



STATE OF NORTH CAROLINA
DEPARTMENT OF HEALTH AND HUMAN SERVICES

ROY COOPER
GOVERNOR

MANDY COHEN, MD, MPH
SECRETARY

March 15, 2019

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

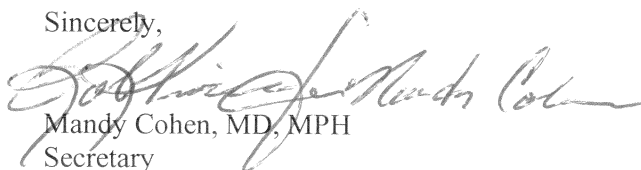
The Honorable Donny Lambeth, Chair
Joint Legislative Oversight Committee on
Health and Human Services
North Carolina General Assembly
Room 303, Legislative Office Building
Raleigh, NC 27603

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 (919) 855-4800.

Sincerely,



Mandy Cohen, MD, MPH
Secretary

cc:	Marjorie Donaldson	Katherine Restrepo	Theresa Matula	Rod Davis
	Susan Perry-Manning	Joyce Jones	Steve Owen	Matt Gross
	Mark Benton	LT McCrimmon	Erin Matteson	Zack Wortman
	Lisa Wilks	reports@ncleg.net	Deborah Landry	Kody Kinsley
	Rob Kindsvatter	Mark Collins	Denise Thomas	Jessica Meed

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AN EQUAL OPPORTUNITY / AFFIRMATIVE ACTION EMPLOYER



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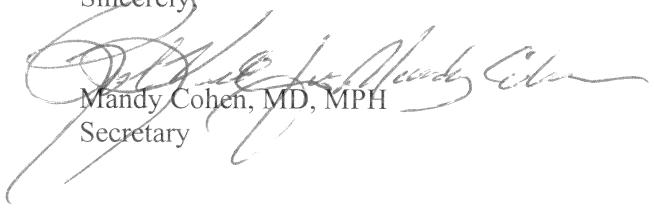
Mr. Mark Trogdon, Director
Fiscal Research Division
Suite 619, Legislative Office Building
Raleigh, NC 27603-5925

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.

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**State Fiscal Year 2017-18
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**

March 14, 2019

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 largest number of employees are located in the Department's 14 state operated healthcare facilities. These 24 hour/7day per week facilities provide direct medical care. The medical, clinical and highly skilled positions necessary for these facilities to provide required patient care also represent the hardest positions to fill and retain.

In state fiscal year 2017-2018, DHHS generated \$113M in lapsed salary; of this amount, \$98M was repurposed to under budgeted line items. Of the \$98M, \$46M was state appropriations and the remaining was from Departmental receipts. Approximately 70% of the lapsed salary repurposed was in 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.
- Costs to cover ongoing audit activities above budgeted expenses
- Mitigate chronic budgetary shortfalls within the Department

This report covers State Fiscal Year (SFY) **2017-2018**, the period **July 1, 2017 through June 30, 2018**. 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 17-18**

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 17-18 Certified Budget	YTD Expenditures as of June 30, 2018	Total Lapsed Salary Available				
14410	Central Administration	\$ 81,085,455	\$ 68,228,038	\$ 12,857,417	\$ 4,372,177	\$ 8,485,240	117.32	\$ 8,236,834
14411	Division of Aging and Adult Services	\$ 6,280,624	\$ 5,452,529	\$ 828,095	\$ 481,653	\$ 346,442	7.08	\$ 67,433
14420	Division of Child Development	\$ 22,506,101	\$ 19,485,102	\$ 3,020,999	\$ 2,706,750	\$ 314,249	30.90	\$ 537,024
14430	Division of Public Health	\$ 147,317,439	\$ 127,538,933	\$ 19,778,506	\$ 13,202,969	\$ 6,575,538	197.49	\$ 4,177,167
14440	Division of Social Services	\$ 29,792,881	\$ 26,913,506	\$ 2,879,375	\$ 1,740,554	\$ 1,138,821	29.21	\$ 181,771
14445	Division of Medical Assistance\Health Choice	\$ 36,279,552	\$ 31,538,812	\$ 4,740,741	\$ 2,874,589	\$ 1,866,151	50.16	\$ 4,640,080
14447	Division of Health Benefits	\$ 4,223,303	\$ 2,598,699	\$ 1,624,604	\$ -	\$ 1,624,604	8.16	\$ 550,269
14450	Division of Services for the Blind, Deaf and Hard of Hearing	\$ 22,610,788	\$ 19,811,306	\$ 2,799,483	\$ 2,336,543	\$ 462,940	23.61	\$ 253,969
14460	Div. of Mental Health\DD\SAS\State Op. Health Care Facilities	\$ 712,897,569	\$ 661,235,669	\$ 51,661,900	\$ 30,782,972	\$ 20,878,928	1,138.53	\$ 74,418,669
14470	Division of Health Services Regulation	\$ 48,779,964	\$ 43,351,142	\$ 5,428,822	\$ 3,081,266	\$ 2,347,556	45.81	\$ 3,332,903
14480	Division of Vocational Rehabilitation	\$ 62,017,932	\$ 54,667,631	\$ 7,350,301	\$ 5,478,958	\$ 1,871,343	90.39	\$ 1,496,007
	Departmental Totals	\$ 1,173,791,608	\$ 1,060,821,365	\$ 112,970,243	\$ 67,058,430	\$ 45,911,813	1,738.66	\$ 97,892,126

* Includes funding from all accounts associated with salary and associated benefits. 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 5,085. The average time that these positions were vacant was appx. 5 months equating to the FTE of 1,738.66 included in the report.

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 17-18**

Fund	Fund Title	Full Time Equivalent Positions
Central Administration		
1119	Service Support - Administration	8.60
1120	Service Support - Central Management	16.75
1121	Service Support - Controller's Office	17.89
1122	DIRM - Information System Services	52.39
1124	NC Council on Developmental Disabilities	0.58
1126	Central Regional Maintenance - Dix	5.35
1127	Office of Program Evaluation, Reporting & Accountability	3.00
1129	Rural Health Services Administration	0.92
1162	Rural Health Recruitment and Retention	0.92
1169	Rural Health Infrastructure	9.42
1374	Low Income Drug and Medical Assistance	1.50
Central Administration Totals		117.32

Division of Aging and Adult Services		
1110	Service Support	1.91
1167	Emergency Shelter	0.08
1260	Outreach and Access - Aging	0.99
1270	Quality Improvement - Wellness and Health Promotion	0.50
1410	Case Management and Counseling	0.08
1451	Community Based Services and Supports	0.32
1452	Alzheimer's and Dementia Support Services Support	0.80
1454	Key Program	0.17
1480	Senior Community Services Employment Services	0.73
1510	Adult Protective Services and Guardianship	0.41
1550	Long Term Care - Ombudsman Services	0.60
1570	Special Assistance	0.49
Division of Aging and Adult Services Totals		7.08

Division of Child Development and Early Education		
1110	Administration	6.81
1151	Child Care Regulation	13.00
1152	Criminal Record Checks	2.19
1161	Child Care Capacity Bldg	3.52
1330	At-Risk Pre-K Services	0.15
1380	Subsidized Child Care	5.23
Division of Child Development and Early Education Totals		30.90

Division of Public Health		
1110	Administration	11.99
1151	Forensic Tests for Alcohol	3.24

**DHHS Full Time Equivalent Positions That Created Lapsed Salaries
By Division and Fund
SFY 17-18**

Fund	Fund Title	Full Time Equivalent Positions
1152	Asbestos and Lead Based Paint - Hazzard Management	1.60
1153	Environmental Health	5.64
1161	PH Capacity Bldg	2.38
1171	Center for Hlth Stats	5.89
1172	Medical Examiner	3.63
1173	Vital Records	7.62
1174	Public Health Lab	22.85
1175	PH Surveillance	9.10
1261	PH Promotion	2.92
1262	Health Disparities	0.08
1264	PH Preparedness -Title needs to change-confusing	4.67
126C	Chronic Disease	2.00
1271	Child/Adult Prevention	4.16
1272	Child/Adult Nutrition	8.45
1311	HIV/STD Prevention	12.43
1312	Medical and Risk Assess	1.18
1313	Wisewoman	1.22
1320	Breast & Cervical Cancer	0.33
1331	Immunization	8.87
1332	Children Health Services	5.19
13A1	Maternal & Infant Hlth	5.28
13A2	WIC	9.19
13B0	Oral Health Services	4.29
1421	Sickle Cell - Adult	0.39
1441	Early Intervention	47.00
1460	Communicable Disease	5.90
Division of Public Health Totals		197.49

Division of Social Services		
1110	Administration	8.14
1160	Outrch & Ed-State Agency	2.16
1331	Fam Preservation&Support	1.12
1371	Child Support Enforcement	7.50
1372	Food And Nutrition Serv	2.18
1381	Refugee Cash&Social Serv	0.37
1384	Employment Benefits	1.98
1430	Child Protective Services	2.47
1481	Work First EmplymentServ	0.46
1482	Food & Nutr Employ&Trng	0.62
1531	Adoption Services	0.33
1532	Foster Care	1.88

**DHHS Full Time Equivalent Positions That Created Lapsed Salaries
By Division and Fund
SFY 17-18**

Fund	Fund Title	Full Time Equivalent Positions
Division of Social Services Totals		29.21

Division of Medical Assistance\Health Choice		
1101	Medical Assistance Administration	48.00
1103	Health Information Technology	1.96
1101(46)	Medical Assistance Administration (Health Choice)	0.20
Division of Medical Assistance\Health Choice Totals		50.16

Division of Health Benefits		
1110	Administration	8.16
Division of Health Benefits Totals		8.16

Division of Services for the Blind, Deaf and Hard of Hearing		
1110	Administration	1.49
1261	Access and Outreach Deaf Community	2.13
1410	Ind Living Services	2.54
1420	Medical Eye Care Services	0.30
1451	Ind Living-Chore&Adjust	1.36
1452	Ind Living Rehab Services	0.42
1481	VR Employment	13.87
1482	Small Bus Employ	1.50
Division of Services for the Blind, Deaf and Hard of Hearing Totals		23.61

Division of Mental Health\DD\SAS and State Operated Health Care Facilities		
1110	Administration	17.02
1443	Comm Serv-Child FIPP	3.35
1444	Comm Mental Health Services - Child	0.08
1543	Central Reg Hosp-Child	10.00
1546	Wright School-Child	1.81
1561	Broughton Hosp-Adult	74.78
1562	Cherry Hosp-Adult	260.36
1563	Central Reg Hosp-Adult	204.89
1565	Caswell Dev Center	102.19
1566	Murdoch Dev Center	92.69
1567	Riddle Dev Center	27.29
156A	Longleaf NM Center	34.51
156B	Black Mt NM Center	79.82
156C	O'Berry NM Center	144.43
156D	Julian F Keith ADATC	22.90
156E	R J Blackley ADATC	32.67
156F	Walter B Jones ADATC	29.74

DHHS Full Time Equivalent Positions That Created Lapsed Salaries
By Division and Fund
SFY 17-18

Fund	Fund Title	Full Time Equivalent Positions
Division of Mental Health\DD\SAS and State Operated Health Care Facilities		1,138.53

Division of Health Services Regulation		
1110	Administration	1.03
1151	Acute and Home Care Licensure and Certification	5.38
1152	Nursing Home and Adult Care Licensure and Certification	18.24
1153	Construction	9.47
1154	Nursing Home License Cert	1.80
1156	Mental Health Lic\Cert	1.86
1157	Radiation Protection	0.33
1161	Statewide Health Plan	3.41
1162	Hospital Preparedness	1.90
1163	Local Emergency Med Serv	2.39
Division of Health Services Regulation Totals		45.81

Division of Vocational Rehabilitation		
1110	Administration	7.87
1261	Otrch & Access-VR IL	0.20
1452	Ind Living Rehab	2.78
1470	Assist Technology Equip	0.75
1480	Vocational Rehabilitation - Employment Services	78.79
Division of Vocational Rehabilitation Totals		90.39

DHHS Utilization of Lapsed Salary Funding by Division and Account SFY 17-18

Account Title	Lapsed Salaries Expended
Central Administration	
531413 OT PAY - UNDESIGNATED	\$ 47,502
531421 HOLIDAY PAY - APPRO	\$ 343
531422 HOLIDAY PAY - RECEIPTS	\$ 145
531423 HOLIDAY PAY - UNDESIGNATD	\$ 15,663
531433 SHIFT PREM PAY - UNDESIG	\$ 18,364
531443 CALLBK/STBY PREM PAY-UNDE	\$ 22,505
531461 EPA&SPA-LONGVTY PAY-APPRO	\$ 16
531462 EPA&SPA-LONGVTY PAY-REC	\$ 10,430
531463 EPA&SPA-LONGVTY PAY-UNDES	\$ 71,230
531473 BONUS-INCENTIVE PAY-UNDES	\$ 822
531513 SOCIAL SEC CONTRIB-UNDES	\$ 8,013
531521 REG RETIRE CONTRIB-APPRO	\$ 123
531522 REG RETIRE CONTRIB-RECPTS	\$ 2,041
531523 REG RETIRE CONTRIB-UNDES	\$ 31,861
531561 MED INS CONTRIB-APPRO	\$ 6,500
531562 MED INS CONTRIB-RECPTS	\$ 361
531563 MED INS CONTRIB-UNDES	\$ 40,809
531575 EMPLOYEE ASSISTANCE PROGR	\$ 71,860
531576 FLEXIBLE SPENDING SAVINGS	\$ 58,677
531625 ST DISABIL-UNDESIG/UNIV	\$ 38,163
531631 WRKER COMP-MED PAYMENTS	\$ 105,547
531651 COMPENSATION TO BOARD MEM	\$ 2,000
532110 LEGAL SERVICES	\$ 160,811
532140 OTH INFORMATION TECH SVCS	\$ 888,721
532148 APPLICATION DEVELOPMENT	\$ 2,942,726
532149 IT PROJ MGMT ANALYSIS SVCS	\$ 33,128
53214B IT SUBSCRIPTION SUPPORT	\$ 3,515
532170 ADMIN SERVICES	\$ 1,049,776
532184 JANITORIAL SER AGREEMENT	\$ 31,250
532185 WASTE REM/RECY SER AGREEMENT	\$ 26,669
532199 MISC CONTRACTUAL SERVICES	\$ 135,475
532331 REPAIRS VEHICLES	\$ 23
532430 MAINT AGREEMENT - EQUIP	\$ 4,700
532448 MAINT AGREEMENT - PC SOFTWARE	\$ 2,494
532490 MAINT AGREEMENT - OTHER	\$ 45,138
532512 RENT/LEASE-BLDINGS/OFFICE	\$ 21,500
532521 RENT/LEASE - MOTOR VEHICLES	\$ 9,093
532712 TRANS AIR-OUT STATE,IN US	\$ 890
532714 TRANS -GRND - IN STATE	\$ 26
532715 TRANS - GRND-OUT STA, IN US	\$ 84
532721 LODGING - IN STATE	\$ 314

DHHS Utilization of Lapsed Salary Funding by Division and Account SFY 17-18

Account Title	Lapsed Salaries Expended
532724 MEALS - IN STATE	\$ 299
532727 MISC - IN STATE	\$ 259
532811 TELEPHONE SERVICE	\$ 7,308
532814 CELLULAR PHONE SERVICES	\$ 4,135
532821 COMPUTER/DATA PROCESS SVC	\$ 1,596,637
532826 SOFTWARE SUBSCRIPTIONS	\$ 18,000
532840 POSTAGE/FREIGHT	\$ 192
532850 PRINT, BIND, DUPLICATE	\$ 1,039
532860 ADVERTISING	\$ 28,876
532912 MOTOR VEHICLE INSURANCE	\$ 5,851
532913 LIABILITY INSURANCE	\$ 12,123
532930 REGISTRATION FEES	\$ 14,170
533110 GENERAL OFFICE SUPPLIES	\$ 7,771
533310 GASOLINE	\$ 29
533900 OTHER MATERIALS & SUPP	\$ 25
534511 FURNITURE - OFFICE	\$ 68,200
534521 OFFICE EQUIPMENT	\$ 22,726
534528 EQUIPMENT - VOICE - COMMUNICATION	\$ 48,000
534534 PC/PRINTER EQUIPMENT	\$ 44,995
534535 SERVER EQUIPMENT	\$ 65,000
534539 OTHER EQUIPMENT	\$ 614
534713 PC SOFTWARE	\$ 35,995
535120 LICENSES & PERMIT COSTS	\$ 4,176
535640 INDIRECT OVERHEAD	\$ 10,622
535830 MEMBERSHIPS DUES & SUBSCRIPTIONS	\$ 15,046
535840 SERVICE & OTHER AWARDS	\$ 11,430
535890 OTHER ADMIN EXPENSE	\$ 4,008
53819C TRANSFER TO DOJ	\$ 300,000
Central Administration Totals	\$ 8,236,834

Division of Aging and Adult Services	
531413 OT PAY - UNDESIGNATED	\$ 6,398
531461 EPA&SPA-LONGVTY PAY-APPRO	\$ 3,576
531462 EPA&SPA-LONGVTY PAY-REC	\$ 912
531463 EPA&SPA-LONGVTY PAY-UNDES	\$ 8,383
531513 SOCIAL SEC CONTRIB-UNDES	\$ 571
531523 REG RETIRE CONTRIB-UNDES	\$ 813
531562 MED INS CONTRIB-RECPTS	\$ 210
531563 MED INS CONTRIB-UNDES	\$ 4,650
531575 EMPLOYEE ASSISTANCE PROGR	\$ 245
531576 FLEXIBLE SPENDING SAVINGS	\$ 5,798
531651 COMPENSATION TO BOARD MEM	\$ 15

DHHS Utilization of Lapsed Salary Funding by Division and Account SFY 17-18

Account Title	Lapsed Salaries Expended
532110 LEGAL SERVICES	\$ 1,202
532170 ADMIN SERVICES	\$ 23,321
532185 WASTE REM/RECY SERVICE	\$ 100
532521 RENT/LEASE - MOTOR VEHICLES	\$ 964
532714 TRANSP - GRND - IN STATE	\$ 1,594
532721 LODGING - IN STATE	\$ 804
532722 LODGING - OUT STATE, IN US	\$ 833
532724 MEALS - IN STATE	\$ 317
532725 MEALS - OUT OF STATE, IN US	\$ 309
532727 MISC - IN STATE	\$ 42
532728 MISC- OUT STATE, IN US	\$ 70
532732 WORKSHOP/CONF SUBSIS	\$ 211
532811 TELEPHONE SERVICES	\$ 98
532814 CELLULAR PHONE SERVICES	\$ 655
532850 PRINT, BIND, DUPLICATE	\$ 1,423
532919 OTHER INSURANCE	\$ 137
532930 REGISTRATION FEES	\$ 30
533110 GENERAL OFFICE SUPPLIES	\$ 537
533310 GASOLINE	\$ 355
534534 PC/PRINTER EQUIPMENT	\$ 1,955
534713 PC SOFTWARE	\$ 505
535830 MEMBERSHIP DUES & SUBSCRIPT	\$ 400
Division of Aging and Adult Services Totals	\$ 67,433

Division of Child Development	
531412 OT PAY - RECEIPTS	\$ -
531413 OT PAY - UNDESIGNATED	\$ 108
531423 HOLIDAY PAY - UNDESIGNATD	\$ 165
531461 EPA&SPA-LONGVTY PAY-APPRO	\$ 313
531462 EPA&SPA-LONGVTY PAY-REC	\$ 4,576
531463 EPA&SPA-LONGVTY PAY-UNDES	\$ 12,235
531511 SOCIAL SEC CONTRIB - APPRO	\$ 1,104
531512 SOCIAL SEC CONTRIB - REC	\$ 5,576
531512 SOCIAL SEC CONTRIB - UNDESIG	\$ 13,063
531522 REG RETIRE CONTRIB- RECPTS	\$ 18,212
531523 REG RETIRE CONTRIB- UNDES	\$ 29,250
531562 MED INS CONTRIB-RECPTS	\$ 483
531576 FLEXIBLE SPENDING SAVINGS	\$ 1,084
532170 ADMIN SERVICES	\$ 448,537
532590 RENT/LEASE OTHER PROPERTY	\$ 328
532714 TRANSP- GRND - IN STATE	\$ 57
532721 LODGING - IN STATE	\$ 400

DHHS Utilization of Lapsed Salary Funding by Division and Account SFY 17-18

Account Title	Lapsed Salaries Expended
532724 MEALS - IN STATE	\$ 210
532840 POSTAGE/FREIGHT	\$ 441
533120 DATA PROCESSING SUPPLIES	\$ 249
533310 GASOLINE	\$ 115
534713 PC SOFTWARE	\$ 518
Division of Child Development Totals	\$ 537,024

Division of Public Health	
531411 OT PAY - APPROPRIATED	\$ 1,824
531412 OT PAY - RECEIPTS	\$ 44,356
531413 OT PAY - UNDESIGNATED	\$ 542
531421 HOLIDAY PAY - APPRO	\$ 11,566
531422 HOLIDAY PAY - RECEIPTS	\$ 12,594
531423 HOLIDAY PAY - UNDESIGNATD	\$ 4,959
531453 DUAL EMPL WAGES - UNDESIG	\$ 5,564
531461 EPA&SPA-LONGVTY PAY-APPR	\$ 85,800
531462 EPA&SPA-LONGVTY PAY-REC	\$ 268,086
531463 EPA&SPA-LONGVTY PAY-UNDES	\$ 131,769
531511 SOCIAL SEC CONTRIB-APPRO	\$ 187
531512 SOCIAL SEC CONTRIB-RECPT	\$ 8,143
531513 SOCIAL SEC CONTRIB-UNDES	\$ 2,428
531521 REG RETIRE CONTRIB-APPRO	\$ 2,602
531522 REG RETIRE CONTRIB-RECPT	\$ 8,733
531523 REG RETIRE CONTRIB-UNDES	\$ 6,587
531561 MED INS CONTRIB-APPRO	\$ 3,383
531562 MED INS CONTRIB-RECPTS	\$ 210
531575 EMPLOYEE ASSISTANCE PROG	\$ 5,897
531576 FLEXIBLE SPENDING SAVINGS	\$ 132,925
531590 RESERVES FOR STAFF BENE	\$ 1
531625 ST DISABIL-UNDESIG/UNIV	\$ 49,688
531627 ST DISABILITY PMT-APPROP	\$ 43,075
531628 ST DISABILITY PMT-RECEIPT	\$ 52,164
531631 WRKER COMP-MED PAYMENTS	\$ 229,496
531651 COMPENSATION TO BOARD ME	\$ 905
532131 HOSP MED SERV	\$ 47,518
532132 OTHER PROVIDED MED SER	\$ 161,725
532140 OTH INFORMATION TECH SVCS	\$ 56,068
532170 ADMIN SERVICES	\$ 929,312
532181 FOOD SER AGREEMENT	\$ 2,480
532185 WASTE REM/RECY SER AGREE	\$ 1,214
532199 MISC CONTRACTUAL SERVICE	\$ 7,737
532310 REPAIRS - BUILDING	\$ 5,610

DHHS Utilization of Lapsed Salary Funding by Division and Account SFY 17-18

Account Title	Lapsed Salaries Expended
532331 REPAIRS-MOTOR VEHICLES	\$ 120
532333 REPAIRS - OTHER EQUIPMENT	\$ 500
532339 REPAIR - VOICE COMMUN EQUIP	\$ 939
532430 MAINT AGREEMENT-EQUIP	\$ 6,800
532447 MAINT AGREE - PC/PRINTER	\$ 6,000
532448 MAINT AGREE - PC SOFTWARE	\$ 17,625
532449 MAINT AGREE - SERVER SOFTWARE	\$ 2,213
532450 MAINT AGREE - SERVER EQUIP	\$ 3,450
532512 RENT/LEASE - BLDGS/OFFICE	\$ 554,769
532521 RENT/LEASE-MOTOR VEHICLE	\$ 32,901
532524 RENT/LEASE-GEN OFF EQUIP	\$ 5,277
532590 RENT/LEASE OTHER PROPERTY	\$ 3,000
532712 TRANS AIR-OUT STATE,IN U	\$ 4,601
532714 TRANSP-GRND - IN STATE	\$ 10,853
532715 TRANS GRND-OUT STA,IN US	\$ 1,634
532717 TRANSP OTHER - IN STATE	\$ 3,697
532718 TRANS OTH-OUTSTATE, IN U	\$ 600
532721 LODGING - IN STATE	\$ 10,573
532722 LODGING-OUT STATE, IN US	\$ 2,891
532724 MEALS - IN STATE	\$ 5,279
532725 MEALS-OUT OF STATE,IN US	\$ 1,354
532727 MISC - IN STATE	\$ 1,241
532728 MISC - OUT STATE, IN US	\$ 425
532811 TELEPHONE SERVICE	\$ 26,208
532812 TELECOMMUN DATA CHRG	\$ 3,430
532814 CELLULAR PHONE SERVICES	\$ 8,101
532817 INTERNET SERV PROV CHARGE	\$ 4,951
532823 AUTHENTIC & AUTHORIZ SVCS	\$ 883
532826 SOFTWARE SUBSCRIPTIONS	\$ 11,150
532840 POSTAGE, FREIGHT & DELIV	\$ 64,196
532850 PRINT,BIND,DUPLICATE	\$ 65,245
532860 ADVERTISING	\$ 18,794
532913 LIABILITY INSURANCE	\$ 59,732
532930 REGISTRATION FEES	\$ 4,545
533110 GENERAL OFFICE SUPPLIES	\$ 18,775
533120 DATA PROCESSING SUPPLIES	\$ 6,252
533310 GASOLINE	\$ 823
533320 DIESEL FUEL	\$ 300
533720 EDUCATIONAL SUPPLIES	\$ 31,100
533900 OTHER MATERIALS & SUPP	\$ 35,903
534511 FURN-OFFICE	\$ 16,307
534521 OFFICE EQUIPMENT	\$ 2,516

DHHS Utilization of Lapsed Salary Funding by Division and Account SFY 17-18

Account Title	Lapsed Salaries Expended
534523 EQUIP-SCIENTIFIC/MEDICAL	\$ 24,026
534528 EQUIP - VOICE COMMUNICATION	\$ 2,000
534534 PC/PRINTER EQUIPMENT	\$ 14,889
534714 SERVER SOFTWARE	\$ 9,842
535111 LEGAL SETTLEMENTS	\$ 39,700
535830 MEMBERSHIP DUES&SUBSCRIP	\$ 6,250
535840 SERVICE & OTHER AWARDS	\$ 512
535900 OTHER EXPENSES	\$ 154
536267 GO CR HIGHER EDUCATION	\$ 499,897
536560874 GL STATUTORY DISB ATC - S&L	\$ 145,232
536C01 NGO CR HIGHER EDUCATION	\$ 44,230
536C02 NCO CR OTHER	\$ 9,334
Division of Public Health Totals	\$ 4,177,167

Division of Social Services	
531413 OT PAY - UNDESIGNATED	\$ 1,748
531423 HOLIDAY PAY - UNDESIGNATD	\$ 2,188
531575 EMPLOYEE ASSISTANCE PROG	\$ 672
531576 FLEXIBLE SPENDING SAVINGS	\$ 14,886
531625 ST DISABIL-UNDESIG/UNIV	\$ 23,892
531631 WRKER COMP-MED PAYMENTS	\$ 93,767
532170 ADMIN SERVICES	\$ 44,618
Division of Social Services Totals	\$ 181,771

Division of Medical Assistance	
531413 OT PAY - UNDESIGNATED	\$ 5,216
531423 HOLIDAY PAY - UNDESIGNATD	\$ 1,631
531461 EPA&SPA-LONGVTY PAY-APPRO	\$ 995
531462 EPA&SPA-LONGVTY PAY-REC	\$ 583
531463 EPA& SPA-LONGVTY PAY - UNDES	\$ 350
531575 EMPLOYEE ASSISTANCE PROG	\$ 1,256
531576 FLEXIBLE SPENDING SAVINGS	\$ 38,910
531625 ST DISABIL-UNDESIG	\$ 171,101
531631 WRKER COMP-MED PAYMENTS	\$ 26,658
532110 LEGAL SERVICES	\$ 230,489
532120 FINANCIAL/AUDIT SERVICES	\$ 40,350
531232 NURSE	\$ 1,811,361
532140 OTH INFORMATION TECH SVCS	\$ 210,265
532148 APPLICATION DEVELOPMENT	\$ 445,691
532170 ADMIN SERVICES	\$ 1,399,496
532199 MISC CONTRACTUAL SERVICES	\$ 255,428
532811 TELEPHONE SERVICES	\$ 300

DHHS Utilization of Lapsed Salary Funding by Division and Account SFY 17-18

Account Title	Lapsed Salaries Expended
Division of Medical Assistance Totals	\$ 4,640,080

Division of Health Benefits	
531512 SOCIAL SEC CONTRIB RECPTS	\$ 20,518
531522 REG RETIRE CONTRIB - RECPTS	\$ 54,353
531562 MED INS CONTRIB - RECPTS	\$ 25,248
532140 AUTOMATION SERVICES	\$ 129,000
532170 ADMIN SERVICES	\$ 300,000
532521 RENT/LEASE - MOTOR VEHICLES	\$ 1,000
532718 TRANS OTH - OUT STATE	\$ 150
532727 MISC IN STATE	\$ 3,000
532930 REGISTRATION FEES	\$ 5,000
534511 FURN - OFFICE	\$ 1,000
534521 OFFICE EQUIPMENT	\$ 1,000
534528 EQUIP - VOICE COMMUNICATION	\$ 500
534530 OTHER DP EQUIPMENT	\$ 500
534532 VIDEO TRANSMISSION EQUIP	\$ 1,000
534534 PC/PRINTER EQUIPMENT	\$ 1,000
534535 SERVER EQUIPMENT	\$ 1,000
534539 OTHER EQUIPMENT	\$ 1,000
534713 PC SOFTWARE	\$ 5,000
Division of Health Benefits Totals	\$ 550,269

Division of Services for the Blind, Deaf and Hard of Hearing	
531412 OT PAY - RECEIPTS	\$ 288
531422 HOLIDAY PAY - RECEIPTS	\$ 1,007
531423 HOLIDAY PAY - UNDESIGNATD	\$ 3,827
531433 SHIFT PREM PAY - UNDESIG	\$ 7
531443 CALLBK/STBY PREM PAY-UNDE	\$ 119
531462 EPA&SPA-LONGVTY PAY-REC	\$ 31,739
531512 SOCIAL SEC CONTRIB - REC	\$ 6,789
531522 REG RETIRE CONTRIB-RECPTS	\$ 68,840
531562 MED INS CONTRIB-REC	\$ 28,093
531575 EMPLOYEE ASSISTANCE PROGRAM	\$ 1,029
531576 FLEXIBLE SPENDING SAVINGS	\$ 6,389
531625 ST DISABIL-UNDESIG/UNIV	\$ 7,000
531631 WRKER COMP-MED PAYMENTS	\$ 39,842
534534 PC/PRINTER EQUIPMENT	\$ 59,000
Division of Services for the Blind, Deaf and Hard of Hearing Totals	\$ 253,969

Division of Mental Health\DD\SAS and State Operated Faculties	
531411 OT PAY - APPROPRIATED	\$ 7,772,185

DHHS Utilization of Lapsed Salary Funding by Division and Account SFY 17-18

Account Title	Lapsed Salaries Expended
531412 OT PAY - RECEIPTS	\$ 2,258,646
531413 OT PAY - UNDESIGNATED	\$ 142
531421 HOLIDAY PAY - APPRO	\$ 200,659
531422 HOLIDAY PAY - RECEIPTS	\$ 595,071
531423 HOLIDAY PAY - UNDESIGNATD	\$ 6,853
531431 SHIFT PREM PAY - APPRO	\$ 5,943,694
531432 SHIFT PREM PAY - RECEIPTS	\$ 8,261,840
531441 CALLBK/STBY PREM PAY-APPR	\$ 21,150
531442 CALLBK/STBY PREM PAY-RECT	\$ 130,578
531451 DUAL EMPL WAGES - APPRO	\$ 23,236
531452 DUAL EMPL WAGES - RECPTS	\$ 81,011
531461 EPA&SPA-LONGVTY PAY-APPRO	\$ 74,395
531462 EPA&SPA-LONGVTY PAY-REC	\$ 98,008
531463 EPA&SPA-LONGVTY PAY-UNDES	\$ 1,451
531471 BONUS-INCENTIVE PAY-APPRO	\$ 1
531472 BONUS-INCENTIVE PAY-RECPT	\$ 1,445
531511 SOCIAL SEC CONTRIB-APPRO	\$ 2,003,931
531512 SOCIAL SEC CONTRIB-RECPTS	\$ 2,740,874
531513 SOCIAL SEC CONTRIB-UNDES	\$ 7,741
531521 REG RETIRE CONTRIB-APPRO	\$ 5,936,566
531522 REG RETIRE CONTRIB-RECPTS	\$ 5,644,131
531523 REG RETIRE CONTRIB-UNDES	\$ 2
531531 LEO RETIRE CONTRIB-APPRO	\$ 30,941
531532 LEO RETIRE CONTRIB-RECPTS	\$ 15,646
531561 MED INS CONTRIB-APPRO	\$ 805,590
531562 MED INS CONTRIB-RECPTS	\$ 686,986
531576 FLEXIBLE SPENDING SAVINGS	\$ 442,304
531625 ST DISABIL-UNDESIG/UNIV	\$ 2,036
531627 ST DISABILITY PMT-APPROP	\$ 190,227
531628 ST DISABILITY PMT-RECEIPT	\$ 188,009
531631 WRKER COMP-MED PAYMENTS	\$ 3,215,880
531632 WRKER COMP-TEMP DIS PAYMN	\$ 1,178,398
531633 WRKER COMP-PERM DIS PAYMN	\$ 54,570
531642 THERAPEUTIC WAGES	\$ 92,499
531651 COMPENSATION TO BOARD MEM	\$ 1,965
532110 LEGAL SERVICES	\$ 63,915
532131 HOSPITAL PROVIDED MED SERV	\$ 137,842
532132 OTHER PROVIDED MED SER	\$ 12,843,342
532134 MENTAL HEALTH SERVICES	\$ 190,450
532140 OTH INFORMATION TECH SVCS	\$ 748
532170 ADMIN SERVICES	\$ 6,165,090
532181 FOOD SER AGREEMENT	\$ 200,285

DHHS Utilization of Lapsed Salary Funding by Division and Account SFY 17-18

Account Title	Lapsed Salaries Expended
532182 LAUNDRY SER AGREEMENT	\$ 147,241
532183 LABORATORY SER AGREEMENT	\$ 16,790
532185 WASTE REM/RECY SER AGREEM	\$ 54,074
532186 SECURITY SERVICE AGREE	\$ 105,545
532187 PEST CONTROL AGREEMENT	\$ 985
532188 LAWNS & GROUNDS SERV AGREE	\$ 3,250
532189 ELECTRONIC MONITORING	\$ 642
532192 HONORARIUMS	\$ 30
532199 MISC CONTRACTUAL SERVICES	\$ 1,776,109
532220 ENRG SER NAT GAS/PROPANE	\$ 1,725
532310 REPAIRS - BUILDINGS	\$ 700,000
532320 STREET MAINTENANCE	\$ 239,066
532333 REPAIRS - OTHER EQUIPMENT	\$ 20,000
532390 REPARIS - OTHER	\$ 50,414
532430 MAINT AGREEMENT - EQUIPMENT	\$ 250,000
532441 MAINT AGRMT - OTHER SOFTWARE	\$ 35,000
532443 MAINT AGRMT - OTHER DP EQUIP	\$ 10,000
532448 MAINT AGRMT - PC SOFTWARE	\$ 43,074
532449 MAINT AGRMT - SERVER SOFTWARE	\$ 130,000
532524 RENT/LEASE - GEN OFFICE EQUIP	\$ 54,336
532535 RENT/LEASE - SERVER EQUIP	\$ 417,800
532590 RENT/LEASE OTHER PROPERTY	\$ 10,000
532714 TRANSP GRND - IN STATE	\$ 19,801
532811 TELEPHONE SERVICES	\$ 44,074
532840 POSTAGE,FREIGHT & DELIV	\$ 2,910
532860 ADVERTISING	\$ 1,300
532913 LIABILITY INSURANCE	\$ 6,000
533110 GENERAL OFFICE SUPPLIES	\$ 6,500
533240 CARPENTRY & HARDWARE SUPPLIES	\$ 195,000
533350 MOTOR VEH REPLCEMNT PARTS	\$ 30,000
533530 REHABILITATION SUPPLIES	\$ 20,000
533900 OTHER MATERIALS & SUPP	\$ 12,500
534534 PC/PRINTER EQUIPMENT	\$ 61,804
534539 OTHER EQUIPMENT	\$ 46,428
534630 LBRY&LEARNING RESRCE COLL	\$ 24,945
534711 OTHER COMPUTER SOFTWARE	\$ 300,000
535111 LEGAL SETTLEMENTS	\$ 514,021
535120 LICENSES & PERMIT COSTS	\$ 13,000
535232 LEO SEPARATION ALLOWANCE	\$ 24,421
535830 MEMBERSHIP DUES AND SUBSCRIPT	\$ 16,359
535840 SERVICE & OTHER AWARDS	\$ 21,000
535890 OTHER ADMIN EXPENSE	\$ 6,400

DHHS Utilization of Lapsed Salary Funding by Division and Account SFY 17-18

Account Title	Lapsed Salaries Expended
535900 OTHER EXPENSES	\$ 514,201
535940 COLLECTION COST	\$ 100
5381D1 TRANSFER TO 14410 CMS	\$ 161,491
Division of Mental Health\DD\SAS and State Operated Faculties Totals	\$ 74,418,669

Division of Health Services Regulation	
531411 OT PAY - APPROPRIATED	\$ 10,497
531412 OT PAY - RECEIPTS	\$ 1,415
531413 OT PAY - UNDESIGNATED	\$ 2,856
531421 HOLIDAY PAY - APPRO	\$ 163
531422 HOLIDAY PAY - RECEIPTS	\$ 622
531423 HOLIDAY PAY - UNDESIGNATD	\$ 4,122
531452 DUAL EMPL WAGES - REC	\$ 7,500
531461 EPA&SPA-LONGVTY PAY-APPRO	\$ 4,287
531462 EPA&SPA-LONGVTY PAY-REC	\$ 29,782
531463 EPA&SPA-LONGVTY PAY-UNDES	\$ 129,579
531511 SOCIAL SEC CONTRIB-APPRO	\$ 2,452
531512 SOCIAL SEC CONTRIB-RECPTS	\$ 14,220
531513 SOCIAL SEC CONTRIB-UNDES	\$ 84,537
531521 REG RETIRE CONTRIB-APPRO	\$ 2,321
531522 REG RETIRE CONTRIB-RECPTS	\$ 56,732
531523 REG RETIRE CONTRIB-UNDES	\$ 265,108
531561 MED INS CONTRIB-APPRO	\$ 5,394
531562 MED INS CONTRIB-RECPTS	\$ 62,443
531563 MED INS CONTRIB-UNDES	\$ 154,775
531575 EMPLOYEE ASSISTANCE PROGRAM	\$ 2,040
531576 FLEXIBLE SPENDING SAVINGS	\$ 9,764
531625 ST DISABIL-UNDESIG/UNIV	\$ 49,090
531628 ST DISABILITY PMT-RECEIPT	\$ 22,480
531631 WRKER COMP-MED PAYMENTS	\$ 88,301
532110 LEGAL SERVICES	\$ 442,234
532170 ADMIN SERVICES	\$ 421,905
532199 MISC CONTRACTUAL SERVICES	\$ 150,462
532331 REPAIRS VEHICLE/CAR WASH	\$ 30
532333 REPAIRS OTHER EQUIPMENT	\$ 263
532430 MAINT AGREEMENT-EQUIP	\$ 3,000
532441 MAINT AGRMT-OTHER SOFTWARE	\$ 16,400
532448 MAINT AGRMT - PC SOFTWARE	\$ 420
532521 RENT/LEASE-MOTOR VEHICLES	\$ 452,480
532524 RENT/LEASE - GEN OFF EQUIP	\$ 5,000
532712 TRANS AIR OUT STATE, IN US	\$ 1,717
532714 TRANSP-GRND - IN STATE	\$ 343,290

DHHS Utilization of Lapsed Salary Funding by Division and Account SFY 17-18

Account Title	Lapsed Salaries Expended
532721 LODGING - IN STATE	\$ 231,776
532722 LODGING - OUT STATE, IN US	\$ 1,768
532724 MEALS - IN STATE	\$ 71,457
532725 MEALS - OUT STATE, IN US	\$ 774
532727 MISC IN STATE	\$ 74
532811 TELEPHONE SERVICE	\$ 18,236
532814 CELLULAR PHONE SERVICES	\$ 38,323
532817 INTERNET SERV PROV CHARGE	\$ 31,102
532823 AUTHENTICATION & AUTHORIZ SVCS	\$ 2,575
532840 POSTAGE, FREIGHT & DELIV	\$ 54,145
532850 PRINT, BIND, DUPLICATE	\$ 345
532930 REGISTRATION FEES	\$ 805
533110 GENERAL OFFICE SUPPLIES	\$ 20,526
533120 DATA PROCESSING SUPPLIES	\$ 3,820
533310 GASOLINE	\$ 7,110
534528 EQUIP - VOICE COMMUNICATION	\$ 2,366
535940 COLLECTION COSTS	\$ 20
Division of Health Services Regulation Totals	\$ 3,332,903

Division of Vocational Rehabilitation	
531413 OT PAY - UNDESIGNATED	\$ 4,767
531423 HOLIDAY PAY - UNDESIGNATD	\$ 1,847
531463 EPA&SPA-LONGVTY PAY-UNDES	\$ 46,204
531576 FLEXIBLE SPENDING SAVINGS	\$ 52,856
531625 ST DISABIL-UNDESIG/UNIV	\$ 126,157
531631 WRKER COMP-MED PAYMENTS	\$ 41,350
532170 ADMIN SERVICES	\$ 793,261
532184 JANITORIAL SER AGREEMENT	\$ 103
532199 MISC CONTRACTUAL SERVICES	\$ 384,961
532210 ENRG SERV - ELECTRICAL	\$ 1,147
532812 TELECOMMUN DATA CHARGE	\$ 43,354
Division of Vocational Rehabilitation Totals	\$ 1,496,007