

**State Fiscal Year 2023-24  
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 19, 2025**

## **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 the dollar amount not expended for salary and associated benefits (social security, retirement, longevity, and medical insurance contributions) during the period in which a position is vacant within the course of the fiscal year because of the employee's separation, reassignment, leave or unpaid leave of absence. Lapsed salary can only be used for one-time, non-recurring expenditures. These funds may not be used to establish new permanent positions or to raise the salary of existing employees.

The majority of DHHS employees are 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 and also represent the hardest positions to fill and retain.

In state fiscal year 2023-2024, DHHS generated \$321.9M in lapsed salary; of this amount, \$234.9M was repurposed for under-budgeted line items. Of the \$234.9M that was repurposed, \$90.7M was from state appropriations and \$144.2M was from Departmental receipts. Not surprising based on the number of employees and challenges with recruitment and retention of staff, approximately 79% of the lapsed salary that was generated and repurposed was used within the budget code for the Division of State Operated Healthcare Facilities (DSOHF) and the Division of Mental Health Developmental Disabilities and Substance Abuse Services (DMHDDSAS). As delineated below, lapsed salary funds are primarily being used to cover other personnel-related costs that may have been under budgeted or, when positions take longer to be filled, that make it possible for the work of the agency to still be completed.

### **Summary of Primary Usage:**

- 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) **2023-2024**, the period **July 1, 2023 through June 30, 2024**. 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
- **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 23-24**

<b>Budget Code</b>	<b>Division</b>	<b>Total Lapsed Salary Available</b>	<b>Lapsed Salaries from Receipts</b>	<b>Lapsed Salaries from State Appropriations</b>	<b>Full Time Equivalent (FTE) Positions That Created Lapsed Salaries (1)</b>	<b>Total Lapsed Salary Usage (2)</b>
14410	Central Administration	\$ 15,446,445	\$ 7,097,786	\$ 8,348,659	158.25	\$ 13,981,047
14411	Division of Aging and Adult Services	\$ 694,880	\$ 413,657	\$ 281,223	7.69	\$ 64,766
14420	Division of Child Development	\$ 2,520,497	\$ 2,363,863	\$ 156,634	33.40	\$ 497,533
14430	Division of Public Health	\$ 21,446,408	\$ 15,466,835	\$ 5,979,573	240.19	\$ 8,290,891
14435	Division of Child and Family Well-Being	\$ 8,572,690	\$ 5,660,661	\$ 2,912,029	106.81	\$ 6,130,059
14440	Division of Social Services	\$ 5,436,674	\$ 2,800,342	\$ 2,636,332	70.46	\$ 2,187,541
14445	Division of Health Benefits	\$ 7,237,810	\$ 5,198,194	\$ 2,039,616	76.08	\$ 7,085,922
14450	Division of Services for the Blind, Deaf and Hard of Hearing	\$ 5,113,050	\$ 4,122,607	\$ 990,444	78.01	\$ 1,152,749
14460	Div. of Mental Health\DD\SAS\State Op. Health Care Facilities	\$ 231,962,355	\$ 141,331,193	\$ 90,631,162	3,497.57	\$ 185,532,222
14470	Division of Health Services Regulation	\$ 7,984,717	\$ 4,316,618	\$ 3,668,099	88.71	\$ 3,147,540
14480	Division of Vocational Rehabilitation	\$ 15,499,923	\$ 12,045,961	\$ 3,453,962	247.87	\$ 6,873,030
	<b>Departmental Totals</b>	<b>\$ 321,915,449</b>	<b>\$ 200,817,717</b>	<b>\$ 121,097,732</b>	<b>4,605.04</b>	<b>\$ 234,943,300</b>

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 7,304.

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

**DHHS Full Time Equivalent Positions That Created Lapsed Salaries  
By Division and Fund  
SFY 23-24**

Fund	Fund Title	Full Time Equivalent Positions
<b>Central Administration</b>		
131013	1119 DEPARTMENT-WIDE ADMIN BC 14410	19.39
131014	1120 CENTRAL MANAGEMENT BC 14410	23.17
131015	1121 CONTROLLER'S OFFICE BC 14410	34.48
131016	1122 DIRM INFO SYSTEM SERV BC 14410	64.53
131017	1124 NC COUNCIL ON DEV DISAB BC 14410	0.67
131018	1126 CENTRAL REG MAINT DIX BC 14410	9.58
131019	1129 RURAL HEALTH SVCS ADMIN BC 14410	0.33
131212	1169 RURAL HLTH INFRASTRUCTURE BC 14410	4.60
132011	1262 HEALTH DISPARITIES BC 14410	1.08
133505	1374 LOW INCOME DRUG/MED ASST BC 14410	0.42
<b>Central Administration Totals</b>		<b>158.25</b>
<b>Division of Aging and Adult Services</b>		
131004	1110 ADMINISTRATION BC 14411	3.27
134500	1451 COMM BASED SERVICES BC 14411	1.75
134510	1454 KEY PROGRAM BC 14411	1.08
135000	1510 ADULT PROT SERV GUARDIAN BC 14411	0.50
135300	1550 LT CARE OMBUDSMAN BC 14411	0.08
135500	1570 SPECIAL ASSISTANCE BC 14411	1.00
<b>Division of Aging and Adult Services Totals</b>		<b>7.69</b>
<b>Division of Child Development and Early Education</b>		
131005	1110 ADMINISTRATION BC 14420	11.24
131100	1151 CHILD CARE REGULATION BC 14420	14.65
131103	1152 CRIMINAL RECORD CHECKS BC 14420	1.76
131203	1161 CHILD CARE CAPACITY BLDG BC 14420	2.30
133400	1330 PRE-K SERVICES BC 14420	0.25
133600	1380 SUBSIDIZED CHILD CARE BC 14420	3.20
<b>Division of Child Development and Early Education Totals</b>		<b>33.40</b>

## Attachment 1

**DHHS Full Time Equivalent Positions That Created Lapsed Salaries  
By Division and Fund  
SFY 23-24**

Fund	Fund Title	Full Time Equivalent Positions
<b>Division of Public Health</b>		
131303	1174 PUBLIC HEALTH LAB BC 14430	1.46
133000	13A1 MATERNAL & INFANT HLTH BC 14430	0.17
131006	1110 ADMINISTRATION BC 14430	38.59
131101	1151 FORENSIC TESTS ALCOHOL BC 14430	6.83
131104	1152 ABESTOS & LEAD BSD PAINT BC 14430	3.42
131106	1153 ENVIRONMENTAL HEALTH REG BC 14430	2.73
131204	1161 PH CAPACITY BLDG BC 14430	4.67
131300	1171 CENTER FOR HLTH STATS BC 14430	10.20
131301	1172 MEDICAL EXAMINER BC 14430	15.61
131302	1173 VITAL RECORDS BC 14430	27.78
131303	1174 PUBLIC HEALTH LAB BC 14430	36.56
131304	1175 PH SURVEILLANCE BC 14430	11.91
132008	1264 PH PREPAREDNESS BC 14430	3.57
132009	126C CHRONIC DISEASE BC 14430	1.75
132102	1271 CHILD/ADULT PREVENTION BC 14430	1.19
133000	13A1 MATERNAL & INFANT HLTH BC 14430	8.53
133100	13B0 ORAL HEALTH SERVICES BC 14430	3.84
133200	1311 HIV/STD PREVENTION BC 14430	26.95
133201	1312 MEDICAL AND RISK ASSESS BC 14430	0.89
133202	1313 WISEWOMAN BC 14430	1.00
133300	1320 BREAST & CERVICAL CANCER BC 14430	2.00
133401	1331 IMMUNIZATION BC 14430	20.48
133403	1332 CARRY FORWARD - EHD1 BC 14430	1.33
133501	1370 REFUGEE HEALTH ASSESS BC 14430	0.25
134001	14A0 SICKLE CELL - CHILDREN BC 14430	0.98
134201	1421 SICKLE CELL - ADULT BC 14430	0.83
134600	1460 COMMUNICABLE DISEASE BC 14430	6.68
<b>Division of Public Health Totals</b>		<b>240.19</b>

**DHHS Full Time Equivalent Positions That Created Lapsed Salaries  
By Division and Fund  
SFY 23-24**

<b>Fund</b>	<b>Fund Title</b>	<b>Full Time Equivalent Positions</b>
<b>Division of Child and Family Well-Being</b>		
131007	1110 ADMINISTRATION BC 14435	0.08
131007	1110 ADMINISTRATION BC 14435	16.31
132105	1271 Child/Adult Prevention BC 14435	7.61
132106	1272 Child/Adult Nutrition BC 14435	9.17
133001	13A2 WIC BC 14435	7.01
133405	1331 ADMINISTRATION BC 14435	1.00
133406	1332 Children Health Services BC 14435	4.02
133508	1372 Food And Nutrition Serv BC 14435	3.24
134400	1441 Early Intervention BC 14435	57.36
134806	1482 Food & Nutr Employ&Trng BC 14435	1.00
<b>Division of Child and Family Well-Being</b>		<b>106.81</b>
<b>Division of Social Services</b>		
131008	1110 ADMINISTRATION BC 14440	11.62
131201	1160 CHILD WELFARE TRAINING BC 14440	4.36
133402	1331 FAM PRESERVATION&SUPPORT BC 14440	2.00
133502	1371 CHILD SUPPORTENFORCEMENT BC 14440	28.70
133503	1372 FOOD AND NUTRITION SERV BC 14440	0.93
133602	1381 REFUGEE CASH&SOCIAL SERV BC 14440	1.28
134300	1430 CHILD PROTECTIVE SERVICES BC 14440	14.01
134802	1481 WORK FIRST EMPLOYMENTSERV BC 14440	0.32
135100	1531 ADOPTION SERVICES BC 14440	1.40
135101	1532 FOSTER CARE BC 14440	5.84
<b>Division of Social Services Totals</b>		<b>70.46</b>
<b>Division of Health Benefits</b>		
131000	1101 DHB ADMINISTRATION BC 14445	50.25
131002	1103 HIT BC 14445	6.00
131003	1104 MEDICAID TRANSFORMATION BC 14445	19.83
<b>Division of Medical Assistance\Health Choice Totals</b>		<b>76.08</b>
<b>Division of Services for the Blind, Deaf and Hard of Hearing</b>		
131009	1110 ADMINISTRATION BC 14450	6.61
132003	1261 OUTRCH & ED-LOCAL AGENCY BC 14450	7.81
134100	1410 IND LIVING SERVICES BC 14450	6.91
134200	1420 MEDICAL EYE CARE SERV BC 14450	1.25
134502	1451 IND LIVING-CHORE&ADJUST BC 14450	10.67
134505	1452 IND LIVING REHAB SERVICES BC 14450	4.37
134803	1481 VR EMPLOYMENT BC 14450	30.66
134805	1482 SMALL BUS EMPLOY BC 14450	9.73
<b>Division of Services for the Blind, Deaf and Hard of Hearing Totals</b>		<b>78.01</b>

## Attachment 1

**DHHS Full Time Equivalent Positions That Created Lapsed Salaries  
By Division and Fund  
SFY 23-24**

Fund	Fund Title	Full Time Equivalent Positions
<b>Division of Mental Health\DD\SAS and State Operated Health Care Facilities</b>		
131010	DHSMENHLTH 1110 ADMINISTRATION BC 14460	39.54
132103	DHSMENHLTH 1271 GENERAL SUB ABUSE PREV BC 14460	0.92
134402	DHSMENHLTH 1443 COMM SERV-CHILD FIPP BC 14460	4.27
134403	DHSMENHLTH 1444 COMM MH SERV-CHILD BC 14460	0.58
134601	DHSMENHLTH 1461 COMM MH SERV-ADULT BC 14460	0.67
134603	DHSMENHLTH 1463 SUB ABUSE SERVICES-TASC BC 14460	5.94
134604	DHSMENHLTH 1464 CRISIS SERVICES-ADULT BC 14460	0.33
135200	DHSMENHLTH 1543 WHITAKER SCHOOL BC 14460	18.46
135201	DHSMENHLTH 1546 WRIGHT SCHOOL-CHILD BC 14460	2.62
135400	DHSMENHLTH 1561 BROUGHTON HOSP-ADULT BC 14460	447.99
135401	DHSMENHLTH 1562 CHERRY HOSP-ADULT BC 14460	322.28
135402	DHSMENHLTH 1563 CENTRAL REG HOSP-ADULT BC 14460	585.66
135403	DHSMENHLTH 1565 CASWELL DEV CENTER BC 14460	349.46
135404	DHSMENHLTH 1566 MURDOCH DEV CENTER BC 14460	532.35
135405	DHSMENHLTH 1567 RIDDLE DEV CENTER BC 14460	210.99
135406	DHSMENHLTH 156A LONGLEAF NM CENTER BC 14460	221.13
135407	DHSMENHLTH 156B BLACK MT NM CENTER BC 14460	198.64
135408	DHSMENHLTH 156C O'BERRY NM CENTER BC 14460	284.54
135409	DHSMENHLTH 156D JULIAN F KEITH ADATC BC 14460	56.18
135410	DHSMENHLTH 156E R J BLACKLEY ADATC BC 14460	157.00
135411	DHSMENHLTH 156F WALTER B JONES ADATC BC 14460	58.11
<b>Division of Mental Health\DD\SAS and State Operated Health Care Facilities Totals</b>		<b>3,497.66</b>
<b>Division of Health Services Regulation</b>		
131011	DHSHSR 1110 ADMINISTRATION BC 14470	8.75
131102	DHSHSR 1151 ACUTE & HOME CARE LICENSURE BC 14470	13.49
131105	DHSHSR 1152 NURSING & ADULT CARE BC 14470	26.63
131107	DHSHSR 1153 CONSTRUCTION BC 14470	12.04
131108	DHSHSR 1154 HEALTH CARE PERSONNEL REG BC 14470	3.84
131109	DHSHSR 1155 JAILS & DET INSPECTIONS BC 14470	0.33
131110	DHSHSR 1156 MENTAL HEALTH LIC\CERT BC 14470	8.17
131111	DHSHSR 1157 RADIATION PROTECTION BC 14470	7.01
131205	DHSHSR 1161 STATEWIDE HEALTH PLAN BC 14470	4.44
131208	DHSHSR 1162 HOSPITAL PREPAREDNESS BC 14470	1.73
131209	DHSHSR 1163 LOCAL EMERGENCY MED SERV BC 14470	2.27
<b>Division of Health Services Regulation Totals</b>		<b>88.71</b>



**Attachment 1**

**DHHS Full Time Equivalent Positions That Created Lapsed Salaries  
By Division and Fund  
SFY 23-24**

Fund	Fund Title	Full Time Equivalent Positions
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<b>Division of Vocational Rehabilitation</b>		
131012	DHHSVOCREH 1110 ADMINISTRATION BC 14480	13.85
132004	DHHSVOCREH 1261 OTRCH & ACCESS-VR IL BC 14480	1.00
132007	DHHSVOCREH 1263 OTRCH & ACCESS-GRANT BC 14480	0.92
133606	DHHSVOCREH 1384 ECONOMIC OPPORTUNITY BC 14480	2.75
134507	DHHSVOCREH 1452 IND LIVING REHAB BC 14480	13.07
134700	DHHSVOCREH 1470 ASSIT TECHNOLOGY EQUIP BC 14480	1.12
134801	DHHSVOCREH 1480 VOCATIONAL REHABILITATION SERVICES BC 14480	215.17
		<b>247.87</b>

**DHHS Utilization of Lapsed Salary Funding by Division and Account**  
**SFY 23-24**

Account Title		Lapsed Salaries Expended
<b>Central Administration</b>		
51410000	OT PAY	\$ 76,784
51410001	STRAIGHT-TIME OT	\$ 10,164
51420000	HOLIDAY PAY	\$ 15,968
51430002	SHIFT 10% PREM PAY	\$ 16,551
51440000	CALLBK/STBY PREM PAY	\$ 19,758
51450000	DUAL EMPL WAGES	\$ 1,000
51460000	EPA&SPA-LONGVTY PAY	\$ 59,146
51625000	ST DISABILITY PMT	\$ 42,346
51631000	WRKER COMP-MED PAYMENTS	\$ 55,367
52110000	LEGAL SERVICES	\$ 1,438,910
52140000	OTH INFORMATION TECH SVCS	\$ 511,747
52140002	AUTOMATION SERVICES	\$ 127,680
52148000	APPLICATION DEVELOPMENT	\$ 7,453,305
52149000	IT PROJ MGMT ANALYSIS SVCS	\$ 706,638
52170000	ADMIN SERVICES	\$ 25,865
52170002	ADMIN SVC-TEMP AGENCY SVC	\$ 1,908,647
52185000	WASTE REM/RECY SER AGREEM	\$ 126,720
52199000	MISC CONTRACTUAL SERVICES	\$ 514,741
52199004	MISC SVC-INTERPRETER SVCS	\$ 6,641
52220000	ENRG SER -COMMERCIAL FUEL	\$ 464,866
52447000	MAINT AGREE-PC/PRINTER	\$ 2,383
52449000	MAINT AGREE-SERVER SOFTWR	\$ 12,836
52512000	RENT/LEASE-BLDINGS/OFFICE	\$ 9,413
52714000	TRANSP-GRND - IN STATE	\$ 1,962
52721000	LODGING - IN STATE	\$ 5,189
52721900	WRKSHOP/CONF-LODGE-IN-ST	\$ 6,217
52722000	LODGING-OUT STATE IN US	\$ 1,616
52724900	WRKSHOP/CONF-MEALS-IN-ST	\$ 6,905
52727000	MISC - IN STATE	\$ 2,262
52727900	WRKSHOP/CONF-MISC-IN-ST	\$ 3,688
52728000	MISC - OUT STATE IN US	\$ 40
52732000	BD/NON-EMPLOYEE SUBSIS	\$ 23
52814000	CELLULAR PHONE SERVICES	\$ 44,927
52826000	SOFTWARE SUBSCRIPTIONS	\$ 220,065
52840002	POST FR&DEL-FREIGHT & DEL	\$ 398
52840003	POST FR&DEL-POSTAL METER	\$ 2,094
52850000	PRINT BIND DUPLICATE	\$ 377
52860000	ADVERTISING	\$ 2,610
52942000	OTHER EMP EDUCATIONAL EXP	\$ 2,575
53120000	DATA PROCESSING SUPPLIES	\$ 859
53210000	JANITORIAL SUPPLIES	\$ 367

**DHHS Utilization of Lapsed Salary Funding by Division and Account**  
**SFY 23-24**

<b>Account Title</b>		<b>Lapsed Salaries Expended</b>
53410900	WORKSHOP/CONF-FOOD SUPPLI	\$ 249
53510000	CLOTHING & UNIFORMS	\$ 1,584
53610001	DRUG SUP-PRESCRIP DRUGS	\$ 83
53690000	OTHER MED/PHARM SUPPLIES	\$ 50
54528000	EQUIP-VOICE COMMUNICATION	\$ 6,998
54532000	VIDEO TRANSMISSION EQUIP	\$ 1,957
54534000	PC/PRINTER EQUIPMENT	\$ 29,427
54713000	PC SOFTWARE	\$ 21,860
55640000	INDIRECT (OVERHEAD) COSTS	\$ 4,418
55840000	SERVICE & OTHER AWARDS	\$ 4,576
55890000	OTHER ADMIN EXPENSE	\$ 195
<b>Central Administration Totals</b>		<b>\$ 13,981,047</b>

<b>Division of Aging and Adult Services</b>		
51410000	OT PAY	\$ 212
51420000	HOLIDAY PAY	\$ 315
51460000	EPA&SPA-LONGVTY PAY	\$ 12,482
52199000	MISC CONTRACTUAL SERVICES	\$ 10,000
52430000	MAINT AGREEMENT-EQUIP	\$ 915
52521000	RENT/LEASE-MOTOR VEHICLES	\$ 635
52712000	TRANS AIR-OUT STATE IN US	\$ 392
52714000	TRANSP-GRND - IN STATE	\$ 26,731
52724000	MEALS - IN STATE	\$ 43
52814000	CELLULAR PHONE SERVICES	\$ 2,817
52817000	INTERNET SERV PROV CHARGE	\$ 317
53110000	GENERAL OFFICE SUPPLIES	\$ 453
53310000	GASOLINE	\$ 1,789
56100173	GO-SENIOR FARMER'S MARKET	\$ 7,665
<b>Division of Aging and Adult Services Totals</b>		<b>\$ 64,766</b>

<b>Division of Child Development</b>		
51410000	OT PAY	\$ 3,516
51410001	STRAIGHT-TIME OT	\$ 382
51420000	HOLIDAY PAY	\$ 492
51460000	EPA&SPA-LONGVTY PAY	\$ 138,963
51631000	WRKER COMP-MED PAYMENTS	\$ 31,865
52170002	ADMIN SVC-TEMP AGENCY SVC	\$ 207,315
52512000	RENT/LEASE-BLDINGS/OFFICE	\$ 115,000
<b>Division of Child Development Totals</b>		<b>\$ 497,533</b>

**DHHS Utilization of Lapsed Salary Funding by Division and Account**  
**SFY 23-24**

Account Title		Lapsed Salaries Expended
<b>Division of Public Health</b>		
51410000	OT PAY	\$ 399,423
51410001	STRAIGHT-TIME OT	\$ 4,269
51420000	HOLIDAY PAY	\$ 52,906
51440000	CALLBK/STBY PREM PAY	\$ 104,306
51460000	EPA&SPA-LONGVTY PAY	\$ 98,275
51625000	ST DISABILITY PMT	\$ 26,520
51631000	WRKER COMP-MED PAYMENTS	\$ 64,244
52131005	HOSP MED SER-BODY STORAGE	\$ 1,800
52140000	OTH INFORMATION TECH SVCS	\$ 11,600
52148000	APPLICATION DEVELOPMENT	\$ 20,924
52170000	ADMIN SERVICES	\$ 3,582
52170002	ADMIN SVC-TEMP AGENCY SVC	\$ 4,449,279
52181900	WRKSHOP/CONF EXP-FOOD SER	\$ 2,000
52185000	WASTE REM/RECY SER AGREEM	\$ 537
52186000	SECURITY SERVICE AGREE	\$ 7,000
52193000	TRANSPORTATION SVCS	\$ 200,000
52199000	MISC CONTRACTUAL SERVICES	\$ 35,089
52199028	MISC-TRAINING	\$ 66,335
52210000	ENRG SER -ELECTRICAL	\$ 12,500
52331001	REPAIRS-VEHICLE/CAR WASH	\$ 1,400
52333000	REPAIRS-OTHER EQUIPMENT	\$ 32,321
52430000	MAINT AGREEMENT-EQUIP	\$ 690,337
52448000	MAINT AGREE-PC SOFTWARE	\$ 2,500
52449000	MAINT AGREE-SERVER SOFTWR	\$ 16,526
52450000	MAINT AGREE-SERVER EQUIP	\$ 13,500
52521000	RENT/LEASE-MOTOR VEHICLES	\$ 23,722
52524000	RENT/LEASE-GEN OFF EQUIP	\$ 2,000
52712000	TRANS AIR-OUT STATE IN US	\$ 9,588
52714000	TRANSP-GRND - IN STATE	\$ 8,772
52715000	TRANS GRND-OUT STA IN US	\$ 265
52721000	LODGING - IN STATE	\$ 1,113
52722000	LODGING-OUT STATE IN US	\$ 2,533
52724000	MEALS - IN STATE	\$ 462
52725000	MEALS-OUT OF STATE IN US	\$ 378
52727000	MISC - IN STATE	\$ 87
52728000	MISC - OUT STATE IN US	\$ 44
52731000	BD/NON-EMPLOYEE TRANSP	\$ 358
52732000	BD/NON-EMPLOYEE SUBSIS	\$ 1,290
52810000	BUNDLED VOICE/DATA	\$ 500
52811000	TELEPHONE SERVICE	\$ 39,769
52812000	TELECOMMUN DATA CHRG	\$ 10,704

**DHHS Utilization of Lapsed Salary Funding by Division and Account**  
**SFY 23-24**

Account Title		Lapsed Salaries Expended
52814000	CELLULAR PHONE SERVICES	\$ 13,480
52822000	MANAGED LAN SVC CHARGE	\$ 4,749
52826000	SOFTWARE SUBSCRIPTIONS	\$ 6,225
52827000	ELECTRONIC SERVICES	\$ 14,141
52840000	POSTAGE FREIGHT & DELIV	\$ 21,795
52840003	POST FR&DEL-POSTAL METER	\$ 31,121
52930000	REGISTRATION FEES	\$ 21,288
52942000	OTHER EMP EDUCATIONAL EXP	\$ 6,537
53110000	GENERAL OFFICE SUPPLIES	\$ 5,379
53120000	DATA PROCESSING SUPPLIES	\$ 5,025
53310000	GASOLINE	\$ 5,335
53510000	CLOTHING & UNIFORMS	\$ 322
53690000	OTHER MED/PHARM SUPPLIES	\$ 13,077
53710000	SCIENTIFIC SUPPLIES	\$ 149,420
53900000	OTHER MATERIALS & SUPP	\$ 394
53900004	OTHMAT&SUPP-INCENVT&PROMO	\$ 5,948
54511000	FURN-OFFICE	\$ 3,270
54521000	OFFICE EQUIPMENT	\$ 1,000
54528000	EQUIP-VOICE COMMUNICATION	\$ 43,988
54532000	VIDEO TRANSMISSION EQUIP	\$ 525
54533000	LAN EQUIPMENT	\$ 65
54534000	PC/PRINTER EQUIPMENT	\$ 202,530
54535000	SERVER EQUIPMENT	\$ 396,672
54539001	OTH EQUIP-AUDIO/VISUAL	\$ 200
54713000	PC SOFTWARE	\$ 2,055
54714000	SERVER SOFTWARE	\$ 1
55111000	LEGAL SETTLEMENTS	\$ 109,011
55830000	MEMBERSHIP DUES&SUBSCRIPT	\$ 18,333
55890000	OTHER ADMIN EXPENSE	\$ 288,669
56200095	VIRAL HEPATITIS ACTIVITIE	\$ 247,400
56200122	COST REIMB - HIGHER EDUCATION	\$ 50,266
56200166	ATC HURRICANE PREPAREDNESS MOSQUITO CONTROL	\$ 41,509
56200182	TB IGRA SUPPORT	\$ 700
56200188	HIV AND STI PARTNER SRVCS	\$ 109,000
56C00024	NGO CR OTHER	\$ 52,703
<b>Division of Public Health Totals</b>		<b>\$ 8,290,891</b>
<b>Division of Child and Family Well-Being</b>		
51410000	OT PAY	\$ 21,253
51410001	STRAIGHT-TIME OT	\$ 2,277
51420000	HOLIDAY PAY	\$ 3,947
51460000	EPA&SPA-LONGVTY PAY	\$ 230,786
51631000	WRKER COMP-MED PAYMENTS	\$ 761

## Attachment 2

**DHHS Utilization of Lapsed Salary Funding by Division and Account  
SFY 23-24**

Account Title		Lapsed Salaries Expended
52110000	LEGAL SERVICES	\$ 133,833
52110002	LEG SVCS - COURT REPORTRS	\$ 4,710
52120001	FIN/AUD-CONSULTANT FEES	\$ 82,500
52132000	OTHER PROVIDED MED SER	\$ 7,263
52140000	OTH INFORMATION TECH SVCS	\$ 264,560
52140002	AUTOMATION SERVICES	\$ 21,517
52170000	ADMIN SERVICES	\$ 149,174
52170001	ADMIN SVC-PROF TEST SVC	\$ 1,078
52170002	ADMIN SVC-TEMP AGENCY SVC	\$ 1,035,811
52170004	AD SVCS - AD PROCESS CHRG	\$ 300
52170019	ADM-EMPLOYEE BACKGRND CK	\$ 70
52181000	FOOD SER AGREEMENT	\$ 1,075
52181900	WRKSHOP/CONF EXP-FOOD SER	\$ 169
52184000	JANITORIAL SER AGREEMENT	\$ 132,989
52185000	WASTE REM/RECY SER AGREEM	\$ 4,848
52186000	SECURITY SERVICE AGREE	\$ 1,899
52191000	DUAL EMP PAY TO AGENCY	\$ 12,176
52191900	DUAL EMPLOY-WORKSHOP/CON	\$ 4,500
52199000	MISC CONTRACTUAL SERVICES	\$ 1,801,661
52199004	MISC SVC-INTERPRETER SVCS	\$ 20,337
52199032	MISC-INTERPRT-SVS-TEL	\$ 2,758
52210000	ENRG SER -ELECTRICAL	\$ 119,357
52220000	ENRG SER -COMMERCIAL FUEL	\$ 8,441
52230000	ENRG SER -WATER & SEWER	\$ 12,422
52333000	REPAIRS-OTHER EQUIPMENT	\$ 3,543
52339000	REPAIR-VOICE COMMUN EQUIP	\$ 679
52430000	MAINT AGREEMENT-EQUIP	\$ 10,819
52449000	MAINT AGREE-SERVER SOFTWR	\$ 2,833
52450000	MAINT AGREE-SERVER EQUIP	\$ 17,477
52512000	RENT/LEASE-BLDINGS/OFFICE	\$ 341,757
52521000	RENT/LEASE-MOTOR VEHICLES	\$ 514,359
52524000	RENT/LEASE-GEN OFF EQUIP	\$ 54,814
52533000	RENT/LEASE-LAN EQUIP	\$ 10,411
52712000	TRANS AIR-OUT STATE IN US	\$ 3,474
52714000	TRANSP-GRND - IN STATE	\$ 55,519
52715000	TRANS GRND-OUT STA IN US	\$ 1,952
52717000	TRANSP OTHER - IN STATE	\$ 342
52718000	TRANS OTH-OUTSTATE IN US	\$ 238
52721000	LODGING - IN STATE	\$ 25,167
52722000	LODGING-OUT STATE IN US	\$ 14,732
52724000	MEALS - IN STATE	\$ 5,501
52725000	MEALS-OUT OF STATE IN US	\$ 4,171

**DHHS Utilization of Lapsed Salary Funding by Division and Account**  
**SFY 23-24**

Account Title		Lapsed Salaries Expended
52727000	MISC - IN STATE	\$ 22,606
52727900	WRKSHOP/CONF-MISC-IN-ST	\$ 480
52728000	MISC - OUT STATE IN US	\$ 3,246
52799000	TRAVEL ADVANCES	\$ 3,321
52810000	BUNDLED VOICE/DATA	\$ 1,177
52811000	TELEPHONE SERVICE	\$ 237,747
52812000	TELECOMMUN DATA CHRГ	\$ 22,137
52814000	CELLULAR PHONE SERVICES	\$ 857
52817000	INTERNET SERV PROV CHARGE	\$ 658
52826000	SOFTWARE SUBSCRIPTIONS	\$ 1,944
52840000	POSTAGE FREIGHT & DELIV	\$ 126,816
52840001	POST FR&DEL-MAILING SVCS	\$ 234
52840002	POST FR&DEL-FREIGHT & DEL	\$ 134
52840003	POST FR&DEL-POSTAL METER	\$ 79,381
52850000	PRINT BIND DUPLICATE	\$ 90,665
52913000	LIABILITY INSURANCE	\$ 11,174
52930000	REGISTRATION FEES	\$ 45,471
52950000	EMP MOVING EXPENSES	\$ 10
53110000	GENERAL OFFICE SUPPLIES	\$ 70,738
53120000	DATA PROCESSING SUPPLIES	\$ 16,991
53150000	SECURITY & SAFETY SUPP	\$ 4,932
53190000	OTHER ADMIN SUPPLIES	\$ 1,091
53290000	OTHER FACILITY & HARDWARE	\$ 20
53310000	GASOLINE	\$ 68,511
53410000	FOOD SUPPLIES	\$ 260
53530000	REHABILITATION SUPPLIES	\$ 2,943
53690000	OTHER MED/PHARM SUPPLIES	\$ 206
53720000	EDUCATIONAL SUPPLIES	\$ 7,601
53900000	OTHER MATERIALS & SUPP	\$ 1,663
53900004	OTHMAT&SUPP-INCENTV&PROMO	\$ 20
54511000	FURN-OFFICE	\$ 12,776
54521000	OFFICE EQUIPMENT	\$ 1,421
54523000	EQUIP-SCIENTIFIC/MEDICAL	\$ 8,220
54528000	EQUIP-VOICE COMMUNICATION	\$ 4,843
54530000	NON-WAN DP EQUIPMENT	\$ 300
54533000	LAN EQUIPMENT	\$ 879
54539000	OTHER EQUIPMENT	\$ 84,299
54630000	LBRRY&LRNING RESRCE COLL	\$ 388
54714000	SERVER SOFTWARE	\$ 1,616
55830000	MEMBERSHIP DUES&SUBSCRIPT	\$ 9,234
55840000	SERVICE & OTHER AWARDS	\$ 2,258
55890000	OTHER ADMIN EXPENSE	\$ 24,341

**DHHS Utilization of Lapsed Salary Funding by Division and Account**  
**SFY 23-24**

Account Title		Lapsed Salaries Expended
56100208	ITP-COM SERV PROG STATE	\$ 6,190
<b>Division of Child and Family Well-Being</b>		<b>\$ 6,130,059</b>
<b>Division of Social Services</b>		
51410000	OT PAY	\$ 7,941
51410001	STRAIGHT-TIME OT	\$ 2,966
51420000	HOLIDAY PAY	\$ 1,524
51430001	SHIFT 5% PREM PAY	\$ 28
51460000	EPA&SPA-LONGVTY PAY	\$ 18,376
51625000	ST DISABILITY PMT	\$ 625
52140000	OTH INFORMATION TECH SVCS	\$ 130,885
52170000	ADMIN SERVICES	\$ 195
52170002	ADMIN SVC-TEMP AGENCY SVC	\$ 754,069
52199000	MISC CONTRACTUAL SERVICES	\$ 116,050
52199039	CHILD WELFARE SERV CONTRA	\$ 276,000
52724000	MEALS - IN STATE	\$ 874
52814000	CELLULAR PHONE SERVICES	\$ 4,000
52840003	POST FR&DEL-POSTAL METER	\$ 6,497
52850000	PRINT BIND DUPLICATE	\$ 795,271
52930000	REGISTRATION FEES	\$ 235
52942000	OTHER EMP EDUCATIONAL EXP	\$ 800
54511000	FURN-OFFICE	\$ 555
55830000	MEMBERSHIP DUES&SUBSCRIPT	\$ 650
56E00036	NGO-CONTRACT - CWS	\$ 70,000
<b>Division of Social Services Totals</b>		<b>\$ 2,187,541</b>
<b>Division of Health Benefits</b>		
51410000	OT PAY	\$ 525,022
51410001	STRAIGHT-TIME OT	\$ 5,827
51420000	HOLIDAY PAY	\$ 540
51450000	DUAL EMPL WAGES	\$ 4,000
51460000	EPA&SPA-LONGVTY PAY	\$ 3,888
51631000	WRKER COMP-MED PAYMENTS	\$ 11,137
52120000	FINAN/AUDIT SERVICES	\$ 1,111,381
52140000	OTH INFORMATION TECH SVCS	\$ 325,479
52140002	AUTOMATION SERVICES	\$ 5,098,648
<b>Division of Health Benefits Totals</b>		<b>\$ 7,085,922</b>
<b>Division of Services for the Blind, Deaf and Hard of Hearing</b>		
51250001	MENTOR PAY	\$ 34,100
51254000	SPA TEACHING SUPPL	\$ 2,100
51410000	OT PAY	\$ 7,829
51410001	STRAIGHT-TIME OT	\$ 2,790
51420000	HOLIDAY PAY	\$ 4,753



**DHHS Utilization of Lapsed Salary Funding by Division and Account**  
**SFY 23-24**

Account Title		Lapsed Salaries Expended
51430001	SHIFT 5% PREM PAY	\$ 5
51430002	SHIFT 10% PREM PAY	\$ 18,900
51440000	CALLBK/STBY PREM PAY	\$ 200
51460000	EPA&SPA-LONGVTY PAY	\$ 1,151
52170000	ADMIN SERVICES	\$ 19,059
52170002	ADMIN SVC-TEMP AGENCY SVC	\$ 652,007
52170025	ADMIN-NONEMPLOYEE BKGD CK	\$ 700
52199004	MISC SVC-INTERPRETER SVCS	\$ 4,000
52199034	MISC-INTERPRT SVC-DEAF	\$ 3,213
52199035	MISC SVC-INTERPRETR-OTHER	\$ 4,264
52512000	RENT/LEASE-BLDINGS/OFFICE	\$ 185,818
52521000	RENT/LEASE-MOTOR VEHICLES	\$ 10,900
52714000	TRANSP-GRND - IN STATE	\$ 10,000
52717000	TRANSP OTHER - IN STATE	\$ 2,000
52724000	MEALS - IN STATE	\$ 711
52727000	MISC - IN STATE	\$ 4,967
52728000	MISC - OUT STATE IN US	\$ 210
52731000	BD/NON-EMPLOYEE TRANSP	\$ 843
52732000	BD/NON-EMPLOYEE SUBSIS	\$ 374
52811000	TELEPHONE SERVICE	\$ 34,020
52814000	CELLULAR PHONE SERVICES	\$ 200
52840000	POSTAGE FREIGHT & DELIV	\$ 16
52840003	POST FR&DEL-POSTAL METER	\$ 400
52850000	PRINT BIND DUPLICATE	\$ 2,400
52919000	OTHER INSURANCE	\$ 1,500
52930000	REGISTRATION FEES	\$ 2,200
53110000	GENERAL OFFICE SUPPLIES	\$ 113,814
53310000	GASOLINE	\$ 2,600
53410000	FOOD SUPPLIES	\$ 341
54511000	FURN-OFFICE	\$ 300
54539000	OTHER EQUIPMENT	\$ 24,064
<b>Division of Services for the Blind, Deaf and Hard of Hearing Totals</b>		<b>\$ 1,152,749</b>

<b>Division of Mental Health\DD\SAS and State Operated Facilities</b>		
51250001	MENTOR PAY	\$ 246,672
51254000	SPA TEACHING SUPPL	\$ 38,701
51310000	REG(N S) TEMP WAGES	\$ 17,821
51410000	OT PAY	\$ 21,736,302
51410001	STRAIGHT-TIME OT	\$ 258,780
51410003	EXTENDED DUTY	\$ 3,580,724
51420000	HOLIDAY PAY	\$ 1,688,853
51430000	SHIFT PREM PAY	\$ 85,711

**DHHS Utilization of Lapsed Salary Funding by Division and Account**  
**SFY 23-24**

Account Title		Lapsed Salaries Expended
51430001	SHIFT 5% PREM PAY	\$ 873,410
51430002	SHIFT 10% PREM PAY	\$ 3,601,240
51430003	SHIFT 15% PREM PAY	\$ 212,790
51430004	SHIFT 20% PREM PAY	\$ 7,146,999
51440000	CALLBK/STBY PREM PAY	\$ 402,243
51450000	DUAL EMPL WAGES	\$ 46,047
51460000	EPA&SPA-LONGVTY PAY	\$ 1,335,015
51620000	SEVER SLRY CONTINUE	\$ 7,373
51624000	GRIEVANCE SETTLEMENT	\$ 98,320
51625000	ST DISABILITY PMT	\$ 519,335
51631000	WRKER COMP-MED PAYMENTS	\$ 3,859,574
51632000	WRKER COMP-TEMP DIS PAYMN	\$ 54,454
51642000	THERAPEUTIC WAGES	\$ 41,032
51651000	COMPENSATION TO BOARD MEM	\$ 680
52132000	OTHER PROVIDED MED SER	\$ 4,407,762
52132109	NURSE	\$ 12,581,030
52132110	OTHPROVMEDSER-NURSE PR/PA	\$ 72,087,823
52132150	OTHPRVMEDSER-PSYCHI	\$ 300,000
52132990	OTHER SPECIALITY	\$ 1,437,697
52140000	OTH INFORMATION TECH SVCS	\$ 2,038,311
52170000	ADMIN SERVICES	\$ 58,347
52170002	ADMIN SVC-TEMP AGENCY SVC	\$ 11,453,364
52182000	LAUNDRY SER AGREEMENT	\$ 19,084
52183000	LABORATORY SER AGREEMENT	\$ 12,803
52185000	WASTE REM/RECY SER AGREEM	\$ 55,263
52191000	DUAL EMP PAY TO AGENCY	\$ 76
52199000	MISC CONTRACTUAL SERVICES	\$ 7,187,090
52199004	MISC SVC-INTERPRETER SVCS	\$ 141,682
52199037	DRUG TESTING	\$ 148
52210000	ENRG SER -ELECTRICAL	\$ 49,056
52220000	ENRG SER -COMMERCIAL FUEL	\$ 49,421
52230000	ENRG SER -WATER & SEWER	\$ 458
52310000	REPAIRS-BUILDINGS	\$ 964,063
52331000	REPAIRS-MOTOR VEHICLES	\$ 1,154
52333000	REPAIRS-OTHER EQUIPMENT	\$ 808,123
52410001	MAINT AGREEMNT-BLDG-HVAC	\$ 10,060
52430000	MAINT AGREEMENT-EQUIP	\$ 48,241
52441000	MAINT AGRMT-OTHER SOFTWRE	\$ 682,845
52521000	RENT/LEASE-MOTOR VEHICLES	\$ 62,537
52524000	RENT/LEASE-GEN OFF EQUIP	\$ 87,303
52712000	TRANS AIR-OUT STATE IN US	\$ 1,266
52714000	TRANSP-GRND - IN STATE	\$ 3,724

**DHHS Utilization of Lapsed Salary Funding by Division and Account**  
**SFY 23-24**

Account Title		Lapsed Salaries Expended
52715000	TRANS GRND-OUT STA IN US	\$ 130
52721000	LODGING - IN STATE	\$ 305
52722000	LODGING-OUT STATE IN US	\$ 1,667
52724000	MEALS - IN STATE	\$ 123
52724900	WRKSHOP/CONF-MEALS-IN-ST	\$ 54
52725000	MEALS-OUT OF STATE IN US	\$ 242
52727000	MISC - IN STATE	\$ 47
52728000	MISC - OUT STATE IN US	\$ 126
52811000	TELEPHONE SERVICE	\$ 7,074
52814000	CELLULAR PHONE SERVICES	\$ 8,781
52826000	SOFTWARE SUBSCRIPTIONS	\$ 1,088
52840001	POST FR&DEL-MAILING SVCS	\$ 991
52840003	POST FR&DEL-POSTAL METER	\$ 642
52850000	PRINT BIND DUPLICATE	\$ 4,400
52860000	ADVERTISING	\$ 579,225
52870000	CABLE TV	\$ 1,466
52920000	BONDING	\$ 659
52930000	REGISTRATION FEES	\$ 4,396
52942000	OTHER EMP EDUCATIONAL EXP	\$ 2,874
53110000	GENERAL OFFICE SUPPLIES	\$ 83,089
53120000	DATA PROCESSING SUPPLIES	\$ 4,850
53130000	PHOTOGRAPHIC SUPPLIES	\$ 11
53150000	SECURITY & SAFETY SUPP	\$ 863
53210000	JANITORIAL SUPPLIES	\$ 266
53240000	CARPENTRY & HARDWARE SUPP	\$ 292,284
53250000	AGRICULTURL/ANIMAL SUPPLY	\$ 1,461
53260000	SAND GRAVEL CONCRETE SUPP	\$ 1,205
53290000	OTHER FACILITY & HARDWARE	\$ 1,277
53310000	GASOLINE	\$ 1,344
53330000	OIL LUBRICANTS FLUIDS	\$ 725
53340000	TIRES & TUBES	\$ 284
53370000	EQUIPMENT PARTS	\$ 429
53410000	FOOD SUPPLIES	\$ 542,556
53410008	FOODSUPP-SUPPLEMENTS	\$ 314
53420000	DIETARY SUPPLIES	\$ 3,032
53520000	RECREATIONAL SUPPLIES	\$ 1,511
53530000	REHABILITATION SUPPLIES	\$ 7,257
53610000	DRUG SUPPLIES	\$ 104,891
53690000	OTHER MED/PHARM SUPPLIES	\$ 57,834
53720000	EDUCATIONAL SUPPLIES	\$ 366
53900000	OTHER MATERIALS & SUPP	\$ 30
54511000	FURN-OFFICE	\$ 2,091

**DHHS Utilization of Lapsed Salary Funding by Division and Account**  
**SFY 23-24**

Account Title		Lapsed Salaries Expended
54512000	FURN-RESIDENTIAL	\$ 2,608
54521000	OFFICE EQUIPMENT	\$ 1,838
54523000	EQUIP-SCIENTIFIC/MEDICAL	\$ 274,289
54533000	LAN EQUIPMENT	\$ 461,803
54534000	PC/PRINTER EQUIPMENT	\$ 269
54539000	OTHER EQUIPMENT	\$ 1,859
54541000	AUTOS TRUCKS & BUSES	\$ 236,633
54714000	SERVER SOFTWARE	\$ 23,361
55112000	TORT CLAIMS	\$ 607
55120000	LICENSES & PERMIT COSTS	\$ 23,931
55232000	LEO SEPARATION ALLOWANCE	\$ 88,881
55313000	LEASE PRINCIPAL PAYMENTS	\$ 81,166
55323000	LEASE INTEREST PAYMENTS	\$ 7,855
55810000	STUD/PATINT ENTRTNMNT EXP	\$ 289
55830000	MEMBERSHIP DUES&SUBSCRIPT	\$ 85,735
55840000	SERVICE & OTHER AWARDS	\$ 2,218
55890000	OTHER ADMIN EXPENSE	\$ 17,123
55900000	OTHER EXPENSES	\$ 956
55900002	REFUND/MEDICAID/MEDICARE	\$ 15,143,862
55900003	OTH EXP-ICF/MR STATE OWND	\$ 5,603,975
55920000	REFUNDED TO GRANTORS	\$ 1,347,597
55950000	PETTY/IMPREST CASH	\$ 2,300
<b>Division of Mental Health\DD\SAS and State Operated Faculties Totals</b>		<b>\$ 185,532,222</b>

Division of Health Services Regulation		
51410000	OT PAY	\$ 108,545
51410001	STRAIGHT-TIME OT	\$ 484
51420000	HOLIDAY PAY	\$ 1,817
51440000	CALLBK/STBY PREM PAY	\$ 139
51460000	EPA&SPA-LONGVTY PAY	\$ 12,672
51625000	ST DISABILITY PMT	\$ 14,904
51631000	WRKER COMP-MED PAYMENTS	\$ 34,632
52110000	LEGAL SERVICES	\$ 494,162
52110002	LEG SVCS - COURT REPORTRS	\$ 2,312
52170000	ADMIN SERVICES	\$ 10,000
52170002	ADMIN SVC-TEMP AGENCY SVC	\$ 343,027
52181900	WRKSHOP/CONF EXP-FOOD SER	\$ 846
52185000	WASTE REM/RECY SER AGREEM	\$ 2,156
52199000	MISC CONTRACTUAL SERVICES	\$ 74,778
52210000	ENRG SER -ELECTRICAL	\$ 295
52331001	REPAIRS-VEHICLE/CAR WASH	\$ 140
52512000	RENT/LEASE-BLDINGS/OFFICE	\$ 23

**DHHS Utilization of Lapsed Salary Funding by Division and Account**  
**SFY 23-24**

Account Title		Lapsed Salaries Expended
52513000	RENT/LEASE-OTH FACILITIES	\$ 224
52521000	RENT/LEASE-MOTOR VEHICLES	\$ 333,710
52524001	RENT-OFC EQ-POSTAGE METER	\$ 225
52712000	TRANS AIR-OUT STATE IN US	\$ 1,462
52714000	TRANSP-GRND - IN STATE	\$ 386,108
52714010	TRAINING-GROUND-IN-ST	\$ 912
52715000	TRANS GRND-OUT STA IN US	\$ 68
52716000	TRANS GRND-OUT OF COUNTRY	\$ 14
52717000	TRANSP OTHER - IN STATE	\$ 422
52721000	LODGING - IN STATE	\$ 335,921
52721900	WRKSHOP/CONF-LODGE-IN-ST	\$ 363
52722000	LODGING-OUT STATE IN US	\$ 3,543
52724000	MEALS - IN STATE	\$ 226,357
52725000	MEALS-OUT OF STATE IN US	\$ 1,734
52727000	MISC - IN STATE	\$ 977
52728000	MISC - OUT STATE IN US	\$ 726
52731000	BD/NON-EMPLOYEE TRANSP	\$ 1
52799000	TRAVEL ADVANCES	\$ 1,690
52811000	TELEPHONE SERVICE	\$ 230,000
52840000	POSTAGE FREIGHT & DELIV	\$ 183
52840002	POST FR&DEL-FREIGHT & DEL	\$ 3,066
52840003	POST FR&DEL-POSTAL METER	\$ 5,087
52850000	PRINT BIND DUPLICATE	\$ 775
52912000	MOTOR VEHICLE INSURANCE	\$ 241
53110000	GENERAL OFFICE SUPPLIES	\$ 193,337
53120000	DATA PROCESSING SUPPLIES	\$ 678
53210000	JANITORIAL SUPPLIES	\$ 656
53310000	GASOLINE	\$ 208,753
53310002	GASOLINE -RENTAL VEHICLES	\$ 615
54528000	EQUIP-VOICE COMMUNICATION	\$ 100
54530000	NON-WAN DP EQUIPMENT	\$ 30
54534000	PC/PRINTER EQUIPMENT	\$ 101,782
55830000	MEMBERSHIP DUES&SUBSCRIPT	\$ 1,725
55840000	SERVICE & OTHER AWARDS	\$ 5,123
<b>Division of Health Services Regulation Totals</b>		<b>\$ 3,147,540</b>

Division of Vocational Rehabilitation		
51410000	OT PAY	\$ 2,991
51410001	STRAIGHT-TIME OT	\$ 1,371
51420000	HOLIDAY PAY	\$ 3,018
51460000	EPA&SPA-LONGVTY PAY	\$ 27,057
51625000	ST DISABILITY PMT	\$ 36,921

**DHHS Utilization of Lapsed Salary Funding by Division and Account  
SFY 23-24**

Account Title		Lapsed Salaries Expended
51631000	WRKER COMP-MED PAYMENTS	\$ 553,812
52170002	ADMIN SVC-TEMP AGENCY SVC	\$ 1,451,354
52184000	JANITORIAL SER AGREEMENT	\$ 153,412
52185000	WASTE REM/RECY SER AGREEM	\$ 13,052
52187000	PEST CONTROL AGREEMENT	\$ 250
52188000	LAWNS & GROUNDS SER AGREE	\$ 230
52199000	MISC CONTRACTUAL SERVICES	\$ 606,108
52199034	MISC-INTERPRT SVC-DEAF	\$ 116,213
52210000	ENRG SER -ELECTRICAL	\$ 28,840
52230000	ENRG SER -WATER & SEWER	\$ 731
52331000	REPAIRS-MOTOR VEHICLES	\$ 100
52339000	REPAIR-VOICE COMMUN EQUIP	\$ 8,578
52430000	MAINT AGREEMENT-EQUIP	\$ 2,680
52490000	MAINT AGREEMENT-OTHER	\$ 5,050
52512000	RENT/LEASE-BLDINGS/OFFICE	\$ 324,712
52513900	WORKSHOP/CONF-ROOM RENTAL	\$ 15,309
52521000	RENT/LEASE-MOTOR VEHICLES	\$ 9,428
52714000	TRANSP-GRND - IN STATE	\$ 47,842
52721000	LODGING - IN STATE	\$ 5,033
52724000	MEALS - IN STATE	\$ 2,213
52811000	TELEPHONE SERVICE	\$ 276,301
52812000	TELECOMMUN DATA CHRG	\$ 863,500
52814000	CELLULAR PHONE SERVICES	\$ 72,555
52815000	EMAIL AND CALENDARING	\$ 2,360
52840000	POSTAGE FREIGHT & DELIV	\$ 385
52840003	POST FR&DEL-POSTAL METER	\$ 1,657
52850000	PRINT BIND DUPLICATE	\$ 4,100
52930000	REGISTRATION FEES	\$ 259
52942000	OTHER EMP EDUCATIONAL EXP	\$ 76,490
53110000	GENERAL OFFICE SUPPLIES	\$ 33,782
53120000	DATA PROCESSING SUPPLIES	\$ 2,082
53150000	SECURITY & SAFETY SUPP	\$ 1,253
53310000	GASOLINE	\$ 2,285
53720000	EDUCATIONAL SUPPLIES	\$ 19,500
54511000	FURN-OFFICE	\$ 35,988
54521000	OFFICE EQUIPMENT	\$ 37,095
54534000	PC/PRINTER EQUIPMENT	\$ 26,330
54539000	OTHER EQUIPMENT	\$ 43,702
54713000	PC SOFTWARE	\$ 1,320
55830000	MEMBERSHIP DUES&SUBSCRIPT	\$ 29,706
55890000	OTHER ADMIN EXPENSE	\$ 12,400
55960000	ELECTRONIC PAYMT PROC FEE	\$ 1,201

Attachment 2

DHHS Utilization of Lapsed Salary Funding by Division and Account  
SFY 23-24

Account Title		Lapsed Salaries Expended
56100040	REHAB SVCS-BASIC SUPPORT	\$ 1,912,474
<b>Division of Vocational Rehabilitation Totals</b>		<b>\$ 6,873,030</b>