



STATE OF NORTH CAROLINA
DEPARTMENT OF HEALTH AND HUMAN SERVICES

ROY COOPER
GOVERNOR

MANDY COHEN, MD, MPH
SECRETARY

January 21, 2020

SENT VIA ELECTRONIC MAIL

The Honorable Joyce Krawiec, Chair
Joint Legislative Oversight Committee on
Health and Human Services
North Carolina General Assembly
Room 308, Legislative Office Building
Raleigh, NC 27603

The Honorable Josh Dobson, Chair
Joint Legislative Oversight Committee on
Health and Human Services
North Carolina General Assembly
Room 307B, Legislative Office Building
Raleigh, NC 27603

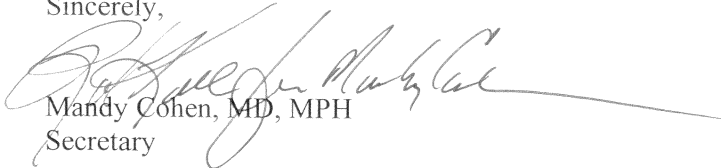
The Honorable Donny Lambeth, Chair
Joint Legislative Oversight Committee on
Health and Human Services
North Carolina General Assembly
Room 303, Legislative Office Building
Raleigh, NC 27603

Dear Chairmen:

NC General Statute §120-208.4.(b) requires the Department of Health and Human Services to submit an annual report to the Joint Legislative Oversight Committee on Health and Human Services and the Fiscal Research Division on the use of lapsed salary by funds by each Division. For each Division, the report shall include the total amount of lapsed salary funds, the number of full-time equivalent positions comprising the lapsed salary funds, the Fund Code for each full-time equivalent position included in the number reported pursuant to subdivision (2) of this section, and the purposes for which the Department expended lapsed salary funds. Pursuant to the provisions of law, the Department is pleased to submit the attached report.

Should you have any questions, please contact Marjorie Donaldson, Director, Division of Budget & Analysis, at Marjorie.Donaldson@dhhs.nc.gov.

Sincerely,


Mandy Cohen, MD, MPH
Secretary

cc: Matt Gross Hattie Gawande Dave Richard Ben Money Kody Kinsley
Joyce Jones Rob Kindsvatter Lisa Wilks Theresa Matula Susan G. Perry
Erin Matteson Marjorie Donaldson Zack Wortman Mark Collins Jared Simmons
Deborah Landry Katherine Restrepo Jessica Meed reports@ncleg.net
Luke MacDonald

WWW.NCDHHS.GOV

TEL 919-855-4800 • FAX 919-715-4645

LOCATION: 101 BLAIR DRIVE • ADAMS BUILDING • RALEIGH, NC 27603

MAILING ADDRESS: 2001 MAIL SERVICE CENTER • RALEIGH, NC 27699-2001

AN EQUAL OPPORTUNITY / AFFIRMATIVE ACTION EMPLOYER



STATE OF NORTH CAROLINA
DEPARTMENT OF HEALTH AND HUMAN SERVICES

ROY COOPER
GOVERNOR

MANDY COHEN, MD, MPH
SECRETARY

January 21, 2020

SENT VIA ELECTRONIC MAIL

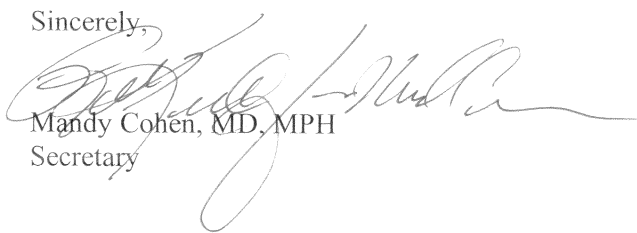
Mr. Mark Trogdon, Director
Fiscal Research Division
Suite 619, Legislative Office Building
Raleigh, NC 27603-5925

Dear Director Trogdon:

NC General Statute §120-208.4.(b) requires the Department of Health and Human Services to submit an annual report to the Joint Legislative Oversight Committee on Health and Human Services and the Fiscal Research Division on the use of lapsed salary by funds by each Division. For each Division, the report shall include the total amount of lapsed salary funds, the number of full-time equivalent positions comprising the lapsed salary funds, the Fund Code for each full-time equivalent position included in the number reported pursuant to subdivision (2) of this section, and the purposes for which the Department expended lapsed salary funds. Pursuant to the provisions of law, the Department is pleased to submit the attached report.

Should you have any questions, please contact Marjorie Donaldson, Director, Division of Budget & Analysis, at Marjorie.Donaldson@dhhsnc.gov.

Sincerely,


Mandy Cohen, MD, MPH
Secretary

cc: Matt Gross Hattie Gawande Dave Richard Ben Money Kody Kinsley
Joyce Jones Rob Kindsvatter Lisa Wilks Theresa Matula Susan G. Perry
Erin Matteson Marjorie Donaldson Zack Wortman Mark Collins Jared Simmons
Deborah Landry Katherine Restrepo Jessica Meed reports@ncleg.net
Luke MacDonald

WWW.NCDHHS.GOV
TEL 919-855-4800 • FAX 919-715-4645
LOCATION: 101 BLAIR DRIVE • ADAMS BUILDING • RALEIGH, NC 27603
MAILING ADDRESS: 2001 MAIL SERVICE CENTER • RALEIGH, NC 27699-2001
AN EQUAL OPPORTUNITY / AFFIRMATIVE ACTION EMPLOYER

**State Fiscal Year 2018-19
Report on the Use of Lapsed Salary
North Carolina General Statute 120-208.4.(b)**



**Report to
The Joint Legislative Oversight Committee on
Health and Human Services
And
Fiscal Research Division
By
NC Department of Health and Human Services
January 21, 2020**

Introduction

North Carolina General Statute 120-208.4.(b) requires the Department of Health and Human Services (DHHS) to submit an annual report on the use of lapsed salary funds by each Division within the Department. For each Division, the report shall include the following information about the preceding State fiscal year:

- (1) The total amount of lapsed salary funds.
- (2) The number of full-time equivalent positions comprising the lapsed salary funds.
- (3) The Fund Code for each full-time equivalent position included in the number reported pursuant to subdivision (2) of this section.
- (4) The purposes for which the Department expended lapsed salary funds.

Lapsed salary is defined as the amount of the budgeted salary and associated benefits for a permanent position that becomes vacant or available during the course of the fiscal year as a result of the employee's separation, reassignment, leave or unpaid leave of absence not expended during the period in which a position is vacant. The majority of employees are located in the Department's 14 state operated healthcare facilities. These facilities provide direct medical care 24 hours per day, 7 days per week. These medical, clinical and highly skilled positions are necessary for these facilities to provide required patient care also represent the hardest positions to fill and retain.

In state fiscal year 2018-2019, DHHS generated \$119M in lapsed salary; of this amount, \$95.6M was repurposed for under-budgeted line items. Of the \$95.6M that was repurposed, \$39M was from state appropriations and \$56.5M was from Departmental receipts. Approximately 70% of the lapsed salary that was repurposed was used for the Division of Mental Health Developmental Disabilities and Substance Abuse Services.

Summary of Primary Usage:

- Costs incurred by permanent and temporary employees and the related fringe benefits.
- Cost related to overtime pay, holiday pay and shift premium differential pay for DHHS permanent staff.
- Workman's compensation costs
- Costs to cover temporary services for critical positions during the period that they are vacant (recruitment and hiring period)
- Legal and administrative costs in support of DHHS programs and operations.
- Mitigate chronic budgetary shortfalls within the Department

This report covers State Fiscal Year (SFY) **2018-2019**, the period **July 1, 2018 through June 30, 2019**. The report is organized into three sections:

- **Summary of Lapsed Salary Availability and Usage** which provides the total amount of lapsed salary for the period required and the number of full-time equivalent positions comprising the lapsed salary funds by Division.
- **Attachment 1** which contains the fund code by division for each full-time equivalent position reported in the Summary; and
- **Attachment 2** which contains the purposes for which the Department expended lapsed salary funds by Division.

**Summary of DHHS Lapsed Salary Funding Availability and Usage
SFY 18-19**

Budget Code	Division	Budget, Expenditures and Balances from Salary/Fringe Accounts*			Projected Lapsed Salaries from Receipts	Projected Lapsed Salaries from State Appropriations	Full Time Equivalent (FTE) Positions That Created Lapsed Salaries (1)	Total Lapsed Salary Usage (2)
		SFY 18-19 Certified Budget	YTD Expenditures as of June 30, 2019	Total Lapsed Salary Available				
14410	Central Administration	\$ 87,842,847	\$ 75,868,994	\$ 11,973,853	\$ 4,399,938	\$ 7,573,915	140.38	\$ 6,307,163
14411	Division of Aging and Adult Services	\$ 6,551,573	\$ 5,725,614	\$ 825,959	\$ 461,852	\$ 364,107	5.24	\$ 216,729
14420	Division of Child Development	\$ 23,643,192	\$ 20,670,521	\$ 2,972,671	\$ 2,691,798	\$ 280,873	28.16	\$ 767,476
14430	Division of Public Health	\$ 152,300,082	\$ 131,118,053	\$ 21,182,029	\$ 14,152,529	\$ 7,029,500	219.05	\$ 9,825,260
14440	Division of Social Services	\$ 30,604,017	\$ 25,501,005	\$ 5,103,012	\$ 2,650,472	\$ 2,452,540	43.79	\$ 858,922
14445/ 14446/ 14447	Division of Health Benefits	\$ 42,889,418	\$ 37,336,725	\$ 5,552,693	\$ 3,388,002	\$ 2,164,691	65.81	\$ 3,257,613
14450	Division of Services for the Blind, Deaf and Hard of Hearing	\$ 23,187,299	\$ 20,124,972	\$ 3,062,327	\$ 2,560,251	\$ 502,076	27.41	\$ 434,847
14460	Div. of Mental Health\DD\SAS\State Op. Health Care Facilities	\$ 755,720,432	\$ 702,218,016	\$ 53,502,416	\$ 31,575,498	\$ 21,926,917	1,196.01	\$ 67,994,045
14470	Division of Health Services Regulation	\$ 50,198,126	\$ 43,824,995	\$ 6,373,131	\$ 3,615,920	\$ 2,757,211	55.20	\$ 3,193,402
14480	Division of Vocational Rehabilitation	\$ 63,502,950	\$ 54,985,025	\$ 8,517,925	\$ 6,336,660	\$ 2,181,265	100.42	\$ 2,795,083
	Departmental Totals	\$ 1,236,439,936	\$ 1,117,373,920	\$ 119,066,016	\$ 71,832,922	\$ 47,233,094	1,881.46	\$ 95,650,540

* Includes funding from all accounts associated with salary and fringe accounts including EPA Wages and Salaries, SPA Wages and Salaries, EPA & SPA Longevity, Social Security Contributions, Retirement Contributions and Medical Insurance Contributions. YTD expenditures include expenditures which may have been funded with lapsed salary.

- 1) FTE vacancies detailed at the Division and Fund Level are included on Attachment 1
Note: The total number of actual unique positions that generated the lapsed salaries totaled 5,346.
- 2) Lapsed salary usage by Division and Account are detailed on Attachment 2

**DHHS Full Time Equivalent Positions That Created Lapsed Salaries
By Division and Fund
SFY 18-19**

Fund	Fund Title	Full Time Equivalent Positions
Central Administration		
1119	Service Support - Administration	11.13
1120	Service Support - Central Management	14.74
1121	Service Support - Controller's Office	22.50
1122	DIRM - Information System Services	77.28
1124	NC Council on Developmental Disabilities	0.69
1126	Central Regional Maintenance - Dix	4.12
1127	Office of Program Evaluation, Reporting & Accountability	2.49
1129	Rural Health Services Administration	1.39
1162	Rural Health Recruitment and Retention	0.25
1169	Rural Health Infrastructure	4.94
1374	Low Income Drug and Medical Assistance	0.85
Central Administration Totals		140.38

Division of Aging and Adult Services		
1110	Service Support	-
1167	Emergency Shelter	0.59
1260	Outreach and Access - Aging	1.25
1270	Quality Improvement - Wellness and Health Promotion	-
1410	Case Management and Counseling	-
1451	Community Based Services and Supports	0.32
1452	Alzheimer's and Dementia Support Services Support	0.59
1454	Key Program	-
1480	Senior Community Services Employment Services	-
1510	Adult Protective Services and Guardianship	1.33
1550	Long Term Care - Ombudsman Services	-
1570	Special Assistance	1.16
Division of Aging and Adult Services Totals		5.24

Division of Child Development and Early Education		
1110	Administration	5.16
1151	Child Care Regulation	13.35
1152	Criminal Record Checks	1.69
1161	Child Care Capacity Bldg	2.87
1330	At-Risk Pre-K Services	1.27
1380	Subsidized Child Care	3.81
Division of Child Development and Early Education Totals		28.16

DHHS Full Time Equivalent Positions That Created Lapsed Salaries
By Division and Fund
SFY 18-19

Fund	Fund Title	Full Time Equivalent Positions
Division of Public Health		
1110	Administration	12.95
1151	Forensic Tests for Alcohol	1.63
1152	Asbestos and Lead Based Paint - Hazzard Management	3.85
1153	Environmental Health	1.37
1161	PH Capacity Bldg	5.59
1171	Center for Hlth Stats	2.88
1172	Medical Examiner	9.47
1173	Vital Records	5.70
1174	Public Health Lab	40.37
1175	PH Surveillance	5.81
1261	PH Promotion	1.81
1262	Health Disparities	0.50
1264	PH Preparedness -Title needs to change-confusing	3.71
126C	Chronic Disease	2.58
1271	Child/Adult Prevention	7.47
1272	Child/Adult Nutrition	9.27
1311	HIV/STD Prevention	12.10
1312	Medical and Risk Assess	3.56
1313	Wisewoman	2.08
1320	Breast & Cervical Cancer	0.01
1331	Immunization	9.67
1332	Children Health Services	2.99
13A1	Maternal & Infant Hlth	2.29
13A2	WIC	7.33
13B0	Oral Health Services	6.22
1421	Sickle Cell - Adult	0.25
1441	Early Intervention	48.48
1460	Communicable Disease	8.52
14A0	Sickle Cell - Children	0.58
Division of Public Health Totals		219.05

DHHS Full Time Equivalent Positions That Created Lapsed Salaries
By Division and Fund
SFY 18-19

Fund	Fund Title	Full Time Equivalent Positions
Division of Social Services		
1110	Administration	11.93
1160	Outrch & Ed-State Agency	4.21
1331	Fam Preservation&Support	0.57
1371	Child Support Enforcement	11.21
1372	Food And Nutrition Serv	2.72
1381	Refugee Cash&Social Serv	0.48
1384	Employment Benefits	0.67
1430	Child Protective Services	5.47
1481	Work First EmplymentServ	0.29
1482	Food & Nutr Employ&Trng	0.16
1531	Adoption Services	3.52
1532	Foster Care	2.56
Division of Social Services Totals		43.79

Division of Health Benefits		
1101	Medical Assistance Administration	52.90
1103	Health Information Technology	3.16
1104	Medicaid Transformation	6.58
1101(46)	Medical Assistance Administration (Health Choice)	0.83
1110	Administration	2.34
Division of Medical Assistance\Health Choice Totals		65.81

Division of Services for the Blind, Deaf and Hard of Hearing		
1110	Administration	2.79
1261	Access and Outreach Deaf Community	5.67
1410	Ind Living Services	1.92
1420	Medical Eye Care Services	0.17
1451	Ind Living-Chore&Adjust	1.91
1452	Ind Living Rehab Services	0.08
1481	VR Employment	14.22
1482	Small Bus Employ	0.66
Division of Services for the Blind, Deaf and Hard of Hearing Totals		27.41

**DHHS Full Time Equivalent Positions That Created Lapsed Salaries
By Division and Fund
SFY 18-19**

Fund	Fund Title	Full Time Equivalent Positions
Division of Mental Health\DD\SAS and State Operated Health Care Facilities		
1110	Administration	26.60
1443	Comm Serv-Child FIPP	1.57
1444	Comm Mental Health Services - Child	0.67
1463	Substance Abuse Services - TASC	1.42
1543	Central Reg Hosp-Child	8.02
1546	Wright School-Child	2.48
1561	Broughton Hosp-Adult	141.61
1562	Cherry Hosp-Adult	198.87
1563	Central Reg Hosp-Adult	204.47
1565	Caswell Dev Center	146.50
1566	Murdoch Dev Center	115.69
1567	Riddle Dev Center	38.21
156A	Longleaf NM Center	65.28
156B	Black Mt NM Center	54.42
156C	O'Berry NM Center	130.50
156D	Julian F Keith ADATC	18.72
156E	R J Blackley ADATC	17.87
156F	Walter B Jones ADATC	23.14
Division of Mental Health\DD\SAS and State Operated Health Care Facilities		1,196.01

**DHHS Full Time Equivalent Positions That Created Lapsed Salaries
By Division and Fund
SFY 18-19**

Fund	Fund Title	Full Time Equivalent Positions
Division of Health Services Regulation		
1110	Administration	3.17
1151	Acute and Home Care Licensure and Certification	8.08
1152	Nursing Home and Adult Care Licensure and Certification	20.36
1153	Construction	8.58
1154	Nursing Home License Cert	3.70
1156	Mental Health Lic\Cert	4.87
1157	Radiation Protection	1.98
1161	Statewide Health Plan	1.29
1162	Hospital Preparedness	1.42
1163	Local Emergency Med Serv	1.75
Division of Health Services Regulation Totals		55.20

Division of Vocational Rehabilitation		
1110	Administration	6.36
1261	Otrch & Access-VR IL	0.25
1452	Ind Living Rehab	3.67
1470	Assist Technology Equip	1.28
1480	Vocational Rehabilitation - Employment Services	88.87
Division of Vocational Rehabilitation Totals		100.42

DHHS Utilization of Lapsed Salary Funding by Division and Account SFY 18-19

Account Title	Lapsed Salaries Expended
Central Administration	
531323 CONTR EMPL PER IRS-UNDES	\$ 500
531413 OT PAY - UNDESIGNATED	\$ 53,691
531421 HOLIDAY PAY - APPRO	\$ 563
531422 HOLIDAY PAY - REC	\$ 168
531423 HOLIDAY PAY - UNDES	\$ 10,398
531433 SHIFT PREMIUM - UNDES	\$ 20,565
531443 CALL BACK/STBY PREM PAY - UNDES	\$ 14,538
531461 EPA&SPA-LONGVTY PAY-APPRO	\$ 334
531462 EPA&SPA-LONGVTY PAY-REC	\$ 14,140
531463 EPA&SPA-LONGVTY PAY-UNDES	\$ 65,816
531562 MED INS CONTRIB-RECPTS	\$ 1,829
531575 EMPLOYEE ASSISTANCE PROGR	\$ 160
531576 FLEXIBLE SPENDING SAVINGS	\$ 73,506
531625 ST DISABIL - UNDES	\$ 15,706
531631 WRKER COMP - MED PAYMENTS	\$ 4,698
531652 COMPEN TO OTHER ELECTED OFF	\$ 564
532110 LEGAL SERVICES	\$ 143,032
532140 OTH INFORMATION TECH SVCS	\$ 42,600
532145 SERVER SUPPORT SVC	\$ 1
532147 IT SEAT MANAGEMENT SVC	\$ 37,400
532149 IT PROJ MGMT ANALYSIS SVCS	\$ 37,984
532170 ADMIN SERVICES	\$ 1,068,991
532184 JANITORIAL SER AGREEMENT	\$ 8,429
532185 WASTE REM/RECY SER AGREEM	\$ 3,371
532186 SECURITY SERVICE AGREE	\$ 20,613
532199 MISC CONTRACTUAL SERVICES	\$ 47,342
532210 ENRG SER -ELECTRICAL	\$ 10,500
532420 MAINT AGREEMNT-OTH STRUCT	\$ 180
532443 MAINT AGRMT-OTHER DP EQP	\$ 308,302
532448 MAINT AGREE-PC SOFTWARE	\$ 57,777
532449 MAINT AGREE-SERVER SOFTWR	\$ 774,164
532521 RENT/LEASE - MOTOR VEHICLES	\$ 10,789
532523 RENT/LEASE-VOICE COMM EQU	\$ 19,750
532711 TRANSP AIR - IN STATE	\$ 1,389
532712 TRANS AIR-OUT STATE,IN US	\$ 1,106
532714 TRANS -GRND - IN STATE	\$ 1,631
532715 TRANS GRND-OUT STA,IN US	\$ 308
532717 TRANSP OTHER - IN STATE	\$ 5
532721 LODGING - IN STATE	\$ 3,038
532722 LODGING - OUT OF STATE	\$ 901
532724 MEALS - IN STATE	\$ 221

DHHS Utilization of Lapsed Salary Funding by Division and Account SFY 18-19

Account Title	Lapsed Salaries Expended
532725 MEALS-OUT OF STATE,IN US	\$ 199
532727 MISC - IN STATE	\$ 110
532728 MISC - OUT STATE, IN US	\$ 417
532811 TELEPHONE SERVICE	\$ 46,103
532812 TELECOMMUN DATA CHRG	\$ 300
532814 CELLULAR PHONE SERVICES	\$ 6,742
532821 COMPUTER/DATA PROCESS SVC	\$ 494,487
532822 MANAGED LAN SVC CHARGE	\$ 414,847
532823 AUTHENTIC & AUTHORIZ SVCS	\$ 583,242
532824 MANAGED SERVER SVCS	\$ 542,232
532826 SOFTWARE SUBSCRIPTIONS	\$ 1
532840 POSTAGE, FREIGHT & DELIV	\$ 3,327
532850 PRINT,BIND,DUPLICATE	\$ 3,980
532860 ADVERTISING	\$ 28,034
532913 LIABILITY INSURANCE	\$ 9,660
532930 REGISTRATION FEES	\$ 15,002
532941 EMP EDUCATION ASSIST PROG	\$ 10,200
532942 OTHER EMP EDUCATIONAL EXP	\$ 3,885
533110 GENERAL OFFICE SUPPLIES	\$ 7,239
533120 DATA PROCESSING SUPPLIES	\$ 12,259
533150 SECURITY & SAFETY SUPP	\$ 620
533310 GASOLINE	\$ 237
533410 FOOD SUPPLIES	\$ 65,733
533720 EDUCATIONAL SUPPLIES	\$ 818
534511 FURN-OFFICE	\$ 11,140
534521 OFFICE EQUIPMENT	\$ 1,114
534522 EQUIP-COMPUTERS	\$ 144
534530 OTHER DP EQUIPMENT	\$ 7
534533 LAN EQUIPMENT	\$ 29,341
534534 PC/PRINTER EQUIPMENT	\$ 174,760
534710 COMPUTER SOFTWARE	\$ 81
534713 PC SOFTWARE	\$ 9,950
534714 SERVER SOFTWARE	\$ 718,078
535120 LICENSES & PERMIT COSTS	\$ 3,040
535830 MEMBERSHIP DUES&SUBSCRIPT	\$ 1,367
535840 SERVICE & OTHER AWARDS	\$ 53
535890 OTHER ADMIN EXPENSE	\$ 213,477
535960 ELECTRONIC PAYMT PROC FEE	\$ 17,937
Central Administration Totals	\$ 6,307,163

Division of Aging and Adult Services

531411 OT PAY - APPRO	\$ 800
-----------------------	--------

DHHS Utilization of Lapsed Salary Funding by Division and Account SFY 18-19

Account Title	Lapsed Salaries Expended
531413 OT PAY - UNDESIGNATED	\$ 2,255
531461 EPA&SPA-LONGVTY PAY-APPRO	\$ 4,889
531462 EPA&SPA-LONGVTY PAY-REC	\$ 1,343
531463 EPA&SPA-LONGVTY PAY-UNDES	\$ 5,497
531511 SOCIAL SEC CONTRIB - APPRO	\$ 29
531513 SOCIAL SEC CONTRIB-UNDES	\$ 59
531521 REG RETIRE CONTRIB-APPRO	\$ 3,908
531522 REG RETIRE CONTRIB-RECPTS	\$ 386
531523 REG RETIRE CONTRIB-UNDES	\$ 264
531561 MED INS CONTRIB-APPRO	\$ 51
531562 MED INS CONTRIB-RECPTS	\$ 894
531563 MED INS CONTRIB-UNDES	\$ 2,686
531575 EMPLOYEE ASSISTANCE PROGR	\$ 377
531576 FLEXIBLE SPENDING SAVINGS	\$ 8,578
532110 LEGAL SERVICES	\$ 3,568
532170 ADMIN SERVICES	\$ 45,944
532430 MAINT AGREEMENT - EQUIP	\$ 1,348
532521 RENT/LEASE - MOTOR VEHICLES	\$ 2,738
532714 TRANS -GRND - IN STATE	\$ 3,459
532721 LODGING - IN STATE	\$ 1,343
532722 LODGING - OUT OF STATE	\$ 949
532724 MEALS - IN STATE	\$ 240
532727 MISC - IN STATE	\$ 43
532811 TELEPHONE SERVICE	\$ 27
532814 CELLULAR PHONE SERVICES	\$ 577
532919 OTHER INSURANCE	\$ 9,350
532930 REGISTRATION FEES	\$ 825
533110 GENERAL OFFICE SUPPLIES	\$ 4
533120 DATA PROCESSING SUPPLIES	\$ 694
533310 GASOLINE	\$ 233
534534 PC/PRINTER EQUIPMENT	\$ 9,333
5381DJ TRANSFER TO 24410	\$ 104,038
Division of Aging and Adult Services Totals	\$ 216,729

Division of Child Development	
531412 OT PAY - RECEIPTS	\$ 946
531413 OT PAY - UNDESIGNATED	\$ 611
531421 HOLIDAY PAY - APPRO	\$ 161
531422 HOLIDAY PAY - REC	\$ 492
531423 HOLIDAY PAY - UNDESIGNATD	\$ 120
531461 EPA&SPA-LONGVTY PAY-APPRO	\$ 331
531462 EPA&SPA-LONGVTY PAY-REC	\$ 10,484

DHHS Utilization of Lapsed Salary Funding by Division and Account SFY 18-19

Account Title	Lapsed Salaries Expended
531463 EPA&SPA-LONGVTY PAY-UNDES	\$ 6,314
531512 SOCIAL SEC CONTRIB - REC	\$ 5,985
531522 REG RETIRE CONTRIB- RECPTS	\$ 19,931
531631 WRKER COMP-MED PAYMENTS	\$ 143
532170 ADMIN SERVICES	\$ 522,446
532199 MISC CONTRACTUAL SERV	\$ 3,211
532331 REPAIRS-VEHICLE/CAR WASH	\$ 12
532512 RENT/LEASE-BLDINGS/OFFICE	\$ 98,976
532521 RENT/LEASE-MOTOR VEHICLES	\$ 20,747
532590 RENT/LEASE OTHER PROPERTY	\$ 635
532712 TRANS AIR-OUT STATE,IN US	\$ 384
532714 TRANSP- GRND - IN STATE	\$ 30,672
532721 LODGING - IN STATE	\$ 80
532724 MEALS - IN STATE	\$ 38
532727 MISC - IN STATE	\$ 2
532811 TELEPHONE SERVICE	\$ 579
532812 TELECOMMUN DATA CHRG	\$ 200
532814 CELLULAR PHONE SERVICES	\$ 38,342
532817 INTERNET SERV PROV CHARGE	\$ 39
532826 SOFTWARE SUBSCRIPTIONS	\$ 870
532840 POSTAGE/FREIGHT	\$ 2,972
532850 PRINT,BIND,DUPLICATE	\$ 13
533110 GENERAL OFFICE SUPPLIES	\$ 176
533120 DATA PROCESSING SUPPLIES	\$ 545
533310 GASOLINE	\$ 65
533410 FOOD SUPPLIES	\$ 945
535940 COLLECTION COSTS	\$ 9
Division of Child Development Totals	\$ 767,476

Division of Public Health	
531411 OT PAY - APPROPRIATED	\$ 16,648
531412 OT PAY - RECEIPTS	\$ 62,884
531413 OT PAY - UNDESIGNATED	\$ 28,232
531421 HOLIDAY PAY - APPRO	\$ 10,409
531422 HOLIDAY PAY - RECEIPTS	\$ 15,364
531423 HOLIDAY PAY - UNDESIGNATD	\$ 6,701
531431 SHIFT PREM PAY - APPRO	\$ 47
531453 DUAL EMPL WAGES - UNDESIG	\$ 502
531461 EPA&SPA-LONGVTY PAY-APPR	\$ 58,957
531462 EPA&SPA-LONGVTY PAY-REC	\$ 215,884
531463 EPA&SPA-LONGVTY PAY-UNDES	\$ 133,651
531521 REG RETIRE CONTRIB-APPRO	\$ 887

DHHS Utilization of Lapsed Salary Funding by Division and Account SFY 18-19

Account Title	Lapsed Salaries Expended
531522 REG RETIRE CONTRIB-RECPT	\$ 8,365
531562 MED INS CONTRIB-RECPTS	\$ 13,367
531563 MED INS CONTRIB - UNDES	\$ 4,491
531575 EMPLOYEE ASSISTANCE PROG	\$ 10,281
531576 FLEXIBLE SPENDING SAVINGS	\$ 190,483
531625 ST DISABIL-UNDESIG/UNIV	\$ 111,243
531627 ST DISABILITY PMT-APPROP	\$ 37,122
531628 ST DISABILITY PMT-RECEIPT	\$ 40,890
531631 WRKER COMP-MED PAYMENTS	\$ 227,145
531651 COMPENSATION TO BOARD ME	\$ 2,055
532110 LEGAL SERVICES	\$ 6,000
532131 HOSP MED SERV	\$ 99,510
532132 OTHER PROVIDED MED SER	\$ 100
532140 OTH INFORMATION TECH SVCS	\$ 40,956
532150 ACADEMIC SERVICES	\$ 18,723
532170 ADMIN SERVICES	\$ 2,865,022
532181 FOOD SER AGREEMENT	\$ 3,007
532185 WASTE REM/RECY SER AGREE	\$ 19
532193 TRANSPORTATION SVCS	\$ 37,489
532199 MISC CONTRACTUAL SERVICE	\$ 385,498
532310 REPAIRS - BUILDING	\$ 3,378
532331 REPAIRS-MOTOR VEHICLES	\$ 250
532333 REPAIRS - OTHER EQUIPMENT	\$ 500
532337 REPAIRS-PC/PRINTER	\$ 1,800
532339 REPAIR - VOICE COMMUN EQUIP	\$ 1,500
532430 MAINT AGREEMENT-EQUIP	\$ 11,829
532448 MAINT AGREE - PC SOFTWARE	\$ 3,279
532512 RENT/LEASE - BLDGS/OFFICE	\$ 777,645
532513 RENT/LEASE-OTH FACILITIE	\$ 400
532521 RENT/LEASE-MOTOR VEHICLE	\$ 1,474,417
532590 RENT/LEASE OTHER PROPERTY	\$ 3,990
532712 TRANS AIR-OUT STATE,IN U	\$ 5,579
532714 TRANSP-GRND - IN STATE	\$ 35,850
532715 TRANS GRND-OUT STA,IN US	\$ 2,106
532717 TRANSP OTHER - IN STATE	\$ 3,664
532718 TRANS OTH-OUTSTATE, IN U	\$ 920
532721 LODGING - IN STATE	\$ 16,608
532722 LODGING-OUT STATE, IN US	\$ 4,660
532724 MEALS - IN STATE	\$ 7,837
532725 MEALS-OUT OF STATE,IN US	\$ 1,429
532727 MISC - IN STATE	\$ 800
532728 MISC - OUT STATE, IN US	\$ 56,981

DHHS Utilization of Lapsed Salary Funding by Division and Account SFY 18-19

Account Title	Lapsed Salaries Expended
532731 BD/NON-EMPLOYEE TRANSP	\$ 2,682
532732 BD/NON-EMPLOYEE SUBSIS	\$ 100
532811 TELEPHONE SERVICE	\$ 21,695
532812 TELECOMMUN DATA CHRG	\$ 36,929
532814 CELLULAR PHONE SERVICES	\$ 18,259
532826 SOFTWARE SUBSCRIPTIONS	\$ 10,554
532840 POSTAGE, FREIGHT & DELIV	\$ 32,775
532860 ADVERTISING	\$ 15,921
532913 LIABILITY INSURANCE	\$ 57,307
532930 REGISTRATION FEES	\$ 5,477
533110 GENERAL OFFICE SUPPLIES	\$ 800
533120 DATA PROCESSING SUPPLIES	\$ 3,694
533150 SECURITY & SAFETY SUPP	\$ 500
533310 GASOLINE	\$ 18,868
533320 DIESEL FUEL	\$ 300
533900 OTHER MATERIALS & SUPP	\$ 9,086
534511 FURN-OFFICE	\$ 2,177
534521 OFFICE EQUIPMENT	\$ 641
534528 EQUIP - VOICE COMMUNICATION	\$ 750
534534 PC/PRINTER EQUIPMENT	\$ 7,862
534535 SERVER EQUIPMENT	\$ 28,500
534713 PC SOFTWARE	\$ 1,500
535112 TORT CLAIMS	\$ 62,115
535830 MEMBERSHIP DUES&SUBSCRIP	\$ 300
535840 SERVICE & OTHER AWARDS	\$ 63,731
535900 OTHER EXPENSES	\$ 154
536179 WIC - SPECIAL FORMULA	\$ 125,000
536560874 GL STATUTORY DISB ATC - S&L	\$ 173,617
536C02 NCO CR OTHER	\$ 162,500
5381C1002 TRANSFER TO FUND 13A2	\$ 125,000
5381D1 TRANSFER TO 14410 CMS	\$ 1,423,037
5381DJ TRF TO B/C 24410 - CMS	\$ 346,075
Division of Public Health Totals	\$ 9,825,260

Division of Social Services	
531412 OT PAY - REC	\$ 1,232
531413 OT PAY - UNDESIGNATED	\$ 94,523
531423 HOLIDAY PAY - UNDESIGNATD	\$ 12,896
531433 SHIFT 10% PREM PAY - UNDE	\$ 14,763
531462 EPA&SPA-LONGVTY PAY-REC	\$ 665
531463 EPA&SPA-LONGVTY PAY-UNDES	\$ 50,956
531575 EMPLOYEE ASSISTANCE PROG	\$ 2,452

DHHS Utilization of Lapsed Salary Funding by Division and Account SFY 18-19

Account Title	Lapsed Salaries Expended
531576 FLEXIBLE SPENDING SAVINGS	\$ 36,163
531625 ST DISABIL-UNDESIG/UNIV	\$ 2,098
531631 WRKER COMP-MED PAYMENTS	\$ 10,700
532140002 AUTOMATION SERVICES	\$ 213,704
532170 ADMIN SERVICES	\$ 406,129
532521 RENT/LEASE-MOTOR VEHICLES	\$ 1,181
532721 LODGING - IN STATE	\$ 2,311
532722 LODGING-OUT STATE, IN US	\$ 6,260
532814 CELLULAR PHONE SERVICES	\$ 615
532840003 POST,FR&DEL-POSTAL METER	\$ 84
534528 EQUIP-VOICE COMMUNICATION	\$ 2,190
Division of Social Services Totals	\$ 858,922

Division of Health Benefits	
531413 OT PAY - UNDESIGNATED	\$ 39,425
531421 HOLIDAY PAY APPRO	\$ 2,500
531422 HOLIDAY PAY REC	\$ 2,500
531423 HOLIDAY PAY - UNDESIGNATD	\$ 6,649
531451 DUAL EMPL WAGES - APPRO	\$ 10,000
531452 DUAL EMPL WAGES - REC	\$ 10,000
531453 DUAL EMPL WAGES - APPRO	\$ 4,600
531461 EPA&SPA-LONGVTY PAY-APPRO	\$ 3,000
531462 EPA&SPA-LONGVTY PAY-REC	\$ 3,001
531471 BONUS-INCENTIVE PAY-APPRO	\$ 17,500
531472 BONUS-INCENTIVE PAY-REC	\$ 17,500
531473 BONUS-INCENTIVE PAY-UNDES	\$ 12,238
531522 REG RETIRE CONTRIB-REC	\$ 306
531575 EMPLOYEE ASSISTANCE PROG	\$ 2,592
531576 FLEXIBLE SPENDING SAVINGS	\$ 50,783
531631 WRKER COMP-MED PAYMENTS	\$ 740
532110 LEGAL SERVICES	\$ 579,200
531232 NURSE	\$ 1,156,700
532148 APPLICATION DEVELOPMENT	\$ 741,365
532184 JANITORIAL SER AGREEMENT	\$ 3,100
532185 WASTE REM/RECY SER AGREEM	\$ 18,550
532199 MISC CONTRACTUAL SERVICES	\$ 149,170
532310 REPAIRS-BUILDINGS	\$ 216,194
532521 RENT/LEASE-MOTOR VEHICLE	\$ 1,000
532840 POSTAGE, FREIGHT & DELIV	\$ 3,000
532850 PRINT,BIND,DUPLICATE	\$ 5,000
533310 GASOLINE	\$ 1,000
534511 FURN-OFFICE	\$ 30,000

DHHS Utilization of Lapsed Salary Funding by Division and Account SFY 18-19

Account Title	Lapsed Salaries Expended
534528 EQUIP-VOICE COMMUNICATION	\$ 80,000
534534 PC/PRINTER EQUIPMENT	\$ 5,000
534539 OTHER EQUIPMENT	\$ 65,000
534713 PC SOFTWARE	\$ 5,000
535830 MEMBERSHIP DUES&SUBSCRIPT	\$ 5,000
535890 OTHER ADMIN EXPENSE	\$ 10,000
Division of Health Benefits Totals	\$ 3,257,613

Division of Services for the Blind, Deaf and Hard of Hearing	
531412 OT PAY - RECEIPTS	\$ 4,595
531413 OT PAY - UNDESIGNATED	\$ 1,412
531422 HOLIDAY PAY - RECEIPTS	\$ 1,821
531423 HOLIDAY PAY - UNDESIGNATD	\$ 4,669
531433 SHIFT PREM PAY - UNDESIG	\$ 24,100
531443 CALLBK/STBY PREM PAY-UNDE	\$ 40
531451 DUAL EMPL WAGES - APPRO	\$ 87
531462 EPA&SPA-LONGVTY PAY-REC	\$ 9,676
531463 EPA&SPA-LONGVTY PAY-UNDES	\$ 12,139
531473 BONUS-INCENTIVE PAY-UNDES	\$ 385
531522 REG RETIRE CONTRIB-RECPTS	\$ 6,995
531523 REG RETIRE CONTRIB-UNDES	\$ 648
531562 MED INS CONTRIB-REC	\$ 3,555
531575 EMPLOYEE ASSISTANCE PROGRAM	\$ 2,050
531576 FLEXIBLE SPENDING SAVINGS	\$ 28,893
531628 ST DISABILITY PMT-RECEIPT	\$ 2,161
531631 WRKER COMP-MED PAYMENTS	\$ 30,311
532170 ADMIN SERVICES	\$ 177,021
532184 JANITORIAL SER AGREEMENT	\$ 11,000
532193 TRANSPORTATION SVCS	\$ 16,298
532199 MISC CONTRACTUAL SERVICE	\$ 96,991
Division of Services for the Blind, Deaf and Hard of Hearing Totals	\$ 434,847

Division of Mental Health\DD\SAS and State Operated Faculties	
531251 MENTOR PAY	\$ 700
531254 SPA TEACHING SUPPL-APPROP	\$ 25,994
531255 SPA TEACHING SUPPL-RECEIPTS	\$ 17,969
531311 REG(N S) TEMP WAGES-APPR	\$ 10
531312 REG(N S) TEMP WAGES- RECEIPTS	\$ 4,968
531411 OT PAY - APPROPRIATED	\$ 15,863,614
531412 OT PAY - RECEIPTS	\$ 5,978,235
531413 OT PAY - UNDESIGNATED	\$ 13,503
531421 HOLIDAY PAY - APPRO	\$ 473,914

DHHS Utilization of Lapsed Salary Funding by Division and Account SFY 18-19

Account Title	Lapsed Salaries Expended
531422 HOLIDAY PAY - RECEIPTS	\$ 949,633
531423 HOLIDAY PAY - UNDESIGNATD	\$ 496
531432 SHIFT PREM PAY - RECEIPTS	\$ 3,566,746
531453 DUAL EMPL WAGES - UNDES	\$ 5,051
531463 EPA&SPA-LONGVTY PAY-UNDES	\$ 184,618
531511 SOCIAL SEC CONTRIB-APPRO	\$ 1,463,240
531512 SOCIAL SEC CONTRIB-RECPTS	\$ 2,784,084
531521 REG RETIRE CONTRIB-APPRO	\$ 1,634,559
531522 REG RETIRE CONTRIB-RECPTS	\$ 2,375,612
531523 REG RETIRE CONTRIB-UNDES	\$ 17,439
531576 FLEXIBLE SPENDING SAVINGS	\$ 515,901
531625 ST DISABIL-UNDESIG/UNIV	\$ 13,838
531627 ST DISABILITY PMT-APPROP	\$ 92,880
531628 ST DISABILITY PMT-RECEIPT	\$ 123,594
531631 WRKER COMP-MED PAYMENTS	\$ 624,904
531632 WRKER COMP-TEMP DIS PAYMN	\$ 540,045
531633 WRKER COMP-PERM DIS PAYMN	\$ 10,287
531642 THERAPEUTIC WAGES	\$ 4
531651 COMPENSATION TO BOARD MEM	\$ 1,056
532110 LEGAL SERVICES	\$ 197,626
532120 FINAN/AUDIT SERVICES	\$ 600
532132 OTHER PROVIDED MED SER	\$ 14,038,325
532134 MENTAL HEALTH SERVICES	\$ 96,345
532148 APPLICATION DEVELOPMENT	\$ 659,125
532170 ADMIN SERVICES	\$ 4,836,009
532181 FOOD SER AGREEMENT	\$ 49,294
532182 LAUNDRY SER AGREEMENT	\$ 146,670
532183 LABORATORY SER AGREEMENT	\$ 18,204
532187 PEST CONTROL AGREEMENT	\$ 11,975
532188 LAWNS & GROUNDS SERV AGREE	\$ 13,400
532189 ELECTRONIC MONITORING	\$ 600
532199 MISC CONTRACTUAL SERVICES	\$ 1,459,930
532210 ENRG SER -ELECTRICAL	\$ 15,000
532220 ENRG SER NAT GAS/PROPANE	\$ 1,000
532310 REPAIRS - BUILDINGS	\$ 64,000
532333 REPAIRS - OTHER EQUIPMENT	\$ 25,000
532430 MAINT AGREEMENT - EQUIPMENT	\$ 475,733
532441 MAINT AGRMT-OTHER SOFTWRE	\$ 71,177
532443 MAINT AGRMT - OTHER DP EQUIP	\$ 45,000
532448 MAINT AGRMT - PC SOFTWARE	\$ 20,000
532449 MAINT AGRMT - SERVER SOFTWARE	\$ 497,982
532490 MAINT AGREEMENT-OTHER	\$ 124,800

DHHS Utilization of Lapsed Salary Funding by Division and Account SFY 18-19

Account Title	Lapsed Salaries Expended
532524 RENT/LEASE - GEN OFFICE EQUIP	\$ 146,645
532535 RENT/LEASE - SERVER EQUIP	\$ 198,843
532590 RENT/LEASE OTHER PROPERTY	\$ 637
532714 TRANSP GRND - IN STATE	\$ 1,094
532731 BD/NON-EMPLOYEE TRANSP	\$ 25
532732 BD/NON-EMPLOYEE SUBSIS	\$ 45,000
532811 TELEPHONE SERVICES	\$ 10,108
532812 TELECOMMUN DATA CHRG	\$ 10,000
532840 POSTAGE,FREIGHT & DELIV	\$ 594
532860 ADVERTISING	\$ 18,000
532942 OTHER EMP EDUCATIONAL EXP	\$ 3,100
533110 GENERAL OFFICE SUPPLIES	\$ 15,608
533120 DATA PROCESSING SUPPLIES	\$ 2,063
533190 OTHER ADMIN SUPPLIES	\$ 650
533240 CARPENTRY & HARDWARE SUPPLIES	\$ 97,580
533350 MOTOR VEH REPLCEMNT PARTS	\$ 30,000
533410 FOOD SUPPLIES	\$ 50
533420 DIETARY SUPPLIES	\$ 125
533530 REHABILITATION SUPPLIES	\$ 225
533690 OTHER MED/PHARM SUPPLIES	\$ 1,100
533720 EDUCATIONAL SUPPLIES	\$ 50
533900 OTHER MATERIALS & SUPP	\$ 300
534530 OTHER DP EQUIPMENT	\$ 6,000
535111 LEGAL SETTLEMENTS	\$ 714,022
535120 LICENSES & PERMIT COSTS	\$ 10,265
535232 LEO SEPARATION ALLOWANCE	\$ 44,354
535810 STUD/PATINT ENTRTNMNT EXP	\$ 200
535830 MEMBERSHIP DUES AND SUBSCRIPT	\$ 8,410
535840 SERVICE & OTHER AWARDS	\$ 5,947
535900 OTHER EXPENSES	\$ 3,552,481
5381P1 TRANSFER TO 14460	\$ 2,919,880
Division of Mental Health\DD\SAS and State Operated Faculties Totals	\$ 67,994,045

Division of Health Services Regulation	
531412 OT PAY - RECEIPTS	\$ 22,223
531413 OT PAY - UNDESIGNATED	\$ 115,470
531421 HOLIDAY PAY - APPRO	\$ 76
531422 HOLIDAY PAY - RECEIPTS	\$ 293
531423 HOLIDAY PAY - UNDESIGNATD	\$ 3,200
531461 EPA&SPA-LONGVTY PAY-APPRO	\$ 4,803
531462 EPA&SPA-LONGVTY PAY-REC	\$ 18,080
531463 EPA&SPA-LONGVTY PAY-UNDES	\$ 80,324

DHHS Utilization of Lapsed Salary Funding by Division and Account SFY 18-19

Account Title	Lapsed Salaries Expended
531511 SOCIAL SEC CONTRIB-APPROP	\$ 2,184
531512 SOCIAL SEC CONTRIB-RECPTS	\$ 32
531522 REG RETIRE CONTRIB-RECPTS	\$ 22,102
531523 REG RETIRE CONTRIB-UNDES	\$ 10,405
531561 MED INS CONTRIB-APPRO	\$ 46,743
531562 MED INS CONTRIB-RECPTS	\$ 10,520
531563 MED INS CONTRIB-UNDES	\$ 5,785
531575 EMPLOYEE ASSISTANCE PROGRAM	\$ 2,379
531576 FLEXIBLE SPENDING SAVINGS	\$ 23,915
531625 ST DISABIL-UNDESIG/UNIV	\$ 51,427
531628 ST DISABILITY PMT-RECEIPT	\$ 1,931
531651 COMPENSATION TO BOARD ME	\$ 89
532110 LEGAL SERVICES	\$ 405,477
532170 ADMIN SERVICES	\$ 420,921
532181 WRKSHOP/CONF EXP-FOOD SE	\$ 163
532185 WASTE REM/RECY SER AGREE	\$ 5,263
532199 MISC CONTRACTUAL SERVICES	\$ 171,723
532331 REPAIRS VEHICLE/CAR WASH	\$ 788
532333 REPAIRS OTHER EQUIPMENT	\$ 338
532337 REPAIRS-PC/PRINTER	\$ 150
532430 MAINT AGREEMENT-EQUIP	\$ 3,041
532490 MAINT AGREEMENT-OTHER	\$ 2,320
532521 RENT/LEASE-MOTOR VEHICLES	\$ 312,216
532524 RENT/LEASE - GEN OFF EQUIP	\$ 300
532711 TRANSP AIR - IN STATE	\$ 247
532712 TRANS AIR OUT STATE, IN US	\$ 465
532714 TRANSP-GRND - IN STATE	\$ 183,195
532715 TRANS GRND-OUT STA,IN US	\$ 597
532721 LODGING - IN STATE	\$ 227,968
532722 LODGING - OUT STATE, IN US	\$ 3,750
532724 MEALS - IN STATE	\$ 116,068
532725 MEALS - OUT STATE, IN US	\$ 603
532727 MISC IN STATE	\$ 557
532811 TELEPHONE SERVICE	\$ 45,046
532812 TELECOMMUN DATA CHRG	\$ 4,400
532814 CELLULAR PHONE SERVICES	\$ 98,357
532817 INTERNET SERV PROV CHARGE	\$ 86,945
532840 POSTAGE, FREIGHT & DELIV	\$ 33,477
532850 PRINT, BIND, DUPLICATE	\$ 34,923
532913 LIABILITY INSURANCE	\$ 820
532930 REGISTRATION FEES	\$ 3,463
532942 OTHER EMP EDUCATIONAL EXP	\$ 2,003

DHHS Utilization of Lapsed Salary Funding by Division and Account SFY 18-19

Account Title	Lapsed Salaries Expended
533110 GENERAL OFFICE SUPPLIES	\$ 17,383
533120 DATA PROCESSING SUPPLIES	\$ 72,083
533310 GASOLINE	\$ 13,841
533330 OIL, LUBRICANTS, FLUIDS	\$ 100
533710 SCIENTIFIC SUPPLIES	\$ 144
534511 FURN-OFFICE	\$ 2,919
534521 OFFICE EQUIPMENT	\$ 52,450
534534 PC/PRINTER EQUIPMENT	\$ 156,721
534535 SERVER EQUIPMENT	\$ 4,609
534713 PC SOFTWARE	\$ 7,985
534714 SERVER SOFTWARE	\$ 193,060
535830 MEMBERSHIP DUES&SUBSCRIPT	\$ 9,208
535900 OTHER EXPENSES	\$ 151
535940 COLLECTION COSTS	\$ 500
536902 HRSA BT HOSPITAL GRANT	\$ 9,089
538030 FINE/PENALTY/FORFEIT-TRAN	\$ 65,594
Division of Health Services Regulation Totals	\$ 3,193,402

Division of Vocational Rehabilitation	
531413 OT PAY - UNDESIGNATED	\$ 10,342
531423 HOLIDAY PAY - UNDESIGNATD	\$ 1,541
531463 EPA&SPA-LONGVTY PAY-UNDES	\$ 50,805
531513 SOCIAL SEC CONTRIB-UNDES	\$ 85
531575 EMPLOYEE ASSISTANCE PROGR	\$ 5,755
531576 FLEXIBLE SPENDING SAVINGS	\$ 76,733
531625 ST DISABIL-UNDESIG/UNIV	\$ 20,437
531631 WRKER COMP-MED PAYMENTS	\$ 955,406
532170 ADMIN SERVICES	\$ 1,453,979
5381D1 TRANSFER TO 14410 CMS	\$ 220,000
Division of Vocational Rehabilitation Totals	\$ 2,795,083