53290000	OTHER FACILITY & HARDWARE			\$3,619	\$0	\$0	\$0	\$0	\$0	\$0
53720000	EDUCATIONAL SUPPLIES			\$1,234	\$8,842	\$8,842	\$0	\$8,842	\$0	\$8,842
Total SUPPLIES				\$7,795	\$11,342	\$11,342	\$0	\$11,342	\$0	\$11,342

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54539000	OTHER EQUIPMENT			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
54713000	PC SOFTWARE			\$4,200	\$156	\$156	\$0	\$156	\$0	\$156
Total PROPERTY, PLANT & EQUIPMENT				\$4,200	\$2,656	\$2,656	\$0	\$2,656	\$0	\$2,656

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55810000	STUD/PATINT ENTRTNMNT EXP			\$0	\$1,002	\$1,002	\$0	\$1,002	\$0	\$1,002
Total OTHER EXPENSES AND ADJUSTMENTS				\$0	\$1,002	\$1,002	\$0	\$1,002	\$0	\$1,002
Total Requirements				\$14,995	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000

Receipts

GRANTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24468-DHHS - Murdoch Center - Special

231408-DHSMC 2364 IDEA TITLE VI-B BC 24468

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500043	DPI-IDEA VI-B			\$14,907	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total GRANTS				\$14,907	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total Receipts				\$14,907	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Change in Fund Balance				(\$87)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24469-DHHS - Caswell Center - Special

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$184,586	\$246,178	\$229,391	\$0	\$229,391	\$0	\$229,391
Total Receipts	\$216,741	\$216,178	\$199,391	\$0	\$199,391	\$0	\$199,391
Change in Fund Balance	\$32,154	(\$30,000)	(\$30,000)	\$0	(\$30,000)	\$0	(\$30,000)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24469-DHHS - Caswell Center - Special

Requirements

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
231500	DHHSCASC 2321 CLIENT OPERATED VENDING BC 24469	\$71,781	\$102,893	\$87,586	\$0	\$87,586	\$0	\$87,586
231501	DHHSCASC 2322 VENDING OPERATIONS BC 24469	\$112,805	\$111,585	\$111,585	\$0	\$111,585	\$0	\$111,585
231505	DHHSCASC 2327 HOSPITALITY HOUSE BC 24469	\$0	\$1,700	\$220	\$0	\$220	\$0	\$220
231509	DHHSCASC 2332 RESIDENT ACTIVITY BC 24469	\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total Requirements		\$184,586	\$246,178	\$229,391	\$0	\$229,391	\$0	\$229,391

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
231500	DHHSCASC 2321 CLIENT OPERATED VENDING BC 24469	\$92,181	\$102,893	\$87,586	\$0	\$87,586	\$0	\$87,586
231501	DHHSCASC 2322 VENDING OPERATIONS BC 24469	\$123,979	\$111,585	\$111,585	\$0	\$111,585	\$0	\$111,585
231505	DHHSCASC 2327 HOSPITALITY HOUSE BC 24469	\$580	\$1,700	\$220	\$0	\$220	\$0	\$220
Total Receipts		\$216,741	\$216,178	\$199,391	\$0	\$199,391	\$0	\$199,391

Change in Fund Balance	\$32,154	(\$30,000)	(\$30,000)	\$0	(\$30,000)	\$0	(\$30,000)
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No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

300-DHHS - Caswell Center - Special

24469-DHHS - Caswell Center - Special

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52721000	LODGING - IN STATE			\$0	\$340	\$340	\$0	\$340	\$0	\$340
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$400	\$400	\$0	\$400	\$0	\$400
52930000	REGISTRATION FEES			\$0	\$8,900	\$8,900	\$0	\$8,900	\$0	\$8,900
Total PURCHASED SERVICES				\$0	\$9,640	\$9,640	\$0	\$9,640	\$0	\$9,640

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$417	\$417	\$0	\$417	\$0	\$417
53410000	FOOD SUPPLIES			\$173,126	\$174,698	\$159,391	\$0	\$159,391	\$0	\$159,391
53420000	DIETARY SUPPLIES			\$9,273	\$14,382	\$14,382	\$0	\$14,382	\$0	\$14,382
53510000	CLOTHING & UNIFORMS			\$0	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
53520000	RECREATIONAL SUPPLIES			\$0	\$9,850	\$9,850	\$0	\$9,850	\$0	\$9,850
53530000	REHABILITATION SUPPLIES			\$0	\$200	\$200	\$0	\$200	\$0	\$200
53720000	EDUCATIONAL SUPPLIES			\$0	\$300	\$300	\$0	\$300	\$0	\$300
53900000	OTHER MATERIALS & SUPP			\$2,187	\$2,291	\$1,091	\$0	\$1,091	\$0	\$1,091
Total SUPPLIES				\$184,586	\$205,038	\$188,531	\$0	\$188,531	\$0	\$188,531

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55840000	SERVICE & OTHER AWARDS			\$0	\$300	\$300	\$0	\$300	\$0	\$300
55900000	OTHER EXPENSES			\$0	\$1,200	\$920	\$0	\$920	\$0	\$920
Total OTHER EXPENSES AND ADJUSTMENTS				\$0	\$1,500	\$1,220	\$0	\$1,220	\$0	\$1,220



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

300-DHHS - Caswell Center - Special

24469-DHHS - Caswell Center - Special

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		606926	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		606928	\$0	\$1,666	\$1,666	\$0	\$1,666	\$0	\$1,666
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		606947	\$0	\$1,667	\$1,667	\$0	\$1,667	\$0	\$1,667
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		631505	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		631506	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		631507	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		631508	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		631530	\$0	\$1,667	\$1,667	\$0	\$1,667	\$0	\$1,667
Total INTRAGOVERNMENTAL TRANSACTIONS				\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total Requirements				\$184,586	\$246,178	\$229,391	\$0	\$229,391	\$0	\$229,391

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44150000	FOOD & VENDING SVC			\$216,161	\$214,478	\$199,171	\$0	\$199,171	\$0	\$199,171
44190000	OTHER SALES & SERVICES			\$580	\$1,700	\$220	\$0	\$220	\$0	\$220
Total SALES SERVICES & RENTALS				\$216,741	\$216,178	\$199,391	\$0	\$199,391	\$0	\$199,391
Total Receipts				\$216,741	\$216,178	\$199,391	\$0	\$199,391	\$0	\$199,391
Change in Fund Balance				\$32,154	\$30,000 (\$30,000)	(\$30,000)	\$0	(\$30,000)	\$0	(\$30,000)



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24469-DHHS - Caswell Center - Special

231500-DHHSCASC 2321 CLIENT OPERATED VENDING BC 24469

This fund is used to budget and track expenditures and receipts for Caswell's Vending Machine operation.

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53410000	FOOD SUPPLIES			\$69,594	\$92,018	\$76,711	\$0	\$76,711	\$0	\$76,711
53420000	DIETARY SUPPLIES			\$0	\$10,275	\$10,275	\$0	\$10,275	\$0	\$10,275
53900000	OTHER MATERIALS & SUPP			\$2,187	\$300	\$300	\$0	\$300	\$0	\$300
Total SUPPLIES				\$71,781	\$102,593	\$87,286	\$0	\$87,286	\$0	\$87,286

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55840000	SERVICE & OTHER AWARDS			\$0	\$300	\$300	\$0	\$300	\$0	\$300
Total OTHER EXPENSES AND ADJUSTMENTS				\$0	\$300	\$300	\$0	\$300	\$0	\$300
Total Requirements				\$71,781	\$102,893	\$87,586	\$0	\$87,586	\$0	\$87,586

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44150000	FOOD & VENDING SVC			\$92,181	\$102,893	\$87,586	\$0	\$87,586	\$0	\$87,586
Total SALES SERVICES & RENTALS				\$92,181	\$102,893	\$87,586	\$0	\$87,586	\$0	\$87,586
Total Receipts				\$92,181	\$102,893	\$87,586	\$0	\$87,586	\$0	\$87,586
Change in Fund Balance				\$20,400	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24469-DHHS - Caswell Center - Special

231501-DHHSCASC 2322 VENDING OPERATIONS BC 24469

This funds is used to budget and track the expenditures and receipts for Caswell's on-campus Sandbar Café operation.

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$417	\$417	\$0	\$417	\$0	\$417
53410000	FOOD SUPPLIES			\$103,532	\$77,061	\$77,061	\$0	\$77,061	\$0	\$77,061
53420000	DIETARY SUPPLIES			\$9,273	\$4,107	\$4,107	\$0	\$4,107	\$0	\$4,107
Total SUPPLIES				\$112,805	\$81,585	\$81,585	\$0	\$81,585	\$0	\$81,585

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		606926	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		606928	\$0	\$1,666	\$1,666	\$0	\$1,666	\$0	\$1,666
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		606947	\$0	\$1,667	\$1,667	\$0	\$1,667	\$0	\$1,667
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		631505	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		631506	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		631507	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		631508	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		631530	\$0	\$1,667	\$1,667	\$0	\$1,667	\$0	\$1,667
Total INTRAGOVERNMENTAL TRANSACTIONS				\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total Requirements				\$112,805	\$111,585	\$111,585	\$0	\$111,585	\$0	\$111,585

Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24469-DHHS - Caswell Center - Special

231501-DHHSCASC 2322 VENDING OPERATIONS BC 24469

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44150000	FOOD & VENDING SVC			\$123,979	\$111,585	\$111,585	\$0	\$111,585	\$0	\$111,585
Total SALES SERVICES & RENTALS				\$123,979	\$111,585	\$111,585	\$0	\$111,585	\$0	\$111,585
Total Receipts				\$123,979	\$111,585	\$111,585	\$0	\$111,585	\$0	\$111,585
Change in Fund Balance				\$11,174	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24469-DHHS - Caswell Center - Special

231505-DHHSCASC 2327 HOSPITALITY HOUSE BC 24469

This fund is established to track revenues that are received from a designated "pay per page" copier for employees and expenditures for material and maintenance to maintain that copier for employee personal copies.

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53900000	OTHER MATERIALS & SUPP			\$0	\$1,200	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				\$0	\$1,200	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$0	\$500	\$220	\$0	\$220	\$0	\$220
Total OTHER EXPENSES AND ADJUSTMENTS				\$0	\$500	\$220	\$0	\$220	\$0	\$220
Total Requirements				\$0	\$1,700	\$220	\$0	\$220	\$0	\$220

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44190000	OTHER SALES & SERVICES			\$580	\$1,700	\$220	\$0	\$220	\$0	\$220
Total SALES SERVICES & RENTALS				\$580	\$1,700	\$220	\$0	\$220	\$0	\$220
Total Receipts				\$580	\$1,700	\$220	\$0	\$220	\$0	\$220
Change in Fund Balance				\$580	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24469-DHHS - Caswell Center - Special

231509-DHHSCASC 2332 RESIDENT ACTIVITY BC 24469

The fund is to budget and track the expenditures and receipts from the vending income (Fund 2321) which are used for the benefit of individuals served by Caswell Center.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52721000	LODGING - IN STATE			\$0	\$340	\$340	\$0	\$340	\$0	\$340
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$400	\$400	\$0	\$400	\$0	\$400
52930000	REGISTRATION FEES			\$0	\$8,900	\$8,900	\$0	\$8,900	\$0	\$8,900
Total PURCHASED SERVICES				\$0	\$9,640	\$9,640	\$0	\$9,640	\$0	\$9,640

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53410000	FOOD SUPPLIES			\$0	\$5,619	\$5,619	\$0	\$5,619	\$0	\$5,619
53510000	CLOTHING & UNIFORMS			\$0	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
53520000	RECREATIONAL SUPPLIES			\$0	\$9,850	\$9,850	\$0	\$9,850	\$0	\$9,850
53530000	REHABILITATION SUPPLIES			\$0	\$200	\$200	\$0	\$200	\$0	\$200
53720000	EDUCATIONAL SUPPLIES			\$0	\$300	\$300	\$0	\$300	\$0	\$300
53900000	OTHER MATERIALS & SUPP			\$0	\$791	\$791	\$0	\$791	\$0	\$791
Total SUPPLIES				\$0	\$19,660	\$19,660	\$0	\$19,660	\$0	\$19,660

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$0	\$700	\$700	\$0	\$700	\$0	\$700
Total OTHER EXPENSES AND ADJUSTMENTS				\$0	\$700	\$700	\$0	\$700	\$0	\$700
Total Requirements				\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Change in Fund Balance				\$0	(\$30,000)	(\$30,000)	\$0	(\$30,000)	\$0	(\$30,000)
No FTE Available										



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64404-DHHS - NC Special Care Center - Trust

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$875	\$4,946	\$4,946	\$0	\$4,946	\$0	\$4,946
Total Receipts	\$993	\$4,946	\$4,946	\$0	\$4,946	\$0	\$4,946
Change in Fund Balance	\$119	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64404-DHHS - NC Special Care Center - Trust

Requirements

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
632300	DHHSLONGLF 6101 EMPLOYEE FUND BC 64404	\$185	\$700	\$700	\$0	\$700	\$0	\$700
632301	DHHSLONGLF 6908 PATIENTS DISCRETIONARY FUND BC 64404	\$690	\$4,246	\$4,246	\$0	\$4,246	\$0	\$4,246
Total Requirements		\$875	\$4,946	\$4,946	\$0	\$4,946	\$0	\$4,946

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
632300	DHHSLONGLF 6101 EMPLOYEE FUND BC 64404	\$0	\$700	\$700	\$0	\$700	\$0	\$700
632301	DHHSLONGLF 6908 PATIENTS DISCRETIONARY FUND BC 64404	\$993	\$4,246	\$4,246	\$0	\$4,246	\$0	\$4,246
Total Receipts		\$993	\$4,946	\$4,946	\$0	\$4,946	\$0	\$4,946

Change in Fund Balance	\$119	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

300-DHHS - NC Special Care Center - Trust

64404-DHHS - NC Special Care Center - Trust

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53410000	FOOD SUPPLIES			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53420000	DIETARY SUPPLIES			\$0	\$600	\$600	\$0	\$600	\$0	\$600
53900000	OTHER MATERIALS & SUPP			\$690	\$2,646	\$2,646	\$0	\$2,646	\$0	\$2,646
Total SUPPLIES				\$690	\$4,246	\$4,246	\$0	\$4,246	\$0	\$4,246

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$185	\$0	\$0	\$0	\$0	\$0	\$0
55950000	PETTY/IMPREST CASH			\$0	\$700	\$700	\$0	\$700	\$0	\$700
Total OTHER EXPENSES AND ADJUSTMENTS				\$185	\$700	\$700	\$0	\$700	\$0	\$700
Total Requirements				\$875	\$4,946	\$4,946	\$0	\$4,946	\$0	\$4,946

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$993	\$4,246	\$4,246	\$0	\$4,246	\$0	\$4,246
Total CONTRIBUTIONS & DONATIONS				\$993	\$4,246	\$4,246	\$0	\$4,246	\$0	\$4,246

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47992000	IMP/PETTY CASH RE-DEPOSIT			\$0	\$700	\$700	\$0	\$700	\$0	\$700
Total MISCELLANEOUS				\$0	\$700	\$700	\$0	\$700	\$0	\$700
Total Receipts				\$993	\$4,946	\$4,946	\$0	\$4,946	\$0	\$4,946
Change in Fund Balance				\$119	\$0\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64404-DHHS - NC Special Care Center - Trust

632300-DHHSLONGLF 6101 EMPLOYEE FUND BC 64404

This fund is used to record expenditures and receipts of donations that are used to provide Wellness Functions for Longleaf staff.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$185	\$0	\$0	\$0	\$0	\$0	\$0
55950000	PETTY/IMPREST CASH			\$0	\$700	\$700	\$0	\$700	\$0	\$700
Total OTHER EXPENSES AND ADJUSTMENTS				\$185	\$700	\$700	\$0	\$700	\$0	\$700
Total Requirements				\$185	\$700	\$700	\$0	\$700	\$0	\$700

Receipts

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47992000	IMP/PETTY CASH RE-DEPOSIT			\$0	\$700	\$700	\$0	\$700	\$0	\$700
Total MISCELLANEOUS				\$0	\$700	\$700	\$0	\$700	\$0	\$700
Total Receipts				\$0	\$700	\$700	\$0	\$700	\$0	\$700
Change in Fund Balance				(\$185)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64404-DHHS - NC Special Care Center - Trust

632301-DHHSLONGLF 6908 PATIENTS DISCRETIONARY FUND BC 64404

This fund is used to purchase personal items for residents considered indigent. (not hygiene items)

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53410000	FOOD SUPPLIES			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53420000	DIETARY SUPPLIES			\$0	\$600	\$600	\$0	\$600	\$0	\$600
53900000	OTHER MATERIALS & SUPP			\$690	\$2,646	\$2,646	\$0	\$2,646	\$0	\$2,646
Total SUPPLIES				\$690	\$4,246	\$4,246	\$0	\$4,246	\$0	\$4,246
Total Requirements				\$690	\$4,246	\$4,246	\$0	\$4,246	\$0	\$4,246

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$993	\$4,246	\$4,246	\$0	\$4,246	\$0	\$4,246
Total CONTRIBUTIONS & DONATIONS				\$993	\$4,246	\$4,246	\$0	\$4,246	\$0	\$4,246
Total Receipts				\$993	\$4,246	\$4,246	\$0	\$4,246	\$0	\$4,246
Change in Fund Balance				\$304	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64405-DHHS - DMH/DD/SAS - Interest Bearing Trust

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$48,000	\$103,500	\$103,500	\$0	\$103,500	\$0	\$103,500
Total Receipts	\$52,500	\$98,283	\$98,283	\$0	\$98,283	\$0	\$98,283
Change in Fund Balance	\$4,500	(\$5,217)	(\$5,217)	\$0	(\$5,217)	\$0	(\$5,217)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64405-DHHS - DMH/DD/SAS - Interest Bearing Trust

Requirements

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
631017	DHSMENHLTH 6990 ADMBG REVOLVING FUND BC 64405	\$48,000	\$76,000	\$76,000	\$0	\$76,000	\$0	\$76,000
631018	DHSMENHLTH 6995 WRIGHT SCHOOL DONATIONS BC 64405	\$0	\$27,500	\$27,500	\$0	\$27,500	\$0	\$27,500
Total Requirements		\$48,000	\$103,500	\$103,500	\$0	\$103,500	\$0	\$103,500

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
631013	DHSMENHLTH 6991 DIVISION HISTORY BC 64405	\$88	\$0	\$0	\$0	\$0	\$0	\$0
631014	DHSMENHLTH 6992 PARENT TO PARENT TRUST ACCT BC 64405	\$7,831	\$0	\$0	\$0	\$0	\$0	\$0
631017	DHSMENHLTH 6990 ADMBG REVOLVING FUND BC 64405	\$41,181	\$70,783	\$70,783	\$0	\$70,783	\$0	\$70,783
631018	DHSMENHLTH 6995 WRIGHT SCHOOL DONATIONS BC 64405	\$3,399	\$27,500	\$27,500	\$0	\$27,500	\$0	\$27,500
Total Receipts		\$52,500	\$98,283	\$98,283	\$0	\$98,283	\$0	\$98,283
Change in Fund Balance		\$4,500	(\$5,217)	(\$5,217)	\$0	(\$5,217)	\$0	(\$5,217)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

300-DHHS - DMH/DD/SAS - Interest Bearing Trust

64405-DHHS - DMH/DD/SAS - Interest Bearing Trust

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52714000	TRANSP-GRND - IN STATE			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total PURCHASED SERVICES				\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
53120000	DATA PROCESSING SUPPLIES			\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
53410000	FOOD SUPPLIES			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
53720000	EDUCATIONAL SUPPLIES			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
53900000	OTHER MATERIALS & SUPP			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total SUPPLIES				\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PROPERTY, PLANT & EQUIPMENT				\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total OTHER EXPENSES AND ADJUSTMENTS				\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

300-DHHS - DMH/DD/SAS - Interest Bearing Trust

64405-DHHS - DMH/DD/SAS - Interest Bearing Trust

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56700003	OXFORD HOUSE - LOAN			\$48,000	\$76,000	\$76,000	\$0	\$76,000	\$0	\$76,000
Total AID AND PUBLIC ASSISTANCE				\$48,000	\$76,000	\$76,000	\$0	\$76,000	\$0	\$76,000
Total Requirements				\$48,000	\$103,500	\$103,500	\$0	\$103,500	\$0	\$103,500

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43110000	INT/DIV INC INVST-PROGRAM			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
43120000	STIF INT INC-PROGRAM REV			\$14,810	\$1,743	\$1,743	\$0	\$1,743	\$0	\$1,743
Total INVESTMENT INCOME				\$14,810	\$6,743	\$6,743	\$0	\$6,743	\$0	\$6,743

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$3,000	\$22,500	\$22,500	\$0	\$22,500	\$0	\$22,500
Total CONTRIBUTIONS & DONATIONS				\$3,000	\$22,500	\$22,500	\$0	\$22,500	\$0	\$22,500

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47111000	LOAN COLLECTION-PRINCIPAL			\$34,690	\$69,040	\$69,040	\$0	\$69,040	\$0	\$69,040
Total MISCELLANEOUS				\$34,690	\$69,040	\$69,040	\$0	\$69,040	\$0	\$69,040
Total Receipts				\$52,500	\$98,283	\$98,283	\$0	\$98,283	\$0	\$98,283
Change in Fund Balance				\$4,500	\$5,217(\$5,217)	(\$5,217)	\$0	(\$5,217)	\$0	(\$5,217)



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64405-DHHS - DMH/DD/SAS - Interest Bearing Trust

631013-DHSMENHLTH 6991 DIVISION HISTORY BC 64405

Donations to have Division history documented and written up.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$88	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME				\$88	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$88	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance				\$88	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64405-DHHS - DMH/DD/SAS - Interest Bearing Trust

631014-DHSMENHLTH 6992 PARENT TO PARENT TRUST ACCT BC 64405

In Trust - Corporate Donation for local Substance Abuse Prevention grants.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$7,831	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME				\$7,831	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$7,831	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance				\$7,831	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64405-DHHS - DMH/DD/SAS - Interest Bearing Trust

631017-DHSMENHLTH 6990 ADMBG REVOLVING FUND BC 64405

Substance Abuse Funding for Residential Homes (Oxford House) Revolving Loan Fund.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56700003	OXFORD HOUSE - LOAN			\$48,000	\$76,000	\$76,000	\$0	\$76,000	\$0	\$76,000
Total AID AND PUBLIC ASSISTANCE				\$48,000	\$76,000	\$76,000	\$0	\$76,000	\$0	\$76,000
Total Requirements				\$48,000	\$76,000	\$76,000	\$0	\$76,000	\$0	\$76,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$6,491	\$1,743	\$1,743	\$0	\$1,743	\$0	\$1,743
Total INVESTMENT INCOME				\$6,491	\$1,743	\$1,743	\$0	\$1,743	\$0	\$1,743

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47111000	LOAN COLLECTION-PRINCIPAL			\$34,690	\$69,040	\$69,040	\$0	\$69,040	\$0	\$69,040
Total MISCELLANEOUS				\$34,690	\$69,040	\$69,040	\$0	\$69,040	\$0	\$69,040
Total Receipts				\$41,181	\$70,783	\$70,783	\$0	\$70,783	\$0	\$70,783
Change in Fund Balance				(\$6,819)	(\$5,217)	(\$5,217)	\$0	(\$5,217)	\$0	(\$5,217)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64405-DHHS - DMH/DD/SAS - Interest Bearing Trust

631018-DHSMENHLTH 6995 WRIGHT SCHOOL DONATIONS BC 64405

Fund is used to track the donations Wright School receives - these expenditures and receipts are accounted for in the North Carolina Accounting System (NCAS) (This fund was established late in SFY 12-13 and did not transfer to the IBIS System)

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52714000	TRANSP-GRND - IN STATE			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total PURCHASED SERVICES				\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
53120000	DATA PROCESSING SUPPLIES			\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
53410000	FOOD SUPPLIES			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
53720000	EDUCATIONAL SUPPLIES			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
53900000	OTHER MATERIALS & SUPP			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total SUPPLIES				\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PROPERTY, PLANT & EQUIPMENT				\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total OTHER EXPENSES AND ADJUSTMENTS				\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total Requirements				\$0	\$27,500	\$27,500	\$0	\$27,500	\$0	\$27,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64405-DHHS - DMH/DD/SAS - Interest Bearing Trust

631018-DHSMENHLTH 6995 WRIGHT SCHOOL DONATIONS BC 64405

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43110000	INT/DIV INC INVST-PROGRAM			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
43120000	STIF INT INC-PROGRAM REV			\$399	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME				\$399	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$3,000	\$22,500	\$22,500	\$0	\$22,500	\$0	\$22,500
Total CONTRIBUTIONS & DONATIONS				\$3,000	\$22,500	\$22,500	\$0	\$22,500	\$0	\$22,500
Total Receipts				\$3,399	\$27,500	\$27,500	\$0	\$27,500	\$0	\$27,500
Change in Fund Balance				\$3,399	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64406-DHHS - Black Mountain Center - Trust

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$112	\$125	\$125	\$0	\$125	\$0	\$125
Total Receipts	\$1,333	\$125	\$125	\$0	\$125	\$0	\$125
Change in Fund Balance	\$1,221	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64406-DHHS - Black Mountain Center - Trust

Requirements

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
606501	DHHSBMC 6322 DONATIONS/GIFTS BC 64406	\$0	\$100	\$100	\$0	\$100	\$0	\$100
606502	DHHSBMC 6405 WORK ACTIVITY FUND BC 64406	\$112	\$25	\$25	\$0	\$25	\$0	\$25
Total Requirements		\$112	\$125	\$125	\$0	\$125	\$0	\$125

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
606500	DHHSBMC 6321 MEMORIAL FUND BC 64406	\$75	\$0	\$0	\$0	\$0	\$0	\$0
606501	DHHSBMC 6322 DONATIONS/GIFTS BC 64406	\$0	\$100	\$100	\$0	\$100	\$0	\$100
606502	DHHSBMC 6405 WORK ACTIVITY FUND BC 64406	\$1,258	\$25	\$25	\$0	\$25	\$0	\$25
Total Receipts		\$1,333	\$125	\$125	\$0	\$125	\$0	\$125
Change in Fund Balance		\$1,221	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

300-DHHS - Black Mountain Center - Trust

64406-DHHS - Black Mountain Center - Trust

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53900000	OTHER MATERIALS & SUPP			\$112	\$125	\$125	\$0	\$125	\$0	\$125
Total SUPPLIES				\$112	\$125	\$125	\$0	\$125	\$0	\$125
Total Requirements				\$112	\$125	\$125	\$0	\$125	\$0	\$125

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44390000	OTH SALES OF GOODS			\$1,258	\$25	\$25	\$0	\$25	\$0	\$25
Total SALES SERVICES & RENTALS				\$1,258	\$25	\$25	\$0	\$25	\$0	\$25

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$75	\$100	\$100	\$0	\$100	\$0	\$100
Total CONTRIBUTIONS & DONATIONS				\$75	\$100	\$100	\$0	\$100	\$0	\$100
Total Receipts				\$1,333	\$125	\$125	\$0	\$125	\$0	\$125
Change in Fund Balance				\$1,221	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64406-DHHS - Black Mountain Center - Trust

606500-DHHSBMC 6321 MEMORIAL FUND BC 64406

This fund is used to record the expenditures and receipts of donations, gifts and other monetary contributions given in memory of Black Mountain Center clients, staff or family members.

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$75	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS				\$75	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$75	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance				\$75	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64406-DHHS - Black Mountain Center - Trust

606501-DHHSBMC 6322 DONATIONS/GIFTS BC 64406

This fund is used to record the expenditures and receipts of donations and gifts given to Black Mountain Center.

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53900000	OTHER MATERIALS & SUPP			\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES				\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total Requirements				\$0	\$100	\$100	\$0	\$100	\$0	\$100

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total CONTRIBUTIONS & DONATIONS				\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total Receipts				\$0	\$100	\$100	\$0	\$100	\$0	\$100
Change in Fund Balance				\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64406-DHHS - Black Mountain Center - Trust

606502-DHHSBMC 6405 WORK ACTIVITY FUND BC 64406

This fund is used to record expenditures and receipts of the Campus Greenhouse operation.

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53900000	OTHER MATERIALS & SUPP			\$112	\$25	\$25	\$0	\$25	\$0	\$25
Total SUPPLIES				\$112	\$25	\$25	\$0	\$25	\$0	\$25
Total Requirements				\$112	\$25	\$25	\$0	\$25	\$0	\$25

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44390000	OTH SALES OF GOODS			\$1,258	\$25	\$25	\$0	\$25	\$0	\$25
Total SALES SERVICES & RENTALS				\$1,258	\$25	\$25	\$0	\$25	\$0	\$25
Total Receipts				\$1,258	\$25	\$25	\$0	\$25	\$0	\$25
Change in Fund Balance				\$1,146	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64408-DHHS - Mental Health/Developmental Disabilities/Substance Abuse - Keehlin Trust

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Receipts	\$10,503	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$10,503	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64408-DHHS - Mental Health/Developmental Disabilities/Substance Abuse - Keehlin Trust

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
606425	DHHSMENHLTH 6998 HENRY E KEEHLN MEM FUND BC 64408	\$10,503	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$10,503	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$10,503	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

300-DHHS - Mental Health/Developmental Disabilities/Substance Abuse - Keehlin Trust

64408-DHHS - Mental Health/Developmental Disabilities/Substance Abuse - Keehlin Trust

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$10,503	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME				\$10,503	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$10,503	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance				\$10,503	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64408-DHHS - Mental Health/Developmental Disabilities/Substance Abuse - Keehlin Trust

606425-DHSMENHLTH 6998 HENRY E KEEHLN MEM FUND BC 64408

This fund supports funds bequeathed by Mr. Eugene Keelin (approximately \$200,000) for the purpose of supporting services for children with cognitive disabilities. Developmental Disability Section administers the Trust.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$10,503	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME				\$10,503	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$10,503	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance				\$10,503	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64463-DHHS - Broughton Hospital - Trust

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$1,335	\$22,055	\$22,055	\$0	\$22,055	\$0	\$22,055
Total Receipts	\$14,639	\$6,852	\$6,852	\$0	\$6,852	\$0	\$6,852
Change in Fund Balance	\$13,304	(\$15,203)	(\$15,203)	\$0	(\$15,203)	\$0	(\$15,203)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64463-DHHS - Broughton Hospital - Trust

Requirements

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
607100	DHHSBROH 6101 CHANGE FUND BC 64463	\$1,275	\$1,275	\$1,275	\$0	\$1,275	\$0	\$1,275
607101	DHHSBROH 6115 ENOLA LEARNING CENTER BC 64463	\$0	\$342	\$342	\$0	\$342	\$0	\$342
607102	DHHSBROH 6117 DIRECTOR'S DISCRETIONARY FUND BC 64463	\$60	\$566	\$566	\$0	\$566	\$0	\$566
607105	DHHSBROH 6140 MR-WORK ACTIVITY CENTER BC 64463	\$0	\$19,872	\$19,872	\$0	\$19,872	\$0	\$19,872
Total Requirements		\$1,335	\$22,055	\$22,055	\$0	\$22,055	\$0	\$22,055

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
607100	DHHSBROH 6101 CHANGE FUND BC 64463	\$1,275	\$1,275	\$1,275	\$0	\$1,275	\$0	\$1,275
607101	DHHSBROH 6115 ENOLA LEARNING CENTER BC 64463	\$0	\$236	\$236	\$0	\$236	\$0	\$236
607102	DHHSBROH 6117 DIRECTOR'S DISCRETIONARY FUND BC 64463	\$1,671	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
607105	DHHSBROH 6140 MR-WORK ACTIVITY CENTER BC 64463	\$11,693	\$4,341	\$4,341	\$0	\$4,341	\$0	\$4,341
Total Receipts		\$14,639	\$6,852	\$6,852	\$0	\$6,852	\$0	\$6,852

Change in Fund Balance	\$13,304	(\$15,203)	(\$15,203)	\$0	(\$15,203)	\$0	(\$15,203)
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No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

300-DHHS - Broughton Hospital - Trust

64463-DHHS - Broughton Hospital - Trust

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51642000	THERAPEUTIC WAGES	0XXX		\$0	\$13,408	\$13,408	\$0	\$13,408	\$0	\$13,408
Total PERSONAL SERVICES				\$0	\$13,408	\$13,408	\$0	\$13,408	\$0	\$13,408

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53900000	OTHER MATERIALS & SUPP			\$60	\$6,806	\$6,806	\$0	\$6,806	\$0	\$6,806
Total SUPPLIES				\$60	\$6,806	\$6,806	\$0	\$6,806	\$0	\$6,806

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$0	\$566	\$566	\$0	\$566	\$0	\$566
55950000	PETTY/IMPREST CASH			\$1,275	\$1,275	\$1,275	\$0	\$1,275	\$0	\$1,275
Total OTHER EXPENSES AND ADJUSTMENTS				\$1,275	\$1,841	\$1,841	\$0	\$1,841	\$0	\$1,841
Total Requirements				\$1,335	\$22,055	\$22,055	\$0	\$22,055	\$0	\$22,055

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$1,671	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total CONTRIBUTIONS & DONATIONS				\$1,671	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$11,693	\$4,577	\$4,577	\$0	\$4,577	\$0	\$4,577



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

300-DHHS - Broughton Hospital - Trust

64463-DHHS - Broughton Hospital - Trust

Receipts

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47992000	IMP/PETTY CASH RE-DEPOSIT			\$1,275	\$1,275	\$1,275	\$0	\$1,275	\$0	\$1,275
Total MISCELLANEOUS				\$12,968	\$5,852	\$5,852	\$0	\$5,852	\$0	\$5,852
Total Receipts				\$14,639	\$6,852	\$6,852	\$0	\$6,852	\$0	\$6,852
Change in Fund Balance				\$13,304	\$15,203 (\$15,203)	(\$15,203)	\$0	(\$15,203)	\$0	(\$15,203)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64463-DHHS - Broughton Hospital - Trust

607100-DHHSBROH 6101 CHANGE FUND BC 64463

Overages and Shortages of Petty Cash and petty cash funding.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55950000	PETTY/IMPREST CASH			\$1,275	\$1,275	\$1,275	\$0	\$1,275	\$0	\$1,275
Total OTHER EXPENSES AND ADJUSTMENTS				\$1,275	\$1,275	\$1,275	\$0	\$1,275	\$0	\$1,275
Total Requirements				\$1,275	\$1,275	\$1,275	\$0	\$1,275	\$0	\$1,275

Receipts

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47992000	IMP/PETTY CASH RE-DEPOSIT			\$1,275	\$1,275	\$1,275	\$0	\$1,275	\$0	\$1,275
Total MISCELLANEOUS				\$1,275	\$1,275	\$1,275	\$0	\$1,275	\$0	\$1,275
Total Receipts				\$1,275	\$1,275	\$1,275	\$0	\$1,275	\$0	\$1,275
Change in Fund Balance				\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64463-DHHS - Broughton Hospital - Trust

607101-DHHSBROH 6115 ENOLA LEARNING CENTER BC 64463

Students make crafts and sell them at Christmas each year. Proceeds are used to fund the school arts program.

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53900000	OTHER MATERIALS & SUPP			\$0	\$342	\$342	\$0	\$342	\$0	\$342
Total SUPPLIES				\$0	\$342	\$342	\$0	\$342	\$0	\$342
Total Requirements				\$0	\$342	\$342	\$0	\$342	\$0	\$342

Receipts

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$0	\$236	\$236	\$0	\$236	\$0	\$236
Total MISCELLANEOUS				\$0	\$236	\$236	\$0	\$236	\$0	\$236
Total Receipts				\$0	\$236	\$236	\$0	\$236	\$0	\$236
Change in Fund Balance				\$0	(\$106)	(\$106)	\$0	(\$106)	\$0	(\$106)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64463-DHHS - Broughton Hospital - Trust

607102-DHHSBROH 6117 DIRECTOR'S DISCRETIONARY FUND BC 64463

Money set aside for Division G nurses educational purposes (Gwen Aldridge Memorial).

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53900000	OTHER MATERIALS & SUPP			\$60	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				\$60	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$0	\$566	\$566	\$0	\$566	\$0	\$566
Total OTHER EXPENSES AND ADJUSTMENTS				\$0	\$566	\$566	\$0	\$566	\$0	\$566
Total Requirements				\$60	\$566	\$566	\$0	\$566	\$0	\$566

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$1,671	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total CONTRIBUTIONS & DONATIONS				\$1,671	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total Receipts				\$1,671	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Change in Fund Balance				\$1,611	\$434	\$434	\$0	\$434	\$0	\$434
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64463-DHHS - Broughton Hospital - Trust

607105-DHHSBROH 6140 MR-WORK ACTIVITY CENTER BC 64463

Operation of work activity center -- payment of wages to clients.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51642000	THERAPEUTIC WAGES	0XXX		\$0	\$13,408	\$13,408	\$0	\$13,408	\$0	\$13,408
Total PERSONAL SERVICES				\$0	\$13,408	\$13,408	\$0	\$13,408	\$0	\$13,408

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53900000	OTHER MATERIALS & SUPP			\$0	\$6,464	\$6,464	\$0	\$6,464	\$0	\$6,464
Total SUPPLIES				\$0	\$6,464	\$6,464	\$0	\$6,464	\$0	\$6,464
Total Requirements				\$0	\$19,872	\$19,872	\$0	\$19,872	\$0	\$19,872

Receipts

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$11,693	\$4,341	\$4,341	\$0	\$4,341	\$0	\$4,341
Total MISCELLANEOUS				\$11,693	\$4,341	\$4,341	\$0	\$4,341	\$0	\$4,341
Total Receipts				\$11,693	\$4,341	\$4,341	\$0	\$4,341	\$0	\$4,341
Change in Fund Balance				\$11,693	(\$15,531)	(\$15,531)	\$0	(\$15,531)	\$0	(\$15,531)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64464-DHHS - Cherry Hospital - Trust

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$7,526	\$21,100	\$11,100	\$0	\$11,100	\$0	\$11,100
Total Receipts	\$7,641	\$21,100	\$11,100	\$0	\$11,100	\$0	\$11,100
Change in Fund Balance	\$114	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64464-DHHS - Cherry Hospital - Trust

Requirements

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
607202	DHHSCHERRY 6408 PATIENT WORKSHOP FUND BC 64464	\$259	\$10,000	\$0	\$0	\$0	\$0	\$0
607203	DHHSCHERRY 6410 VOLUNTEER SERVICE FUND BC 64464	\$7,267	\$11,100	\$11,100	\$0	\$11,100	\$0	\$11,100
Total Requirements		\$7,526	\$21,100	\$11,100	\$0	\$11,100	\$0	\$11,100

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
607202	DHHSCHERRY 6408 PATIENT WORKSHOP FUND BC 64464	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
607203	DHHSCHERRY 6410 VOLUNTEER SERVICE FUND BC 64464	\$7,641	\$11,100	\$11,100	\$0	\$11,100	\$0	\$11,100
Total Receipts		\$7,641	\$21,100	\$11,100	\$0	\$11,100	\$0	\$11,100

Change in Fund Balance	\$114	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

300-DHHS - Cherry Hospital - Trust

64464-DHHS - Cherry Hospital - Trust

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52850000	PRINT BIND DUPLICATE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES				\$0	\$700	\$700	\$0	\$700	\$0	\$700

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$100	\$100	\$0	\$100	\$0	\$100
53150000	SECURITY & SAFETY SUPP			\$0	\$520	\$0	\$0	\$0	\$0	\$0
53210000	JANITORIAL SUPPLIES			\$0	\$490	\$0	\$0	\$0	\$0	\$0
53240000	CARPENTRY & HARDWARE SUPP			\$0	\$3,330	\$0	\$0	\$0	\$0	\$0
53260000	SAND GRAVEL CONCRETE SUPP			\$0	\$100	\$0	\$0	\$0	\$0	\$0
53410000	FOOD SUPPLIES			\$224	\$1,300	\$1,200	\$0	\$1,200	\$0	\$1,200
53510000	CLOTHING & UNIFORMS			\$3,873	\$0	\$0	\$0	\$0	\$0	\$0
53520000	RECREATIONAL SUPPLIES			\$372	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
53800000	PURCHASES FOR RESALE			\$61	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$206	\$10,400	\$5,000	\$0	\$5,000	\$0	\$5,000
Total SUPPLIES				\$4,736	\$19,240	\$9,300	\$0	\$9,300	\$0	\$9,300

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

300-DHHS - Cherry Hospital - Trust

64464-DHHS - Cherry Hospital - Trust

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55810000	STUD/PATINT ENTRTNMNT EXP			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
55890000	OTHER ADMIN EXPENSE			\$2,791	\$60	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total OTHER EXPENSES AND ADJUSTMENTS				\$2,791	\$1,160	\$1,100	\$0	\$1,100	\$0	\$1,100
Total Requirements				\$7,526	\$21,100	\$11,100	\$0	\$11,100	\$0	\$11,100

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44180000	AGRICULT & FORESTRY SVC			\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
44190000	OTHER SALES & SERVICES			\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
Total SALES SERVICES & RENTALS				\$0	\$10,000	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$7,641	\$11,100	\$11,100	\$0	\$11,100	\$0	\$11,100
Total CONTRIBUTIONS & DONATIONS				\$7,641	\$11,100	\$11,100	\$0	\$11,100	\$0	\$11,100
Total Receipts				\$7,641	\$21,100	\$11,100	\$0	\$11,100	\$0	\$11,100
Change in Fund Balance				\$114	\$0\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64464-DHHS - Cherry Hospital - Trust

607202-DHHSCHERRY 6408 PATIENT WORKSHOP FUND BC 64464

Receipts from car wash and greenhouse to provide supplies for same.

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53150000	SECURITY & SAFETY SUPP			\$0	\$520	\$0	\$0	\$0	\$0	\$0
53210000	JANITORIAL SUPPLIES			\$0	\$490	\$0	\$0	\$0	\$0	\$0
53240000	CARPENTRY & HARDWARE SUPP			\$0	\$3,330	\$0	\$0	\$0	\$0	\$0
53260000	SAND GRAVEL CONCRETE SUPP			\$0	\$100	\$0	\$0	\$0	\$0	\$0
53410000	FOOD SUPPLIES			\$224	\$100	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$35	\$5,400	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				\$259	\$9,940	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$0	\$60	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS				\$0	\$60	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$259	\$10,000	\$0	\$0	\$0	\$0	\$0

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44180000	AGRICULT & FORESTRY SVC			\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
44190000	OTHER SALES & SERVICES			\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
Total SALES SERVICES & RENTALS				\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance				(\$259)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64464-DHHS - Cherry Hospital - Trust

607203-DHHSCHERRY 6410 VOLUNTEER SERVICE FUND BC 64464

Donations from community to supplement services and programs for patients.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52850000	PRINT BIND DUPLICATE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES				\$0	\$700	\$700	\$0	\$700	\$0	\$700

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$100	\$100	\$0	\$100	\$0	\$100
53410000	FOOD SUPPLIES			\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
53510000	CLOTHING & UNIFORMS			\$3,873	\$0	\$0	\$0	\$0	\$0	\$0
53520000	RECREATIONAL SUPPLIES			\$372	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
53800000	PURCHASES FOR RESALE			\$61	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$171	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total SUPPLIES				\$4,476	\$9,300	\$9,300	\$0	\$9,300	\$0	\$9,300

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55810000	STUD/PATINT ENTRTNMNT EXP			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
55890000	OTHER ADMIN EXPENSE			\$2,791	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total OTHER EXPENSES AND ADJUSTMENTS				\$2,791	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
Total Requirements				\$7,267	\$11,100	\$11,100	\$0	\$11,100	\$0	\$11,100

Receipts

CONTRIBUTIONS & DONATIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64464-DHHS - Cherry Hospital - Trust

607203-DHHSCHERRY 6410 VOLUNTEER SERVICE FUND BC 64464

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$7,641	\$11,100	\$11,100	\$0	\$11,100	\$0	\$11,100
Total CONTRIBUTIONS & DONATIONS				\$7,641	\$11,100	\$11,100	\$0	\$11,100	\$0	\$11,100
Total Receipts				\$7,641	\$11,100	\$11,100	\$0	\$11,100	\$0	\$11,100
Change in Fund Balance				\$374	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64465-DHHS - John Umstead Hospital - Trust

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$5,517	\$23,071	\$33,216	\$0	\$33,216	\$0	\$33,216
Total Receipts	\$28,877	\$23,072	\$33,217	\$0	\$33,217	\$0	\$33,217
Change in Fund Balance	\$23,360	\$1	\$1	\$0	\$1	\$0	\$1
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64465-DHHS - John Umstead Hospital - Trust

Requirements

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
607304	DHHSCENTRH 6701 VOL SERV OPERATING BC 64465	\$3,552	\$7,449	\$7,449	\$0	\$7,449	\$0	\$7,449
631904	DHHSCENTRH 6403 WORKSHOP BC 64465	\$1,965	\$15,622	\$25,767	\$0	\$25,767	\$0	\$25,767
Total Requirements		\$5,517	\$23,071	\$33,216	\$0	\$33,216	\$0	\$33,216

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
607304	DHHSCENTRH 6701 VOL SERV OPERATING BC 64465	\$6,827	\$7,450	\$7,450	\$0	\$7,450	\$0	\$7,450
631904	DHHSCENTRH 6403 WORKSHOP BC 64465	\$22,050	\$15,622	\$25,767	\$0	\$25,767	\$0	\$25,767
Total Receipts		\$28,877	\$23,072	\$33,217	\$0	\$33,217	\$0	\$33,217

Change in Fund Balance	\$23,360	\$1	\$1	\$0	\$1	\$0	\$1
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No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

300-DHHS - John Umstead Hospital - Trust

64465-DHHS - John Umstead Hospital - Trust

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53210000	JANITORIAL SUPPLIES			\$61	\$0	\$0	\$0	\$0	\$0	\$0
53410000	FOOD SUPPLIES			\$0	\$4,546	\$4,546	\$0	\$4,546	\$0	\$4,546
53530000	REHABILITATION SUPPLIES			\$102	\$11,196	\$11,196	\$0	\$11,196	\$0	\$11,196
53900000	OTHER MATERIALS & SUPP			\$5,354	\$2,605	\$12,750	\$0	\$12,750	\$0	\$12,750
Total SUPPLIES				\$5,517	\$18,347	\$28,492	\$0	\$28,492	\$0	\$28,492

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$0	\$4,724	\$4,724	\$0	\$4,724	\$0	\$4,724
Total OTHER EXPENSES AND ADJUSTMENTS				\$0	\$4,724	\$4,724	\$0	\$4,724	\$0	\$4,724
Total Requirements				\$5,517	\$23,071	\$33,216	\$0	\$33,216	\$0	\$33,216

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44150000	FOOD & VENDING SVC			\$0	\$1,104	\$0	\$0	\$0	\$0	\$0
44190000	OTHER SALES & SERVICES			\$19,340	\$10,674	\$10,674	\$0	\$10,674	\$0	\$10,674
44390000	OTH SALES OF GOODS			\$4,390	\$9,018	\$16,687	\$0	\$16,687	\$0	\$16,687
Total SALES SERVICES & RENTALS				\$23,730	\$20,796	\$27,361	\$0	\$27,361	\$0	\$27,361

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$5,147	\$2,276	\$5,856	\$0	\$5,856	\$0	\$5,856
Total CONTRIBUTIONS & DONATIONS				\$5,147	\$2,276	\$5,856	\$0	\$5,856	\$0	\$5,856



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
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300-DHHS - John Umstead Hospital - Trust

64465-DHHS - John Umstead Hospital - Trust

Receipts

Total Receipts	\$28,877	\$23,072	\$33,217	\$0	\$33,217	\$0	\$33,217
Change in Fund Balance	\$23,360	(\$1)\$1	\$1	\$0	\$1	\$0	\$1

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64465-DHHS - John Umstead Hospital - Trust

607304-DHHS CENTRH 6701 VOL SERV OPERATING BC 64465

This fund was established to provide an operating fund for Volunteer Services for fund raisers. Expenditures and revenues for fund raisers that occur in the hospital are recorded here.

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53410000	FOOD SUPPLIES			\$0	\$514	\$514	\$0	\$514	\$0	\$514
53530000	REHABILITATION SUPPLIES			\$0	\$11	\$11	\$0	\$11	\$0	\$11
53900000	OTHER MATERIALS & SUPP			\$3,552	\$2,440	\$2,440	\$0	\$2,440	\$0	\$2,440
Total SUPPLIES				\$3,552	\$2,965	\$2,965	\$0	\$2,965	\$0	\$2,965

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$0	\$4,484	\$4,484	\$0	\$4,484	\$0	\$4,484
Total OTHER EXPENSES AND ADJUSTMENTS				\$0	\$4,484	\$4,484	\$0	\$4,484	\$0	\$4,484
Total Requirements				\$3,552	\$7,449	\$7,449	\$0	\$7,449	\$0	\$7,449

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44150000	FOOD & VENDING SVC			\$0	\$1,104	\$0	\$0	\$0	\$0	\$0
44390000	OTH SALES OF GOODS			\$1,690	\$4,070	\$1,594	\$0	\$1,594	\$0	\$1,594
Total SALES SERVICES & RENTALS				\$1,690	\$5,174	\$1,594	\$0	\$1,594	\$0	\$1,594

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$5,137	\$2,276	\$5,856	\$0	\$5,856	\$0	\$5,856
Total CONTRIBUTIONS & DONATIONS				\$5,137	\$2,276	\$5,856	\$0	\$5,856	\$0	\$5,856
Total Receipts				\$6,827	\$7,450	\$7,450	\$0	\$7,450	\$0	\$7,450
Change in Fund Balance				\$3,275	\$1	\$1	\$0	\$1	\$0	\$1

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64465-DHHS - John Umstead Hospital - Trust

631904-DHHS CENTRH 6403 WORKSHOP BC 64465

Restricted for support of workshop and working patient programs.

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53210000	JANITORIAL SUPPLIES			\$61	\$0	\$0	\$0	\$0	\$0	\$0
53410000	FOOD SUPPLIES			\$0	\$4,032	\$4,032	\$0	\$4,032	\$0	\$4,032
53530000	REHABILITATION SUPPLIES			\$102	\$11,185	\$11,185	\$0	\$11,185	\$0	\$11,185
53900000	OTHER MATERIALS & SUPP			\$1,802	\$165	\$10,310	\$0	\$10,310	\$0	\$10,310
Total SUPPLIES				\$1,965	\$15,382	\$25,527	\$0	\$25,527	\$0	\$25,527

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$0	\$240	\$240	\$0	\$240	\$0	\$240
Total OTHER EXPENSES AND ADJUSTMENTS				\$0	\$240	\$240	\$0	\$240	\$0	\$240
Total Requirements				\$1,965	\$15,622	\$25,767	\$0	\$25,767	\$0	\$25,767

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44190000	OTHER SALES & SERVICES			\$19,340	\$10,674	\$10,674	\$0	\$10,674	\$0	\$10,674
44390000	OTH SALES OF GOODS			\$2,700	\$4,948	\$15,093	\$0	\$15,093	\$0	\$15,093
Total SALES SERVICES & RENTALS				\$22,040	\$15,622	\$25,767	\$0	\$25,767	\$0	\$25,767

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$10	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS				\$10	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$22,050	\$15,622	\$25,767	\$0	\$25,767	\$0	\$25,767
Change in Fund Balance				\$20,085	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64466-DHHS - J Iverson Riddle Development Center

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$31,613	\$42,698	\$42,698	\$0	\$42,698	\$0	\$42,698
Total Receipts	\$38,474	\$42,698	\$42,698	\$0	\$42,698	\$0	\$42,698
Change in Fund Balance	\$6,861	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64466-DHHS - J Iverson Riddle Development Center

Requirements

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
606600	DHHSJIRDC 6403 H. O. E. BC 64466	\$31,613	\$42,698	\$42,698	\$0	\$42,698	\$0	\$42,698
Total Requirements		\$31,613	\$42,698	\$42,698	\$0	\$42,698	\$0	\$42,698

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
606600	DHHSJIRDC 6403 H. O. E. BC 64466	\$38,474	\$42,698	\$42,698	\$0	\$42,698	\$0	\$42,698
Total Receipts		\$38,474	\$42,698	\$42,698	\$0	\$42,698	\$0	\$42,698
Change in Fund Balance		\$6,861	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

300-DHHS - J Iverson Riddle Development Center

64466-DHHS - J Iverson Riddle Development Center

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51310000	REG(N S) TEMP WAGES	2XXX		\$11,417	\$34,624	\$8,624	\$0	\$8,624	\$0	\$8,624
Total PERSONAL SERVICES				\$11,417	\$34,624	\$8,624	\$0	\$8,624	\$0	\$8,624

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53410000	FOOD SUPPLIES			\$3,377	\$0	\$0	\$0	\$0	\$0	\$0
53530000	REHABILITATION SUPPLIES			\$15,480	\$4,052	\$25,814	\$0	\$25,814	\$0	\$25,814
53800023	PFR-CANTEEN			\$0	\$0	\$1,762	\$0	\$1,762	\$0	\$1,762
53900000	OTHER MATERIALS & SUPP			\$0	\$4,022	\$4,022	\$0	\$4,022	\$0	\$4,022
Total SUPPLIES				\$18,857	\$8,074	\$31,598	\$0	\$31,598	\$0	\$31,598

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$140	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$1,200	\$0	\$2,476	\$0	\$2,476	\$0	\$2,476
Total OTHER EXPENSES AND ADJUSTMENTS				\$1,340	\$0	\$2,476	\$0	\$2,476	\$0	\$2,476
Total Requirements				\$31,613	\$42,698	\$42,698	\$0	\$42,698	\$0	\$42,698

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44190000	OTHER SALES & SERVICES			\$20,706	\$16,293	\$16,293	\$0	\$16,293	\$0	\$16,293
Total SALES SERVICES & RENTALS				\$20,706	\$16,293	\$16,293	\$0	\$16,293	\$0	\$16,293



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

300-DHHS - J Iverson Riddle Development Center

64466-DHHS - J Iverson Riddle Development Center

Receipts

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$17,768	\$26,405	\$26,405	\$0	\$26,405	\$0	\$26,405
Total MISCELLANEOUS				\$17,768	\$26,405	\$26,405	\$0	\$26,405	\$0	\$26,405
Total Receipts				\$38,474	\$42,698	\$42,698	\$0	\$42,698	\$0	\$42,698
Change in Fund Balance				\$6,861	\$0\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64466-DHHS - J Iverson Riddle Development Center

606600-DHHSJIRDC 6403 H. O. E. BC 64466

This fund is used to budget and track funds used to purchase supplies and materials to create and sell crafts in the Craft House to support the Habilitative Occupational Education Program.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51310000	REG(N S) TEMP WAGES	2XXX		\$11,417	\$34,624	\$8,624	\$0	\$8,624	\$0	\$8,624
Total PERSONAL SERVICES				\$11,417	\$34,624	\$8,624	\$0	\$8,624	\$0	\$8,624

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53410000	FOOD SUPPLIES			\$3,377	\$0	\$0	\$0	\$0	\$0	\$0
53530000	REHABILITATION SUPPLIES			\$15,480	\$4,052	\$25,814	\$0	\$25,814	\$0	\$25,814
53800023	PFR-CANTEEN			\$0	\$0	\$1,762	\$0	\$1,762	\$0	\$1,762
53900000	OTHER MATERIALS & SUPP			\$0	\$4,022	\$4,022	\$0	\$4,022	\$0	\$4,022
Total SUPPLIES				\$18,857	\$8,074	\$31,598	\$0	\$31,598	\$0	\$31,598

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$140	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$1,200	\$0	\$2,476	\$0	\$2,476	\$0	\$2,476
Total OTHER EXPENSES AND ADJUSTMENTS				\$1,340	\$0	\$2,476	\$0	\$2,476	\$0	\$2,476
Total Requirements				\$31,613	\$42,698	\$42,698	\$0	\$42,698	\$0	\$42,698

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44190000	OTHER SALES & SERVICES			\$20,706	\$16,293	\$16,293	\$0	\$16,293	\$0	\$16,293
Total SALES SERVICES & RENTALS				\$20,706	\$16,293	\$16,293	\$0	\$16,293	\$0	\$16,293

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64466-DHHS - J Iverson Riddle Development Center

606600-DHHSJIRDC 6403 H. O. E. BC 64466

Receipts

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$17,768	\$26,405	\$26,405	\$0	\$26,405	\$0	\$26,405
Total MISCELLANEOUS				\$17,768	\$26,405	\$26,405	\$0	\$26,405	\$0	\$26,405
Total Receipts				\$38,474	\$42,698	\$42,698	\$0	\$42,698	\$0	\$42,698
Change in Fund Balance				\$6,861	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64467-DHHS - O'Berry Center - Trust

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$0	\$73,000	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$50	\$73,000	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$50	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64467-DHHS - O'Berry Center - Trust

Requirements

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
606700	DHHSOBC 6403 ARTISAN THERAPY BC 64467	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0
606701	DHHSOBC 6908 PATIENT DISCRETIONARY FUND BC 64467	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$73,000	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
606700	DHHSOBC 6403 ARTISAN THERAPY BC 64467	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0
606701	DHHSOBC 6908 PATIENT DISCRETIONARY FUND BC 64467	\$50	\$3,000	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$50	\$73,000	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$50	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

300-DHHS - O'Berry Center - Trust

64467-DHHS - O'Berry Center - Trust

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$0	\$603	\$0	\$0	\$0	\$0	\$0
52199003	MISC SVC-BURIAL/CREM SVCS			\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$0	\$66	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$0	\$2,169	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53800000	PURCHASES FOR RESALE			\$0	\$57,173	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$0	\$500	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				\$0	\$57,673	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54379000	BLDG-MISC PROJECT COSTS			\$0	\$11,497	\$0	\$0	\$0	\$0	\$0
54539000	OTHER EQUIPMENT			\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT				\$0	\$12,497	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55960000	ELECTRONIC PAYMT PROC FEE			\$0	\$661	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS				\$0	\$661	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

300-DHHS - O'Berry Center - Trust

64467-DHHS - O'Berry Center - Trust

Requirements

Total Requirements										
		\$0	\$73,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44390000	OTH SALES OF GOODS			\$0	\$70,000	\$0	\$0	\$0	\$0	\$0
Total SALES SERVICES & RENTALS				\$0	\$70,000	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$50	\$3,000	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS				\$50	\$3,000	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$50	\$73,000	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance				\$50	\$0\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64467-DHHS - O'Berry Center - Trust

606700-DHHSOBC 6403 ARTISAN THERAPY BC 64467

This fund is used to record the expenditures and receipts from art and craft sales which purchase materials and supplies used in making the Art and Craft items sold.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$0	\$603	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$0	\$66	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$0	\$669	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53800000	PURCHASES FOR RESALE			\$0	\$57,173	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				\$0	\$57,173	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54379000	BLDG-MISC PROJECT COSTS			\$0	\$11,497	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT				\$0	\$11,497	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55960000	ELECTRONIC PAYMT PROC FEE			\$0	\$661	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS				\$0	\$661	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$0	\$70,000	\$0	\$0	\$0	\$0
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Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44390000	OTH SALES OF GOODS			\$0	\$70,000	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64467-DHHS - O'Berry Center - Trust

606700-DHHSOBC 6403 ARTISAN THERAPY BC 64467

Receipts

SALES SERVICES & RENTALS

Total SALES SERVICES & RENTALS	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64467-DHHS - O'Berry Center - Trust

606701-DHHSOBC 6908 PATIENT DISCRETIONARY FUND BC 64467

This fund is used to record the expenditures and receipts from donations and gifts which provide funding for Indigent assistance for the O'Berry residents.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199003	MISC SVC-BURIAL/CREM SVCS			\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$0	\$1,500	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53900000	OTHER MATERIALS & SUPP			\$0	\$500	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				\$0	\$500	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54539000	OTHER EQUIPMENT			\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT				\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$0	\$3,000	\$0	\$0	\$0	\$0	\$0

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$50	\$3,000	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS				\$50	\$3,000	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$50	\$3,000	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance				\$50	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64468-DHHS - Murdoch Center - Trust

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$4,285	\$63,378	\$28,917	\$0	\$28,917	\$0	\$28,917
Total Receipts	\$25,799	\$63,378	\$28,917	\$0	\$28,917	\$0	\$28,917
Change in Fund Balance	\$21,514	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64468-DHHS - Murdoch Center - Trust

Requirements

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
606801	DHSMC 6106 CASH OVERAGE & SHORTAGE BC 64468	\$0	\$5	\$5	\$0	\$5	\$0	\$5
606802	DHSMC 6315 FARM DAY BC 64468	\$1,585	\$6,770	\$6,770	\$0	\$6,770	\$0	\$6,770
606803	DHSMC 6405 REHABILITATION SERVICES BC 64468	\$2,700	\$56,603	\$22,142	\$0	\$22,142	\$0	\$22,142
Total Requirements		\$4,285	\$63,378	\$28,917	\$0	\$28,917	\$0	\$28,917

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
606801	DHSMC 6106 CASH OVERAGE & SHORTAGE BC 64468	\$0	\$5	\$5	\$0	\$5	\$0	\$5
606802	DHSMC 6315 FARM DAY BC 64468	\$2,078	\$6,770	\$6,770	\$0	\$6,770	\$0	\$6,770
606803	DHSMC 6405 REHABILITATION SERVICES BC 64468	\$23,721	\$56,603	\$22,142	\$0	\$22,142	\$0	\$22,142
Total Receipts		\$25,799	\$63,378	\$28,917	\$0	\$28,917	\$0	\$28,917

Change in Fund Balance	\$21,514	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

300-DHHS - Murdoch Center - Trust

64468-DHHS - Murdoch Center - Trust

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$0	\$201	\$201	\$0	\$201	\$0	\$201
52840000	POSTAGE FREIGHT & DELIV			\$13	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES				\$13	\$701	\$701	\$0	\$701	\$0	\$701

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$42	\$1,370	\$1,370	\$0	\$1,370	\$0	\$1,370
53120000	DATA PROCESSING SUPPLIES			\$0	\$400	\$400	\$0	\$400	\$0	\$400
53210000	JANITORIAL SUPPLIES			\$3	\$717	\$717	\$0	\$717	\$0	\$717
53290000	OTHER FACILITY & HARDWARE			\$863	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53410000	FOOD SUPPLIES			\$0	\$40	\$40	\$0	\$40	\$0	\$40
53420000	DIETARY SUPPLIES			\$36	\$200	\$200	\$0	\$200	\$0	\$200
53520000	RECREATIONAL SUPPLIES			\$27	\$0	\$0	\$0	\$0	\$0	\$0
53720000	EDUCATIONAL SUPPLIES			\$0	\$659	\$659	\$0	\$659	\$0	\$659
53800000	PURCHASES FOR RESALE			\$2,278	\$743	\$743	\$0	\$743	\$0	\$743
53800002	PFR-MANUFACTURING			\$4	\$8,085	\$8,085	\$0	\$8,085	\$0	\$8,085
53900000	OTHER MATERIALS & SUPP			\$0	\$350	\$350	\$0	\$350	\$0	\$350
Total SUPPLIES				\$3,253	\$14,564	\$14,564	\$0	\$14,564	\$0	\$14,564

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

300-DHHS - Murdoch Center - Trust

64468-DHHS - Murdoch Center - Trust

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$0	\$2,090	\$2,090	\$0	\$2,090	\$0	\$2,090
54541000	AUTOS TRUCKS & BUSES			\$0	\$36,000	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT				\$0	\$38,090	\$2,090	\$0	\$2,090	\$0	\$2,090

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$145	\$500	\$500	\$0	\$500	\$0	\$500
55900000	OTHER EXPENSES			\$773	\$5,443	\$6,982	\$0	\$6,982	\$0	\$6,982
55950000	PETTY/IMPREST CASH			\$100	\$100	\$100	\$0	\$100	\$0	\$100
Total OTHER EXPENSES AND ADJUSTMENTS				\$1,018	\$6,043	\$7,582	\$0	\$7,582	\$0	\$7,582

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		606826	\$0	\$742	\$742	\$0	\$742	\$0	\$742
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		606827	\$0	\$196	\$196	\$0	\$196	\$0	\$196
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		606828	\$0	\$255	\$255	\$0	\$255	\$0	\$255
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		631406	\$0	\$206	\$206	\$0	\$206	\$0	\$206
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		631407	\$0	\$276	\$276	\$0	\$276	\$0	\$276
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		631408	\$0	\$341	\$341	\$0	\$341	\$0	\$341
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		631409	\$0	\$232	\$232	\$0	\$232	\$0	\$232



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

300-DHHS - Murdoch Center - Trust

64468-DHHS - Murdoch Center - Trust

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		631410	\$0	\$155	\$155	\$0	\$155	\$0	\$155
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		631411	\$0	\$265	\$265	\$0	\$265	\$0	\$265
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		631412	\$0	\$189	\$189	\$0	\$189	\$0	\$189
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		631413	\$0	\$470	\$470	\$0	\$470	\$0	\$470
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		631415	\$0	\$160	\$160	\$0	\$160	\$0	\$160
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		631417	\$0	\$274	\$274	\$0	\$274	\$0	\$274
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		631418	\$0	\$219	\$219	\$0	\$219	\$0	\$219
Total INTRAGOVERNMENTAL TRANSACTIONS				\$0	\$3,980	\$3,980	\$0	\$3,980	\$0	\$3,980
Total Requirements				\$4,285	\$63,378	\$28,917	\$0	\$28,917	\$0	\$28,917

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44190000	OTHER SALES & SERVICES			\$16,670	\$6,770	\$21,483	\$0	\$21,483	\$0	\$21,483
44310000	SALE OF PUBLICATIONS			\$570	\$0	\$0	\$0	\$0	\$0	\$0
44310003	ARTWORKS			\$8,312	\$16,007	\$7,012	\$0	\$7,012	\$0	\$7,012
44390000	OTH SALES OF GOODS			\$0	\$38,496	\$117	\$0	\$117	\$0	\$117
44390001	OTH SALES-RECYCLABLES			\$146	\$2,000	\$200	\$0	\$200	\$0	\$200
Total SALES SERVICES & RENTALS				\$25,699	\$63,273	\$28,812	\$0	\$28,812	\$0	\$28,812



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

300-DHHS - Murdoch Center - Trust

64468-DHHS - Murdoch Center - Trust

Receipts

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$0	\$5	\$5	\$0	\$5	\$0	\$5
47992000	IMP/PETTY CASH RE-DEPOSIT			\$100	\$100	\$100	\$0	\$100	\$0	\$100
Total MISCELLANEOUS				\$100	\$105	\$105	\$0	\$105	\$0	\$105
Total Receipts				\$25,799	\$63,378	\$28,917	\$0	\$28,917	\$0	\$28,917
Change in Fund Balance				\$21,514	\$0\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64468-DHHS - Murdoch Center - Trust

606801-DHSMC 6106 CASH OVERAGE & SHORTAGE BC 64468

This fund is used to receipt in or transfer out funds to balance small discrepancies in closing out cashiering operations.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$0	\$5	\$5	\$0	\$5	\$0	\$5
Total OTHER EXPENSES AND ADJUSTMENTS				\$0	\$5	\$5	\$0	\$5	\$0	\$5
Total Requirements				\$0	\$5	\$5	\$0	\$5	\$0	\$5

Receipts

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$0	\$5	\$5	\$0	\$5	\$0	\$5
Total MISCELLANEOUS				\$0	\$5	\$5	\$0	\$5	\$0	\$5
Total Receipts				\$0	\$5	\$5	\$0	\$5	\$0	\$5
Change in Fund Balance				\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64468-DHHS - Murdoch Center - Trust

606802-DHSMC 6315 FARM DAY BC 64468

This fund is used to receipt funds generated by the annual campus event and fund raiser known as Farm Day. Proceeds from the sale of concessions, raffle tickets and games are receipted here to be budgeted to the residential areas to fund outings for the individuals that live at Murdoch Developmental Center.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$0	\$201	\$201	\$0	\$201	\$0	\$201
Total PURCHASED SERVICES				\$0	\$201	\$201	\$0	\$201	\$0	\$201

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$42	\$318	\$318	\$0	\$318	\$0	\$318
53210000	JANITORIAL SUPPLIES			\$3	\$0	\$0	\$0	\$0	\$0	\$0
53410000	FOOD SUPPLIES			\$0	\$40	\$40	\$0	\$40	\$0	\$40
53420000	DIETARY SUPPLIES			\$36	\$200	\$200	\$0	\$200	\$0	\$200
53520000	RECREATIONAL SUPPLIES			\$27	\$0	\$0	\$0	\$0	\$0	\$0
53800000	PURCHASES FOR RESALE			\$1,007	\$743	\$743	\$0	\$743	\$0	\$743
53900000	OTHER MATERIALS & SUPP			\$0	\$350	\$350	\$0	\$350	\$0	\$350
Total SUPPLIES				\$1,115	\$1,651	\$1,651	\$0	\$1,651	\$0	\$1,651

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$470	\$938	\$938	\$0	\$938	\$0	\$938
Total OTHER EXPENSES AND ADJUSTMENTS				\$470	\$938	\$938	\$0	\$938	\$0	\$938

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		606826	\$0	\$742	\$742	\$0	\$742	\$0	\$742
58100003	AGENCY TRANSFER OUT-		606827	\$0	\$196	\$196	\$0	\$196	\$0	\$196



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64468-DHHS - Murdoch Center - Trust

606802-DHSMC 6315 FARM DAY BC 64468

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	AGENCY INTERNAL									
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	606828		\$0	\$255	\$255	\$0	\$255	\$0	\$255
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	631406		\$0	\$206	\$206	\$0	\$206	\$0	\$206
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	631407		\$0	\$276	\$276	\$0	\$276	\$0	\$276
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	631408		\$0	\$341	\$341	\$0	\$341	\$0	\$341
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	631409		\$0	\$232	\$232	\$0	\$232	\$0	\$232
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	631410		\$0	\$155	\$155	\$0	\$155	\$0	\$155
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	631411		\$0	\$265	\$265	\$0	\$265	\$0	\$265
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	631412		\$0	\$189	\$189	\$0	\$189	\$0	\$189
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	631413		\$0	\$470	\$470	\$0	\$470	\$0	\$470
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	631415		\$0	\$160	\$160	\$0	\$160	\$0	\$160
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	631417		\$0	\$274	\$274	\$0	\$274	\$0	\$274
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	631418		\$0	\$219	\$219	\$0	\$219	\$0	\$219
Total INTRAGOVERNMENTAL TRANSACTIONS				\$0	\$3,980	\$3,980	\$0	\$3,980	\$0	\$3,980
Total Requirements				\$1,585	\$6,770	\$6,770	\$0	\$6,770	\$0	\$6,770

Receipts

SALES SERVICES & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64468-DHHS - Murdoch Center - Trust

606802-DHSMC 6315 FARM DAY BC 64468

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44190000	OTHER SALES & SERVICES			\$2,078	\$6,770	\$6,770	\$0	\$6,770	\$0	\$6,770
Total SALES SERVICES & RENTALS				\$2,078	\$6,770	\$6,770	\$0	\$6,770	\$0	\$6,770
Total Receipts				\$2,078	\$6,770	\$6,770	\$0	\$6,770	\$0	\$6,770
Change in Fund Balance				\$493	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64468-DHHS - Murdoch Center - Trust

606803-DHSMC 6405 REHABILITATION SERVICES BC 64468

This fund is used to track expenditures and receipt funds generated by the campus vocational program that creates artisan items for sale at the campus store.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52840000	POSTAGE FREIGHT & DELIV			\$13	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES				\$13	\$500	\$500	\$0	\$500	\$0	\$500

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$1,052	\$1,052	\$0	\$1,052	\$0	\$1,052
53120000	DATA PROCESSING SUPPLIES			\$0	\$400	\$400	\$0	\$400	\$0	\$400
53210000	JANITORIAL SUPPLIES			\$0	\$717	\$717	\$0	\$717	\$0	\$717
53290000	OTHER FACILITY & HARDWARE			\$863	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53720000	EDUCATIONAL SUPPLIES			\$0	\$659	\$659	\$0	\$659	\$0	\$659
53800000	PURCHASES FOR RESALE			\$1,271	\$0	\$0	\$0	\$0	\$0	\$0
53800002	PFR-MANUFACTURING			\$4	\$8,085	\$8,085	\$0	\$8,085	\$0	\$8,085
Total SUPPLIES				\$2,138	\$12,913	\$12,913	\$0	\$12,913	\$0	\$12,913

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$0	\$2,090	\$2,090	\$0	\$2,090	\$0	\$2,090
54541000	AUTOS TRUCKS & BUSES			\$0	\$36,000	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT				\$0	\$38,090	\$2,090	\$0	\$2,090	\$0	\$2,090

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP			\$145	\$500	\$500	\$0	\$500	\$0	\$500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64468-DHHS - Murdoch Center - Trust

606803-DHSMC 6405 REHABILITATION SERVICES BC 64468

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
DUES&SUBSCRIPT										
55900000	OTHER EXPENSES			\$303	\$4,500	\$6,039	\$0	\$6,039	\$0	\$6,039
55950000	PETTY/IMPREST CASH			\$100	\$100	\$100	\$0	\$100	\$0	\$100
Total OTHER EXPENSES AND ADJUSTMENTS				\$548	\$5,100	\$6,639	\$0	\$6,639	\$0	\$6,639
Total Requirements				\$2,700	\$56,603	\$22,142	\$0	\$22,142	\$0	\$22,142

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44190000	OTHER SALES & SERVICES			\$14,592	\$0	\$14,713	\$0	\$14,713	\$0	\$14,713
44310000	SALE OF PUBLICATIONS			\$570	\$0	\$0	\$0	\$0	\$0	\$0
44310003	ARTWORKS			\$8,312	\$16,007	\$7,012	\$0	\$7,012	\$0	\$7,012
44390000	OTH SALES OF GOODS			\$0	\$38,496	\$117	\$0	\$117	\$0	\$117
44390001	OTH SALES-RECYCLABLES			\$146	\$2,000	\$200	\$0	\$200	\$0	\$200
Total SALES SERVICES & RENTALS				\$23,621	\$56,503	\$22,042	\$0	\$22,042	\$0	\$22,042

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47992000	IMP/PETTY CASH RE-DEPOSIT			\$100	\$100	\$100	\$0	\$100	\$0	\$100
Total MISCELLANEOUS				\$100	\$100	\$100	\$0	\$100	\$0	\$100
Total Receipts				\$23,721	\$56,603	\$22,142	\$0	\$22,142	\$0	\$22,142
Change in Fund Balance				\$21,021	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67406-DHHS - Black Mountain Center - Trust - Interest Bearing

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$1,995	\$3,571	\$3,571	\$0	\$3,571	\$0	\$3,571
Total Receipts	\$2,173	\$3,880	\$3,880	\$0	\$3,880	\$0	\$3,880
Change in Fund Balance	\$177	\$309	\$309	\$0	\$309	\$0	\$309
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67406-DHHS - Black Mountain Center - Trust - Interest Bearing

Requirements

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
631106	DHHSBMC 6121 RASBARRY 3 ALZHEIMER'S UNIT BC 67406	\$0	\$57	\$57	\$0	\$57	\$0	\$57
631107	DHHSBMC 6122 GRAVELY 3 ALZHEIMER UNIT BC 67406	\$0	\$68	\$68	\$0	\$68	\$0	\$68
631110	DHHSBMC 6220 CHAPEL FUND BC 67406	\$0	\$157	\$157	\$0	\$157	\$0	\$157
631123	DHHSBMC 6707 OPERATION SANTA CLAUS BC 67406	\$1,208	\$2,113	\$2,113	\$0	\$2,113	\$0	\$2,113
631126	DHHSBMC 6116 RASBERRY II FUND BC 67406	\$0	\$67	\$67	\$0	\$67	\$0	\$67
631127	DHHSBMC 6117 RASBERRY I FUND BC 67406	\$0	\$180	\$180	\$0	\$180	\$0	\$180
631128	DHHSBMC 6706 VOLUNTEER SERVICES FUND BC 67406	\$788	\$929	\$929	\$0	\$929	\$0	\$929
Total Requirements		\$1,995	\$3,571	\$3,571	\$0	\$3,571	\$0	\$3,571

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
631105	DHHSBMC 6119 GREENWOOD INN BC 67406	\$46	\$51	\$51	\$0	\$51	\$0	\$51
631106	DHHSBMC 6121 RASBARRY 3 ALZHEIMER'S UNIT BC 67406	\$17	\$57	\$57	\$0	\$57	\$0	\$57
631107	DHHSBMC 6122 GRAVELY 3 ALZHEIMER UNIT BC 67406	\$15	\$68	\$68	\$0	\$68	\$0	\$68
631109	DHHSBMC 6140 DEVELOPMENT DISABILITY RESIDENT COUNCIL BC 67406	\$1	\$7	\$7	\$0	\$7	\$0	\$7
631110	DHHSBMC 6220 CHAPEL FUND BC 67406	\$1	\$157	\$157	\$0	\$157	\$0	\$157
631115	DHHSBMC 6325 ALZHEIMERS RESIDENT/FAMILY COUNCIL BC 67406	\$34	\$36	\$36	\$0	\$36	\$0	\$36
631123	DHHSBMC 6707 OPERATION SANTA CLAUS BC 67406	\$1,274	\$2,113	\$2,113	\$0	\$2,113	\$0	\$2,113
631125	DHHSBMC 6115 GRAVELY I FUND BC 67406	\$15	\$215	\$215	\$0	\$215	\$0	\$215



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67406-DHHS - Black Mountain Center - Trust - Interest Bearing

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
631126	DHHSBMC 6116 RASBERRY II FUND BC 67406	\$102	\$67	\$67	\$0	\$67	\$0	\$67
631127	DHHSBMC 6117 RASBERRY I FUND BC 67406	\$90	\$180	\$180	\$0	\$180	\$0	\$180
631128	DHHSBMC 6706 VOLUNTEER SERVICES FUND BC 67406	\$580	\$929	\$929	\$0	\$929	\$0	\$929
Total Receipts		\$2,173	\$3,880	\$3,880	\$0	\$3,880	\$0	\$3,880
Change in Fund Balance		\$177	\$309	\$309	\$0	\$309	\$0	\$309
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

300-DHHS - Black Mountain Center - Trust - Interest Bearing

67406-DHHS - Black Mountain Center - Trust - Interest Bearing

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53900000	OTHER MATERIALS & SUPP			\$520	\$394	\$394	\$0	\$394	\$0	\$394
Total SUPPLIES				\$520	\$394	\$394	\$0	\$394	\$0	\$394

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55810000	STUD/PATINT ENTRTNMNT EXP			\$0	\$21	\$21	\$0	\$21	\$0	\$21
55890001	OTHADEXP-DESTRUCT PERPROP			\$0	\$47	\$47	\$0	\$47	\$0	\$47
55900000	OTHER EXPENSES			\$1,475	\$3,109	\$3,109	\$0	\$3,109	\$0	\$3,109
Total OTHER EXPENSES AND ADJUSTMENTS				\$1,475	\$3,177	\$3,177	\$0	\$3,177	\$0	\$3,177
Total Requirements				\$1,995	\$3,571	\$3,571	\$0	\$3,571	\$0	\$3,571

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$595	\$946	\$946	\$0	\$946	\$0	\$946
Total INVESTMENT INCOME				\$595	\$946	\$946	\$0	\$946	\$0	\$946

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$1,578	\$2,934	\$2,934	\$0	\$2,934	\$0	\$2,934
Total CONTRIBUTIONS & DONATIONS				\$1,578	\$2,934	\$2,934	\$0	\$2,934	\$0	\$2,934
Total Receipts				\$2,173	\$3,880	\$3,880	\$0	\$3,880	\$0	\$3,880
Change in Fund Balance				\$177	(\$309)\$309	\$309	\$0	\$309	\$0	\$309



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67406-DHHS - Black Mountain Center - Trust - Interest Bearing

631105-DHHSBMC 6119 GREENWOOD INN BC 67406

This fund is used to record the expenditures and receipts of donations and fundraising activities for the Greenwood Inn residential living unit.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$46	\$51	\$51	\$0	\$51	\$0	\$51
Total INVESTMENT INCOME				\$46	\$51	\$51	\$0	\$51	\$0	\$51
Total Receipts				\$46	\$51	\$51	\$0	\$51	\$0	\$51
Change in Fund Balance				\$46	\$51	\$51	\$0	\$51	\$0	\$51
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67406-DHHS - Black Mountain Center - Trust - Interest Bearing

631106-DHHSBMC 6121 RASBARRY 3 ALZHEIMER'S UNIT BC 67406

This fund is used to record the expenditures and receipts of donations and fundraising activities for the Rasberry 3 residential living unit.

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53900000	OTHER MATERIALS & SUPP			\$0	\$57	\$57	\$0	\$57	\$0	\$57
Total SUPPLIES				\$0	\$57	\$57	\$0	\$57	\$0	\$57
Total Requirements				\$0	\$57	\$57	\$0	\$57	\$0	\$57

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$17	\$17	\$17	\$0	\$17	\$0	\$17
Total INVESTMENT INCOME				\$17	\$17	\$17	\$0	\$17	\$0	\$17

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$0	\$40	\$40	\$0	\$40	\$0	\$40
Total CONTRIBUTIONS & DONATIONS				\$0	\$40	\$40	\$0	\$40	\$0	\$40
Total Receipts				\$17	\$57	\$57	\$0	\$57	\$0	\$57
Change in Fund Balance				\$17	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67406-DHHS - Black Mountain Center - Trust - Interest Bearing

631107-DHHSBMC 6122 GRAVELY 3 ALZHEIMER UNIT BC 67406

This fund is used to record the expenditures and receipts of donations and fundraising activities for the Gravelly 3 Alzheimer residential living unit.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55810000	STUD/PATINT ENTRTNMNT EXP			\$0	\$21	\$21	\$0	\$21	\$0	\$21
55890001	OTHADEXP-DESTRUCT PERPROP			\$0	\$47	\$47	\$0	\$47	\$0	\$47
Total OTHER EXPENSES AND ADJUSTMENTS				\$0	\$68	\$68	\$0	\$68	\$0	\$68
Total Requirements				\$0	\$68	\$68	\$0	\$68	\$0	\$68

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$15	\$5	\$5	\$0	\$5	\$0	\$5
Total INVESTMENT INCOME				\$15	\$5	\$5	\$0	\$5	\$0	\$5

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$0	\$63	\$63	\$0	\$63	\$0	\$63
Total CONTRIBUTIONS & DONATIONS				\$0	\$63	\$63	\$0	\$63	\$0	\$63
Total Receipts				\$15	\$68	\$68	\$0	\$68	\$0	\$68
Change in Fund Balance				\$15	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67406-DHHS - Black Mountain Center - Trust - Interest Bearing

631109-DHHSBMC 6140 DEVELOPMENT DISABILITY RESIDENT COUNCIL BC 67406

This fund is used to record the expenditures and receipts of donations and fundraising activities for the DD residential council.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$1	\$7	\$7	\$0	\$7	\$0	\$7
Total INVESTMENT INCOME				\$1	\$7	\$7	\$0	\$7	\$0	\$7
Total Receipts				\$1	\$7	\$7	\$0	\$7	\$0	\$7
Change in Fund Balance				\$1	\$7	\$7	\$0	\$7	\$0	\$7
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67406-DHHS - Black Mountain Center - Trust - Interest Bearing

631110-DHHSBMC 6220 CHAPEL FUND BC 67406

This fund is used to record the expenditures and receipts of donations and fundraising activities for the facility's Chaplain.

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53900000	OTHER MATERIALS & SUPP			\$0	\$157	\$157	\$0	\$157	\$0	\$157
Total SUPPLIES				\$0	\$157	\$157	\$0	\$157	\$0	\$157
Total Requirements				\$0	\$157	\$157	\$0	\$157	\$0	\$157

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$1	\$22	\$22	\$0	\$22	\$0	\$22
Total INVESTMENT INCOME				\$1	\$22	\$22	\$0	\$22	\$0	\$22

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$0	\$135	\$135	\$0	\$135	\$0	\$135
Total CONTRIBUTIONS & DONATIONS				\$0	\$135	\$135	\$0	\$135	\$0	\$135
Total Receipts				\$1	\$157	\$157	\$0	\$157	\$0	\$157
Change in Fund Balance				\$1	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67406-DHHS - Black Mountain Center - Trust - Interest Bearing

631115-DHHSBMC 6325 ALZHEIMERS RESIDENT/FAMILY COUNCIL BC 67406

This fund is used to record the expenditures and receipts of donations and fundraising activities for the facility's Chaplain.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$34	\$36	\$36	\$0	\$36	\$0	\$36
Total INVESTMENT INCOME				\$34	\$36	\$36	\$0	\$36	\$0	\$36
Total Receipts				\$34	\$36	\$36	\$0	\$36	\$0	\$36
Change in Fund Balance				\$34	\$36	\$36	\$0	\$36	\$0	\$36
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67406-DHHS - Black Mountain Center - Trust - Interest Bearing

631123-DHHSBMC 6707 OPERATION SANTA CLAUS BC 67406

This fund is used to record the expenditures and receipts of donations to support Christmas activities for Black Mountain Center residents.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$1,208	\$2,113	\$2,113	\$0	\$2,113	\$0	\$2,113
Total OTHER EXPENSES AND ADJUSTMENTS				\$1,208	\$2,113	\$2,113	\$0	\$2,113	\$0	\$2,113
Total Requirements				\$1,208	\$2,113	\$2,113	\$0	\$2,113	\$0	\$2,113

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$66	\$258	\$258	\$0	\$258	\$0	\$258
Total INVESTMENT INCOME				\$66	\$258	\$258	\$0	\$258	\$0	\$258

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$1,208	\$1,855	\$1,855	\$0	\$1,855	\$0	\$1,855
Total CONTRIBUTIONS & DONATIONS				\$1,208	\$1,855	\$1,855	\$0	\$1,855	\$0	\$1,855
Total Receipts				\$1,274	\$2,113	\$2,113	\$0	\$2,113	\$0	\$2,113
Change in Fund Balance				\$66	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67406-DHHS - Black Mountain Center - Trust - Interest Bearing

631125-DHHSBMC 6115 GRAVELY I FUND BC 67406

This fund is used to record the expenditures and receipts of donations and fundraising activities for the Gravelly I residential living unit.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$15	\$165	\$165	\$0	\$165	\$0	\$165
Total INVESTMENT INCOME				\$15	\$165	\$165	\$0	\$165	\$0	\$165

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total CONTRIBUTIONS & DONATIONS				\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total Receipts				\$15	\$215	\$215	\$0	\$215	\$0	\$215
Change in Fund Balance				\$15	\$215	\$215	\$0	\$215	\$0	\$215

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67406-DHHS - Black Mountain Center - Trust - Interest Bearing

631126-DHHSBMC 6116 RASBERRY II FUND BC 67406

This fund is used to record the expenditures and receipts of donations and fundraising activities for the Raspberry II residential living unit.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$0	\$67	\$67	\$0	\$67	\$0	\$67
Total OTHER EXPENSES AND ADJUSTMENTS				\$0	\$67	\$67	\$0	\$67	\$0	\$67
Total Requirements				\$0	\$67	\$67	\$0	\$67	\$0	\$67

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$102	\$67	\$67	\$0	\$67	\$0	\$67
Total INVESTMENT INCOME				\$102	\$67	\$67	\$0	\$67	\$0	\$67
Total Receipts				\$102	\$67	\$67	\$0	\$67	\$0	\$67
Change in Fund Balance				\$102	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67406-DHHS - Black Mountain Center - Trust - Interest Bearing

631127-DHHSBMC 6117 RASBERRY I FUND BC 67406

This fund is used to record the expenditures and receipts of donations and fundraising activities for the Raspberry I residential living unit.

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53900000	OTHER MATERIALS & SUPP			\$0	\$180	\$180	\$0	\$180	\$0	\$180
Total SUPPLIES				\$0	\$180	\$180	\$0	\$180	\$0	\$180
Total Requirements				\$0	\$180	\$180	\$0	\$180	\$0	\$180

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$90	\$180	\$180	\$0	\$180	\$0	\$180
Total INVESTMENT INCOME				\$90	\$180	\$180	\$0	\$180	\$0	\$180
Total Receipts				\$90	\$180	\$180	\$0	\$180	\$0	\$180
Change in Fund Balance				\$90	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67406-DHHS - Black Mountain Center - Trust - Interest Bearing

631128-DHHSBMC 6706 VOLUNTEER SERVICES FUND BC 67406

This fund is used to record the expenditures and receipts of donations to support Volunteer Services for the residents and campus.

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53900000	OTHER MATERIALS & SUPP			\$520	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				\$520	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$268	\$929	\$929	\$0	\$929	\$0	\$929
Total OTHER EXPENSES AND ADJUSTMENTS				\$268	\$929	\$929	\$0	\$929	\$0	\$929
Total Requirements				\$788	\$929	\$929	\$0	\$929	\$0	\$929

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$210	\$138	\$138	\$0	\$138	\$0	\$138
Total INVESTMENT INCOME				\$210	\$138	\$138	\$0	\$138	\$0	\$138

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$370	\$791	\$791	\$0	\$791	\$0	\$791
Total CONTRIBUTIONS & DONATIONS				\$370	\$791	\$791	\$0	\$791	\$0	\$791
Total Receipts				\$580	\$929	\$929	\$0	\$929	\$0	\$929
Change in Fund Balance				(\$208)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67463-DHHS - Broughton Hospital - Trust - Agency

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$14,140	\$32,220	\$17,995	\$0	\$17,995	\$0	\$17,995
Total Receipts	\$62,396	\$33,415	\$19,190	\$0	\$19,190	\$0	\$19,190
Change in Fund Balance	\$48,256	\$1,195	\$1,195	\$0	\$1,195	\$0	\$1,195
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67463-DHHS - Broughton Hospital - Trust - Agency

Requirements

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
607137	DHHSBROH 6143 DIVISION-A SPECIAL FUND BC 67463	\$2,435	\$5,000	\$1,963	\$0	\$1,963	\$0	\$1,963
607140	DHHSBROH 6801 THER REC HORTICULTURE BC 67463	\$4,272	\$7,760	\$5,241	\$0	\$5,241	\$0	\$5,241
631717	DHHSBROH 6701 CHEER FUND BC 67463	\$7,433	\$19,460	\$10,791	\$0	\$10,791	\$0	\$10,791
Total Requirements		\$14,140	\$32,220	\$17,995	\$0	\$17,995	\$0	\$17,995

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
607131	DHHSBROH 6120 RESIDENCE COUNCIL FUND BC 67463	\$10	\$67	\$67	\$0	\$67	\$0	\$67
607133	DHHSBROH 6124 MARIETTA BREIDENTHAL/BETTY DEVINEY TRUST BC 67463	\$22	\$17	\$17	\$0	\$17	\$0	\$17
607137	DHHSBROH 6143 DIVISION-A SPECIAL FUND BC 67463	\$927	\$5,000	\$1,963	\$0	\$1,963	\$0	\$1,963
607140	DHHSBROH 6801 THER REC HORTICULTURE BC 67463	\$46,732	\$9,524	\$7,005	\$0	\$7,005	\$0	\$7,005
631715	DHHSBROH 6314 LIBRARY DEVELOPMENT FUND BC 67463	\$24	\$28	\$28	\$0	\$28	\$0	\$28
631717	DHHSBROH 6701 CHEER FUND BC 67463	\$14,680	\$18,779	\$10,110	\$0	\$10,110	\$0	\$10,110
Total Receipts		\$62,396	\$33,415	\$19,190	\$0	\$19,190	\$0	\$19,190
Change in Fund Balance		\$48,256	\$1,195	\$1,195	\$0	\$1,195	\$0	\$1,195

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

300-DHHS - Broughton Hospital - Trust - Agency

67463-DHHS - Broughton Hospital - Trust - Agency

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52840000	POSTAGE FREIGHT & DELIV			\$0	\$6,290	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$198	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$198	\$6,290	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53290000	OTHER FACILITY & HARDWARE			\$0	\$5,000	\$2,024	\$0	\$2,024	\$0	\$2,024
53410000	FOOD SUPPLIES			\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
53520000	RECREATIONAL SUPPLIES			\$277	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$11,507	\$18,930	\$15,971	\$0	\$15,971	\$0	\$15,971
Total SUPPLIES				\$11,784	\$25,930	\$17,995	\$0	\$17,995	\$0	\$17,995

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54539000	OTHER EQUIPMENT			\$2,158	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT				\$2,158	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$14,140	\$32,220	\$17,995	\$0	\$17,995	\$0	\$17,995

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$7,457	\$1,904	\$299	\$0	\$299	\$0	\$299



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

300-DHHS - Broughton Hospital - Trust - Agency

67463-DHHS - Broughton Hospital - Trust - Agency

Receipts

INVESTMENT INCOME

Total INVESTMENT INCOME	\$7,457	\$1,904	\$299	\$0	\$299	\$0	\$299
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SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320000	SALE OF SURPLUS PROPERTY			\$35,493	\$0	\$0	\$0	\$0	\$0	\$0
44390000	OTH SALES OF GOODS			\$6,931	\$9,189	\$6,879	\$0	\$6,879	\$0	\$6,879
Total SALES SERVICES & RENTALS				\$42,424	\$9,189	\$6,879	\$0	\$6,879	\$0	\$6,879

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$11,655	\$17,322	\$10,059	\$0	\$10,059	\$0	\$10,059
Total CONTRIBUTIONS & DONATIONS				\$11,655	\$17,322	\$10,059	\$0	\$10,059	\$0	\$10,059

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$860	\$5,000	\$1,953	\$0	\$1,953	\$0	\$1,953
Total MISCELLANEOUS				\$860	\$5,000	\$1,953	\$0	\$1,953	\$0	\$1,953
Total Receipts				\$62,396	\$33,415	\$19,190	\$0	\$19,190	\$0	\$19,190
Change in Fund Balance				\$48,256	(\$1,195)	\$1,195	\$0	\$1,195	\$0	\$1,195

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67463-DHHS - Broughton Hospital - Trust - Agency

607131-DHHSBROH 6120 RESIDENCE COUNCIL FUND BC 67463

This fund is used to record expenditures and receipts from donations and gifts, which provide funds used to assist patients with their personal need items and their activities.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$10	\$8	\$8	\$0	\$8	\$0	\$8
Total INVESTMENT INCOME				\$10	\$8	\$8	\$0	\$8	\$0	\$8

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$0	\$59	\$59	\$0	\$59	\$0	\$59
Total CONTRIBUTIONS & DONATIONS				\$0	\$59	\$59	\$0	\$59	\$0	\$59
Total Receipts				\$10	\$67	\$67	\$0	\$67	\$0	\$67
Change in Fund Balance				\$10	\$67	\$67	\$0	\$67	\$0	\$67
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67463-DHHS - Broughton Hospital - Trust - Agency

607133-DHHSBROH 6124 MARIETTA BREIDENTHAL/BETTY DEVINEY TRUST BC 67463

This fund is used to record expenditures and receipts from donations, gifts and various fundraisers, which provide funds to Broughton's indigent Adolescence patients for their activities and needs.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$22	\$17	\$17	\$0	\$17	\$0	\$17
Total INVESTMENT INCOME				\$22	\$17	\$17	\$0	\$17	\$0	\$17
Total Receipts				\$22	\$17	\$17	\$0	\$17	\$0	\$17
Change in Fund Balance				\$22	\$17	\$17	\$0	\$17	\$0	\$17
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67463-DHHS - Broughton Hospital - Trust - Agency

607137-DHHSBROH 6143 DIVISION-A SPECIAL FUND BC 67463

This fund is used to record expenditures and receipts from donations and gifts, which provide funds for Broughton to provide their employees Wellness activities.

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53290000	OTHER FACILITY & HARDWARE			\$0	\$3,000	\$24	\$0	\$24	\$0	\$24
53520000	RECREATIONAL SUPPLIES			\$277	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$0	\$2,000	\$1,939	\$0	\$1,939	\$0	\$1,939
Total SUPPLIES				\$277	\$5,000	\$1,963	\$0	\$1,963	\$0	\$1,963

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54539000	OTHER EQUIPMENT			\$2,158	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT				\$2,158	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$2,435	\$5,000	\$1,963	\$0	\$1,963	\$0	\$1,963

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$67	\$0	\$10	\$0	\$10	\$0	\$10
Total INVESTMENT INCOME				\$67	\$0	\$10	\$0	\$10	\$0	\$10

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$860	\$5,000	\$1,953	\$0	\$1,953	\$0	\$1,953
Total MISCELLANEOUS				\$860	\$5,000	\$1,953	\$0	\$1,953	\$0	\$1,953
Total Receipts				\$927	\$5,000	\$1,963	\$0	\$1,963	\$0	\$1,963
Change in Fund Balance				(\$1,508)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67463-DHHS - Broughton Hospital - Trust - Agency

607140-DHHSBROH 6801 THER REC HORTICULTURE BC 67463

This fund is used to record expenditures and receipts from donations, sales and gifts to support the Green house operations, which provide the patients with therapeutic activity.

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53290000	OTHER FACILITY & HARDWARE			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53900000	OTHER MATERIALS & SUPP			\$4,272	\$5,760	\$3,241	\$0	\$3,241	\$0	\$3,241
Total SUPPLIES				\$4,272	\$7,760	\$5,241	\$0	\$5,241	\$0	\$5,241
Total Requirements				\$4,272	\$7,760	\$5,241	\$0	\$5,241	\$0	\$5,241

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$4,308	\$335	\$126	\$0	\$126	\$0	\$126
Total INVESTMENT INCOME				\$4,308	\$335	\$126	\$0	\$126	\$0	\$126

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320000	SALE OF SURPLUS PROPERTY			\$35,493	\$0	\$0	\$0	\$0	\$0	\$0
44390000	OTH SALES OF GOODS			\$6,931	\$9,189	\$6,879	\$0	\$6,879	\$0	\$6,879
Total SALES SERVICES & RENTALS				\$42,424	\$9,189	\$6,879	\$0	\$6,879	\$0	\$6,879
Total Receipts				\$46,732	\$9,524	\$7,005	\$0	\$7,005	\$0	\$7,005
Change in Fund Balance				\$42,460	\$1,764	\$1,764	\$0	\$1,764	\$0	\$1,764
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67463-DHHS - Broughton Hospital - Trust - Agency

631715-DHHSBROH 6314 LIBRARY DEVELOPMENT FUND BC 67463

This fund is used to record expenditures and receipts from donations and gifts, which provide reference materials, books, and journals for staff education.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$24	\$28	\$28	\$0	\$28	\$0	\$28
Total INVESTMENT INCOME				\$24	\$28	\$28	\$0	\$28	\$0	\$28
Total Receipts				\$24	\$28	\$28	\$0	\$28	\$0	\$28
Change in Fund Balance				\$24	\$28	\$28	\$0	\$28	\$0	\$28
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67463-DHHS - Broughton Hospital - Trust - Agency

631717-DHHSBROH 6701 CHEER FUND BC 67463

This fund is used to record expenditures and receipts from donations and gifts, which provide patient activities sponsored by Volunteer Services.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52840000	POSTAGE FREIGHT & DELIV			\$0	\$6,290	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$198	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$198	\$6,290	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53410000	FOOD SUPPLIES			\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$7,235	\$11,170	\$10,791	\$0	\$10,791	\$0	\$10,791
Total SUPPLIES				\$7,235	\$13,170	\$10,791	\$0	\$10,791	\$0	\$10,791
Total Requirements				\$7,433	\$19,460	\$10,791	\$0	\$10,791	\$0	\$10,791

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$3,026	\$1,516	\$110	\$0	\$110	\$0	\$110
Total INVESTMENT INCOME				\$3,026	\$1,516	\$110	\$0	\$110	\$0	\$110

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$11,655	\$17,263	\$10,000	\$0	\$10,000	\$0	\$10,000
Total CONTRIBUTIONS & DONATIONS				\$11,655	\$17,263	\$10,000	\$0	\$10,000	\$0	\$10,000
Total Receipts				\$14,680	\$18,779	\$10,110	\$0	\$10,110	\$0	\$10,110
Change in Fund Balance				\$7,248	(\$681)	(\$681)	\$0	(\$681)	\$0	(\$681)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67464-DHHS - Cherry Hospital - Trust - Interest Bearing

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$43	\$402	\$402	\$0	\$402	\$0	\$402
Total Receipts	\$46	\$402	\$402	\$0	\$402	\$0	\$402
Change in Fund Balance	\$3	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67464-DHHS - Cherry Hospital - Trust - Interest Bearing

Requirements

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
607225	DHHSCHERRY 6705 FORGOTTEN PATIENTS' FUND BC 67464	\$43	\$402	\$402	\$0	\$402	\$0	\$402
Total Requirements		\$43	\$402	\$402	\$0	\$402	\$0	\$402

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
607225	DHHSCHERRY 6705 FORGOTTEN PATIENTS' FUND BC 67464	\$46	\$402	\$402	\$0	\$402	\$0	\$402
Total Receipts		\$46	\$402	\$402	\$0	\$402	\$0	\$402

Change in Fund Balance	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

300-DHHS - Cherry Hospital - Trust - Interest Bearing

67464-DHHS - Cherry Hospital - Trust - Interest Bearing

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52850000	PRINT BIND DUPLICATE			\$0	\$2	\$2	\$0	\$2	\$0	\$2
Total PURCHASED SERVICES				\$0	\$2	\$2	\$0	\$2	\$0	\$2

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$43	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$0	\$400	\$400	\$0	\$400	\$0	\$400
Total OTHER EXPENSES AND ADJUSTMENTS				\$43	\$400	\$400	\$0	\$400	\$0	\$400
Total Requirements				\$43	\$402	\$402	\$0	\$402	\$0	\$402

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$46	\$2	\$2	\$0	\$2	\$0	\$2
Total INVESTMENT INCOME				\$46	\$2	\$2	\$0	\$2	\$0	\$2

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$0	\$400	\$400	\$0	\$400	\$0	\$400
Total CONTRIBUTIONS & DONATIONS				\$0	\$400	\$400	\$0	\$400	\$0	\$400
Total Receipts				\$46	\$402	\$402	\$0	\$402	\$0	\$402
Change in Fund Balance				\$3	\$0\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67464-DHHS - Cherry Hospital - Trust - Interest Bearing

607225-DHHSCHERRY 6705 FORGOTTEN PATIENTS' FUND BC 67464

This fund is used to record expenditures and receipts from donations and sales. The funds are used to assist indigent patients with spending money.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52850000	PRINT BIND DUPLICATE			\$0	\$2	\$2	\$0	\$2	\$0	\$2
Total PURCHASED SERVICES				\$0	\$2	\$2	\$0	\$2	\$0	\$2

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$43	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$0	\$400	\$400	\$0	\$400	\$0	\$400
Total OTHER EXPENSES AND ADJUSTMENTS				\$43	\$400	\$400	\$0	\$400	\$0	\$400
Total Requirements				\$43	\$402	\$402	\$0	\$402	\$0	\$402

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$46	\$2	\$2	\$0	\$2	\$0	\$2
Total INVESTMENT INCOME				\$46	\$2	\$2	\$0	\$2	\$0	\$2

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$0	\$400	\$400	\$0	\$400	\$0	\$400
Total CONTRIBUTIONS & DONATIONS				\$0	\$400	\$400	\$0	\$400	\$0	\$400
Total Receipts				\$46	\$402	\$402	\$0	\$402	\$0	\$402
Change in Fund Balance				\$3	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$17,608	\$58,515	\$49,258	\$0	\$49,258	\$0	\$49,258
Total Receipts	\$42,675	\$58,515	\$49,258	\$0	\$49,258	\$0	\$49,258
Change in Fund Balance	\$25,067	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

Requirements

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
607316	DHHSCENTRH 6303 CPI ENDOWMENT BC 67465	\$0	\$250	\$0	\$0	\$0	\$0	\$0
607319	DHHSCENTRH 6706 VOLUNTEER SERV - REHAB-DAY TX/MGMT BC 67465	\$7,112	\$0	\$114	\$0	\$114	\$0	\$114
631911	DHHSCENTRH 6708 GERO SCHOLARSHIP FUND BC 67465	\$0	\$25	\$0	\$0	\$0	\$0	\$0
631914	DHHSCENTRH 6713 VOLUNTEER SERVICES BC 67465	\$1,136	\$12,670	\$12,001	\$0	\$12,001	\$0	\$12,001
631923	DHHSCENTRH 6722 CAU PATIENT ACTIVITIES FUND BC 67465	\$904	\$3,360	\$3,360	\$0	\$3,360	\$0	\$3,360
631931	DHHSCENTRH 6730 HELPING HANDS FUND BC 67465	\$0	\$200	\$40	\$0	\$40	\$0	\$40
631939	DHHSCENTRH 6738 BOWLING GREEN SCHOOL FUND BC 67465	\$282	\$3,360	\$3,366	\$0	\$3,366	\$0	\$3,366
631940	DHHSCENTRH 6739 TREATMENT MALL BC 67465	\$0	\$0	\$0	\$0	\$0	\$0	\$0
631951	DHHSCENTRH 6751 WHITAKER PRTF BC 67465	\$294	\$4,700	\$1,320	\$0	\$1,320	\$0	\$1,320
631952	DHHSCENTRH 6752 P.A. STUDENTS EDUC. FUND BC 67465	\$0	\$0	\$0	\$0	\$0	\$0	\$0
631956	DHHSCENTRH 6756 GSU PATIENT ACTIVITIES FUND BC 67465	\$679	\$4,240	\$3,848	\$0	\$3,848	\$0	\$3,848
631957	DHHSCENTRH 6757 AAU PATIENT ACTIVITIES FUND BC 67465	\$4,641	\$13,920	\$13,949	\$0	\$13,949	\$0	\$13,949
631959	DHHSCENTRH 6759 FORENSIC PATIENT ACTIVITIES BC 67465	\$1,578	\$6,000	\$5,810	\$0	\$5,810	\$0	\$5,810
631960	DHHSCENTRH 6760 CTU PATIENT ACTIVITIES FUND BC 67465	\$809	\$5,440	\$5,440	\$0	\$5,440	\$0	\$5,440
631961	DHHSCENTRH 6761 REHAB-EDUCATIONAL FUND BC 67465	\$0	\$3,900	\$0	\$0	\$0	\$0	\$0
631962	DHHSCENTRH 6762 PASTORAL SERVICE BC 67465	\$172	\$450	\$10	\$0	\$10	\$0	\$10
Total Requirements		\$17,608	\$58,515	\$49,258	\$0	\$49,258	\$0	\$49,258

Receipts



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
607316	DHHSCENTRH 6303 CPI ENDOWMENT BC 67465	\$0	\$250	\$0	\$0	\$0	\$0	\$0
607317	DHHSCENTRH 6702 DOROTHEA DIX HOSPITAL MUSEUM BC 67465	\$4,098	\$0	\$0	\$0	\$0	\$0	\$0
607319	DHHSCENTRH 6706 VOLUNTEER SERV - REHAB-DAY TX/MGMT BC 67465	\$728	\$0	\$114	\$0	\$114	\$0	\$114
631911	DHHSCENTRH 6708 GERO SCHOLARSHIP FUND BC 67465	\$111	\$25	\$0	\$0	\$0	\$0	\$0
631914	DHHSCENTRH 6713 VOLUNTEER SERVICES BC 67465	\$12,050	\$12,670	\$12,001	\$0	\$12,001	\$0	\$12,001
631923	DHHSCENTRH 6722 CAU PATIENT ACTIVITIES FUND BC 67465	\$3,360	\$3,360	\$3,360	\$0	\$3,360	\$0	\$3,360
631931	DHHSCENTRH 6730 HELPING HANDS FUND BC 67465	\$319	\$200	\$40	\$0	\$40	\$0	\$40
631932	DHHSCENTRH 6731 WHITAKER SCHOOL FUND BC 67465	\$230	\$0	\$0	\$0	\$0	\$0	\$0
631939	DHHSCENTRH 6738 BOWLING GREEN SCHOOL FUND BC 67465	\$3,413	\$3,360	\$3,366	\$0	\$3,366	\$0	\$3,366
631940	DHHSCENTRH 6739 TREATMENT MALL BC 67465	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
631945	DHHSCENTRH 6745 DONATIONS/HOSPITAL DIR BC 67465	\$1	\$0	\$0	\$0	\$0	\$0	\$0
631946	DHHSCENTRH 6746 MEDICAL UNIT PATIENT ACTIVITIES BC 67465	\$36	\$0	\$0	\$0	\$0	\$0	\$0
631950	DHHSCENTRH 6750 1996-PATIENT MEMORIAL FUND BC 67465	\$317	\$0	\$0	\$0	\$0	\$0	\$0
631951	DHHSCENTRH 6751 WHITAKER PRTF BC 67465	\$1,321	\$4,700	\$1,320	\$0	\$1,320	\$0	\$1,320
631952	DHHSCENTRH 6752 P.A. STUDENTS EDUC. FUND BC 67465	\$500	\$0	\$0	\$0	\$0	\$0	\$0
631956	DHHSCENTRH 6756 GSU PATIENT ACTIVITIES FUND BC 67465	\$78	\$4,240	\$3,848	\$0	\$3,848	\$0	\$3,848
631957	DHHSCENTRH 6757 AAU PATIENT ACTIVITIES FUND BC 67465	\$5,047	\$13,920	\$13,949	\$0	\$13,949	\$0	\$13,949
631959	DHHSCENTRH 6759 FORENSIC	\$5,028	\$6,000	\$5,810	\$0	\$5,810	\$0	\$5,810



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
	PATIENT ACTIVITIES BC 67465							
631960	DHHSCENTRH 6760 CTU PATIENT ACTIVITIES FUND BC 67465	\$5,029	\$5,440	\$5,440	\$0	\$5,440	\$0	\$5,440
631961	DHHSCENTRH 6761 REHAB- EDUCATIONAL FUND BC 67465	\$0	\$3,900	\$0	\$0	\$0	\$0	\$0
631962	DHHSCENTRH 6762 PASTORAL SERVICE BC 67465	\$9	\$450	\$10	\$0	\$10	\$0	\$10
Total Receipts		\$42,675	\$58,515	\$49,258	\$0	\$49,258	\$0	\$49,258
Change in Fund Balance		\$25,067	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

300-DHHS - John Umstead Hospital - Trust - Interest Bearing

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$0	\$2,000	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$300	\$0	\$0	\$0	\$0	\$0
53330000	OIL LUBRICANTS FLUIDS			\$0	\$45	\$45	\$0	\$45	\$0	\$45
53410000	FOOD SUPPLIES			\$632	\$2,350	\$601	\$0	\$601	\$0	\$601
53510000	CLOTHING & UNIFORMS			\$77	\$300	\$300	\$0	\$300	\$0	\$300
53520000	RECREATIONAL SUPPLIES			\$4,484	\$18,603	\$18,413	\$0	\$18,413	\$0	\$18,413
53530000	REHABILITATION SUPPLIES			\$2,485	\$18,064	\$16,988	\$0	\$16,988	\$0	\$16,988
53720000	EDUCATIONAL SUPPLIES			\$88	\$300	\$300	\$0	\$300	\$0	\$300
53900000	OTHER MATERIALS & SUPP			\$2,263	\$11,554	\$11,529	\$0	\$11,529	\$0	\$11,529
53900002	OTHMAT&SUPP-INDIG PERSONS			\$7,112	\$0	\$114	\$0	\$114	\$0	\$114
Total SUPPLIES				\$17,142	\$51,516	\$48,290	\$0	\$48,290	\$0	\$48,290

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54620000	TEXTBOOKS			\$50	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT				\$50	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

300-DHHS - John Umstead Hospital - Trust - Interest Bearing

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$416	\$4,999	\$968	\$0	\$968	\$0	\$968
Total OTHER EXPENSES AND ADJUSTMENTS				\$416	\$4,999	\$968	\$0	\$968	\$0	\$968
Total Requirements				\$17,608	\$58,515	\$49,258	\$0	\$49,258	\$0	\$49,258

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$5,710	\$1,685	\$218	\$0	\$218	\$0	\$218
Total INVESTMENT INCOME				\$5,710	\$1,685	\$218	\$0	\$218	\$0	\$218

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44190000	OTHER SALES & SERVICES			\$0	\$3,380	\$0	\$0	\$0	\$0	\$0
44390000	OTH SALES OF GOODS			\$0	\$400	\$0	\$0	\$0	\$0	\$0
Total SALES SERVICES & RENTALS				\$0	\$3,780	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900000	OTHER LIC FEES/PERMITS			\$0	\$2,250	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES & FINES				\$0	\$2,250	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$425	\$1,800	\$40	\$0	\$40	\$0	\$40



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

300-DHHS - John Umstead Hospital - Trust - Interest Bearing

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

Receipts

CONTRIBUTIONS & DONATIONS

Total CONTRIBUTIONS & DONATIONS	\$425	\$1,800	\$40	\$0	\$40	\$0	\$40
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		231901	\$36,540	\$49,000	\$49,000	\$0	\$49,000	\$0	\$49,000
Total INTRAGOVERNMENTAL TRANSACTIONS				\$36,540	\$49,000	\$49,000	\$0	\$49,000	\$0	\$49,000
Total Receipts				\$42,675	\$58,515	\$49,258	\$0	\$49,258	\$0	\$49,258
Change in Fund Balance				\$25,067	\$0\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

607316-DHHSCENTRH 6303 CPI ENDOWMENT BC 67465

This fund was established as a CD Endowment. Donations and interest earned can be used to fund projects for which the Children's unit at the hospital has no funding.

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53410000	FOOD SUPPLIES			\$0	\$100	\$0	\$0	\$0	\$0	\$0
53530000	REHABILITATION SUPPLIES			\$0	\$50	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				\$0	\$150	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$0	\$100	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS				\$0	\$100	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$0	\$250	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$0	\$250	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME				\$0	\$250	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$0	\$250	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance				\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

607317-DHHS CENTRH 6702 DOROTHEA DIX HOSPITAL MUSEUM BC 67465

This fund is used to record expenditures and receipts for a project to build a museum to commemorate Dorothea Dix Hospital. The funds are donated.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$4,098	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME				\$4,098	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$4,098	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance				\$4,098	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

607319-DHHS CENTRH 6706 VOLUNTEER SERV - REHAB-DAY TX/MGMT BC 67465

This fund was established to provide indigent patients with weekly allowances.

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53900002	OTHMAT&SUPP-INDIG PERSONS			\$7,112	\$0	\$114	\$0	\$114	\$0	\$114
Total SUPPLIES				\$7,112	\$0	\$114	\$0	\$114	\$0	\$114
Total Requirements				\$7,112	\$0	\$114	\$0	\$114	\$0	\$114

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$728	\$0	\$114	\$0	\$114	\$0	\$114
Total INVESTMENT INCOME				\$728	\$0	\$114	\$0	\$114	\$0	\$114
Total Receipts				\$728	\$0	\$114	\$0	\$114	\$0	\$114
Change in Fund Balance				(\$6,384)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

631911-DHHSCENTRH 6708 GERO SCHOLARSHIP FUND BC 67465

This fund was established to provide funds for indigent patients. Funds are used for outings.

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53900000	OTHER MATERIALS & SUPP			\$0	\$25	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				\$0	\$25	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$0	\$25	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$1	\$25	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME				\$1	\$25	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$110	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS				\$110	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$111	\$25	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance				\$111	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

631914-DHHSCENTRH 6713 VOLUNTEER SERVICES BC 67465

This fund is used to provide for patient needs and special projects, such as Operation Santa Claus. All of the funds are donated by community groups, civic organizations, etc. Fund name changed to Volunteer Services (All Volunteer Service Funds transferred to this one fund) from Indigent Patients Fund.

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53510000	CLOTHING & UNIFORMS			\$77	\$0	\$0	\$0	\$0	\$0	\$0
53530000	REHABILITATION SUPPLIES			\$0	\$1,530	\$861	\$0	\$861	\$0	\$861
53900000	OTHER MATERIALS & SUPP			\$1,059	\$10,470	\$10,470	\$0	\$10,470	\$0	\$10,470
Total SUPPLIES				\$1,136	\$12,000	\$11,331	\$0	\$11,331	\$0	\$11,331

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$0	\$670	\$670	\$0	\$670	\$0	\$670
Total OTHER EXPENSES AND ADJUSTMENTS				\$0	\$670	\$670	\$0	\$670	\$0	\$670
Total Requirements				\$1,136	\$12,670	\$12,001	\$0	\$12,001	\$0	\$12,001

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$50	\$670	\$1	\$0	\$1	\$0	\$1
Total INVESTMENT INCOME				\$50	\$670	\$1	\$0	\$1	\$0	\$1

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		231901	\$12,000	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
Total INTRAGOVERNMENTAL TRANSACTIONS				\$12,000	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
Total Receipts				\$12,050	\$12,670	\$12,001	\$0	\$12,001	\$0	\$12,001
Change in Fund Balance				\$10,914	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

631923-DHHS CENTRH 6722 CAU PATIENT ACTIVITIES FUND BC 67465

This fund is used to record expenditures and receipts for the special fund on the Children and Adolescent units at Central Regional Hospital. These funds are mainly derived from a quarterly vending transfer based on the number of beds and can be used for anything that benefits the patients.

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53510000	CLOTHING & UNIFORMS			\$0	\$300	\$300	\$0	\$300	\$0	\$300
53520000	RECREATIONAL SUPPLIES			\$887	\$3,060	\$3,060	\$0	\$3,060	\$0	\$3,060
53530000	REHABILITATION SUPPLIES			\$17	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				\$904	\$3,360	\$3,360	\$0	\$3,360	\$0	\$3,360
Total Requirements				\$904	\$3,360	\$3,360	\$0	\$3,360	\$0	\$3,360

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		231901	\$3,360	\$3,360	\$3,360	\$0	\$3,360	\$0	\$3,360
Total INTRAGOVERNMENTAL TRANSACTIONS				\$3,360	\$3,360	\$3,360	\$0	\$3,360	\$0	\$3,360
Total Receipts				\$3,360	\$3,360	\$3,360	\$0	\$3,360	\$0	\$3,360
Change in Fund Balance				\$2,456	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

631931-DHHSCENTRH 6730 HELPING HANDS FUND BC 67465

This fund is used to record expenditures and receipts for undocumented resident patients. All funds are donated and can be used for outings.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$0	\$200	\$40	\$0	\$40	\$0	\$40
Total OTHER EXPENSES AND ADJUSTMENTS				\$0	\$200	\$40	\$0	\$40	\$0	\$40
Total Requirements				\$0	\$200	\$40	\$0	\$40	\$0	\$40

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$4	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME				\$4	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$315	\$200	\$40	\$0	\$40	\$0	\$40
Total CONTRIBUTIONS & DONATIONS				\$315	\$200	\$40	\$0	\$40	\$0	\$40
Total Receipts				\$319	\$200	\$40	\$0	\$40	\$0	\$40
Change in Fund Balance				\$319	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

631932-DHHS CENTRH 6731 WHITAKER SCHOOL FUND BC 67465

This fund was established with a one time donation for purchase of items/equipment that directly benefit the residents of Whitaker PRTF.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$230	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME				\$230	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$230	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance				\$230	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

631939-DHSCENTRH 6738 BOWLING GREEN SCHOOL FUND BC 67465

This fund is used to record expenditures and receipts at the school at Central Regional Hospital. It is to supplement education funds not supported by general appropriations.

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53410000	FOOD SUPPLIES			\$152	\$0	\$0	\$0	\$0	\$0	\$0
53520000	RECREATIONAL SUPPLIES			\$10	\$0	\$0	\$0	\$0	\$0	\$0
53530000	REHABILITATION SUPPLIES			\$31	\$3,060	\$3,066	\$0	\$3,066	\$0	\$3,066
53720000	EDUCATIONAL SUPPLIES			\$88	\$300	\$300	\$0	\$300	\$0	\$300
Total SUPPLIES				\$282	\$3,360	\$3,366	\$0	\$3,366	\$0	\$3,366
Total Requirements				\$282	\$3,360	\$3,366	\$0	\$3,366	\$0	\$3,366

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$53	\$0	\$6	\$0	\$6	\$0	\$6
Total INVESTMENT INCOME				\$53	\$0	\$6	\$0	\$6	\$0	\$6

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		231901	\$3,360	\$3,360	\$3,360	\$0	\$3,360	\$0	\$3,360
Total INTRAGOVERNMENTAL TRANSACTIONS				\$3,360	\$3,360	\$3,360	\$0	\$3,360	\$0	\$3,360
Total Receipts				\$3,413	\$3,360	\$3,366	\$0	\$3,366	\$0	\$3,366
Change in Fund Balance				\$3,131	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

631940-DHHSCENTRH 6739 TREATMENT MALL BC 67465

This fund is used to record expenditures and receipts for the Treatment Mall. The funds are derived from a quarterly vending transfer and can be used to purchase items to enhance patient treatment.

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53530000	REHABILITATION SUPPLIES			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$0	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		231901	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance				\$1,000	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

631945-DHHS CENTRH 6745 DONATIONS/HOSPITAL DIR BC 67465

This fund is used to record expenditures and receipts in a fund used for patient activities. It is used at the discretion of the Hospital Director and funded by vending receipts.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$1	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME				\$1	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$1	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance				\$1	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

631946-DHSCENTRH 6746 MEDICAL UNIT PATIENT ACTIVITIES BC 67465

This fund is used to record expenditures and receipts for the special fund on the Medical Unit. These funds are derived from a quarterly vending transfer based on the number of beds and can be used for anything that benefits the patients.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$36	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME				\$36	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$36	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance				\$36	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

631950-DHHS CENTRH 6750 1996-PATIENT MEMORIAL FUND BC 67465

This fund is used to record expenditures and receipts for a fund that was established as a memorial for patients killed in a vehicle accident. They are used at discretion of Clinical Director.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$317	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME				\$317	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$317	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance				\$317	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

631951-DHSCENTRH 6751 WHITAKER PRTF BC 67465

This fund is used to record expenditures and receipts for the Vocational Education fund at Whitaker PRTF. The students learn to make items, such as ink pens, and then sale them. Vending receipts are used to buy more supplies.

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53330000	OIL LUBRICANTS FLUIDS			\$0	\$45	\$45	\$0	\$45	\$0	\$45
53520000	RECREATIONAL SUPPLIES			\$0	\$196	\$196	\$0	\$196	\$0	\$196
53900000	OTHER MATERIALS & SUPP			\$0	\$1,023	\$1,023	\$0	\$1,023	\$0	\$1,023
Total SUPPLIES				\$0	\$1,264	\$1,264	\$0	\$1,264	\$0	\$1,264

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$294	\$3,436	\$56	\$0	\$56	\$0	\$56
Total OTHER EXPENSES AND ADJUSTMENTS				\$294	\$3,436	\$56	\$0	\$56	\$0	\$56
Total Requirements				\$294	\$4,700	\$1,320	\$0	\$1,320	\$0	\$1,320

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$1	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME				\$1	\$0	\$0	\$0	\$0	\$0	\$0

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44190000	OTHER SALES & SERVICES			\$0	\$3,380	\$0	\$0	\$0	\$0	\$0
Total SALES SERVICES & RENTALS				\$0	\$3,380	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-		231901	\$1,320	\$1,320	\$1,320	\$0	\$1,320	\$0	\$1,320



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

631951-DHHS CENTRH 6751 WHITAKER PRTF BC 67465

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
AGENCY INTERNAL										
Total INTRAGOVERNMENTAL TRANSACTIONS				\$1,320	\$1,320	\$1,320	\$0	\$1,320	\$0	\$1,320
Total Receipts				\$1,321	\$4,700	\$1,320	\$0	\$1,320	\$0	\$1,320
Change in Fund Balance				\$1,027	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

631952-DHHS CENTRH 6752 P.A. STUDENTS EDUC. FUND BC 67465

This fund is used to record expenditures and receipts for the P.A. students and is used for training costs such as books, software, etc.

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53520000	RECREATIONAL SUPPLIES			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$0	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		231901	\$500	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$500	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$500	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance				\$500	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

631956-DHHSCENTRH 6756 GSU PATIENT ACTIVITIES FUND BC 67465

This fund is used to record expenditures and receipts for the Gero Unit fund. These funds are derived from a quarterly vending transfer based on the number of beds and can be used for anything that benefits the patients.

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53520000	RECREATIONAL SUPPLIES			\$279	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
53530000	REHABILITATION SUPPLIES			\$0	\$2,640	\$2,248	\$0	\$2,248	\$0	\$2,248
53900000	OTHER MATERIALS & SUPP			\$400	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				\$679	\$4,240	\$3,848	\$0	\$3,848	\$0	\$3,848
Total Requirements				\$679	\$4,240	\$3,848	\$0	\$3,848	\$0	\$3,848

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$78	\$0	\$8	\$0	\$8	\$0	\$8
Total INVESTMENT INCOME				\$78	\$0	\$8	\$0	\$8	\$0	\$8

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44390000	OTH SALES OF GOODS			\$0	\$400	\$0	\$0	\$0	\$0	\$0
Total SALES SERVICES & RENTALS				\$0	\$400	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		231901	\$0	\$3,840	\$3,840	\$0	\$3,840	\$0	\$3,840
Total INTRAGOVERNMENTAL TRANSACTIONS				\$0	\$3,840	\$3,840	\$0	\$3,840	\$0	\$3,840
Total Receipts				\$78	\$4,240	\$3,848	\$0	\$3,848	\$0	\$3,848
Change in Fund Balance				(\$602)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

631957-DHHSCENTRH 6757 AAU PATIENT ACTIVITIES FUND BC 67465

This fund is used to record expenditures and receipts for the AAU fund. These funds are derived from a quarterly vending transfer based on the number of beds and can be used for anything that benefits the patients.

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53410000	FOOD SUPPLIES			\$480	\$0	\$0	\$0	\$0	\$0	\$0
53520000	RECREATIONAL SUPPLIES			\$1,724	\$5,940	\$5,940	\$0	\$5,940	\$0	\$5,940
53530000	REHABILITATION SUPPLIES			\$2,437	\$7,787	\$7,816	\$0	\$7,816	\$0	\$7,816
Total SUPPLIES				\$4,641	\$13,727	\$13,756	\$0	\$13,756	\$0	\$13,756

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$0	\$193	\$193	\$0	\$193	\$0	\$193
Total OTHER EXPENSES AND ADJUSTMENTS				\$0	\$193	\$193	\$0	\$193	\$0	\$193
Total Requirements				\$4,641	\$13,920	\$13,949	\$0	\$13,949	\$0	\$13,949

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$47	\$0	\$29	\$0	\$29	\$0	\$29
Total INVESTMENT INCOME				\$47	\$0	\$29	\$0	\$29	\$0	\$29

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		231901	\$5,000	\$13,920	\$13,920	\$0	\$13,920	\$0	\$13,920
Total INTRAGOVERNMENTAL TRANSACTIONS				\$5,000	\$13,920	\$13,920	\$0	\$13,920	\$0	\$13,920
Total Receipts				\$5,047	\$13,920	\$13,949	\$0	\$13,949	\$0	\$13,949
Change in Fund Balance				\$405	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

631959-DHSCENTRH 6759 FORENSIC PATIENT ACTIVITIES BC 67465

This fund is used to record expenditures and receipts for the Forensic Unit funds. These funds are derived from a quarterly vending transfer based on the number of beds and can be used for anything that benefits the patients.

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53410000	FOOD SUPPLIES			\$0	\$600	\$600	\$0	\$600	\$0	\$600
53520000	RECREATIONAL SUPPLIES			\$775	\$2,727	\$2,537	\$0	\$2,537	\$0	\$2,537
53530000	REHABILITATION SUPPLIES			\$0	\$2,637	\$2,637	\$0	\$2,637	\$0	\$2,637
53900000	OTHER MATERIALS & SUPP			\$803	\$36	\$36	\$0	\$36	\$0	\$36
Total SUPPLIES				\$1,578	\$6,000	\$5,810	\$0	\$5,810	\$0	\$5,810
Total Requirements				\$1,578	\$6,000	\$5,810	\$0	\$5,810	\$0	\$5,810

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$28	\$240	\$50	\$0	\$50	\$0	\$50
Total INVESTMENT INCOME				\$28	\$240	\$50	\$0	\$50	\$0	\$50

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		231901	\$5,000	\$5,760	\$5,760	\$0	\$5,760	\$0	\$5,760
Total INTRAGOVERNMENTAL TRANSACTIONS				\$5,000	\$5,760	\$5,760	\$0	\$5,760	\$0	\$5,760
Total Receipts				\$5,028	\$6,000	\$5,810	\$0	\$5,810	\$0	\$5,810
Change in Fund Balance				\$3,450	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

631960-DHSCENTRH 6760 CTU PATIENT ACTIVITIES FUND BC 67465

This fund is used to record expenditures and receipts for the CTU funds. These funds are derived from a quarterly vending transfer based on the number of beds and can be used for anything that benefits the patients. (Fund name changed to CTU Patient Activities from previous fund title of MISA - Day Treatment Center)

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53520000	RECREATIONAL SUPPLIES			\$809	\$5,080	\$5,080	\$0	\$5,080	\$0	\$5,080
53530000	REHABILITATION SUPPLIES			\$0	\$360	\$360	\$0	\$360	\$0	\$360
Total SUPPLIES				\$809	\$5,440	\$5,440	\$0	\$5,440	\$0	\$5,440
Total Requirements				\$809	\$5,440	\$5,440	\$0	\$5,440	\$0	\$5,440

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$29	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME				\$29	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		231901	\$5,000	\$5,440	\$5,440	\$0	\$5,440	\$0	\$5,440
Total INTRAGOVERNMENTAL TRANSACTIONS				\$5,000	\$5,440	\$5,440	\$0	\$5,440	\$0	\$5,440
Total Receipts				\$5,029	\$5,440	\$5,440	\$0	\$5,440	\$0	\$5,440
Change in Fund Balance				\$4,220	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

631961-DHHS CENTRH 6761 REHAB-EDUCATIONAL FUND BC 67465

This fund is used to record expenditures and receipts for the Rehab Conference. The conference is a learning experience for in-house staff and outside participants with various speakers/presenters participation. It is coordinated by the Clinical Director.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$0	\$2,000	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$300	\$0	\$0	\$0	\$0	\$0
53410000	FOOD SUPPLIES			\$0	\$1,600	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				\$0	\$1,900	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$0	\$3,900	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$0	\$300	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME				\$0	\$300	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900000	OTHER LIC FEES/PERMITS			\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES & FINES				\$0	\$2,000	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$0	\$1,600	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

631961-DHHS CENTRH 6761 REHAB-EDUCATIONAL FUND BC 67465

Receipts

CONTRIBUTIONS & DONATIONS

Total CONTRIBUTIONS & DONATIONS	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$0	\$3,900	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

631962-DHHSCENTRH 6762 PASTORAL SERVICE BC 67465

This fund is used to record expenditures and receipts for the Pastoral Department. It is used to purchase items such as hymn books, Bibles and repair/tuning of the pianos. All funds are donated.

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53410000	FOOD SUPPLIES			\$0	\$50	\$1	\$0	\$1	\$0	\$1
Total SUPPLIES				\$0	\$50	\$1	\$0	\$1	\$0	\$1

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54620000	TEXTBOOKS			\$50	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT				\$50	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$122	\$400	\$9	\$0	\$9	\$0	\$9
Total OTHER EXPENSES AND ADJUSTMENTS				\$122	\$400	\$9	\$0	\$9	\$0	\$9
Total Requirements				\$172	\$450	\$10	\$0	\$10	\$0	\$10

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$9	\$200	\$10	\$0	\$10	\$0	\$10
Total INVESTMENT INCOME				\$9	\$200	\$10	\$0	\$10	\$0	\$10

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900000	OTHER LIC FEES/PERMITS			\$0	\$250	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES & FINES				\$0	\$250	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$9	\$450	\$10	\$0	\$10	\$0	\$10



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

631962-DHHS CENTRH 6762 PASTORAL SERVICE BC 67465

Change in Fund Balance	(\$163)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$856	\$4,968	\$4,968	\$0	\$4,968	\$0	\$4,968
Total Receipts	\$7,509	\$4,968	\$4,968	\$0	\$4,968	\$0	\$4,968
Change in Fund Balance	\$6,653	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

Requirements

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
606625	DHHSJIRDC 6103 PATIENT FUND- RECREATION BC 67466	\$0	\$72	\$72	\$0	\$72	\$0	\$72
606626	DHHSJIRDC 6110 CEDAR/WILLOW FUND BC 67466	\$0	\$2	\$2	\$0	\$2	\$0	\$2
606627	DHHSJIRDC 6111 SUMMIT FUND BC 67466	\$0	\$6	\$6	\$0	\$6	\$0	\$6
606642	DHHSJIRDC 6704 DIRECTORS FUND BC 67466	\$0	\$13	\$13	\$0	\$13	\$0	\$13
606644	DHHSJIRDC 6912 PET THERAPY/GREENHOUSE FUND BC 67466	\$0	\$4	\$4	\$0	\$4	\$0	\$4
631205	DHHSJIRDC 6114 EVERGREEN FUND BC 67466	\$0	\$1	\$1	\$0	\$1	\$0	\$1
631206	DHHSJIRDC 6311 CHAPEL FUND BC 67466	\$0	\$6	\$6	\$0	\$6	\$0	\$6
631207	DHHSJIRDC 6318 GROSE FUND BC 67466	\$0	\$9	\$9	\$0	\$9	\$0	\$9
631208	DHHSJIRDC 6319 ART THERAPY FUND BC 67466	\$0	\$1	\$1	\$0	\$1	\$0	\$1
631210	DHHSJIRDC 6325 ORNAMENTAL TREE FUND BC 67466	\$0	\$2	\$2	\$0	\$2	\$0	\$2
631211	DHHSJIRDC 6327 WATERS FUND BC 67466	\$0	\$3	\$3	\$0	\$3	\$0	\$3
631212	DHHSJIRDC 6328 PARKER FUND BC 67466	\$0	\$4	\$4	\$0	\$4	\$0	\$4
631215	DHHSJIRDC 6701 VOLUNTEER SERVICES BC 67466	\$856	\$4,793	\$4,793	\$0	\$4,793	\$0	\$4,793
631216	DHHSJIRDC 6702 KNIGHTS OF COLUMBUS BC 67466	\$0	\$31	\$31	\$0	\$31	\$0	\$31
631217	DHHSJIRDC 6703 QUALITY OF LIFE FUND BC 67466	\$0	\$5	\$5	\$0	\$5	\$0	\$5
631220	DHHSJIRDC 6906 BOY SCOUT TROOP BC 67466	\$0	\$1	\$1	\$0	\$1	\$0	\$1
631224	DHHSJIRDC 6920 EXCEPTIONAL EQUESTRIAN FUND BC 67466	\$0	\$15	\$15	\$0	\$15	\$0	\$15
Total Requirements		\$856	\$4,968	\$4,968	\$0	\$4,968	\$0	\$4,968



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
606625	DHHSJIRDC 6103 PATIENT FUND- RECREATION BC 67466	\$1,772	\$72	\$72	\$0	\$72	\$0	\$72
606626	DHHSJIRDC 6110 CEDAR/WILLOW FUND BC 67466	\$49	\$2	\$2	\$0	\$2	\$0	\$2
606627	DHHSJIRDC 6111 SUMMIT FUND BC 67466	\$147	\$6	\$6	\$0	\$6	\$0	\$6
606642	DHHSJIRDC 6704 DIRECTORS FUND BC 67466	\$312	\$13	\$13	\$0	\$13	\$0	\$13
606644	DHHSJIRDC 6912 PET THERAPY/GREENHOUSE FUND BC 67466	\$96	\$4	\$4	\$0	\$4	\$0	\$4
631205	DHHSJIRDC 6114 EVERGREEN FUND BC 67466	\$16	\$1	\$1	\$0	\$1	\$0	\$1
631206	DHHSJIRDC 6311 CHAPEL FUND BC 67466	\$151	\$6	\$6	\$0	\$6	\$0	\$6
631207	DHHSJIRDC 6318 GROSE FUND BC 67466	\$232	\$9	\$9	\$0	\$9	\$0	\$9
631208	DHHSJIRDC 6319 ART THERAPY FUND BC 67466	\$13	\$1	\$1	\$0	\$1	\$0	\$1
631209	DHHSJIRDC 6323 SUMMIT WARM-UP FUND BC 67466	\$9	\$0	\$0	\$0	\$0	\$0	\$0
631210	DHHSJIRDC 6325 ORNAMENTAL TREE FUND BC 67466	\$57	\$2	\$2	\$0	\$2	\$0	\$2
631211	DHHSJIRDC 6327 WATERS FUND BC 67466	\$73	\$3	\$3	\$0	\$3	\$0	\$3
631212	DHHSJIRDC 6328 PARKER FUND BC 67466	\$96	\$4	\$4	\$0	\$4	\$0	\$4
631215	DHHSJIRDC 6701 VOLUNTEER SERVICES BC 67466	\$3,222	\$4,793	\$4,793	\$0	\$4,793	\$0	\$4,793
631216	DHHSJIRDC 6702 KNIGHTS OF COLUMBUS BC 67466	\$756	\$31	\$31	\$0	\$31	\$0	\$31
631217	DHHSJIRDC 6703 QUALITY OF LIFE FUND BC 67466	\$122	\$5	\$5	\$0	\$5	\$0	\$5
631220	DHHSJIRDC 6906 BOY SCOUT TROOP BC 67466	\$18	\$1	\$1	\$0	\$1	\$0	\$1
631224	DHHSJIRDC 6920 EXCEPTIONAL	\$367	\$15	\$15	\$0	\$15	\$0	\$15



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

Receipts								
Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
	EQUESTRIAN FUND BC 67466							
Total Receipts		\$7,509	\$4,968	\$4,968	\$0	\$4,968	\$0	\$4,968
Change in Fund Balance		\$6,653	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

300-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$0	\$15	\$15	\$0	\$15	\$0	\$15
Total PURCHASED SERVICES				\$0	\$15	\$15	\$0	\$15	\$0	\$15

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53410000	FOOD SUPPLIES			\$284	\$150	\$150	\$0	\$150	\$0	\$150
53530000	REHABILITATION SUPPLIES			\$0	\$29	\$29	\$0	\$29	\$0	\$29
53900000	OTHER MATERIALS & SUPP			\$0	\$2,660	\$2,660	\$0	\$2,660	\$0	\$2,660
Total SUPPLIES				\$284	\$2,839	\$2,839	\$0	\$2,839	\$0	\$2,839

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54539000	OTHER EQUIPMENT			\$0	\$1,525	\$1,525	\$0	\$1,525	\$0	\$1,525
Total PROPERTY, PLANT & EQUIPMENT				\$0	\$1,525	\$1,525	\$0	\$1,525	\$0	\$1,525

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$572	\$589	\$589	\$0	\$589	\$0	\$589
Total OTHER EXPENSES AND ADJUSTMENTS				\$572	\$589	\$589	\$0	\$589	\$0	\$589
Total Requirements				\$856	\$4,968	\$4,968	\$0	\$4,968	\$0	\$4,968

Receipts

INVESTMENT INCOME



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

300-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$5,751	\$229	\$229	\$0	\$229	\$0	\$229
Total INVESTMENT INCOME				\$5,751	\$229	\$229	\$0	\$229	\$0	\$229

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$1,758	\$4,539	\$4,539	\$0	\$4,539	\$0	\$4,539
Total CONTRIBUTIONS & DONATIONS				\$1,758	\$4,539	\$4,539	\$0	\$4,539	\$0	\$4,539

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total MISCELLANEOUS				\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total Receipts				\$7,509	\$4,968	\$4,968	\$0	\$4,968	\$0	\$4,968
Change in Fund Balance				\$6,653	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

606625-DHHSJIRDC 6103 PATIENT FUND-RECREATION BC 67466

This fund is used to budget and track donated funds used for recreational and special activities for residents.

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53530000	REHABILITATION SUPPLIES			\$0	\$8	\$8	\$0	\$8	\$0	\$8
Total SUPPLIES				\$0	\$8	\$8	\$0	\$8	\$0	\$8

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$0	\$64	\$64	\$0	\$64	\$0	\$64
Total OTHER EXPENSES AND ADJUSTMENTS				\$0	\$64	\$64	\$0	\$64	\$0	\$64
Total Requirements				\$0	\$72	\$72	\$0	\$72	\$0	\$72

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$1,772	\$72	\$72	\$0	\$72	\$0	\$72
Total INVESTMENT INCOME				\$1,772	\$72	\$72	\$0	\$72	\$0	\$72
Total Receipts				\$1,772	\$72	\$72	\$0	\$72	\$0	\$72
Change in Fund Balance				\$1,772	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

606626-DHHSJIRDC 6110 CEDAR/WILLOW FUND BC 67466

This fund is used to budget and track donated funds for special activities for the residents in Cedar and Willow cottages.

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53530000	REHABILITATION SUPPLIES			\$0	\$2	\$2	\$0	\$2	\$0	\$2
Total SUPPLIES				\$0	\$2	\$2	\$0	\$2	\$0	\$2
Total Requirements				\$0	\$2	\$2	\$0	\$2	\$0	\$2

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$49	\$2	\$2	\$0	\$2	\$0	\$2
Total INVESTMENT INCOME				\$49	\$2	\$2	\$0	\$2	\$0	\$2
Total Receipts				\$49	\$2	\$2	\$0	\$2	\$0	\$2
Change in Fund Balance				\$49	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

606627-DHHSJIRDC 6111 SUMMIT FUND BC 67466

This fund is used to budget and track donated funds for special activities for the residents in the Summit area.

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53530000	REHABILITATION SUPPLIES			\$0	\$6	\$6	\$0	\$6	\$0	\$6
Total SUPPLIES				\$0	\$6	\$6	\$0	\$6	\$0	\$6
Total Requirements				\$0	\$6	\$6	\$0	\$6	\$0	\$6

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$147	\$6	\$6	\$0	\$6	\$0	\$6
Total INVESTMENT INCOME				\$147	\$6	\$6	\$0	\$6	\$0	\$6
Total Receipts				\$147	\$6	\$6	\$0	\$6	\$0	\$6
Change in Fund Balance				\$147	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

606642-DHHSJIRDC 6704 DIRECTORS FUND BC 67466

This fund is used to budget and track donated funds used for special activities for residents.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$0	\$13	\$13	\$0	\$13	\$0	\$13
Total OTHER EXPENSES AND ADJUSTMENTS				\$0	\$13	\$13	\$0	\$13	\$0	\$13
Total Requirements				\$0	\$13	\$13	\$0	\$13	\$0	\$13

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$312	\$13	\$13	\$0	\$13	\$0	\$13
Total INVESTMENT INCOME				\$312	\$13	\$13	\$0	\$13	\$0	\$13
Total Receipts				\$312	\$13	\$13	\$0	\$13	\$0	\$13
Change in Fund Balance				\$312	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

606644-DHHSJIRDC 6912 PET THERAPY/GREENHOUSE FUND BC 67466

This fund is used to budget and track donated funds used to purchase food and supplies for JIRDC's small animals therapy program

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$0	\$4	\$4	\$0	\$4	\$0	\$4
Total OTHER EXPENSES AND ADJUSTMENTS				\$0	\$4	\$4	\$0	\$4	\$0	\$4
Total Requirements				\$0	\$4	\$4	\$0	\$4	\$0	\$4

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$96	\$4	\$4	\$0	\$4	\$0	\$4
Total INVESTMENT INCOME				\$96	\$4	\$4	\$0	\$4	\$0	\$4
Total Receipts				\$96	\$4	\$4	\$0	\$4	\$0	\$4
Change in Fund Balance				\$96	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

631205-DHHSJIRDC 6114 EVERGREEN FUND BC 67466

This fund is used to budget and track donated funds for special activities for the residents in Evergreen.

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53530000	REHABILITATION SUPPLIES			\$0	\$1	\$1	\$0	\$1	\$0	\$1
Total SUPPLIES				\$0	\$1	\$1	\$0	\$1	\$0	\$1
Total Requirements				\$0	\$1	\$1	\$0	\$1	\$0	\$1

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$16	\$1	\$1	\$0	\$1	\$0	\$1
Total INVESTMENT INCOME				\$16	\$1	\$1	\$0	\$1	\$0	\$1
Total Receipts				\$16	\$1	\$1	\$0	\$1	\$0	\$1
Change in Fund Balance				\$16	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

631206-DHHSJIRDC 6311 CHAPEL FUND BC 67466

This fund is used to budget and track donated funds for purchases of supplies and materials to support our Chapel.

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53900000	OTHER MATERIALS & SUPP			\$0	\$6	\$6	\$0	\$6	\$0	\$6
Total SUPPLIES				\$0	\$6	\$6	\$0	\$6	\$0	\$6
Total Requirements				\$0	\$6	\$6	\$0	\$6	\$0	\$6

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$151	\$6	\$6	\$0	\$6	\$0	\$6
Total INVESTMENT INCOME				\$151	\$6	\$6	\$0	\$6	\$0	\$6
Total Receipts				\$151	\$6	\$6	\$0	\$6	\$0	\$6
Change in Fund Balance				\$151	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

631207-DHHSJIRDC 6318 GROSE FUND BC 67466

This fund is used to budget and track donated funds for Art Robarge and Buddy Crowders designated use.

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53530000	REHABILITATION SUPPLIES			\$0	\$9	\$9	\$0	\$9	\$0	\$9
Total SUPPLIES				\$0	\$9	\$9	\$0	\$9	\$0	\$9
Total Requirements				\$0	\$9	\$9	\$0	\$9	\$0	\$9

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$232	\$9	\$9	\$0	\$9	\$0	\$9
Total INVESTMENT INCOME				\$232	\$9	\$9	\$0	\$9	\$0	\$9
Total Receipts				\$232	\$9	\$9	\$0	\$9	\$0	\$9
Change in Fund Balance				\$232	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

631208-DHHSJIRDC 6319 ART THERAPY FUND BC 67466

This fund is used to budget and track the purchase of supplies and materials for residents to produce art.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$0	\$1	\$1	\$0	\$1	\$0	\$1
Total OTHER EXPENSES AND ADJUSTMENTS				\$0	\$1	\$1	\$0	\$1	\$0	\$1
Total Requirements				\$0	\$1	\$1	\$0	\$1	\$0	\$1

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$13	\$1	\$1	\$0	\$1	\$0	\$1
Total INVESTMENT INCOME				\$13	\$1	\$1	\$0	\$1	\$0	\$1
Total Receipts				\$13	\$1	\$1	\$0	\$1	\$0	\$1
Change in Fund Balance				\$13	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

631209-DHHSJIRDC 6323 SUMMIT WARM-UP FUND BC 67466

This fund is used to budget and track donated funds used to "warm-up" cottages in the Summit area.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$9	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME				\$9	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$9	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance				\$9	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

631210-DHHSJIRDC 6325 ORNAMENTAL TREE FUND BC 67466

This fund is used to budget and track donated funds to start a tree farm for the residents to maintain.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$0	\$2	\$2	\$0	\$2	\$0	\$2
Total OTHER EXPENSES AND ADJUSTMENTS				\$0	\$2	\$2	\$0	\$2	\$0	\$2
Total Requirements				\$0	\$2	\$2	\$0	\$2	\$0	\$2

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$57	\$2	\$2	\$0	\$2	\$0	\$2
Total INVESTMENT INCOME				\$57	\$2	\$2	\$0	\$2	\$0	\$2
Total Receipts				\$57	\$2	\$2	\$0	\$2	\$0	\$2
Change in Fund Balance				\$57	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

631211-DHHSJIRDC 6327 WATERS FUND BC 67466

This fund is used to budget and track donated funds to be used specifically for Cedar Cottage.

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53530000	REHABILITATION SUPPLIES			\$0	\$3	\$3	\$0	\$3	\$0	\$3
Total SUPPLIES				\$0	\$3	\$3	\$0	\$3	\$0	\$3
Total Requirements				\$0	\$3	\$3	\$0	\$3	\$0	\$3

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$73	\$3	\$3	\$0	\$3	\$0	\$3
Total INVESTMENT INCOME				\$73	\$3	\$3	\$0	\$3	\$0	\$3
Total Receipts				\$73	\$3	\$3	\$0	\$3	\$0	\$3
Change in Fund Balance				\$73	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

631212-DHHSJIRDC 6328 PARKER FUND BC 67466

This fund is used to budget and track donated funds to be used specifically for Maple Cottage.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$0	\$4	\$4	\$0	\$4	\$0	\$4
Total OTHER EXPENSES AND ADJUSTMENTS				\$0	\$4	\$4	\$0	\$4	\$0	\$4
Total Requirements				\$0	\$4	\$4	\$0	\$4	\$0	\$4

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$96	\$4	\$4	\$0	\$4	\$0	\$4
Total INVESTMENT INCOME				\$96	\$4	\$4	\$0	\$4	\$0	\$4
Total Receipts				\$96	\$4	\$4	\$0	\$4	\$0	\$4
Change in Fund Balance				\$96	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

631215-DHHSJIRDC 6701 VOLUNTEER SERVICES BC 67466

This fund is used to budget and track donated funds to provide special activities and supplies for our residents.

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53410000	FOOD SUPPLIES			\$284	\$150	\$150	\$0	\$150	\$0	\$150
53900000	OTHER MATERIALS & SUPP			\$0	\$2,618	\$2,618	\$0	\$2,618	\$0	\$2,618
Total SUPPLIES				\$284	\$2,768	\$2,768	\$0	\$2,768	\$0	\$2,768

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54539000	OTHER EQUIPMENT			\$0	\$1,525	\$1,525	\$0	\$1,525	\$0	\$1,525
Total PROPERTY, PLANT & EQUIPMENT				\$0	\$1,525	\$1,525	\$0	\$1,525	\$0	\$1,525

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$572	\$500	\$500	\$0	\$500	\$0	\$500
Total OTHER EXPENSES AND ADJUSTMENTS				\$572	\$500	\$500	\$0	\$500	\$0	\$500
Total Requirements				\$856	\$4,793	\$4,793	\$0	\$4,793	\$0	\$4,793

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$1,464	\$54	\$54	\$0	\$54	\$0	\$54
Total INVESTMENT INCOME				\$1,464	\$54	\$54	\$0	\$54	\$0	\$54

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$1,758	\$4,539	\$4,539	\$0	\$4,539	\$0	\$4,539
Total CONTRIBUTIONS & DONATIONS				\$1,758	\$4,539	\$4,539	\$0	\$4,539	\$0	\$4,539



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

631215-DHHSJIRDC 6701 VOLUNTEER SERVICES BC 67466

Receipts

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total MISCELLANEOUS				\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total Receipts				\$3,222	\$4,793	\$4,793	\$0	\$4,793	\$0	\$4,793
Change in Fund Balance				\$2,366	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

631216-DHHSJIRDC 6702 KNIGHTS OF COLUMBUS BC 67466

This fund is used to budget and track donated funds which provide supplies and equipment to our cottages.

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53900000	OTHER MATERIALS & SUPP			\$0	\$31	\$31	\$0	\$31	\$0	\$31
Total SUPPLIES				\$0	\$31	\$31	\$0	\$31	\$0	\$31
Total Requirements				\$0	\$31	\$31	\$0	\$31	\$0	\$31

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$756	\$31	\$31	\$0	\$31	\$0	\$31
Total INVESTMENT INCOME				\$756	\$31	\$31	\$0	\$31	\$0	\$31
Total Receipts				\$756	\$31	\$31	\$0	\$31	\$0	\$31
Change in Fund Balance				\$756	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

631217-DHHSJIRDC 6703 QUALITY OF LIFE FUND BC 67466

This fund is used to budget and track donated funds used to provide items for which no other funds are available to enhance the quality of life for our residents.

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53900000	OTHER MATERIALS & SUPP			\$0	\$5	\$5	\$0	\$5	\$0	\$5
Total SUPPLIES				\$0	\$5	\$5	\$0	\$5	\$0	\$5
Total Requirements				\$0	\$5	\$5	\$0	\$5	\$0	\$5

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$122	\$5	\$5	\$0	\$5	\$0	\$5
Total INVESTMENT INCOME				\$122	\$5	\$5	\$0	\$5	\$0	\$5
Total Receipts				\$122	\$5	\$5	\$0	\$5	\$0	\$5
Change in Fund Balance				\$122	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

631220-DHHSJIRDC 6906 BOY SCOUT TROOP BC 67466

This fund is used to budget and track donated funds used for our Boy Scout Troop to purchase items such as uniforms, badges, etc.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$0	\$1	\$1	\$0	\$1	\$0	\$1
Total OTHER EXPENSES AND ADJUSTMENTS				\$0	\$1	\$1	\$0	\$1	\$0	\$1
Total Requirements				\$0	\$1	\$1	\$0	\$1	\$0	\$1

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$18	\$1	\$1	\$0	\$1	\$0	\$1
Total INVESTMENT INCOME				\$18	\$1	\$1	\$0	\$1	\$0	\$1
Total Receipts				\$18	\$1	\$1	\$0	\$1	\$0	\$1
Change in Fund Balance				\$18	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

631224-DHHSJIRDC 6920 EXCEPTIONAL EQUESTRIAN FUND BC 67466

This fund is used to budget and track donated funds to support our horse program used for recreation and therapy.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$0	\$15	\$15	\$0	\$15	\$0	\$15
Total PURCHASED SERVICES				\$0	\$15	\$15	\$0	\$15	\$0	\$15
Total Requirements				\$0	\$15	\$15	\$0	\$15	\$0	\$15

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$367	\$15	\$15	\$0	\$15	\$0	\$15
Total INVESTMENT INCOME				\$367	\$15	\$15	\$0	\$15	\$0	\$15
Total Receipts				\$367	\$15	\$15	\$0	\$15	\$0	\$15
Change in Fund Balance				\$367	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67467-DHHS - O'Berry Center - Trust - Interest Bearing

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$6,450	\$30,000	\$12,566	\$0	\$12,566	\$0	\$12,566
Total Receipts	\$10,230	\$30,000	\$12,566	\$0	\$12,566	\$0	\$12,566
Change in Fund Balance	\$3,780	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67467-DHHS - O'Berry Center - Trust - Interest Bearing

Requirements

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
606751	DHHSOBC 6321 OPERATION SANTA CLAUS BC 67467	\$6,450	\$30,000	\$12,566	\$0	\$12,566	\$0	\$12,566
Total Requirements		\$6,450	\$30,000	\$12,566	\$0	\$12,566	\$0	\$12,566

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
606750	DHHSOBC 6316 KNIGHTS OF COLUMBUS FUND BC 67467	\$2	\$0	\$0	\$0	\$0	\$0	\$0
606751	DHHSOBC 6321 OPERATION SANTA CLAUS BC 67467	\$10,228	\$30,000	\$12,566	\$0	\$12,566	\$0	\$12,566
Total Receipts		\$10,230	\$30,000	\$12,566	\$0	\$12,566	\$0	\$12,566

Change in Fund Balance		\$3,780	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

300-DHHS - O'Berry Center - Trust - Interest Bearing

67467-DHHS - O'Berry Center - Trust - Interest Bearing

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53410000	FOOD SUPPLIES			\$0	\$448	\$448	\$0	\$448	\$0	\$448
53420000	DIETARY SUPPLIES			\$0	\$327	\$327	\$0	\$327	\$0	\$327
53520000	RECREATIONAL SUPPLIES			\$6,450	\$6,812	\$3,378	\$0	\$3,378	\$0	\$3,378
53720000	EDUCATIONAL SUPPLIES			\$0	\$194	\$194	\$0	\$194	\$0	\$194
53900000	OTHER MATERIALS & SUPP			\$0	\$11,699	\$4,699	\$0	\$4,699	\$0	\$4,699
Total SUPPLIES				\$6,450	\$19,480	\$9,046	\$0	\$9,046	\$0	\$9,046

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54512000	FURN-RESIDENTIAL			\$0	\$648	\$648	\$0	\$648	\$0	\$648
54539000	OTHER EQUIPMENT			\$0	\$9,872	\$2,872	\$0	\$2,872	\$0	\$2,872
Total PROPERTY, PLANT & EQUIPMENT				\$0	\$10,520	\$3,520	\$0	\$3,520	\$0	\$3,520
Total Requirements				\$6,450	\$30,000	\$12,566	\$0	\$12,566	\$0	\$12,566

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$1,726	\$1,900	\$100	\$0	\$100	\$0	\$100
Total INVESTMENT INCOME				\$1,726	\$1,900	\$100	\$0	\$100	\$0	\$100

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$8,504	\$28,100	\$12,466	\$0	\$12,466	\$0	\$12,466
Total CONTRIBUTIONS & DONATIONS				\$8,504	\$28,100	\$12,466	\$0	\$12,466	\$0	\$12,466



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

300-DHHS - O'Berry Center - Trust - Interest Bearing

67467-DHHS - O'Berry Center - Trust - Interest Bearing

Receipts

Total Receipts	\$10,230	\$30,000	\$12,566	\$0	\$12,566	\$0	\$12,566
Change in Fund Balance	\$3,780	\$0\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67467-DHHS - O'Berry Center - Trust - Interest Bearing

606750-DHHSOBC 6316 KNIGHTS OF COLUMBUS FUND BC 67467

This fund is used to record expenditures and receipts of the donations from Knights of Columbus which are used to improve and enhance the Quality of Life for the O'Berry residents.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$2	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME				\$2	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$2	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance				\$2	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67467-DHHS - O'Berry Center - Trust - Interest Bearing

606751-DHHSOBC 6321 OPERATION SANTA CLAUS BC 67467

This fund is used to record the expenditures and receipts of donations to support Christmas Activities for the O'Berry residents.

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53410000	FOOD SUPPLIES			\$0	\$448	\$448	\$0	\$448	\$0	\$448
53420000	DIETARY SUPPLIES			\$0	\$327	\$327	\$0	\$327	\$0	\$327
53520000	RECREATIONAL SUPPLIES			\$6,450	\$6,812	\$3,378	\$0	\$3,378	\$0	\$3,378
53720000	EDUCATIONAL SUPPLIES			\$0	\$194	\$194	\$0	\$194	\$0	\$194
53900000	OTHER MATERIALS & SUPP			\$0	\$11,699	\$4,699	\$0	\$4,699	\$0	\$4,699
Total SUPPLIES				\$6,450	\$19,480	\$9,046	\$0	\$9,046	\$0	\$9,046

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54512000	FURN-RESIDENTIAL			\$0	\$648	\$648	\$0	\$648	\$0	\$648
54539000	OTHER EQUIPMENT			\$0	\$9,872	\$2,872	\$0	\$2,872	\$0	\$2,872
Total PROPERTY, PLANT & EQUIPMENT				\$0	\$10,520	\$3,520	\$0	\$3,520	\$0	\$3,520
Total Requirements				\$6,450	\$30,000	\$12,566	\$0	\$12,566	\$0	\$12,566

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$1,724	\$1,900	\$100	\$0	\$100	\$0	\$100
Total INVESTMENT INCOME				\$1,724	\$1,900	\$100	\$0	\$100	\$0	\$100

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$8,504	\$28,100	\$12,466	\$0	\$12,466	\$0	\$12,466
Total CONTRIBUTIONS & DONATIONS				\$8,504	\$28,100	\$12,466	\$0	\$12,466	\$0	\$12,466
Total Receipts				\$10,228	\$30,000	\$12,566	\$0	\$12,566	\$0	\$12,566



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67467-DHHS - O'Berry Center - Trust - Interest Bearing

606751-DHHSOBC 6321 OPERATION SANTA CLAUS BC 67467

Change in Fund Balance	\$3,778	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$45,862	\$96,862	\$95,780	\$0	\$95,780	\$0	\$95,780
Total Receipts	\$89,951	\$96,862	\$95,780	\$0	\$95,780	\$0	\$95,780
Change in Fund Balance	\$44,089	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

Requirements

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
606825	DHSMC 6112 CAMBERSHIP FUND BC 67468	\$11,527	\$15,991	\$15,991	\$0	\$15,991	\$0	\$15,991
606826	DHSMC 6113 TR PLANT SALES BC 67468	\$346	\$2,022	\$2,022	\$0	\$2,022	\$0	\$2,022
606827	DHSMC 6114 RIDGEWAY COTTAGE BC 67468	\$0	\$4,000	\$2,918	\$0	\$2,918	\$0	\$2,918
606828	DHSMC 6115 SUMMERSET COTTAGE BC 67468	\$1,888	\$2,678	\$2,678	\$0	\$2,678	\$0	\$2,678
606849	DHSMC 6730 RECREATION FUND BC 67468	\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
631406	DHSMC 6116 WOODSIDE COTTAGE BC 67468	\$754	\$3,556	\$3,556	\$0	\$3,556	\$0	\$3,556
631407	DHSMC 6117 MEADOWVIEW COTTAGE BC 67468	\$204	\$2,933	\$2,933	\$0	\$2,933	\$0	\$2,933
631408	DHSMC 6118 PARKVIEW COTTAGE BC 67468	\$1,399	\$3,447	\$3,447	\$0	\$3,447	\$0	\$3,447
631409	DHSMC 6119 ROYALL COTTAGE BC 67468	\$1,273	\$2,528	\$2,528	\$0	\$2,528	\$0	\$2,528
631410	DHSMC 6120 PINEVIEW COTTAGE BC 67468	\$2,492	\$2,490	\$2,490	\$0	\$2,490	\$0	\$2,490
631412	DHSMC 6123 EDGEWOOD COTTAGE BC 67468	\$1,280	\$2,263	\$2,263	\$0	\$2,263	\$0	\$2,263
631413	DHSMC 6124 ALPINE COTTAGE BC 67468	\$483	\$2,061	\$2,061	\$0	\$2,061	\$0	\$2,061
631415	DHSMC 6128 INFIRMARY BC 67468	\$235	\$925	\$925	\$0	\$925	\$0	\$925
631417	DHSMC 6134 NEWPORT COTTAGE BC 67468	\$1,960	\$3,553	\$3,553	\$0	\$3,553	\$0	\$3,553
631418	DHSMC 6136 BRIARWOOD COTTAGE BC 67468	\$3,539	\$3,225	\$3,225	\$0	\$3,225	\$0	\$3,225
631419	DHSMC 6311 CHAPLIAN'S FUND BC 67468	\$675	\$1,231	\$1,231	\$0	\$1,231	\$0	\$1,231
631422	DHSMC 6317 MEADOWVIEW BIP FUNDS BC 67468	\$0	\$13	\$13	\$0	\$13	\$0	\$13
631427	DHSMC 6701 VOLUNTEER SERVICES BC 67468	\$17,807	\$42,696	\$42,696	\$0	\$42,696	\$0	\$42,696
Total Requirements		\$45,862	\$96,862	\$95,780	\$0	\$95,780	\$0	\$95,780



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67468-DHHS - Murcoch Center - Trust - Interest Bearing

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
606825	DHSMC 6112 CAMPERSHIP FUND BC 67468	\$18,367	\$15,991	\$15,991	\$0	\$15,991	\$0	\$15,991
606826	DHSMC 6113 TR PLANT SALES BC 67468	\$757	\$2,022	\$2,022	\$0	\$2,022	\$0	\$2,022
606827	DHSMC 6114 RIDGEWAY COTTAGE BC 67468	\$44	\$4,000	\$2,918	\$0	\$2,918	\$0	\$2,918
606828	DHSMC 6115 SUMMERSET COTTAGE BC 67468	\$1,694	\$2,678	\$2,678	\$0	\$2,678	\$0	\$2,678
606849	DHSMC 6730 RECREATION FUND BC 67468	\$816	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
631406	DHSMC 6116 WOODSIDE COTTAGE BC 67468	\$1,566	\$3,556	\$3,556	\$0	\$3,556	\$0	\$3,556
631407	DHSMC 6117 MEADOWVIEW COTTAGE BC 67468	\$1,555	\$2,933	\$2,933	\$0	\$2,933	\$0	\$2,933
631408	DHSMC 6118 PARKVIEW COTTAGE BC 67468	\$2,083	\$3,447	\$3,447	\$0	\$3,447	\$0	\$3,447
631409	DHSMC 6119 ROYALL COTTAGE BC 67468	\$2,227	\$2,528	\$2,528	\$0	\$2,528	\$0	\$2,528
631410	DHSMC 6120 PINEVIEW COTTAGE BC 67468	\$7,242	\$2,490	\$2,490	\$0	\$2,490	\$0	\$2,490
631412	DHSMC 6123 EDGEWOOD COTTAGE BC 67468	\$1,948	\$2,263	\$2,263	\$0	\$2,263	\$0	\$2,263
631413	DHSMC 6124 ALPINE COTTAGE BC 67468	\$635	\$2,061	\$2,061	\$0	\$2,061	\$0	\$2,061
631415	DHSMC 6128 INFIRMARY BC 67468	\$535	\$925	\$925	\$0	\$925	\$0	\$925
631416	DHSMC 6133 BEACON COTTAGE BC 67468	\$35	\$0	\$0	\$0	\$0	\$0	\$0
631417	DHSMC 6134 NEWPORT COTTAGE BC 67468	\$1,832	\$3,553	\$3,553	\$0	\$3,553	\$0	\$3,553
631418	DHSMC 6136 BRIARWOOD COTTAGE BC 67468	\$3,667	\$3,225	\$3,225	\$0	\$3,225	\$0	\$3,225
631419	DHSMC 6311 CHAPLIAN'S FUND BC 67468	\$793	\$1,231	\$1,231	\$0	\$1,231	\$0	\$1,231
631422	DHSMC 6317 MEADOWVIEW BIP FUNDS BC 67468	\$6	\$13	\$13	\$0	\$13	\$0	\$13
631427	DHSMC 6701 VOLUNTEER SERVICES	\$44,148	\$42,696	\$42,696	\$0	\$42,696	\$0	\$42,696



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
	BC 67468							
Total Receipts		\$89,951	\$96,862	\$95,780	\$0	\$95,780	\$0	\$95,780
Change in Fund Balance		\$44,089	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

300-DHHS - Murcoch Center - Trust - Interest Bearing

67468-DHHS - Murcoch Center - Trust - Interest Bearing

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$0	\$3,305	\$3,305	\$0	\$3,305	\$0	\$3,305
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
Total PURCHASED SERVICES				\$0	\$4,555	\$4,555	\$0	\$4,555	\$0	\$4,555

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53210000	JANITORIAL SUPPLIES			\$145	\$0	\$0	\$0	\$0	\$0	\$0
53240000	CARPENTRY & HARDWARE SUPP			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53310000	GASOLINE			\$0	\$4,100	\$4,100	\$0	\$4,100	\$0	\$4,100
53410000	FOOD SUPPLIES			\$408	\$500	\$500	\$0	\$500	\$0	\$500
53720000	EDUCATIONAL SUPPLIES			\$108	\$154	\$154	\$0	\$154	\$0	\$154
53800000	PURCHASES FOR RESALE			\$298	\$3,987	\$3,987	\$0	\$3,987	\$0	\$3,987
53900000	OTHER MATERIALS & SUPP			\$20	\$2,191	\$2,191	\$0	\$2,191	\$0	\$2,191
Total SUPPLIES				\$979	\$12,932	\$12,932	\$0	\$12,932	\$0	\$12,932

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54512000	FURN-RESIDENTIAL			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total PROPERTY, PLANT & EQUIPMENT				\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

300-DHHS - Murcoch Center - Trust - Interest Bearing

67468-DHHS - Murcoch Center - Trust - Interest Bearing

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55810000	STUD/PATINT ENTRTNMNT EXP			\$2,398	\$4,753	\$4,753	\$0	\$4,753	\$0	\$4,753
55900000	OTHER EXPENSES			\$42,485	\$64,522	\$63,440	\$0	\$63,440	\$0	\$63,440
55950000	PETTY/IMPREST CASH			\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total OTHER EXPENSES AND ADJUSTMENTS				\$44,883	\$69,375	\$68,293	\$0	\$68,293	\$0	\$68,293
Total Requirements				\$45,862	\$96,862	\$95,780	\$0	\$95,780	\$0	\$95,780

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$4,952	\$5,315	\$5,315	\$0	\$5,315	\$0	\$5,315
Total INVESTMENT INCOME				\$4,952	\$5,315	\$5,315	\$0	\$5,315	\$0	\$5,315

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44190000	OTHER SALES & SERVICES			\$5,036	\$9,537	\$9,537	\$0	\$9,537	\$0	\$9,537
44390000	OTH SALES OF GOODS			\$0	\$1,251	\$1,251	\$0	\$1,251	\$0	\$1,251
Total SALES SERVICES & RENTALS				\$5,036	\$10,788	\$10,788	\$0	\$10,788	\$0	\$10,788

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$64,942	\$59,960	\$59,960	\$0	\$59,960	\$0	\$59,960
Total CONTRIBUTIONS & DONATIONS				\$64,942	\$59,960	\$59,960	\$0	\$59,960	\$0	\$59,960

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

300-DHHS - Murcoch Center - Trust - Interest Bearing

67468-DHHS - Murcoch Center - Trust - Interest Bearing

Receipts

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$810	\$1,594	\$1,594	\$0	\$1,594	\$0	\$1,594
47992000	IMP/PETTY CASH RE-DEPOSIT			\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total MISCELLANEOUS				\$810	\$1,694	\$1,694	\$0	\$1,694	\$0	\$1,694

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		231401	\$14,210	\$15,390	\$14,308	\$0	\$14,308	\$0	\$14,308
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		606802	\$0	\$3,715	\$3,715	\$0	\$3,715	\$0	\$3,715
Total INTRAGOVERNMENTAL TRANSACTIONS				\$14,210	\$19,105	\$18,023	\$0	\$18,023	\$0	\$18,023
Total Receipts				\$89,951	\$96,862	\$95,780	\$0	\$95,780	\$0	\$95,780
Change in Fund Balance				\$44,089	\$0\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

606825-DHSMC 6112 CAMPERSHIP FUND BC 67468

This fund is used to receipt funds donated to Murdoch Developmental Center designated to providing opportunities to go to summer camp for individuals that live here.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$1,300	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
Total PURCHASED SERVICES				\$1,300	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53310000	GASOLINE			\$0	\$4,100	\$4,100	\$0	\$4,100	\$0	\$4,100
53720000	EDUCATIONAL SUPPLIES			\$39	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				\$39	\$4,100	\$4,100	\$0	\$4,100	\$0	\$4,100

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55810000	STUD/PATINT ENTRTNMNT EXP			\$1,727	\$3,753	\$3,753	\$0	\$3,753	\$0	\$3,753
55900000	OTHER EXPENSES			\$8,461	\$6,888	\$6,888	\$0	\$6,888	\$0	\$6,888
Total OTHER EXPENSES AND ADJUSTMENTS				\$10,188	\$10,641	\$10,641	\$0	\$10,641	\$0	\$10,641
Total Requirements				\$11,527	\$15,991	\$15,991	\$0	\$15,991	\$0	\$15,991

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$749	\$345	\$345	\$0	\$345	\$0	\$345
Total INVESTMENT INCOME				\$749	\$345	\$345	\$0	\$345	\$0	\$345

SALES SERVICES & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

606825-DHSMC 6112 CAMPERSHIP FUND BC 67468

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44190000	OTHER SALES & SERVICES			\$50	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES SERVICES & RENTALS				\$50	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$17,568	\$15,646	\$15,646	\$0	\$15,646	\$0	\$15,646
Total CONTRIBUTIONS & DONATIONS				\$17,568	\$15,646	\$15,646	\$0	\$15,646	\$0	\$15,646
Total Receipts				\$18,367	\$15,991	\$15,991	\$0	\$15,991	\$0	\$15,991
Change in Fund Balance				\$6,839	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

606826-DHSMC 6113 TR PLANT SALES BC 67468

This fund is used to budget and track the expenditures and receipts for Murdoch Developmental Centers on-campus greenhouse operation.

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53800000	PURCHASES FOR RESALE			\$0	\$1,987	\$1,987	\$0	\$1,987	\$0	\$1,987
Total SUPPLIES				\$0	\$1,987	\$1,987	\$0	\$1,987	\$0	\$1,987

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$346	\$35	\$35	\$0	\$35	\$0	\$35
Total OTHER EXPENSES AND ADJUSTMENTS				\$346	\$35	\$35	\$0	\$35	\$0	\$35
Total Requirements				\$346	\$2,022	\$2,022	\$0	\$2,022	\$0	\$2,022

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$31	\$29	\$29	\$0	\$29	\$0	\$29
Total INVESTMENT INCOME				\$31	\$29	\$29	\$0	\$29	\$0	\$29

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44190000	OTHER SALES & SERVICES			\$306	\$0	\$0	\$0	\$0	\$0	\$0
44390000	OTH SALES OF GOODS			\$0	\$1,251	\$1,251	\$0	\$1,251	\$0	\$1,251
Total SALES SERVICES & RENTALS				\$306	\$1,251	\$1,251	\$0	\$1,251	\$0	\$1,251

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$420	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS				\$420	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

606826-DHSMC 6113 TR PLANT SALES BC 67468

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		606802	\$0	\$742	\$742	\$0	\$742	\$0	\$742
Total INTRAGOVERNMENTAL TRANSACTIONS				\$0	\$742	\$742	\$0	\$742	\$0	\$742
Total Receipts				\$757	\$2,022	\$2,022	\$0	\$2,022	\$0	\$2,022
Change in Fund Balance				\$411	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

606827-DHSMC 6114 RIDGEWAY COTTAGE BC 67468

This fund is used by the residential living area for individuals with developmental disabilities to receipt in and track expenditures for funds received as donations to the Cottage, that were generated by fund raising, or that were transferred in from vending receipts.

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53800000	PURCHASES FOR RESALE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
53900000	OTHER MATERIALS & SUPP			\$0	\$191	\$191	\$0	\$191	\$0	\$191
Total SUPPLIES				\$0	\$691	\$691	\$0	\$691	\$0	\$691

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$0	\$3,309	\$2,227	\$0	\$2,227	\$0	\$2,227
Total OTHER EXPENSES AND ADJUSTMENTS				\$0	\$3,309	\$2,227	\$0	\$2,227	\$0	\$2,227
Total Requirements				\$0	\$4,000	\$2,918	\$0	\$2,918	\$0	\$2,918

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$44	\$34	\$34	\$0	\$34	\$0	\$34
Total INVESTMENT INCOME				\$44	\$34	\$34	\$0	\$34	\$0	\$34

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44190000	OTHER SALES & SERVICES			\$0	\$2,565	\$2,565	\$0	\$2,565	\$0	\$2,565
Total SALES SERVICES & RENTALS				\$0	\$2,565	\$2,565	\$0	\$2,565	\$0	\$2,565

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$0	\$25	\$25	\$0	\$25	\$0	\$25
Total CONTRIBUTIONS & DONATIONS				\$0	\$25	\$25	\$0	\$25	\$0	\$25



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

606827-DHSMC 6114 RIDGEWAY COTTAGE BC 67468

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		231401	\$0	\$1,180	\$98	\$0	\$98	\$0	\$98
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		606802	\$0	\$196	\$196	\$0	\$196	\$0	\$196
Total INTRAGOVERNMENTAL TRANSACTIONS				\$0	\$1,376	\$294	\$0	\$294	\$0	\$294
Total Receipts				\$44	\$4,000	\$2,918	\$0	\$2,918	\$0	\$2,918
Change in Fund Balance				\$44	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

606828-DHSMC 6115 SUMMERSET COTTAGE BC 67468

This fund is used by the residential living area for individuals with developmental disabilities to receipt in and track expenditures for funds received as donations to the Cottage, that were generated by fund raising, or that were transferred in from vending receipts.

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53800000	PURCHASES FOR RESALE			\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total SUPPLIES				\$0	\$200	\$200	\$0	\$200	\$0	\$200

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$1,888	\$2,478	\$2,478	\$0	\$2,478	\$0	\$2,478
Total OTHER EXPENSES AND ADJUSTMENTS				\$1,888	\$2,478	\$2,478	\$0	\$2,478	\$0	\$2,478
Total Requirements				\$1,888	\$2,678	\$2,678	\$0	\$2,678	\$0	\$2,678

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$14	\$23	\$23	\$0	\$23	\$0	\$23
Total INVESTMENT INCOME				\$14	\$23	\$23	\$0	\$23	\$0	\$23

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44190000	OTHER SALES & SERVICES			\$180	\$550	\$550	\$0	\$550	\$0	\$550
Total SALES SERVICES & RENTALS				\$180	\$550	\$550	\$0	\$550	\$0	\$550

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$0	\$350	\$350	\$0	\$350	\$0	\$350
Total CONTRIBUTIONS & DONATIONS				\$0	\$350	\$350	\$0	\$350	\$0	\$350

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

606828-DHSMC 6115 SUMMERSET COTTAGE BC 67468

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		231401	\$1,500	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		606802	\$0	\$255	\$255	\$0	\$255	\$0	\$255
Total INTRAGOVERNMENTAL TRANSACTIONS				\$1,500	\$1,755	\$1,755	\$0	\$1,755	\$0	\$1,755
Total Receipts				\$1,694	\$2,678	\$2,678	\$0	\$2,678	\$0	\$2,678
Change in Fund Balance				(\$193)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

606849-DHSMC 6730 RECREATION FUND BC 67468

This fund is used to track interest receipts on funds donated to Murdoch Developmental Center that are used for recreational outings for individuals that live at Murdoch Developmental Center.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
Total OTHER EXPENSES AND ADJUSTMENTS				\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
Total Requirements				\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$587	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
Total INVESTMENT INCOME				\$587	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44190000	OTHER SALES & SERVICES			\$229	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES SERVICES & RENTALS				\$229	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$816	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
Change in Fund Balance				\$816	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

631406-DHSMC 6116 WOODSIDE COTTAGE BC 67468

This fund is used by the residential living area for individuals with developmental disabilities to receipt in and track expenditures for funds received as donations to the Cottage, that were generated by fund raising, or that were transferred in from vending receipts.

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53800000	PURCHASES FOR RESALE			\$0	\$300	\$300	\$0	\$300	\$0	\$300
Total SUPPLIES				\$0	\$300	\$300	\$0	\$300	\$0	\$300

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$754	\$3,256	\$3,256	\$0	\$3,256	\$0	\$3,256
Total OTHER EXPENSES AND ADJUSTMENTS				\$754	\$3,256	\$3,256	\$0	\$3,256	\$0	\$3,256
Total Requirements				\$754	\$3,556	\$3,556	\$0	\$3,556	\$0	\$3,556

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$21	\$26	\$26	\$0	\$26	\$0	\$26
Total INVESTMENT INCOME				\$21	\$26	\$26	\$0	\$26	\$0	\$26

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44190000	OTHER SALES & SERVICES			\$45	\$413	\$413	\$0	\$413	\$0	\$413
Total SALES SERVICES & RENTALS				\$45	\$413	\$413	\$0	\$413	\$0	\$413

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$0	\$433	\$433	\$0	\$433	\$0	\$433
Total CONTRIBUTIONS & DONATIONS				\$0	\$433	\$433	\$0	\$433	\$0	\$433

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

631406-DHSMC 6116 WOODSIDE COTTAGE BC 67468

Receipts

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$0	\$978	\$978	\$0	\$978	\$0	\$978
Total MISCELLANEOUS				\$0	\$978	\$978	\$0	\$978	\$0	\$978

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		231401	\$1,500	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		606802	\$0	\$206	\$206	\$0	\$206	\$0	\$206
Total INTRAGOVERNMENTAL TRANSACTIONS				\$1,500	\$1,706	\$1,706	\$0	\$1,706	\$0	\$1,706
Total Receipts				\$1,566	\$3,556	\$3,556	\$0	\$3,556	\$0	\$3,556
Change in Fund Balance				\$812	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

631407-DHSMC 6117 MEADOWVIEW COTTAGE BC 67468

This fund is used by the residential living area for individuals with developmental disabilities to receipt in and track expenditures for funds received as donations to the Cottage, that were generated by fund raising, or that were transferred in from vending receipts.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$204	\$2,933	\$2,933	\$0	\$2,933	\$0	\$2,933
Total OTHER EXPENSES AND ADJUSTMENTS				\$204	\$2,933	\$2,933	\$0	\$2,933	\$0	\$2,933
Total Requirements				\$204	\$2,933	\$2,933	\$0	\$2,933	\$0	\$2,933

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$14	\$17	\$17	\$0	\$17	\$0	\$17
Total INVESTMENT INCOME				\$14	\$17	\$17	\$0	\$17	\$0	\$17

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44190000	OTHER SALES & SERVICES			\$41	\$524	\$524	\$0	\$524	\$0	\$524
Total SALES SERVICES & RENTALS				\$41	\$524	\$524	\$0	\$524	\$0	\$524

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$0	\$616	\$616	\$0	\$616	\$0	\$616
Total MISCELLANEOUS				\$0	\$616	\$616	\$0	\$616	\$0	\$616

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		231401	\$1,500	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
48100003	AGENCY TRANSFER IN-		606802	\$0	\$276	\$276	\$0	\$276	\$0	\$276



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

631407-DHSMC 6117 MEADOWVIEW COTTAGE BC 67468

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
AGENCY INTERNAL										
Total INTRAGOVERNMENTAL TRANSACTIONS				\$1,500	\$1,776	\$1,776	\$0	\$1,776	\$0	\$1,776
Total Receipts				\$1,555	\$2,933	\$2,933	\$0	\$2,933	\$0	\$2,933
Change in Fund Balance				\$1,351	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

631408-DHSMC 6118 PARKVIEW COTTAGE BC 67468

This fund is used by the residential living area for individuals with developmental disabilities to receipt in and track expenditures for funds received as donations to the Cottage, that were generated by fund raising, or that were transferred in from vending receipts.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$1,399	\$3,397	\$3,397	\$0	\$3,397	\$0	\$3,397
55950000	PETTY/IMPREST CASH			\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total OTHER EXPENSES AND ADJUSTMENTS				\$1,399	\$3,447	\$3,447	\$0	\$3,447	\$0	\$3,447
Total Requirements				\$1,399	\$3,447	\$3,447	\$0	\$3,447	\$0	\$3,447

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$5	\$102	\$102	\$0	\$102	\$0	\$102
Total INVESTMENT INCOME				\$5	\$102	\$102	\$0	\$102	\$0	\$102

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44190000	OTHER SALES & SERVICES			\$634	\$1,164	\$1,164	\$0	\$1,164	\$0	\$1,164
Total SALES SERVICES & RENTALS				\$634	\$1,164	\$1,164	\$0	\$1,164	\$0	\$1,164

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$704	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
Total CONTRIBUTIONS & DONATIONS				\$704	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47992000	IMP/PETTY CASH RE-DEPOSIT			\$0	\$50	\$50	\$0	\$50	\$0	\$50



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

631408-DHSMC 6118 PARKVIEW COTTAGE BC 67468

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		231401	\$740	\$740	\$740	\$0	\$740	\$0	\$740
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		606802	\$0	\$341	\$341	\$0	\$341	\$0	\$341
Total INTRAGOVERNMENTAL TRANSACTIONS				\$740	\$1,081	\$1,081	\$0	\$1,081	\$0	\$1,081
Total Receipts				\$2,083	\$3,447	\$3,447	\$0	\$3,447	\$0	\$3,447
Change in Fund Balance				\$684	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

631409-DHSMC 6119 ROYALL COTTAGE BC 67468

This fund is used by the residential living area for individuals with developmental disabilities to receipt in and track expenditures for funds received as donations to the Cottage, that were generated by fund raising, or that were transferred in from vending receipts.

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53800000	PURCHASES FOR RESALE			\$129	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				\$129	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$1,144	\$2,528	\$2,528	\$0	\$2,528	\$0	\$2,528
Total OTHER EXPENSES AND ADJUSTMENTS				\$1,144	\$2,528	\$2,528	\$0	\$2,528	\$0	\$2,528
Total Requirements				\$1,273	\$2,528	\$2,528	\$0	\$2,528	\$0	\$2,528

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$26	\$33	\$33	\$0	\$33	\$0	\$33
Total INVESTMENT INCOME				\$26	\$33	\$33	\$0	\$33	\$0	\$33

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44190000	OTHER SALES & SERVICES			\$811	\$863	\$863	\$0	\$863	\$0	\$863
Total SALES SERVICES & RENTALS				\$811	\$863	\$863	\$0	\$863	\$0	\$863

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$0	\$10	\$10	\$0	\$10	\$0	\$10
Total CONTRIBUTIONS & DONATIONS				\$0	\$10	\$10	\$0	\$10	\$0	\$10

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

631409-DHSMC 6119 ROYALL COTTAGE BC 67468

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		231401	\$1,390	\$1,390	\$1,390	\$0	\$1,390	\$0	\$1,390
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		606802	\$0	\$232	\$232	\$0	\$232	\$0	\$232
Total INTRAGOVERNMENTAL TRANSACTIONS				\$1,390	\$1,622	\$1,622	\$0	\$1,622	\$0	\$1,622
Total Receipts				\$2,227	\$2,528	\$2,528	\$0	\$2,528	\$0	\$2,528
Change in Fund Balance				\$954	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

631410-DHSMC 6120 PINEVIEW COTTAGE BC 67468

This fund is used by the residential living area for individuals with developmental disabilities to receipt in and track expenditures for funds received as donations to the Cottage, that were generated by fund raising, or that were transferred in from vending receipts.

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53210000	JANITORIAL SUPPLIES			\$145	\$0	\$0	\$0	\$0	\$0	\$0
53800000	PURCHASES FOR RESALE			\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total SUPPLIES				\$145	\$200	\$200	\$0	\$200	\$0	\$200

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$2,347	\$2,240	\$2,240	\$0	\$2,240	\$0	\$2,240
55950000	PETTY/IMPREST CASH			\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total OTHER EXPENSES AND ADJUSTMENTS				\$2,347	\$2,290	\$2,290	\$0	\$2,290	\$0	\$2,290
Total Requirements				\$2,492	\$2,490	\$2,490	\$0	\$2,490	\$0	\$2,490

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$49	\$122	\$122	\$0	\$122	\$0	\$122
Total INVESTMENT INCOME				\$49	\$122	\$122	\$0	\$122	\$0	\$122

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44190000	OTHER SALES & SERVICES			\$1,183	\$1,072	\$1,072	\$0	\$1,072	\$0	\$1,072
Total SALES SERVICES & RENTALS				\$1,183	\$1,072	\$1,072	\$0	\$1,072	\$0	\$1,072

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$5,200	\$281	\$281	\$0	\$281	\$0	\$281



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

631410-DHSMC 6120 PINEVIEW COTTAGE BC 67468

Receipts

CONTRIBUTIONS & DONATIONS

Total CONTRIBUTIONS & DONATIONS	\$5,200	\$281	\$281	\$0	\$281	\$0	\$281
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MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47992000	IMP/PETTY CASH RE-DEPOSIT			\$0	\$50	\$50	\$0	\$50	\$0	\$50

Total MISCELLANEOUS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		231401	\$810	\$810	\$810	\$0	\$810	\$0	\$810
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		606802	\$0	\$155	\$155	\$0	\$155	\$0	\$155

Total INTRAGOVERNMENTAL TRANSACTIONS	\$810	\$965	\$965	\$0	\$965	\$0	\$965
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Total Receipts	\$7,242	\$2,490	\$2,490	\$0	\$2,490	\$0	\$2,490
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Change in Fund Balance	\$4,750	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

631412-DHSMC 6123 EDGEWOOD COTTAGE BC 67468

This fund is used by the residential living area for individuals with developmental disabilities to receipt in and track expenditures for funds received as donations to the Group Homes, that were generated by fund raising, or that were transferred in from vending receipts.

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53800000	PURCHASES FOR RESALE			\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total SUPPLIES				\$0	\$200	\$200	\$0	\$200	\$0	\$200

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$1,280	\$2,063	\$2,063	\$0	\$2,063	\$0	\$2,063
Total OTHER EXPENSES AND ADJUSTMENTS				\$1,280	\$2,063	\$2,063	\$0	\$2,063	\$0	\$2,063
Total Requirements				\$1,280	\$2,263	\$2,263	\$0	\$2,263	\$0	\$2,263

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$48	\$32	\$32	\$0	\$32	\$0	\$32
Total INVESTMENT INCOME				\$48	\$32	\$32	\$0	\$32	\$0	\$32

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44190000	OTHER SALES & SERVICES			\$0	\$142	\$142	\$0	\$142	\$0	\$142
Total SALES SERVICES & RENTALS				\$0	\$142	\$142	\$0	\$142	\$0	\$142

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		231401	\$1,900	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		606802	\$0	\$189	\$189	\$0	\$189	\$0	\$189



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

631412-DHHSMC 6123 EDGEWOOD COTTAGE BC 67468

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$1,900	\$2,089	\$2,089	\$0	\$2,089	\$0	\$2,089
Total Receipts	\$1,948	\$2,263	\$2,263	\$0	\$2,263	\$0	\$2,263
Change in Fund Balance	\$667	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

631413-DHSMC 6124 ALPINE COTTAGE BC 67468

This fund is used by the residential living area for individuals with developmental disabilities to receipt in and track expenditures for funds received as donations to the Cottage, that were generated by fund raising, or that were transferred in from vending receipts.

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53720000	EDUCATIONAL SUPPLIES			\$0	\$154	\$154	\$0	\$154	\$0	\$154
53800000	PURCHASES FOR RESALE			\$39	\$200	\$200	\$0	\$200	\$0	\$200
Total SUPPLIES				\$39	\$354	\$354	\$0	\$354	\$0	\$354

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$444	\$1,707	\$1,707	\$0	\$1,707	\$0	\$1,707
Total OTHER EXPENSES AND ADJUSTMENTS				\$444	\$1,707	\$1,707	\$0	\$1,707	\$0	\$1,707
Total Requirements				\$483	\$2,061	\$2,061	\$0	\$2,061	\$0	\$2,061

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$52	\$46	\$46	\$0	\$46	\$0	\$46
Total INVESTMENT INCOME				\$52	\$46	\$46	\$0	\$46	\$0	\$46

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44190000	OTHER SALES & SERVICES			\$283	\$910	\$910	\$0	\$910	\$0	\$910
Total SALES SERVICES & RENTALS				\$283	\$910	\$910	\$0	\$910	\$0	\$910

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$0	\$335	\$335	\$0	\$335	\$0	\$335
Total CONTRIBUTIONS & DONATIONS				\$0	\$335	\$335	\$0	\$335	\$0	\$335



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

631413-DHSMC 6124 ALPINE COTTAGE BC 67468

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		231401	\$300	\$300	\$300	\$0	\$300	\$0	\$300
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		606802	\$0	\$470	\$470	\$0	\$470	\$0	\$470
Total INTRAGOVERNMENTAL TRANSACTIONS				\$300	\$770	\$770	\$0	\$770	\$0	\$770
Total Receipts				\$635	\$2,061	\$2,061	\$0	\$2,061	\$0	\$2,061
Change in Fund Balance				\$152	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

631415-DHSMC 6128 INFIRMARY BC 67468

This fund is used by the residential living area for individuals with developmental disabilities to receipt in and track expenditures for funds received as donations to the Cottage, that were generated by fund raising, or that were transferred in from vending receipts.

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53800000	PURCHASES FOR RESALE			\$91	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				\$91	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$144	\$925	\$925	\$0	\$925	\$0	\$925
Total OTHER EXPENSES AND ADJUSTMENTS				\$144	\$925	\$925	\$0	\$925	\$0	\$925
Total Requirements				\$235	\$925	\$925	\$0	\$925	\$0	\$925

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$53	\$42	\$42	\$0	\$42	\$0	\$42
Total INVESTMENT INCOME				\$53	\$42	\$42	\$0	\$42	\$0	\$42

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44190000	OTHER SALES & SERVICES			\$182	\$423	\$423	\$0	\$423	\$0	\$423
Total SALES SERVICES & RENTALS				\$182	\$423	\$423	\$0	\$423	\$0	\$423

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		231401	\$300	\$300	\$300	\$0	\$300	\$0	\$300
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		606802	\$0	\$160	\$160	\$0	\$160	\$0	\$160



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

631415-DHSMC 6128 INFIRMARY BC 67468

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$300	\$460	\$460	\$0	\$460	\$0	\$460
Total Receipts	\$535	\$925	\$925	\$0	\$925	\$0	\$925
Change in Fund Balance	\$300	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

631416-DHSMC 6133 BEACON COTTAGE BC 67468

This fund is used by the residential living area for individuals with developmental disabilities to receipt in and track expenditures for funds received as donations to the Cottage, that were generated by fund raising, or that were transferred in from vending receipts.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$35	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME				\$35	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$35	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance				\$35	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

631417-DHSMC 6134 NEWPORT COTTAGE BC 67468

This fund is used by the residential living area for individuals with developmental disabilities to receipt in and track expenditures for funds received as donations to the Cottage, that were generated by fund raising, or that were transferred in from vending receipts.

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53410000	FOOD SUPPLIES			\$34	\$0	\$0	\$0	\$0	\$0	\$0
53800000	PURCHASES FOR RESALE			\$38	\$200	\$200	\$0	\$200	\$0	\$200
53900000	OTHER MATERIALS & SUPP			\$20	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				\$92	\$200	\$200	\$0	\$200	\$0	\$200

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$1,868	\$3,353	\$3,353	\$0	\$3,353	\$0	\$3,353
Total OTHER EXPENSES AND ADJUSTMENTS				\$1,868	\$3,353	\$3,353	\$0	\$3,353	\$0	\$3,353
Total Requirements				\$1,960	\$3,553	\$3,553	\$0	\$3,553	\$0	\$3,553

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$20	\$69	\$69	\$0	\$69	\$0	\$69
Total INVESTMENT INCOME				\$20	\$69	\$69	\$0	\$69	\$0	\$69

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44190000	OTHER SALES & SERVICES			\$22	\$560	\$560	\$0	\$560	\$0	\$560
Total SALES SERVICES & RENTALS				\$22	\$560	\$560	\$0	\$560	\$0	\$560

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$0	\$860	\$860	\$0	\$860	\$0	\$860



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

631417-DHSMC 6134 NEWPORT COTTAGE BC 67468

Receipts

CONTRIBUTIONS & DONATIONS

Total CONTRIBUTIONS & DONATIONS	\$0	\$860	\$860	\$0	\$860	\$0	\$860
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		231401	\$1,790	\$1,790	\$1,790	\$0	\$1,790	\$0	\$1,790
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		606802	\$0	\$274	\$274	\$0	\$274	\$0	\$274

Total INTRAGOVERNMENTAL TRANSACTIONS	\$1,790	\$2,064	\$2,064	\$0	\$2,064	\$0	\$2,064
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Total Receipts	\$1,832	\$3,553	\$3,553	\$0	\$3,553	\$0	\$3,553
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Change in Fund Balance	(\$128)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

631418-DHSMC 6136 BRIARWOOD COTTAGE BC 67468

This fund is used by the residential living area for individuals with developmental disabilities to receipt in and track expenditures for funds received as donations to the Cottage, that were generated by fund raising, or that were transferred in from vending receipts.

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53410000	FOOD SUPPLIES			\$374	\$0	\$0	\$0	\$0	\$0	\$0
53800000	PURCHASES FOR RESALE			\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total SUPPLIES				\$374	\$200	\$200	\$0	\$200	\$0	\$200

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$3,164	\$3,025	\$3,025	\$0	\$3,025	\$0	\$3,025
Total OTHER EXPENSES AND ADJUSTMENTS				\$3,164	\$3,025	\$3,025	\$0	\$3,025	\$0	\$3,025
Total Requirements				\$3,539	\$3,225	\$3,225	\$0	\$3,225	\$0	\$3,225

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$37	\$75	\$75	\$0	\$75	\$0	\$75
Total INVESTMENT INCOME				\$37	\$75	\$75	\$0	\$75	\$0	\$75

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44190000	OTHER SALES & SERVICES			\$1,070	\$351	\$351	\$0	\$351	\$0	\$351
Total SALES SERVICES & RENTALS				\$1,070	\$351	\$351	\$0	\$351	\$0	\$351

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$80	\$100	\$100	\$0	\$100	\$0	\$100
Total CONTRIBUTIONS & DONATIONS				\$80	\$100	\$100	\$0	\$100	\$0	\$100



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

631418-DHSMC 6136 BRIARWOOD COTTAGE BC 67468

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		231401	\$2,480	\$2,480	\$2,480	\$0	\$2,480	\$0	\$2,480
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		606802	\$0	\$219	\$219	\$0	\$219	\$0	\$219
Total INTRAGOVERNMENTAL TRANSACTIONS				\$2,480	\$2,699	\$2,699	\$0	\$2,699	\$0	\$2,699
Total Receipts				\$3,667	\$3,225	\$3,225	\$0	\$3,225	\$0	\$3,225
Change in Fund Balance				\$128	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

631419-DHSMC 6311 CHAPLIAN'S FUND BC 67468

This fund is used track receipts generated through donations at Chapel services by attendees, and to track expenditures made in support of Chapel operations.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55810000	STUD/PATINT ENTRTNMNT EXP			\$321	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$354	\$1,231	\$1,231	\$0	\$1,231	\$0	\$1,231
Total OTHER EXPENSES AND ADJUSTMENTS				\$675	\$1,231	\$1,231	\$0	\$1,231	\$0	\$1,231
Total Requirements				\$675	\$1,231	\$1,231	\$0	\$1,231	\$0	\$1,231

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$18	\$50	\$50	\$0	\$50	\$0	\$50
Total INVESTMENT INCOME				\$18	\$50	\$50	\$0	\$50	\$0	\$50

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$775	\$1,181	\$1,181	\$0	\$1,181	\$0	\$1,181
Total CONTRIBUTIONS & DONATIONS				\$775	\$1,181	\$1,181	\$0	\$1,181	\$0	\$1,181
Total Receipts				\$793	\$1,231	\$1,231	\$0	\$1,231	\$0	\$1,231
Change in Fund Balance				\$118	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

631422-DHSMC 6317 MEADOWVIEW BIP FUNDS BC 67468

This fund is used to receipt in vending funds that are used to fund expenses related to the Behavior Intervention Plans (BIP) for individuals that live in Meadowview Cottage. Food reinforcers are given to individuals as rewards for positive behavioral displays and the absence of committing target behaviors.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$0	\$13	\$13	\$0	\$13	\$0	\$13
Total OTHER EXPENSES AND ADJUSTMENTS				\$0	\$13	\$13	\$0	\$13	\$0	\$13
Total Requirements				\$0	\$13	\$13	\$0	\$13	\$0	\$13

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$6	\$13	\$13	\$0	\$13	\$0	\$13
Total INVESTMENT INCOME				\$6	\$13	\$13	\$0	\$13	\$0	\$13
Total Receipts				\$6	\$13	\$13	\$0	\$13	\$0	\$13
Change in Fund Balance				\$6	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

631427-DHSMC 6701 VOLUNTEER SERVICES BC 67468

This fund is used to account for receipts of funds donated to Murdoch Developmental Center for items, projects, or events for the benefit of the individuals that live at the Center and to track the expenditure of those funds.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			(\$1,300)	\$3,305	\$3,305	\$0	\$3,305	\$0	\$3,305
Total PURCHASED SERVICES				(\$1,300)	\$3,305	\$3,305	\$0	\$3,305	\$0	\$3,305

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53240000	CARPENTRY & HARDWARE SUPP			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53410000	FOOD SUPPLIES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
53720000	EDUCATIONAL SUPPLIES			\$68	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SUPPLIES				\$68	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54512000	FURN-RESIDENTIAL			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total PROPERTY, PLANT & EQUIPMENT				\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55810000	STUD/PATINT ENTRTNMNT EXP			\$350	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
55900000	OTHER EXPENSES			\$18,688	\$23,891	\$23,891	\$0	\$23,891	\$0	\$23,891
Total OTHER EXPENSES AND ADJUSTMENTS				\$19,038	\$24,891	\$24,891	\$0	\$24,891	\$0	\$24,891
Total Requirements				\$17,807	\$42,696	\$42,696	\$0	\$42,696	\$0	\$42,696

Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

631427-DHSMC 6701 VOLUNTEER SERVICES BC 67468

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$3,142	\$3,007	\$3,007	\$0	\$3,007	\$0	\$3,007
Total INVESTMENT INCOME				\$3,142	\$3,007	\$3,007	\$0	\$3,007	\$0	\$3,007

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$40,196	\$39,689	\$39,689	\$0	\$39,689	\$0	\$39,689
Total CONTRIBUTIONS & DONATIONS				\$40,196	\$39,689	\$39,689	\$0	\$39,689	\$0	\$39,689

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$810	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS				\$810	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts				\$44,148	\$42,696	\$42,696	\$0	\$42,696	\$0	\$42,696
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Change in Fund Balance				\$26,341	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$87,931	\$243,384	\$243,384	\$0	\$243,384	\$0	\$243,384
Total Receipts	\$91,959	\$244,301	\$244,301	\$0	\$244,301	\$0	\$244,301
Change in Fund Balance	\$4,028	\$917	\$917	\$0	\$917	\$0	\$917
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

Requirements

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
606926	DHHSCASC 6001 DIVISION 1 BC 67469	(\$200)	\$5,022	\$5,022	\$0	\$5,022	\$0	\$5,022
606928	DHHSCASC 6003 RECREATION BC 67469	\$0	\$1,724	\$1,724	\$0	\$1,724	\$0	\$1,724
606942	DHHSCASC 6320 DONNA GORDON MEMORIAL FUND BC 67469	\$0	\$1	\$1	\$0	\$1	\$0	\$1
606945	DHHSCASC 6701 VOLUNTEER SERVICE GENERAL BC 67469	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
606947	DHHSCASC 6707 DELTA/ACU BC 67469	\$0	\$1,689	\$1,689	\$0	\$1,689	\$0	\$1,689
631505	DHHSCASC 6005 DIVISION 5 BC 67469	(\$200)	\$5,110	\$5,110	\$0	\$5,110	\$0	\$5,110
631506	DHHSCASC 6006 DIVISION 6 BC 67469	(\$200)	\$5,168	\$5,168	\$0	\$5,168	\$0	\$5,168
631507	DHHSCASC 6007 DIVISION 7 BC 67469	(\$200)	\$5,080	\$5,080	\$0	\$5,080	\$0	\$5,080
631508	DHHSCASC 6009 DIVISION 9 BC 67469	(\$200)	\$5,035	\$5,035	\$0	\$5,035	\$0	\$5,035
631511	DHHSCASC 6108 SELF ADVOCACY COUNCIL FUND BC 67469	\$65	\$8	\$8	\$0	\$8	\$0	\$8
631512	DHHSCASC 6198 PLANT N SEE BC 67469	\$47,824	\$17,459	\$17,459	\$0	\$17,459	\$0	\$17,459
631517	DHHSCASC 6317 CREATIVE ARTS BC 67469	\$0	\$188	\$188	\$0	\$188	\$0	\$188
631524	DHHSCASC 6403 PRE-VOCATIONAL SERVICES BC 67469	\$37,945	\$192,541	\$192,541	\$0	\$192,541	\$0	\$192,541
631528	DHHSCASC 6710 CASWELL CTC BC 67469	\$3,097	\$1,636	\$1,636	\$0	\$1,636	\$0	\$1,636
631530	DHHSCASC 6750 PSYCHOLOGY BC 67469	\$0	\$1,723	\$1,723	\$0	\$1,723	\$0	\$1,723
Total Requirements		\$87,931	\$243,384	\$243,384	\$0	\$243,384	\$0	\$243,384

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
606925	DHHSCASC 6000 CLIENT TRUST BC 67469	\$16,112	\$917	\$917	\$0	\$917	\$0	\$917
606926	DHHSCASC 6001 DIVISION 1 BC 67469	\$32	\$5,022	\$5,022	\$0	\$5,022	\$0	\$5,022
606928	DHHSCASC 6003 RECREATION BC 67469	\$32	\$1,724	\$1,724	\$0	\$1,724	\$0	\$1,724
606942	DHHSCASC 6320 DONNA GORDON	\$1	\$1	\$1	\$0	\$1	\$0	\$1



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67469-DHHS - Caswell Center - Trust - Interest Bearing

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
	MEMORIAL FUND BC 67469							
606945	DHHSCASC 6701 VOLUNTEER SERVICE GENERAL BC 67469	\$2,214	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
606947	DHHSCASC 6707 DELTA/ACU BC 67469	\$38	\$1,689	\$1,689	\$0	\$1,689	\$0	\$1,689
631505	DHHSCASC 6005 DIVISION 5 BC 67469	\$139	\$5,110	\$5,110	\$0	\$5,110	\$0	\$5,110
631506	DHHSCASC 6006 DIVISION 6 BC 67469	\$289	\$5,168	\$5,168	\$0	\$5,168	\$0	\$5,168
631507	DHHSCASC 6007 DIVISION 7 BC 67469	\$1,191	\$5,080	\$5,080	\$0	\$5,080	\$0	\$5,080
631508	DHHSCASC 6009 DIVISION 9 BC 67469	\$62	\$5,035	\$5,035	\$0	\$5,035	\$0	\$5,035
631511	DHHSCASC 6108 SELF ADVOCACY COUNCIL FUND BC 67469	\$6	\$8	\$8	\$0	\$8	\$0	\$8
631512	DHHSCASC 6198 PLANT N SEE BC 67469	\$53,917	\$17,459	\$17,459	\$0	\$17,459	\$0	\$17,459
631517	DHHSCASC 6317 CREATIVE ARTS BC 67469	\$4	\$188	\$188	\$0	\$188	\$0	\$188
631524	DHHSCASC 6403 PRE-VOCATIONAL SERVICES BC 67469	\$14,089	\$192,541	\$192,541	\$0	\$192,541	\$0	\$192,541
631528	DHHSCASC 6710 CASWELL CTC BC 67469	\$3,737	\$1,636	\$1,636	\$0	\$1,636	\$0	\$1,636
631530	DHHSCASC 6750 PSYCHOLOGY BC 67469	\$96	\$1,723	\$1,723	\$0	\$1,723	\$0	\$1,723
Total Receipts		\$91,959	\$244,301	\$244,301	\$0	\$244,301	\$0	\$244,301
Change in Fund Balance		\$4,028	\$917	\$917	\$0	\$917	\$0	\$917
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

300-DHHS - Caswell Center - Trust - Interest Bearing

67469-DHHS - Caswell Center - Trust - Interest Bearing

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51642000	THERAPEUTIC WAGES	0XXX		\$12,275	\$79,130	\$79,130	\$0	\$79,130	\$0	\$79,130
Total PERSONAL SERVICES				\$12,275	\$79,130	\$79,130	\$0	\$79,130	\$0	\$79,130

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$0	\$800	\$800	\$0	\$800	\$0	\$800
52390000	REPAIRS-OTHER			\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$773	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$2,273	\$800	\$800	\$0	\$800	\$0	\$800

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$870	\$870	\$0	\$870	\$0	\$870
53210000	JANITORIAL SUPPLIES			\$0	\$4,632	\$4,632	\$0	\$4,632	\$0	\$4,632
53240000	CARPENTRY & HARDWARE SUPP			\$0	\$192	\$192	\$0	\$192	\$0	\$192
53270000	STRUCTURAL STEEL SUPPLIES			\$183	\$0	\$0	\$0	\$0	\$0	\$0
53410000	FOOD SUPPLIES			\$65	\$5,799	\$5,799	\$0	\$5,799	\$0	\$5,799
53520000	RECREATIONAL SUPPLIES			\$14,904	\$3,027	\$3,027	\$0	\$3,027	\$0	\$3,027
53530000	REHABILITATION SUPPLIES			\$143	\$15,436	\$15,436	\$0	\$15,436	\$0	\$15,436
53720000	EDUCATIONAL SUPPLIES			\$57,176	\$97,838	\$97,838	\$0	\$97,838	\$0	\$97,838
53900000	OTHER MATERIALS & SUPP			\$1,690	\$15,840	\$15,840	\$0	\$15,840	\$0	\$15,840



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

300-DHHS - Caswell Center - Trust - Interest Bearing

67469-DHHS - Caswell Center - Trust - Interest Bearing

Requirements

SUPPLIES

Total SUPPLIES										
				\$74,161	\$143,634	\$143,634	\$0	\$143,634	\$0	\$143,634

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54512000	FURN-RESIDENTIAL			\$0	\$500	\$500	\$0	\$500	\$0	\$500
54521000	OFFICE EQUIPMENT			\$0	\$3,064	\$3,064	\$0	\$3,064	\$0	\$3,064
54539000	OTHER EQUIPMENT			\$0	\$8,726	\$8,726	\$0	\$8,726	\$0	\$8,726
Total PROPERTY, PLANT & EQUIPMENT				\$0	\$12,290	\$12,290	\$0	\$12,290	\$0	\$12,290

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55810000	STUD/PATINT ENTRTNMNT EXP			\$222	\$3,335	\$3,335	\$0	\$3,335	\$0	\$3,335
55900000	OTHER EXPENSES			(\$1,000)	\$4,195	\$4,195	\$0	\$4,195	\$0	\$4,195
Total OTHER EXPENSES AND ADJUSTMENTS				(\$778)	\$7,530	\$7,530	\$0	\$7,530	\$0	\$7,530

Total Requirements				\$87,931	\$243,384	\$243,384	\$0	\$243,384	\$0	\$243,384
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$20,734	\$3,793	\$3,793	\$0	\$3,793	\$0	\$3,793
Total INVESTMENT INCOME				\$20,734	\$3,793	\$3,793	\$0	\$3,793	\$0	\$3,793

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44110000	HOUSEHOLD/CLEANING SVC			\$14,835	\$20,183	\$20,183	\$0	\$20,183	\$0	\$20,183
44190000	OTHER SALES &			\$100	\$171,156	\$171,156	\$0	\$171,156	\$0	\$171,156



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

300-DHHS - Caswell Center - Trust - Interest Bearing

67469-DHHS - Caswell Center - Trust - Interest Bearing

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
SERVICES										
44390000	OTH SALES OF GOODS			\$49,392	\$16,456	\$16,456	\$0	\$16,456	\$0	\$16,456
Total SALES SERVICES & RENTALS				\$64,328	\$207,795	\$207,795	\$0	\$207,795	\$0	\$207,795

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$6,897	\$2,713	\$2,713	\$0	\$2,713	\$0	\$2,713
Total CONTRIBUTIONS & DONATIONS				\$6,897	\$2,713	\$2,713	\$0	\$2,713	\$0	\$2,713

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		231501	\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total INTRAGOVERNMENTAL TRANSACTIONS				\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total Receipts				\$91,959	\$244,301	\$244,301	\$0	\$244,301	\$0	\$244,301
Change in Fund Balance				\$4,028	(\$917)\$917	\$917	\$0	\$917	\$0	\$917

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

606925-DHHSCASC 6000 CLIENT TRUST BC 67469

This fund represents a special restricted donation from an estate whereby the proceeds must be directed towards residents that are indigent and in need of special financial assistance in order to experience recreational and social outings and events. Disbursements are restricted to an amount per month and should be available to any deemed indigent resident.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$16,112	\$917	\$917	\$0	\$917	\$0	\$917
Total INVESTMENT INCOME				\$16,112	\$917	\$917	\$0	\$917	\$0	\$917
Total Receipts				\$16,112	\$917	\$917	\$0	\$917	\$0	\$917
Change in Fund Balance				\$16,112	\$917	\$917	\$0	\$917	\$0	\$917
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

606926-DHHSCASC 6001 DIVISION 1 BC 67469

This fund supports the special operations of residents in Division 1 (Harmony Court) at the Center. Receipts are generated through donations, special contributions and restrictive revenues in the Resident Vending Work Program and are used exclusively to improve the quality of life of the residents through special events, trips, outings, recreational and educational programs, limited interior improvements to their home. No state resources are processed through this fund.

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53210000	JANITORIAL SUPPLIES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
53410000	FOOD SUPPLIES			\$0	\$1,140	\$1,140	\$0	\$1,140	\$0	\$1,140
53520000	RECREATIONAL SUPPLIES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
53530000	REHABILITATION SUPPLIES			\$0	\$1,382	\$1,382	\$0	\$1,382	\$0	\$1,382
Total SUPPLIES				\$0	\$3,522	\$3,522	\$0	\$3,522	\$0	\$3,522

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55810000	STUD/PATINT ENTRTNMNT EXP			\$0	\$500	\$500	\$0	\$500	\$0	\$500
55900000	OTHER EXPENSES			(\$200)	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES AND ADJUSTMENTS				(\$200)	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total Requirements				(\$200)	\$5,022	\$5,022	\$0	\$5,022	\$0	\$5,022

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$32	\$22	\$22	\$0	\$22	\$0	\$22
Total INVESTMENT INCOME				\$32	\$22	\$22	\$0	\$22	\$0	\$22

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		231501	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

606926-DHHSCASC 6001 DIVISION 1 BC 67469

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total Receipts	\$32	\$5,022	\$5,022	\$0	\$5,022	\$0	\$5,022
Change in Fund Balance	\$232	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

606928-DHHCASC 6003 RECREATION BC 67469

This fund supports the special operations of residents in the Recreation Program at the Center. Receipts are generated through donations, special contributions and restrictive revenues in the Resident Vending Work Program and are used exclusively to improve the quality of life of the residents through special events, trips, outings, recreational and educational programs, limited interior improvements to their home. No state resources are processed through this fund. This fund is scheduled to close with remaining fund balance to be transferred to the five (5) active funds/divisions.

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53210000	JANITORIAL SUPPLIES			\$0	\$270	\$270	\$0	\$270	\$0	\$270
53410000	FOOD SUPPLIES			\$0	\$491	\$491	\$0	\$491	\$0	\$491
53520000	RECREATIONAL SUPPLIES			\$0	\$250	\$250	\$0	\$250	\$0	\$250
53530000	REHABILITATION SUPPLIES			\$0	\$297	\$297	\$0	\$297	\$0	\$297
Total SUPPLIES				\$0	\$1,308	\$1,308	\$0	\$1,308	\$0	\$1,308

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55810000	STUD/PATINT ENTRTNMNT EXP			\$0	\$100	\$100	\$0	\$100	\$0	\$100
55900000	OTHER EXPENSES			\$0	\$316	\$316	\$0	\$316	\$0	\$316
Total OTHER EXPENSES AND ADJUSTMENTS				\$0	\$416	\$416	\$0	\$416	\$0	\$416
Total Requirements				\$0	\$1,724	\$1,724	\$0	\$1,724	\$0	\$1,724

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$32	\$58	\$58	\$0	\$58	\$0	\$58
Total INVESTMENT INCOME				\$32	\$58	\$58	\$0	\$58	\$0	\$58

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		231501	\$0	\$1,666	\$1,666	\$0	\$1,666	\$0	\$1,666



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

606928-DHHSCASC 6003 RECREATION BC 67469

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$0	\$1,666	\$1,666	\$0	\$1,666	\$0	\$1,666
Total Receipts	\$32	\$1,724	\$1,724	\$0	\$1,724	\$0	\$1,724
Change in Fund Balance	\$32	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

606942-DHHSCASC 6320 DONNA GORDON MEMORIAL FUND BC 67469

This fund is no longer used or active. Formerly, this fund was established by friends and family of Donna Lynn Gordon through special donations and gifts. The purpose is to provide funds for those residents with limited personal funds for extra-curricular activities such as movies, outings and transportation cost involved in home visits.

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53900000	OTHER MATERIALS & SUPP			\$0	\$1	\$1	\$0	\$1	\$0	\$1
Total SUPPLIES				\$0	\$1	\$1	\$0	\$1	\$0	\$1
Total Requirements				\$0	\$1	\$1	\$0	\$1	\$0	\$1

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$1	\$1	\$1	\$0	\$1	\$0	\$1
Total INVESTMENT INCOME				\$1	\$1	\$1	\$0	\$1	\$0	\$1
Total Receipts				\$1	\$1	\$1	\$0	\$1	\$0	\$1
Change in Fund Balance				\$1	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

606945-DHHSCASC 6701 VOLUNTEER SERVICE GENERAL BC 67469

This fund supports the operations of the Student Housing Program at the Center whereby students working at the Center under an authorized internship program may temporarily live in surplus housing. They pay a daily/monthly rate, and proceeds are directed towards the overall upkeep of the house.

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53900000	OTHER MATERIALS & SUPP			\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES				\$0	\$500	\$500	\$0	\$500	\$0	\$500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54512000	FURN-RESIDENTIAL			\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT				\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total Requirements				\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$14	\$9	\$9	\$0	\$9	\$0	\$9
Total INVESTMENT INCOME				\$14	\$9	\$9	\$0	\$9	\$0	\$9

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$2,200	\$991	\$991	\$0	\$991	\$0	\$991
Total CONTRIBUTIONS & DONATIONS				\$2,200	\$991	\$991	\$0	\$991	\$0	\$991
Total Receipts				\$2,214	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Change in Fund Balance				\$2,214	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

606947-DHHSCASC 6707 DELTA/ACU BC 67469

This fund supports the special operations of residents in the Psychology Services program at the Center. Receipts are generated through donations, special contributions and restrictive revenues in the Resident Vending Work Program and are used exclusively to improve the quality of life of the residents through special events, trips, outings, recreational and educational programs, limited interior improvements to their home. No state resources are processed through this fund.

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53210000	JANITORIAL SUPPLIES			\$0	\$250	\$250	\$0	\$250	\$0	\$250
53410000	FOOD SUPPLIES			\$0	\$250	\$250	\$0	\$250	\$0	\$250
53520000	RECREATIONAL SUPPLIES			\$0	\$250	\$250	\$0	\$250	\$0	\$250
53530000	REHABILITATION SUPPLIES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES				\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55810000	STUD/PATINT ENTRTNMNT EXP			\$0	\$100	\$100	\$0	\$100	\$0	\$100
55900000	OTHER EXPENSES			\$0	\$339	\$339	\$0	\$339	\$0	\$339
Total OTHER EXPENSES AND ADJUSTMENTS				\$0	\$439	\$439	\$0	\$439	\$0	\$439
Total Requirements				\$0	\$1,689	\$1,689	\$0	\$1,689	\$0	\$1,689

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$38	\$22	\$22	\$0	\$22	\$0	\$22
Total INVESTMENT INCOME				\$38	\$22	\$22	\$0	\$22	\$0	\$22

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		231501	\$0	\$1,667	\$1,667	\$0	\$1,667	\$0	\$1,667



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

606947-DHHSCASC 6707 DELTA/ACU BC 67469

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$0	\$1,667	\$1,667	\$0	\$1,667	\$0	\$1,667
Total Receipts	\$38	\$1,689	\$1,689	\$0	\$1,689	\$0	\$1,689
Change in Fund Balance	\$38	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

631505-DHHSCASC 6005 DIVISION 5 BC 67469

This fund supports the special operations of residents in Division 5 (Sunset Village) at the Center. Receipts are generated through donations, special contributions and restrictive revenues in the Resident Vending Work Program and are used exclusively to improve the quality of life of the residents through special events, trips, outings, recreational and educational programs, limited interior improvements to their home. No state resources are processed through this fund.

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53210000	JANITORIAL SUPPLIES			\$0	\$503	\$503	\$0	\$503	\$0	\$503
53410000	FOOD SUPPLIES			\$0	\$842	\$842	\$0	\$842	\$0	\$842
53520000	RECREATIONAL SUPPLIES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
53530000	REHABILITATION SUPPLIES			\$0	\$1,928	\$1,928	\$0	\$1,928	\$0	\$1,928
Total SUPPLIES				\$0	\$3,773	\$3,773	\$0	\$3,773	\$0	\$3,773

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55810000	STUD/PATINT ENTRTNMNT EXP			\$0	\$765	\$765	\$0	\$765	\$0	\$765
55900000	OTHER EXPENSES			(\$200)	\$572	\$572	\$0	\$572	\$0	\$572
Total OTHER EXPENSES AND ADJUSTMENTS				(\$200)	\$1,337	\$1,337	\$0	\$1,337	\$0	\$1,337
Total Requirements				(\$200)	\$5,110	\$5,110	\$0	\$5,110	\$0	\$5,110

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$139	\$110	\$110	\$0	\$110	\$0	\$110
Total INVESTMENT INCOME				\$139	\$110	\$110	\$0	\$110	\$0	\$110

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		231501	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

631505-DHHSCASC 6005 DIVISION 5 BC 67469

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total Receipts	\$139	\$5,110	\$5,110	\$0	\$5,110	\$0	\$5,110
Change in Fund Balance	\$339	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

631506-DHHSCASC 6006 DIVISION 6 BC 67469

This fund supports the special operations of residents in Division 6 (Rolling Hills) at the Center. Receipts are generated through donations, special contributions and restrictive revenues in the Resident Vending Work Program and are used exclusively to improve the quality of life of the residents through special events, trips, outings, recreational and educational programs, limited interior improvements to their home. No state resources are processed through this fund.

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53210000	JANITORIAL SUPPLIES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
53410000	FOOD SUPPLIES			\$0	\$658	\$658	\$0	\$658	\$0	\$658
53520000	RECREATIONAL SUPPLIES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
53530000	REHABILITATION SUPPLIES			\$0	\$1,928	\$1,928	\$0	\$1,928	\$0	\$1,928
53900000	OTHER MATERIALS & SUPP			\$0	\$510	\$510	\$0	\$510	\$0	\$510
Total SUPPLIES				\$0	\$4,096	\$4,096	\$0	\$4,096	\$0	\$4,096

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55810000	STUD/PATINT ENTRTNMNT EXP			\$0	\$500	\$500	\$0	\$500	\$0	\$500
55900000	OTHER EXPENSES			(\$200)	\$572	\$572	\$0	\$572	\$0	\$572
Total OTHER EXPENSES AND ADJUSTMENTS				(\$200)	\$1,072	\$1,072	\$0	\$1,072	\$0	\$1,072
Total Requirements				(\$200)	\$5,168	\$5,168	\$0	\$5,168	\$0	\$5,168

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$239	\$168	\$168	\$0	\$168	\$0	\$168
Total INVESTMENT INCOME				\$239	\$168	\$168	\$0	\$168	\$0	\$168

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$50	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

631506-DHHSCASC 6006 DIVISION 6 BC 67469

Receipts

CONTRIBUTIONS & DONATIONS

Total CONTRIBUTIONS & DONATIONS	\$50	\$0	\$0	\$0	\$0	\$0	\$0
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		231501	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total INTRAGOVERNMENTAL TRANSACTIONS				\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total Receipts				\$289	\$5,168	\$5,168	\$0	\$5,168	\$0	\$5,168
Change in Fund Balance				\$489	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

631507-DHHSCASC 6007 DIVISION 7 BC 67469

This fund supports the special operations of residents in Division 7 (Vernon Woods) at the Center. Receipts are generated through donations, special contributions and restrictive revenues in the Resident Vending Work Program and are used exclusively to improve the quality of life of the residents through special events, trips, outings, recreational and educational programs, limited interior improvements to their home. No state resources are processed through this fund.

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53210000	JANITORIAL SUPPLIES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
53410000	FOOD SUPPLIES			\$0	\$1,068	\$1,068	\$0	\$1,068	\$0	\$1,068
53520000	RECREATIONAL SUPPLIES			\$0	\$277	\$277	\$0	\$277	\$0	\$277
53530000	REHABILITATION SUPPLIES			\$0	\$1,928	\$1,928	\$0	\$1,928	\$0	\$1,928
Total SUPPLIES				\$0	\$3,773	\$3,773	\$0	\$3,773	\$0	\$3,773

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55810000	STUD/PATINT ENTRTNMNT EXP			\$0	\$735	\$735	\$0	\$735	\$0	\$735
55900000	OTHER EXPENSES			(\$200)	\$572	\$572	\$0	\$572	\$0	\$572
Total OTHER EXPENSES AND ADJUSTMENTS				(\$200)	\$1,307	\$1,307	\$0	\$1,307	\$0	\$1,307
Total Requirements				(\$200)	\$5,080	\$5,080	\$0	\$5,080	\$0	\$5,080

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$141	\$80	\$80	\$0	\$80	\$0	\$80
Total INVESTMENT INCOME				\$141	\$80	\$80	\$0	\$80	\$0	\$80

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$1,050	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS				\$1,050	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

631507-DHHSCASC 6007 DIVISION 7 BC 67469

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		231501	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total INTRAGOVERNMENTAL TRANSACTIONS				\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total Receipts				\$1,191	\$5,080	\$5,080	\$0	\$5,080	\$0	\$5,080
Change in Fund Balance				\$1,391	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

631508-DHHSCASC 6009 DIVISION 9 BC 67469

This fund supports the special operations of residents in Division 9 (West End Villas) at the Center. Receipts are generated through donations, special contributions and restrictive revenues in the Resident Vending Work Program and are used exclusively to improve the quality of life of the residents through special events, trips, outings, recreational and educational programs, limited interior improvements to their home. No state resources are processed through this fund.

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53210000	JANITORIAL SUPPLIES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
53410000	FOOD SUPPLIES			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53520000	RECREATIONAL SUPPLIES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
53530000	REHABILITATION SUPPLIES			\$0	\$1,928	\$1,928	\$0	\$1,928	\$0	\$1,928
Total SUPPLIES				\$0	\$3,928	\$3,928	\$0	\$3,928	\$0	\$3,928

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55810000	STUD/PATINT ENTRTNMNT EXP			\$0	\$535	\$535	\$0	\$535	\$0	\$535
55900000	OTHER EXPENSES			(\$200)	\$572	\$572	\$0	\$572	\$0	\$572
Total OTHER EXPENSES AND ADJUSTMENTS				(\$200)	\$1,107	\$1,107	\$0	\$1,107	\$0	\$1,107
Total Requirements				(\$200)	\$5,035	\$5,035	\$0	\$5,035	\$0	\$5,035

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$62	\$35	\$35	\$0	\$35	\$0	\$35
Total INVESTMENT INCOME				\$62	\$35	\$35	\$0	\$35	\$0	\$35

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		231501	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

631508-DHHSCASC 6009 DIVISION 9 BC 67469

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total Receipts	\$62	\$5,035	\$5,035	\$0	\$5,035	\$0	\$5,035
Change in Fund Balance	\$262	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

631511-DHHSCASC 6108 SELF ADVOCACY COUNCIL FUND BC 67469

This fund is used by the residents of the Center to support the work of the Self-Advocacy Council. The Council is comprised of residents that meet quarterly, collect dues and expend resources for the benefit of the Council.

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53410000	FOOD SUPPLIES			\$65	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$0	\$8	\$8	\$0	\$8	\$0	\$8
Total SUPPLIES				\$65	\$8	\$8	\$0	\$8	\$0	\$8
Total Requirements				\$65	\$8	\$8	\$0	\$8	\$0	\$8

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$6	\$8	\$8	\$0	\$8	\$0	\$8
Total INVESTMENT INCOME				\$6	\$8	\$8	\$0	\$8	\$0	\$8
Total Receipts				\$6	\$8	\$8	\$0	\$8	\$0	\$8
Change in Fund Balance				(\$59)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

631512-DHHSCASC 6198 PLANT N SEE BC 67469

This fund is used to support the operations of the Caswell Center Balloon Company and Greenhouse which are resident work programs. The program is a work program for residents that produce products and plants for sale to the general public.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$0	\$800	\$800	\$0	\$800	\$0	\$800
52390000	REPAIRS-OTHER			\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$1,500	\$800	\$800	\$0	\$800	\$0	\$800

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53270000	STRUCTURAL STEEL SUPPLIES			\$183	\$0	\$0	\$0	\$0	\$0	\$0
53410000	FOOD SUPPLIES			\$0	\$200	\$200	\$0	\$200	\$0	\$200
53530000	REHABILITATION SUPPLIES			\$143	\$794	\$794	\$0	\$794	\$0	\$794
53720000	EDUCATIONAL SUPPLIES			\$42,449	\$15,665	\$15,665	\$0	\$15,665	\$0	\$15,665
53900000	OTHER MATERIALS & SUPP			\$3,549	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				\$46,324	\$16,659	\$16,659	\$0	\$16,659	\$0	\$16,659
Total Requirements				\$47,824	\$17,459	\$17,459	\$0	\$17,459	\$0	\$17,459

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$1,991	\$1,141	\$1,141	\$0	\$1,141	\$0	\$1,141
Total INVESTMENT INCOME				\$1,991	\$1,141	\$1,141	\$0	\$1,141	\$0	\$1,141

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44390000	OTH SALES OF GOODS			\$51,890	\$16,318	\$16,318	\$0	\$16,318	\$0	\$16,318



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

631512-DHHSCASC 6198 PLANT N SEE BC 67469

Receipts

SALES SERVICES & RENTALS

Total SALES SERVICES & RENTALS	\$51,890	\$16,318	\$16,318	\$0	\$16,318	\$0	\$16,318
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CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$36	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS				\$36	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$53,917	\$17,459	\$17,459	\$0	\$17,459	\$0	\$17,459
Change in Fund Balance				\$6,093	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

631517-DHHSCASC 6317 CREATIVE ARTS BC 67469

This fund supports any donations received from private sources towards the improvement of educational services to the residents.

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53900000	OTHER MATERIALS & SUPP			\$0	\$188	\$188	\$0	\$188	\$0	\$188
Total SUPPLIES				\$0	\$188	\$188	\$0	\$188	\$0	\$188
Total Requirements				\$0	\$188	\$188	\$0	\$188	\$0	\$188

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$4	\$2	\$2	\$0	\$2	\$0	\$2
Total INVESTMENT INCOME				\$4	\$2	\$2	\$0	\$2	\$0	\$2

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$0	\$186	\$186	\$0	\$186	\$0	\$186
Total CONTRIBUTIONS & DONATIONS				\$0	\$186	\$186	\$0	\$186	\$0	\$186
Total Receipts				\$4	\$188	\$188	\$0	\$188	\$0	\$188
Change in Fund Balance				\$4	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

631524-DHHSCASC 6403 PRE-VOCATIONAL SERVICES BC 67469

This fund supports the Vocational Work program for residents at the Center. The program generates contracts for work-related services whereby residents work to produce goods or services. In turn, the funds generated through payment from contractors are deposited in this fund. Expenditures are directed toward the purchase of goods for re-manufacture, transportation and payroll to residents for their work production.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51642000	THERAPEUTIC WAGES	0XXX		\$12,275	\$79,130	\$79,130	\$0	\$79,130	\$0	\$79,130
Total PERSONAL SERVICES				\$12,275	\$79,130	\$79,130	\$0	\$79,130	\$0	\$79,130

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$870	\$870	\$0	\$870	\$0	\$870
53210000	JANITORIAL SUPPLIES			\$0	\$1,459	\$1,459	\$0	\$1,459	\$0	\$1,459
53240000	CARPENTRY & HARDWARE SUPP			\$0	\$192	\$192	\$0	\$192	\$0	\$192
53520000	RECREATIONAL SUPPLIES			\$14,904	\$0	\$0	\$0	\$0	\$0	\$0
53530000	REHABILITATION SUPPLIES			\$0	\$4,430	\$4,430	\$0	\$4,430	\$0	\$4,430
53720000	EDUCATIONAL SUPPLIES			\$9,770	\$82,173	\$82,173	\$0	\$82,173	\$0	\$82,173
53900000	OTHER MATERIALS & SUPP			\$774	\$12,497	\$12,497	\$0	\$12,497	\$0	\$12,497
Total SUPPLIES				\$25,448	\$101,621	\$101,621	\$0	\$101,621	\$0	\$101,621

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$0	\$3,064	\$3,064	\$0	\$3,064	\$0	\$3,064
54539000	OTHER EQUIPMENT			\$0	\$8,726	\$8,726	\$0	\$8,726	\$0	\$8,726
Total PROPERTY, PLANT & EQUIPMENT				\$0	\$11,790	\$11,790	\$0	\$11,790	\$0	\$11,790

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55810000	STUD/PATINT ENTRTNMNT			\$222	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

631524-DHHSCASC 6403 PRE-VOCATIONAL SERVICES BC 67469

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
EXP										
Total OTHER EXPENSES AND ADJUSTMENTS				\$222	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$37,945	\$192,541	\$192,541	\$0	\$192,541	\$0	\$192,541

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$1,652	\$1,064	\$1,064	\$0	\$1,064	\$0	\$1,064
Total INVESTMENT INCOME				\$1,652	\$1,064	\$1,064	\$0	\$1,064	\$0	\$1,064

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44110000	HOUSEHOLD/CLEANING SVC			\$14,835	\$20,183	\$20,183	\$0	\$20,183	\$0	\$20,183
44190000	OTHER SALES & SERVICES			\$100	\$171,156	\$171,156	\$0	\$171,156	\$0	\$171,156
44390000	OTH SALES OF GOODS			(\$2,498)	\$138	\$138	\$0	\$138	\$0	\$138
Total SALES SERVICES & RENTALS				\$12,437	\$191,477	\$191,477	\$0	\$191,477	\$0	\$191,477
Total Receipts				\$14,089	\$192,541	\$192,541	\$0	\$192,541	\$0	\$192,541
Change in Fund Balance				(\$23,856)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

631528-DHHSCASC 6710 CASWELL CTC BC 67469

This fund supports any special donations and programs for CPR training received from community sources. Funds are used to purchase special CPR training resources, primarily from the American Heart Association.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52930000	REGISTRATION FEES			\$773	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$773	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53720000	EDUCATIONAL SUPPLIES			\$4,957	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			(\$2,633)	\$1,636	\$1,636	\$0	\$1,636	\$0	\$1,636
Total SUPPLIES				\$2,324	\$1,636	\$1,636	\$0	\$1,636	\$0	\$1,636
Total Requirements				\$3,097	\$1,636	\$1,636	\$0	\$1,636	\$0	\$1,636

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$176	\$100	\$100	\$0	\$100	\$0	\$100
Total INVESTMENT INCOME				\$176	\$100	\$100	\$0	\$100	\$0	\$100

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$3,561	\$1,536	\$1,536	\$0	\$1,536	\$0	\$1,536
Total CONTRIBUTIONS & DONATIONS				\$3,561	\$1,536	\$1,536	\$0	\$1,536	\$0	\$1,536
Total Receipts				\$3,737	\$1,636	\$1,636	\$0	\$1,636	\$0	\$1,636
Change in Fund Balance				\$640	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

631530-DHHSCASC 6750 PSYCHOLOGY BC 67469

This fund supports the special operations of residents in the Acute Care Unit at the Center. Receipts are generated through donations, special contributions and restrictive revenues in the Resident Vending Work Program and are used exclusively to improve the quality of life of the residents through special events, trips, outings, recreational and educational programs, limited interior improvements to their home. No state resources are processed through this fund.

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53210000	JANITORIAL SUPPLIES			\$0	\$150	\$150	\$0	\$150	\$0	\$150
53410000	FOOD SUPPLIES			\$0	\$150	\$150	\$0	\$150	\$0	\$150
53520000	RECREATIONAL SUPPLIES			\$0	\$250	\$250	\$0	\$250	\$0	\$250
53530000	REHABILITATION SUPPLIES			\$0	\$321	\$321	\$0	\$321	\$0	\$321
53900000	OTHER MATERIALS & SUPP			\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES				\$0	\$1,371	\$1,371	\$0	\$1,371	\$0	\$1,371

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55810000	STUD/PATINT ENTRTNMNT EXP			\$0	\$100	\$100	\$0	\$100	\$0	\$100
55900000	OTHER EXPENSES			\$0	\$252	\$252	\$0	\$252	\$0	\$252
Total OTHER EXPENSES AND ADJUSTMENTS				\$0	\$352	\$352	\$0	\$352	\$0	\$352
Total Requirements				\$0	\$1,723	\$1,723	\$0	\$1,723	\$0	\$1,723

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$96	\$56	\$56	\$0	\$56	\$0	\$56
Total INVESTMENT INCOME				\$96	\$56	\$56	\$0	\$56	\$0	\$56

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-		231501	\$0	\$1,667	\$1,667	\$0	\$1,667	\$0	\$1,667



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

631530-DHHSCASC 6750 PSYCHOLOGY BC 67469

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
AGENCY INTERNAL										
Total INTRAGOVERNMENTAL TRANSACTIONS				\$0	\$1,667	\$1,667	\$0	\$1,667	\$0	\$1,667
Total Receipts				\$96	\$1,723	\$1,723	\$0	\$1,723	\$0	\$1,723
Change in Fund Balance				\$96	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

74465-DHHS - Mental Health - John Umstead Hospital - Butner Area Central Services

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$396,080	\$409,132	\$409,132	\$0	\$409,132	\$0	\$409,132
Total Receipts	\$221,848	\$409,902	\$409,902	\$0	\$409,902	\$0	\$409,902
Change in Fund Balance	(\$174,232)	\$770	\$770	\$0	\$770	\$0	\$770

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



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

74465-DHHS - Mental Health - John Umstead Hospital - Butner Area Central Services

Requirements

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
700401	DHHSCENTRH 7800 TELEPHONE SYSTEM BC 74465	\$396,080	\$409,132	\$409,132	\$0	\$409,132	\$0	\$409,132
Total Requirements		\$396,080	\$409,132	\$409,132	\$0	\$409,132	\$0	\$409,132

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
700401	DHHSCENTRH 7800 TELEPHONE SYSTEM BC 74465	\$221,848	\$409,902	\$409,902	\$0	\$409,902	\$0	\$409,902
Total Receipts		\$221,848	\$409,902	\$409,902	\$0	\$409,902	\$0	\$409,902
Change in Fund Balance		(\$174,232)	\$770	\$770	\$0	\$770	\$0	\$770

FTE

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
700401	DHHSCENTRH 7800 TELEPHONE SYSTEM BC 74465	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		2.000	2.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

300-DHHS - Mental Health - John Umstead Hospital - Butner Area Central Services

74465-DHHS - Mental Health - John Umstead Hospital - Butner Area Central Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$136,685	\$126,812	\$134,813	\$0	\$134,813	\$0	\$134,813
51410001	STRAIGHT-TIME OT	2XXX		\$290	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$63	\$0	\$0	\$0	\$0	\$0	\$0
51440000	CALLBK/STBY PREM PAY	2XXX		\$17,406	\$18,822	\$18,822	\$0	\$18,822	\$0	\$18,822
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$3,370	\$2,790	\$2,790	\$0	\$2,790	\$0	\$2,790
51510000	SOCIAL SEC CONTRIB	2XXX		\$11,529	\$11,355	\$11,968	\$0	\$11,968	\$0	\$11,968
51520000	REG RETIRE CONTRIB	2XXX		\$39,485	\$33,504	\$35,340	\$0	\$35,340	\$0	\$35,340
51560000	MED INS CONTRIB	2XXX		\$15,114	\$15,114	\$15,114	\$0	\$15,114	\$0	\$15,114
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$112	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$363	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$224,418	\$208,397	\$218,847	\$0	\$218,847	\$0	\$218,847

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$100,618	\$74,340	\$74,340	\$0	\$74,340	\$0	\$74,340
52811000	TELEPHONE SERVICE			\$13,750	\$38,234	\$38,234	\$0	\$38,234	\$0	\$38,234
52812000	TELECOMMUN DATA CHRG			\$14,126	\$39,179	\$39,179	\$0	\$39,179	\$0	\$39,179
52870000	CABLE TV			\$10,053	\$13,408	\$13,408	\$0	\$13,408	\$0	\$13,408
Total PURCHASED SERVICES				\$138,546	\$165,161	\$165,161	\$0	\$165,161	\$0	\$165,161

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE			\$142	\$1,157	\$1,157	\$0	\$1,157	\$0	\$1,157



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

300-DHHS - Mental Health - John Umstead Hospital - Butner Area Central Services

74465-DHHS - Mental Health - John Umstead Hospital - Butner Area Central Services

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SUPPLIES									
53290000	OTHER FACILITY & HARDWARE			\$0	\$1,696	\$1,696	\$0	\$1,696	\$0	\$1,696
53310000	GASOLINE			\$480	\$1,008	\$1,008	\$0	\$1,008	\$0	\$1,008
53330000	OIL LUBRICANTS FLUIDS			\$101	\$0	\$0	\$0	\$0	\$0	\$0
53340000	TIRES & TUBES			\$385	\$0	\$0	\$0	\$0	\$0	\$0
53350000	MOTOR VEH REPLCEMNT PARTS			\$1,394	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$30,614	\$25,950	\$15,500	\$0	\$15,500	\$0	\$15,500
Total SUPPLIES				\$33,116	\$29,811	\$19,361	\$0	\$19,361	\$0	\$19,361

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54539000	OTHER EQUIPMENT			\$0	\$5,763	\$5,763	\$0	\$5,763	\$0	\$5,763
Total PROPERTY, PLANT & EQUIPMENT				\$0	\$5,763	\$5,763	\$0	\$5,763	\$0	\$5,763
Total Requirements				\$396,080	\$409,132	\$409,132	\$0	\$409,132	\$0	\$409,132

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		136508	\$5,572	\$0	\$0	\$0	\$0	\$0	\$0
58300159	TELEPHONE REIMBURSEMENT		000000	\$274,351	\$409,902	\$409,902	\$0	\$409,902	\$0	\$409,902
58300159	TELEPHONE REIMBURSEMENT		135402	(\$58,075)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

300-DHHS - Mental Health - John Umstead Hospital - Butner Area Central Services

74465-DHHS - Mental Health - John Umstead Hospital - Butner Area Central Services

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$221,848	\$409,902	\$409,902	\$0	\$409,902	\$0	\$409,902
Total Receipts	\$221,848	\$409,902	\$409,902	\$0	\$409,902	\$0	\$409,902
Change in Fund Balance	(\$174,232)	(\$770)\$770	\$770	\$0	\$770	\$0	\$770

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE				2.000	2.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

74465-DHHS - Mental Health - John Umstead Hospital - Butner Area Central Services

700401-DHHSCENTRH 7800 TELEPHONE SYSTEM BC 74465

The purpose of this fund code is to budget and track expenditures for the provision of telephone service for State operated facilities in Butner, North Carolina, including the Town of Butner offices.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$136,685	\$126,812	\$134,813	\$0	\$134,813	\$0	\$134,813
51410001	STRAIGHT-TIME OT	2XXX		\$290	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$63	\$0	\$0	\$0	\$0	\$0	\$0
51440000	CALLBK/STBY PREM PAY	2XXX		\$17,406	\$18,822	\$18,822	\$0	\$18,822	\$0	\$18,822
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$3,370	\$2,790	\$2,790	\$0	\$2,790	\$0	\$2,790
51510000	SOCIAL SEC CONTRIB	2XXX		\$11,529	\$11,355	\$11,968	\$0	\$11,968	\$0	\$11,968
51520000	REG RETIRE CONTRIB	2XXX		\$39,485	\$33,504	\$35,340	\$0	\$35,340	\$0	\$35,340
51560000	MED INS CONTRIB	2XXX		\$15,114	\$15,114	\$15,114	\$0	\$15,114	\$0	\$15,114
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$112	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$363	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$224,418	\$208,397	\$218,847	\$0	\$218,847	\$0	\$218,847

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$100,618	\$74,340	\$74,340	\$0	\$74,340	\$0	\$74,340
52811000	TELEPHONE SERVICE			\$13,750	\$38,234	\$38,234	\$0	\$38,234	\$0	\$38,234
52812000	TELECOMMUN DATA CHRG			\$14,126	\$39,179	\$39,179	\$0	\$39,179	\$0	\$39,179
52870000	CABLE TV			\$10,053	\$13,408	\$13,408	\$0	\$13,408	\$0	\$13,408
Total PURCHASED SERVICES				\$138,546	\$165,161	\$165,161	\$0	\$165,161	\$0	\$165,161

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE			\$142	\$1,157	\$1,157	\$0	\$1,157	\$0	\$1,157



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

74465-DHHS - Mental Health - John Umstead Hospital - Butner Area Central Services

700401-DHHSCENTRH 7800 TELEPHONE SYSTEM BC 74465

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SUPPLIES									
53290000	OTHER FACILITY & HARDWARE			\$0	\$1,696	\$1,696	\$0	\$1,696	\$0	\$1,696
53310000	GASOLINE			\$480	\$1,008	\$1,008	\$0	\$1,008	\$0	\$1,008
53330000	OIL LUBRICANTS FLUIDS			\$101	\$0	\$0	\$0	\$0	\$0	\$0
53340000	TIRES & TUBES			\$385	\$0	\$0	\$0	\$0	\$0	\$0
53350000	MOTOR VEH REPLCEMNT PARTS			\$1,394	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$30,614	\$25,950	\$15,500	\$0	\$15,500	\$0	\$15,500
Total SUPPLIES				\$33,116	\$29,811	\$19,361	\$0	\$19,361	\$0	\$19,361

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54539000	OTHER EQUIPMENT			\$0	\$5,763	\$5,763	\$0	\$5,763	\$0	\$5,763
Total PROPERTY, PLANT & EQUIPMENT				\$0	\$5,763	\$5,763	\$0	\$5,763	\$0	\$5,763
Total Requirements				\$396,080	\$409,132	\$409,132	\$0	\$409,132	\$0	\$409,132

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		136508	\$5,572	\$0	\$0	\$0	\$0	\$0	\$0
58300159	TELEPHONE REIMBURSEMENT		000000	\$274,351	\$409,902	\$409,902	\$0	\$409,902	\$0	\$409,902
58300159	TELEPHONE REIMBURSEMENT		135402	(\$58,075)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$221,848	\$409,902	\$409,902	\$0	\$409,902	\$0	\$409,902



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

74465-DHHS - Mental Health - John Umstead Hospital - Butner Area Central Services

700401-DHHS CENTRH 7800 TELEPHONE SYSTEM BC 74465

Receipts

Total Receipts	\$221,848	\$409,902	\$409,902	\$0	\$409,902	\$0	\$409,902
Change in Fund Balance	(\$174,232)	\$770	\$770	\$0	\$770	\$0	\$770

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE				2.000	2.000	2.000	0.000	2.000	0.000	2.000