

**State Fiscal Year 2016-17
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
North Carolina
Department of Health and Human Services**

November 1, 2017

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.

This report covers State Fiscal Year (SFY) **2016-2017**, the period **July 1, 2016 through June 30, 2017**. 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 A** which contains the fund code by division for each full- time equivalent position reported in the Summary; and
- **Attachment B** which contains the purposes for which the Department expended lapsed salary funds by Division.

**Summary of DHHS Lapsed Salary Funding Availability and Usage
SFY 16-17**

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 16-17 Certified Budget	YTD Expenditures as of June 30, 2017	Total Lapsed Salary Available				
14410	Central Administration	\$ 72,065,696	\$ 60,876,376	\$ 11,189,320	\$ 3,804,939	\$ 7,384,381	122.18	\$ 8,094,844
14411	Division of Aging and Adult Services	\$ 6,193,369	\$ 5,222,401	\$ 970,968	\$ 564,753	\$ 406,215	6.70	\$ 35,303
14420	Division of Child Development	\$ 18,183,637	\$ 15,705,909	\$ 2,477,728	\$ 2,219,991	\$ 257,737	33.85	\$ 706,325
14430	Division of Public Health	\$ 142,043,281	\$ 121,071,063	\$ 20,972,218	\$ 13,999,820	\$ 6,972,397	202.85	\$ 3,894,682
14440	Division of Social Services	\$ 28,238,785	\$ 23,824,896	\$ 4,413,889	\$ 2,668,153	\$ 1,745,737	57.04	\$ 789,325
14445	Division of Medical Assistance\Health Choice	\$ 35,394,328	\$ 29,348,814	\$ 6,045,514	\$ 3,665,750	\$ 2,379,764	51.85	\$ 4,998,021
14447	Division of Health Benefits	\$ 3,800,131	\$ 1,760,655	\$ 2,039,476	\$ -	\$ 2,039,476	12.75	\$ 10,000
14450	Division of Services for the Blind, Deaf and Hard of Hearing	\$ 19,909,526	\$ 18,197,234	\$ 1,712,292	\$ 1,429,137	\$ 283,155	34.23	\$ 272,224
14460	Div. of Mental Health\DD\SAS\State Op. Health Care Facilities	\$ 651,033,683	\$ 571,658,313	\$ 79,375,370	\$ 47,296,166	\$ 32,079,205	1,160.26	\$ 63,685,830
14470	Division of Health Services Regulation	\$ 45,554,832	\$ 41,777,942	\$ 3,776,890	\$ 2,143,670	\$ 1,633,220	42.40	\$ 3,578,085
14480	Division of Vocational Rehabilitation	\$ 60,048,715	\$ 52,622,020	\$ 7,426,695	\$ 5,535,902	\$ 1,890,793	87.60	\$ 1,595,455
	Departmental Totals	\$ 1,082,465,983	\$ 942,065,623	\$ 140,400,360	\$ 83,328,281	\$ 57,072,080	1,811.70	\$ 87,660,094

* 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.

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 4,951. The average time that these positions were vacant was appx. 4.5 months equating to the FTE of 1,811.70 included in the report.

2) Lapsed salary usage by Division and Account are detailed on Attachment 2

Attachment A

**DHHS Full Time Equivalent Positions That Created Lapsed Salaries
By Division and Fund
SFY 16-17**

Fund	Fund Title	Full Time Equivalent Positions
Central Administration		
1119	Service Support - Administration	9.30
1120	Service Support - Central Management	25.43
1121	Service Support - Controller's Office	26.42
1122	DIRM - Information System Services	37.47
1124	NC Council on Developmental Disabilities	0.92
1126	Central Regional Maintenance - Dix	11.25
1127	Office of Program Evaluation, Reporting & Accountability	3.00
1129	Rural Health Services Administration	0.58
1162	Rural Health Recruitment and Retention	0.25
1169	Rural Health Infrastructure	7.47
1374	Low Income Drug and Medical Assistance	0.08
Central Administration Totals		122.18

Division of Aging and Adult Services		
1110	Service Support	1.88
1167	Emergency Shelter	0.12
1270	Quality Improvement - Wellness and Health Promotion	0.24
1410	Case Management and Counseling	1.00
1451	Community Based Services and Supports	0.38
1452	Alzheimer's and Dementia Support Services Support	0.58
1454	Key Program	0.66
1480	Senior Community Services Employment Services	0.33
1510	Adult Protective Services and Guardianship	0.75
1550	Long Term Care - Ombudsman Services	0.75
Division of Aging and Adult Services Totals		6.70

Division of Child Development and Early Education		
1110	Administration	10.30
1151	Child Care Regulation	12.83
1152	Criminal Record Checks	2.61
1161	Child Care Capacity Bldg	2.12
1163	SS Child Care Related	0.67
1330	At-Risk Pre-K Services	0.82
1380	Subsidized Child Care	4.50
Division of Child Development and Early Education Totals		33.85

**DHHS Full Time Equivalent Positions That Created Lapsed Salaries
By Division and Fund
SFY 16-17**

Fund	Fund Title	Full Time Equivalent Positions
Division of Public Health		
1110	Administration	16.36
1151	Forensic Tests for Alcohol	2.42
1152	Asbestos and Lead Based Paint - Hazard Management	1.70
1153	Environmental Health	3.52
1161	PH Capacity Bldg	3.45
1171	Center for Hlth Stats	4.56
1172	Medical Examiner	4.14
1173	Vital Records	8.47
1174	Public Health Lab	25.21
1175	PH Surveillance	7.80
1261	PH Promotion	6.50
1262	Health Disparities	0.25
1264	PH Preparedness	5.33
126C	Chronic Disease	4.29
1271	Child/Adult Prevention	8.04
1272	Child/Adult Nutrition	8.24
1311	HIV/STD Prevention	18.06
1312	Medical and Risk Assess	0.87
1313	Wisewoman	1.36
1320	Breast & Cervical Cancer	0.85
1331	Immunization	9.82
1332	Children Health Services	5.87
13A1	Maternal & Infant Hlth	5.46
13A2	WIC	8.15
13B0	Oral Health Services	3.88
1441	Early Intervention	32.50
1460	Communicable Disease	5.24
14A0	Sickle Cell - Children	0.50
Division of Public Health Totals		202.85

**DHHS Full Time Equivalent Positions That Created Lapsed Salaries
By Division and Fund
SFY 16-17**

Fund	Fund Title	Full Time Equivalent Positions
Division of Social Services		
1110	Administration	9.34
1160	Outrch & Ed-State Agency	4.57
1331	Fam Preservation&Support	1.40
1371	Child Support Enforcement	16.82
1372	Food And Nutrition Serv	4.28
1381	Refugee Cash&Social Serv	0.08
1384	Employment Benefits	2.15
1430	Child Protective Services	6.94
1481	Work First EmplomentServ	0.33
1482	Food & Nutr Employ&Trng	0.82
1531	Adoption Services	3.17
1532	Foster Care	7.13
Division of Social Services Totals		57.04

Division of Medical Assistance\Health Choice		
1101	Medical Assistance Administration	47.43
1103	Health Information Technology	3.92
1101(46)	Medical Assistance Administration (Health Choice)	0.50
Division of Medical Assistance\Health Choice Totals		51.85

Division of Health Benefits		
1110	Administration	12.75
Division of Health Benefits Totals		12.75

Division of Services for the Blind, Deaf and Hard of Hearing		
1110	Administration	2.49
1261	Access and Outreach Deaf Community	4.77
1410	Ind Living Services	3.57
1451	Ind Living-Chore&Adjust	3.89
1452	Ind Living Rehab Services	2.85
1481	VR Employment	12.99
1482	Small Bus Employ	3.67
Division of Services for the Blind, Deaf and Hard of Hearing Totals		34.23

**DHHS Full Time Equivalent Positions That Created Lapsed Salaries
By Division and Fund
SFY 16-17**

Fund	Fund Title	Full Time Equivalent Positions
Division of Mental Health\DD\SAS and State Operated Health Care Facilities		
1110	Administration	17.51
1443	Comm Serv-Child FIPP	1.04
1542	Cherry Hosp-Child Tx	2.17
1543	Central Reg Hosp-Child	11.34
1546	Wright School-Child	0.48
1561	Broughton Hosp-Adult	70.70
1562	Cherry Hosp-Adult	304.05
1563	Central Reg Hosp-Adult	231.04
1565	Caswell Dev Center	102.42
1566	Murdoch Dev Center	97.73
1567	Riddle Dev Center	35.20
156A	Longleaf NM Center	30.49
156B	Black Mt NM Center	69.13
156C	O'Berry NM Center	116.03
156D	Julian F Keith ADATC	21.33
156E	R J Blackley ADATC	26.19
156F	Walter B Jones ADATC	22.60
156H	Central Reg Maintenance	0.82
Division of Mental Health\DD\SAS and State Operated Health Care Facilities Totals		1,160.26

Division of Health Services Regulation		
1110	Administration	0.83
1151	Acute and Home Care Licensure and Certification	4.71
1152	Nursing Home and Adult Care Licensure and Certification	18.37
1153	Construction	8.22
1154	Nursing Home License Cert	2.68
1156	Mental Health Lic\Cert	1.60
1157	Radiation Protection	0.62
1161	Statewide Health Plan	3.51
1162	Hospital Preparedness	1.00
1163	Local Emergency Med Serv	0.87
Division of Health Services Regulation Totals		42.40

DHHS Full Time Equivalent Positions That Created Lapsed Salaries
By Division and Fund
SFY 16-17

Division of Vocational Rehabilitation		
1110	Administration	7.86
1261	Otrch & Access-VR IL	0.50
1452	Ind Living Rehab	3.00
1470	Assist Technology Equip	0.95
1480	Vocational Rehabilitation - Employment Services	75.30
Division of Vocational Rehabilitation Totals		87.60

Attachment B

DHHS Utilization of Lapsed Salary Funding by Division and Account
SFY 16-17

Account Title	Lapsed Salaries Expended
Central Administration	
531413 OT PAY - UNDESIGNATED	\$ 68,602
531421 HOLIDAY PAY - APPRO	\$ 21
531422 HOLIDAY PAY - RECEIPTS	\$ 954
531423 HOLIDAY PAY - UNDESIGNATD	\$ 20,880
531433 SHIFT PREM PAY - UNDESIG	\$ 32,202
531443 CALLBK/STBY PREM PAY-UNDE	\$ 40,192
531461 EPA&SPA-LONGVTY PAY-APPRO	\$ 3,497
531462 EPA&SPA-LONGVTY PAY-REC	\$ 9,864
531463 EPA&SPA-LONGVTY PAY-UNDES	\$ 82,876
531471 BONUS-INCENTIVE PAY-APPRO	\$ 2,268
531472 BONUS-INCENTIVE PAY-RECPT	\$ 5,253
531473 BONUS-INCENTIVE PAY-UNDES	\$ 21,263
531511 SOCIAL SEC CONTRIB-APPRO	\$ 8,702
531512 SOCIAL SEC CONTRIB-RECPTS	\$ 4,994
531513 SOCIAL SEC CONTRIB-UNDES	\$ 33,413
531521 REG RETIRE CONTRIB-APPRO	\$ 100,292
531522 REG RETIRE CONTRIB-RECPTS	\$ 5,035
531523 REG RETIRE CONTRIB-UNDES	\$ 488
531561 MED INS CONTRIB-APPRO	\$ 19,572
531562 MED INS CONTRIB-RECPTS	\$ 3,944
531563 MED INS CONTRIB-UNDES	\$ 34,997
531572 UNEMP COMP PAYMNTS TO DES	\$ 1,500
531575 EMPLOYEE ASSISTANCE PROGR	\$ 81,987
531576 FLEXIBLE SPENDING SAVINGS	\$ 66,048
531625 ST DISABIL-UNDESIG/UNIV	\$ 11,640
531631 WRKER COMP-MED PAYMENTS	\$ 107,581
531651 COMPENSATION TO BOARD MEM	\$ 20
532110 LEGAL SERVICES	\$ 334,899
532120 FINAN/AUDIT SERVICES	\$ 1,264,960
532140 OTH INFORMATION TECH SVCS	\$ 80,230
532147 IT SEAT MANAGEMENT SVC	\$ 1,534
532148 APPLICATION DEVELOPMENT	\$ 79,935
532170 ADMIN SERVICES	\$ 1,489,191
532199 MISC CONTRACTUAL SERVICES	\$ 261,399
532332 REPAIRS-OTH COMPUTER EQP	
532512 RENT/LEASE-BLDINGS/OFFICE	\$ 34,561
532712 TRANS AIR-OUT STATE,IN US	\$ 100
532821 COMPUTER/DATA PROCESS SVC	\$ 1,833,297

DHHS Utilization of Lapsed Salary Funding by Division and Account

SFY 16-17

Account Title	Lapsed Salaries Expended
Central Administration (continued)	
532821 COMPUTER/DATA PROCESS SVC	\$ 1,833,297
532824 MANAGED SERVER SVCS	\$ 443,277
532930 REGISTRATION FEES	\$ 7,535
533150 SECURITY & SAFETY SUPP	\$ 1
534713 PC SOFTWARE	\$ 1,303,677
535111 LEGAL SETTLEMENTS	\$ 12,618
535890 OTHER ADMIN EXPENSE	\$ 1
535960 ELECTRONIC PAYMT PROC FEE	\$ 30,000
537172 ALLC SPVR/TEAM EXP IN/OUT	\$ 149,544
Central Administration Totals	\$ 8,094,844

Division of Aging and Adult Services	
531461 EPA&SPA-LONGVTY PAY-APPRO	\$ 2,468
531462 EPA&SPA-LONGVTY PAY-REC	\$ 653
531463 EPA&SPA-LONGVTY PAY-UNDES	\$ 2,426
531511 SOCIAL SEC CONTRIB-APPRO	\$ 38
531561 MED INS CONTRIB-APPRO	\$ 1
531562 MED INS CONTRIB-RECPTS	\$ 1
531563 MED INS CONTRIB-UNDES	\$ 464
531575 EMPLOYEE ASSISTANCE PROGR	\$ 110
531576 FLEXIBLE SPENDING SAVINGS	\$ 336
534713 PC SOFTWARE	\$ 241
535640 INDIRECT (OVERHEAD) COSTS	\$ 28,565
Division of Aging and Adult Services Totals	\$ 35,303

Division of Child Development	
531412 OT PAY - RECEIPTS	\$ 203
531413 OT PAY - UNDESIGNATED	\$ 107
531422 HOLIDAY PAY - RECEIPTS	\$ 784
531423 HOLIDAY PAY - UNDESIGNATD	\$ 216
531461 EPA&SPA-LONGVTY PAY-APPRO	\$ 363
531462 EPA&SPA-LONGVTY PAY-REC	\$ 800
531463 EPA&SPA-LONGVTY PAY-UNDES	\$ 521
531472 BONUS-INCENTIVE PAY-RECPT	\$ 258
531521 REG RETIRE CONTRIB-APPRO	\$ 1,653
531561 MED INS CONTRIB-APPRO	\$ 891
531576 FLEXIBLE SPENDING SAVINGS	\$ 13,737

DHHS Utilization of Lapsed Salary Funding by Division and Account

SFY 16-17

Account Title	Lapsed Salaries Expended
Division of Child Development (continued)	
531628 ST DISABILITY PMT-RECEIPT	\$ 3,906
531631 WRKER COMP-MED PAYMENTS	\$ 737
532110 LEGAL SERVICES	\$ 192
532120 FINAN/AUDIT SERVICES	\$ 136,663
532148 APPLICATION DEVELOPMENT	\$ 58,098
532149 IT PROJ MGMT ANALYSIS SVCS	\$ 40,142
53214B IT SUBSCRIPTION SUPPORT	\$ 18,934
532150 ACADEMIC SERVICES	\$ 20,477
532170 ADMIN SERVICES	\$ 407,643
Division of Child Development Totals	\$ 706,325

Division of Public Health	
531411 OT PAY - APPROPRIATED	\$ 1,595
531412 OT PAY - RECEIPTS	\$ 13,994
531413 OT PAY - UNDESIGNATED	\$ 863
531421 HOLIDAY PAY - APPRO	\$ 14,946
531422 HOLIDAY PAY - RECEIPTS	\$ 13,157
531423 HOLIDAY PAY - UNDESIGNATD	\$ 6,318
531453 DUAL EMPL WAGES - UNDESIG	\$ 30,400
531461 EPA&SPA-LONGVTY PAY-APPR	\$ 49,505
531462 EPA&SPA-LONGVTY PAY-REC	\$ 190,249
531463 EPA&SPA-LONGVTY PAY-UNDES	\$ 95,432
531471 BONUS-INCENTIVE PAY-APPRO	\$ 454
531472 BONUS-INCENTIVE PAY-RECPT	\$ 55,993
531473 BONUS-INCENTIVE PAY-UNDES	\$ 2,696
531511 SOCIAL SEC CONTRIB-APPRO	\$ 1,457
531512 SOCIAL SEC CONTRIB-RECPT	\$ 9,958
531513 SOCIAL SEC CONTRIB-UNDES	\$ 144
531521 REG RETIRE CONTRIB-APPRO	\$ 3,816
531522 REG RETIRE CONTRIB-RECPT	\$ 13,373
531523 REG RETIRE CONTRIB-UNDES	\$ 1,135
531561 MED INS CONTRIB-APPRO	\$ 5,690
531562 MED INS CONTRIB-RECPTS	\$ 17,474
531563 MED INS CONTRIB-UNDES	\$ 6,836
531576 FLEXIBLE SPENDING SAVINGS	\$ 169,584
531590 RESERVES FOR STAFF BENE	\$ 75
531622 SEVER SLRY CONTINUE-RECT	\$ 9,854
531625 ST DISABIL-UNDESIG/UNIV	\$ 47,128

DHHS Utilization of Lapsed Salary Funding by Division and Account
SFY 16-17

Account Title	Lapsed Salaries Expended
Division of Public Health (continued)	
531627 ST DISABILITY PMT-APPROP	\$ 36,225
531628 ST DISABILITY PMT-RECEIPT	\$ 66,261
531631 WRKER COMP-MED PAYMENTS	\$ 347,555
531651 COMPENSATION TO BOARD ME	\$ 2,030
532110 LEGAL SERVICES	\$ 19,000
532132 OTHER PROVIDED MED SER	\$ 86,000
532140 OTH INFORMATION TECH SVCS	\$ 167,410
532150 ACADEMIC SERVICES	\$ 14,262
532170 ADMIN SERVICES	\$ 1,468,325
532181 FOOD SER AGREEMENT	\$ 3,800
532184 JANITORIAL SER AGREEMENT	\$ 3,875
532185 WASTE REM/RECY SER AGREE	\$ 708
532192 HONORARIUMS	\$ 2,500
532193 TRANSPORTATION SVCS	\$ 52,140
532199 MISC CONTRACTUAL SERVICE	\$ 2,121
532331 REPAIRS-MOTOR VEHICLES	\$ 165
532410 MAINT AGREEMNT-BUILDINGS	\$ 25,780
532430 MAINT AGREEMENT-EQUIP	\$ 14,931
532441 MAINT AGRMT-OTHER SOFTWARE	\$ 15,347
532513 RENT/LEASE-OTH FACILITIE	\$ 3,200
532521 RENT/LEASE-MOTOR VEHICLE	\$ 26,239
532524 RENT/LEASE-GEN OFF EQUIP	\$ 750
532712 TRANS AIR-OUT STATE,IN U	\$ 3,550
532714 TRANSP-GRND - IN STATE	\$ 4,400
532715 TRANS GRND-OUT STA,IN US	\$ 1,040
532717 TRANSP OTHER - IN STATE	\$ 250
532718 TRANS OTH-OUTSTATE, IN U	\$ 250
532721 LODGING - IN STATE	\$ 8,000
532722 LODGING-OUT STATE, IN US	\$ 7,500
532724 MEALS - IN STATE	\$ 5,460
532725 MEALS-OUT OF STATE,IN US	\$ 1,700
532728 MISC - OUT STATE, IN US	\$ 150
532811 TELEPHONE SERVICE	\$ 128,101
532812 TELECOMMUN DATA CHRG	\$ 5,700
532814 CELLULAR PHONE SERVICES	\$ 11,578
532817 INTERNET SERV PROV CHARGE	\$ 200
532840 POSTAGE, FREIGHT & DELIV	\$ 200

DHHS Utilization of Lapsed Salary Funding by Division and Account

SFY 16-17

Account Title	Lapsed Salaries Expended
Division of Public Health (continued)	
532850 PRINT,BIND,DUPLICATE	\$ 10,341
532860 ADVERTISING	\$ 25,000
532913 LIABILITY INSURANCE	\$ 15,847
532930 REGISTRATION FEES	\$ 20,087
532942 OTHER EMP EDUCATIONAL EX	\$ 3,000
533110 GENERAL OFFICE SUPPLIES	\$ 29,645
533120 DATA PROCESSING SUPPLIES	\$ 20,900
533310 GASOLINE	\$ 900
533720 EDUCATIONAL SUPPLIES	\$ 13,500
533900 OTHER MATERIALS & SUPP	\$ 41,846
534511 FURN-OFFICE	\$ 29,539
534521 OFFICE EQUIPMENT	\$ 5,876
534523 EQUIP-SCIENTIFIC/MEDICAL	\$ 55,000
534534 PC/PRINTER EQUIPMENT	\$ 53,206
534535 SERVER EQUIPMENT	\$ 81,882
534620 TEXTBOOKS	\$ 1,500
534630 LBRRY&LRNING RESRCE COLL	\$ 2,500
534711 OTHER COMPUTER SOFTWARE	\$ 1,668
534713 PC SOFTWARE	\$ 10,000
534714 SERVER SOFTWARE	\$ 1,164
535111 LEGAL SETTLEMENTS	\$ 78,000
535830 MEMBERSHIP DUES&SUBSCRIP	\$ 3,000
535840 SERVICE & OTHER AWARDS	\$ 635
535890 OTHER ADMIN EXPENSE	\$ 46,000
536260 GO CR AID TO COUNTY	\$ 42,222
5381R1 TRF TO DHHS DMH WCC	\$ 2,595
Division of Public Health Totals	\$ 3,894,682

Division of Social Services	
531413 OT PAY - UNDESIGNATED	\$ 980
531422 HOLIDAY PAY - RECEIPTS	\$ 78
531423 HOLIDAY PAY - UNDESIGNATD	\$ 11,088
531433 SHIFT PREM PAY - UNDESIG	\$ 10,541
531463 EPA&SPA-LONGVTY PAY-UNDES	\$ 77,666
531472 BONUS-INCENTIVE PAY-RECPT	\$ 1,517
531473 BONUS-INCENTIVE PAY-UNDES	\$ 807
531543 OPT RETIRE CONTRIB-UNDES	\$ 4,651
531563 MED INS CONTRIB-UNDES	\$ 186

DHHS Utilization of Lapsed Salary Funding by Division and Account
SFY 16-17

Account Title	Lapsed Salaries Expended
Division of Social Services (continued)	
531576 FLEXIBLE SPENDING SAVINGS	\$ 32,588
531625 ST DISABIL-UNDESIG/UNIV	\$ 15,521
531631 WRKER COMP-MED PAYMENTS	\$ 126,827
532170 ADMIN SERVICES	\$ 436,875
536E01 NGO-CONTRACT - CWS	\$ 70,000
Division of Social Services Totals	\$ 789,325

Division of Medical Assistance	
531413 OT PAY - UNDESIGNATED	\$ 1,900
531423 HOLIDAY PAY - UNDESIGNATD	\$ 2,501
531461 EPA&SPA-LONGVTY PAY-APPRO	\$ 1,270
531462 EPA&SPA-LONGVTY PAY-REC	\$ 2,268
531471 BONUS-INCENTIVE PAY-APPRO	\$ 1
531473 BONUS-INCENTIVE PAY-UNDES	\$ 451
531511 SOCIAL SEC CONTRIB-APPRO	\$ 14
531512 SOCIAL SEC CONTRIB-RECPTS	\$ 2,399
531521 REG RETIRE CONTRIB-APPRO	\$ 126
531522 REG RETIRE CONTRIB-RECPTS	\$ 4,953
531561 MED INS CONTRIB-APPRO	\$ 189
531562 MED INS CONTRIB-RECPTS	\$ 2,735
531576 FLEXIBLE SPENDING SAVINGS	\$ 33,536
531623 SEVER SLRY CONTINUE-UNDES	\$ 94,883
531627 ST DISABILITY PMT-APPROP	\$ 3,556
531628 ST DISABILITY PMT-RECEIPT	\$ 10,666
531631 WRKER COMP-MED PAYMENTS	\$ 19,424
531651 COMPENSATION TO BOARD MEM	\$ 315
532110 LEGAL SERVICES	\$ 1,251,293
532140 OTH INFORMATION TECH SVCS	\$ 58,950
532148 APPLICATION DEVELOPMENT	\$ 168,092
532170 ADMIN SERVICES	\$ 2,629,675
532185 WASTE REM/RECY SER AGREEM	\$ 5,368
532199 MISC CONTRACTUAL SERVICES	\$ 703,456
Division of Medical Assistance Totals	\$ 4,998,021

DHHS Utilization of Lapsed Salary Funding by Division and Account

SFY 16-17

Account Title	Lapsed Salaries Expended
Division of Health Benefits	
531411 OT PAY - APPROPRIATED	\$ 8,000
531576 FLEXIBLE SPENDING SVG ACCT	\$ 2,000
Division of Health Benefits Totals	\$ 10,000

Division of Services for the Blind, Deaf and Hard of Hearing	
531412 OT PAY - RECEIPTS	\$ 985
531413 OT PAY - UNDESIGNATED	\$ 234
531422 HOLIDAY PAY - RECEIPTS	\$ 1,158
531423 HOLIDAY PAY - UNDESIGNATED	\$ 4,916
531433 SHIFT PREM PAY - UNDESIG	\$ 24,320
531443 CALLBK/STBY PREM PAY-UNDE	\$ 215
531462 EPA&SPA-LONGVITY PAY-REC	\$ 15,862
531463 EPA&SPA-LONGVITY PAY-UNDES	\$ 9,800
531473 BONUS-INCENTIVE PAY-UNDES	\$ 652
531513 SOCIAL SEC CONTRIB-UNDES	\$ 3,856
531522 REG RETIRE CONTRIB-RECPTS	\$ 287
531523 REG RETIRE CONTRIB-UNDES	\$ 7,848
531563 MED INS CONTRIB-UNDES	\$ 5,000
531576 FLEXIBLE SPENDING SAVINGS	\$ 26,416
531590 RESERVES FOR STAFF BENE	\$ 130
531625 ST DISABIL-UNDESIG/UNIV	\$ 30,500
531628 ST DISABILITY PMT-RECEIPT	\$ 20,200
531631 WRKER COMP-MED PAYMENTS	\$ 68,885
531639 OTHER WORKERS COMP COSTS	\$ 11,069
531651 COMPENSATION TO BOARD MEM	\$ 735
532170 ADMIN SERVICES	\$ 3,600
532181 FOOD SER AGREEMENT	\$ 310
532184 JANITORIAL SER AGREEMENT	\$ 18,800
532192 HONORARIUMS	\$ 100
532199 MISC CONTRACTUAL SERVICES	\$ 1,900
532712 TRANS AIR-OUT STATE, IN US	\$ 300
532728 MISC - OUT STATE, IN US	\$ 100
532814 CELLULAR PHONE SERVICES	\$ 100
533110 GENERAL OFFICE SUPPLIES	\$ 1,000
536101 CHORE SERVICES	\$ 4,500
536102 ILS - SERVICES	\$ 8,446
Division of Services for the Blind, Deaf and Hard of Hearing Totals	\$ 272,224

DHHS Utilization of Lapsed Salary Funding by Division and Account

SFY 16-17

Account Title	Lapsed Salaries Expended
Division of Mental Health\DD\SAS and State Operated Facilities	
531311 REG(N S) TEMP WAGES-APPR	\$ 13,061
531312 REG(N S) TEMP WAGES-RECPT	\$ 419,851
531411 OT PAY - APPROPRIATED	\$ 8,922,285
531412 OT PAY - RECEIPTS	\$ 2,380,515
531413 OT PAY - UNDESIGNATED	\$ 1,003
531421 HOLIDAY PAY - APPRO	\$ 133,376
531422 HOLIDAY PAY - RECEIPTS	\$ 570,791
531423 HOLIDAY PAY - UNDESIGNATD	\$ 5,195
531431 SHIFT PREM PAY - APPRO	\$ 2,866,532
531432 SHIFT PREM PAY - RECEIPTS	\$ 3,559,762
531441 CALLBK/STBY PREM PAY-APPR	\$ 21,362
531442 CALLBK/STBY PREM PAY-RECT	\$ 102,299
531451 DUAL EMPL WAGES - APPRO	\$ 40,361
531452 DUAL EMPL WAGES - RECPTS	\$ 148,765
531461 EPA&SPA-LONGVTY PAY-APPRO	\$ 105,037
531462 EPA&SPA-LONGVTY PAY-REC	\$ 52,891
531463 EPA&SPA-LONGVTY PAY-UNDES	\$ 56,429
531471 BONUS-INCENTIVE PAY-APPRO	\$ 2,133,908
531472 BONUS-INCENTIVE PAY-RECPT	\$ 3,602,283
531473 BONUS-INCENTIVE PAY-UNDES	\$ 3,707
531511 SOCIAL SEC CONTRIB-APPRO	\$ 862,208
531512 SOCIAL SEC CONTRIB-RECPTS	\$ 1,216,348
531513 SOCIAL SEC CONTRIB-UNDES	\$ 1,109
531521 REG RETIRE CONTRIB-APPRO	\$ 2,575,348
531522 REG RETIRE CONTRIB-RECPTS	\$ 2,532,157
531523 REG RETIRE CONTRIB-UNDES	\$ 2,489
531531 LEO RETIRE CONTRIB-APPRO	\$ 5,731
531532 LEO RETIRE CONTRIB-RECPTS	\$ 22,186
531561 MED INS CONTRIB-APPRO	\$ 982,079
531562 MED INS CONTRIB-RECPTS	\$ 274,431
531563 MED INS CONTRIB-UNDES	\$ 695
531576 FLEXIBLE SPENDING SAVINGS	\$ 328,516
531577 UI INS 1% PAYMENT TO DES	\$ 10,000
531621 SEVER SLRY CONTINUE-APPRO	\$ 6,523
531622 SEVER SLRY CONTINUE-RECT	\$ 209,470
531625 ST DISABIL-UNDESIG/UNIV	\$ 8,251
531627 ST DISABILITY PMT-APPROP	\$ 189,955
531628 ST DISABILITY PMT-RECEIPT	\$ 308,462
531631 WRKER COMP-MED PAYMENTS	\$ 7,304,840

DHHS Utilization of Lapsed Salary Funding by Division and Account

SFY 16-17

Account Title	Lapsed Salaries Expended
Division of Mental Health\DD\SAS and State Operated Facilities (continued)	
531632 WRKER COMP-TEMP DIS PAYMN	\$ 696,970
531633 WRKER COMP-PERM DIS PAYMN	\$ 100,000
531642 THERAPEUTIC WAGES	\$ 125,000
531651 COMPENSATION TO BOARD MEM	\$ 6,650
532110 LEGAL SERVICES	\$ 185,677
532120 FINAN/AUDIT SERVICES	\$ 2,600
532131 HOSPITAL PROVIDED MED SERV	\$ 251,522
532132 OTHER PROVIDED MED SER	\$ 12,384,141
532140 OTH INFORMATION TECH SVCS	\$ 327,157
532170 ADMIN SERVICES	\$ 5,925,868
532181 FOOD SER AGREEMENT	\$ 113,352
532182 LAUNDRY SER AGREEMENT	\$ 173,049
532183 LABORATORY SER AGREEMENT	\$ 32,000
532185 WASTE REM/RECY SER AGREEM	\$ 50,717
532186 SECURITY SERVICE AGREE	\$ 78,000
532187 PEST CONTROL AGREEMENT	\$ 108,757
532199 MISC CONTRACTUAL SERVICES	\$ 1,024,712
535111 LEGAL SETTLEMENTS	\$ 3,720
535112 TORT CLAIMS	\$ 75,000
535232 LEO SEPARATION ALLOWANCE	\$ 40,727
Division of Mental Health\DD\SAS and State Operated Faculties Totals	\$ 63,685,830

Division of Health Services Regulation	
531411 OT PAY - APPROPRIATED	\$ 148
531412 OT PAY - RECEIPTS	\$ 2,214
531413 OT PAY - UNDESIGNATED	\$ 160
531421 HOLIDAY PAY - APPRO	\$ 248
531422 HOLIDAY PAY - RECEIPTS	\$ 652
531423 HOLIDAY PAY - UNDESIGNATD	\$ 1,002
531453 DUAL EMPL WAGES - UNDESIG	\$ 1,047
531461 EPA&SPA-LONGVTY PAY-APPRO	\$ 2,968
531462 EPA&SPA-LONGVTY PAY-REC	\$ 18,341
531463 EPA&SPA-LONGVTY PAY-UNDES	\$ 119,584
531471 BONUS-INCENTIVE PAY-APPRO	\$ 25,886
531472 BONUS-INCENTIVE PAY-RECPT	\$ 43,194
531473 BONUS-INCENTIVE PAY-UNDES	\$ 58,936
531512 SOCIAL SEC CONTRIB-RECPTS	\$ 944
531513 SOCIAL SEC CONTRIB-UNDES	\$ 53,883
531521 REG RETIRE CONTRIB-APPRO	\$ 8,795
531522 REG RETIRE CONTRIB-RECPTS	\$ 21,924
531523 REG RETIRE CONTRIB-UNDES	\$ 100,946
531561 MED INS CONTRIB-APPRO	\$ 11,557

DHHS Utilization of Lapsed Salary Funding by Division and Account

SFY 16-17

Account Title	Lapsed Salaries Expended
Division of Health Services Regulation (continued)	
531562 MED INS CONTRIB-RECPTS	\$ 34,726
531563 MED INS CONTRIB-UNDES	\$ 109,502
531576 FLEXIBLE SPENDING SAVINGS	\$ 61,214
531625 ST DISABIL-UNDESIG/UNIV	\$ 52,201
531628 ST DISABILITY PMT-RECEIPT	\$ 15,550
531631 WRKER COMP-MED PAYMENTS	\$ 71,160
531651 COMPENSATION TO BOARD MEM	\$ 645
531664 NONTAX EMP CELL PH REIMB	\$ 18,910
532110 LEGAL SERVICES	\$ 345,620
532170 ADMIN SERVICES	\$ 722,253
532185 WASTE REM/RECY SER AGREEM	\$ 3,500
532199 MISC CONTRACTUAL SERVICES	\$ 135,966
532210 ENRG SER -ELECTRICAL	\$ 8,242
532430 MAINT AGREEMENT-EQUIP	\$ 6,000
532441 MAINT AGRMT-OTHER SOFTWARE	\$ 135,000
532512 RENT/LEASE-BLDINGS/OFFICE	\$ 10,000
532521 RENT/LEASE-MOTOR VEHICLES	\$ 282,072
532714 TRANSP-GRND - IN STATE	\$ 293,188
532721 LODGING - IN STATE	\$ 222,275
532724 MEALS - IN STATE	\$ 125,949
532811 TELEPHONE SERVICE	\$ 19,000
532814 CELLULAR PHONE SERVICES	\$ 77,190
532817 INTERNET SERV PROV CHARGE	\$ 51,000
532840 POSTAGE, FREIGHT & DELIV	\$ 44,758
533110 GENERAL OFFICE SUPPLIES	\$ 6,000
533120 DATA PROCESSING SUPPLIES	\$ 1,000
533710 SCIENTIFIC SUPPLIES	\$ 47,350
534523 EQUIP-SCIENTIFIC/MEDICAL	\$ 150,000
534534 PC/PRINTER EQUIPMENT	\$ 55,385
Division of Health Services Regulation Totals	\$ 3,578,085

Division of Vocational Rehabilitation	
531413 OT PAY - UNDESIGNATED	\$ 3,968
531423 HOLIDAY PAY - UNDESIGNATD	\$ 2,300
531463 EPA&SPA-LONGVTY PAY-UNDES	\$ 74,513
531473 BONUS-INCENTIVE PAY-UNDES	\$ 475
531523 REG RETIRE CONTRIB-UNDES	\$ 1,075
531576 FLEXIBLE SPENDING SAVINGS	\$ 67,682
531625 ST DISABIL-UNDESIG/UNIV	\$ 195,293
531631 WRKER COMP-MED PAYMENTS	\$ 158,861

DHHS Utilization of Lapsed Salary Funding by Division and Account

SFY 16-17

Account Title	Lapsed Salaries Expended
Division of Vocational Rehabilitation (continued)	
531649 OTH SPECIAL PROGRAM WAGES	\$ 123,800
531651 COMPENSATION TO BOARD MEM	\$ 376
532170 ADMIN SERVICES	\$ 627,959
532184 JANITORIAL SER AGREEMENT	\$ 152,886
532185 WASTE REM/RECY SER AGREEM	\$ 358
532187 PEST CONTROL AGREEMENT	\$ 150
532199 MISC CONTRACTUAL SERVICES	\$ 185,700
532512 RENT/LEASE-BLDINGS/OFFICE	\$ 28
532714 TRANSP-GRND - IN STATE	\$ 31
Division of Vocational Rehabilitation Totals	\$ 1,595,455