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14410 DHHS-CENTRAL MANAGEMENT & SUPP  
1010 CENTRAL MANAGEMENT & ADM

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1141 SEC./COUNCIL ST.SAL.APPR	112,637	112,637
53 1211 SPA-REG SALARIES-APPRO	2,344,851	2,007,750
53 1212 SPA-REG SALARIES-RECPT	261,670	261,670
53 1213 SPA SALARIES UNDESIGNATE	867,188	867,188
53 1311 REG(N S) TEMP WAGES-APPR	3,264	3,264
53 1461 EPA&SPA-LONGVTY PAY-APPR	34,756	38,577
53 1463 LONGEVITY PAY-UNDESIGNAT	26,726	26,726
53 1511 SOCIAL SEC CONTRIB-APPRO	190,656	165,481
53 1512 SOCIAL SEC CONTRIB-RECPT	20,997	20,997
53 1513 SOCIAL SECURITY-UNDESIGD	70,775	70,775
53 1521 REG RETIRE CONTRIB-APPRO	177,947	152,124
53 1522 REG RETIRE CONTRIB-RECPT	20,156	20,156
53 1523 REG RETIRE CONTRIB-UNDES	64,747	64,747
53 1561 MED INS CONTRIB-APPRO	142,329	117,077
53 1562 MED INS CONTRIB-RECPTS	19,504	19,504
53 1563 MED INS CONTRIB-UNDESIGD	43,358	43,358
53 1631 WRKER COMP-MED PAYMENTS	474	474
53 1651 COMPENSATION TO BOARD ME	120	120
TOTAL PERSONAL SERVICES	4,402,155	3,992,625
53 2147 IT SEAT MANAGEMENT SVCS.	96,960	96,960
53 2170 ADMIN SERVICES	1,200	1,200
53 2199 MISC CONTRACTUAL SERVICE	608,658	608,658
53 2300 REPAIR SERVICES	4,526	4,526
53 2400 MAINTENANCE AGREEMENTS	13,926	13,926
53 2500 RENTALS/LEASES	33,670	33,670
53 2700 TRAVEL& OTHER EMPLOYEEEX	176,539	176,539
53 2800 COMM. & DATA PROCESSING	98,686	98,686
53 2900 OTHER SERVICES	15,597	15,597
TOTAL PURCHASED SERVICES	1,049,762	1,049,762
53 3100 GENERAL ADMIN SUPPLIES	33,411	33,411
53 3200 FACILITY/HARDWARE SUPP	14	14
53 3400 FOOD SUPPLIES	150	150
53 3600 PHARMACEUTICAL SUPPLIES	54	54
53 3700 EDUCATIONAL SUPPLIES	950	950
53 3900 OTHER MATERIALS & SUPP	2,387	2,387
TOTAL SUPPLIES	36,966	36,966
53 4500 EQUIPMENT	27,166	27,166
53 4600 ART, OTHER ARTIFACTS&LIT	606	606
TOTAL PROPERTY, PLANT & EQUIPMT	27,772	27,772
53 5800 OTHER ADMINSTRATIVE EXP	11,724	11,724
53 5900 OTHER EXPENSES	3,162	3,162

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14410 DHHS-CENTRAL MANAGEMENT & SUPP  
1010 CENTRAL MANAGEMENT & ADM

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	14,886	14,886
-----		
53 6G10 GRANT IN AID CHILD ADVOC	225,000	225,000
-----		
TOTAL AID & PUBLIC ASSISTANCE	225,000	225,000
-----		
53 7101 AGENCY RESERVE	350,000	350,000
-----		
TOTAL RESERVES	350,000	350,000
-----		
TOTAL REQUIREMENTS	6,106,541	5,697,011
-----		

## ESTIMATED RECEIPTS

43 81D1 TRF FR B/C 14410-CMS	115,660	115,660
43 81M1 TRF FR B/C 14470-DFS	101,625	101,625
43 819S TFR FR DEPT. OF TRANSPOR	59	59
43 819Y TRF FR B/C 63007 MHTF	93,519	93,519
53 88AB CH/ADULT DAY CARE SFP	931	931
53 88AD STATE ADMIN. EXPENSE	1,219	1,219
53 88AJ IMMUNIZATION PROGRAM	777	777
53 88AK TITLE X FAM. PLANNING	129	129
53 88AM SYS DEV FOR CHILD/ADOL	45	45
53 88AN CAP BLDG PROJ PRV DIS	15	15
53 88AP MCH BLOCK GRANT	3	3
53 88AS SURV HAZ SUBS EMERG EV	45	45
53 88BB ESTD ACC PREV CAMPAIGN	649	649
53 88BC HIV PREVENTION PROJ	945	945
53 88BD TB CONTROL & AIDS	109	109
53 88BE HIV/AIDS SURVEILLANCE	221	221
53 88BJ PREG RISK MONITOR SYS	45	45
53 88BN DIABETES CONT. PROGRAM	127	127
53 88BU HOPWA/FORMULA GRT	39	39
53 88CB WIC NUTRITION	2,258	2,258
53 88CC PFIESTERIA-REL ILLNESS	90	90
53 88CE HEALTHY ST/BABY LOVE +	33	33
53 88CR CDC BIOTERRORISM PREPARE	539	539
53 88CS HS/TRAID BABY LOVE	45	45
53 88CU MINORITY HIV/AIDS DEMO G	8	8
53 88CW EPI & LAB CAP INFEC	158	158
53 88DA NORTHEAST BABY LOVE PLUS	30	30
53 88DC CORE STATE INJURY SURV.	25	25
53 88EE PROG PREVENT FIRE RELATE	7	7
53 88EK NAT CANCER PREV/CONTROL	164	164
53 88EM INFO MGT PLANNING & ANAL	31	31
53 88EP CHRONIC DISEASE PREVENTI	496	496

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14410 DHHS-CENTRAL MANAGEMENT & SUPP  
 1010 CENTRAL MANAGEMENT & ADM

DESCRIPTION	2007-08	2008-09
ESTIMATED RECEIPTS		
53 881A REHAB SVCS. BASIC SUPP	17,442	17,442
53 8828 REAL CHOICE HOUSING GR	312,993	312,993
53 8829 REAL CHOICE SYSTEM GRANT	212	212
53 883B MEDICARE	13,958	13,968
53 883C CLINICAL LAB INSPECT	14	14
53 884B TITLE III B SUPP.SVCS.	10	10
53 884C TITLE III C1 MEALS	10	10
53 884D TITLE III C2 DEL.MEALS	3	3
53 884K TITLE V SR. EMPLOY.DOL	8	8
53 885C EHA INFANT & TODDLERS GR	3,773	3,773
53 885Y DASIS CONTRACT	10	10
53 886A HLTH STAND QUALITY BUREA	24,007	24,007
53 886C MEDICAID ADMIN.& TRGN.	59,479	59,675
53 886K MH DEC SUPPORT DATA W/H	5	5
53 8860 WAP-ENERGY	52	52
53 887E CHILD SUPPORT ENF.	18,466	18,481
53 887F CHILD WELFARE SVCS.	599	599
53 887G CWS FAMILY PRESERV.	333	333
53 887J REFUGEE CASH & MED.	275	275
53 887K IV-E FOSTER CARE ASSIST.	2	2
53 887L IV-E ADOPTION ASSISTANCE	295	295
53 887M DISABILITY DETERM.-SSA	17,368	17,368
53 887N IV-E INDEPENDENT LIVING	105	105
53 887Q SOCIAL SVCS. BLOCK GRANT	364,062	364,062
53 887W CHILD ABUSE & NEGLECT	285	285
53 888C FOOD STAMPS USDA	4,172	4,172
53 888K TANF 97 BLOCK GRANT	336	336
53 889A SEC.110-BASIS SUPP. PROG	6,395	6,395
-----		
TOTAL RECEIPTS	1,164,715	1,164,936
-----		
NET APPROPRIATION	4,941,826	4,532,075
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14410 DHHS-CENTRAL MANAGEMENT & SUPP  
1011 ADMIN. AND SUPPORT

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	505,375	505,375
53 1212 SPA-REG SALARIES-RECPT	62,347	62,347
53 1213 SPA SALARIES UNDESIGNATE	2,657,923	2,657,923
53 1461 EPA&SPA-LONGVTY PAY-APPR	18,044	18,836
53 1462 EPA&SPA-LONGVTY PAY-REC	1,185	1,185
53 1463 LONGEVITY PAY-UNDESIGNAT	42,285	50,657
53 1511 SOCIAL SEC CONTRIB-APPRO	40,042	40,102
53 1512 SOCIAL SEC CONTRIB-RECPT	4,771	4,771
53 1513 SOCIAL SECURITY-UNDESIGD	206,565	207,206
53 1521 REG RETIRE CONTRIB-APPRO	39,501	39,558
53 1522 REG RETIRE CONTRIB-RECPT	4,452	4,452
53 1523 REG RETIRE CONTRIB-UNDES	192,795	193,112
53 1561 MED INS CONTRIB-APPRO	35,681	35,681
53 1562 MED INS CONTRIB-RECPTS	3,854	3,854
53 1563 MED INS CONTRIB-UNDESIGD	158,014	158,014
53 1572 UNEMP COMP PAYMNTS TO ES	261	261
TOTAL PERSONAL SERVICES	3,973,095	3,983,334
53 2147 IT SEAT MANAGEMENT SVCS.	89,400	89,400
53 2199 MISC CONTRACTUAL SERVICE	11,704	11,704
53 2200 UTILITY/ENERGY SERVICES	646	646
53 2300 REPAIR SERVICES	3,583	3,583
53 2400 MAINTENANCE AGREEMENTS	10,241	10,241
53 2500 RENTALS/LEASES	398,175	398,175
53 2700 TRAVEL& OTHER EMPLOYEEEX	20,077	20,077
53 2800 COMM. & DATA PROCESSING	63,218	63,218
53 2900 OTHER SERVICES	52,327	52,327
TOTAL PURCHASED SERVICES	649,371	649,371
53 3100 GENERAL ADMIN SUPPLIES	17,200	17,200
53 3200 FACILITY/HARDWARE SUPP	6	6
53 3300 VEHICLE/EQUIP OPER SUPPL	50	50
TOTAL SUPPLIES	17,256	17,256
53 4500 EQUIPMENT	4,429	4,429
53 4600 ART, OTHER ARTIFACTS&LIT	340	340
TOTAL PROPERTY, PLANT & EQUIPMT	4,769	4,769
53 5800 OTHER ADMINSTRATIVE EXP	7,001	7,001
TOTAL OTHER EXPENSES & ADJUSTMENTS	7,001	7,001
53 6G00 NGO SPEC APPROPRIATIONS	750,000	750,000
53 6G20 NGO-NC ASSOC HEALTHCARE	250,000	0
TOTAL AID & PUBLIC ASSISTANCE	1,000,000	750,000

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14410 DHHS-CENTRAL MANAGEMENT & SUPP  
1011 ADMIN. AND SUPPORT

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
-----		
53 7101 AGENCY RESERVE	300	300
-----		
TOTAL RESERVES	300	300
-----		
TOTAL REQUIREMENTS	5,651,792	5,412,031
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## ESTIMATED RECEIPTS

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43 81C1 TRF FR B/C 14430-DPH	161,799	161,799
43 81D1 TRF FR B/C 14410-CMS	74,870	74,870
53 88AB CH/ADULT DAY CARE SFP	5,171	5,171
53 88AD STATE ADMIN. EXPENSE	7,740	7,740
53 88AJ IMMUNIZATION PROGRAM	8,675	8,675
53 88AK TITLE X FAM. PLANNING	1,555	1,555
53 88AM SYS DEV FOR CHILD/ADOL	189	189
53 88AN CAP BLDG PROJ PRV DIS	145	145
53 88AS SURV HAZ SUBS EMERG EV	239	239
53 88BB ESTD ACC PREV CAMPAIGN	10,970	10,970
53 88BC HIV PREVENTION PROJ	10,735	10,735
53 88BD TB CONTROL & AIDS	2,556	2,556
53 88BE HIV/AIDS SURVEILLANCE	2,924	2,924
53 88BJ PREG RISK MONITOR SYS	415	415
53 88BN DIABETES CONT. PROGRAM	2,438	2,438
53 88BU HOPWA/FORMULA GRT	228	228
53 88CB WIC NUTRITION	90,924	91,077
53 88CC PFIESTERIA-REL ILLNESS	966	966
53 88CE HEALTHY ST/BABY LOVE +	945	945
53 88CR CDC BIOTERRORISM PREPARE	33,223	33,223
53 88CS HS/TRAID BABY LOVE	244	244
53 88CU MINORITY HIV/AIDS DEMO G	709	709
53 88CW EPI & LAB CAP INFEC	3,396	3,396
53 88DA NORTHEAST BABY LOVE PLUS	357	357
53 88DC CORE STATE INJURY SURV.	271	271
53 88EE PROG PREVENT FIRE RELATE	109	109
53 88EK NAT CANCER PREV/CONTROL	4,785	4,785
53 88EM INFO MGT PLANNING & ANAL	188	188
53 88EP CHRONIC DISEASE PREVENTI	7,097	7,097
53 881A REHAB SVCS. BASIC SUPP	18,663	18,663
53 883B MEDICARE	3,797	3,799
53 883C CLINICAL LAB INSPECT	207	207
53 884B TITLE III B SUPP.SVCS.	101	101
53 884C TITLE III C1 MEALS	100	100
53 884D TITLE III C2 DEL.MEALS	34	34
53 884K TITLE V SR. EMPLOY.DOL	71	71
53 885C EHA INFANT & TODDLERS GR	49,780	49,780
53 885Y DASIS CONTRACT	151	151
53 886A HLTH STAND QUALITY BUREA	6,247	6,247

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BUDGET PREPARATION SYSTEM  
APPROPRIATION ADVICE (BD307)

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14410 DHHS-CENTRAL MANAGEMENT & SUPP  
1011 ADMIN. AND SUPPORT

DESCRIPTION	2007-08	2008-09
ESTIMATED RECEIPTS		
53 886C MEDICAID ADMIN.& TRGN.	210,743	210,903
53 886K MH DEC SUPPORT DATA W/H	76	76
53 8860 WAP-ENERGY	249	249
53 887E CHILD SUPPORT ENF.	106,527	106,595
53 887F CHILD WELFARE SVCS.	2,461	2,461
53 887G CWS FAMILY PRESERV.	2,813	2,813
53 887J REFUGEE CASH & MED.	1,109	1,109
53 887K IV-E FOSTER CARE ASSIST.	149	149
53 887L IV-E ADOPTION ASSISTANCE	771	771
53 887M DISABILITY DETERM.-SSA	14,136	14,136
53 887N IV-E INDEPENDENT LIVING	678	678
53 887Q SOCIAL SVCS. BLOCK GRANT	21,264	21,264
53 887W CHILD ABUSE & NEGLECT	1,593	1,593
53 888C FOOD STAMPS USDA	15,306	15,306
53 888K TANF 97 BLOCK GRANT	65,044	65,044
53 889A SEC.110-BASIS SUPP. PROG	73,932	73,932
TOTAL RECEIPTS	1,029,865	1,030,248
NET APPROPRIATION	4,621,927	4,381,783

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14410 DHHS-CENTRAL MANAGEMENT & SUPP  
1012 DHHS CONTROLLER'S OFFICE

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1213 SPA SALARIES UNDESIGNATE	11,671,584	11,671,584
53 1463 LONGEVITY PAY-UNDESIGNAT	204,888	219,960
53 1513 SOCIAL SECURITY-UNDESIGD	910,775	913,081
53 1523 REG RETIRE CONTRIB-UNDES	850,057	852,209
53 1563 MED INS CONTRIB-UNDESIGD	1,144,638	1,144,638
53 1572 UNEMP COMP PAYMNTS TO ES	3,500	3,500
53 1625 ST DISABILITY PMT	12,000	12,000
53 1631 WRKER COMP-MED PAYMENTS	500	500
TOTAL PERSONAL SERVICES	14,797,942	14,817,472
53 2110 LEGAL SERVICES	89,992	89,992
53 2120 FIN/AUD CONSUL.FEES	578,231	578,231
53 2140 INFORMATN TECHNOLOGY SVC	79,163	79,163
53 2147 IT SEAT MANAGEMENT SVCS.	620,104	620,104
53 2170 ADMIN SERVICES	25,400	25,400
53 2184 JANITORIAL SER AGREEMENT	15,925	15,925
53 2199 MISC CONTRACTUAL SERVICE	19,752	19,752
53 2200 UTILITY/ENERGY SERVICES	72,763	74,001
53 2300 REPAIR SERVICES	4,302	4,302
53 2400 MAINTENANCE AGREEMENTS	26,283	26,283
53 2500 RENTALS/LEASES	519,701	519,701
53 2700 TRAVEL& OTHER EMPLOYEEEX	37,150	37,150
53 2800 COMM. & DATA PROCESSING	411,393	411,393
53 2900 OTHER SERVICES	19,044	19,044
TOTAL PURCHASED SERVICES	2,519,203	2,520,441
53 3100 GENERAL ADMIN SUPPLIES	132,172	132,172
53 3200 FACILITY/HARDWARE SUPP	6,792	6,792
53 3300 VEHICLE/EQUIP OPER SUPPL	12	12
53 3900 OTHER MATERIALS & SUPP	3,148	3,148
TOTAL SUPPLIES	142,124	142,124
53 4500 EQUIPMENT	15,366	15,366
53 4700 INTANGIBLE ASSETS	4,289	4,289
TOTAL PROPERTY, PLANT & EQUIPMT	19,655	19,655
53 5600 ASSET & OTHER ADJUSTMENT	75	75
53 5800 OTHER ADMINSTRATIVE EXP	23,797	23,797
53 5900 OTHER EXPENSES	107	107
TOTAL OTHER EXPENSES & ADJUSTMENTS	23,979	23,979
53 7102 EACH GRANT RESERVE	13,028	13,028
TOTAL RESERVES	13,028	13,028

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14410 DHHS-CENTRAL MANAGEMENT & SUPP  
1012 DHHS CONTROLLER'S OFFICE

DESCRIPTION	2007-08	2008-09
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TOTAL REQUIREMENTS	17,515,931	17,536,699
-----		
ESTIMATED RECEIPTS		
-----		
43 4150 B/E FOOD/VEND. CONS. SET	15,173	15,173
43 4320 SALE OF SURPLUS PROPERTY	75	75
43 81C1 TRF FR B/C 14430-DPH	621,989	621,989
43 81D1 TRF FR B/C 14410-CMS	444,756	444,756
43 81E1 TRF FR B/C 14411-DOA	812	812
43 81F1 TRF FR B/C 14420-DCD	50,055	50,055
43 81G1 TRF FR B/C 14424-OES	4	4
43 81J1 TRF FR B/C 14440-DSS	230,451	230,451
43 81N1 TRF FR B/C 14480-DVR	37,019	37,019
43 81P1 TRF FR B/C 14460-DMH	38,985	38,985
53 88AB CH/ADULT DAY CARE SFP	68,651	68,651
53 88AD STATE ADMIN. EXPENSE	90,982	90,982
53 88CB WIC NUTRITION	108,579	108,624
53 881A REHAB SVCS. BASIC SUPP	314,993	314,993
53 883B MEDICARE	13,497	13,514
53 884B TITLE III B SUPP.SVCS.	23,636	23,636
53 884C TITLE III C1 MEALS	12,010	12,010
53 884D TITLE III C2 DEL.MEALS	5,640	5,640
53 884K TITLE V SR. EMPLOY.DOL	1,729	1,729
53 884V TIII E FAM CAREGIVER SUP	205	205
53 886A HLTH STAND QUALITY BUREA	4,778	4,778
53 886C MEDICAID ADMIN.& TRGN.	595,058	595,807
53 8860 WAP-ENERGY	47,569	47,569
53 887E CHILD SUPPORT ENF.	528,026	528,598
53 887F CHILD WELFARE SVCS.	33,983	33,983
53 887G CWS FAMILY PRESERV.	13,316	13,316
53 887J REFUGEE CASH & MED.	16,507	16,507
53 887K IV-E FOSTER CARE ASSIST.	51,865	51,923
53 887L IV-E ADOPTION ASSISTANCE	11,232	11,252
53 887M DISABILITY DETERM.-SSA	1,115,595	1,115,595
53 887N IV-E INDEPENDENT LIVING	11,834	11,834
53 887P LOW INCOME ENERGY ASSIST	11,211	11,211
53 887Q SOCIAL SVCS. BLOCK GRANT	126,155	126,155
53 887W CHILD ABUSE & NEGLECT	6,957	6,957
53 888C FOOD STAMPS USDA	179,414	179,414
53 889A SEC.110-BASIS SUPP. PROG	455,386	455,386
-----		
TOTAL RECEIPTS	5,288,127	5,289,588
-----		
NET APPROPRIATION	12,227,804	12,247,111
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BUDGET PREPARATION SYSTEM  
APPROPRIATION ADVICE (BD307)

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14410 DHHS-CENTRAL MANAGEMENT & SUPP  
1013 OFFICE OF MMIS

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1213 SPA SALARIES UNDESIGNATE	628,041	628,041
53 1463 LONGEVITY PAY-UNDESIGNAT	10,110	10,110
53 1513 SOCIAL SECURITY-UNDESIGD	51,229	51,229
53 1523 REG RETIRE CONTRIB-UNDES	62,160	62,160
53 1563 MED INS CONTRIB-UNDESIGD	48,152	48,152
TOTAL PERSONAL SERVICES	799,692	799,692
53 7177 MMIS IMPLEMENTATION RESV	19,275,708	0
TOTAL RESERVES	19,275,708	0
TOTAL REQUIREMENTS	20,075,400	799,692
ESTIMATED RECEIPTS		
53 886C MEDICAID ADMIN.& TRGN.	16,036,926	616,360
TOTAL RECEIPTS	16,036,926	616,360
NET APPROPRIATION	4,038,474	183,332

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14410 DHHS-CENTRAL MANAGEMENT & SUPP  
1030 CITIZEN SERVICES

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	287,966	383,954
53 1213 SPA SALARIES UNDESIGNATE	620,860	620,860
53 1223 TIME LIMIT SALARIES-UNDE	40,789	40,789
53 1463 LONGEVITY PAY-UNDESIGNAT	10,782	11,517
53 1511 SOCIAL SEC CONTRIB-APPRO	22,029	29,372
53 1513 SOCIAL SECURITY-UNDESIGD	51,614	51,726
53 1521 REG RETIRE CONTRIB-APPRO	20,561	27,414
53 1523 REG RETIRE CONTRIB-UNDES	48,173	48,278
53 1561 MED INS CONTRIB-APPRO	30,705	38,541
53 1563 MED INS CONTRIB-UNDESIGD	65,643	65,643
TOTAL PERSONAL SERVICES	1,199,122	1,318,094
53 2147 IT SEAT MANAGEMENT SVCS.	30,396	30,396
53 2300 REPAIR SERVICES	936	936
53 2400 MAINTENANCE AGREEMENTS	1,266	1,266
53 2500 RENTALS/LEASES	1,656	1,656
53 2700 TRAVEL& OTHER EMPLOYEEEX	11,782	11,782
53 2800 COMM. & DATA PROCESSING	90,140	90,140
53 2900 OTHER SERVICES	5,318	5,318
TOTAL PURCHASED SERVICES	141,494	141,494
53 3100 GENERAL ADMIN SUPPLIES	3,285	3,885
TOTAL SUPPLIES	3,285	3,885
53 4500 EQUIPMENT	10,711	181
53 4600 ART, OTHER ARTIFACTS&LIT	100	100
TOTAL PROPERTY, PLANT & EQUIPMT	10,811	281
53 5800 OTHER ADMINSTRATIVE EXP	443	443
TOTAL OTHER EXPENSES & ADJUSTMENTS	443	443
TOTAL REQUIREMENTS	1,355,155	1,464,197

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14410 DHHS-CENTRAL MANAGEMENT & SUPP  
1030 CITIZEN SERVICES

DESCRIPTION	2007-08	2008-09
ESTIMATED RECEIPTS		
53 88CR CDC BIOTERRORISM PREPARE	23,505	23,505
53 881A REHAB SVCS. BASIC SUPP	437	437
53 883B MEDICARE	988	999
53 884C TITLE III C1 MEALS	7	7
53 884D TITLE III C2 DEL.MEALS	114	114
53 886C MEDICAID ADMIN.& TRGN.	225,441	225,670
53 887C AFDC-EA ADMIN.	15	15
53 887E CHILD SUPPORT ENF.	3,123	3,124
53 887K IV-E FOSTER CARE ASSIST.	149	149
53 887L IV-E ADOPTION ASSISTANCE	299	299
53 887M DISABILITY DETERM.-SSA	6,565	6,565
53 887W CHILD ABUSE & NEGLECT	8,522	8,522
53 888C FOOD STAMPS USDA	19,718	19,718
53 889A SEC.110-BASIS SUPP. PROG	3,175	3,175
TOTAL RECEIPTS	292,058	292,299
NET APPROPRIATION	1,063,097	1,171,898

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14410 DHHS-CENTRAL MANAGEMENT & SUPP  
1110 NC COUNCIL ON DEV. DIS.

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	62,752	62,752
53 1212 SPA-REG SALARIES-RECPT	527,374	527,374
53 1461 EPA&SPA-LONGVTY PAY-APPR	1,433	1,433
53 1462 EPA&SPA-LONGVTY PAY-REC	7,466	7,466
53 1511 SOCIAL SEC CONTRIB-APPRO	5,913	5,913
53 1512 SOCIAL SEC CONTRIB-RECPT	41,316	41,316
53 1521 REG RETIRE CONTRIB-APPRO	4,583	4,583
53 1522 REG RETIRE CONTRIB-RECPT	38,138	38,138
53 1561 MED INS CONTRIB-APPRO	4,073	4,073
53 1562 MED INS CONTRIB-RECPTS	44,389	44,389
53 1651 COMPENSATION TO BOARD ME	2,750	2,750
TOTAL PERSONAL SERVICES	740,187	740,187
53 2147 IT SEAT MANAGEMENT SVCS.	19,668	19,668
53 2170 ADMIN SERVICES	15,960	15,960
53 2199 MISC CONTRACTUAL SERVICE	130,462	130,462
53 2500 RENTALS/LEASES	87,878	87,878
53 2700 TRAVEL& OTHER EMPLOYEEEX	103,250	103,250
53 2800 COMM. & DATA PROCESSING	19,766	19,766
53 2900 OTHER SERVICES	15,250	15,250
TOTAL PURCHASED SERVICES	392,234	392,234
53 3100 GENERAL ADMIN SUPPLIES	14,161	14,161
53 3300 VEHICLE/EQUIP OPER SUPPL	25	25
TOTAL SUPPLIES	14,186	14,186
53 4600 ART, OTHER ARTIFACTS&LIT	838	838
TOTAL PROPERTY, PLANT & EQUIPMT	838	838
53 5800 OTHER ADMINSTRATIVE EXP	14,149	14,149
TOTAL OTHER EXPENSES & ADJUSTMENTS	14,149	14,149
53 6E70 NGO-DISCRETION GRANTS	31,011	31,011
TOTAL AID & PUBLIC ASSISTANCE	31,011	31,011
TOTAL REQUIREMENTS	1,192,605	1,192,605

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14410 DHHS-CENTRAL MANAGEMENT & SUPP  
1110 NC COUNCIL ON DEV. DIS.

DESCRIPTION	2007-08	2008-09
ESTIMATED RECEIPTS		
-----		
43 2203 LOCAL INKIND MATCH	10,544	10,544
43 2204 LOCAL MATCH	620	620
43 2205 LOCAL SHARE OF EXPENDITU	620	620
53 8820 DEV DISABILITIES SUP	1,060,835	1,060,835
-----		
TOTAL RECEIPTS	1,072,619	1,072,619
-----		
NET APPROPRIATION	119,986	119,986
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14410 DHHS-CENTRAL MANAGEMENT & SUPP  
1210 DIV. OF HUMAN RESOURCES

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1213 SPA SALARIES UNDESIGNATE	2,008,134	2,008,134
53 1463 LONGEVITY PAY-UNDESIGNAT	54,381	64,050
53 1513 SOCIAL SECURITY-UNDESIGD	157,783	158,522
53 1523 REG RETIRE CONTRIB-UNDES	147,263	147,953
53 1563 MED INS CONTRIB-UNDESIGD	134,890	134,890
TOTAL PERSONAL SERVICES	2,502,451	2,513,549
53 2110 LEGAL SERVICES	81,760	81,760
53 2147 IT SEAT MANAGEMENT SVCS.	76,884	76,884
53 2181 WORKSHOP/CONF.EXP.F/SVC.	4,916	4,916
53 2199 MISC CONTRACTUAL SERVICE	5,000	5,000
53 2300 REPAIR SERVICES	587	587
53 2400 MAINTENANCE AGREEMENTS	5,084	5,084
53 2500 RENTALS/LEASES	5,248	5,248
53 2700 TRAVEL& OTHER EMPLOYEEEX	10,004	10,004
53 2800 COMM. & DATA PROCESSING	24,171	24,171
53 2900 OTHER SERVICES	8,930	8,930
TOTAL PURCHASED SERVICES	222,584	222,584
53 3100 GENERAL ADMIN SUPPLIES	12,632	12,632
53 3300 VEHICLE/EQUIP OPER SUPPL	32	32
53 3400 FOOD SUPPLIES	77	77
53 3900 OTHER MATERIALS & SUPP	50	50
TOTAL SUPPLIES	12,791	12,791
53 4500 EQUIPMENT	7,730	7,730
53 4600 ART, OTHER ARTIFACTS&LIT	253	253
TOTAL PROPERTY, PLANT & EQUIPMT	7,983	7,983
53 5800 OTHER ADMINSTRATIVE EXP	6,086	6,086
53 5900 OTHER EXPENSES	180	180
TOTAL OTHER EXPENSES & ADJUSTMENTS	6,266	6,266
TOTAL REQUIREMENTS	2,752,075	2,763,173

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14410 DHHS-CENTRAL MANAGEMENT & SUPP  
1210 DIV. OF HUMAN RESOURCES

DESCRIPTION	2007-08	2008-09
ESTIMATED RECEIPTS		
-----		
43 81D1 TRF FR B/C 14410-CMS	46,252	46,252
53 88AB CH/ADULT DAY CARE SFP	2,121	2,121
53 88AD STATE ADMIN. EXPENSE	2,696	2,696
53 88AJ IMMUNIZATION PROGRAM	3,779	3,779
53 88AK TITLE X FAM. PLANNING	572	572
53 88AM SYS DEV FOR CHILD/ADOL	200	200
53 88AN CAP BLDG PROJ PRV DIS	65	65
53 88AP MCH BLOCK GRANT	6	6
53 88AS SURV HAZ SUBS EMERG EV	200	200
53 88BB ESTD ACC PREV CAMPAIGN	3,041	3,041
53 88BC HIV PREVENTION PROJ	4,122	4,122
53 88BD TB CONTROL & AIDS	448	448
53 88BE HIV/AIDS SURVEILLANCE	865	865
53 88BJ PREG RISK MONITOR SYS	216	216
53 88BN DIABETES CONT. PROGRAM	635	635
53 88BU HOPWA/FORMULA GRT	123	123
53 88CB WIC NUTRITION	4,095	4,104
53 88CC PFIESTERIA-REL ILLNESS	432	432
53 88CE HEALTHY ST/BABY LOVE +	162	162
53 88CM CARDIOVASCULAR DIS PREV	1	1
53 88CR CDC BIOTERRORISM PREPARE	2,268	2,268
53 88CS HS/TRAID BABY LOVE	200	200
53 88CU MINORITY HIV/AIDS DEMO G	91	91
53 88CW EPI & LAB CAP INFEC	595	595
53 88DA NORTHEAST BABY LOVE PLUS	145	145
53 88DC CORE STATE INJURY SURV.	122	122
53 88EE PROG PREVENT FIRE RELATE	23	23
53 88EK NAT CANCER PREV/CONTROL	482	482
53 88EM INFO MGT PLANNING & ANAL	39	39
53 88EP CHRONIC DISEASE PREVENTI	770	770
53 881A REHAB SVCS. BASIC SUPP	16,710	16,710
53 883B MEDICARE	3,373	3,379
53 883C CLINICAL LAB INSPECT	162	162
53 884B TITLE III B SUPP.SVCS.	11	11
53 884C TITLE III C1 MEALS	11	11
53 884D TITLE III C2 DEL.MEALS	2	2
53 884K TITLE V SR. EMPLOY.DOL	15	15
53 885C EHA INFANT & TODDLERS GR	16,805	16,805
53 885Y DASIS CONTRACT	109	109
53 886A HLTH STAND QUALITY BUREA	5,820	5,820
53 886C MEDICAID ADMIN.& TRGN.	85,319	85,586
53 886K MH DEC SUPPORT DATA W/H	54	54
53 8860 WAP-ENERGY	74	74
53 887E CHILD SUPPORT ENF.	22,162	22,310
53 887F CHILD WELFARE SVCS.	944	944
53 887G CWS FAMILY PRESERV.	361	361
53 887J REFUGEE CASH & MED.	423	423
53 887K IV-E FOSTER CARE ASSIST.	0	4

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14410 DHHS-CENTRAL MANAGEMENT & SUPP  
1210 DIV. OF HUMAN RESOURCES

DESCRIPTION	2007-08	2008-09
ESTIMATED RECEIPTS		
53 887L IV-E ADOPTION ASSISTANCE	383	384
53 887M DISABILITY DETERM.-SSA	48,895	48,895
53 887N IV-E INDEPENDENT LIVING	90	90
53 887Q SOCIAL SVCS. BLOCK GRANT	11,493	11,493
53 887W CHILD ABUSE & NEGLECT	322	322
53 888C FOOD STAMPS USDA	5,165	5,165
53 888K TANF 97 BLOCK GRANT	456	456
53 889A SEC.110-BASIS SUPP. PROG	8,817	8,817
TOTAL RECEIPTS	302,742	303,177
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NET APPROPRIATION	2,449,333	2,459,996
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14410 DHHS-CENTRAL MANAGEMENT & SUPP  
1310 OFFICE OF ECON. OPPORTUN

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	336,254	336,254
53 1213 SPA SALARIES UNDESIGNATE	205,877	205,877
53 1462 EPA&SPA-LONGVTY PAY-REC	4,051	4,051
53 1463 LONGEVITY PAY-UNDESIGNAT	5,206	5,559
53 1512 SOCIAL SEC CONTRIB-RECPT	26,034	26,034
53 1513 SOCIAL SECURITY-UNDESIGD	15,896	15,923
53 1522 REG RETIRE CONTRIB-RECPT	24,444	24,444
53 1523 REG RETIRE CONTRIB-UNDES	15,072	15,097
53 1562 MED INS CONTRIB-RECPTS	26,978	26,978
53 1563 MED INS CONTRIB-UNDESIGD	15,416	15,416
TOTAL PERSONAL SERVICES	675,228	675,633
53 2147 IT SEAT MANAGEMENT SVCS.	19,671	19,671
53 2170 ADMIN SERVICES	1,746	1,746
53 2199 MISC CONTRACTUAL SERVICE	150,490	150,490
53 2300 REPAIR SERVICES	1,300	1,300
53 2400 MAINTENANCE AGREEMENTS	1,562	1,562
53 2500 RENTALS/LEASES	50,119	50,119
53 2700 TRAVEL& OTHER EMPLOYEEEX	40,640	40,640
53 2800 COMM. & DATA PROCESSING	30,382	30,382
53 2900 OTHER SERVICES	11,340	11,340
TOTAL PURCHASED SERVICES	307,250	307,250
53 3100 GENERAL ADMIN SUPPLIES	13,968	13,968
53 3900 OTHER MATERIALS & SUPP	250	250
TOTAL SUPPLIES	14,218	14,218
53 4500 EQUIPMENT	6,920	6,920
53 4600 ART, OTHER ARTIFACTS&LIT	1,250	1,250
TOTAL PROPERTY, PLANT & EQUIPMT	8,170	8,170
53 5800 OTHER ADMINSTRATIVE EXP	2,900	2,900
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,900	2,900
53 6D06 NGO - CSA BKOCK GRANT	15,698,355	15,698,355
53 6E11 NOG-EMERGENCY SHELTER-HU	2,101,234	2,101,234
53 6J08 NGO-ELDERLY & HANDICAPPE	54,128	54,128
53 6304 CSBG FOOD & NUTRITION	134,261	134,261
53 6306 CSA BLOCK GRANT	196,572	196,572
53 6411 EMERGENCY SHELTER-HUD GR	140,206	140,206
TOTAL AID & PUBLIC ASSISTANCE	18,324,756	18,324,756

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14410 DHHS-CENTRAL MANAGEMENT & SUPP  
1310 OFFICE OF ECON. OPPORTUN

DESCRIPTION	2007-08	2008-09
TOTAL REQUIREMENTS	19,332,522	19,332,927
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ESTIMATED RECEIPTS		
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53 8852 FOOD & NUTRITION	134,261	134,261
53 8854 CSA BLOCK GRANT	16,718,188	16,718,188
53 8856 DIV OF EO-EMERG SHELTER	2,362,913	2,362,913
53 8860 WAP-ENERGY	664	664
53 887Q SOCIAL SVCS. BLOCK GRANT	41,302	41,302
TOTAL RECEIPTS	19,257,328	19,257,328
-----		
NET APPROPRIATION	75,194	75,599
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14410 DHHS-CENTRAL MANAGEMENT & SUPP  
1311 RESIDENTIAL ENRGY EFF SV

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	239,949	239,949
53 1462 EPA&SPA-LONGVTY PAY-REC	2,568	2,568
53 1512 SOCIAL SEC CONTRIB-RECPT	18,356	18,356
53 1522 REG RETIRE CONTRIB-RECPT	17,316	17,316
53 1562 MED INS CONTRIB-RECPTS	19,270	19,270
TOTAL PERSONAL SERVICES	297,459	297,459
53 2147 IT SEAT MANAGEMENT SVCS.	10,729	10,729
53 2199 MISC CONTRACTUAL SERVICE	123,384	123,384
53 2300 REPAIR SERVICES	272	272
53 2400 MAINTENANCE AGREEMENTS	2,785	2,785
53 2500 RENTALS/LEASES	33,615	33,615
53 2700 TRAVEL& OTHER EMPLOYEEEX	18,918	18,918
53 2800 COMM. & DATA PROCESSING	10,462	10,462
53 2900 OTHER SERVICES	3,858	3,858
TOTAL PURCHASED SERVICES	204,023	204,023
53 3100 GENERAL ADMIN SUPPLIES	3,391	3,391
53 3900 OTHER MATERIALS & SUPP	279	279
TOTAL SUPPLIES	3,670	3,670
53 4500 EQUIPMENT	1,280	1,280
TOTAL PROPERTY, PLANT & EQUIPMT	1,280	1,280
53 5800 OTHER ADMINSTRATIVE EXP	4,340	4,340
53 5900 OTHER EXPENSES	100	100
TOTAL OTHER EXPENSES & ADJUSTMENTS	4,440	4,440
53 6D90 NOG-GRANTS TO SUBGRANTEE	301,134	301,134
53 6D91 NGO-SINGLE AUDITS	24,981	24,981
53 6D92 NGO-SUBGRANTEE ADMIN	771,096	771,096
53 6D94 NGO-SUBGRENTEE MATERIAL	3,731,044	3,731,044
53 6D96 NGO-SUBGRANTEE LIAB. INS	27,742	27,742
53 6D98 NGO-PROGRAM OPERATIONS	1,841,434	1,841,434
53 6D99 NGO-HEALTH AND SAFETY	63,742	63,742
53 6391 SINGLE AUDITS	5,019	5,019
53 6392 SUBGRANTEE ADMIN.	113,573	113,573
53 6394 SUBGRANTEE MATERIAL	50,140	50,140
53 6396 SUBGRANTEE LIAB. INS.	17,258	17,258
53 6398 PROGRAM OPERATIONS	4,790,025	4,790,025
53 6399 HEALTH AND SAFETY	686,258	686,258
TOTAL AID & PUBLIC ASSISTANCE	12,423,446	12,423,446

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14410 DHHS-CENTRAL MANAGEMENT & SUPP  
1311 RESIDENTIAL ENRGY EFF SV

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
-----		
53 7101 AGENCY RESERVE	76,310	76,310
-----		
TOTAL RESERVES	76,310	76,310
-----		
TOTAL REQUIREMENTS	13,010,628	13,010,628
-----		
ESTIMATED RECEIPTS		
-----		
53 8860 WAP-ENERGY	4,059,062	4,059,062
53 887P LOW INCOME ENERGY ASSIST	8,951,566	8,951,566
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TOTAL RECEIPTS	13,010,628	13,010,628
-----		
NET APPROPRIATION	0	0
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14410 DHHS-CENTRAL MANAGEMENT & SUPP  
1410 INFORMATION SYSTEMS SERV

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1213 SPA SALARIES UNDESIGNATE	13,204,607	13,204,607
53 1463 LONGEVITY PAY-UNDESIGNAT	158,794	158,794
53 1513 SOCIAL SECURITY-UNDESIGD	1,027,221	1,027,221
53 1523 REG RETIRE CONTRIB-UNDES	958,751	958,751
53 1563 MED INS CONTRIB-UNDESIGD	800,366	800,366
53 1631 WRKER COMP-MED PAYMENTS	5,971	5,971
TOTAL PERSONAL SERVICES	16,155,710	16,155,710
53 2110 LEGAL SERVICES	13,919	13,919
53 2140 INFORMATN TECHNOLOGY SVC	10,751,277	12,353,257
53 2143 LAN SUPPORT SERVICES	1,904,252	1,904,252
53 2147 IT SEAT MANAGEMENT SVCS.	547,128	547,128
53 2300 REPAIR SERVICES	6,573	6,573
53 2400 MAINTENANCE AGREEMENTS	1,000,170	1,082,082
53 2500 RENTALS/LEASES	178,051	182,507
53 2700 TRAVEL& OTHER EMPLOYEEEX	64,225	70,009
53 2800 COMM. & DATA PROCESSING	23,646,752	23,014,954
53 2900 OTHER SERVICES	19,320	21,870
TOTAL PURCHASED SERVICES	38,131,667	39,196,551
53 3100 GENERAL ADMIN SUPPLIES	605,087	605,087
53 3300 VEHICLE/EQUIP OPER SUPPL	4,842	4,842
TOTAL SUPPLIES	609,929	609,929
53 4500 EQUIPMENT	94,308	94,308
53 4600 ART, OTHER ARTIFACTS&LIT	1,200	1,200
53 4700 INTANGIBLE ASSETS	158,000	158,000
TOTAL PROPERTY, PLANT & EQUIPMT	253,508	253,508
53 5800 OTHER ADMINSTRATIVE EXP	3,039	3,039
TOTAL OTHER EXPENSES & ADJUSTMENTS	3,039	3,039
TOTAL REQUIREMENTS	55,153,853	56,218,737

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14410 DHHS-CENTRAL MANAGEMENT & SUPP  
1410 INFORMATION SYSTEMS SERV

DESCRIPTION	2007-08	2008-09
ESTIMATED RECEIPTS		
43 2206 LOCAL RECEIPTS	92,570	92,570
43 81C1 TRF FR B/C 14430-DPH	35,432	35,432
43 81K1 TRF FR B/C 14445-DMA	14,200,000	14,200,000
53 88AD STATE ADMIN. EXPENSE	9,411	9,411
53 88AJ IMMUNIZATION PROGRAM	54,400	54,400
53 88AK TITLE X FAM. PLANNING	1,137	1,137
53 88CB WIC NUTRITION	1,248,961	1,248,961
53 881A REHAB SVCS. BASIC SUPP	274,169	266,298
53 8810 TITLE,VI PART C 11012112	1,042	1,042
53 882E CHILD CARE&DEVELOP FUNDS	149	149
53 882F CHILD CARE/DEV.FUNDS/MAT	748,454	748,454
53 882H CHILD CARE DEV./DISCRETI	478	478
53 8820 DEV DISABILITIES SUP	2,877	2,877
53 883B MEDICARE	15,397	15,233
53 885C EHA INFANT & TODDLERS GR	827	827
53 886A HLTH STAND QUALITY BUREA	2,394	2,394
53 886C MEDICAID ADMIN.& TRGN.	3,388,367	3,388,367
53 886D CHIP GRANT - FED. FUNDS	21	21
53 887E CHILD SUPPORT ENF.	9,707,853	9,783,894
53 887F CHILD WELFARE SVCS.	147,357	147,357
53 887G CWS FAMILY PRESERV.	5,596	5,596
53 887J REFUGEE CASH & MED.	149,260	148,880
53 887K IV-E FOSTER CARE ASSIST.	142,625	135,834
53 887L IV-E ADOPTION ASSISTANCE	97,031	94,309
53 887M DISABILITY DETERM.-SSA	80,031	76,739
53 887N IV-E INDEPENDENT LIVING	2,718	2,875
53 887P LOW INCOME ENERGY ASSIST	245,395	245,395
53 887Q SOCIAL SVCS. BLOCK GRANT	82,009	82,009
53 887V FAM. VIOLENCE PREV.&SVCS	14	14
53 887W CHILD ABUSE & NEGLECT	582	582
53 887Z REFUGEE SOCIAL SVCS.	6,792	6,792
53 888C FOOD STAMPS USDA	1,964,191	1,868,984
53 888K TANF 97 BLOCK GRANT	592,500	592,500
53 889A SEC.110-BASIS SUPP. PROG	642,278	642,278
TOTAL RECEIPTS	33,942,318	33,902,089
NET APPROPRIATION	21,211,535	22,316,648

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14410 DHHS-CENTRAL MANAGEMENT & SUPP  
1411 DIRM-PLANNING AND DEV.

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 2140 INFORMATN TECHNOLOGY SVC	4,420,771	132,937
53 2400 MAINTENANCE AGREEMENTS	78,144	78,144
53 2500 RENTALS/LEASES	2,000	2,000
53 2700 TRAVEL& OTHER EMPLOYEEEX	7,602	7,602
53 2800 COMM. & DATA PROCESSING	549,403	549,403
TOTAL PURCHASED SERVICES	5,057,920	770,086
53 3100 GENERAL ADMIN SUPPLIES	5,000	5,000
TOTAL SUPPLIES	5,000	5,000
TOTAL REQUIREMENTS	5,062,920	775,086
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	5,062,920	775,086

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14410 DHHS-CENTRAL MANAGEMENT & SUPP  
1510 OFFICE RESEARCH DEMO&RHD

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	511,202	511,202
53 1213 SPA SALARIES UNDESIGNATE	1,390,822	1,390,822
53 1222 SPA TIME LIMITED-RECPT	32,940	32,940
53 1462 EPA&SPA-LONGVTY PAY-REC	1,430	1,430
53 1463 LONGEVITY PAY-UNDESIGNAT	33,554	34,921
53 1512 SOCIAL SEC CONTRIB-RECPT	42,547	42,547
53 1513 SOCIAL SECURITY-UNDESIGD	108,965	109,069
53 1522 REG RETIRE CONTRIB-RECPT	39,758	39,758
53 1523 REG RETIRE CONTRIB-UNDES	101,700	101,798
53 1562 MED INS CONTRIB-RECPTS	47,746	47,746
53 1563 MED INS CONTRIB-UNDESIGD	92,496	92,496
TOTAL PERSONAL SERVICES	2,403,160	2,404,729
53 2199 MISC CONTRACTUAL SERVICE	68,029	68,029
53 2300 REPAIR SERVICES	4,880	4,880
53 2400 MAINTENANCE AGREEMENTS	6,020	6,020
53 2500 RENTALS/LEASES	105,840	105,840
53 2700 TRAVEL& OTHER EMPLOYEEEX	126,293	126,293
53 2800 COMM. & DATA PROCESSING	110,006	110,006
53 2900 OTHER SERVICES	18,420	18,420
TOTAL PURCHASED SERVICES	439,488	439,488
53 3100 GENERAL ADMIN SUPPLIES	26,947	26,947
53 3200 FACILITY/HARDWARE SUPP	112	112
53 3300 VEHICLE/EQUIP OPER SUPPL	996	996
TOTAL SUPPLIES	28,055	28,055
53 4500 EQUIPMENT	26,941	26,941
53 4600 ART, OTHER ARTIFACTS&LIT	2,616	2,616
53 4700 INTANGIBLE ASSETS	5,340	5,340
TOTAL PROPERTY, PLANT & EQUIPMT	34,897	34,897
53 5800 OTHER ADMINSTRATIVE EXP	6,631	6,631
TOTAL OTHER EXPENSES & ADJUSTMENTS	6,631	6,631
53 6E10 NGO-OPER. SUBSI HERE	2,612,637	2,612,637
53 6E20 NGO-AID FOR CLINIC CONST	350,000	350,000
53 6E50 NGO-PHYSLOAN REPMT PROJ	3,564,349	3,564,349
53 6E55 NOG-MIGRANT GRANTSRE	702,818	702,818
53 6E60 NGO-HOSP FLEX GRHERE	438,654	438,654
53 6E66 NGO-COMMUNITY HLTH CTR G	7,000,000	2,000,000
53 6J30 NGO-NC HEALTH NET GRANT	2,880,000	0
53 6J89 NOG-OTHER CONT/GRANTS	2,823,660	823,660
53 6150 HOSP-OUTPATIENT	123,385	123,385

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14410 DHHS-CENTRAL MANAGEMENT & SUPP  
1510 OFFICE RESEARCH DEMO&RHD

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 6161 APPLIANCES	9,979	9,979
53 6163 PHYSICIANS	189,781	189,781
53 6164 OTHER PROFESSIONALS	25,000	25,000
53 6165 PHARMACEUTICALS	211,590	211,590
53 6174 PATIENT SUPPLIES	3,853	3,853
53 6450 PHYSLOAN REPMT PROJ-STAT	95,358	95,358
53 6455 MIGRANT GRANTS	440,990	440,990
53 6929 OTHER CONT/GRT-ED-INST	6,563	6,563
53 6961 AID TO COUNTIES	29,250	29,250
53 6989 OTHER CONTRACTS/GRANTS	5,333	5,333
TOTAL AID & PUBLIC ASSISTANCE	21,513,200	11,633,200
53 7101 AGENCY RESERVE	512,835	633,920
TOTAL RESERVES	512,835	633,920
53 819D TRF TO B/C 13900-INS	250,000	0
TOTAL INTRAGOVERNMENTAL TRANSACTNS	250,000	0
TOTAL REQUIREMENTS	25,188,266	15,180,920
ESTIMATED RECEIPTS		
43 8140 PHYS LOAN REPMT PROJ-T &	371,833	371,833
53 8832 STATE PHARMACY ASST	1,265	1,265
53 8841 COOP AGMT PRIM CARE SVC	288,590	288,590
53 8842 STATE OFFICE OF RURAL HE	154,145	154,145
53 8845 MIGRANT HEALTH PROGRAMS	1,401,182	1,401,182
53 8849 HOSPITAL FLEX. GRANT	580,763	580,763
53 886C MEDICAID ADMIN.& TRGN.	1,786,115	1,786,164
53 8863 SMALL RURAL HOSPITAL PRG	203,280	203,280
TOTAL RECEIPTS	4,787,173	4,787,222
NET APPROPRIATION	20,401,093	10,393,698

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14410 DHHS-CENTRAL MANAGEMENT & SUPP  
1910 RESERVES AND TRANSFERS

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 7130 RESERVE-RCPT INC PYER NR	-3,385,000	0
53 7165 RESERVE-DEPT.WIDE REDUCT	-1,775,000	0
53 7166 RESERVE-UNBUDGETED NON-F	-4,105,142	0
53 7167 RESERVE-LEGAL SERVICES	300,000	300,000
TOTAL RESERVES	-8,965,142	300,000
TOTAL REQUIREMENTS	-8,965,142	300,000
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	-8,965,142	300,000

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14410 DHHS-CENTRAL MANAGEMENT & SUPP  
1991 INDIRECT COST-RESERVE

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
-----		
53 81D1 TRF TO B/C 14410-CMS	116,418	116,418
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	116,418	116,418
-----		
TOTAL REQUIREMENTS	116,418	116,418
-----		
ESTIMATED RECEIPTS		
-----		
53 886C MEDICAID ADMIN.& TRGN.	69,851	69,851
53 887E CHILD SUPPORT ENF.	46,567	46,567
-----		
TOTAL RECEIPTS	116,418	116,418
-----		
NET APPROPRIATION	0	0
-----		
-----		

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14410 DHHS-CENTRAL MANAGEMENT & SUPP  
1992 PRIOR YEAR EARNED REVENU

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
-----		
53 81D1 TRF TO B/C 14410-CMS	565,120	565,120
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	565,120	565,120
-----		
TOTAL REQUIREMENTS	565,120	565,120
-----		
ESTIMATED RECEIPTS		
-----		
53 887E CHILD SUPPORT ENF.	565,120	565,120
-----		
TOTAL RECEIPTS	565,120	565,120
-----		
NET APPROPRIATION	0	0
-----		
-----		

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14410 DHHS-CENTRAL MANAGEMENT & SUPP  
1995 RESERVE FOR AUTOMATION

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
-----		
53 7141 RESERVE FOR AUTOMATION	3,634,966	3,634,966
53 7142 RESERVE FOR AUTOM.-TANF	1,800,000	1,800,000
-----		
TOTAL RESERVES	5,434,966	5,434,966
-----		
TOTAL REQUIREMENTS	5,434,966	5,434,966
-----		
ESTIMATED RECEIPTS		
-----		
53 888K TANF 97 BLOCK GRANT	1,800,000	1,800,000
-----		
TOTAL RECEIPTS	1,800,000	1,800,000
-----		
NET APPROPRIATION	3,634,966	3,634,966
-----		
-----		

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14410 DHHS-CENTRAL MANAGEMENT & SUPP

DESCRIPTION	2007-08	2008-09
<b>REQUIREMENTS</b>		
1010 CENTRAL MANAGEMENT & ADM	6,106,541	5,697,011
1011 ADMIN. AND SUPPORT	5,651,792	5,412,031
1012 DHHS CONTROLLER'S OFFICE	17,515,931	17,536,699
1013 OFFICE OF MMIS	20,075,400	799,692
1030 CITIZEN SERVICES	1,355,155	1,464,197
1110 NC COUNCIL ON DEV. DIS.	1,192,605	1,192,605
1210 DIV. OF HUMAN RESOURCES	2,752,075	2,763,173
1310 OFFICE OF ECON. OPPORTUN	19,332,522	19,332,927
1311 RESIDENTIAL ENRGY EFF SV	13,010,628	13,010,628
1410 INFORMATION SYSTEMS SERV	55,153,853	56,218,737
1411 DIRM-PLANNING AND DEV.	5,062,920	775,086
1510 OFFICE RESEARCH DEMO&RHD	25,188,266	15,180,920
1910 RESERVES AND TRANSFERS	-8,965,142	300,000
1991 INDIRECT COST-RESERVE	116,418	116,418
1992 PRIOR YEAR EARNED REVENU	565,120	565,120
1995 RESERVE FOR AUTOMATION	5,434,966	5,434,966
<b>TOTAL REQUIREMENTS</b>	<b>169,549,050</b>	<b>145,800,210</b>
<b>ESTIMATED RECEIPTS</b>		
1010 CENTRAL MANAGEMENT & ADM	1,164,715	1,164,936
1011 ADMIN. AND SUPPORT	1,029,865	1,030,248
1012 DHHS CONTROLLER'S OFFICE	5,288,127	5,289,588
1013 OFFICE OF MMIS	16,036,926	616,360
1030 CITIZEN SERVICES	292,058	292,299
1110 NC COUNCIL ON DEV. DIS.	1,072,619	1,072,619
1210 DIV. OF HUMAN RESOURCES	302,742	303,177
1310 OFFICE OF ECON. OPPORTUN	19,257,328	19,257,328
1311 RESIDENTIAL ENRGY EFF SV	13,010,628	13,010,628
1410 INFORMATION SYSTEMS SERV	33,942,318	33,902,089
1510 OFFICE RESEARCH DEMO&RHD	4,787,173	4,787,222
1991 INDIRECT COST-RESERVE	116,418	116,418
1992 PRIOR YEAR EARNED REVENU	565,120	565,120
1995 RESERVE FOR AUTOMATION	1,800,000	1,800,000
<b>TOTAL RECEIPTS</b>	<b>98,666,037</b>	<b>83,208,032</b>
<b>NET APPROPRIATION</b>	<b>70,883,013</b>	<b>62,592,178</b>

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14410 DHHS-CENTRAL MANAGEMENT &amp; SUPP

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1141 SEC./COUNCIL ST.SAL.APPR	112,637	112,637
53 1211 SPA-REG SALARIES-APPRO	3,200,944	2,959,831
53 1212 SPA-REG SALARIES-RECPT	1,938,796	1,938,796
53 1213 SPA SALARIES UNDESIGNATE	33,255,036	33,255,036
53 1222 SPA TIME LIMITED-RECPT	32,940	32,940
53 1223 TIME LIMIT SALARIES-UNDE	40,789	40,789
53 1311 REG(N S) TEMP WAGES-APPR	3,264	3,264
53 1461 EPA&SPA-LONGVTY PAY-APPR	54,233	58,846
53 1462 EPA&SPA-LONGVTY PAY-REC	16,700	16,700
53 1463 LONGEVITY PAY-UNDESIGNAT	546,726	582,294
53 1511 SOCIAL SEC CONTRIB-APPRO	258,640	240,868
53 1512 SOCIAL SEC CONTRIB-RECPT	154,021	154,021
53 1513 SOCIAL SECURITY-UNDESIGD	2,600,823	2,604,752
53 1521 REG RETIRE CONTRIB-APPRO	242,592	223,679
53 1522 REG RETIRE CONTRIB-RECPT	144,264	144,264
53 1523 REG RETIRE CONTRIB-UNDES	2,440,718	2,444,105
53 1561 MED INS CONTRIB-APPRO	212,788	195,372
53 1562 MED INS CONTRIB-RECPTS	161,741	161,741
53 1563 MED INS CONTRIB-UNDESIGD	2,502,973	2,502,973
53 1572 UNEMP COMP PAYMNTS TO ES	3,761	3,761
53 1625 ST DISABILITY PMT	12,000	12,000
53 1631 WRKER COMP-MED PAYMENTS	6,945	6,945
53 1651 COMPENSATION TO BOARD ME	2,870	2,870
TOTAL PERSONAL SERVICES	47,946,201	47,698,484
53 2110 LEGAL SERVICES	185,671	185,671
53 2120 FIN/AUD CONSUL.FEES	578,231	578,231
53 2140 INFORMATN TECHNOLOGY SVC	15,251,211	12,565,357
53 2143 LAN SUPPORT SERVICES	1,904,252	1,904,252
53 2147 IT SEAT MANAGEMENT SVCS.	1,510,940	1,510,940
53 2170 ADMIN SERVICES	44,306	44,306
53 2181 WORKSHOP/CONF.EXP.F/SVC.	4,916	4,916
53 2184 JANITORIAL SER AGREEMENT	15,925	15,925
53 2199 MISC CONTRACTUAL SERVICE	1,117,479	1,117,479
53 2200 UTILITY/ENERGY SERVICES	73,409	74,647
53 2300 REPAIR SERVICES	26,959	26,959
53 2400 MAINTENANCE AGREEMENTS	1,145,481	1,227,393
53 2500 RENTALS/LEASES	1,415,953	1,420,409
53 2700 TRAVEL& OTHER EMPLOYEEEX	616,480	622,264
53 2800 COMM. & DATA PROCESSING	25,054,379	24,422,581
53 2900 OTHER SERVICES	169,404	171,954
TOTAL PURCHASED SERVICES	49,114,996	45,893,284
53 3100 GENERAL ADMIN SUPPLIES	867,254	867,854
53 3200 FACILITY/HARDWARE SUPP	6,924	6,924
53 3300 VEHICLE/EQUIP OPER SUPPL	5,957	5,957
53 3400 FOOD SUPPLIES	227	227

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14410 DHHS-CENTRAL MANAGEMENT &amp; SUPP

DESCRIPTION	2007-08	2008-09
53 3600 PHARMACEUTICAL SUPPLIES	54	54
53 3700 EDUCATIONAL SUPPLIES	950	950
53 3900 OTHER MATERIALS & SUPP	6,114	6,114
-----		
TOTAL SUPPLIES	887,480	888,080
-----		
53 4500 EQUIPMENT	194,851	184,321
53 4600 ART, OTHER ARTIFACTS&LIT	7,203	7,203
53 4700 INTANGIBLE ASSETS	167,629	167,629
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	369,683	359,153
-----		
53 5600 ASSET & OTHER ADJUSTMENT	75	75
53 5800 OTHER ADMINISTRATIVE EXP	80,110	80,110
53 5900 OTHER EXPENSES	3,549	3,549
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	83,734	83,734
-----		
53 6D06 NGO - CSA BKOCK GRANT	15,698,355	15,698,355
53 6D90 NOG-GRANTS TO SUBGRANTEE	301,134	301,134
53 6D91 NGO-SINGLE AUDITS	24,981	24,981
53 6D92 NGO-SUBGRANTEE ADMIN	771,096	771,096
53 6D94 NGO-SUBGRENTEE MATERIAL	3,731,044	3,731,044
53 6D96 NGO-SUBGRANTEE LIAB. INS	27,742	27,742
53 6D98 NGO-PROGRAM OPERATIONS	1,841,434	1,841,434
53 6D99 NGO-HEALTH AND SAFETY	63,742	63,742
53 6E10 NGO-OPER. SUBSI HERE	2,612,637	2,612,637
53 6E11 NOG-EMERGENCY SHELTER-HU	2,101,234	2,101,234
53 6E20 NGO-AID FOR CLINIC CONST	350,000	350,000
53 6E50 NGO-PHYSLOAN REPMT PROJ	3,564,349	3,564,349
53 6E55 NOG-MIGRANT GRANTSRE	702,818	702,818
53 6E60 NGO-HOSP FLEX GRHERE	438,654	438,654
53 6E66 NGO-COMMUNITY HLTH CTR G	7,000,000	2,000,000
53 6E70 NGO-DISCRETION GRANTS	31,011	31,011
53 6G00 NGO SPEC APPROPRIATIONS	750,000	750,000
53 6G10 GRANT IN AID CHILD ADVOC	225,000	225,000
53 6G20 NGO-NC ASSOC HEALTHCARE	250,000	0
53 6J08 NGO-ELDERLY & HANDICAPPE	54,128	54,128
53 6J30 NGO-NC HEALTH NET GRANT	2,880,000	0
53 6J89 NOG-OTHER CONT/GRANTS	2,823,660	823,660
53 6150 HOSP-OUTPATIENT	123,385	123,385
53 6161 APPLIANCES	9,979	9,979
53 6163 PHYSICIANS	189,781	189,781
53 6164 OTHER PROFESSIONALS	25,000	25,000
53 6165 PHARMACEUTICALS	211,590	211,590
53 6174 PATIENT SUPPLIES	3,853	3,853
53 6304 CSBG FOOD & NUTRITION	134,261	134,261
53 6306 CSA BLOCK GRANT	196,572	196,572
53 6391 SINGLE AUDITS	5,019	5,019
53 6392 SUBGRANTEE ADMIN.	113,573	113,573
53 6394 SUBGRANTEE MATERIAL	50,140	50,140

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14410 DHHS-CENTRAL MANAGEMENT &amp; SUPP

DESCRIPTION	2007-08	2008-09
53 6396 SUBGRANTEE LIAB. INS.	17,258	17,258
53 6398 PROGRAM OPERATIONS	4,790,025	4,790,025
53 6399 HEALTH AND SAFETY	686,258	686,258
53 6411 EMERGENCY SHELTER-HUD GR	140,206	140,206
53 6450 PHYSLOAN REPMT PROJ-STAT	95,358	95,358
53 6455 MIGRANT GRANTS	440,990	440,990
53 6929 OTHER CONT/GRT-ED-INST	6,563	6,563
53 6961 AID TO COUNTIES	29,250	29,250
53 6989 OTHER CONTRACTS/GRANTS	5,333	5,333
-----		
TOTAL AID & PUBLIC ASSISTANCE	53,517,413	43,387,413
-----		
53 7101 AGENCY RESERVE	939,445	1,060,530
53 7102 EACH GRANT RESERVE	13,028	13,028
53 7130 RESERVE-RCPT INC PYER NR	-3,385,000	0
53 7141 RESERVE FOR AUTOMATION	3,634,966	3,634,966
53 7142 RESERVE FOR AUTOM.-TANF	1,800,000	1,800,000
53 7165 RESERVE-DEPT.WIDE REDUCT	-1,775,000	0
53 7166 RESERVE-UNBUDGETED NON-F	-4,105,142	0
53 7167 RESERVE-LEGAL SERVICES	300,000	300,000
53 7177 MMIS IMPLEMENTATION RESV	19,275,708	0
-----		
TOTAL RESERVES	16,698,005	6,808,524
-----		
53 81D1 TRF TO B/C 14410-CMS	681,538	681,538
53 819D TRF TO B/C 13900-INS	250,000	0
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	931,538	681,538
-----		
TOTAL REQUIREMENTS	169,549,050	145,800,210
-----		
ESTIMATED RECEIPTS		
-----		
43 2203 LOCAL INKIND MATCH	10,544	10,544
43 2204 LOCAL MATCH	620	620
43 2205 LOCAL SHARE OF EXPENDITU	620	620
43 2206 LOCAL RECEIPTS	92,570	92,570
43 4150 B/E FOOD/VEND. CONS. SET	15,173	15,173
43 4320 SALE OF SURPLUS PROPERTY	75	75
43 81C1 TRF FR B/C 14430-DPH	819,220	819,220
43 81D1 TRF FR B/C 14410-CMS	681,538	681,538
43 81E1 TRF FR B/C 14411-DOA	812	812
43 81F1 TRF FR B/C 14420-DCD	50,055	50,055
43 81G1 TRF FR B/C 14424-OES	4	4
43 81J1 TRF FR B/C 14440-DSS	230,451	230,451
43 81K1 TRF FR B/C 14445-DMA	14,200,000	14,200,000
43 81M1 TRF FR B/C 14470-DFS	101,625	101,625

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14410 DHHS-CENTRAL MANAGEMENT &amp; SUPP

DESCRIPTION	2007-08	2008-09
43 81N1 TRF FR B/C 14480-DVR	37,019	37,019
43 81P1 TRF FR B/C 14460-DMH	38,985	38,985
43 8140 PHYS LOAN REPMTPROJ-T &	371,833	371,833
43 819S TFR FR DEPT. OF TRANSPOR	59	59
43 819Y TRF FR B/C 63007 MHTF	93,519	93,519
53 88AB CH/ADULT DAY CARE SFP	76,874	76,874
53 88AD STATE ADMIN. EXPENSE	112,048	112,048
53 88AJ IMMUNIZATION PROGRAM	67,631	67,631
53 88AK TITLE X FAM. PLANNING	3,393	3,393
53 88AM SYS DEV FOR CHILD/ADOL	434	434
53 88AN CAP BLDG PROJ PRV DIS	225	225
53 88AP MCH BLOCK GRANT	9	9
53 88AS SURV HAZ SUBS EMERG EV	484	484
53 88BB ESTD ACC PREV CAMPAIGN	14,660	14,660
53 88BC HIV PREVENTION PROJ	15,802	15,802
53 88BD TB CONTROL & AIDS	3,113	3,113
53 88BE HIV/AIDS SURVEILLANCE	4,010	4,010
53 88BJ PREG RISK MONITOR SYS	676	676
53 88BN DIABETES CONT. PROGRAM	3,200	3,200
53 88BU HOPWA/FORMULA GRT	390	390
53 88CB WIC NUTRITION	1,454,817	1,455,024
53 88CC PFIESTERIA-REL ILLNESS	1,488	1,488
53 88CE HEALTHY ST/BABY LOVE +	1,140	1,140
53 88CM CARDIOVASCULAR DIS PREV	1	1
53 88CR CDC BIOTERRORISM PREPARE	59,535	59,535
53 88CS HS/TRAID BABY LOVE	489	489
53 88CU MINORITY HIV/AIDS DEMO G	808	808
53 88CW EPI & LAB CAP INFEC	4,149	4,149
53 88DA NORTHEAST BABY LOVE PLUS	532	532
53 88DC CORE STATE INJURY SURV.	418	418
53 88EE PROG PREVENT FIRE RELATE	139	139
53 88EK NAT CANCER PREV/CONTROL	5,431	5,431
53 88EM INFO MGT PLANNING & ANAL	258	258
53 88EP CHRONIC DISEASE PREVENTI	8,363	8,363
53 881A REHAB SVCS. BASIC SUPP	642,414	634,543
53 8810 TITLE,VI PART C 11012112	1,042	1,042
53 882E CHILD CARE&DEVELOP FUNDS	149	149
53 882F CHILD CARE/DEV.FUNDS/MAT	748,454	748,454
53 882H CHILD CARE DEV./DISCRETI	478	478
53 8820 DEV DISABILITIES SUP	1,063,712	1,063,712
53 8828 REAL CHOICE HOUSING GRT	312,993	312,993
53 8829 REAL CHOICE SYSTEM GRANT	212	212
53 883B MEDICARE	51,010	50,892
53 883C CLINICAL LAB INSPECT	383	383
53 8832 STATE PHARMACY ASST	1,265	1,265
53 884B TITLE III B SUPP.SVCS.	23,758	23,758
53 884C TITLE III C1 MEALS	12,138	12,138
53 884D TITLE III C2 DEL.MEALS	5,793	5,793
53 884K TITLE V SR. EMPLOY.DOL	1,823	1,823
53 884V TIII E FAM CAREGIVER SUP	205	205
53 8841 COOP AGMT PRIM CARE SVC	288,590	288,590

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14410 DHHS-CENTRAL MANAGEMENT &amp; SUPP

DESCRIPTION	2007-08	2008-09
53 8842 STATE OFFICE OF RURAL HE	154,145	154,145
53 8845 MIGRANT HEALTH PROGRAMS	1,401,182	1,401,182
53 8849 HOSPITAL FLEX. GRANT	580,763	580,763
53 885C EHA INFANT & TODDLERS GR	71,185	71,185
53 885Y DASIS CONTRACT	270	270
53 8852 FOOD & NUTRITION	134,261	134,261
53 8854 CSA BLOCK GRANT	16,718,188	16,718,188
53 8856 DIV OF EO-EMERG SHELTER	2,362,913	2,362,913
53 886A HLTH STAND QUALITY BUREA	43,246	43,246
53 886C MEDICAID ADMIN.& TRGN.	22,457,299	7,038,383
53 886D CHIP GRANT - FED. FUNDS	21	21
53 886K MH DEC SUPPORT DATA W/H	135	135
53 8860 WAP-ENERGY	4,107,670	4,107,670
53 8863 SMALL RURAL HOSPITAL PRG	203,280	203,280
53 887C AFDC-EA ADMIN.	15	15
53 887E CHILD SUPPORT ENF.	10,997,844	11,074,689
53 887F CHILD WELFARE SVCS.	185,344	185,344
53 887G CWS FAMILY PRESERV.	22,419	22,419
53 887J REFUGEE CASH & MED.	167,574	167,194
53 887K IV-E FOSTER CARE ASSIST.	194,790	188,061
53 887L IV-E ADOPTION ASSISTANCE	110,011	107,310
53 887M DISABILITY DETERM.-SSA	1,282,590	1,279,298
53 887N IV-E INDEPENDENT LIVING	15,425	15,582
53 887P LOW INCOME ENERGY ASSIST	9,208,172	9,208,172
53 887Q SOCIAL SVCS. BLOCK GRANT	646,285	646,285
53 887V FAM. VIOLENCE PREV.&SVCS	14	14
53 887W CHILD ABUSE & NEGLECT	18,261	18,261
53 887Z REFUGEE SOCIAL SVCS.	6,792	6,792
53 888C FOOD STAMPS USDA	2,187,966	2,092,759
53 888K TANF 97 BLOCK GRANT	2,458,336	2,458,336
53 889A SEC.110-BASIS SUPP. PROG	1,189,983	1,189,983
-----		
TOTAL RECEIPTS	98,666,037	83,208,032
-----		
NET APPROPRIATION	70,883,013	62,592,178

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14410 DHHS-CENTRAL MANAGEMENT & SUPP

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
-----		
1010 CENTRAL MANAGEMENT & ADM	50.250	45.250
1011 ADMIN. AND SUPPORT	49.000	49.000
1012 DHHS CONTROLLER'S OFFICE	295.000	295.000
1013 OFFICE OF MMIS	8.000	8.000
1030 CITIZEN SERVICES	27.000	27.000
1110 NC COUNCIL ON DEV. DIS.	11.000	11.000
1210 DIV. OF HUMAN RESOURCES	35.000	35.000
1310 OFFICE OF ECON. OPPORTUN	11.000	11.000
1311 RESIDENTIAL ENRGY EFF SV	5.000	5.000
1410 INFORMATION SYSTEMS SERV	197.000	197.000
1510 OFFICE RESEARCH DEMO&RHD	35.000	35.000
-----		
TOTAL REQUIREMENTS	723.250	718.250
-----		

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14410 DHHS-CENTRAL MANAGEMENT & SUPP

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
-----		
53 1141 SEC./COUNCIL ST.SAL.APPR	1.000	1.000
53 1211 SPA-REG SALARIES-APPRO	54.950	49.950
53 1212 SPA-REG SALARIES-RECPT	35.050	35.050
53 1213 SPA SALARIES UNDESIGNATE	630.250	630.250
53 1222 SPA TIME LIMITED-RECPT	1.000	1.000
53 1223 TIME LIMIT SALARIES-UNDE	1.000	1.000
-----		
TOTAL REQUIREMENTS	723.250	718.250
-----		

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14411 DHHS-AGING AND ADULT SERVICES  
1110 STATE ADMINISTRATION

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1213 SPA-REG SALARIES-UNDESIG	1,563,533	1,563,533
53 1463 LONGEVITY-UNDESIGNATED	28,439	28,439
53 1513 SOCIAL SEC CONTRIB-UNDES	121,785	121,785
53 1523 REG RETIREMENT-UNDESIGN	113,667	113,667
53 1563 MED INS CONTRIB-UNDESIG	115,562	115,562
53 1625 SHRT TERM DISABILITY PAY	588	588
53 1651 COMPENSATION TO BOARD ME	748	748
TOTAL PERSONAL SERVICES	1,944,322	1,944,322
53 2120 FINAN/AUDIT SERVICES	1,766	1,766
53 2147 IT SEAT MANAGEMENT SERVS	129,248	129,248
53 2199 MISC CONTRACTUAL SERVICE	215,644	215,644
53 2300 REPAIR SERVICE	3,640	3,640
53 2400 MAINTENANCE AGREEMENTS	5,170	5,170
53 2500 RENTAL/LEASES	13,230	13,230
53 2700 TRAVEL/OTHER EMP EXPENSE	84,512	84,512
53 2800 COMMUNICATION/DATA PROC	45,428	45,428
53 2900 OTHER SERVICES	11,484	11,484
TOTAL PURCHASED SERVICES	510,122	510,122
53 3100 GENERAL ADMIN SUPPLIES	14,444	14,444
TOTAL SUPPLIES	14,444	14,444
53 4500 EQUIPMENT	1,200	1,200
53 4600 ART,OTHER ARTIFACTS/LIT	500	500
TOTAL PROPERTY, PLANT & EQUIPMT	1,700	1,700
53 5800 OTHER ADMIN EXPENSES	11,039	11,039
TOTAL OTHER EXPENSES & ADJUSTMENTS	11,039	11,039
53 81D1 TRNS TO CENTRAL MANAGEME	812	812
TOTAL INTRAGOVERNMENTAL TRANSACTNS	812	812
TOTAL REQUIREMENTS	2,482,439	2,482,439

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14411 DHHS-AGING AND ADULT SERVICES  
1110 STATE ADMINISTRATION

DESCRIPTION	2007-08	2008-09
ESTIMATED RECEIPTS		
43 2996 PROVIDER MATCH	53,911	53,911
43 81E1 TRF FRM 14411 FUND 19	33,503	33,503
53 884B TITLE III-B	531,720	531,720
53 884C TITLE III NUTRITION C1	697,317	697,317
53 884D TITLE III NUTRITION C2	34,288	34,288
53 884E TITLE III-D	8,408	8,408
53 884K TITLE V-SR EMPLOYMENT	96,363	96,363
53 884V FAMILY CAREGIVER GRANT	69,256	69,256
53 886C TITLE XIX-FED SHARE ONLY	115,898	115,898
53 887Q SSBG	120,062	120,062
TOTAL RECEIPTS	1,760,726	1,760,726
NET APPROPRIATION	721,713	721,713

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14411 DHHS-AGING AND ADULT SERVICES  
1170 ADULT SERVICES

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1213 SPA-REG SALARIES-UNDESIG	1,255,285	1,255,285
53 1463 LONGEVITY-UNDESIGNATED	44,290	46,063
53 1513 SOCIAL SEC CONTRIB-UNDES	99,418	99,553
53 1523 REG RETIREMENT-UNDESIGN	92,790	92,916
53 1563 MED INS CONTRIB-UNDESIG	96,350	96,350
TOTAL PERSONAL SERVICES	1,588,133	1,590,167
53 2110 LEGAL SERVICES	5,526	5,526
53 2170 ADMINISTRATIVE SERVICES	135	135
53 2199 MISC CONTRACTUAL SERVICE	100,000	100,000
53 2300 REPAIR SERVICE	554	554
53 2400 MAINTENANCE AGREEMENTS	3,825	3,825
53 2500 RENTAL/LEASES	16,998	16,998
53 2700 TRAVEL/OTHER EMP EXPENSE	129,117	129,117
53 2800 COMMUNICATION/DATA PROC	77,668	77,668
53 2900 OTHER SERVICES	61,922	61,922
TOTAL PURCHASED SERVICES	395,745	395,745
53 3100 GENERAL ADMIN SUPPLIES	32,465	32,465
53 3700 EDUCATIONAL SUPPLIES	146	146
TOTAL SUPPLIES	32,611	32,611
53 4500 EQUIPMENT	947	947
TOTAL PROPERTY, PLANT & EQUIPMT	947	947
53 5800 OTHER ADMIN EXPENSES	1,099	1,099
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,099	1,099
53 6402 SOCIAL SVCS BLOCK GRANT	330,560	330,560
53 6403 GO-QUALITY IMPROVEMENT	264,000	264,000
TOTAL AID & PUBLIC ASSISTANCE	594,560	594,560
53 819A TRNS TO DEPT OF ADMINIST	270,931	270,931
TOTAL INTRAGOVERNMENTAL TRANSACTNS	270,931	270,931
TOTAL REQUIREMENTS	2,884,026	2,886,060

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14411 DHHS-AGING AND ADULT SERVICES  
1170 ADULT SERVICES

DESCRIPTION	2007-08	2008-09
ESTIMATED RECEIPTS		
-----		
43 2996 PROVIDER MATCH	150,373	150,373
53 884B TITLE III-B	30,037	30,087
53 886C TITLE XIX-FED SHARE ONLY	542,202	542,893
53 887Q SSBG	989,730	989,730
-----		
TOTAL RECEIPTS	1,712,342	1,713,083
-----		
NET APPROPRIATION	1,171,684	1,172,977
-----		
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14411 DHHS-AGING AND ADULT SERVICES  
1210 COMMUNITY BASED SERVICES

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 6G03 NGO-ALZHEIMER'S DISEASE	50,000	50,000
53 6G05 NGO-SENIOR GAMES	175,000	175,000
53 6G10 NGO-ALZHEIMER'S ASSN CHR	150,000	150,000
53 6160 USDA NUTRITION	3,139,936	3,139,936
53 6165 SENIOR FARMER'S MARKET	42,582	42,582
53 6310 LEGAL SERVICES	430,336	430,336
53 6313 TITLE III PLAN. AND ADMI	4,459,581	4,459,581
53 6331 HCCBG-ACCESS	7,969,914	7,969,914
53 6332 HCCBG-IN HOME/SUPP SVCS	28,192,757	28,192,757
53 6333 HCCBG-CONGREG MEALS	11,740,071	11,740,071
53 6334 HCCBG-HOME DEL MEALS	10,698,927	10,698,927
53 6336 TITLE III-F PREVENT HEAL	510,534	510,534
53 6337 TITLE IIID MED.MGMT.	174,233	174,233
53 6338 FAMILY CAREGIVER SUPPORT	4,094,618	4,094,618
53 6350 TITLE V SENIOR EMPLOYMEN	2,413,060	2,413,060
53 6607 GO-SENIOR CNTR OUTREACH	133,333	133,333
53 6608 GO-SR. CTR GEN'L PURPOSE	1,953,755	1,687,088
TOTAL AID & PUBLIC ASSISTANCE	76,328,637	76,061,970
TOTAL REQUIREMENTS	76,328,637	76,061,970
ESTIMATED RECEIPTS		
43 2304 LOCAL MATCH	7,004,995	6,938,328
43 2305 TITLE V LOCAL PARTICIPAT	241,306	241,306
43 2326 LOCAL MATCH TITLE III-F	68,477	68,477
43 2331 PROGRAM INCOME ACCESS	150,000	150,000
43 2332 PROG INCOME IN HOME SUP	400,000	400,000
43 2333 PROG INCOME CONG MEALS	1,100,000	1,100,000
43 2334 PROG INCOME HOME DEL MEA	650,000	650,000
43 2335 PROGRAM INCOME LEGAL SVC	6,600	6,600
53 88FD SR FARMERS MKT NUT PROG	42,582	42,582
53 884B TITLE III-B	9,742,489	9,742,489
53 884C TITLE III NUTRITION C1	6,715,394	6,715,394
53 884D TITLE III NUTRITION C2	5,137,403	5,137,403
53 884H TITLE III-F	582,052	582,052
53 884K TITLE V-SR EMPLOYMENT	2,171,754	2,171,754
53 884L USDA FOOD DISTRIBUTION	3,139,936	3,139,936
53 884V FAMILY CAREGIVER GRANT	4,160,915	4,160,915
53 887Q SSBG	1,834,077	1,834,077
TOTAL RECEIPTS	43,147,980	43,081,313
NET APPROPRIATION	33,180,657	32,980,657

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14411 DHHS-AGING AND ADULT SERVICES  
 1310 ELDER RIGHTS PROG

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1213 SPA-REG SALARIES-UNDESIG	207,988	207,988
53 1463 LONGEVITY-UNDESIGNATED	1,573	3,299
53 1513 SOCIAL SEC CONTRIB-UNDES	16,031	16,163
53 1523 REG RETIREMENT-UNDESIGN	14,963	15,086
53 1563 MED INS CONTRIB-UNDESIG	15,416	15,416
TOTAL PERSONAL SERVICES	255,971	257,952
53 2300 REPAIR SERVICE	100	100
53 2400 MAINTENANCE AGREEMENTS	100	100
53 2500 RENTAL/LEASES	1,100	1,100
53 2700 TRAVEL/OTHER EMP EXPENSE	7,167	7,167
53 2800 COMMUNICATION/DATA PROC	6,375	6,375
53 2900 OTHER SERVICES	1,525	1,525
TOTAL PURCHASED SERVICES	16,367	16,367
53 3100 GENERAL ADMIN SUPPLIES	1,500	1,500
TOTAL SUPPLIES	1,500	1,500
53 4500 EQUIPMENT	200	200
TOTAL PROPERTY, PLANT & EQUIPMT	200	200
53 5800 OTHER ADMIN EXPENSES	900	900
TOTAL OTHER EXPENSES & ADJUSTMENTS	900	900
53 6312 NH OMBUDSMAN PROJECTS	2,640,479	2,640,479
53 6318 TITLE III ELDER ABUSE	164,666	164,666
TOTAL AID & PUBLIC ASSISTANCE	2,805,145	2,805,145
TOTAL REQUIREMENTS	3,080,083	3,082,064

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14411 DHHS-AGING AND ADULT SERVICES  
1310 ELDER RIGHTS PROG

DESCRIPTION	2007-08	2008-09
ESTIMATED RECEIPTS		
-----		
43 2304 LOCAL MATCH	280,515	280,515
53 884B TITLE III-B	1,381,801	1,383,485
53 884F SPEC OMBUDSMAN	408,266	408,266
53 884G ELDER ABUSE	139,966	139,966
-----		
TOTAL RECEIPTS	2,210,548	2,212,232
-----		
NET APPROPRIATION	869,535	869,832
-----		
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14411 DHHS-AGING AND ADULT SERVICES  
1992 PRIOR YR EARNED REVENUES

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
-----		
53 81E1 TRF TO BC 14411 FUND 111	33,503	33,503
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	33,503	33,503
-----		
TOTAL REQUIREMENTS	33,503	33,503
-----		
ESTIMATED RECEIPTS		
-----		
43 7990 OTHER MISC REV-PROGRAM	33,503	33,503
-----		
TOTAL RECEIPTS	33,503	33,503
-----		
NET APPROPRIATION	0	0
-----		
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14411 DHHS-AGING AND ADULT SERVICES

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
-----		
1110 STATE ADMINISTRATION	2,482,439	2,482,439
1170 ADULT SERVICES	2,884,026	2,886,060
1210 COMMUNITY BASED SERVICES	76,328,637	76,061,970
1310 ELDER RIGHTS PROG	3,080,083	3,082,064
1992 PRIOR YR EARNED REVENUES	33,503	33,503
-----		
TOTAL REQUIREMENTS	84,808,688	84,546,036
-----		
ESTIMATED RECEIPTS		
-----		
1110 STATE ADMINISTRATION	1,760,726	1,760,726
1170 ADULT SERVICES	1,712,342	1,713,083
1210 COMMUNITY BASED SERVICES	43,147,980	43,081,313
1310 ELDER RIGHTS PROG	2,210,548	2,212,232
1992 PRIOR YR EARNED REVENUES	33,503	33,503
-----		
TOTAL RECEIPTS	48,865,099	48,800,857
-----		
NET APPROPRIATION	35,943,589	35,745,179
-----		

## 14411 DHHS-AGING AND ADULT SERVICES

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1213 SPA-REG SALARIES-UNDESIG	3,026,806	3,026,806
53 1463 LONGEVITY-UNDESIGNATED	74,302	77,801
53 1513 SOCIAL SEC CONTRIB-UNDES	237,234	237,501
53 1523 REG RETIREMENT-UNDESIGN	221,420	221,669
53 1563 MED INS CONTRIB-UNDESIG	227,328	227,328
53 1625 SHRT TERM DISABILITY PAY	588	588
53 1651 COMPENSATION TO BOARD ME	748	748
TOTAL PERSONAL SERVICES	3,788,426	3,792,441
53 2110 LEGAL SERVICES	5,526	5,526
53 2120 FINAN/AUDIT SERVICES	1,766	1,766
53 2147 IT SEAT MANAGEMENT SERVS	129,248	129,248
53 2170 ADMINISTRATIVE SERVICES	135	135
53 2199 MISC CONTRACTUAL SERVICE	315,644	315,644
53 2300 REPAIR SERVICE	4,294	4,294
53 2400 MAINTENANCE AGREEMENTS	9,095	9,095
53 2500 RENTAL/LEASES	31,328	31,328
53 2700 TRAVEL/OTHER EMP EXPENSE	220,796	220,796
53 2800 COMMUNICATION/DATA PROC	129,471	129,471
53 2900 OTHER SERVICES	74,931	74,931
TOTAL PURCHASED SERVICES	922,234	922,234
53 3100 GENERAL ADMIN SUPPLIES	48,409	48,409
53 3700 EDUCATIONAL SUPPLIES	146	146
TOTAL SUPPLIES	48,555	48,555
53 4500 EQUIPMENT	2,347	2,347
53 4600 ART,OTHER ARTIFACTS/LIT	500	500
TOTAL PROPERTY, PLANT & EQUIPMT	2,847	2,847
53 5800 OTHER ADMIN EXPENSES	13,038	13,038
TOTAL OTHER EXPENSES & ADJUSTMENTS	13,038	13,038
53 6G03 NGO-ALZHEIMER'S DISEASE	50,000	50,000
53 6G05 NGO-SENIOR GAMES	175,000	175,000
53 6G10 NGO-ALZHEIMER'S ASSN CHR	150,000	150,000
53 6160 USDA NUTRITION	3,139,936	3,139,936
53 6165 SENIOR FARMER'S MARKET	42,582	42,582
53 6310 LEGAL SERVICES	430,336	430,336
53 6312 NH OMBUDSMAN PROJECTS	2,640,479	2,640,479
53 6313 TITLE III PLAN. AND ADMI	4,459,581	4,459,581
53 6318 TITLE III ELDER ABUSE	164,666	164,666
53 6331 HCCBG-ACCESS	7,969,914	7,969,914
53 6332 HCCBG-IN HOME/SUPP SVCS	28,192,757	28,192,757

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14411 DHHS-AGING AND ADULT SERVICES

DESCRIPTION	2007-08	2008-09
53 6333 HCCBG-CONGREG MEALS	11,740,071	11,740,071
53 6334 HCCBG-HOME DEL MEALS	10,698,927	10,698,927
53 6336 TITLE III-F PREVENT HEAL	510,534	510,534
53 6337 TITLE IIID MED.MGMT.	174,233	174,233
53 6338 FAMILY CAREGIVER SUPPORT	4,094,618	4,094,618
53 6350 TITLE V SENIOR EMPLOYMEN	2,413,060	2,413,060
53 6402 SOCIAL SVCS BLOCK GRANT	330,560	330,560
53 6403 GO-QUALITY IMPROVEMENT	264,000	264,000
53 6607 GO-SENIOR CNTR OUTREACH	133,333	133,333
53 6608 GO-SR. CTR GEN'L PURPOSE	1,953,755	1,687,088
-----		
TOTAL AID & PUBLIC ASSISTANCE	79,728,342	79,461,675
-----		
53 81D1 TRNS TO CENTRAL MANAGEME	812	812
53 81E1 TRF TO BC 14411 FUND 111	33,503	33,503
53 819A TRNS TO DEPT OF ADMINIST	270,931	270,931
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	305,246	305,246
-----		
TOTAL REQUIREMENTS	84,808,688	84,546,036
-----		

## ESTIMATED RECEIPTS

43 2304 LOCAL MATCH	7,285,510	7,218,843
43 2305 TITLE V LOCAL PARTICIPAT	241,306	241,306
43 2326 LOCAL MATCH TITLE III-F	68,477	68,477
43 2331 PROGRAM INCOME ACCESS	150,000	150,000
43 2332 PROG INCOME IN HOME SUP	400,000	400,000
43 2333 PROG INCOME CONG MEALS	1,100,000	1,100,000
43 2334 PROG INCOME HOME DEL MEA	650,000	650,000
43 2335 PROGRAM INCOME LEGAL SVC	6,600	6,600
43 2996 PROVIDER MATCH	204,284	204,284
43 7990 OTHER MISC REV-PROGRAM	33,503	33,503
43 81E1 TRF FRM 14411 FUND 19	33,503	33,503
53 88FD SR FARMERS MKT NUT PROG	42,582	42,582
53 884B TITLE III-B	11,686,047	11,687,781
53 884C TITLE III NUTRITION C1	7,412,711	7,412,711
53 884D TITLE III NUTRITION C2	5,171,691	5,171,691
53 884E TITLE III-D	8,408	8,408
53 884F SPEC OMBUDSMAN	408,266	408,266
53 884G ELDER ABUSE	139,966	139,966
53 884H TITLE III-F	582,052	582,052
53 884K TITLE V-SR EMPLOYMENT	2,268,117	2,268,117
53 884L USDA FOOD DISTRIBUTION	3,139,936	3,139,936
53 884V FAMILY CAREGIVER GRANT	4,230,171	4,230,171
53 886C TITLE XIX-FED SHARE ONLY	658,100	658,791
53 887Q SSBG	2,943,869	2,943,869

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14411 DHHS-AGING AND ADULT SERVICES

DESCRIPTION	2007-08	2008-09
-----		
TOTAL RECEIPTS	48,865,099	48,800,857
-----		
NET APPROPRIATION	35,943,589	35,745,179

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SUMMARY BY FUND

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14411 DHHS-AGING AND ADULT SERVICES

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
-----		
1110 STATE ADMINISTRATION	30.000	30.000
1170 ADULT SERVICES	23.000	23.000
1310 ELDER RIGHTS PROG	4.000	4.000
-----		
TOTAL REQUIREMENTS	57.000	57.000
-----		

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SUMMARY BY ACCOUNT

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14411 DHHS-AGING AND ADULT SERVICES

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
-----		
53 1213 SPA-REG SALARIES-UNDESIG	57.000	57.000
-----		
TOTAL REQUIREMENTS	57.000	57.000
-----		

14420 DHHS-CHILD DEVELOP.-GENERAL  
1111 GENERAL ADMINISTRATION

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	3,830,114	3,830,114
53 1212 SPA-REG SALARIES-RECPT	6,474,904	6,474,904
53 1213 SPA-REG SALARIES-UNDESIG	1,786,774	1,786,774
53 1461 EPA&SPA-LONGVTY PAY-APPR	48,321	53,275
53 1462 EPA&SPA-LONGVTY PAY-REC	91,921	103,293
53 1463 EPA&SPA-LONGVTY PAY-UNDE	39,940	42,843
53 1511 SOCIAL SEC CONTRIB-APPRO	296,701	297,080
53 1512 SOCIAL SEC CONTRIB-REC	502,362	503,232
53 1513 SOCIAL SEC CONTRIB-UNDES	139,744	139,966
53 1521 REG RETIRE CONTRIB-APPRO	276,920	277,274
53 1522 REG RETIRE CONTRIB-RECPT	468,872	469,684
53 1523 REG RETIRE CONTRIB-UNDES	130,427	130,635
53 1561 MED INS CONTRIB-APPRO	362,276	362,276
53 1562 MED INS CONTRIB-RECPTS	629,165	629,165
53 1563 MED INS CONTRIB-UNDES	158,014	158,014
53 1572 UNEMP COMP PYMTS TO ESC	3,493	3,493
53 1631 WRKER COMP-MED PAYMENTS	4,423	4,423
53 1651 COMPENSATION TO BOARD ME	1,200	1,200
TOTAL PERSONAL SERVICES	15,245,571	15,267,645
53 2110 LEGAL SERVICES	117,801	117,801
53 2140 INFORMATN TECHNOLOGY SVC	12,300	12,300
53 2147 SEAT MANAGEMENT	527,802	527,802
53 2170 ADMIN SERVICES	322,472	322,472
53 2192 HONORARIUMS	8,101	8,101
53 2199 MISC CONTRACTUAL SERVICE	14,418	14,418
53 2300 REPAIR SERVICES	3,200	3,200
53 2400 MAINTENANCE AGREEMENTS	30,700	30,700
53 2500 RENTALS/LEASES	730,923	745,581
53 2700 TRAVEL&OTHER EMPLOYEE EX	553,320	553,320
53 2800 COMMUNICATION&DATA PROC	862,351	862,351
53 2900 OTHER SERVICES	23,194	23,194
TOTAL PURCHASED SERVICES	3,206,582	3,221,240
53 3100 GENERAL ADMIN SUPPLIES	114,610	114,610
53 3200 FACILITY & HARDWARE SUPP	2,000	2,000
53 3400 FOOD & DIETARY SUPPLIES	200	200
53 3900 OTHER MATERIALS & SUPPLI	8,300	8,300
TOTAL SUPPLIES	125,110	125,110
53 4500 EQUIPMENT	204,799	204,799
53 4600 ART,OTHER ARTIFACTS&LIT	1,500	1,500
53 4700 INTANGIBLE ASSETS	6,600	6,600
TOTAL PROPERTY,PLANT & EQUIPMT	212,899	212,899

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14420 DHHS-CHILD DEVELOP.-GENERAL  
1111 GENERAL ADMINISTRATION

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 5100 LEGAL,LICENSE&PERMIT CST	6,000	6,000
53 5800 OTHER ADMINISTRATIVE EXP	10,511	10,511
TOTAL OTHER EXPENSES & ADJUSTMENTS	16,511	16,511
53 6E97 NGO ICC SUPPORT	29,502	29,502
53 6E98 NGO OTHER CONTRACTS	15,000	15,000
53 6498 GO OTHER GRANTS-QTY EXP.	8,665	8,665
TOTAL AID & PUBLIC ASSISTANCE	53,167	53,167
53 7110 CCDF RES. - DISCRETION	1,537,933	1,516,521
TOTAL RESERVES	1,537,933	1,516,521
53 81D1 TRF TO B/C 14410 CM	50,055	50,055
TOTAL INTRAGOVERNMENTAL TRANSACTNS	50,055	50,055
TOTAL REQUIREMENTS	20,447,828	20,463,148
ESTIMATED RECEIPTS		
43 4310 SALE OF PUBLICATIONS	66,000	66,000
43 5100 CHILD CARE LICENSE FEES	740,000	740,000
53 882C HEADSTART COLLAB.	152,073	152,073
53 882H CCDF-DISCRETIONARY	12,656,316	12,656,316
53 885C PROG FOR INF. & TODDLERS	178,614	178,614
53 886C MEDICAID ADMIN & SUPPT	52,732	52,732
53 887F CHILD WELFARE	111,100	111,100
53 887K IV-E FOSTER CARE	49,479	49,479
53 887L IV-E ADOPTION TNG - 75%	5,347	5,347
53 887Q SSBG	15,000	15,000
TOTAL RECEIPTS	14,026,661	14,026,661
NET APPROPRIATION	6,421,167	6,436,487

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14420 DHHS-CHILD DEVELOP.-GENERAL  
1711 EARLY CHILDHOOD INITIATI

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 6E89 NGO SMART START WAGES	10,000,000	10,000,000
53 6E98 NGO OTHER CONTRACTS	56,592	56,592
53 6F97 NGO NCPC LOCAL SS FUNDS	125,932,181	130,157,050
53 6F99 NGO SMARTSTART	5,965,785	5,965,785
53 6142 DAY CARE SUBSIDY/STATE	38,023,035	38,023,035
53 6149 STATE MATCH	19,220,373	19,220,373
53 6996 GO PROF DEV CONTRACTS	75,000	75,000
TOTAL AID & PUBLIC ASSISTANCE	199,272,966	203,497,835
53 81J1 TRF TO B/C 14440 DSS	5,700,000	5,700,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	5,700,000	5,700,000
TOTAL REQUIREMENTS	204,972,966	209,197,835

ESTIMATED RECEIPTS

TOTAL RECEIPTS 0 0

NET APPROPRIATION 204,972,966 209,197,835

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14420 DHHS-CHILD DEVELOP.-GENERAL  
1811 CHILD DEVELOPMENT SERVS.

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 6E90 NGO R&R GRANTS-QTY EXP.	3,961,134	3,961,134
53 6E98 NGO OTHER CONTRACTS	18,405,869	18,405,869
53 6G98 NGO OTHER GRANTS-QTY EXP	24,491	24,491
53 6141 SSBG SERVICES	3,195,000	3,195,000
53 6142 DAY CARE SUBSIDY/STATE	46,347,449	46,347,449
53 6145 CCDF MANDATORY SUBSIDY	53,559,786	53,559,786
53 6146 TANF CC MOE	38,000,000	38,000,000
53 6147 CCDF DISCRET. SUBSIDY	137,541,019	137,541,019
53 6148 CCDF MATCH.-FEDERAL	42,225,104	42,225,104
53 6149 STATE MATCH	7,302,436	7,302,436
53 6150 TANF SUBSIDY	48,563,266	48,563,266
53 6498 GO OTHER GRANTS-QTY EXP.	3,941,702	3,941,702
53 6850 NGO TEACHERS SCHOLARSHIP	3,928,739	3,928,739
53 6996 GO PROF DEV CONTRACTS	87,330	87,330
TOTAL AID & PUBLIC ASSISTANCE	407,083,325	407,083,325
TOTAL REQUIREMENTS	407,083,325	407,083,325
ESTIMATED RECEIPTS		
43 819M TRANS FRM 13510 DPI	738,000	738,000
53 882E CCDF-MANDATORY	53,985,594	53,985,594
53 882F CCDF-MATCHING FUNDS	42,225,104	42,225,104
53 882H CCDF-DISCRETIONARY	81,733,596	81,733,596
53 887Q SSBG	3,195,000	3,195,000
53 888K TANF	129,856,146	129,856,146
TOTAL RECEIPTS	311,733,440	311,733,440
NET APPROPRIATION	95,349,885	95,349,885

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14420 DHHS-CHILD DEVELOP.-GENERAL

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
1111 GENERAL ADMINISTRATION	20,447,828	20,463,148
1711 EARLY CHILDHOOD INITIATI	204,972,966	209,197,835
1811 CHILD DEVELOPMENT SERVS.	407,083,325	407,083,325
TOTAL REQUIREMENTS	632,504,119	636,744,308
ESTIMATED RECEIPTS		
1111 GENERAL ADMINISTRATION	14,026,661	14,026,661
1811 CHILD DEVELOPMENT SERVS.	311,733,440	311,733,440
TOTAL RECEIPTS	325,760,101	325,760,101
NET APPROPRIATION	306,744,018	310,984,207

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14420 DHHS-CHILD DEVELOP.-GENERAL

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	3,830,114	3,830,114
53 1212 SPA-REG SALARIES-RECPT	6,474,904	6,474,904
53 1213 SPA-REG SALARIES-UNDESIG	1,786,774	1,786,774
53 1461 EPA&SPA-LONGVTY PAY-APPR	48,321	53,275
53 1462 EPA&SPA-LONGVTY PAY-REC	91,921	103,293
53 1463 EPA&SPA-LONGVTY PAY-UNDE	39,940	42,843
53 1511 SOCIAL SEC CONTRIB-APPRO	296,701	297,080
53 1512 SOCIAL SEC CONTRIB-REC	502,362	503,232
53 1513 SOCIAL SEC CONTRIB-UNDES	139,744	139,966
53 1521 REG RETIRE CONTRIB-APPRO	276,920	277,274
53 1522 REG RETIRE CONTRIB-RECPT	468,872	469,684
53 1523 REG RETIRE CONTRIB-UNDES	130,427	130,635
53 1561 MED INS CONTRIB-APPRO	362,276	362,276
53 1562 MED INS CONTRIB-RECPTS	629,165	629,165
53 1563 MED INS CONTRIB-UNDES	158,014	158,014
53 1572 UNEMP COMP PYMTS TO ESC	3,493	3,493
53 1631 WRKER COMP-MED PAYMENTS	4,423	4,423
53 1651 COMPENSATION TO BOARD ME	1,200	1,200
TOTAL PERSONAL SERVICES	15,245,571	15,267,645
53 2110 LEGAL SERVICES	117,801	117,801
53 2140 INFORMATN TECHNOLOGY SVC	12,300	12,300
53 2147 SEAT MANAGEMENT	527,802	527,802
53 2170 ADMIN SERVICES	322,472	322,472
53 2192 HONORARIUMS	8,101	8,101
53 2199 MISC CONTRACTUAL SERVICE	14,418	14,418
53 2300 REPAIR SERVICES	3,200	3,200
53 2400 MAINTENANCE AGREEMENTS	30,700	30,700
53 2500 RENTALS/LEASES	730,923	745,581
53 2700 TRAVEL&OTHER EMPLOYEE EX	553,320	553,320
53 2800 COMMUNICATION&DATA PROC	862,351	862,351
53 2900 OTHER SERVICES	23,194	23,194
TOTAL PURCHASED SERVICES	3,206,582	3,221,240
53 3100 GENERAL ADMIN SUPPLIES	114,610	114,610
53 3200 FACILITY & HARDWARE SUPP	2,000	2,000
53 3400 FOOD & DIETARY SUPPLIES	200	200
53 3900 OTHER MATERIALS & SUPPLI	8,300	8,300
TOTAL SUPPLIES	125,110	125,110
53 4500 EQUIPMENT	204,799	204,799
53 4600 ART,OTHER ARTIFACTS&LIT	1,500	1,500
53 4700 INTANGIBLE ASSETS	6,600	6,600
TOTAL PROPERTY, PLANT & EQUIPMT	212,899	212,899

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14420 DHHS-CHILD DEVELOP.-GENERAL

DESCRIPTION	2007-08	2008-09
53 5100 LEGAL,LICENSE&PERMIT CST	6,000	6,000
53 5800 OTHER ADMINISTRATIVE EXP	10,511	10,511
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	16,511	16,511
-----		
53 6E89 NGO SMART START WAGES	10,000,000	10,000,000
53 6E90 NGO R&R GRANTS-QTY EXP.	3,961,134	3,961,134
53 6E97 NGO ICC SUPPORT	29,502	29,502
53 6E98 NGO OTHER CONTRACTS	18,477,461	18,477,461
53 6F97 NGO NCPC LOCAL SS FUNDS	125,932,181	130,157,050
53 6F99 NGO SMARTSTART	5,965,785	5,965,785
53 6G98 NGO OTHER GRANTS-QTY EXP	24,491	24,491
53 6141 SSBG SERVICES	3,195,000	3,195,000
53 6142 DAY CARE SUBSIDY/STATE	84,370,484	84,370,484
53 6145 CCDF MANDATORY SUBSIDY	53,559,786	53,559,786
53 6146 TANF CC MOE	38,000,000	38,000,000
53 6147 CCDF DISCRET. SUBSIDY	137,541,019	137,541,019
53 6148 CCDF MATCH.-FEDERAL	42,225,104	42,225,104
53 6149 STATE MATCH	26,522,809	26,522,809
53 6150 TANF SUBSIDY	48,563,266	48,563,266
53 6498 GO OTHER GRANTS-QTY EXP.	3,950,367	3,950,367
53 6850 NGO TEACHERS SCHOLARSHIP	3,928,739	3,928,739
53 6996 GO PROF DEV CONTRACTS	162,330	162,330
-----		
TOTAL AID & PUBLIC ASSISTANCE	606,409,458	610,634,327
-----		
53 7110 CCDF RES. - DISCRETION	1,537,933	1,516,521
-----		
TOTAL RESERVES	1,537,933	1,516,521
-----		
53 81D1 TRF TO B/C 14410 CM	50,055	50,055
53 81J1 TRF TO B/C 14440 DSS	5,700,000	5,700,000
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	5,750,055	5,750,055
-----		
TOTAL REQUIREMENTS	632,504,119	636,744,308
-----		
ESTIMATED RECEIPTS		
-----		
43 4310 SALE OF PUBLICATIONS	66,000	66,000
43 5100 CHILD CARE LICENSE FEES	740,000	740,000
43 819M TRANS FRM 13510 DPI	738,000	738,000
53 882C HEADSTART COLLAB.	152,073	152,073
53 882E CCDF-MANDATORY	53,985,594	53,985,594
53 882F CCDF-MATCHING FUNDS	42,225,104	42,225,104
53 882H CCDF-DISCRETIONARY	94,389,912	94,389,912
53 885C PROG FOR INF. & TODDLERS	178,614	178,614

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14420 DHHS-CHILD DEVELOP.-GENERAL

DESCRIPTION	2007-08	2008-09
53 886C MEDICAID ADMIN & SUPPT	52,732	52,732
53 887F CHILD WELFARE	111,100	111,100
53 887K IV-E FOSTER CARE	49,479	49,479
53 887L IV-E ADOPTION TNG - 75%	5,347	5,347
53 887Q SSBG	3,210,000	3,210,000
53 888K TANF	129,856,146	129,856,146
-----		
TOTAL RECEIPTS	325,760,101	325,760,101
-----		
NET APPROPRIATION	306,744,018	310,984,207

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14420 DHHS-CHILD DEVELOP.-GENERAL

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DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
-----		
1111 GENERAL ADMINISTRATION	293.750	293.750
-----		
TOTAL REQUIREMENTS	293.750	293.750
-----		

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POSITION COUNTS

SUMMARY BY ACCOUNT

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14420 DHHS-CHILD DEVELOP.-GENERAL

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
-----		
53 1211 SPA-REG SALARIES-APPRO	90.500	90.500
53 1212 SPA-REG SALARIES-RECPT	162.250	162.250
53 1213 SPA-REG SALARIES-UNDESIG	41.000	41.000
-----		
TOTAL REQUIREMENTS	293.750	293.750
-----		

14424 DHHS-OFFICE OF EDUCATION SERV  
1101 WEST NC SCHOOL FOR DEAF

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
-----		
53 1211 6PA-REG SALARIES-APPR	3,389,226	3,402,185
53 1251 SPA-TEACH SALARIES-APPRO	2,339,190	2,339,190
53 1254 SPA TEACH SUPP-APPROP.	160,650	160,650
53 1311 REG(N S) TEMP WAGES-APPR	236,000	236,000
53 1411 OT PAY - APPROPRIATED	47,814	47,814
53 1421 HOLIDAY PAY - APPRO	545	545
53 1431 10% SHIFT PAY	75,001	76,226
53 1461 EPA&SPA-LONGVTY PAY-APPR	106,211	106,211
53 1511 SOCIAL SEC CONTRIB-APPRO	490,237	491,228
53 1512 SOCIAL SEC CONTRIB-RECPT	15	15
53 1521 REG RETIRE CONTRIB-APPRO	433,111	434,036
53 1522 REG RETIRE CONTRIB-RECPT	987	987
53 1561 MED INS CONTRIB-APPRO	694,340	695,950
53 1572 UNEMP COMP PAYMNTS TO ES	4,884	4,884
53 1625 ST DISABILITY PMT	15,000	15,000
53 1631 WRKER COMP-MED PAYMENTS	53,217	53,217
53 1649 OTH SPECIAL PROGRAM WAGE	6,302	6,302
-----		
TOTAL PERSONAL SERVICES	8,052,730	8,070,440
-----		
53 2131 HOSPITAL PROVIDED MED SER	548	548
53 2140 INFORMATN TECHNOLOGY SVC	2,280	2,280
53 2182 LAUNDRY SER AGREEMENT	3,477	3,477
53 2185 WASTE SERVICE	24,998	24,998
53 2199 MISC CONTRACTUAL SERVICE	115,678	115,678
53 2200 UTILITY/ENERGY SERVICES	695,078	696,183
53 2400 MAINTENANCE AGREEMENTS	12,425	12,425
53 2500 RENTALS/LEASES	20,451	20,451
53 2700 TRAVEL&OTHER EMPLOYEE EX	25,562	25,562
53 2800 COMMUNICATION&DATA PROC	122,049	122,049
53 2900 OTHER SERVICES	47,678	47,753
-----		
TOTAL PURCHASED SERVICES	1,070,224	1,071,404
-----		
53 3100 GENERAL ADMIN SUPPLIES	15,846	15,846
53 3200 FACILITY & HARDWARE SUPP	32,500	32,500
53 3300 VEHICLE/EQUIP OPER SUPPL	20,214	20,214
53 3400 FOOD & DIETARY SUPPLIES	137,317	137,317
53 3500 CLOTHING & RECREATNL SUP	12,000	12,000
53 3600 DRUGS/PHARMACEUTICAL SUP	8,140	8,179
53 3700 RESEARCH/DEVELOP& ED SUP	106,437	106,437
-----		
TOTAL SUPPLIES	332,454	332,493
-----		
53 4500 EQUIPMENT	206,563	208,157
53 4600 ART,OTHER ARTIFACT & LIT	41,273	41,273
53 4700 INTANGIBLE ASSETS	11,500	11,500
-----		
TOTAL PROPERTY,PLANT & EQUIPMT	259,336	260,930
-----		

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14424 DHHS-OFFICE OF EDUCATION SERV  
1101 WEST NC SCHOOL FOR DEAF

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 5100 LEGAL,LICENSE&PERMIT CST	2,274	2,274
53 5800 OTHER ADMINISTRATIVE EXP	30,411	30,411
53 5900 OTHER EXPENSES	3,133	3,133
TOTAL OTHER EXPENSES & ADJUSTMENTS	35,818	35,818
TOTAL REQUIREMENTS	9,750,562	9,771,085
ESTIMATED RECEIPTS		
43 2540 CHILD NUTRITION SUPPORT	68,108	68,108
43 4150 SALE OF MEALS TO STAFF	11,870	11,870
43 4320 SALE OF SURPLUS PROPERTY	4,000	4,000
43 4410 RENTAL OF REAL PROPERTY	810	810
43 7990 OTHER MISC REV-PROGRAM	23,881	23,881
43 7992 IMP/PETTY CASH RE-DEPOSI	2,000	2,000
43 8128 TRANS. FROM FUND 1991	12,431	12,431
TOTAL RECEIPTS	123,100	123,100
NET APPROPRIATION	9,627,462	9,647,985

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14424 DHHS-OFFICE OF EDUCATION SERV  
1201 EAST NC SCHOOL FOR DEAF

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1211 6PA-REG SALARIES-APPR	3,762,555	3,762,555
53 1251 SPA-TEACH SALARIES-APPRO	2,397,780	2,397,780
53 1254 SPA TEACH SUPP-APPROP.	242,059	242,059
53 1311 REG(N S) TEMP WAGES-APPR	128,785	128,785
53 1411 OT PAY - APPROPRIATED	44,221	44,221
53 1431 10% SHIFT PAY	79,395	79,395
53 1441 CALLBK/STBY PREM PAY-APP	402	402
53 1461 EPA&SPA-LONGVTY PAY-APPR	109,743	110,907
53 1511 SOCIAL SEC CONTRIB-APPRO	519,119	519,119
53 1521 REG RETIRE CONTRIB-APPRO	463,328	463,328
53 1561 MED INS CONTRIB-APPRO	766,005	766,005
53 1572 UNEMP COMP PAYMNTS TO ES	25,165	25,165
53 1625 ST DISABILITY PMT	37,638	37,638
53 1631 WRKER COMP-MED PAYMENTS	203,417	203,417
53 1649 OTH SPECIAL PROGRAM WAGE	20,000	20,000
TOTAL PERSONAL SERVICES	8,799,612	8,800,776
53 2110 LEGAL FEES	783	783
53 2131 HOSPITAL PROVIDED MED SER	6,819	6,819
53 2150 ACADEMIC SERVICES	90	90
53 2170 ADMIN SERVICES	8,836	8,836
53 2181 WRKSHOP/CONF EXP-FOOD SE	500	500
53 2182 LAUNDRY SER AGREEMENT	1,556	1,556
53 2185 WASTE SERVICE	8,946	8,946
53 2186 SECURITY CONTRACTS	84,000	84,000
53 2199 MISC CONTRACTUAL SERVICE	199,946	199,946
53 2200 UTILITY/ENERGY SERVICES	622,296	628,851
53 2300 REPAIR SERVICES	80,991	80,991
53 2400 MAINTENANCE AGREEMENTS	59,598	59,598
53 2500 RENTALS/LEASES	19,757	19,757
53 2700 TRAVEL&OTHER EMPLOYEE EX	27,619	27,619
53 2800 COMMUNICATION&DATA PROC	58,487	58,487
53 2900 OTHER SERVICES	63,354	63,354
TOTAL PURCHASED SERVICES	1,243,578	1,250,133
53 3100 GENERAL ADMIN SUPPLIES	35,922	35,922
53 3200 FACILITY & HARDWARE SUPP	118,404	118,404
53 3300 VEHICLE/EQUIP OPER SUPPL	46,033	46,033
53 3400 FOOD & DIETARY SUPPLIES	143,091	143,091
53 3500 CLOTHING & RECREATNL SUP	9,261	9,261
53 3600 DRUGS/PHARMACEUTICAL SUP	12,311	12,462
53 3700 RESEARCH/DEVELOP& ED SUP	70,351	73,685
53 3900 OTHER MATERIALS & SUPP	27,207	27,207
TOTAL SUPPLIES	462,580	466,065
53 4500 EQUIPMENT	213,084	214,116

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14424 DHHS-OFFICE OF EDUCATION SERV  
1201 EAST NC SCHOOL FOR DEAF

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 4600 ART, OTHER ARTIFACT & LIT	22,197	22,197
53 4700 INTANGIBLE ASSETS	6,000	6,000
TOTAL PROPERTY, PLANT & EQUIPMT	241,281	242,313
53 5100 LEGAL, LICENSE & PERMIT CST	1,000	1,000
53 5200 PENSION PAYMENTS	76	76
53 5800 OTHER ADMINISTRATIVE EXP	31,297	31,297
53 5900 OTHER EXPENSES	9,079	9,079
TOTAL OTHER EXPENSES & ADJUSTMENTS	41,452	41,452
53 6968 CONTRACTS - UNIVERSITIES	63,511	63,511
TOTAL AID & PUBLIC ASSISTANCE	63,511	63,511
53 81N1 TRANSFER TO 14480 DVR	7,758	7,758
TOTAL INTRAGOVERNMENTAL TRANSACTNS	7,758	7,758
TOTAL REQUIREMENTS	10,859,772	10,872,008
ESTIMATED RECEIPTS		
43 2401 ERATE REVENUE	4,883	4,883
43 2531 EDS-FEDERAL	3,697	3,697
43 4150 SALE OF MEALS TO STAFF	11,500	11,500
43 4320 SALE OF SURPLUS PROPERTY	6,200	6,200
43 7990 OTHER MISC REV-PROGRAM	11,896	11,896
43 7992 IMP/PETTY CASH RE-DEPOSIT	1,200	1,200
43 8128 TRANS. FROM FUND 1991	9,199	9,199
43 8140 CHILD NUTRITION SUPPORT	90,000	90,000
TOTAL RECEIPTS	138,575	138,575
NET APPROPRIATION	10,721,197	10,733,433

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14424 DHHS-OFFICE OF EDUCATION SERV  
1405 GOVERNOR MOREHEAD SCHOOL

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1211 6PA-REG SALARIES-APPR	3,344,635	3,375,060
53 1251 SPA-TEACH SALARIES-APPRO	2,137,778	2,137,778
53 1254 SPA TEACH SUPP-APPROP.	168,431	168,431
53 1311 REG(N S) TEMP WAGES-APPR	54,489	54,489
53 1351 STUDENT TEMPORARY WAGES	7,334	7,334
53 1411 OT PAY - APPROPRIATED	64,069	64,069
53 1421 HOLIDAY PAY - APPRO	2,235	2,235
53 1431 10% SHIFT PAY	54,747	55,972
53 1461 EPA&SPA-LONGVTY PAY-APPR	105,857	106,801
53 1511 SOCIAL SEC CONTRIB-APPRO	449,375	451,702
53 1521 REG RETIRE CONTRIB-APPRO	405,493	407,665
53 1561 MED INS CONTRIB-APPRO	609,320	613,345
53 1631 WRKER COMP-MED PAYMENTS	182,915	182,915
TOTAL PERSONAL SERVICES	7,586,678	7,627,796
53 2170 ADMIN SERVICES	57,040	57,040
53 2182 LAUNDRY SER AGREEMENT	3,500	3,500
53 2186 SECURITY CONTRACTS	55,215	55,215
53 2199 MISC CONTRACTUAL SERVICE	82,352	82,352
53 2200 UTILITY/ENERGY SERVICES	545,858	545,858
53 2300 REPAIR SERVICES	201,736	201,736
53 2400 MAINTENANCE AGREEMENTS	1,575	1,575
53 2500 RENTALS/LEASES	35,563	35,563
53 2700 TRAVEL&OTHER EMPLOYEE EX	17,964	17,964
53 2800 COMMUNICATION&DATA PROC	92,308	92,308
53 2900 OTHER SERVICES	25,478	25,853
TOTAL PURCHASED SERVICES	1,118,589	1,118,964
53 3100 GENERAL ADMIN SUPPLIES	63,925	63,925
53 3200 FACILITY & HARDWARE SUPP	31,876	31,876
53 3300 VEHICLE/EQUIP OPER SUPPL	18,183	18,183
53 3400 FOOD & DIETARY SUPPLIES	108,456	108,456
53 3500 CLOTHING & RECREATNL SUP	3,430	3,430
53 3600 DRUGS/PHARMACEUTICAL SUP	3,934	4,032
53 3700 RESEARCH/DEVELOP& ED SUP	42,819	42,819
53 3900 OTHER MATERIALS & SUPP	1,700	1,700
TOTAL SUPPLIES	274,323	274,421
53 4500 EQUIPMENT	132,883	112,883
53 4600 ART,OTHER ARTIFACT & LIT	152,412	152,412
53 4700 INTANGIBLE ASSETS	13,534	13,534
TOTAL PROPERTY, PLANT & EQUIPMT	298,829	278,829
53 5200 PENSION PAYMENTS	8,208	8,208
53 5800 OTHER ADMINISTRATIVE EXP	17,932	17,932

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14424 DHHS-OFFICE OF EDUCATION SERV  
1405 GOVERNOR MOREHEAD SCHOOL

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
-----		
53 5900 OTHER EXPENSES	1,500	1,500
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	27,640	27,640
-----		
TOTAL REQUIREMENTS	9,306,059	9,327,650
-----		
ESTIMATED RECEIPTS		
-----		
43 2401 ERATE REVENUE	3,786	3,786
43 2540 CHILD NUTRITION SUPPORT	39,057	39,057
43 4150 SALE OF MEALS TO STAFF	109,032	109,032
43 7992 IMP/PETTY CASH RE-DEPOSI	1,500	1,500
53 8363 RENT-RURAL HEALTH	88,188	88,188
53 8377 RENT-DSB	407,561	407,561
-----		
TOTAL RECEIPTS	649,124	649,124
-----		
NET APPROPRIATION	8,656,935	8,678,526
-----		

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14424 DHHS-OFFICE OF EDUCATION SERV  
1406 Gov Morehead Preschool

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1211 6PA-REG SALARIES-APPR	440,251	440,251
53 1251 SPA-TEACH SALARIES-APPRO	2,088,312	2,088,312
53 1254 SPA TEACH SUPP-APPROP.	121,347	121,347
53 1461 EPA&SPA-LONGVTY PAY-APPR	45,976	45,976
53 1511 SOCIAL SEC CONTRIB-APPRO	203,965	203,965
53 1521 REG RETIRE CONTRIB-APPRO	197,143	197,143
53 1561 MED INS CONTRIB-APPRO	215,832	215,832
53 1631 WRKER COMP-MED PAYMENTS	4,491	4,491
TOTAL PERSONAL SERVICES	3,317,317	3,317,317
53 2170 ADMIN SERVICES	1,000	1,000
53 2184 JANITORIAL SER AGREEMENT	5,040	5,040
53 2199 MISC CONTRACTUAL SERVICE	60,533	60,533
53 2200 UTILITY/ENERGY SERVICES	1,300	1,300
53 2300 REPAIR SERVICES	8,000	8,000
53 2400 MAINTENANCE AGREEMENTS	2,784	2,784
53 2500 RENTALS/LEASES	196,473	196,473
53 2700 TRAVEL&OTHER EMPLOYEE EX	30,105	30,105
53 2800 COMMUNICATION&DATA PROC	71,255	71,255
53 2900 OTHER SERVICES	42,695	42,695
TOTAL PURCHASED SERVICES	419,185	419,185
53 3100 GENERAL ADMIN SUPPLIES	14,136	14,136
53 3400 FOOD & DIETARY SUPPLIES	200	200
53 3700 RESEARCH/DEVELOP& ED SUP	97,617	97,617
53 3900 OTHER MATERIALS & SUPP	2,500	2,500
TOTAL SUPPLIES	114,453	114,453
53 4500 EQUIPMENT	78,105	78,105
53 4600 ART,OTHER ARTIFACT & LIT	5,264	5,264
53 4700 INTANGIBLE ASSETS	300	300
TOTAL PROPERTY, PLANT & EQUIPMT	83,669	83,669
53 5800 OTHER ADMINISTRATIVE EXP	23,500	23,500
53 5900 OTHER EXPENSES	2,700	2,700
TOTAL OTHER EXPENSES & ADJUSTMENTS	26,200	26,200
TOTAL REQUIREMENTS	3,960,824	3,960,824

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14424 DHHS-OFFICE OF EDUCATION SERV  
1406 Gov Morehead Preschool

DESCRIPTION	2007-08	2008-09
ESTIMATED RECEIPTS		
-----		
43 7992 IMP/PETTY CASH RE-DEPOSI	200	200
53 885C EARLY INTERVENTION GRANT	128,163	128,163
-----		
TOTAL RECEIPTS	128,363	128,363
-----		
NET APPROPRIATION	3,832,461	3,832,461
-----		
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14424 DHHS-OFFICE OF EDUCATION SERV  
1505 EI Services-Preschool

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1211 6PA-REG SALARIES-APPR	215,450	215,450
53 1251 SPA-TEACH SALARIES-APPRO	2,214,404	2,214,404
53 1252 TEACHER SALARIES-SPA-REC	44,304	44,304
53 1254 SPA TEACH SUPP-APPROP.	150,710	150,710
53 1461 EPA&SPA-LONGVTY PAY-APPR	38,884	41,204
53 1511 SOCIAL SEC CONTRIB-APPRO	202,193	202,193
53 1512 SOCIAL SEC CONTRIB-RECPT	3,390	3,390
53 1521 REG RETIRE CONTRIB-APPRO	201,657	201,657
53 1522 REG RETIRE CONTRIB-RECPT	3,122	3,122
53 1561 MED INS CONTRIB-APPRO	203,308	203,308
53 1562 MED INS CONTRIB-RECPTS	3,748	3,748
53 1625 ST DISABILITY PMT	3,330	3,330
53 1631 WRKER COMP-MED PAYMENTS	1,506	1,506
TOTAL PERSONAL SERVICES	3,286,006	3,288,326
53 2170 ADMIN SERVICES	9,082	9,082
53 2185 WASTE SERVICE	690	690
53 2199 MISC CONTRACTUAL SERVICE	108,687	108,687
53 2300 REPAIR SERVICES	614	614
53 2400 MAINTENANCE AGREEMENTS	500	500
53 2500 RENTALS/LEASES	180,446	180,446
53 2700 TRAVEL&OTHER EMPLOYEE EX	10,185	10,185
53 2800 COMMUNICATION&DATA PROC	52,917	52,917
53 2900 OTHER SERVICES	7,596	7,596
TOTAL PURCHASED SERVICES	370,717	370,717
53 3100 GENERAL ADMIN SUPPLIES	9,730	9,730
53 3300 VEHICLE/EQUIP OPER SUPPL	150	150
53 3400 FOOD & DIETARY SUPPLIES	1,850	1,850
53 3700 RESEARCH/DEVELOP& ED SUP	12,247	12,247
53 3900 OTHER MATERIALS & SUPP	3,316	3,316
TOTAL SUPPLIES	27,293	27,293
53 4500 EQUIPMENT	39,871	43,512
53 4600 ART,OTHER ARTIFACT & LIT	1,000	1,000
TOTAL PROPERTY, PLANT & EQUIPMT	40,871	44,512
53 5800 OTHER ADMINISTRATIVE EXP	3,545	3,545
TOTAL OTHER EXPENSES & ADJUSTMENTS	3,545	3,545
53 8010 DEPENDENT CARE-OP TFR	200	200
TOTAL INTRAGOVERNMENTAL TRANSACTNS	200	200

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14424 DHHS-OFFICE OF EDUCATION SERV  
1505 EI Services-Preschool

DESCRIPTION	2007-08	2008-09
-----		
TOTAL REQUIREMENTS	3,728,632	3,734,593
-----		
ESTIMATED RECEIPTS		
-----		
53 885C EARLY INTERVENTION GRANT	54,564	54,564
-----		
TOTAL RECEIPTS	54,564	54,564
-----		
NET APPROPRIATION	3,674,068	3,680,029
-----		
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14424 DHHS-OFFICE OF EDUCATION SERV  
1701 FAMILY RESOURCE CENTERS

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
-----		
53 6C11 NGO-AID TO NONGOVERNMENT	966,189	966,189
-----		
TOTAL AID & PUBLIC ASSISTANCE	966,189	966,189
-----		
TOTAL REQUIREMENTS	966,189	966,189
-----		
ESTIMATED RECEIPTS		
-----		
-----		
TOTAL RECEIPTS	0	0
-----		
-----		
NET APPROPRIATION	966,189	966,189
-----		
-----		

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14424 DHHS-OFFICE OF EDUCATION SERV  
1801 CENTRAL ADMINISTRATION

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1211 6PA-REG SALARIES-APPR	385,265	385,265
53 1251 SPA-TEACH SALARIES-APPRO	333,638	333,638
53 1254 SPA TEACH SUPP-APPROP.	3,803	3,803
53 1311 REG(N S) TEMP WAGES-APPR	6,456	6,456
53 1461 EPA&SPA-LONGVTY PAY-APPR	19,553	20,435
53 1511 SOCIAL SEC CONTRIB-APPRO	56,104	56,104
53 1521 REG RETIRE CONTRIB-APPRO	52,400	52,400
53 1561 MED INS CONTRIB-APPRO	46,248	46,248
TOTAL PERSONAL SERVICES	903,467	904,349
53 2193 TRANSPORTATION SVCS	716,272	716,272
53 2199 MISC CONTRACTUAL SERVICE	13,581	13,581
53 2300 REPAIR SERVICES	22,666	22,666
53 2400 MAINTENANCE AGREEMENTS	3,500	3,500
53 2500 RENTALS/LEASES	13,958	13,958
53 2700 TRAVEL&OTHER EMPLOYEE EX	576,185	576,185
53 2800 COMMUNICATION&DATA PROC	18,857	18,857
53 2900 OTHER SERVICES	9,916	9,916
TOTAL PURCHASED SERVICES	1,374,935	1,374,935
53 3100 GENERAL ADMIN SUPPLIES	9,250	9,250
53 3200 FACILITY & HARDWARE SUPP	200	200
53 3300 VEHICLE/EQUIP OPER SUPPL	116,434	116,434
53 3400 FOOD & DIETARY SUPPLIES	1,700	1,700
53 3700 RESEARCH/DEVELOP& ED SUP	5,657	5,657
53 3900 OTHER MATERIALS & SUPP	200	200
TOTAL SUPPLIES	133,441	133,441
53 4500 EQUIPMENT	39,912	39,912
53 4700 INTANGIBLE ASSETS	4,324	4,324
TOTAL PROPERTY, PLANT & EQUIPMT	44,236	44,236
53 5800 OTHER ADMINISTRATIVE EXP	300	300
TOTAL OTHER EXPENSES & ADJUSTMENTS	300	300
TOTAL REQUIREMENTS	2,456,379	2,457,261

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14424 DHHS-OFFICE OF EDUCATION SERV  
1801 CENTRAL ADMINISTRATION

DESCRIPTION	2007-08	2008-09
ESTIMATED RECEIPTS		
-----		
43 819M TRF FROM B/C 13510 DPI	1,120,427	1,120,427
53 885C EARLY INTERVENTION GRANT	20,000	20,000
-----		
TOTAL RECEIPTS	1,140,427	1,140,427
-----		
NET APPROPRIATION	1,315,952	1,316,834
-----		
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14424 DHHS-OFFICE OF EDUCATION SERV  
1991 INDIRECT RESERVES

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 8101 TRANSFER TO WNCSD	12,431	12,431
53 8102 TRANSFER TO ENCSD	9,199	9,199
53 8105 TRANSF TO DHHS CONTROLLE	4	4
TOTAL INTRAGOVERNMENTAL TRANSACTNS	21,634	21,634
TOTAL REQUIREMENTS	21,634	21,634
ESTIMATED RECEIPTS		
43 8109 DEPT ED-ECIA CHAP. I-HAND	21,634	21,634
TOTAL RECEIPTS	21,634	21,634
NET APPROPRIATION	0	0

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14424 DHHS-OFFICE OF EDUCATION SERV

DESCRIPTION	2007-08	2008-09
<b>REQUIREMENTS</b>		
-----		
1101 WEST NC SCHOOL FOR DEAF	9,750,562	9,771,085
1201 EAST NC SCHOOL FOR DEAF	10,859,772	10,872,008
1405 GOVERNOR MOREHEAD SCHOOL	9,306,059	9,327,650
1406 Gov Morehead Preschool	3,960,824	3,960,824
1505 EI Services-Preschool	3,728,632	3,734,593
1701 FAMILY RESOURCE CENTERS	966,189	966,189
1801 CENTRAL ADMINISTRATION	2,456,379	2,457,261
1991 INDIRECT RESERVES	21,634	21,634
-----		
TOTAL REQUIREMENTS	41,050,051	41,111,244
-----		
<b>ESTIMATED RECEIPTS</b>		
-----		
1101 WEST NC SCHOOL FOR DEAF	123,100	123,100
1201 EAST NC SCHOOL FOR DEAF	138,575	138,575
1405 GOVERNOR MOREHEAD SCHOOL	649,124	649,124
1406 Gov Morehead Preschool	128,363	128,363
1505 EI Services-Preschool	54,564	54,564
1801 CENTRAL ADMINISTRATION	1,140,427	1,140,427
1991 INDIRECT RESERVES	21,634	21,634
-----		
TOTAL RECEIPTS	2,255,787	2,255,787
-----		
NET APPROPRIATION	38,794,264	38,855,457
-----		
-----		

## 14424 DHHS-OFFICE OF EDUCATION SERV

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1211 6PA-REG SALARIES-APPR	11,537,382	11,580,766
53 1251 SPA-TEACH SALARIES-APPRO	11,511,102	11,511,102
53 1252 TEACHER SALARIES-SPA-REC	44,304	44,304
53 1254 SPA TEACH SUPP-APPROP.	847,000	847,000
53 1311 REG(N S) TEMP WAGES-APPR	425,730	425,730
53 1351 STUDENT TEMPORARY WAGES	7,334	7,334
53 1411 OT PAY - APPROPRIATED	156,104	156,104
53 1421 HOLIDAY PAY - APPRO	2,780	2,780
53 1431 10% SHIFT PAY	209,143	211,593
53 1441 CALLBK/STBY PREM PAY-APP	402	402
53 1461 EPA&SPA-LONGVTY PAY-APPR	426,224	431,534
53 1511 SOCIAL SEC CONTRIB-APPRO	1,920,993	1,924,311
53 1512 SOCIAL SEC CONTRIB-RECPT	3,405	3,405
53 1521 REG RETIRE CONTRIB-APPRO	1,753,132	1,756,229
53 1522 REG RETIRE CONTRIB-RECPT	4,109	4,109
53 1561 MED INS CONTRIB-APPRO	2,535,053	2,540,688
53 1562 MED INS CONTRIB-RECPTS	3,748	3,748
53 1572 UNEMP COMP PAYMNTS TO ES	30,049	30,049
53 1625 ST DISABILITY PMT	55,968	55,968
53 1631 WRKER COMP-MED PAYMENTS	445,546	445,546
53 1649 OTH SPECIAL PROGRAM WAGE	26,302	26,302
TOTAL PERSONAL SERVICES	31,945,810	32,009,004
53 2110 LEGAL FEES	783	783
53 2131 HOSPITAL PROVIDED MED SER	7,367	7,367
53 2140 INFORMATN TECHNOLOGY SVC	2,280	2,280
53 2150 ACADEMIC SERVICES	90	90
53 2170 ADMIN SERVICES	75,958	75,958
53 2181 WRKSHOP/CONF EXP-FOOD SE	500	500
53 2182 LAUNDRY SER AGREEMENT	8,533	8,533
53 2184 JANITORIAL SER AGREEMENT	5,040	5,040
53 2185 WASTE SERVICE	34,634	34,634
53 2186 SECURITY CONTRACTS	139,215	139,215
53 2193 TRANSPORTATION SVCS	716,272	716,272
53 2199 MISC CONTRACTUAL SERVICE	580,777	580,777
53 2200 UTILITY/ENERGY SERVICES	1,864,532	1,872,192
53 2300 REPAIR SERVICES	314,007	314,007
53 2400 MAINTENANCE AGREEMENTS	80,382	80,382
53 2500 RENTALS/LEASES	466,648	466,648
53 2700 TRAVEL&OTHER EMPLOYEE EX	687,620	687,620
53 2800 COMMUNICATION&DATA PROC	415,873	415,873
53 2900 OTHER SERVICES	196,717	197,167
TOTAL PURCHASED SERVICES	5,597,228	5,605,338
53 3100 GENERAL ADMIN SUPPLIES	148,809	148,809
53 3200 FACILITY & HARDWARE SUPP	182,980	182,980
53 3300 VEHICLE/EQUIP OPER SUPPL	201,014	201,014

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14424 DHHS-OFFICE OF EDUCATION SERV

DESCRIPTION	2007-08	2008-09
53 3400 FOOD & DIETARY SUPPLIES	392,614	392,614
53 3500 CLOTHING & RECREATNL SUP	24,691	24,691
53 3600 DRUGS/PHARMACEUTICAL SUP	24,385	24,673
53 3700 RESEARCH/DEVELOP& ED SUP	335,128	338,462
53 3900 OTHER MATERIALS & SUPP	34,923	34,923
TOTAL SUPPLIES	1,344,544	1,348,166
53 4500 EQUIPMENT	710,418	696,685
53 4600 ART,OTHER ARTIFACT & LIT	222,146	222,146
53 4700 INTANGIBLE ASSETS	35,658	35,658
TOTAL PROPERTY,PLANT & EQUIPMT	968,222	954,489
53 5100 LEGAL,LICENSE&PERMIT CST	3,274	3,274
53 5200 PENSION PAYMENTS	8,284	8,284
53 5800 OTHER ADMINISTRATIVE EXP	106,985	106,985
53 5900 OTHER EXPENSES	16,412	16,412
TOTAL OTHER EXPENSES & ADJUSTMENTS	134,955	134,955
53 6C11 NGO-AID TO NONGOVERNMENT	966,189	966,189
53 6968 CONTRACTS - UNIVERSITIES	63,511	63,511
TOTAL AID & PUBLIC ASSISTANCE	1,029,700	1,029,700
53 8010 DEPENDENT CARE-OP TFR	200	200
53 81N1 TRANSFER TO 14480 DVR	7,758	7,758
53 8101 TRANSFER TO WNCSD	12,431	12,431
53 8102 TRANSFER TO ENCSD	9,199	9,199
53 8105 TRANSF TO DHHS CONTROLLE	4	4
TOTAL INTRAGOVERNMENTAL TRANSACTNS	29,592	29,592
TOTAL REQUIREMENTS	41,050,051	41,111,244

ESTIMATED RECEIPTS

43 2401 ERATE REVENUE	8,669	8,669
43 2531 EDS-FEDERAL	3,697	3,697
43 2540 CHILD NUTRITION SUPPORT	107,165	107,165
43 4150 SALE OF MEALS TO STAFF	132,402	132,402
43 4320 SALE OF SURPLUS PROPERTY	10,200	10,200
43 4410 RENTAL OF REAL PROPERTY	810	810
43 7990 OTHER MISC REV-PROGRAM	35,777	35,777
43 7992 IMP/PETTY CASH RE-DEPOSI	4,900	4,900
43 8109 DEPT ED-ECIA CHAP.I-HAND	21,634	21,634

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14424 DHHS-OFFICE OF EDUCATION SERV

DESCRIPTION	2007-08	2008-09
43 8128 TRANS. FROM FUND 1991	21,630	21,630
43 8140 CHILD NUTRITION SUPPORT	90,000	90,000
43 819M TRF FROM B/C 13510 DPI	1,120,427	1,120,427
53 8363 RENT-RURAL HEALTH	88,188	88,188
53 8377 RENT-DSB	407,561	407,561
53 885C EARLY INTERVENTION GRANT	202,727	202,727
-----		
TOTAL RECEIPTS	2,255,787	2,255,787
-----		
NET APPROPRIATION	38,794,264	38,855,457

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14424 DHHS-OFFICE OF EDUCATION SERV

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
-----		
1101 WEST NC SCHOOL FOR DEAF	180.125	180.125
1201 EAST NC SCHOOL FOR DEAF	195.000	195.000
1405 GOVERNOR MOREHEAD SCHOOL	160.000	160.000
1406 Gov Morehead Preschool	55.750	55.750
1505 EI Services-Preschool	55.250	55.250
1801 CENTRAL ADMINISTRATION	12.000	12.000
-----		
TOTAL REQUIREMENTS	658.125	658.125
-----		

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14424 DHHS-OFFICE OF EDUCATION SERV

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
-----		
53 1211 6PA-REG SALARIES-APPR	409.125	409.125
53 1251 SPA-TEACH SALARIES-APPRO	248.000	248.000
53 1252 TEACHER SALARIES-SPA-REC	1.000	1.000
53 1311 REG(N S) TEMP WAGES-APPR	.000	.000
-----		
TOTAL REQUIREMENTS	658.125	658.125
-----		

14430 DHHS-PUBLIC HEALTH SERVICES  
1110 DIVISION OFFICES

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
-----		
53 1211 SPA-REG SALARIES-APPR	2,437,106	2,437,106
53 1212 SPA-REG SALARIES-RECPT	466,302	466,302
53 1213 SPA-REG SALARIES-UNDESIG	180,019	180,019
53 1461 EPA&SPA-LONGVTY PAY-APPR	49,105	52,042
53 1462 EPA&SPA-LONGVTY PAY-REC	6,669	8,668
53 1463 EPA&SPA-LONGVTY PAY-UNDE	2,528	2,528
53 1511 SOCIAL SEC CONTRIB-APPRO	190,194	190,418
53 1512 SOCIAL SEC CONTRIB-RECPT	36,182	36,335
53 1513 SOCIAL SEC CONTRIB-UNDES	13,965	13,965
53 1521 REG RETIRE CONTRIB-APPRO	177,515	177,724
53 1522 REG RETIRE CONTRIB-RECPT	33,770	33,913
53 1523 REG RETIRE CONTRIB-UNDES	13,033	13,033
53 1561 MED INS CONTRIB-APPRO	182,927	182,927
53 1562 MED INS CONTRIB-RECPTS	36,151	36,151
53 1563 MED INS CONTRIB-UNDESIGN	12,559	12,559
53 1651 COMPENSATION TO BOARD ME	1,580	1,580
-----		
TOTAL PERSONAL SERVICES	3,839,605	3,845,270
-----		
53 2170 ADMIN SVC-PROF TEST SVC	23,171	23,171
53 2181 FOOD SERVICE AGREEM	20	20
53 2185 WASTE REM/RECY SER AGREE	147	147
53 2192 HONORARIUMS	2,400	2,400
53 2300 REPAIR SERVICES	7,991	7,991
53 2400 MAINTENANCE AGREEMENTS	586	586
53 2500 RENTALS/LEASES	1,904,753	1,904,753
53 2700 TRAVEL & OTHER EMP EXP	35,621	35,621
53 2800 COMMUN. & DATA PROCESS	154,707	154,707
53 2900 OTHER SERVICES	10,510	10,510
-----		
TOTAL PURCHASED SERVICES	2,139,906	2,139,906
-----		
53 3100 GENERAL ADMIN SUPPLIES	39,150	39,150
53 3200 FACILITY & HARDWARE SUPP	2,446	2,446
53 3900 OTHER MATERIALS & SUPP	458	458
-----		
TOTAL SUPPLIES	42,054	42,054
-----		
53 4500 EQUIPMENT	56,675	56,675
53 4700 INTANGIBLE ASSETS	23,039	23,039
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	79,714	79,714
-----		
53 5800 OTHER ADM EXPENSES	23,899	23,899
53 5900 OTHER EXPENSES	486	486
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	24,385	24,385
-----		
53 6266 GO COST REIM NON DHHS AG	8,172	8,172

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14430 DHHS-PUBLIC HEALTH SERVICES  
1110 DIVISION OFFICES

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
-----		
TOTAL AID & PUBLIC ASSISTANCE	8,172	8,172
-----		
53 8010 FLEX SPEND ACCT SAV TRAN	277	277
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	277	277
-----		
TOTAL REQUIREMENTS	6,134,113	6,139,778
-----		
ESTIMATED RECEIPTS		
-----		
43 4160 PROFESSIONAL SERVICES	69,328	69,775
43 4320 SALE OF SURPLUS PROPERTY	58,333	58,333
43 5100 BSNS LICENSE FEES	14,397	14,397
43 7990 OTHER MISC REV-PROGRAM	2,000	2,000
43 8101 TRANS-FED INDRECT RESERV	105,706	105,706
43 819M TRANSFER FR DPI-BC 13510	2,250	2,250
53 88AD STATE ADMIN EXPENSE	72,973	73,314
53 88AJ IMMUNIZATION PROGRAM	30,056	30,177
53 88AK TITLE X FAMILY PLANNING	27,694	27,694
53 88AP MCH BLOCK GRANT	46,118	46,118
53 88AS SURVEIL HAZ SUBS EVENTS	2,105	2,105
53 88BB STD PREV. CAMPAIGN	66,467	66,469
53 88BC HIV PREVENTION PROJECT	117,242	117,373
53 88BK PREVENTIVE HEALTH BLOCK	19,950	19,950
53 88BN DIABETES CONTROL PROGRAM	31,060	31,060
53 88BS HHS-RYAN WHITE HIV CARE	141,086	141,345
53 88BT REFUGEE HEALTH GRANT	3,838	3,838
53 88CB WIC NUTRITION	219,282	220,272
53 88CC PFIS. ILLNESS SUR & PVT	10,913	10,913
53 88CM CARDIOVASCULAR DIS PREV	40,442	40,442
53 88CR CDC BIOTERRORISM PREPARE	40,257	40,257
53 88EC NATIONAL VIOLENT DEATH R	10,064	10,064
53 88EK NAT CANCER PREV/CONTROL	44,875	44,875
53 88EN HHS-STATE EARLY CHILHDH	2,500	2,500
53 88EP CHRONIC DISEASE GRANT	51,415	51,415
53 88NA ADDRESSING ASTHMA GRANT	8,604	8,604
53 88RP RAPE PREVENTION GRANT	19,408	19,408
53 885C EARLY INTERVENTION GRANT	37,381	37,381
53 886C MEDICAID ADMIN. & TRNG.	75,051	75,051
-----		
TOTAL RECEIPTS	1,370,795	1,373,086
-----		
NET APPROPRIATION	4,763,318	4,766,692
-----		

14430 DHHS-PUBLIC HEALTH SERVICES  
1160 STATE CTR-HEALTH STATIST

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	1,716,283	1,716,283
53 1212 SPA-REG SALARIES-RECPT	786,633	786,633
53 1213 SPA-REG SALARIES-UNDESIG	368,824	368,824
53 1411 OVERTIME PAY - APPROP	960	960
53 1461 EPA&SPA-LONGVTY PAY-APPR	18,746	20,612
53 1462 EPA&SPA-LONGVTY PAY-REC	3,416	4,158
53 1463 EPA&SPA-LONGVTY PAY-UNDE	2,476	2,476
53 1511 SOCIAL SEC CONTRIB-APPRO	132,800	132,943
53 1512 SOCIAL SEC CONTRIB-RECPT	60,439	60,496
53 1513 SOCIAL SEC CONTRIB-UNDES	28,404	28,404
53 1521 REG RETIRE CONTRIB-APPRO	124,919	125,052
53 1522 REG RETIRE CONTRIB-RECPT	56,409	56,462
53 1523 REG RETIRE CONTRIB-UNDES	26,510	26,510
53 1561 MED INS CONTRIB-APPRO	152,989	152,989
53 1562 MED INS CONTRIB-RECPTS	69,372	69,372
53 1563 MED INS CONTRIB-UNDESIGN	35,413	35,413
TOTAL PERSONAL SERVICES	3,584,593	3,587,587
53 2140 INFORMATN TECHNOLOGY SVC	180,188	180,188
53 2170 ADMIN SVC-PROF TEST SVC	250,793	250,793
53 2199 MISC CONTRACTUAL SERVICE	500	500
53 2300 REPAIR SERVICES	26,777	26,777
53 2400 MAINTENANCE AGREEMENTS	71,972	71,972
53 2500 RENTALS/LEASES	76,922	76,922
53 2700 TRAVEL & OTHER EMP EXP	123,069	123,069
53 2800 COMMUN. & DATA PROCESS	213,639	213,639
53 2900 OTHER SERVICES	52,537	52,537
TOTAL PURCHASED SERVICES	996,397	996,397
53 3100 GENERAL ADMIN SUPPLIES	40,640	40,640
53 3700 RES/DEV & EDUC SUPPLIES	3,666	3,666
53 3900 OTHER MATERIALS & SUPP	4,965	4,965
TOTAL SUPPLIES	49,271	49,271
53 4500 EQUIPMENT	145,384	145,384
53 4700 INTANGIBLE ASSETS	13,317	13,317
TOTAL PROPERTY, PLANT & EQUIPMT	158,701	158,701
53 5800 OTHER ADM EXPENSES	10,338	10,338
53 5900 OTHER EXPENSES	17,782	17,782
TOTAL OTHER EXPENSES & ADJUSTMENTS	28,120	28,120
53 6C02 NGO COST REIMBURSEMENT	15,912	15,912
TOTAL AID & PUBLIC ASSISTANCE	15,912	15,912

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14430 DHHS-PUBLIC HEALTH SERVICES  
1160 STATE CTR-HEALTH STATIST

DESCRIPTION	2007-08	2008-09
-----		
TOTAL REQUIREMENTS	4,832,994	4,835,988
-----		
ESTIMATED RECEIPTS		
-----		
43 2502 UNC-CCR BIRTH DEFECTS	328,955	328,955
43 4160 PROFESSIONAL SERVICES	226,405	226,405
43 7990 OTHER MISC REV-PROGRAM	57,000	57,000
53 88AP MCH BLOCK GRANT	40,104	40,104
53 88BJ PRAMS	144,040	144,040
53 88EK NAT CANCER PREV/CONTROL	963,546	964,397
53 88EP CHRONIC DISEASE GRANT	281,259	281,259
53 886C MEDICAID ADMIN. & TRNG.	137,064	137,064
-----		
TOTAL RECEIPTS	2,178,373	2,179,224
-----		
NET APPROPRIATION	2,654,621	2,656,764
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14430 DHHS-PUBLIC HEALTH SERVICES  
1410 LOCAL HEALTH SERVICES

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	739,991	739,991
53 1212 SPA-REG SALARIES-RECPT	298,651	298,651
53 1213 SPA-REG SALARIES-UNDESIG	379,267	379,267
53 1322 CONTR EMPL PER IRS-RECEI	14,083	14,083
53 1461 EPA&SPA-LONGVTY PAY-APPR	10,684	11,528
53 1462 EPA&SPA-LONGVTY PAY-REC	3,287	3,287
53 1463 EPA&SPA-LONGVTY PAY-UNDE	12,874	13,329
53 1511 SOCIAL SEC CONTRIB-APPRO	57,426	57,490
53 1512 SOCIAL SEC CONTRIB-RECPT	23,098	23,098
53 1513 SOCIAL SEC CONTRIB-UNDES	30,000	30,035
53 1521 REG RETIRE CONTRIB-APPRO	53,598	53,658
53 1522 REG RETIRE CONTRIB-RECPT	21,926	21,926
53 1523 REG RETIRE CONTRIB-UNDES	27,998	28,031
53 1561 MED INS CONTRIB-APPRO	58,594	58,594
53 1562 MED INS CONTRIB-RECPTS	26,591	26,591
53 1563 MED INS CONTRIB-UNDESIGN	29,421	29,421
53 1631 WRKER COMP-MED PAYMENTS	3,984	3,984
53 1651 COMPENSATION TO BOARD ME	12,358	12,358
TOTAL PERSONAL SERVICES	1,803,831	1,805,322
53 2170 ADMIN SVC-PROF TEST SVC	176,913	176,913
53 2181 FOOD SERVICE AGREEM	6,556	6,556
53 2185 WASTE REM/RECY SER AGREE	6	6
53 2192 HONORARIUMS	1,183	1,183
53 2199 MISC CONTRACTUAL SERVICE	152,590	152,590
53 2300 REPAIR SERVICES	586	586
53 2400 MAINTENANCE AGREEMENTS	1,884	1,884
53 2500 RENTALS/LEASES	78,813	78,813
53 2700 TRAVEL & OTHER EMP EXP	86,943	86,943
53 2800 COMMUN. & DATA PROCESS	88,584	88,584
53 2900 OTHER SERVICES	35,839	35,839
TOTAL PURCHASED SERVICES	629,897	629,897
53 3100 GENERAL ADMIN SUPPLIES	25,656	25,656
53 3700 RES/DEV & EDUC SUPPLIES	4,100	4,100
53 3900 OTHER MATERIALS & SUPP	5,233	5,233
TOTAL SUPPLIES	34,989	34,989
53 4500 EQUIPMENT	18,817	18,817
53 4600 ART, OTHER ARTIF & LITER	854	854
53 4700 INTANGIBLE ASSETS	4,061	4,061
TOTAL PROPERTY, PLANT & EQUIPMT	23,732	23,732
53 5800 OTHER ADM EXPENSES	1,556	1,556
53 5900 OTHER EXPENSES	2,110	2,110

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14430 DHHS-PUBLIC HEALTH SERVICES  
 1410 LOCAL HEALTH SERVICES

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	3,666	3,666
-----		
53 6C02 NGO COST REIMBURSEMENT	2,446,231	1,671,231
53 6260 GO COST REIM AID-TO-COUN	8,527,481	7,527,481
53 6267 GO COST REIMBUR HIGH ED	1,503,070	1,503,070
-----		
TOTAL AID & PUBLIC ASSISTANCE	12,476,782	10,701,782
-----		
53 7121 RESERVE FOR DPH	100,000	100,000
53 7170 REDISTRIBUTED COST	1,078	1,078
-----		
TOTAL RESERVES	101,078	101,078
-----		
TOTAL REQUIREMENTS	15,073,975	13,300,466
-----		
ESTIMATED RECEIPTS		
-----		
43 2420 R. JOHNSON -TURNING PT	1	1
43 2467 NTL LATINO COUNCIL	7,497	7,497
43 2536 AMERICORPS GRANT	275,713	275,713
43 6200 PRIVATE DONATIONS & GIFT	90,000	90,000
43 7990 OTHER MISC REV-PROGRAM	11,651	11,651
43 7995 OTHER MISC REVENUE-GNRL	12,157	12,157
43 81C2 TR FR PH - 24430	100,737	100,737
43 819V TRF. FR. OST- BC 23460	29,668	29,668
43 819Z TRANSFER FROM UNC	23,358	23,358
53 88AP MCH BLOCK GRANT	49,183	49,183
53 88BK PREVENTIVE HEALTH BLOCK	56,089	56,089
53 88CU INITIATIVE ON HIV/AIDS	113,094	113,094
53 88PJ OMH STATE PARTNERSHIP GR	164,926	164,926
53 886C MEDICAID ADMIN. & TRNG.	112,184	112,445
-----		
TOTAL RECEIPTS	1,046,258	1,046,519
-----		
NET APPROPRIATION	14,027,717	12,253,947
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14430 DHHS-PUBLIC HEALTH SERVICES  
1420 MEDICAL EXAMINER

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	1,676,115	1,676,115
53 1212 SPA-REG SALARIES-RECPT	227,560	227,560
53 1421 HOLIDAY PAY - APPRO	4,861	4,861
53 1461 EPA&SPA-LONGVTY PAY-APPR	28,184	30,373
53 1511 SOCIAL SEC CONTRIB-APPRO	130,751	130,918
53 1512 SOCIAL SEC CONTRIB-RECPT	17,408	17,408
53 1521 REG RETIRE CONTRIB-APPRO	122,034	122,191
53 1522 REG RETIRE CONTRIB-RECPT	16,248	16,248
53 1561 MED INS CONTRIB-APPRO	113,693	113,693
53 1562 MED INS CONTRIB-RECPTS	9,635	9,635
TOTAL PERSONAL SERVICES	2,346,489	2,349,002
53 2131 HOSPITAL PROVIDED MED SER	171,431	171,431
53 2132 OTHER PROVIDED MED SER	489,919	489,919
53 2170 ADMIN SVC-PROF TEST SVC	12,000	12,000
53 2182 LAUNDRY SER AGREEMENT	3,000	3,000
53 2185 WASTE REM/RECY SER AGREE	10,500	10,500
53 2191 DUAL EMP PAY TO AGENCY	17,000	17,000
53 2193 TRANSPORTATION SVCS	618,605	618,605
53 2199 MISC CONTRACTUAL SERVICE	12,452	12,452
53 2300 REPAIR SERVICES	4,749	4,749
53 2400 MAINTENANCE AGREEMENTS	7,200	7,200
53 2500 RENTALS/LEASES	13,700	13,700
53 2700 TRAVEL & OTHER EMP EXP	10,219	10,219
53 2800 COMMUN. & DATA PROCESS	66,724	66,724
53 2900 OTHER SERVICES	15,922	15,922
TOTAL PURCHASED SERVICES	1,453,421	1,453,421
53 3100 GENERAL ADMIN SUPPLIES	16,432	16,432
53 3500 CLOTHING & RECREAT SUPP	1,772	1,772
53 3600 DRUGS/PHARMACEUTICAL SU	22,816	22,816
53 3700 RES/DEV & EDUC SUPPLIES	112,422	112,422
53 3900 OTHER MATERIALS & SUPP	630	630
TOTAL SUPPLIES	154,072	154,072
53 4500 EQUIPMENT	128,810	128,810
53 4700 INTANGIBLE ASSETS	2,300	2,300
TOTAL PROPERTY, PLANT & EQUIPMT	131,110	131,110
53 5800 OTHER ADM EXPENSES	2,221	2,221
53 5900 OTHER EXPENSES	41,349	41,349
TOTAL OTHER EXPENSES & ADJUSTMENTS	43,570	43,570
53 6C02 NGO COST REIMBURSEMENT	55,001	55,001

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14430 DHHS-PUBLIC HEALTH SERVICES  
1420 MEDICAL EXAMINER

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 6261 GO COST REIMB LOCAL HLTH	472,655	472,655
53 6267 GO COST REIMBUR HIGH ED	141,496	141,496
TOTAL AID & PUBLIC ASSISTANCE	669,152	669,152
TOTAL REQUIREMENTS	4,797,814	4,800,327
ESTIMATED RECEIPTS		
43 4160 PROFESSIONAL SERVICES	3,000	3,000
43 5400 INSPECTION/EXAMIN FEES	1,381,190	1,381,190
43 7992 IMP/PETTY CASH RE-DEPOSI	150	150
TOTAL RECEIPTS	1,384,340	1,384,340
NET APPROPRIATION	3,413,474	3,415,987

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14430 DHHS-PUBLIC HEALTH SERVICES  
1430 OFFICE OF CHIEF NURSE

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	112,549	112,549
53 1213 SPA-REG SALARIES-UNDESIG	361,502	361,502
53 1461 EPA&SPA-LONGVTY PAY-APPR	3,319	3,623
53 1463 EPA&SPA-LONGVTY PAY-UNDE	8,810	13,102
53 1511 SOCIAL SEC CONTRIB-APPRO	8,864	8,887
53 1513 SOCIAL SEC CONTRIB-UNDES	28,329	28,657
53 1521 REG RETIRE CONTRIB-APPRO	8,273	8,295
53 1523 REG RETIRE CONTRIB-UNDES	26,440	26,746
53 1561 MED INS CONTRIB-APPRO	10,770	10,770
53 1563 MED INS CONTRIB-UNDESIGN	19,270	19,270
TOTAL PERSONAL SERVICES	588,126	593,401
53 2300 REPAIR SERVICES	150	150
53 2400 MAINTENANCE AGREEMENTS	35,732	35,732
53 2500 RENTALS/LEASES	17,206	17,206
53 2700 TRAVEL & OTHER EMP EXP	32,719	32,719
53 2800 COMMUN. & DATA PROCESS	143,544	143,544
53 2900 OTHER SERVICES	2,196	2,196
TOTAL PURCHASED SERVICES	231,547	231,547
53 3100 GENERAL ADMIN SUPPLIES	5,348	5,348
TOTAL SUPPLIES	5,348	5,348
53 4500 EQUIPMENT	9,076	9,076
53 4700 INTANGIBLE ASSETS	70	70
TOTAL PROPERTY, PLANT & EQUIPMT	9,146	9,146
53 5800 OTHER ADM EXPENSES	300	300
53 5900 OTHER EXPENSES	10,551	10,551
TOTAL OTHER EXPENSES & ADJUSTMENTS	10,851	10,851
53 6C01 NGO COST REIMB HIGH EDUC	34,692	34,692
53 6260 GO COST REIM AID-TO-COUN	15,108	15,108
53 6267 GO COST REIMBUR HIGH ED	624,578	624,578
TOTAL AID & PUBLIC ASSISTANCE	674,378	674,378
TOTAL REQUIREMENTS	1,519,396	1,524,671

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14430 DHHS-PUBLIC HEALTH SERVICES  
1430 OFFICE OF CHIEF NURSE

DESCRIPTION	2007-08	2008-09
ESTIMATED RECEIPTS		
53 88AD STATE ADMIN EXPENSE	32,594	32,594
53 88AJ IMMUNIZATION PROGRAM	1,975	1,975
53 88AK TITLE X FAMILY PLANNING	25,891	25,891
53 88AP MCH BLOCK GRANT	17,318	17,318
53 88BN DIABETES CONTROL PROGRAM	1,000	1,000
53 88BS HHS-RYAN WHITE HIV CARE	7,092	7,092
53 88BT REFUGEE HEALTH GRANT	578	578
53 88CB WIC NUTRITION	82,439	82,439
53 88CM CARDIOVASCULAR DIS PREV	1,000	1,000
53 88CR CDC BIOTERRORISM PREPARE	95,765	95,765
53 88DC CDC INJURY CAPACITY	1,000	1,000
53 88EC NATIONAL VIOLENT DEATH R	500	500
53 88EE PREV OF FIRE RELATED INJ	1,000	1,000
53 88EK NAT CANCER PREV/CONTROL	3,000	3,000
53 88EP CHRONIC DISEASE GRANT	5,000	5,000
53 88NA ADDRESSING ASTHMA GRANT	500	500
53 88ND EPA-ASTHMA GRANT	400	400
53 88PP RAPE PREV., BUILDNG CAPCT	500	500
53 88RP RAPE PREVENTION GRANT	1,500	1,500
53 886C MEDICAID ADMIN. & TRNG.	384,510	386,969
TOTAL RECEIPTS	663,562	666,021
NET APPROPRIATION	855,834	858,650

14430 DHHS-PUBLIC HEALTH SERVICES  
1435 DENTAL HEALTH SERVICES

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	597,812	597,812
53 1212 SPA-REG SALARIES-RECPT	199,629	199,629
53 1213 SPA-REG SALARIES-UNDESIG	3,289,048	3,289,048
53 1461 EPA&SPA-LONGVTY PAY-APPR	15,138	15,138
53 1462 EPA&SPA-LONGVTY PAY-REC	2,335	2,335
53 1463 EPA&SPA-LONGVTY PAY-UNDE	90,564	93,576
53 1511 SOCIAL SEC CONTRIB-APPRO	46,891	46,891
53 1512 SOCIAL SEC CONTRIB-RECPT	15,450	15,450
53 1513 SOCIAL SEC CONTRIB-UNDES	258,540	258,771
53 1521 REG RETIRE CONTRIB-APPRO	43,765	43,765
53 1522 REG RETIRE CONTRIB-RECPT	14,420	14,420
53 1523 REG RETIRE CONTRIB-UNDES	241,304	241,520
53 1561 MED INS CONTRIB-APPRO	50,102	50,102
53 1562 MED INS CONTRIB-RECPTS	15,416	15,416
53 1563 MED INS CONTRIB-UNDESIGN	219,678	219,678
TOTAL PERSONAL SERVICES	5,100,092	5,103,551
53 2170 ADMIN SVC-PROF TEST SVC	290	290
53 2181 FOOD SERVICE AGREEM	5,900	5,900
53 2192 HONORARIUMS	1,900	1,900
53 2199 MISC CONTRACTUAL SERVICE	16,000	16,000
53 2200 UTILITY/ENERGY SERVICES	1,149	1,149
53 2300 REPAIR SERVICES	3,626	3,626
53 2400 MAINTENANCE AGREEMENTS	6,066	6,066
53 2500 RENTALS/LEASES	42,564	42,564
53 2700 TRAVEL & OTHER EMP EXP	197,237	197,237
53 2800 COMMUN. & DATA PROCESS	83,838	83,838
53 2900 OTHER SERVICES	4,871	4,871
TOTAL PURCHASED SERVICES	363,441	363,441
53 3100 GENERAL ADMIN SUPPLIES	27,347	27,347
53 3200 FACILITY & HARDWARE SUPP	8,509	8,509
53 3400 FOOD & DIETARY SUPPLIES	83	83
53 3500 CLOTHING & RECREAT SUPP	180	180
53 3600 DRUGS/PHARMACEUTICAL SU	388,610	263,610
53 3700 RES/DEV & EDUC SUPPLIES	23,783	23,783
53 3900 OTHER MATERIALS & SUPP	2,000	2,000
TOTAL SUPPLIES	450,512	325,512
53 4500 EQUIPMENT	20,540	20,540
53 4600 ART, OTHER ARTIF & LITER	5,110	5,110
53 4700 INTANGIBLE ASSETS	350	350
TOTAL PROPERTY, PLANT & EQUIPMT	26,000	26,000
53 5800 OTHER ADM EXPENSES	838	838

14430 DHHS-PUBLIC HEALTH SERVICES  
1435 DENTAL HEALTH SERVICES

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 5900 OTHER EXPENSES	9,423	9,423
TOTAL OTHER EXPENSES & ADJUSTMENTS	10,261	10,261
53 6G02 NGO-DIRECTED GRANT	200,000	0
53 6263 GO COST REIM.OTH LOC GOV	23,864	23,864
TOTAL AID & PUBLIC ASSISTANCE	223,864	23,864
TOTAL REQUIREMENTS	6,174,170	5,852,629
ESTIMATED RECEIPTS		
43 2240 FORSYTH CO SPEC-DENTAL	192,453	192,453
43 2410 FORSYTH SMART START	63,644	63,644
43 4390 OTH SALES OF GDS OR PUBL	2,000	2,000
43 7992 IMP/PETTY CASH RE-DEPOSI	200	200
53 88AP MCH BLOCK GRANT	35,951	35,951
53 88BK PREVENTIVE HEALTH BLOCK	70,000	70,000
53 88HC ORAL HEALTHCARE ACCESS P	130,000	130,000
53 886C MEDICAID ADMIN. & TRNG.	904,654	905,432
TOTAL RECEIPTS	1,398,902	1,399,680
NET APPROPRIATION	4,775,268	4,452,949

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14430 DHHS-PUBLIC HEALTH SERVICES  
1440 HWY SAFETY SCIENT SERV

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	1,233,638	1,233,638
53 1452 DUAL EMPLOYMENT	1,823	1,823
53 1462 EPA&SPA-LONGVTY PAY-REC	18,037	18,539
53 1512 SOCIAL SEC CONTRIB-RECPT	95,753	95,792
53 1522 REG RETIRE CONTRIB-RECPT	89,370	89,405
53 1562 MED INS CONTRIB-RECPTS	119,474	119,474
53 1651 COMPENSATION TO BOARD ME	2,652	2,652
TOTAL PERSONAL SERVICES	1,560,747	1,561,323
53 2120 CONSULTANT FEES	78,000	78,000
53 2144 PC/PRINTER SUPPORT SVC	3,000	3,000
53 2170 ADMIN SVC-PROF TEST SVC	5,800	5,800
53 2199 MISC CONTRACTUAL SERVICE	52,000	52,000
53 2300 REPAIR SERVICES	14,003	14,003
53 2400 MAINTENANCE AGREEMENTS	2,000	2,000
53 2500 RENTALS/LEASES	15,997	15,997
53 2700 TRAVEL & OTHER EMP EXP	58,500	58,500
53 2800 COMMUN. & DATA PROCESS	63,979	63,402
53 2900 OTHER SERVICES	29,599	29,599
TOTAL PURCHASED SERVICES	322,878	322,301
53 3100 GENERAL ADMIN SUPPLIES	10,775	10,775
53 3200 FACILITY & HARDWARE SUPP	2,784	2,784
53 3300 VEHICLE/EQUIP OPER SUPP	72,911	72,911
53 3500 CLOTHING & RECREAT SUPP	7,000	7,000
53 3700 RES/DEV & EDUC SUPPLIES	141,427	141,427
53 3900 OTHER MATERIALS & SUPP	3,000	3,000
TOTAL SUPPLIES	237,897	237,897
53 4500 EQUIPMENT	601,911	601,911
53 4600 ART, OTHER ARTIF & LITER	500	500
53 4700 INTANGIBLE ASSETS	9,000	9,000
TOTAL PROPERTY, PLANT & EQUIPMT	611,411	611,411
53 5800 OTHER ADM EXPENSES	507	507
53 5900 OTHER EXPENSES	957	957
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,464	1,464
TOTAL REQUIREMENTS	2,734,397	2,734,396

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14430 DHHS-PUBLIC HEALTH SERVICES  
1440 HWY SAFETY SCIENT SERV

DESCRIPTION	2007-08	2008-09
ESTIMATED RECEIPTS		
-----		
43 2540 DOT GRANT BAT MOBILE	834,783	834,783
43 7992 IMP/PETTY CASH RE-DEPOSI	150	150
43 811E GHSP-BAT MOBILE UNIT	4,480	4,480
43 819S TRF FR DOT-80000	649,047	649,046
43 819T TFR FR AOC-BC 22004	1,219,147	1,219,147
53 8220 REIMB-DUAL EMPLOYMENT	1,823	1,823
-----		
TOTAL RECEIPTS	2,709,430	2,709,429
-----		
NET APPROPRIATION	24,967	24,967
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14430 DHHS-PUBLIC HEALTH SERVICES  
1451 COMMUNICABLE DIS/BIOTER.

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	1,128,430	1,166,459
53 1212 SPA-REG SALARIES-RECPT	180,673	180,673
53 1461 EPA&SPA-LONGVTY PAY-APPR	24,960	28,782
53 1462 EPA&SPA-LONGVTY PAY-REC	7,957	7,957
53 1463 EPA&SPA-LONGVTY PAY-UNDE	1,538	1,538
53 1511 SOCIAL SEC CONTRIB-APPRO	88,234	91,436
53 1512 SOCIAL SEC CONTRIB-RECPT	14,095	14,095
53 1513 SOCIAL SEC CONTRIB-UNDES	82	82
53 1521 REG RETIRE CONTRIB-APPRO	82,352	85,341
53 1522 REG RETIRE CONTRIB-RECPT	19,726	19,726
53 1561 MED INS CONTRIB-APPRO	66,327	68,254
53 1562 MED INS CONTRIB-RECPTS	6,952	6,952
53 1563 MED INS CONTRIB-UNDESIGN	3,481	3,481
TOTAL PERSONAL SERVICES	1,624,807	1,674,776
53 2170 ADMIN SVC-PROF TEST SVC	5,414	8,414
53 2181 FOOD SERVICE AGREEM	2,215	2,215
53 2185 WASTE REM/RECY SER AGREE	1,500	1,500
53 2199 MISC CONTRACTUAL SERVICE	2,680	2,680
53 2300 REPAIR SERVICES	2,795	2,795
53 2400 MAINTENANCE AGREEMENTS	689	689
53 2500 RENTALS/LEASES	11,290	11,290
53 2700 TRAVEL & OTHER EMP EXP	48,829	68,205
53 2800 COMMUN. & DATA PROCESS	36,413	41,813
53 2900 OTHER SERVICES	13,646	20,606
TOTAL PURCHASED SERVICES	125,471	160,207
53 3100 GENERAL ADMIN SUPPLIES	16,301	20,877
53 3400 FOOD & DIETARY SUPPLIES	608	608
53 3700 RES/DEV & EDUC SUPPLIES	0	2,000
53 3900 OTHER MATERIALS & SUPP	3,482	3,482
TOTAL SUPPLIES	20,391	26,967
53 4500 EQUIPMENT	7,214	7,214
53 4700 INTANGIBLE ASSETS	871	3,671
TOTAL PROPERTY, PLANT & EQUIPMT	8,085	10,885
53 5800 OTHER ADM EXPENSES	15,549	19,437
53 5900 OTHER EXPENSES	1,175	1,175
TOTAL OTHER EXPENSES & ADJUSTMENTS	16,724	20,612
53 6C01 NGO COST REIMB HIGH EDUC	206,956	206,956
53 6C02 NGO COST REIMBURSEMENT	69,812	69,812
53 6165 PHARMACEUTICALS	684,412	684,412

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14430 DHHS-PUBLIC HEALTH SERVICES  
1451 COMMUNICABLE DIS/BIOTER.

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 6260 GO COST REIM AID-TO-COUN	3,627,645	3,627,645
53 6263 GO COST REIM.OTH LOC GOV	8,507	8,507
53 6266 GO COST REIM NON DHHS AG	336,966	336,966
TOTAL AID & PUBLIC ASSISTANCE	4,934,298	4,934,298
53 8010 FLEX SPEND ACCT SAV TRAN	25	25
53 819K TR TO 14300-DENR	145,862	139,802
TOTAL INTRAGOVERNMENTAL TRANSACTNS	145,887	139,827
TOTAL REQUIREMENTS	6,875,663	6,967,572
ESTIMATED RECEIPTS		
43 7990 OTHER MISC REV-PROGRAM	20,283	20,283
43 7995 OTHER MISC REVENUE-GNRL	34	34
53 88BD TB CONTROL PRGM & AIDS	1,045,917	1,045,917
53 88CW CDC-FOODBORNE SURVEILLAN	487,201	487,201
53 88JD NC FOOD SAFETY GRANT	9,618	9,618
TOTAL RECEIPTS	1,563,053	1,563,053
NET APPROPRIATION	5,312,610	5,404,519

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14430 DHHS-PUBLIC HEALTH SERVICES  
1461 HIV/STD PREVENT. & CARE

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	246,250	246,250
53 1212 SPA-REG SALARIES-RECPT	4,436,508	4,436,508
53 1213 SPA-REG SALARIES-UNDESIG	582,523	582,523
53 1412 OT PAY - RECEIPTS	850	850
53 1461 EPA&SPA-LONGVTY PAY-APPR	2,057	2,057
53 1462 EPA&SPA-LONGVTY PAY-REC	46,826	52,480
53 1463 EPA&SPA-LONGVTY PAY-UNDE	3,415	3,661
53 1511 SOCIAL SEC CONTRIB-APPRO	18,995	18,995
53 1512 SOCIAL SEC CONTRIB-RECPT	343,040	343,473
53 1513 SOCIAL SEC CONTRIB-UNDES	44,824	44,843
53 1521 REG RETIRE CONTRIB-APPRO	17,729	17,729
53 1522 REG RETIRE CONTRIB-RECPT	320,171	320,574
53 1523 REG RETIRE CONTRIB-UNDES	41,836	41,853
53 1561 MED INS CONTRIB-APPRO	27,364	27,364
53 1562 MED INS CONTRIB-RECPTS	418,429	418,429
53 1563 MED INS CONTRIB-UNDESIGN	62,936	62,936
53 1625 ST DISABILITY PMT	1,866	1,866
53 1631 WRKER COMP-MED PAYMENTS	134	134
TOTAL PERSONAL SERVICES	6,615,753	6,622,525
53 2170 ADMIN SVC-PROF TEST SVC	144,702	144,702
53 2181 FOOD SERVICE AGREEM	21,102	21,102
53 2184 JANITORIAL SER AGREEMENT	8,640	8,640
53 2191 DUAL EMP PAY TO AGENCY	3,000	3,000
53 2192 HONORARIUMS	5,000	5,000
53 2199 MISC CONTRACTUAL SERVICE	89,640	89,640
53 2200 UTILITY/ENERGY SERVICES	7,081	7,081
53 2300 REPAIR SERVICES	750	750
53 2400 MAINTENANCE AGREEMENTS	31,629	31,629
53 2500 RENTALS/LEASES	397,030	397,030
53 2700 TRAVEL & OTHER EMP EXP	849,833	849,833
53 2800 COMMUN. & DATA PROCESS	388,791	388,791
53 2900 OTHER SERVICES	51,372	51,372
TOTAL PURCHASED SERVICES	1,998,570	1,998,570
53 3100 GENERAL ADMIN SUPPLIES	66,907	66,907
53 3400 FOOD & DIETARY SUPPLIES	42	42
53 3600 DRUGS/PHARMACEUTICAL SU	600	600
53 3700 RES/DEV & EDUC SUPPLIES	982,395	982,395
TOTAL SUPPLIES	1,049,944	1,049,944
53 4500 EQUIPMENT	140,014	140,014
53 4600 ART, OTHER ARTIF & LITER	2,500	2,500
53 4700 INTANGIBLE ASSETS	17,650	17,650
TOTAL PROPERTY, PLANT & EQUIPMT	160,164	160,164

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14430 DHHS-PUBLIC HEALTH SERVICES  
1461 HIV/STD PREVENT. & CARE

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 5100 LEGAL, LICENSES & PERMIT	500	500
53 5800 OTHER ADM EXPENSES	14,789	14,789
53 5900 OTHER EXPENSES	37,622	37,622
TOTAL OTHER EXPENSES & ADJUSTMENTS	52,911	52,911
53 6C01 NGO COST REIMB HIGH EDUC	735,200	735,200
53 6C02 NGO COST REIMBURSEMENT	13,266,314	13,266,314
53 6163 PHYSICIANS	1,000	1,000
53 6165 PHARMACEUTICALS	29,595,685	29,586,970
53 6260 GO COST REIM AID-TO-COUN	5,830,264	5,830,264
53 6263 GO COST REIM.OTH LOC GOV	310,259	310,259
53 6267 GO COST REIMBUR HIGH ED	635,608	635,608
TOTAL AID & PUBLIC ASSISTANCE	50,374,330	50,365,615
53 7121 RESERVE FOR DPH	262,431	262,431
TOTAL RESERVES	262,431	262,431
TOTAL REQUIREMENTS	60,514,103	60,512,160
ESTIMATED RECEIPTS		
43 2601 UNIV OF ALA/TRAINING	95,600	95,600
53 88BB STD PREV. CAMPAIGN	4,968,008	4,969,835
53 88BC HIV PREVENTION PROJECT	4,922,807	4,924,919
53 88BE HIV/AIDS SURVEILLANCE	812,075	812,075
53 88BS HHS-RYAN WHITE HIV CARE	25,334,125	25,334,997
53 88BU HUD HOPWA	2,686,373	2,686,373
53 88CW CDC-FOODBORNE SURVEILLAN	88,280	89,265
53 88RK HHS-CDC-MORBIDITY&RISK	460,935	461,629
53 885B SAPT BLOCK GRANT	842,161	842,161
53 886C MEDICAID ADMIN. & TRNG.	252,707	252,989
53 887Q SOCIAL SVCS. BLOCK GRNT	145,819	145,819
43 89AA TRANSFER FROM PRIOR YEAR	466,684	466,684
TOTAL RECEIPTS	41,075,574	41,082,346
NET APPROPRIATION	19,438,529	19,429,814

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14430 DHHS-PUBLIC HEALTH SERVICES  
1465 VITAL RECORDS

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	1,707,808	1,707,808
53 1212 SPA-REG SALARIES-RECPT	98,084	98,084
53 1461 EPA&SPA-LONGVTY PAY-APPR	31,056	33,294
53 1462 EPA&SPA-LONGVTY PAY-REC	3,412	3,412
53 1511 SOCIAL SEC CONTRIB-APPRO	133,023	133,194
53 1512 SOCIAL SEC CONTRIB-RECPT	7,764	7,764
53 1521 REG RETIRE CONTRIB-APPRO	124,155	124,315
53 1522 REG RETIRE CONTRIB-RECPT	7,247	7,247
53 1561 MED INS CONTRIB-APPRO	223,532	223,532
53 1562 MED INS CONTRIB-RECPTS	11,562	11,562
TOTAL PERSONAL SERVICES	2,347,643	2,350,212
53 2181 FOOD SERVICE AGREEM	3,580	3,580
53 2199 MISC CONTRACTUAL SERVICE	43,566	43,566
53 2300 REPAIR SERVICES	8,361	8,361
53 2400 MAINTENANCE AGREEMENTS	29,957	29,957
53 2500 RENTALS/LEASES	9,005	9,005
53 2700 TRAVEL & OTHER EMP EXP	10,157	10,157
53 2800 COMMUN. & DATA PROCESS	142,012	142,012
53 2900 OTHER SERVICES	1,566	1,566
TOTAL PURCHASED SERVICES	248,204	248,204
53 3100 GENERAL ADMIN SUPPLIES	28,353	28,353
TOTAL SUPPLIES	28,353	28,353
53 4500 EQUIPMENT	4,034	4,034
TOTAL PROPERTY, PLANT & EQUIPMT	4,034	4,034
53 5800 OTHER ADM EXPENSES	523	523
53 5900 OTHER EXPENSES	1,336	1,336
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,859	1,859
TOTAL REQUIREMENTS	2,630,093	2,632,662

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14430 DHHS-PUBLIC HEALTH SERVICES  
1465 VITAL RECORDS

DESCRIPTION	2007-08	2008-09
ESTIMATED RECEIPTS		
-----		
43 4160 PROFESSIONAL SERVICES	362,721	362,721
43 5200 NON BUS PERMIT/LIC FEES	1,308,017	1,308,017
43 7992 IMP/PETTY CASH RE-DEPOSI	200	200
-----		
TOTAL RECEIPTS	1,670,938	1,670,938
-----		
NET APPROPRIATION	959,155	961,724
-----		
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14430 DHHS-PUBLIC HEALTH SERVICES  
1471 OCUPP.& ENV EPIDEMIOLOG

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	1,129,019	1,129,019
53 1212 SPA-REG SALARIES-RECPT	1,220,800	1,220,800
53 1461 EPA&SPA-LONGVTY PAY-APPR	22,318	23,898
53 1462 EPA&SPA-LONGVTY PAY-REC	10,061	11,179
53 1511 SOCIAL SEC CONTRIB-APPRO	88,077	88,198
53 1512 SOCIAL SEC CONTRIB-RECPT	94,237	94,237
53 1521 REG RETIRE CONTRIB-APPRO	82,205	82,318
53 1522 REG RETIRE CONTRIB-RECPT	87,955	87,955
53 1561 MED INS CONTRIB-APPRO	67,561	67,561
53 1562 MED INS CONTRIB-RECPTS	97,198	97,198
TOTAL PERSONAL SERVICES	2,899,431	2,902,363
53 2133 EMPLOYEE/EMPLOYMENT PHYSIC	10,221	10,221
53 2143 LAN SUPPORT SERVICES	400	400
53 2170 ADMIN SVC-PROF TEST SVC	115,488	115,488
53 2181 FOOD SERVICE AGREEM	1,653	1,653
53 2183 LABORATORY SER AGREEMENT	71,233	71,233
53 2199 MISC CONTRACTUAL SERVICE	10,793	10,793
53 2300 REPAIR SERVICES	2,473	2,473
53 2400 MAINTENANCE AGREEMENTS	12,854	12,854
53 2500 RENTALS/LEASES	83,351	83,351
53 2700 TRAVEL & OTHER EMP EXP	113,643	113,643
53 2800 COMMUN. & DATA PROCESS	104,124	104,124
53 2900 OTHER SERVICES	34,713	34,713
TOTAL PURCHASED SERVICES	560,946	560,946
53 3100 GENERAL ADMIN SUPPLIES	35,864	35,864
53 3200 FACILITY & HARDWARE SUPP	300	300
53 3300 VEHICLE/EQUIP OPER SUPP	2,510	2,510
53 3400 FOOD & DIETARY SUPPLIES	100	100
53 3500 CLOTHING & RECREAT SUPP	250	250
53 3600 DRUGS/PHARMACEUTICAL SU	81	81
53 3700 RES/DEV & EDUC SUPPLIES	12,842	12,842
53 3800 PURCHASES FOR RESALE	17,203	17,203
53 3900 OTHER MATERIALS & SUPP	911	911
TOTAL SUPPLIES	70,061	70,061
53 4500 EQUIPMENT	51,035	51,035
53 4600 ART, OTHER ARTIF & LITER	2,023	2,023
53 4700 INTANGIBLE ASSETS	5,800	5,800
TOTAL PROPERTY, PLANT & EQUIPMT	58,858	58,858
53 5100 LEGAL, LICENSES & PERMIT	278	278
53 5800 OTHER ADM EXPENSES	2,534	2,534
53 5900 OTHER EXPENSES	32,298	32,298

14430 DHHS-PUBLIC HEALTH SERVICES  
1471 OCUPP.& ENV EPIDEMIOLOG

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	35,110	35,110
-----		
53 6266 GO COST REIM NON DHHS AG	88,372	88,372
53 6929 OTHER CONT/GRT-ED-INST	593,622	593,622
53 6989 OTHER CONTRACTS/GRANTS	10,000	10,000
-----		
TOTAL AID & PUBLIC ASSISTANCE	691,994	691,994
-----		
53 819K TR TO 14300-DENR	20,000	20,000
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	20,000	20,000
-----		
TOTAL REQUIREMENTS	4,336,400	4,339,332
-----		
ESTIMATED RECEIPTS		
-----		
43 5100 BSNS LICENSE FEES	901,005	901,772
43 5200 NON BUS PERMIT/LIC FEES	80,000	80,000
43 5300 CERTIFICATION FEES	56,701	56,701
43 5600 REGISTRATION FEES	2,030	2,030
43 5900 OTHER LIC,FEES/PERMITS	41,840	41,840
43 7990 OTHER MISC REV-PROGRAM	24,040	24,040
43 819K TRANSFER FR DENR-BC 1443	54,405	54,405
53 88AS SURVEIL HAZ SUBS EVENTS	85,253	85,256
53 88AW EPA-ASBESTOS ENHANCEMENT	88,401	88,401
53 88CC PFIS. ILLNESS SUR & PVT	752,611	752,611
53 88CX LEAD BASED PAINT TRNG	317,204	317,554
53 88EL HHS-CDC DIISOCYANATE GRT	184,161	184,160
53 88EM OCCUP SERVEILLANCE GRANT	104,797	104,797
53 88LB HHS-LEAD BSD PAINT EPAA	38,898	38,898
53 88PQ SITE SPECIFIC-ATSDR	179,711	179,710
-----		
TOTAL RECEIPTS	2,911,057	2,912,175
-----		
NET APPROPRIATION	1,425,343	1,427,157
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14430 DHHS-PUBLIC HEALTH SERVICES  
 1505 WOMENS & CHILDREN HLTH

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	179,758	179,758
53 1212 SPA-REG SALARIES-RECPT	54,933	54,933
53 1213 SPA-REG SALARIES-UNDESIG	101,043	101,043
53 1461 EPA&SPA-LONGVTY PAY-APPR	2,957	2,957
53 1462 EPA&SPA-LONGVTY PAY-REC	1,235	1,235
53 1463 EPA&SPA-LONGVTY PAY-UNDE	0	1,516
53 1511 SOCIAL SEC CONTRIB-APPRO	13,685	13,685
53 1512 SOCIAL SEC CONTRIB-RECPT	4,297	4,297
53 1513 SOCIAL SEC CONTRIB-UNDES	8,467	8,583
53 1521 REG RETIRE CONTRIB-APPRO	13,047	13,047
53 1522 REG RETIRE CONTRIB-RECPT	4,010	4,010
53 1523 REG RETIRE CONTRIB-UNDES	7,214	7,322
53 1561 MED INS CONTRIB-APPRO	12,300	12,300
53 1562 MED INS CONTRIB-RECPTS	3,854	3,854
53 1563 MED INS CONTRIB-UNDESIGN	11,949	11,949
TOTAL PERSONAL SERVICES	418,749	420,489
53 2140 INFORMATN TECHNOLOGY SVC	18,328	18,328
53 2170 ADMIN SVC-PROF TEST SVC	29,750	29,750
53 2200 UTILITY/ENERGY SERVICES	160	160
53 2300 REPAIR SERVICES	5,000	5,000
53 2400 MAINTENANCE AGREEMENTS	600	600
53 2500 RENTALS/LEASES	99,960	99,960
53 2700 TRAVEL & OTHER EMP EXP	10,722	10,722
53 2800 COMMUN. & DATA PROCESS	19,101	19,101
53 2900 OTHER SERVICES	1,897	1,897
TOTAL PURCHASED SERVICES	185,518	185,518
53 3100 GENERAL ADMIN SUPPLIES	3,040	3,040
53 3300 VEHICLE/EQUIP OPER SUPP	2,000	2,000
TOTAL SUPPLIES	5,040	5,040
53 4500 EQUIPMENT	6,887	6,887
53 4600 ART, OTHER ARTIF & LITER	593	593
53 4700 INTANGIBLE ASSETS	16,050	16,050
TOTAL PROPERTY, PLANT & EQUIPMT	23,530	23,530
53 5800 OTHER ADM EXPENSES	6,100	6,100
53 5900 OTHER EXPENSES	24,760	24,760
TOTAL OTHER EXPENSES & ADJUSTMENTS	30,860	30,860
53 6260 GO COST REIM AID-TO-COUN	17,072,414	17,072,414
TOTAL AID & PUBLIC ASSISTANCE	17,072,414	17,072,414

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14430 DHHS-PUBLIC HEALTH SERVICES  
1505 WOMENS & CHILDREN HLTH

DESCRIPTION	2007-08	2008-09
-----		
TOTAL REQUIREMENTS	17,736,111	17,737,851
-----		
ESTIMATED RECEIPTS		
-----		
53 88AM SYS DEV FOR CHILD/ADOL	97,081	97,081
53 88AP MCH BLOCK GRANT	9,511,274	9,511,274
-----		
TOTAL RECEIPTS	9,608,355	9,608,355
-----		
NET APPROPRIATION	8,127,756	8,129,496
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14430 DHHS-PUBLIC HEALTH SERVICES  
1511 WOMEN'S HEALTH

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	278,188	278,188
53 1212 SPA-REG SALARIES-RECPT	1,149,797	1,149,797
53 1213 SPA-REG SALARIES-UNDESIG	797,369	797,369
53 1461 EPA&SPA-LONGVTY PAY-APPR	7,625	7,625
53 1462 EPA&SPA-LONGVTY PAY-REC	21,769	23,013
53 1463 EPA&SPA-LONGVTY PAY-UNDE	24,099	24,777
53 1511 SOCIAL SEC CONTRIB-APPRO	21,864	21,864
53 1512 SOCIAL SEC CONTRIB-RECPT	89,625	89,720
53 1513 SOCIAL SEC CONTRIB-UNDES	62,842	62,894
53 1521 REG RETIRE CONTRIB-APPRO	20,407	20,407
53 1522 REG RETIRE CONTRIB-RECPT	83,650	83,739
53 1523 REG RETIRE CONTRIB-UNDES	58,653	58,701
53 1561 MED INS CONTRIB-APPRO	18,874	18,874
53 1562 MED INS CONTRIB-RECPTS	89,605	89,605
53 1563 MED INS CONTRIB-UNDESIGN	59,036	59,036
53 1651 COMPENSATION TO BOARD ME	7,405	7,405
TOTAL PERSONAL SERVICES	2,790,808	2,793,014
53 2140 INFORMATN TECHNOLOGY SVC	2,500	2,500
53 2170 ADMIN SVC-PROF TEST SVC	49,004	49,004
53 2181 FOOD SERVICE AGREEM	49,970	49,970
53 2191 DUAL EMP PAY TO AGENCY	810	810
53 2192 HONORARIUMS	18,345	18,345
53 2199 MISC CONTRACTUAL SERVICE	18,600	18,600
53 2200 UTILITY/ENERGY SERVICES	1,510	1,510
53 2300 REPAIR SERVICES	1,630	1,630
53 2400 MAINTENANCE AGREEMENTS	5,120	5,120
53 2500 RENTALS/LEASES	120,814	120,814
53 2700 TRAVEL & OTHER EMP EXP	157,800	157,800
53 2800 COMMUN. & DATA PROCESS	172,492	172,492
53 2900 OTHER SERVICES	14,152	14,152
TOTAL PURCHASED SERVICES	612,747	612,747
53 3100 GENERAL ADMIN SUPPLIES	24,609	24,609
53 3700 RES/DEV & EDUC SUPPLIES	73,465	73,465
53 3900 OTHER MATERIALS & SUPP	4,033	4,033
TOTAL SUPPLIES	102,107	102,107
53 4500 EQUIPMENT	23,806	23,806
53 4600 ART, OTHER ARTIF & LITER	3,350	3,350
53 4700 INTANGIBLE ASSETS	825	825
TOTAL PROPERTY, PLANT & EQUIPMT	27,981	27,981
53 5800 OTHER ADM EXPENSES	5,851	5,851
53 5900 OTHER EXPENSES	247,519	247,072

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14430 DHHS-PUBLIC HEALTH SERVICES  
1511 WOMEN'S HEALTH

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	253,370	252,923
-----		
53 6C01 NGO COST REIMB HIGH EDUC	298,570	298,570
53 6C02 NGO COST REIMBURSEMENT	6,719,165	6,494,165
53 6260 GO COST REIM AID-TO-COUN	22,691,327	22,691,327
53 6262 GO COST REIMBURSE LEA'S	533,224	533,224
53 6263 GO COST REIM.OTH LOC GOV	509,210	509,210
53 6266 GO COST REIM NON DHHS AG	1,242,185	1,242,185
53 6267 GO COST REIMBUR HIGH ED	1,626,545	1,529,545
-----		
TOTAL AID & PUBLIC ASSISTANCE	33,620,226	33,298,226
-----		
53 7121 RESERVE FOR DPH	450,000	450,000
-----		
TOTAL RESERVES	450,000	450,000
-----		
53 81J1 TR TO 14440 DSS	246,870	246,870
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	246,870	246,870
-----		
TOTAL REQUIREMENTS	38,104,109	37,783,868
-----		
ESTIMATED RECEIPTS		
-----		
43 2210 FAMILY PLAN LOCAL MATCH	9,219,690	9,219,690
43 2298 LHD PT. FEES	3,522,060	3,522,060
43 2996 PROVIDER MATCH	1,095,644	1,095,644
43 6200 PRIVATE DONATIONS & GIFT	24,588	24,588
43 819V TRF. FR. OST- BC 23460	100,000	100,000
53 88AK TITLE X FAMILY PLANNING	7,190,761	7,190,761
53 88AP MCH BLOCK GRANT	1,046,083	1,046,083
53 88CE HEALTHY START/BABY LOVE	593,965	593,965
53 88CF ABSTINENCE ED./BLOCK GRT	1,151,876	1,151,876
53 88CS TRIAD BABY LOVE	980,784	980,784
53 88DA HS/ELIM DISP PERINATAL	869,440	869,440
53 88FA FAMILY VIOLENCE GRANT	158,767	158,767
53 885B SAPT BLOCK GRANT	39,174	39,174
53 886C MEDICAID ADMIN. & TRNG.	1,461,148	1,461,593
53 888K TANF FUNDS	2,950,000	2,950,000
-----		
TOTAL RECEIPTS	30,403,980	30,404,425
-----		
NET APPROPRIATION	7,700,129	7,379,443
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14430 DHHS-PUBLIC HEALTH SERVICES  
1515 Children's Dev Svc Agenc

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	21,638,372	21,638,372
53 1212 SPA-REG SALARIES-RECPT	16,297,112	16,297,112
53 1461 EPA&SPA-LONGVTY PAY-APPR	303,584	325,248
53 1462 EPA&SPA-LONGVTY PAY-REC	169,681	191,167
53 1511 SOCIAL SEC CONTRIB-APPRO	1,678,560	1,680,217
53 1512 SOCIAL SEC CONTRIB-RECPT	1,261,362	1,261,867
53 1521 REG RETIRE CONTRIB-APPRO	1,566,656	1,568,202
53 1522 REG RETIRE CONTRIB-RECPT	1,176,227	1,177,765
53 1561 MED INS CONTRIB-APPRO	1,800,300	1,800,300
53 1562 MED INS CONTRIB-RECPTS	1,442,113	1,442,055
53 1572 UNEMP COMP PAYMNTS TO ES	3,729	3,729
TOTAL PERSONAL SERVICES	47,337,696	47,386,034
53 2132 OTHER PROVIDED MED SER	4,220	4,220
53 2170 ADMIN SVC-PROF TEST SVC	116,437	116,437
53 2181 FOOD SERVICE AGREEM	250	250
53 2184 JANITORIAL SER AGREEMENT	120,995	120,995
53 2185 WASTE REM/RECY SER AGREE	6,100	6,100
53 2187 PEST CONTROL SERVICES	700	700
53 2192 HONORARIUMS	500	500
53 2199 MISC CONTRACTUAL SERVICE	277,666	277,666
53 2200 UTILITY/ENERGY SERVICES	156,077	156,645
53 2300 REPAIR SERVICES	36,436	36,436
53 2400 MAINTENANCE AGREEMENTS	152,502	152,502
53 2500 RENTALS/LEASES	3,264,766	3,264,766
53 2700 TRAVEL & OTHER EMP EXP	956,384	956,384
53 2800 COMMUN. & DATA PROCESS	1,018,745	1,018,745
53 2900 OTHER SERVICES	129,867	129,867
TOTAL PURCHASED SERVICES	6,241,645	6,242,213
53 3100 GENERAL ADMIN SUPPLIES	473,382	473,382
53 3200 FACILITY & HARDWARE SUPP	7,400	7,400
53 3400 FOOD & DIETARY SUPPLIES	3,400	3,409
53 3500 CLOTHING & RECREAT SUPP	31,021	31,021
53 3600 DRUGS/PHARMACEUTICAL SU	7,100	7,100
53 3700 RES/DEV & EDUC SUPPLIES	265,294	265,294
53 3900 OTHER MATERIALS & SUPP	51,020	41,020
TOTAL SUPPLIES	838,617	828,626
53 4200 LEGAL AND RECORDING FEES	34	34
53 4500 EQUIPMENT	1,043,289	1,038,510
53 4600 ART, OTHER ARTIF & LITER	5,500	5,500
53 4700 INTANGIBLE ASSETS	243,232	243,232
TOTAL PROPERTY, PLANT & EQUIPMT	1,292,055	1,287,276

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14430 DHHS-PUBLIC HEALTH SERVICES  
1515 Children's Dev Svc Agenc

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 5800 OTHER ADM EXPENSES	26,723	26,723
53 5900 OTHER EXPENSES	76,090	67,398
TOTAL OTHER EXPENSES & ADJUSTMENTS	102,813	94,121
53 6C01 NGO COST REIMB HIGH EDUC	4,484,668	4,484,668
53 6C02 NGO COST REIMBURSEMENT	141,462	141,462
53 6182 ITP COMMUNITY SRV STATE	6,387,904	6,403,062
53 6261 GO COST REIMB LOCAL HLTH	2,062,001	2,062,001
53 6263 GO COST REIM.OTH LOC GOV	2,989,776	2,989,776
53 6267 GO COST REIMBUR HIGH ED	3,673,491	3,673,491
TOTAL AID & PUBLIC ASSISTANCE	19,739,302	19,754,460
TOTAL REQUIREMENTS	75,552,128	75,592,730
ESTIMATED RECEIPTS		
43 2444 CDSA SMART START FUNDS	60,280	60,280
43 4200 HOSPITAL & MEDICAL SALES	680,648	680,648
43 7992 IMP/PETTY CASH RE-DEPOSI	1,500	1,500
53 8372 MEDICAID MAXIMIZATION	4,131,001	4,131,001
53 8375 DMA MEDICAID TITLE XIX	15,984,787	16,984,787
53 885C EARLY INTERVENTION GRANT	9,716,993	9,716,993
TOTAL RECEIPTS	30,575,209	31,575,209
NET APPROPRIATION	44,976,919	44,017,521

14430 DHHS-PUBLIC HEALTH SERVICES  
1516 EARLY INTERVENTION

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	558,900	558,900
53 1212 SPA-REG SALARIES-RECPT	709,084	709,084
53 1461 EPA&SPA-LONGVTY PAY-APPR	4,614	4,614
53 1462 EPA&SPA-LONGVTY PAY-REC	15,683	17,140
53 1511 SOCIAL SEC CONTRIB-APPRO	43,110	43,110
53 1512 SOCIAL SEC CONTRIB-RECPT	55,452	55,563
53 1521 REG RETIRE CONTRIB-APPRO	40,237	40,237
53 1522 REG RETIRE CONTRIB-RECPT	51,755	51,859
53 1561 MED INS CONTRIB-APPRO	46,248	46,248
53 1562 MED INS CONTRIB-RECPTS	53,956	53,956
TOTAL PERSONAL SERVICES	1,579,039	1,580,711
53 2143 LAN SUPPORT SERVICES	71,431	71,431
53 2170 ADMIN SVC-PROF TEST SVC	12,430	12,430
53 2184 JANITORIAL SER AGREEMENT	220	220
53 2199 MISC CONTRACTUAL SERVICE	2,025	2,025
53 2300 REPAIR SERVICES	400	400
53 2400 MAINTENANCE AGREEMENTS	58,000	58,000
53 2500 RENTALS/LEASES	36,500	36,500
53 2700 TRAVEL & OTHER EMP EXP	46,778	46,778
53 2800 COMMUN. & DATA PROCESS	92,735	92,735
53 2900 OTHER SERVICES	8,288	8,288
TOTAL PURCHASED SERVICES	328,807	328,807
53 3100 GENERAL ADMIN SUPPLIES	31,005	31,005
53 3400 FOOD & DIETARY SUPPLIES	4,850	4,850
53 3700 RES/DEV & EDUC SUPPLIES	3,990	3,990
53 3900 OTHER MATERIALS & SUPP	500	500
TOTAL SUPPLIES	40,345	40,345
53 4500 EQUIPMENT	49,339	49,339
53 4600 ART, OTHER ARTIF & LITER	775	775
53 4700 INTANGIBLE ASSETS	6,405	6,405
TOTAL PROPERTY, PLANT & EQUIPMT	56,519	56,519
53 5800 OTHER ADM EXPENSES	3,750	3,750
53 5900 OTHER EXPENSES	6,101	6,101
TOTAL OTHER EXPENSES & ADJUSTMENTS	9,851	9,851
53 6C02 NGO COST REIMBURSEMENT	4,500	4,500
53 6267 GO COST REIMBUR HIGH ED	727,037	727,037
TOTAL AID & PUBLIC ASSISTANCE	731,537	731,537

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14430 DHHS-PUBLIC HEALTH SERVICES  
1516 EARLY INTERVENTION

DESCRIPTION	2007-08	2008-09
-----		
TOTAL REQUIREMENTS	2,746,098	2,747,770
-----		
ESTIMATED RECEIPTS		
-----		
53 885C EARLY INTERVENTION GRANT	1,990,711	1,992,383
-----		
TOTAL RECEIPTS	1,990,711	1,992,383
-----		
NET APPROPRIATION	755,387	755,387
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14430 DHHS-PUBLIC HEALTH SERVICES  
1520 SICKLE CELL & GENETIC CO

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	23,982	23,982
53 1213 SPA-REG SALARIES-UNDESIG	958,816	958,816
53 1461 EPA&SPA-LONGVTY PAY-APPR	2,601	2,601
53 1463 EPA&SPA-LONGVTY PAY-UNDE	14,487	15,278
53 1511 SOCIAL SEC CONTRIB-APPRO	1,978	1,978
53 1513 SOCIAL SEC CONTRIB-UNDES	74,599	74,659
53 1521 REG RETIRE CONTRIB-APPRO	1,897	1,897
53 1523 REG RETIRE CONTRIB-UNDES	69,497	69,554
53 1561 MED INS CONTRIB-APPRO	3,854	3,854
53 1563 MED INS CONTRIB-UNDESIGN	83,104	83,104
TOTAL PERSONAL SERVICES	1,234,815	1,235,723
53 2140 INFORMATN TECHNOLOGY SVC	62,041	62,041
53 2170 ADMIN SVC-PROF TEST SVC	24,528	24,528
53 2181 FOOD SERVICE AGREEM	1,500	1,500
53 2199 MISC CONTRACTUAL SERVICE	3,200	3,200
53 2200 UTILITY/ENERGY SERVICES	598	598
53 2300 REPAIR SERVICES	500	500
53 2400 MAINTENANCE AGREEMENTS	4,135	4,135
53 2500 RENTALS/LEASES	58,082	58,082
53 2700 TRAVEL & OTHER EMP EXP	30,885	30,885
53 2800 COMMUN. & DATA PROCESS	83,840	83,840
53 2900 OTHER SERVICES	9,653	9,653
TOTAL PURCHASED SERVICES	278,962	278,962
53 3100 GENERAL ADMIN SUPPLIES	12,571	12,571
53 3700 RES/DEV & EDUC SUPPLIES	10,803	10,803
53 3900 OTHER MATERIALS & SUPP	10,208	10,208
TOTAL SUPPLIES	33,582	33,582
53 4500 EQUIPMENT	19,646	19,646
53 4700 INTANGIBLE ASSETS	3,550	3,550
TOTAL PROPERTY, PLANT & EQUIPMT	23,196	23,196
53 5800 OTHER ADM EXPENSES	93	93
53 5900 OTHER EXPENSES	18,554	18,244
TOTAL OTHER EXPENSES & ADJUSTMENTS	18,647	18,337
53 6C01 NGO COST REIMB HIGH EDUC	866,724	866,724
53 6C02 NGO COST REIMBURSEMENT	2,032,739	2,032,739
53 6140 HOSPITALIZATION-INPAT	121,333	125,965
53 6150 HOSP-OUTPATIENT	214,000	214,000
53 6161 APPLIANCES	16,247	16,247
53 6163 PHYSICIANS	75,000	75,000

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14430 DHHS-PUBLIC HEALTH SERVICES  
1520 SICKLE CELL & GENETIC CO

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 6164 OTHER PROFESSIONALS	9,872	10,328
53 6165 PHARMACEUTICALS	441,929	455,346
53 6174 PATIENT SUPPLIES	15,500	15,500
53 6260 GO COST REIM AID-TO-COUN	12,050	12,050
53 6263 GO COST REIM.OTH LOC GOV	173,140	173,140
53 6267 GO COST REIMBUR HIGH ED	1,872,407	1,872,407
TOTAL AID & PUBLIC ASSISTANCE	5,850,941	5,869,446
53 8010 FLEX SPEND ACCT SAV TRAN	100	100
TOTAL INTRAGOVERNMENTAL TRANSACTNS	100	100
TOTAL REQUIREMENTS	7,440,243	7,459,346
ESTIMATED RECEIPTS		
53 88AP MCH BLOCK GRANT	14,236	14,236
53 886C MEDICAID ADMIN. & TRNG.	336,417	336,417
TOTAL RECEIPTS	350,653	350,653
NET APPROPRIATION	7,089,590	7,108,693

14430 DHHS-PUBLIC HEALTH SERVICES  
1531 SPECIAL NEEDS CHILDREN

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	448,997	448,997
53 1212 SPA-REG SALARIES-RECPT	279,347	279,347
53 1213 SPA-REG SALARIES-UNDESIG	1,701,671	1,701,671
53 1461 EPA&SPA-LONGVTY PAY-APPR	1,960	1,960
53 1462 EPA&SPA-LONGVTY PAY-REC	1,218	1,218
53 1463 EPA&SPA-LONGVTY PAY-UNDE	38,448	42,245
53 1511 SOCIAL SEC CONTRIB-APPRO	29,921	29,921
53 1512 SOCIAL SEC CONTRIB-RECPT	21,463	21,463
53 1513 SOCIAL SEC CONTRIB-UNDES	144,179	144,698
53 1521 REG RETIRE CONTRIB-APPRO	26,854	26,854
53 1522 REG RETIRE CONTRIB-RECPT	19,852	19,852
53 1523 REG RETIRE CONTRIB-UNDES	137,632	137,887
53 1561 MED INS CONTRIB-APPRO	35,903	35,903
53 1562 MED INS CONTRIB-RECPTS	17,613	17,613
53 1563 MED INS CONTRIB-UNDESIGN	123,540	123,540
TOTAL PERSONAL SERVICES	3,028,598	3,033,169
53 2140 INFORMATN TECHNOLOGY SVC	72,000	72,000
53 2170 ADMIN SVC-PROF TEST SVC	129,332	129,332
53 2181 FOOD SERVICE AGREEM	22,000	22,000
53 2192 HONORARIUMS	10,954	10,954
53 2199 MISC CONTRACTUAL SERVICE	216,106	216,106
53 2200 UTILITY/ENERGY SERVICES	385	385
53 2400 MAINTENANCE AGREEMENTS	8,700	8,700
53 2500 RENTALS/LEASES	109,351	109,351
53 2700 TRAVEL & OTHER EMP EXP	247,440	247,440
53 2800 COMMUN. & DATA PROCESS	179,887	179,887
53 2900 OTHER SERVICES	18,953	18,953
TOTAL PURCHASED SERVICES	1,015,108	1,015,108
53 3100 GENERAL ADMIN SUPPLIES	38,194	38,194
53 3700 RES/DEV & EDUC SUPPLIES	116,889	116,278
53 3900 OTHER MATERIALS & SUPP	550	550
TOTAL SUPPLIES	155,633	155,022
53 4500 EQUIPMENT	192,527	192,527
53 4700 INTANGIBLE ASSETS	7,000	7,000
TOTAL PROPERTY, PLANT & EQUIPMT	199,527	199,527
53 5800 OTHER ADM EXPENSES	1,176	1,176
53 5900 OTHER EXPENSES	70,742	70,456
TOTAL OTHER EXPENSES & ADJUSTMENTS	71,918	71,632
53 6C01 NGO COST REIMB HIGH EDUC	295,856	295,856

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14430 DHHS-PUBLIC HEALTH SERVICES  
1531 SPECIAL NEEDS CHILDREN

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 6C02 NGO COST REIMBURSEMENT	1,093,053	1,093,053
53 6140 HOSPITALIZATION-INPAT	62,246	62,246
53 6150 HOSP-OUTPATIENT	43,572	43,751
53 6161 APPLIANCES	2,666,717	2,677,642
53 6163 PHYSICIANS	25,949	25,949
53 6164 OTHER PROFESSIONALS	9,998	9,998
53 6165 PHARMACEUTICALS	682,484	710,755
53 6171 RESIDENTIAL CARE-CANCER	231	231
53 6174 PATIENT SUPPLIES	91,733	92,413
53 6178 PATIENT-EQUIPMENT RENTAL	590	590
53 6260 GO COST REIM AID-TO-COUN	4,409,432	4,409,432
53 6263 GO COST REIM.OTH LOC GOV	277,205	277,205
53 6267 GO COST REIMBUR HIGH ED	1,868,919	1,868,919
TOTAL AID & PUBLIC ASSISTANCE	11,527,985	11,568,040
53 81N1 GO COST REIM/XER VOC REH	253,953	253,953
53 81R1 GO COST REIM/XFER WEST C	167,087	167,087
TOTAL INTRAGOVERNMENTAL TRANSACTNS	421,040	421,040
TOTAL REQUIREMENTS	16,419,809	16,463,538
ESTIMATED RECEIPTS		
53 8310 REFUND MEDICAID DME/SUPP	825,964	825,964
53 88AN PREV. DISAB.	453,726	453,726
53 88AP MCH BLOCK GRANT	5,935,677	5,935,677
53 88CY UNIVERSAL NEWBORN HEARIN	143,653	143,653
53 88EH EHDI TRACKING-NEWBORN	150,000	150,000
53 88EN HHS-STATE EARLY CHILDDH	134,646	134,646
53 88PY IMPL GR FOR INTG COMM S	287,885	287,885
53 882H CHILD CARE & DEV.FUNDS/D	400,000	400,000
53 886C MEDICAID ADMIN. & TRNG.	601,824	602,647
53 886D HHS-HEALTH CHOICE	283,682	284,115
TOTAL RECEIPTS	9,217,057	9,218,313
NET APPROPRIATION	7,202,752	7,245,225

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14430 DHHS-PUBLIC HEALTH SERVICES  
1535 CHILD HEALTH

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	263,646	263,646
53 1212 SPA-REG SALARIES-RECPT	120,202	120,202
53 1213 SPA-REG SALARIES-UNDESIG	891,236	891,236
53 1462 EPA&SPA-LONGVTY PAY-REC	1,120	1,120
53 1463 EPA&SPA-LONGVTY PAY-UNDE	13,452	13,452
53 1511 SOCIAL SEC CONTRIB-APPRO	20,169	20,169
53 1512 SOCIAL SEC CONTRIB-RECPT	9,281	9,281
53 1513 SOCIAL SEC CONTRIB-UNDES	68,180	68,180
53 1521 REG RETIRE CONTRIB-APPRO	18,825	18,825
53 1522 REG RETIRE CONTRIB-RECPT	8,662	8,662
53 1523 REG RETIRE CONTRIB-UNDES	63,636	63,636
53 1561 MED INS CONTRIB-APPRO	24,017	24,017
53 1562 MED INS CONTRIB-RECPTS	7,708	7,708
53 1563 MED INS CONTRIB-UNDESIGN	75,319	75,319
53 1651 COMPENSATION TO BOARD ME	9,786	9,786
TOTAL PERSONAL SERVICES	1,595,239	1,595,239
53 2170 ADMIN SVC-PROF TEST SVC	85,479	85,479
53 2181 FOOD SERVICE AGREEM	600	600
53 2199 MISC CONTRACTUAL SERVICE	1,600	1,600
53 2200 UTILITY/ENERGY SERVICES	540	540
53 2300 REPAIR SERVICES	100	100
53 2400 MAINTENANCE AGREEMENTS	4,900	4,900
53 2500 RENTALS/LEASES	70,136	70,136
53 2700 TRAVEL & OTHER EMP EXP	78,921	78,921
53 2800 COMMUN. & DATA PROCESS	219,748	219,748
53 2900 OTHER SERVICES	6,245	6,245
TOTAL PURCHASED SERVICES	468,269	468,269
53 3100 GENERAL ADMIN SUPPLIES	12,712	12,712
53 3700 RES/DEV & EDUC SUPPLIES	11,620	11,620
53 3900 OTHER MATERIALS & SUPP	2,700	2,700
TOTAL SUPPLIES	27,032	27,032
53 4500 EQUIPMENT	172,101	172,101
53 4600 ART, OTHER ARTIF & LITER	400	400
53 4700 INTANGIBLE ASSETS	755	755
TOTAL PROPERTY, PLANT & EQUIPMT	173,256	173,256
53 5800 OTHER ADM EXPENSES	625	625
53 5900 OTHER EXPENSES	29,041	29,041
TOTAL OTHER EXPENSES & ADJUSTMENTS	29,666	29,666
53 6C01 NGO COST REIMB HIGH EDUC	132,992	132,992

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14430 DHHS-PUBLIC HEALTH SERVICES  
1535 CHILD HEALTH

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 6C02 NGO COST REIMBURSEMENT	2,528,477	2,378,477
53 6161 APPLIANCES	450,000	450,000
53 6164 OTHER PROFESSIONALS	40,000	40,000
53 6260 GO COST REIM AID-TO-COUN	3,923,662	3,923,662
53 6262 GO COST REIMBURSE LEA'S	7,088,353	7,688,353
53 6267 GO COST REIMBUR HIGH ED	235,046	235,046
TOTAL AID & PUBLIC ASSISTANCE	14,398,530	14,848,530
TOTAL REQUIREMENTS	16,691,992	17,141,992
ESTIMATED RECEIPTS		
43 819M TRANSFER FR DPI-BC 13510	338,699	338,699
53 88AP MCH BLOCK GRANT	779,062	779,062
53 886C MEDICAID ADMIN. & TRNG.	362,303	362,303
53 886D HHS-HEALTH CHOICE	208,673	208,673
43 89AA TRANSFER FROM PRIOR YEAR	194,933	194,933
TOTAL RECEIPTS	1,883,670	1,883,670
NET APPROPRIATION	14,808,322	15,258,322

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14430 DHHS-PUBLIC HEALTH SERVICES  
1540 NUTRITION & DIETARY SVCS

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	57,160	57,160
53 1212 SPA-REG SALARIES-RECPT	2,156,494	2,156,494
53 1461 EPA&SPA-LONGVTY PAY-APPR	2,176	2,213
53 1462 EPA&SPA-LONGVTY PAY-REC	39,416	44,423
53 1511 SOCIAL SEC CONTRIB-APPRO	4,539	4,542
53 1512 SOCIAL SEC CONTRIB-RECPT	167,987	168,370
53 1521 REG RETIRE CONTRIB-APPRO	4,237	4,239
53 1522 REG RETIRE CONTRIB-RECPT	156,788	157,145
53 1561 MED INS CONTRIB-APPRO	3,584	3,584
53 1562 MED INS CONTRIB-RECPTS	124,484	124,484
53 1631 WRKER COMP-MED PAYMENTS	1,200	1,200
TOTAL PERSONAL SERVICES	2,718,065	2,723,854
53 2110 LEGAL SERVICES	31,513	31,513
53 2140 INFORMATN TECHNOLOGY SVC	140,250	140,250
53 2170 ADMIN SVC-PROF TEST SVC	159,999	159,999
53 2181 FOOD SERVICE AGREEM	28,026	28,026
53 2185 WASTE REM/RECY SER AGREE	83	83
53 2192 HONORARIUMS	4,473	4,473
53 2199 MISC CONTRACTUAL SERVICE	1,689,914	1,689,914
53 2200 UTILITY/ENERGY SERVICES	1,649	1,649
53 2300 REPAIR SERVICES	3,889	3,889
53 2400 MAINTENANCE AGREEMENTS	19,448	19,448
53 2500 RENTALS/LEASES	65,650	65,650
53 2700 TRAVEL & OTHER EMP EXP	71,274	71,274
53 2800 COMMUN. & DATA PROCESS	705,591	705,591
53 2900 OTHER SERVICES	10,848	10,848
TOTAL PURCHASED SERVICES	2,932,607	2,932,607
53 3100 GENERAL ADMIN SUPPLIES	184,104	184,104
53 3200 FACILITY & HARDWARE SUPP	94	94
53 3300 VEHICLE/EQUIP OPER SUPP	16	16
53 3400 FOOD & DIETARY SUPPLIES	375	375
53 3500 CLOTHING & RECREAT SUPP	375	375
53 3700 RES/DEV & EDUC SUPPLIES	166,417	166,417
53 3900 OTHER MATERIALS & SUPP	75	75
TOTAL SUPPLIES	351,456	351,456
53 4500 EQUIPMENT	193,077	193,077
53 4600 ART, OTHER ARTIF & LITER	4,250	4,250
53 4700 INTANGIBLE ASSETS	24,723	24,723
TOTAL PROPERTY, PLANT & EQUIPMT	222,050	222,050
53 5800 OTHER ADM EXPENSES	11,618	11,618
53 5900 OTHER EXPENSES	304,998	304,998

14430 DHHS-PUBLIC HEALTH SERVICES  
1540 NUTRITION & DIETARY SVCS

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	316,616	316,616
-----		
53 6C01 NGO COST REIMB HIGH EDUC	77,376	77,376
53 6C02 NGO COST REIMBURSEMENT	5,662,621	5,662,621
53 6165 PHARMACEUTICALS	14,168	14,168
53 6173 WIC FOOD EXPENSE	107,733,526	107,733,526
53 6175 WIC FOOD INST-CHEROKEE	286,294	286,294
53 6176 WIC - BREAST PUMPS	237,364	237,364
53 6177 WIC VENDOR REBATES	48,937,757	48,937,757
53 6179 WIC - SPECIAL FORMULA	1,921,270	1,921,270
53 6260 GO COST REIM AID-TO-COUN	43,494,978	43,494,978
53 6266 GO COST REIM NON DHHS AG	109,083	109,083
53 6267 GO COST REIMBUR HIGH ED	1,872,190	1,872,190
-----		
TOTAL AID & PUBLIC ASSISTANCE	210,346,627	210,346,627
-----		
53 8010 FLEX SPEND ACCT SAV TRAN	1,828	1,828
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,828	1,828
-----		
TOTAL REQUIREMENTS	216,889,249	216,895,038
-----		
ESTIMATED RECEIPTS		
-----		
43 7117 REBATES	48,937,757	48,937,757
43 7119 PUBLIC ASSIST COLLECTION	288,094	288,094
43 7992 IMP/PETTY CASH RE-DEPOSI	200	200
53 88AE FARMERS MARKET NUTRITION	10,882	10,882
53 88AH WIC INFRASTRUCTURE	648,382	648,382
53 88CB WIC NUTRITION	56,887,797	56,893,544
53 88DF WIC FOOD GRANT	108,601,026	108,601,026
53 88DG WIC FARMER'S MKT - FOOD	355,856	355,856
53 88EP CHRONIC DISEASE GRANT	12,846	12,846
53 88JQ BREASTFEEDING PEER COUN	99,533	99,533
-----		
TOTAL RECEIPTS	215,842,373	215,848,120
-----		
NET APPROPRIATION	1,046,876	1,046,918
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14430 DHHS-PUBLIC HEALTH SERVICES  
1551 CHRONIC DISEASES

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	988,130	988,130
53 1212 SPA-REG SALARIES-RECPT	4,119,098	4,119,098
53 1213 SPA-REG SALARIES-UNDESIG	175,564	175,564
53 1461 EPA&SPA-LONGVTY PAY-APPR	14,493	16,250
53 1462 EPA&SPA-LONGVTY PAY-REC	44,570	50,883
53 1511 SOCIAL SEC CONTRIB-APPRO	76,706	76,840
53 1512 SOCIAL SEC CONTRIB-RECPT	315,707	315,707
53 1513 SOCIAL SEC CONTRIB-UNDES	13,430	13,430
53 1521 REG RETIRE CONTRIB-APPRO	71,594	71,719
53 1522 REG RETIRE CONTRIB-RECPT	295,758	295,758
53 1523 REG RETIRE CONTRIB-UNDES	13,101	13,101
53 1561 MED INS CONTRIB-APPRO	69,151	69,151
53 1562 MED INS CONTRIB-RECPTS	349,180	349,180
53 1563 MED INS CONTRIB-UNDESIGN	13,727	13,727
53 1651 COMPENSATION TO BOARD ME	825	825
TOTAL PERSONAL SERVICES	6,561,034	6,569,363
53 2140 INFORMATN TECHNOLOGY SVC	21,200	21,200
53 2170 ADMIN SVC-PROF TEST SVC	542,902	511,702
53 2181 FOOD SERVICE AGREEM	69,473	67,073
53 2191 DUAL EMP PAY TO AGENCY	647	647
53 2192 HONORARIUMS	22,635	22,635
53 2199 MISC CONTRACTUAL SERVICE	225,446	223,446
53 2200 UTILITY/ENERGY SERVICES	2,972	2,972
53 2300 REPAIR SERVICES	8,657	8,657
53 2400 MAINTENANCE AGREEMENTS	13,813	13,813
53 2500 RENTALS/LEASES	134,937	134,937
53 2700 TRAVEL & OTHER EMP EXP	294,438	284,708
53 2800 COMMUN. & DATA PROCESS	461,910	459,080
53 2900 OTHER SERVICES	47,923	47,923
TOTAL PURCHASED SERVICES	1,846,953	1,798,793
53 3100 GENERAL ADMIN SUPPLIES	184,650	184,350
53 3300 VEHICLE/EQUIP OPER SUPP	100	100
53 3400 FOOD & DIETARY SUPPLIES	2,310	2,310
53 3700 RES/DEV & EDUC SUPPLIES	117,794	117,794
53 3900 OTHER MATERIALS & SUPP	240,963	240,961
TOTAL SUPPLIES	545,817	545,515
53 4500 EQUIPMENT	41,094	38,594
53 4700 INTANGIBLE ASSETS	17,291	17,109
TOTAL PROPERTY, PLANT & EQUIPMT	58,385	55,703
53 5100 LEGAL, LICENSES & PERMIT	5,000	5,000
53 5800 OTHER ADM EXPENSES	6,801	6,801

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14430 DHHS-PUBLIC HEALTH SERVICES  
1551 CHRONIC DISEASES

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
-----		
53 5900 OTHER EXPENSES	352,300	352,300
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	364,101	364,101
-----		
53 6C01 NGO COST REIMB HIGH EDUC	129,858	129,858
53 6C02 NGO COST REIMBURSEMENT	4,305,557	3,946,557
53 6140 HOSPITALIZATION-INPAT	834,033	834,033
53 6150 HOSP-OUTPATIENT	803,819	803,819
53 6163 PHYSICIANS	892,082	892,082
53 6164 OTHER PROFESSIONALS	2,000	2,000
53 6165 PHARMACEUTICALS	401,339	401,339
53 6170 KIDNEY DIALYSIS	32,500	32,500
53 6260 GO COST REIM AID-TO-COUN	9,742,441	9,542,441
53 6263 GO COST REIM.OTH LOC GOV	453,035	453,035
53 6266 GO COST REIM NON DHHS AG	113,076	113,076
53 6267 GO COST REIMBUR HIGH ED	2,192,341	2,192,341
-----		
TOTAL AID & PUBLIC ASSISTANCE	19,902,081	19,343,081
-----		
53 7128 AP RESERVE ACCOUNT	113,385	113,385
-----		
TOTAL RESERVES	113,385	113,385
-----		
53 8010 FLEX SPEND ACCT SAV TRAN	390	390
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	390	390
-----		
TOTAL REQUIREMENTS	29,392,146	28,790,331
-----		

## ESTIMATED RECEIPTS

-----		
43 2440 RWJ-YOUTH TOBACCO PREVEN	4,889	4,889
43 2460 AMERICAN LEGACY FOUND.	103,279	103,425
43 5600 REGISTRATION FEES	7,800	7,800
43 81C4 TRF FR ST HLH PLAN 28410	261,877	261,877
43 81DC TRF FROM BC 64412	296,194	296,194
43 819V TRF. FR. OST- BC 23460	484,145	484,145
53 88AP MCH BLOCK GRANT	170,921	170,921
53 88BK PREVENTIVE HEALTH BLOCK	2,778,983	2,778,983
53 88BN DIABETES CONTROL PROGRAM	1,207,174	1,207,423
53 88BR PROJECT ASSIST	9,820	9,820
53 88BT REFUGEE HEALTH GRANT	95,391	95,391
53 88CK STATE ASSESSMENT INITIAT	19,623	19,623
53 88CM CARDIOVASCULAR DIS PREV	2,444,836	2,444,842
53 88DC CDC INJURY CAPACITY	117,453	117,453
53 88EC NATIONAL VIOLENT DEATH R	310,974	310,978
53 88EE PREV OF FIRE RELATED INJ	162,898	162,900

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14430 DHHS-PUBLIC HEALTH SERVICES  
1551 CHRONIC DISEASES

DESCRIPTION	2007-08	2008-09
ESTIMATED RECEIPTS		
53 88EK NAT CANCER PREV/CONTROL	4,243,228	4,245,108
53 88EP CHRONIC DISEASE GRANT	4,182,185	4,185,178
53 88NA ADDRESSING ASTHMA GRANT	30,442	30,681
53 88ND EPA-ASTHMA GRANT	27,299	27,299
53 88PP RAPE PREV., BUILDNG CAPCT	99,500	99,500
53 88RP RAPE PREVENTION GRANT	1,253,804	1,253,804
TOTAL RECEIPTS	18,312,715	18,318,234
NET APPROPRIATION	11,079,431	10,472,097

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14430 DHHS-PUBLIC HEALTH SERVICES  
1560 PUB. HLTH LABORATORY SVC

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	6,310,458	6,321,162
53 1212 SPA-REG SALARIES-RECPT	1,531,172	1,539,254
53 1421 HOLIDAY PAY - APPRO	1,297	1,297
53 1461 EPA&SPA-LONGVTY PAY-APPR	120,220	129,131
53 1462 EPA&SPA-LONGVTY PAY-REC	22,107	25,069
53 1511 SOCIAL SEC CONTRIB-APPRO	492,046	493,547
53 1512 SOCIAL SEC CONTRIB-RECPT	118,877	119,721
53 1521 REG RETIRE CONTRIB-APPRO	459,092	460,492
53 1522 REG RETIRE CONTRIB-RECPT	111,722	112,509
53 1561 MED INS CONTRIB-APPRO	600,029	600,993
53 1562 MED INS CONTRIB-RECPTS	132,236	133,200
53 1572 UNEMP COMP PAYMNTS TO ES	106	106
TOTAL PERSONAL SERVICES	9,899,362	9,936,481
53 2170 ADMIN SVC-PROF TEST SVC	10,201	25,201
53 2181 FOOD SERVICE AGREEM	486	486
53 2183 LABORATORY SER AGREEMENT	214,934	214,934
53 2185 WASTE REM/RECY SER AGREE	9,868	9,868
53 2200 UTILITY/ENERGY SERVICES	1,162	1,162
53 2300 REPAIR SERVICES	56,389	56,389
53 2400 MAINTENANCE AGREEMENTS	276,556	276,556
53 2500 RENTALS/LEASES	37,191	37,191
53 2700 TRAVEL & OTHER EMP EXP	54,642	54,643
53 2800 COMMUN. & DATA PROCESS	271,480	271,480
53 2900 OTHER SERVICES	26,795	26,795
TOTAL PURCHASED SERVICES	959,704	974,705
53 3100 GENERAL ADMIN SUPPLIES	59,983	59,983
53 3200 FACILITY & HARDWARE SUPP	2,148	2,148
53 3300 VEHICLE/EQUIP OPER SUPP	4,723	4,723
53 3500 CLOTHING & RECREAT SUPP	4,130	4,130
53 3600 DRUGS/PHARMACEUTICAL SU	270,570	270,570
53 3700 RES/DEV & EDUC SUPPLIES	4,162,310	4,219,228
53 3900 OTHER MATERIALS & SUPP	3,834	3,834
TOTAL SUPPLIES	4,507,698	4,564,616
53 4500 EQUIPMENT	1,733,594	1,729,394
53 4600 ART, OTHER ARTIF & LITER	7,490	7,490
53 4700 INTANGIBLE ASSETS	14,988	14,188
TOTAL PROPERTY, PLANT & EQUIPMT	1,756,072	1,751,072
53 5100 LEGAL, LICENSES & PERMIT	29,660	29,660
53 5800 OTHER ADM EXPENSES	8,634	8,634
53 5900 OTHER EXPENSES	669	669
TOTAL OTHER EXPENSES & ADJUSTMENTS	38,963	38,963

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14430 DHHS-PUBLIC HEALTH SERVICES  
1560 PUB. HLTH LABORATORY SVC

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
-----		
53 8010 FLEX SPEND ACCT SAV TRAN	133	133
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	133	133
-----		
TOTAL REQUIREMENTS	17,161,932	17,265,970
-----		
ESTIMATED RECEIPTS		
-----		
43 2B01 PRIV. GRANT/CONTRACT APH	125,718	125,718
43 4320 SALE OF SURPLUS PROPERTY	1,500	1,500
43 4390 OTH SALES OF GDS OR PUBL	1,697,011	1,697,011
43 5100 BSNS LICENSE FEES	17,000	17,000
43 5300 CERTIFICATION FEES	144,823	144,823
43 5900 OTHER LIC,FEES/PERMITS	2,187,358	2,187,358
43 7122 ACCOUNTS REC INTEREST	167	167
43 7992 IMP/PETTY CASH RE-DEPOSI	200	200
43 7995 OTHER MISC REVENUE-GNRL	25,893	25,893
43 819K TRANSFER FR DENR-BC 1443	466,514	467,940
43 819S TRF FR DOT-80000	5,248	5,248
53 8375 DMA MEDICAID TITLE XIX	9,685,600	9,685,600
53 88AJ IMMUNIZATION PROGRAM	52,334	52,334
53 88AK TITLE X FAMILY PLANNING	32,111	32,111
53 88BB STD PREV. CAMPAIGN	223,352	223,352
53 88BC HIV PREVENTION PROJECT	79,804	79,804
53 88BD TB CONTROL PRGM & AIDS	85,698	85,695
53 88BE HIV/AIDS SURVEILLANCE	77,081	77,084
53 88CW CDC-FOODBORNE SURVEILLAN	95,592	96,387
53 88EK NAT CANCER PREV/CONTROL	70,000	70,000
53 881A HHS MCHB HOME VISITING	157	209
53 887M DISABILITY DETERM ADMIN	55	74
-----		
TOTAL RECEIPTS	15,073,216	15,075,508
-----		
NET APPROPRIATION	2,088,716	2,190,462
-----		
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14430 DHHS-PUBLIC HEALTH SERVICES  
1561 BT GRANT REGULAR

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	2,961,171	2,961,171
53 1452 DUAL EMPLOYMENT	4,946	4,946
53 1462 EPA&SPA-LONGVTY PAY-REC	22,534	22,997
53 1512 SOCIAL SEC CONTRIB-RECPT	228,814	228,849
53 1522 REG RETIRE CONTRIB-RECPT	246,357	246,390
53 1562 MED INS CONTRIB-RECPTS	66,027	66,027
TOTAL PERSONAL SERVICES	3,529,849	3,530,380
53 2140 INFORMATN TECHNOLOGY SVC	2,279,840	2,279,840
53 2170 ADMIN SVC-PROF TEST SVC	24,051	24,051
53 2181 FOOD SERVICE AGREEM	88	88
53 2200 UTILITY/ENERGY SERVICES	5,314	5,314
53 2300 REPAIR SERVICES	109,371	109,371
53 2400 MAINTENANCE AGREEMENTS	58,764	58,764
53 2500 RENTALS/LEASES	128,566	128,566
53 2700 TRAVEL & OTHER EMP EXP	220,574	220,574
53 2800 COMMUN. & DATA PROCESS	662,768	662,768
53 2900 OTHER SERVICES	52,117	52,117
TOTAL PURCHASED SERVICES	3,541,453	3,541,453
53 3100 GENERAL ADMIN SUPPLIES	72,651	72,651
53 3500 CLOTHING & RECREAT SUPP	22	22
53 3600 DRUGS/PHARMACEUTICAL SU	8,254,618	1,136,639
53 3700 RES/DEV & EDUC SUPPLIES	171,989	171,989
53 3900 OTHER MATERIALS & SUPP	80	80
TOTAL SUPPLIES	8,499,360	1,381,381
53 4500 EQUIPMENT	1,497,159	1,497,159
53 4600 ART, OTHER ARTIF & LITER	34,569	34,569
53 4700 INTANGIBLE ASSETS	318,760	318,760
TOTAL PROPERTY, PLANT & EQUIPMT	1,850,488	1,850,488
53 5100 LEGAL, LICENSES & PERMIT	5,965	5,965
53 5800 OTHER ADM EXPENSES	24,893	24,893
TOTAL OTHER EXPENSES & ADJUSTMENTS	30,858	30,858
53 6C01 NGO COST REIMB HIGH EDUC	339,429	339,429
53 6C02 NGO COST REIMBURSEMENT	3,222,419	3,222,419
53 6260 GO COST REIM AID-TO-COUN	7,979,728	7,979,728
53 6263 GO COST REIM.OTH LOC GOV	744,722	744,722
53 6266 GO COST REIM NON DHHS AG	1,294,316	1,294,316
53 6267 GO COST REIMBUR HIGH ED	1,992,990	1,992,990
53 6989 OTHER CONTRACTS/GRANTS	18,750	18,750
TOTAL AID & PUBLIC ASSISTANCE	15,592,354	15,592,354

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14430 DHHS-PUBLIC HEALTH SERVICES  
1561 BT GRANT REGULAR

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 7126 RESERVE-BIOTERRORISM	3,542	3,542
TOTAL RESERVES	3,542	3,542
53 81P1 TRANSFER TO DMH 14460	80,000	80,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	80,000	80,000
TOTAL REQUIREMENTS	33,127,904	26,010,456
ESTIMATED RECEIPTS		
53 8220 REIMB-DUAL EMPLOYMENT	4,946	4,946
53 88CR CDC BIOTERRORISM PREPARE	23,802,790	23,803,321
53 88FH HRSA BIOTERRORISM GRANT	996,400	996,400
53 886L SE MH AND SUBSTANCE ABUS	18,750	18,750
TOTAL RECEIPTS	24,822,886	24,823,417
NET APPROPRIATION	8,305,018	1,187,039

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14430 DHHS-PUBLIC HEALTH SERVICES  
1562 BT GRANT SNS

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 6C02 NGO COST REIMBURSEMENT	18,659	18,659
53 6260 GO COST REIM AID-TO-COUN	24,900	24,900
TOTAL AID & PUBLIC ASSISTANCE	43,559	43,559
TOTAL REQUIREMENTS	43,559	43,559
ESTIMATED RECEIPTS		
53 88CR CDC BIOTERRORISM PREPARE	43,559	43,559
TOTAL RECEIPTS	43,559	43,559
NET APPROPRIATION	0	0

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14430 DHHS-PUBLIC HEALTH SERVICES  
1563 BT GRANT SMALLPOX

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
-----		
53 2140 INFORMATN TECHNOLOGY SVC	1,953	1,953
-----		
TOTAL PURCHASED SERVICES	1,953	1,953
-----		
53 6260 GO COST REIM AID-TO-COUN	26,800	26,800
53 6263 GO COST REIM.OTH LOC GOV	4,770	4,770
53 6266 GO COST REIM NON DHHS AG	3,645	3,645
-----		
TOTAL AID & PUBLIC ASSISTANCE	35,215	35,215
-----		
TOTAL REQUIREMENTS	37,168	37,168
-----		
ESTIMATED RECEIPTS		
-----		
53 88CR CDC BIOTERRORISM PREPARE	37,168	37,168
-----		
TOTAL RECEIPTS	37,168	37,168
-----		
NET APPROPRIATION	0	0
-----		
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14430 DHHS-PUBLIC HEALTH SERVICES  
1564 BT GRANT SUPPLEMENTAL

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 2170 ADMIN SVC-PROF TEST SVC	85,059	85,059
53 2400 MAINTENANCE AGREEMENTS	10,000	10,000
53 2700 TRAVEL & OTHER EMP EXP	14,599	14,599
53 2800 COMMUN. & DATA PROCESS	13,860	13,860
TOTAL PURCHASED SERVICES	123,518	123,518
53 3100 GENERAL ADMIN SUPPLIES	3,481	3,481
53 3700 RES/DEV & EDUC SUPPLIES	26,210	26,210
53 3900 OTHER MATERIALS & SUPP	124	124
TOTAL SUPPLIES	29,815	29,815
53 4500 EQUIPMENT	108,200	108,200
TOTAL PROPERTY, PLANT & EQUIPMT	108,200	108,200
53 6C02 NGO COST REIMBURSEMENT	267,900	267,900
53 6260 GO COST REIM AID-TO-COUN	977,491	977,491
53 6263 GO COST REIM.OTH LOC GOV	11,700	11,700
53 6267 GO COST REIMBUR HIGH ED	203,724	203,724
TOTAL AID & PUBLIC ASSISTANCE	1,460,815	1,460,815
53 7126 RESERVE-BIOTERRORISM	110,000	110,000
TOTAL RESERVES	110,000	110,000
53 819B TRANSFER TO DEPT OF COMM	193,078	193,078
TOTAL INTRAGOVERNMENTAL TRANSACTNS	193,078	193,078
TOTAL REQUIREMENTS	2,025,426	2,025,426

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14430 DHHS-PUBLIC HEALTH SERVICES  
1564 BT GRANT SUPPLEMENTAL

DESCRIPTION	2007-08	2008-09
ESTIMATED RECEIPTS		
-----		
43 819J TRS FRM CRIME CONTROL	1,981	1,981
53 88CR CDC BIOTERRORISM PREPARE	2,023,445	2,023,445
-----		
TOTAL RECEIPTS	2,025,426	2,025,426
-----		
NET APPROPRIATION	0	0
-----		
-----		

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14430 DHHS-PUBLIC HEALTH SERVICES  
1570 IMMUNIZATION

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	40,663	40,663
53 1212 SPA-REG SALARIES-RECPT	2,050,207	2,050,207
53 1461 EPA&SPA-LONGVTY PAY-APPR	609	914
53 1462 EPA&SPA-LONGVTY PAY-REC	35,294	39,714
53 1511 SOCIAL SEC CONTRIB-APPRO	3,157	3,181
53 1512 SOCIAL SEC CONTRIB-RECPT	159,542	159,880
53 1521 REG RETIRE CONTRIB-APPRO	2,947	2,969
53 1522 REG RETIRE CONTRIB-RECPT	148,904	149,220
53 1561 MED INS CONTRIB-APPRO	3,854	3,854
53 1562 MED INS CONTRIB-RECPTS	177,284	177,284
TOTAL PERSONAL SERVICES	2,622,461	2,627,886
53 2170 ADMIN SVC-PROF TEST SVC	85,924	85,924
53 2181 FOOD SERVICE AGREEM	400	400
53 2186 SECURITY SERVICE AGREE	300	300
53 2199 MISC CONTRACTUAL SERVICE	52,068	52,068
53 2200 UTILITY/ENERGY SERVICES	1,300	1,300
53 2300 REPAIR SERVICES	2,820	2,820
53 2400 MAINTENANCE AGREEMENTS	12,500	12,500
53 2500 RENTALS/LEASES	44,112	44,112
53 2700 TRAVEL & OTHER EMP EXP	47,202	47,202
53 2800 COMMUN. & DATA PROCESS	662,892	662,892
53 2900 OTHER SERVICES	3,900	3,900
TOTAL PURCHASED SERVICES	913,418	913,418
53 3100 GENERAL ADMIN SUPPLIES	19,000	19,000
53 3700 RES/DEV & EDUC SUPPLIES	72,000	72,000
53 3900 OTHER MATERIALS & SUPP	28,449	28,449
TOTAL SUPPLIES	119,449	119,449
53 4500 EQUIPMENT	2,218	2,218
53 4600 ART, OTHER ARTIF & LITER	100	100
53 4700 INTANGIBLE ASSETS	1,200	1,200
TOTAL PROPERTY, PLANT & EQUIPMT	3,518	3,518
53 5100 LEGAL, LICENSES & PERMIT	7,000	7,000
53 5800 OTHER ADM EXPENSES	150	150
53 5900 OTHER EXPENSES	65,545	59,560
TOTAL OTHER EXPENSES & ADJUSTMENTS	72,695	66,710
53 6C02 NGO COST REIMBURSEMENT	164,356	164,356
53 6165 PHARMACEUTICALS	21,898,878	21,954,165
53 6260 GO COST REIM AID-TO-COUN	2,739,819	2,739,819
TOTAL AID & PUBLIC ASSISTANCE	24,803,053	24,858,340

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14430 DHHS-PUBLIC HEALTH SERVICES  
1570 IMMUNIZATION

DESCRIPTION	2007-08	2008-09
-----		
TOTAL REQUIREMENTS	28,534,594	28,589,321
-----		
ESTIMATED RECEIPTS		
-----		
43 7990 OTHER MISC REV-PROGRAM	50,000	50,000
53 88AJ IMMUNIZATION PROGRAM	6,509,717	6,509,717
53 88AP MCH BLOCK GRANT	310,667	310,667
-----		
TOTAL RECEIPTS	6,870,384	6,870,384
-----		
NET APPROPRIATION	21,664,210	21,718,937
-----		

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14430 DHHS-PUBLIC HEALTH SERVICES  
1575 CHILD NUTRITION PROGRAMS

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	1,544,559	1,544,559
53 1422 HOLIDAY PAY - RECEIPTS	2,178	2,178
53 1462 EPA&SPA-LONGVTY PAY-REC	29,804	32,617
53 1512 SOCIAL SEC CONTRIB-RECPT	120,439	120,654
53 1522 REG RETIRE CONTRIB-RECPT	112,564	112,764
53 1562 MED INS CONTRIB-RECPTS	126,507	126,507
53 1572 UNEMP COMP PAYMNTS TO ES	4,464	4,464
53 1631 WRKER COMP-MED PAYMENTS	5,744	5,744
TOTAL PERSONAL SERVICES	1,946,259	1,949,487
53 2110 LEGAL SERVICES	17,149	17,149
53 2120 CONSULTANT FEES	1,159	1,159
53 2140 INFORMATN TECHNOLOGY SVC	105	105
53 2145 SERVER SUPPORT SERVICES	28,079	28,079
53 2170 ADMIN SVC-PROF TEST SVC	280,781	280,781
53 2181 FOOD SERVICE AGREEM	1,902	1,902
53 2192 HONORARIUMS	2,500	2,500
53 2199 MISC CONTRACTUAL SERVICE	15,558	15,558
53 2200 UTILITY/ENERGY SERVICES	2,478	2,478
53 2300 REPAIR SERVICES	7,682	7,682
53 2400 MAINTENANCE AGREEMENTS	73,292	73,292
53 2500 RENTALS/LEASES	137,094	137,094
53 2700 TRAVEL & OTHER EMP EXP	153,532	153,532
53 2800 COMMUN. & DATA PROCESS	436,199	436,199
53 2900 OTHER SERVICES	15,979	15,979
TOTAL PURCHASED SERVICES	1,173,489	1,173,489
53 3100 GENERAL ADMIN SUPPLIES	54,931	54,931
53 3700 RES/DEV & EDUC SUPPLIES	81,189	81,189
53 3900 OTHER MATERIALS & SUPP	981	981
TOTAL SUPPLIES	137,101	137,101
53 4500 EQUIPMENT	83,876	83,876
53 4600 ART, OTHER ARTIF & LITER	6,274	6,274
53 4700 INTANGIBLE ASSETS	35,322	35,322
TOTAL PROPERTY, PLANT & EQUIPMT	125,472	125,472
53 5100 LEGAL, LICENSES & PERMIT	175	175
53 5800 OTHER ADM EXPENSES	6,224	6,224
53 5900 OTHER EXPENSES	189,214	189,214
TOTAL OTHER EXPENSES & ADJUSTMENTS	195,613	195,613
53 6C01 NGO COST REIMB HIGH EDUC	12,375	12,375
53 6192 PA/EP SFSP SPONSOR PMTS	11,720,484	11,720,484

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14430 DHHS-PUBLIC HEALTH SERVICES  
1575 CHILD NUTRITION PROGRAMS

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 6194 PA/EP CACFP-SPONSOR PMTS	78,003,596	78,003,596
53 6196 PA/EP CASH-IN-LIEU SPSPM	3,559,713	3,559,713
53 6260 GO COST REIM AID-TO-COUN	3,000	3,000
53 6266 GO COST REIM NON DHHS AG	82,033	82,033
53 6929 OTHER CONT/GRT-ED-INST	83,592	83,592
53 6941 SPONSOR PYMNTS - STATE	1,120,285	1,120,285
53 6989 OTHER CONTRACTS/GRANTS	24,631	24,631
TOTAL AID & PUBLIC ASSISTANCE	94,609,709	94,609,709
53 8010 FLEX SPEND ACCT SAV TRAN	1,168	1,168
53 819L TRANSFER TO DOJ 13600	16,749	16,749
TOTAL INTRAGOVERNMENTAL TRANSACTNS	17,917	17,917
TOTAL REQUIREMENTS	98,205,560	98,208,788
ESTIMATED RECEIPTS		
53 88AB CHILD/ADULT DAY CARE/SFP	91,819,481	91,820,296
53 88AD STATE ADMIN EXPENSE	2,826,366	2,828,779
53 88DX CACFP / CASH IN LIEU	3,559,713	3,559,713
TOTAL RECEIPTS	98,205,560	98,208,788
NET APPROPRIATION	0	0

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APPROPRIATION ADVICE (BD307)

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14430 DHHS-PUBLIC HEALTH SERVICES  
1991 FED INDIRECT RESERVE

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
-----		
53 7170 REDISTRIBUTED COST	34,804	34,804
-----		
TOTAL RESERVES	34,804	34,804
-----		
TOTAL REQUIREMENTS	34,804	34,804
-----		
ESTIMATED RECEIPTS		
-----		
53 88AP MCH BLOCK GRANT	34,804	34,804
-----		
TOTAL RECEIPTS	34,804	34,804
-----		
NET APPROPRIATION	0	0
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OFFICE OF STATE BUDGET AND MANAGEMENT  
BUDGET PREPARATION SYSTEM  
APPROPRIATION ADVICE (BD307)  
SUMMARY BY FUND

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14430 DHHS-PUBLIC HEALTH SERVICES

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
1110 DIVISION OFFICES	6,134,113	6,139,778
1160 STATE CTR-HEALTH STATIST	4,832,994	4,835,988
1410 LOCAL HEALTH SERVICES	15,073,975	13,300,466
1420 MEDICAL EXAMINER	4,797,814	4,800,327
1430 OFFICE OF CHIEF NURSE	1,519,396	1,524,671
1435 DENTAL HEALTH SERVICES	6,174,170	5,852,629
1440 HWY SAFETY SCIENT SERV	2,734,397	2,734,396
1451 COMMUNICABLE DIS/BIOTER.	6,875,663	6,967,572
1461 HIV/STD PREVENT. & CARE	60,514,103	60,512,160
1465 VITAL RECORDS	2,630,093	2,632,662
1471 OCUPP.& ENV EPIDEMIOLOG	4,336,400	4,339,332
1505 WOMENS & CHILDREN HLTH	17,736,111	17,737,851
1511 WOMEN'S HEALTH	38,104,109	37,783,868
1515 Children's Dev Svc Agenc	75,552,128	75,592,730
1516 EARLY INTERVENTION	2,746,098	2,747,770
1520 SICKLE CELL & GENETIC CO	7,440,243	7,459,346
1531 SPECIAL NEEDS CHILDREN	16,419,809	16,463,538
1535 CHILD HEALTH	16,691,992	17,141,992
1540 NUTRITION & DIETARY SVCS	216,889,249	216,895,038
1551 CHRONIC DISEASES	29,392,146	28,790,331
1560 PUB. HLTH LABORATORY SVC	17,161,932	17,265,970
1561 BT GRANT REGULAR	33,127,904	26,010,456
1562 BT GRANT SNS	43,559	43,559
1563 BT GRANT SMALLPOX	37,168	37,168
1564 BT GRANT SUPPLEMENTAL	2,025,426	2,025,426
1570 IMMUNIZATION	28,534,594	28,589,321
1575 CHILD NUTRITION PROGRAMS	98,205,560	98,208,788
1991 FED INDIRECT RESERVE	34,804	34,804
TOTAL REQUIREMENTS	715,765,950	706,467,937

ESTIMATED RECEIPTS

1110 DIVISION OFFICES	1,370,795	1,373,086
1160 STATE CTR-HEALTH STATIST	2,178,373	2,179,224
1410 LOCAL HEALTH SERVICES	1,046,258	1,046,519
1420 MEDICAL EXAMINER	1,384,340	1,384,340
1430 OFFICE OF CHIEF NURSE	663,562	666,021
1435 DENTAL HEALTH SERVICES	1,398,902	1,399,680
1440 HWY SAFETY SCIENT SERV	2,709,430	2,709,429
1451 COMMUNICABLE DIS/BIOTER.	1,563,053	1,563,053
1461 HIV/STD PREVENT. & CARE	41,075,574	41,082,346
1465 VITAL RECORDS	1,670,938	1,670,938
1471 OCUPP.& ENV EPIDEMIOLOG	2,911,057	2,912,175
1505 WOMENS & CHILDREN HLTH	9,608,355	9,608,355
1511 WOMEN'S HEALTH	30,403,980	30,404,425
1515 Children's Dev Svc Agenc	30,575,209	31,575,209
1516 EARLY INTERVENTION	1,990,711	1,992,383
1520 SICKLE CELL & GENETIC CO	350,653	350,653
1531 SPECIAL NEEDS CHILDREN	9,217,057	9,218,313

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APPROPRIATION ADVICE (BD307)  
SUMMARY BY FUND

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14430 DHHS-PUBLIC HEALTH SERVICES

DESCRIPTION	2007-08	2008-09
1535 CHILD HEALTH	1,883,670	1,883,670
1540 NUTRITION & DIETARY SVCS	215,842,373	215,848,120
1551 CHRONIC DISEASES	18,312,715	18,318,234
1560 PUB. HLTH LABORATORY SVC	15,073,216	15,075,508
1561 BT GRANT REGULAR	24,822,886	24,823,417
1562 BT GRANT SNS	43,559	43,559
1563 BT GRANT SMALLPOX	37,168	37,168
1564 BT GRANT SUPPLEMENTAL	2,025,426	2,025,426
1570 IMMUNIZATION	6,870,384	6,870,384
1575 CHILD NUTRITION PROGRAMS	98,205,560	98,208,788
1991 FED INDIRECT RESERVE	34,804	34,804
-----		
TOTAL RECEIPTS	523,270,008	524,305,227
-----		
NET APPROPRIATION	192,495,942	182,162,710
-----		

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14430 DHHS-PUBLIC HEALTH SERVICES

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	42,279,617	42,328,350
53 1212 SPA-REG SALARIES-RECPT	42,121,654	42,129,736
53 1213 SPA-REG SALARIES-UNDESIG	9,786,882	9,786,882
53 1322 CONTR EMPL PER IRS-RECEI	14,083	14,083
53 1411 OVERTIME PAY - APPROP	960	960
53 1412 OT PAY - RECEIPTS	850	850
53 1421 HOLIDAY PAY - APPRO	6,158	6,158
53 1422 HOLIDAY PAY - RECEIPTS	2,178	2,178
53 1452 DUAL EMPLOYMENT	6,769	6,769
53 1461 EPA&SPA-LONGVTY PAY-APPR	666,406	714,860
53 1462 EPA&SPA-LONGVTY PAY-REC	506,431	562,611
53 1463 EPA&SPA-LONGVTY PAY-UNDE	212,691	227,478
53 1511 SOCIAL SEC CONTRIB-APPRO	3,280,990	3,288,424
53 1512 SOCIAL SEC CONTRIB-RECPT	3,260,312	3,263,520
53 1513 SOCIAL SEC CONTRIB-UNDES	775,841	777,201
53 1521 REG RETIRE CONTRIB-APPRO	3,062,338	3,069,276
53 1522 REG RETIRE CONTRIB-RECPT	3,083,491	3,087,549
53 1523 REG RETIRE CONTRIB-UNDES	726,854	727,894
53 1561 MED INS CONTRIB-APPRO	3,571,973	3,574,864
53 1562 MED INS CONTRIB-RECPTS	3,401,347	3,402,253
53 1563 MED INS CONTRIB-UNDESIGN	749,433	749,433
53 1572 UNEMP COMP PAYMNTS TO ES	8,299	8,299
53 1625 ST DISABILITY PMT	1,866	1,866
53 1631 WRKER COMP-MED PAYMENTS	11,062	11,062
53 1651 COMPENSATION TO BOARD ME	34,606	34,606
TOTAL PERSONAL SERVICES	117,573,091	117,777,162
53 2110 LEGAL SERVICES	48,662	48,662
53 2120 CONSULTANT FEES	79,159	79,159
53 2131 HOSPITAL PROVIDED MED SER	171,431	171,431
53 2132 OTHER PROVIDED MED SER	494,139	494,139
53 2133 EMPLOYEE/EMPLOYMENT PHYSIC	10,221	10,221
53 2140 INFORMATN TECHNOLOGY SVC	2,778,405	2,778,405
53 2143 LAN SUPPORT SERVICES	71,831	71,831
53 2144 PC/PRINTER SUPPORT SVC	3,000	3,000
53 2145 SERVER SUPPORT SERVICES	28,079	28,079
53 2170 ADMIN SVC-PROF TEST SVC	2,370,448	2,357,248
53 2181 FOOD SERVICE AGREEM	215,721	213,321
53 2182 LAUNDRY SER AGREEMENT	3,000	3,000
53 2183 LABORATORY SER AGREEMENT	286,167	286,167
53 2184 JANITORIAL SER AGREEMENT	129,855	129,855
53 2185 WASTE REM/RECY SER AGREE	28,204	28,204
53 2186 SECURITY SERVICE AGREE	300	300
53 2187 PEST CONTROL SERVICES	700	700
53 2191 DUAL EMP PAY TO AGENCY	21,457	21,457
53 2192 HONORARIUMS	69,890	69,890
53 2193 TRANSPORTATION SVCS	618,605	618,605
53 2199 MISC CONTRACTUAL SERVICE	2,882,404	2,880,404

## 14430 DHHS-PUBLIC HEALTH SERVICES

DESCRIPTION	2007-08	2008-09
53 2200 UTILITY/ENERGY SERVICES	182,375	182,943
53 2300 REPAIR SERVICES	305,135	305,135
53 2400 MAINTENANCE AGREEMENTS	898,899	898,899
53 2500 RENTALS/LEASES	6,957,790	6,957,790
53 2700 TRAVEL & OTHER EMP EXP	3,951,961	3,961,608
53 2800 COMMUN. & DATA PROCESS	6,487,603	6,489,596
53 2900 OTHER SERVICES	599,388	606,348
-----		
TOTAL PURCHASED SERVICES	29,694,829	29,696,397
-----		
53 3100 GENERAL ADMIN SUPPLIES	1,487,086	1,491,362
53 3200 FACILITY & HARDWARE SUPP	23,681	23,681
53 3300 VEHICLE/EQUIP OPER SUPP	82,260	82,260
53 3400 FOOD & DIETARY SUPPLIES	11,768	11,777
53 3500 CLOTHING & RECREAT SUPP	44,750	44,750
53 3600 DRUGS/PHARMACEUTICAL SU	8,944,395	1,701,416
53 3700 RES/DEV & EDUC SUPPLIES	6,560,605	6,618,912
53 3800 PURCHASES FOR RESALE	17,203	17,203
53 3900 OTHER MATERIALS & SUPP	364,196	354,194
-----		
TOTAL SUPPLIES	17,535,944	10,345,555
-----		
53 4200 LEGAL AND RECORDING FEES	34	34
53 4500 EQUIPMENT	6,350,323	6,338,844
53 4600 ART, OTHER ARTIF & LITER	74,288	74,288
53 4700 INTANGIBLE ASSETS	766,559	768,377
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	7,191,204	7,181,543
-----		
53 5100 LEGAL, LICENSES & PERMIT	48,578	48,578
53 5800 OTHER ADM EXPENSES	175,692	179,580
53 5900 OTHER EXPENSES	1,540,622	1,524,902
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,764,892	1,753,060
-----		
53 6C01 NGO COST REIMB HIGH EDUC	7,614,696	7,614,696
53 6C02 NGO COST REIMBURSEMENT	42,014,178	40,505,178
53 6G02 NGO-DIRECTED GRANT	200,000	0
53 6140 HOSPITALIZATION-INPAT	1,017,612	1,022,244
53 6150 HOSP-OUTPATIENT	1,061,391	1,061,570
53 6161 APPLIANCES	3,132,964	3,143,889
53 6163 PHYSICIANS	994,031	994,031
53 6164 OTHER PROFESSIONALS	61,870	62,326
53 6165 PHARMACEUTICALS	53,718,895	53,807,155
53 6170 KIDNEY DIALYSIS	32,500	32,500
53 6171 RESIDENTIAL CARE-CANCER	231	231
53 6173 WIC FOOD EXPENSE	107,733,526	107,733,526
53 6174 PATIENT SUPPLIES	107,233	107,913
53 6175 WIC FOOD INST-CHEROKEE	286,294	286,294
53 6176 WIC - BREAST PUMPS	237,364	237,364
53 6177 WIC VENDOR REBATES	48,937,757	48,937,757

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14430 DHHS-PUBLIC HEALTH SERVICES

DESCRIPTION	2007-08	2008-09
53 6178 PATIENT-EQUIPMENT RENTAL	590	590
53 6179 WIC - SPECIAL FORMULA	1,921,270	1,921,270
53 6182 ITP COMMUNITY SRV STATE	6,387,904	6,403,062
53 6192 PA/EP SFSP SPONSOR PMTS	11,720,484	11,720,484
53 6194 PA/EP CACFP-SPONSOR PMTS	78,003,596	78,003,596
53 6196 PA/EP CASH-IN-LIEU SPSPM	3,559,713	3,559,713
53 6260 GO COST REIM AID-TO-COUN	131,098,540	129,898,540
53 6261 GO COST REIMB LOCAL HLTH	2,534,656	2,534,656
53 6262 GO COST REIMBURSE LEA'S	7,621,577	8,221,577
53 6263 GO COST REIM.OTH LOC GOV	5,506,188	5,506,188
53 6266 GO COST REIM NON DHHS AG	3,277,848	3,277,848
53 6267 GO COST REIMBUR HIGH ED	19,169,442	19,072,442
53 6929 OTHER CONT/GRT-ED-INST	677,214	677,214
53 6941 SPONSOR PYMNTS - STATE	1,120,285	1,120,285
53 6989 OTHER CONTRACTS/GRANTS	53,381	53,381
-----		
TOTAL AID & PUBLIC ASSISTANCE	539,803,230	537,517,520
-----		
53 7121 RESERVE FOR DPH	812,431	812,431
53 7126 RESERVE-BIOTERRORISM	113,542	113,542
53 7128 AP RESERVE ACCOUNT	113,385	113,385
53 7170 REDISTRIBUTED COST	35,882	35,882
-----		
TOTAL RESERVES	1,075,240	1,075,240
-----		
53 8010 FLEX SPEND ACCT SAV TRAN	3,921	3,921
53 81J1 TR TO 14440 DSS	246,870	246,870
53 81N1 GO COST REIM/XER VOC REH	253,953	253,953
53 81P1 TRANSFER TO DMH 14460	80,000	80,000
53 81R1 GO COST REIM/XFER WEST C	167,087	167,087
53 819B TRANSFER TO DEPT OF COMM	193,078	193,078
53 819K TR TO 14300-DENR	165,862	159,802
53 819L TRANSFER TO DOJ 13600	16,749	16,749
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,127,520	1,121,460
-----		
TOTAL REQUIREMENTS	715,765,950	706,467,937
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14430 DHHS-PUBLIC HEALTH SERVICES

DESCRIPTION	2007-08	2008-09
ESTIMATED RECEIPTS		
43 2B01 PRIV. GRANT/CONTRACT APH	125,718	125,718
43 2210 FAMILY PLAN LOCAL MATCH	9,219,690	9,219,690
43 2240 FORSYTH CO SPEC-DENTAL	192,453	192,453
43 2298 LHD PT. FEES	3,522,060	3,522,060
43 2410 FORSYTH SMART START	63,644	63,644
43 2420 R. JOHNSON -TURNING PT	1	1
43 2440 RWJ-YOUTH TOBACCO PREVEN	4,889	4,889
43 2444 CDSA SMART START FUNDS	60,280	60,280
43 2460 AMERICAN LEGACY FOUND.	103,279	103,425
43 2467 NTL LATINO COUNCIL	7,497	7,497
43 2502 UNC-CCR BIRTH DEFECTS	328,955	328,955
43 2536 AMERICORPS GRANT	275,713	275,713
43 2540 DOT GRANT BAT MOBILE	834,783	834,783
43 2601 UNIV OF ALA/TRAINING	95,600	95,600
43 2996 PROVIDER MATCH	1,095,644	1,095,644
43 4160 PROFESSIONAL SERVICES	661,454	661,901
43 4200 HOSPITAL & MEDICAL SALES	680,648	680,648
43 4320 SALE OF SURPLUS PROPERTY	59,833	59,833
43 4390 OTH SALES OF GDS OR PUBL	1,699,011	1,699,011
43 5100 BSNS LICENSE FEES	932,402	933,169
43 5200 NON BUS PERMIT/LIC FEES	1,388,017	1,388,017
43 5300 CERTIFICATION FEES	201,524	201,524
43 5400 INSPECTION/EXAMIN FEES	1,381,190	1,381,190
43 5600 REGISTRATION FEES	9,830	9,830
43 5900 OTHER LIC,FEES/PERMITS	2,229,198	2,229,198
43 6200 PRIVATE DONATIONS & GIFT	114,588	114,588
43 7117 REBATES	48,937,757	48,937,757
43 7119 PUBLIC ASSIST COLLECTION	288,094	288,094
43 7122 ACCOUNTS REC INTEREST	167	167
43 7990 OTHER MISC REV-PROGRAM	164,974	164,974
43 7992 IMP/PETTY CASH RE-DEPOSI	2,600	2,600
43 7995 OTHER MISC REVENUE-GNRL	38,084	38,084
43 81C2 TR FR PH - 24430	100,737	100,737
43 81C4 TRF FR ST HLH PLAN 28410	261,877	261,877
43 81DC TRF FROM BC 64412	296,194	296,194
43 8101 TRANS-FED INDRECT RESERV	105,706	105,706
43 811E GHSP-BAT MOBILE UNIT	4,480	4,480
43 819J TRS FRM CRIME CONTROL	1,981	1,981
43 819K TRANSFER FR DENR-BC 1443	520,919	522,345
43 819M TRANSFER FR DPI-BC 13510	340,949	340,949
43 819S TRF FR DOT-80000	654,295	654,294
43 819T TFR FR AOC-BC 22004	1,219,147	1,219,147
43 819V TRF. FR. OST- BC 23460	613,813	613,813
43 819Z TRANSFER FROM UNC	23,358	23,358
53 8220 REIMB-DUAL EMPLOYMENT	6,769	6,769
53 8310 REFUND MEDICAID DME/SUPP	825,964	825,964
53 8372 MEDICAID MAXIMIZATION	4,131,001	4,131,001
53 8375 DMA MEDICAID TITLE XIX	25,670,387	26,670,387

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## 14430 DHHS-PUBLIC HEALTH SERVICES

DESCRIPTION	2007-08	2008-09
53 88AB CHILD/ADULT DAY CARE/SFP	91,819,481	91,820,296
53 88AD STATE ADMIN EXPENSE	2,931,933	2,934,687
53 88AE FARMERS MARKET NUTRITION	10,882	10,882
53 88AH WIC INFRASTRUCTURE	648,382	648,382
53 88AJ IMMUNIZATION PROGRAM	6,594,082	6,594,203
53 88AK TITLE X FAMILY PLANNING	7,276,457	7,276,457
53 88AM SYS DEV FOR CHILD/ADOL	97,081	97,081
53 88AN PREV. DISAB.	453,726	453,726
53 88AP MCH BLOCK GRANT	17,991,398	17,991,398
53 88AS SURVEIL HAZ SUBS EVENTS	87,358	87,361
53 88AW EPA-ASBESTOS ENHANCEMENT	88,401	88,401
53 88BB STD PREV. CAMPAIGN	5,257,827	5,259,656
53 88BC HIV PREVENTION PROJECT	5,119,853	5,122,096
53 88BD TB CONTROL PRGM & AIDS	1,131,615	1,131,612
53 88BE HIV/AIDS SURVEILLANCE	889,156	889,159
53 88BJ PRAMS	144,040	144,040
53 88BK PREVENTIVE HEALTH BLOCK	2,925,022	2,925,022
53 88BN DIABETES CONTROL PROGRAM	1,239,234	1,239,483
53 88BR PROJECT ASSIST	9,820	9,820
53 88BS HHS-RYAN WHITE HIV CARE	25,482,303	25,483,434
53 88BT REFUGEE HEALTH GRANT	99,807	99,807
53 88BU HUD HOPWA	2,686,373	2,686,373
53 88CB WIC NUTRITION	57,189,518	57,196,255
53 88CC PFIS. ILLNESS SUR & PVT	763,524	763,524
53 88CE HEALTHY START/BABY LOVE	593,965	593,965
53 88CF ABSTINENCE ED./BLOCK GR	1,151,876	1,151,876
53 88CK STATE ASSESSMENT INITIAT	19,623	19,623
53 88CM CARDIOVASCULAR DIS PREV	2,486,278	2,486,284
53 88CR CDC BIOTERRORISM PREPARE	26,042,984	26,043,515
53 88CS TRIAD BABY LOVE	980,784	980,784
53 88CU INITIATIVE ON HIV/AIDS	113,094	113,094
53 88CW CDC-FOODBORNE SURVEILLAN	671,073	672,853
53 88CX LEAD BASED PAINT TRNG	317,204	317,554
53 88CY UNIVERSAL NEWBORN HEARIN	143,653	143,653
53 88DA HS/ELIM DISP PERINATAL	869,440	869,440
53 88DC CDC INJURY CAPACITY	118,453	118,453
53 88DF WIC FOOD GRANT	108,601,026	108,601,026
53 88DG WIC FARMER'S MKT - FOOD	355,856	355,856
53 88DX CACFP / CASH IN LIEU	3,559,713	3,559,713
53 88EC NATIONAL VIOLENT DEATH R	321,538	321,542
53 88EE PREV OF FIRE RELATED INJ	163,898	163,900
53 88EH EHDI TRACKING-NEWBORN	150,000	150,000
53 88EK NAT CANCER PREV/CONTROL	5,324,649	5,327,380
53 88EL HHS-CDC DIISOCYANATE GR	184,161	184,160
53 88EM OCCUP SERVEILLANCE GRANT	104,797	104,797
53 88EN HHS-STATE EARLY CHILDHD	137,146	137,146
53 88EP CHRONIC DISEASE GRANT	4,532,705	4,535,698
53 88FA FAMILY VIOLENCE GRANT	158,767	158,767
53 88FH HRSA BIOTERRORISM GRANT	996,400	996,400
53 88HC ORAL HEALTHCARE ACCESS P	130,000	130,000
53 88JD NC FOOD SAFETY GRANT	9,618	9,618

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OFFICE OF STATE BUDGET AND MANAGEMENT  
BUDGET PREPARATION SYSTEM  
APPROPRIATION ADVICE (BD307)  
SUMMARY BY ACCOUNT

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14430 DHHS-PUBLIC HEALTH SERVICES

DESCRIPTION	2007-08	2008-09
53 88JQ BREASTFEEDING PEER COUN	99,533	99,533
53 88LB HHS-LEAD BSD PAINT EPAA	38,898	38,898
53 88NA ADDRESSING ASTHMA GRANT	39,546	39,785
53 88ND EPA-ASTHMA GRANT	27,699	27,699
53 88PJ OMH STATE PARTNERSHIP GR	164,926	164,926
53 88PP RAPE PREV., BUILDNG CAPCT	100,000	100,000
53 88PQ SITE SPECIFIC-ATSDR	179,711	179,710
53 88PY IMPL GR FOR INTG COMM S	287,885	287,885
53 88RK HHS-CDC-MORBIDITY&RISK	460,935	461,629
53 88RP RAPE PREVENTION GRANT	1,274,712	1,274,712
53 881A HHS MCHB HOME VISITING	157	209
53 882H CHILD CARE & DEV.FUNDS/D	400,000	400,000
53 885B SAPT BLOCK GRANT	881,335	881,335
53 885C EARLY INTERVENTION GRANT	11,745,085	11,746,757
53 886C MEDICAID ADMIN. & TRNG.	4,627,862	4,632,910
53 886D HHS-HEALTH CHOICE	492,355	492,788
53 886L SE MH AND SUBSTANCE ABUS	18,750	18,750
53 887M DISABILITY DETERM ADMIN	55	74
53 887Q SOCIAL SVCS. BLOCK GRNT	145,819	145,819
53 888K TANF FUNDS	2,950,000	2,950,000
43 89AA TRANSFER FROM PRIOR YEAR	661,617	661,617
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TOTAL RECEIPTS	523,270,008	524,305,227
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NET APPROPRIATION	192,495,942	182,162,710

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OFFICE OF STATE BUDGET AND MANAGEMENT  
BUDGET PREPARATION SYSTEM  
APPROPRIATION ADVICE (BD307)  
POSITION COUNTS  
SUMMARY BY FUND

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14430 DHHS-PUBLIC HEALTH SERVICES

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
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1110 DIVISION OFFICES	62.550	62.550
1160 STATE CTR-HEALTH STATIST	66.000	66.000
1410 LOCAL HEALTH SERVICES	29.500	29.500
1420 MEDICAL EXAMINER	32.000	32.000
1430 OFFICE OF CHIEF NURSE	9.000	9.000
1435 DENTAL HEALTH SERVICES	73.000	73.000
1440 HWY SAFETY SCIENT SERV	31.000	31.000
1451 COMMUNICABLE DIS/BIOTER.	25.210	25.210
1461 HIV/STD PREVENT. & CARE	132.000	132.000
1465 VITAL RECORDS	61.000	61.000
1471 OCUPP.& ENV EPIDEMIOLOG	42.750	42.750
1505 WOMENS & CHILDREN HLTH	9.000	9.000
1511 WOMEN'S HEALTH	43.750	43.750
1515 Children's Dev Svc Agenc	841.310	841.310
1516 EARLY INTERVENTION	26.000	26.000
1520 SICKLE CELL & GENETIC CO	22.000	22.000
1531 SPECIAL NEEDS CHILDREN	49.995	49.995
1535 CHILD HEALTH	23.150	23.150
1540 NUTRITION & DIETARY SVCS	33.230	33.230
1551 CHRONIC DISEASES	115.180	115.180
1560 PUB. HLTH LABORATORY SVC	192.000	192.000
1561 BT GRANT REGULAR	52.570	52.570
1570 IMMUNIZATION	47.000	47.000
1575 CHILD NUTRITION PROGRAMS	32.770	32.770
-----		
TOTAL REQUIREMENTS	2,051.965	2,051.965
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POSITION COUNTS

SUMMARY BY ACCOUNT

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14430 DHHS-PUBLIC HEALTH SERVICES

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
-----		
53 1211 SPA-REG SALARIES-APPR	913.972	913.972
53 1212 SPA-REG SALARIES-RECPT	930.713	930.713
53 1213 SPA-REG SALARIES-UNDESIG	207.280	207.280
-----		
TOTAL REQUIREMENTS	2,051.965	2,051.965
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14440 DHHS-SOCIAL SERVICES-GENERAL  
1110 STATE ADMINISTRATION

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1213 SPA REGULAR SALARIES &WA	4,752,755	4,792,010
53 1223 SPA TIME LMTD. SAL-UNDES	0	0
53 1463 LONGEVITY - UNDESIGNATED	134,549	137,597
53 1513 SOCIAL SECURITY CONTRIBU	373,086	376,330
53 1523 REGULAR RETIREMENT- UNDE	348,956	351,977
53 1563 MEDICAL INSURANCE CONTRI	394,072	396,962
53 1572 UNEMPLOYMENT COMPENSATIO	22,024	22,024
53 1625 SHORT TERM DISABILITY BE	14,364	14,364
53 1631 WORKERS' COMPENSATION	5,951	5,951
53 1651 COMPENSATION TO BOARD ME	8,000	8,000
TOTAL PERSONAL SERVICES	6,053,757	6,105,215
53 2110 LEGAL SERVICES	418,253	418,253
53 2147 SEAT MANAGEMENT SERVICES	656,221	656,221
53 2170 ADMINISTRATIVE SERVICE	20,501	20,501
53 2184 JANITORIAL SERVICES	6,350	6,350
53 2185 WASTE REM/RECY SER AGREE	4,893	4,893
53 2186 SECURITY SERVICES	24	24
53 2199 MISCELLANEOUS CONTRACTUA	834	834
53 2200 UTILITY/ENERGY SERVICES	17,245	17,245
53 2300 REPAIR SERVICES	51,788	51,788
53 2400 MAINTENANCE AGREEMENTS	75,328	75,328
53 2500 RENTALS/LEASES	271,172	274,697
53 2700 TRAVEL & EMPLOYEE EXPNS'	295,202	302,452
53 2800 COMMUNICATIONS/DATA PROC	11,461,670	11,463,680
53 2900 OTHER SERVICES	30,997	30,997
TOTAL PURCHASED SERVICES	13,310,478	13,323,263
53 3100 GENERAL ADMIN SUPPLIES	288,493	289,618
TOTAL SUPPLIES	288,493	289,618
53 4500 EQUIPMENT	106,755	93,755
53 4700 INTANGIBLE ASSETS	240	240
TOTAL PROPERTY, PLANT & EQUIPMT	106,995	93,995
53 5100 LEGAL/LICENSES/PERMITS	35,843	35,843
53 5800 OTHER ADMIN EXPENSES	69,297	69,297
53 5900 OTHER EXPENSES	6,807	6,807
TOTAL OTHER EXPENSES & ADJUSTMENTS	111,947	111,947
TOTAL REQUIREMENTS	19,871,670	19,924,038

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14440 DHHS-SOCIAL SERVICES-GENERAL  
1110 STATE ADMINISTRATION

DESCRIPTION	2007-08	2008-09
ESTIMATED RECEIPTS		
43 81J1 TRANS 14440 DSS	168,947	168,947
43 81K1 TRANS FM 14445 DMA	2,326,710	2,326,710
53 886C TITLE XIX-FED SHARE ONLY	4,302,028	4,322,894
53 887E CHILD SUPPORT ENF	2,698,996	2,700,553
53 887F CHILD WELFARE	68,570	68,580
53 887G CWS-FAMILY PRESERV SVCS	140,388	140,388
53 887J REFUGEE CASH & MED ASSIS	43,316	43,333
53 887K IV-E FC ASSIST PAYMENTS	116,104	116,208
53 887L IV-E ADOPTION SUBS PMTS	26,312	26,321
53 887N INDEPENDENT LIVING	17,663	17,665
53 887P LOW INCOME ENERGY	204,700	204,700
53 887Q SSBG	153,507	153,552
53 887W CHILD ABUSE & SVC	12,284	12,284
53 888C FOOD STAMPS-USDA	1,536,161	1,539,197
53 888E COMM-BASED FAM RES GRANT	5,641	5,641
53 888K TANF	23,423	23,423
-----		
TOTAL RECEIPTS	11,844,750	11,870,396
-----		
NET APPROPRIATION	8,026,920	8,053,642
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14440 DHHS-SOCIAL SERVICES-GENERAL  
1130 PERF MGMT\ECONOMIC SVCS

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1213 SPA REGULAR SALARIES &WA	1,973,473	1,973,473
53 1223 SPA TIME LMTD. SAL-UNDES	25,540	25,540
53 1433 SHIFT PREMIUM PAY- UNDES	17,586	17,586
53 1463 LONGEVITY - UNDESIGNATED	38,348	39,247
53 1513 SOCIAL SECURITY CONTRIBU	157,204	157,272
53 1523 REGULAR RETIREMENT- UNDE	146,729	146,793
53 1563 MEDICAL INSURANCE CONTRI	215,824	215,824
TOTAL PERSONAL SERVICES	2,574,704	2,575,735
53 2132 PHYSICIAN REVIEW	31,500	31,500
53 2140 INFORMATN TECNOLOGY SVC	6,060,388	6,060,388
53 2147 SEAT MANAGEMENT SERVICES	43,716	43,716
53 2170 ADMINISTRATIVE SERVICE	223,961	223,961
53 2199 MISCELLANEOUS CONTRACTUA	187	187
53 2300 REPAIR SERVICES	75	75
53 2400 MAINTENANCE AGREEMENTS	152	152
53 2500 RENTALS/LEASES	79,859	79,859
53 2700 TRAVEL & EMPLOYEE EXPNS'	157,600	157,600
53 2800 COMMUNICATIONS/DATA PROC	776,468	776,468
53 2900 OTHER SERVICES	120,963	120,963
TOTAL PURCHASED SERVICES	7,494,869	7,494,869
53 3100 GENERAL ADMIN SUPPLIES	56,116	56,116
53 3300 OILS, LUBRICANTS, FLUIDS	1	1
TOTAL SUPPLIES	56,117	56,117
53 4500 EQUIPMENT	12,001	12,001
53 4700 INTANGIBLE ASSETS	3,610	3,610
TOTAL PROPERTY, PLANT & EQUIPMT	15,611	15,611
53 5100 LEGAL/LICENSES/PERMITS	3,100	3,100
53 5800 OTHER ADMIN EXPENSES	6,991	6,991
53 5900 OTHER EXPENSES	24,559	24,559
TOTAL OTHER EXPENSES & ADJUSTMENTS	34,650	34,650
53 6C88 NGO- ADMIN. CONTRACTS	20,039	20,039
53 6E16 NGO-NUTRITION EDUCATION	957,300	957,300
53 6G55 NGO-GRANT IN AID FOOD BA	3,000,000	2,000,000
53 6416 F/S NUTRITION EDUCATION	1,576,433	1,576,433
TOTAL AID & PUBLIC ASSISTANCE	5,553,772	4,553,772
TOTAL REQUIREMENTS	15,729,723	14,730,754

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14440 DHHS-SOCIAL SERVICES-GENERAL  
1130 PERF MGMT\ECONOMIC SVCS

DESCRIPTION	2007-08	2008-09
ESTIMATED RECEIPTS		
43 2200 COUNTY FUNDS	3,930,193	3,930,193
43 2996 PROVIDER MATCH DEDUCTED	1,298,740	1,298,740
53 886C TITLE XIX-FED SHARE ONLY	35,518	35,518
53 887J REFUGEE CASH & MED ASSIS	24,952	24,988
53 887K IV-E FC ASSIST PAYMENTS	1	1
53 887L IV-E ADOPTION SUBS PMTS	653	653
53 887P LOW INCOME ENERGY	10,300	10,300
53 888C FOOD STAMPS-USDA	6,073,892	6,074,577
TOTAL RECEIPTS	11,374,249	11,374,970
NET APPROPRIATION	4,355,474	3,355,784

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14440 DHHS-SOCIAL SERVICES-GENERAL  
1140 CHILD WELFARE SERVICES

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1213 SPA REGULAR SALARIES &WA	5,972,946	6,014,196
53 1223 SPA TIME LMTD. SAL-UNDES	149,534	149,534
53 1463 LONGEVITY - UNDESIGNATED	131,460	140,561
53 1513 SOCIAL SECURITY CONTRIBU	478,428	482,281
53 1523 REGULAR RETIREMENT- UNDE	446,534	450,129
53 1563 MEDICAL INSURANCE CONTRI	509,692	512,582
53 1625 SHORT TERM DISABILITY BE	1,879	1,879
53 1631 WORKERS' COMPENSATION	4,072	4,072
53 1651 COMPENSATION TO BOARD ME	5,556	5,556
TOTAL PERSONAL SERVICES	7,700,101	7,760,790
53 2110 LEGAL SERVICES	407,337	407,337
53 2147 SEAT MANAGEMENT SERVICES	3,375	3,375
53 2170 ADMINISTRATIVE SERVICE	380,999	380,999
53 2185 WASTE REM/RECY SER AGREE	500	500
53 2199 MISCELLANEOUS CONTRACTUA	5,000	5,000
53 2200 UTILITY/ENERGY SERVICES	100	100
53 2300 REPAIR SERVICES	400	400
53 2400 MAINTENANCE AGREEMENTS	20,924	20,924
53 2500 RENTALS/LEASES	260,834	260,834
53 2700 TRAVEL & EMPLOYEE EXPNS'	596,831	596,491
53 2800 COMMUNICATIONS/DATA PROC	393,080	393,227
53 2900 OTHER SERVICES	32,974	32,974
TOTAL PURCHASED SERVICES	2,102,354	2,102,161
53 3100 GENERAL ADMIN SUPPLIES	163,413	159,813
53 3300 OILS, LUBRICANTS, FLUIDS	100	100
53 3700 RESEARCH/EDUCATION SUPPL	21,050	21,050
TOTAL SUPPLIES	184,563	180,963
53 4500 EQUIPMENT	65,570	55,121
53 4700 INTANGIBLE ASSETS	12,683	12,683
TOTAL PROPERTY, PLANT & EQUIPMT	78,253	67,804
53 5100 LEGAL/LICENSES/PERMITS	100	100
53 5800 OTHER ADMIN EXPENSES	48,478	48,478
TOTAL OTHER EXPENSES & ADJUSTMENTS	48,578	48,578
53 6C88 NGO- ADMIN. CONTRACTS	550,000	550,000
53 6E01 NGO-CONTRACT - CWS	1,209,080	1,309,080
53 6E04 NGO-CONTRACT - CAN	172,174	172,174
53 6E08 NGO-CONTRACT MULTIPLE FU	120,000	120,000
53 6E09 NGO FAM VIOL PREV SCV	2,478,900	2,478,900
53 6E13 NGO-ADOPTION CONTRACTS	1,834,712	1,834,712

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14440 DHHS-SOCIAL SERVICES-GENERAL  
1140 CHILD WELFARE SERVICES

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 6E19 NGO-ADPT OPPORTUNITIES P	1,790,000	1,790,000
53 6E20 NGO-FAMILY PRESERVATION	6,128,975	6,128,975
53 6E26 NGO-COMM BASED FAM RES G	450,000	450,000
53 6E30 NGO-EDUCATION INITIATIVE	594,000	594,000
53 6E89 NGO-SYSTEM OF CARE GRANT	416,750	416,750
53 6G00 NGO-SPEC APPROPRIATION	475,000	225,000
53 6G03 NGO-BOYS/GIRLS CLUB	2,000,000	2,000,000
53 6G38 NGO-CHILDREN'S HOME SOCI	200,000	200,000
53 6G42 NGO-MOUNTAIN YOUTH RESOU	50,000	50,000
53 6G43 NGO-BIABH CARING FOR CHI	163,044	163,044
53 6G78 NGO-AFTER SCHOOL PROGRAM	2,689,573	2,689,573
53 6244 IV-E INDEPENDENT LIVING	338,000	338,000
53 6291 TRANSITIONAL HOUSING FUN	90,000	90,000
53 6292 HIGH RISK YOUTH FUNDS	100,000	100,000
53 6401 GO-CONTRACT -CWS	3,320,634	3,320,634
53 6404 GO-CONTRACT-CAN	53,314	53,314
53 6408 GO-CONTRACT MULTIPLE FUN	4,475,862	4,475,862
53 6409 GO FAM VIOLENCE PREV SVC	137,500	137,500
53 6413 GO-ADOPT CONTRACTS	1,570,343	1,570,343
53 6419 GO-ADOPT OPPORTUNITIES P	1,310,000	1,310,000
53 6420 GO-FAM PRESERVATION ON P	3,407,936	3,407,936
53 6426 GO-COMM FAM RESOURCE CNT	290,184	290,184
53 6430 EDUCATION INITIATIVE	216,000	216,000
53 6678 AFT. SCH FOR AT RISK	-4,734	-4,734
53 6880 INCENTIVE SCHOLARSHIPS	1,794,007	3,408,657
TOTAL AID & PUBLIC ASSISTANCE	38,421,254	39,885,904
53 819Z COMM. COLL. CAREER START	50,000	50,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	50,000	50,000
TOTAL REQUIREMENTS	48,585,103	50,096,200

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14440 DHHS-SOCIAL SERVICES-GENERAL  
1140 CHILD WELFARE SERVICES

DESCRIPTION	2007-08	2008-09
ESTIMATED RECEIPTS		
43 2996 PROVIDER MATCH DEDUCTED	1,710,557	1,710,557
43 5600 REGION FOUR WORKSHOP FEE	6,968	6,968
43 81J1 TRANS 14440 DSS	359,362	359,362
43 81J2 TRANS 24441 DSS	44,224	44,224
43 81J3 TRANS 64440	516,323	516,323
53 886C TITLE XIX-FED SHARE ONLY	75,595	75,772
53 887E CHILD SUPPORT ENF	22	22
53 887F CHILD WELFARE	2,693,996	2,695,395
53 887G CWS-FAMILY PRESERV SVCS	11,229,398	11,229,609
53 887J REFUGEE CASH & MED ASSIS	4,067	4,083
53 887K IV-E FC ASSIST PAYMENTS	1,728,697	1,734,713
53 887L IV-E ADOPTION SUBS PMTS	208,819	209,342
53 887N INDEPENDENT LIVING	715,234	716,154
53 887Q SSBG	576,630	577,212
53 887V FAMILY VIOL. PREV	2,180,505	2,180,505
53 887W CHILD ABUSE & SVC	688,419	688,563
53 888C FOOD STAMPS-USDA	233,095	233,644
53 888E COMM-BASED FAM RES GRANT	769,496	769,499
53 888K TANF	11,399,526	11,399,526
53 888U CHAFEE EDUC TNG VOUC	810,000	810,000
53 888X ICWO-SOC GRANT	519,341	519,359
-----		
TOTAL RECEIPTS	36,470,274	36,480,832
-----		
NET APPROPRIATION	12,114,829	13,615,368
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14440 DHHS-SOCIAL SERVICES-GENERAL  
1170 REFUGEE ASSISTANCE PRGMS

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1213 SPA REGULAR SALARIES &WA	187,082	187,082
53 1463 LONGEVITY - UNDESIGNATED	4,412	5,220
53 1513 SOCIAL SECURITY CONTRIBU	14,650	14,712
53 1523 REGULAR RETIREMENT- UNDE	13,674	13,731
53 1563 MEDICAL INSURANCE CONTRI	15,416	15,416
TOTAL PERSONAL SERVICES	235,234	236,161
53 2199 MISCELLANEOUS CONTRACTUA	1,500	1,500
53 2500 RENTALS/LEASES	18,538	18,538
53 2700 TRAVEL & EMPLOYEE EXPNS'	30,343	30,343
53 2800 COMMUNICATIONS/DATA PROC	3,850	3,850
53 2900 OTHER SERVICES	58	58
TOTAL PURCHASED SERVICES	54,289	54,289
53 3100 GENERAL ADMIN SUPPLIES	2,263	2,263
53 3700 RESEARCH/EDUCATION SUPPL	150	150
TOTAL SUPPLIES	2,413	2,413
53 4500 EQUIPMENT	250	250
TOTAL PROPERTY, PLANT & EQUIPMT	250	250
53 5800 OTHER ADMIN EXPENSES	100	100
TOTAL OTHER EXPENSES & ADJUSTMENTS	100	100
53 6E03 NGO CONTRACT REFUGEE SVC	2,319,705	2,319,705
53 6403 CONTRACT - REFUGEE SVCS	38,983	38,983
TOTAL AID & PUBLIC ASSISTANCE	2,358,688	2,358,688
TOTAL REQUIREMENTS	2,650,974	2,651,901

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14440 DHHS-SOCIAL SERVICES-GENERAL  
1170 REFUGEE ASSISTANCE PRGMS

DESCRIPTION	2007-08	2008-09
ESTIMATED RECEIPTS		
53 887J REFUGEE CASH & MED ASSIS	239,082	240,009
53 887T REFUGEE-UNANTICIPATED AR	50,000	50,000
53 887Z REFUGEE SOCIAL SERVICES	1,531,491	1,531,491
53 888Q RAP RESETTLMNT ELDERLY G	188,416	188,416
53 888R REFUGEE TAG FORMULA	362,383	362,383
53 888S REFUGEE TARGETED ASST	130,539	130,539
53 888W CUBAN-HAITIAN REFUGEE	67,500	67,500
53 888Y REFUGEE SCHOOL IMPACT	81,563	81,563
TOTAL RECEIPTS	2,650,974	2,651,901
NET APPROPRIATION	0	0

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14440 DHHS-SOCIAL SERVICES-GENERAL  
1180 AID TO COUNTIES

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 6172 CO.FRAUD RECOVERY-	27,916	27,916
53 6173 TANF FRAUD RECOVERY	360,478	360,478
53 6175 ADOPTION/FOSTER CA	2,899,305	2,899,305
53 6202 ELIGIBILITY WORKERS	3,365,613	3,365,613
53 6203 IV-E FOSTER CARE	12,176,765	12,176,765
53 6204 COUNTY EQUIPMENT	7,531	7,531
53 6205 LIEAP	4,725,976	4,725,976
53 6206 IV-E FC OPTIONAL FUNDING	109,689	109,689
53 6207 IV-E FC OPTIONAL FUNDING	6,183,307	6,183,307
53 6208 AID TO COUNTIES-EQUAL PY	146,190	146,190
53 6209 SPEC ASSISTANCE - ADULTS	4,787,723	4,787,723
53 6211 REFUGEE ASSISTANCE	83,144	83,144
53 6212 MA TRANSPORT	1,043,100	1,043,100
53 6214 MEDICAL ASSISTANCE	28,882,872	28,882,872
53 6215 FOOD ASSISTANCE	91,528,861	91,528,861
53 6216 FOOD ASSISTANCE FRAUD	3,324,675	3,324,675
53 6218 FOOD STAMP E&T OP REG PR	169	169
53 6223 SSBG	26,101,732	26,101,732
53 6224 SVCS FR SOC SVCS BLOCK G	905,119	905,119
53 6225 CHORE SERVICES	1,207,688	1,207,688
53 6226 HOMEMAKER	85,980	85,980
53 6227 PREPARE & DELIVERY MEALS	1	1
53 6229 ADULT DAY CARE	7,067	7,067
53 6230 HOUSE & HOME IMPROVEMENT	25,181	25,181
53 6231 PROTECTIVE SERVICES - ST	1,723,982	1,723,982
53 6233 INHOME CASE MANAGEMENT	1,111,479	1,111,479
53 6236 SPEC PERM PLANNING	745,418	745,418
53 6237 PERM PLANNING	6,264,000	6,264,000
53 6239 FAMILY TO FAMILY IV - B	141,243	141,243
53 6244 IV-E INDEPENDENT LIVING	613,203	613,203
53 6248 DCD SMART START	784,989	784,989
53 6249 CHILD SUPPORT ENFORCEMEN	66,165,339	66,165,339
53 6250 WORK FIRST BLOCK GRT	28,566,506	28,566,506
53 6253 FOOD STAMP WORKFARE NON-	7,386	7,386
53 6257 ADOLESCENT PARENTING	444,189	444,189
53 6258 STATE AID TO COUNTIES	5,473,985	5,473,985
53 6259 STATE AID - DAY CARE COO	6,061,723	6,061,723
53 6262 CPS - STATE	5,664,021	5,664,021
53 6263 COUNTY EXPEN - NONREIMB	15,536,128	15,536,128
53 6264 DOM CARE CASE MGMT	786,482	786,482
53 6267 FAMILY PRESERVATION- STA	18,752	18,752
53 6270 FOOD STAMP WORK FAIR	14,400	14,400
53 6280 ADULT HOME SPECIALISTS	1,818,021	1,818,021
53 6281 EBT ISSUANCE	76,198	76,198
53 6282 EBT TRAINING	345,703	345,703
53 6285 F.S. E&T ABAWD	11,075	11,075
53 6287 STATE IN-HOME 17 UNDER	137,746	137,746
53 6289 SYSTEM OF CARE GRANT	51,933	51,933
53 6290 HEALTH CHOICE-CO ADMIN	5,429,192	5,429,192

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14440 DHHS-SOCIAL SERVICES-GENERAL  
1180 AID TO COUNTIES

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 6296 CHILD AND FAMILY TEAMS	841,608	841,608
53 6299 INDIAN STATE ADMIN	270,000	280,500
TOTAL AID & PUBLIC ASSISTANCE	337,090,783	337,101,283
TOTAL REQUIREMENTS	337,090,783	337,101,283
ESTIMATED RECEIPTS		
43 2205 LOCAL PARTICIPATION	172,642,139	172,642,139
43 81F1 TRANS FM 14420 DCD	784,989	784,989
43 81J3 TRANS 64440	80,947	80,947
53 882E CHILD CARE DEV FUND ADMI	2,221,688	2,221,688
53 886C TITLE XIX-FED SHARE ONLY	17,535,924	17,535,924
53 886D HEALTH CHOICE FED.	4,042,187	4,042,187
53 887E CHILD SUPPORT ENF	43,721,619	43,721,619
53 887F CHILD WELFARE	413,056	413,056
53 887G CWS-FAMILY PRESERV SVCS	18,752	18,752
53 887J REFUGEE CASH & MED ASSIS	83,144	83,144
53 887K IV-E FC ASSIST PAYMENTS	9,878,858	9,878,858
53 887L IV-E ADOPTION SUBS PMTS	78,636	78,636
53 887N INDEPENDENT LIVING	190,438	190,438
53 887P LOW INCOME ENERGY	2,215,016	2,215,016
53 887Q SSBG	2,758,301	2,758,301
53 888C FOOD STAMPS-USDA	47,652,655	47,652,655
53 888F F/S WORKFARE COST	14,400	14,400
53 888K TANF	15,918,475	15,918,475
53 888X ICWO-SOC GRANT	27,070	27,070
TOTAL RECEIPTS	320,278,294	320,278,294
NET APPROPRIATION	16,812,489	16,822,989

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14440 DHHS-SOCIAL SERVICES-GENERAL  
1210 REFUGEE ASSIST. PYMTS

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 6127 REFUGEE ASSIST PYMTS	772,630	772,630
53 6128 REFUGEE MEDICAL ASSIST P	70	70
TOTAL AID & PUBLIC ASSISTANCE	772,700	772,700
TOTAL REQUIREMENTS	772,700	772,700
ESTIMATED RECEIPTS		
53 887J REFUGEE CASH & MED ASSIS	772,700	772,700
TOTAL RECEIPTS	772,700	772,700
NET APPROPRIATION	0	0

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14440 DHHS-SOCIAL SERVICES-GENERAL  
1220 WORK FIRST FAMILY ASST.

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 6138 TANF BENEFIT PAYMENTS	109,387,916	109,387,916
53 6144 TANF UP PYMTS	2,000,000	2,000,000
TOTAL AID & PUBLIC ASSISTANCE	111,387,916	111,387,916
TOTAL REQUIREMENTS	111,387,916	111,387,916
ESTIMATED RECEIPTS		
53 888K TANF	94,857,234	94,857,234
TOTAL RECEIPTS	94,857,234	94,857,234
NET APPROPRIATION	16,530,682	16,530,682

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14440 DHHS-SOCIAL SERVICES-GENERAL  
1230 SPECIAL ASSIST FOR ADULT

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
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53 6125 DOMICILIARY CARE PYMTS	151,818,466	153,068,466
-----		
TOTAL AID & PUBLIC ASSISTANCE	151,818,466	153,068,466
-----		
TOTAL REQUIREMENTS	151,818,466	153,068,466
-----		
ESTIMATED RECEIPTS		
-----		
43 2200 COUNTY FUNDS	75,909,231	76,534,231
-----		
TOTAL RECEIPTS	75,909,231	76,534,231
-----		
NET APPROPRIATION	75,909,235	76,534,235
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14440 DHHS-SOCIAL SERVICES-GENERAL  
1240 ENERGY ASSISTANCE

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
-----		
53 6124 LIEAP PAYMENTS	17,315,919	17,315,919
-----		
TOTAL AID & PUBLIC ASSISTANCE	17,315,919	17,315,919
-----		
TOTAL REQUIREMENTS	17,315,919	17,315,919
-----		
ESTIMATED RECEIPTS		
-----		
53 887P LOW INCOME ENERGY	17,315,919	17,315,919
-----		
TOTAL RECEIPTS	17,315,919	17,315,919
-----		
NET APPROPRIATION	0	0
-----		
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14440 DHHS-SOCIAL SERVICES-GENERAL  
 1250 ADOPTION ASSISTANCE

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 6111 NON-RECURRING ADOPTION C	590,838	590,838
53 6112 VENDOR PYMT - MEDICAL	2,862,505	2,862,505
53 6113 VENDOR PYMT - THERAPEUTI	3,344,505	3,344,505
53 6129 ADOPTION SUBSIDY PYMT	69,725,410	70,276,311
53 6130 RETRO-ADOPTION ASSIST PY	492,000	492,000
53 6132 IV-E HIV ADOPTION ASSIST	359,514	359,514
53 6133 IV-B HIV ADOPTION ASSIST	2,000	2,000
53 6134 IV-B HIV ADOPTION ASSIST	600,000	600,000
TOTAL AID & PUBLIC ASSISTANCE	77,976,772	78,527,673
TOTAL REQUIREMENTS	77,976,772	78,527,673
ESTIMATED RECEIPTS		
43 2200 COUNTY FUNDS	15,087,110	15,351,012
53 887F CHILD WELFARE	2,120,905	2,120,905
53 887L IV-E ADOPTION SUBS PMTS	30,341,160	30,341,160
TOTAL RECEIPTS	47,549,175	47,813,077
NET APPROPRIATION	30,427,597	30,714,596

14440 DHHS-SOCIAL SERVICES-GENERAL  
1260 FOSTER CARE ASSISTANCE

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 6116 FOSTER CARE AT-RISK	2,304,660	2,304,660
53 6117 IV-E FOSTER CARE PAYMENT	23,128,020	24,284,424
53 6118 IV-E F/C PYMTS OVER STAT	16,491,717	16,491,717
53 6120 IV-E F/C PYMTS- CCI	20,467,071	20,467,071
53 6121 HIV FOSTER CARE	155,000	155,000
53 6122 STATE HIV FOSTER CARE	342,397	342,397
53 6135 BOARDING HOME PYMT	20,589,151	21,486,799
53 6150 GUARDIANSHIP PAYMENTS	221,980	221,980
53 6170 BD HOME PAY-INKIND 6087	50,000	50,000
53 6609 CHILD CARING INSTITUTION	4,957,124	4,957,124
TOTAL AID & PUBLIC ASSISTANCE	88,707,120	90,761,172
TOTAL REQUIREMENTS	88,707,120	90,761,172
ESTIMATED RECEIPTS		
43 2200 COUNTY FUNDS	13,524,958	14,784,384
43 2205 LOCAL PARTICIPATION	4,665,211	4,665,211
43 2250 LOCAL PARTICIPATION	1,838,695	1,838,695
43 81J4 TRANS 64441 DSS	932,000	932,000
53 887K IV-E FC ASSIST PAYMENTS	37,135,754	37,276,409
53 887Q SSBG	4,104,342	4,104,342
53 888K TANF	1,181,907	1,181,907
TOTAL RECEIPTS	63,382,867	64,782,948
NET APPROPRIATION	25,324,253	25,978,224

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14440 DHHS-SOCIAL SERVICES-GENERAL  
1280 CO. PUBLIC ASSIST. PMTS

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
-----		
53 6242 CRISIS INTERVENTION PYMT	12,904,706	12,904,706
-----		
TOTAL AID & PUBLIC ASSISTANCE	12,904,706	12,904,706
-----		
TOTAL REQUIREMENTS	12,904,706	12,904,706
-----		
ESTIMATED RECEIPTS		
-----		
53 887P LOW INCOME ENERGY	12,904,706	12,904,706
-----		
TOTAL RECEIPTS	12,904,706	12,904,706
-----		
NET APPROPRIATION	0	0
-----		
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14440 DHHS-SOCIAL SERVICES-GENERAL  
1310 TRF TO OTHER ST AGENCY

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 819A TRF TO B/C 14100 ADMIN	59,740	59,740
53 819N TRF TO B/C 24650 ESC	13,674,142	13,674,142
53 819R TRF TO B/C 14060 OJJ	2,864,749	2,864,749
53 819T TRANS TO ADM OFF COURT	125,378	125,378
TOTAL INTRAGOVERNMENTAL TRANSACTNS	16,724,009	16,724,009
TOTAL REQUIREMENTS	16,724,009	16,724,009
ESTIMATED RECEIPTS		
43 2996 PROVIDER MATCH DEDUCTED	6,732,449	6,732,449
53 887F CHILD WELFARE	180,375	180,375
53 887P LOW INCOME ENERGY	59,740	59,740
53 888C FOOD STAMPS-USDA	6,940,559	6,940,559
53 888K TANF	2,749,642	2,749,642
TOTAL RECEIPTS	16,662,765	16,662,765
NET APPROPRIATION	61,244	61,244

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14440 DHHS-SOCIAL SERVICES-GENERAL  
1410 STATE PURCH. OF SVCS.

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 6E11 NGO-CME CONTRACT	641,407	641,407
53 6G01 NGO MATERNITY HM PYMTS	1,258,008	1,258,008
53 6411 GO-CME CONTRACT	511,015	511,015
53 6602 ABORTION FUND PAYMENTS	50,000	50,000
TOTAL AID & PUBLIC ASSISTANCE	2,460,430	2,460,430
TOTAL REQUIREMENTS	2,460,430	2,460,430
ESTIMATED RECEIPTS		
53 887F CHILD WELFARE	339,706	339,706
53 887Q SSBG	254,507	254,507
53 887W CHILD ABUSE & SVC	80,024	80,024
53 888K TANF	838,000	838,000
TOTAL RECEIPTS	1,512,237	1,512,237
NET APPROPRIATION	948,193	948,193

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14440 DHHS-SOCIAL SERVICES-GENERAL  
1480 COUNTY SERVICES PROG

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 6145 TANF-EA FOSTER CARE	1,500,000	1,500,000
53 6146 TANF-EA PYMTS OVER STATE	1,700,000	1,700,000
53 6175 ADOPTION/FOSTER CA	17,509,727	17,509,727
53 6203 IV-E FOSTER CARE	31,465,394	31,465,394
53 6204 COUNTY EQUIPMENT	51,445	51,445
53 6206 IV-E FC OPTIONAL FUNDING	106,480	106,480
53 6207 IV-E FC OPTIONAL FUNDING	27,053,167	27,053,167
53 6208 AID TO COUNTIES-EQUAL PY	919,820	919,820
53 6212 MA TRANSPORT	9,119,111	9,119,111
53 6213 IV-A CHILD CARE	122,044	122,044
53 6214 MEDICAL ASSISTANCE	135,140,812	135,140,812
53 6224 SVCS FR SOC SVCS BLOCK G	33,480,475	33,480,475
53 6225 CHORE SERVICES	4,120,101	4,120,101
53 6226 HOMEMAKER	123,536	123,536
53 6227 PREPARE & DELIVERY MEALS	72,487	72,487
53 6229 ADULT DAY CARE	4,552,333	4,552,333
53 6230 HOUSE & HOME IMPROVEMENT	42,259	42,259
53 6231 PROTECTIVE SERVICES - ST	1,726,923	1,726,923
53 6233 INHOME CASE MANAGEMENT	1,443,486	1,443,486
53 6236 SPEC PERM PLANNING	721,823	721,823
53 6237 PERM PLANNING	2,387,949	2,387,949
53 6239 FAMILY TO FAMILY IV - B	474,177	474,177
53 6244 IV-E INDEPENDENT LIVING	1,781,019	1,781,019
53 6248 DCD SMART START	5,655,342	5,655,342
53 6250 WORK FIRST BLOCK GRT	163,384,541	163,384,541
53 6251 FOOD STAMP E&T	801,800	801,800
53 6253 FOOD STAMP WORKFARE NON-	55,957	55,957
53 6257 ADOLESCENT PARENTING	546,700	546,700
53 6259 STATE AID - DAY CARE COO	13,431,946	13,431,946
53 6260 PROTECTIVE SVCS- SSBG&ST	4,591	4,591
53 6263 COUNTY EXPEN - NONREIMB	46,578,779	46,578,779
53 6264 DOM CARE CASE MGMT	5,618,794	5,618,794
53 6266 FINGERPRNTNG/CRIMINAL HI	20,000	20,000
53 6267 FAMILY PRESERVATION- STA	121,249	121,249
53 6276 TANF NON-REIMB.	14,358,897	14,358,897
53 6280 ADULT HOME SPECIALISTS	3,587,283	3,587,283
53 6283 EBT SUPPORT COSTS	320	320
53 6284 EBT TRAINING COSTS	4,660	4,660
53 6285 F.S. E&T ABAWD	88,343	88,343
53 6287 STATE IN-HOME 17 UNDER	508,998	508,998
53 6289 SYSTEM OF CARE GRANT	382,589	382,589
53 6290 HEALTH CHOICE-CO ADMIN	2,657,306	2,657,306
53 6908 COST RECOVERY - HEALTHCH	-2,236,677	-2,236,677
TOTAL AID & PUBLIC ASSISTANCE	531,185,986	531,185,986
TOTAL REQUIREMENTS	531,185,986	531,185,986

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14440 DHHS-SOCIAL SERVICES-GENERAL  
1480 COUNTY SERVICES PROG

DESCRIPTION	2007-08	2008-09
ESTIMATED RECEIPTS		
43 2205 LOCAL PARTICIPATION	253,152,495	253,152,495
43 81C1 TRANS FM 14430 DPH	190,291	190,291
43 81F1 TRANS FM 14420 DCD	4,915,011	4,915,011
43 81J3 TRANS 64440	858,459	858,459
43 81J4 TRANS 64441 DSS	7,392,894	5,672,584
53 882E CHILD CARE DEV FUND ADMI	13,431,946	13,431,946
53 886B MED. ASST. PMTS.	2,590,873	2,590,873
53 886C TITLE XIX-FED SHARE ONLY	71,327,207	71,327,207
53 886D HEALTH CHOICE FED.	314,025	314,025
53 887F CHILD WELFARE	2,687,962	2,687,962
53 887G CWS-FAMILY PRESERV SVCS	121,249	121,249
53 887K IV-E FC ASSIST PAYMENTS	31,553,959	31,553,959
53 887L IV-E ADOPTION SUBS PMTS	498,004	498,004
53 887N INDEPENDENT LIVING	1,424,817	1,424,817
53 887Q SSBG	25,866,302	25,866,302
53 888C FOOD STAMPS-USDA	519,712	519,712
53 888K TANF	99,830,568	99,830,568
53 888X ICWO-SOC GRANT	382,589	382,589
TOTAL RECEIPTS	517,058,363	515,338,053
NET APPROPRIATION	14,127,623	15,847,933

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14440 DHHS-SOCIAL SERVICES-GENERAL  
1500 CHILD SUPPORT ENFORCEMEN

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1213 SPA REGULAR SALARIES &WA	15,913,904	15,913,904
53 1223 SPA TIME LMTD. SAL-UNDES	0	0
53 1463 LONGEVITY - UNDESIGNATED	280,940	308,446
53 1513 SOCIAL SECURITY CONTRIBU	1,238,907	1,241,010
53 1523 REGULAR RETIREMENT- UNDE	1,156,311	1,158,277
53 1563 MEDICAL INSURANCE CONTRI	1,834,504	1,834,504
TOTAL PERSONAL SERVICES	20,424,566	20,456,141
53 2110 LEGAL SERVICES	3,670,774	3,670,774
53 2132 PHYSICIAN REVIEW	119,623	119,623
53 2147 SEAT MANAGEMENT SERVICES	2,588,220	2,588,220
53 2170 ADMINISTRATIVE SERVICE	9,803,028	9,803,028
53 2183 LABORATORY SERVICES	841,664	841,664
53 2184 JANITORIAL SERVICES	21,592	21,592
53 2199 MISCELLANEOUS CONTRACTUA	555,492	555,492
53 2200 UTILITY/ENERGY SERVICES	29,772	29,772
53 2300 REPAIR SERVICES	9,462	9,462
53 2400 MAINTENANCE AGREEMENTS	199,032	199,032
53 2500 RENTALS/LEASES	1,951,129	1,983,467
53 2700 TRAVEL & EMPLOYEE EXPNS'	365,138	365,138
53 2800 COMMUNICATIONS/DATA PROC	2,172,071	2,172,071
53 2900 OTHER SERVICES	39,938	39,938
TOTAL PURCHASED SERVICES	22,366,935	22,399,273
53 3100 GENERAL ADMIN SUPPLIES	138,980	138,980
53 3300 OILS, LUBRICANTS, FLUIDS	50	50
TOTAL SUPPLIES	139,030	139,030
53 4500 EQUIPMENT	559,123	559,123
53 4700 INTANGIBLE ASSETS	3,225	3,225
TOTAL PROPERTY, PLANT & EQUIPMT	562,348	562,348
53 5100 LEGAL/LICENSES/PERMITS	354,638	354,638
53 5800 OTHER ADMIN EXPENSES	1,250,570	1,250,570
53 5900 OTHER EXPENSES	13,425	13,425
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,618,633	1,618,633
53 6249 CHILD SUPPORT ENFORCEMEN	125,307	125,307
TOTAL AID & PUBLIC ASSISTANCE	125,307	125,307
TOTAL REQUIREMENTS	45,236,819	45,300,732

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14440 DHHS-SOCIAL SERVICES-GENERAL  
1500 CHILD SUPPORT ENFORCEMEN

DESCRIPTION	2007-08	2008-09
ESTIMATED RECEIPTS		
43 2205 LOCAL PARTICIPATION	150,777	150,777
43 2206 IV-D INCENTIVE PASS THRU	2,807,263	2,807,263
43 2996 PROVIDER MATCH DEDUCTED	76,977	76,977
43 7122 ACCTS REC INTEREST	4,630	4,630
43 7123 ACCTS REC PENALTY	11,658	11,658
43 7990 OTHER MISC REV-PROGRAM	655,310	655,310
43 7992 IMPREST CASH REDEPOSIT	10,150	10,150
43 7994 RETURNED CHECK FEE	37,525	37,525
43 81J1 TRANS 14440 DSS	1,040,080	1,040,080
43 81J3 TRANS 64440	65,918	65,918
43 81J4 TRANS 64441 DSS	329,957	329,957
53 887E CHILD SUPPORT ENF	27,519,782	27,098,510
53 888M ACCESS & VISITATION	247,829	247,829
TOTAL RECEIPTS	32,957,856	32,536,584
NET APPROPRIATION	12,278,963	12,764,148

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14440 DHHS-SOCIAL SERVICES-GENERAL  
1900 RESERVES AND TRANSFERS

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 7112 RESV. SSBG ALLOCATION	122,735	122,108
53 7121 RESV.TANF DEMO GRANT	258,606	258,606
53 7123 RESV. TANF GRANT	-12,624	-12,624
TOTAL RESERVES	368,717	368,090
TOTAL REQUIREMENTS	368,717	368,090
ESTIMATED RECEIPTS		
53 887Q SSBG	122,735	122,108
53 888K TANF	245,982	245,982
TOTAL RECEIPTS	368,717	368,090
NET APPROPRIATION	0	0

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14440 DHHS-SOCIAL SERVICES-GENERAL  
1991 FED. INDIRECT RESERVE

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
-----		
53 81J1 TRF TO B/C 14440 DSS	469,343	469,343
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	469,343	469,343
-----		
TOTAL REQUIREMENTS	469,343	469,343
-----		
ESTIMATED RECEIPTS		
-----		
53 887E CHILD SUPPORT ENF	469,343	469,343
-----		
TOTAL RECEIPTS	469,343	469,343
-----		
NET APPROPRIATION	0	0
-----		
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14440 DHHS-SOCIAL SERVICES-GENERAL  
1992 PRIOR YR EARNED REVENUE

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 81D1 TRF TO B/C 14410 CMS	239,814	239,814
53 81J1 TRF TO B/C 14440 DSS	1,099,046	1,099,046
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,338,860	1,338,860
TOTAL REQUIREMENTS	1,338,860	1,338,860
ESTIMATED RECEIPTS		
43 81J3 TRANS 64440	71,400	71,400
43 81K1 TRANS FM 14445 DMA	93,600	93,600
53 886C TITLE XIX-FED SHARE ONLY	826,784	826,784
53 887F CHILD WELFARE	52,900	52,900
53 887G CWS-FAMILY PRESERV SVCS	132,000	132,000
53 887J REFUGEE CASH & MED ASSIS	18,500	18,500
53 887K IV-E FC ASSIST PAYMENTS	57,141	57,141
53 888C FOOD STAMPS-USDA	86,535	86,535
TOTAL RECEIPTS	1,338,860	1,338,860
NET APPROPRIATION	0	0

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14440 DHHS-SOCIAL SERVICES-GENERAL

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
-----		
1110 STATE ADMINISTRATION	19,871,670	19,924,038
1130 PERF MGMT\ECONOMIC SVCS	15,729,723	14,730,754
1140 CHILD WELFARE SERVICES	48,585,103	50,096,200
1170 REFUGEE ASSISTANCE PRGMS	2,650,974	2,651,901
1180 AID TO COUNTIES	337,090,783	337,101,283
1210 REFUGEE ASSIST. PYMTS	772,700	772,700
1220 WORK FIRST FAMILY ASST.	111,387,916	111,387,916
1230 SPECIAL ASSIST FOR ADULT	151,818,466	153,068,466
1240 ENERGY ASSISTANCE	17,315,919	17,315,919
1250 ADOPTION ASSISTANCE	77,976,772	78,527,673
1260 FOSTER CARE ASSISTANCE	88,707,120	90,761,172
1280 CO. PUBLIC ASSIST. PMTS	12,904,706	12,904,706
1310 TRF TO OTHER ST AGENCY	16,724,009	16,724,009
1410 STATE PURCH. OF SVCS.	2,460,430	2,460,430
1480 COUNTY SERVICES PROG	531,185,986	531,185,986
1500 CHILD SUPPORT ENFORCEMEN	45,236,819	45,300,732
1900 RESERVES AND TRANSFERS	368,717	368,090
1991 FED. INDIRECT RESERVE	469,343	469,343
1992 PRIOR YR EARNED REVENUE	1,338,860	1,338,860
-----		
TOTAL REQUIREMENTS	1,482,596,016	1,487,090,178
-----		
ESTIMATED RECEIPTS		
-----		
1110 STATE ADMINISTRATION	11,844,750	11,870,396
1130 PERF MGMT\ECONOMIC SVCS	11,374,249	11,374,970
1140 CHILD WELFARE SERVICES	36,470,274	36,480,832
1170 REFUGEE ASSISTANCE PRGMS	2,650,974	2,651,901
1180 AID TO COUNTIES	320,278,294	320,278,294
1210 REFUGEE ASSIST. PYMTS	772,700	772,700
1220 WORK FIRST FAMILY ASST.	94,857,234	94,857,234
1230 SPECIAL ASSIST FOR ADULT	75,909,231	76,534,231
1240 ENERGY ASSISTANCE	17,315,919	17,315,919
1250 ADOPTION ASSISTANCE	47,549,175	47,813,077
1260 FOSTER CARE ASSISTANCE	63,382,867	64,782,948
1280 CO. PUBLIC ASSIST. PMTS	12,904,706	12,904,706
1310 TRF TO OTHER ST AGENCY	16,662,765	16,662,765
1410 STATE PURCH. OF SVCS.	1,512,237	1,512,237
1480 COUNTY SERVICES PROG	517,058,363	515,338,053
1500 CHILD SUPPORT ENFORCEMEN	32,957,856	32,536,584
1900 RESERVES AND TRANSFERS	368,717	368,090
1991 FED. INDIRECT RESERVE	469,343	469,343
1992 PRIOR YR EARNED REVENUE	1,338,860	1,338,860
-----		
TOTAL RECEIPTS	1,265,678,514	1,265,863,140
-----		
NET APPROPRIATION	216,917,502	221,227,038
-----		

## 14440 DHHS-SOCIAL SERVICES-GENERAL

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1213 SPA REGULAR SALARIES &WA	28,800,160	28,880,665
53 1223 SPA TIME LMTD. SAL-UNDES	175,074	175,074
53 1433 SHIFT PREMIUM PAY- UNDES	17,586	17,586
53 1463 LONGEVITY - UNDESIGNATED	589,709	631,071
53 1513 SOCIAL SECURITY CONTRIBU	2,262,275	2,271,605
53 1523 REGULAR RETIREMENT- UNDE	2,112,204	2,120,907
53 1563 MEDICAL INSURANCE CONTRI	2,969,508	2,975,288
53 1572 UNEMPLOYMENT COMPENSATIO	22,024	22,024
53 1625 SHORT TERM DISABILITY BE	16,243	16,243
53 1631 WORKERS' COMPENSATION	10,023	10,023
53 1651 COMPENSATION TO BOARD ME	13,556	13,556
TOTAL PERSONAL SERVICES	36,988,362	37,134,042
53 2110 LEGAL SERVICES	4,496,364	4,496,364
53 2132 PHYSICIAN REVIEW	151,123	151,123
53 2140 INFORMATN TECNOLOGY SVC	6,060,388	6,060,388
53 2147 SEAT MANAGEMENT SERVICES	3,291,532	3,291,532
53 2170 ADMINISTRATIVE SERVICE	10,428,489	10,428,489
53 2183 LABORATORY SERVICES	841,664	841,664
53 2184 JANITORIAL SERVICES	27,942	27,942
53 2185 WASTE REM/RECY SER AGREE	5,393	5,393
53 2186 SECURITY SERVICES	24	24
53 2199 MISCELLANEOUS CONTRACTUA	563,013	563,013
53 2200 UTILITY/ENERGY SERVICES	47,117	47,117
53 2300 REPAIR SERVICES	61,725	61,725
53 2400 MAINTENANCE AGREEMENTS	295,436	295,436
53 2500 RENTALS/LEASES	2,581,532	2,617,395
53 2700 TRAVEL & EMPLOYEE EXPNS'	1,445,114	1,452,024
53 2800 COMMUNICATIONS/DATA PROC	14,807,139	14,809,296
53 2900 OTHER SERVICES	224,930	224,930
TOTAL PURCHASED SERVICES	45,328,925	45,373,855
53 3100 GENERAL ADMIN SUPPLIES	649,265	646,790
53 3300 OILS, LUBRICANTS, FLUIDS	151	151
53 3700 RESEARCH/EDUCATION SUPPL	21,200	21,200
TOTAL SUPPLIES	670,616	668,141
53 4500 EQUIPMENT	743,699	720,250
53 4700 INTANGIBLE ASSETS	19,758	19,758
TOTAL PROPERTY, PLANT & EQUIPMT	763,457	740,008
53 5100 LEGAL/LICENSES/PERMITS	393,681	393,681
53 5800 OTHER ADMIN EXPENSES	1,375,436	1,375,436
53 5900 OTHER EXPENSES	44,791	44,791
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,813,908	1,813,908

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14440 DHHS-SOCIAL SERVICES-GENERAL

DESCRIPTION	2007-08	2008-09
53 6C88 NGO- ADMIN. CONTRACTS	570,039	570,039
53 6E01 NGO-CONTRACT - CWS	1,209,080	1,309,080
53 6E03 NGO CONTRACT REFUGEE SVC	2,319,705	2,319,705
53 6E04 NGO-CONTRACT - CAN	172,174	172,174
53 6E08 NGO-CONTRACT MULTIPLE FU	120,000	120,000
53 6E09 NGO-FAM VIOL PREV SCV	2,478,900	2,478,900
53 6E11 NGO-CME CONTRACT	641,407	641,407
53 6E13 NGO-ADOPTION CONTRACTS	1,834,712	1,834,712
53 6E16 NGO-NUTRITION EDUCATION	957,300	957,300
53 6E19 NGO-ADPT OPPORTUNITIES P	1,790,000	1,790,000
53 6E20 NGO-FAMILY PRESERVATION	6,128,975	6,128,975
53 6E26 NGO-COMM BASED FAM RES G	450,000	450,000
53 6E30 NGO-EDUCATION INITIATIVE	594,000	594,000
53 6E89 NGO-SYSTEM OF CARE GRANT	416,750	416,750
53 6G00 NGO-SPEC APPROPRIATION	475,000	225,000
53 6G01 NGO MATERNITY HM PYMTS	1,258,008	1,258,008
53 6G03 NGO-BOYS/GIRLS CLUB	2,000,000	2,000,000
53 6G38 NGO-CHILDREN'S HOME SOCI	200,000	200,000
53 6G42 NGO-MOUNTAIN YOUTH RESOU	50,000	50,000
53 6G43 NGO-BIABH CARING FOR CHI	163,044	163,044
53 6G55 NGO-GRANT IN AID FOOD BA	3,000,000	2,000,000
53 6G78 NGO-AFTER SCHOOL PROGRAM	2,689,573	2,689,573
53 6111 NON-RECURRING ADOPTION C	590,838	590,838
53 6112 VENDOR PYMT - MEDICAL	2,862,505	2,862,505
53 6113 VENDOR PYMT - THERAPEUTI	3,344,505	3,344,505
53 6116 FOSTER CARE AT-RISK	2,304,660	2,304,660
53 6117 IV-E FOSTER CARE PAYMENT	23,128,020	24,284,424
53 6118 IV-E F/C PYMTS OVER STAT	16,491,717	16,491,717
53 6120 IV-E F/C PYMTS- CCI	20,467,071	20,467,071
53 6121 HIV FOSTER CARE	155,000	155,000
53 6122 STATE HIV FOSTER CARE	342,397	342,397
53 6124 LIEAP PAYMENTS	17,315,919	17,315,919
53 6125 DOMICILIARY CARE PYMTS	151,818,466	153,068,466
53 6127 REFUGEE ASSIST PYMTS	772,630	772,630
53 6128 REFUGEE MEDICAL ASSIST P	70	70
53 6129 ADOPTION SUBSIDY PYMT	69,725,410	70,276,311
53 6130 RETRO-ADOPTION ASSIST PY	492,000	492,000
53 6132 IV-E HIV ADOPTION ASSIST	359,514	359,514
53 6133 IV-B HIV ADOPTION ASSIST	2,000	2,000
53 6134 IV-B HIV ADOPTION ASSIST	600,000	600,000
53 6135 BOARDING HOME PYMT	20,589,151	21,486,799
53 6138 TANF BENEFIT PAYMENTS	109,387,916	109,387,916
53 6144 TANF UP PYMTS	2,000,000	2,000,000
53 6145 TANF-EA FOSTER CARE	1,500,000	1,500,000
53 6146 TANF-EA PYMTS OVER STATE	1,700,000	1,700,000
53 6150 GUARDIANSHIP PAYMENTS	221,980	221,980
53 6170 BD HOME PAY-INKIND 6087	50,000	50,000
53 6172 CO.FRAUD RECOVERY-	27,916	27,916
53 6173 TANF FRAUD RECOVERY	360,478	360,478
53 6175 ADOPTION/FOSTER CA	20,409,032	20,409,032
53 6202 ELIGIBILITY WORKERS	3,365,613	3,365,613

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14440 DHHS-SOCIAL SERVICES-GENERAL

DESCRIPTION	2007-08	2008-09
53 6203 IV-E FOSTER CARE	43,642,159	43,642,159
53 6204 COUNTY EQUIPMENT	58,976	58,976
53 6205 LIEAP	4,725,976	4,725,976
53 6206 IV-E FC OPTIONAL FUNDING	216,169	216,169
53 6207 IV-E FC OPTIONAL FUNDING	33,236,474	33,236,474
53 6208 AID TO COUNTIES-EQUAL PY	1,066,010	1,066,010
53 6209 SPEC ASSISTANCE - ADULTS	4,787,723	4,787,723
53 6211 REFUGEE ASSISTANCE	83,144	83,144
53 6212 MA TRANSPORT	10,162,211	10,162,211
53 6213 IV-A CHILD CARE	122,044	122,044
53 6214 MEDICAL ASSISTANCE	164,023,684	164,023,684
53 6215 FOOD ASSISTANCE	91,528,861	91,528,861
53 6216 FOOD ASSISTANCE FRAUD	3,324,675	3,324,675
53 6218 FOOD STAMP E&T OP REG PR	169	169
53 6223 SSBG	26,101,732	26,101,732
53 6224 SVCS FR SOC SVCS BLOCK G	34,385,594	34,385,594
53 6225 CHORE SERVICES	5,327,789	5,327,789
53 6226 HOMEMAKER	209,516	209,516
53 6227 PREPARE & DELIVERY MEALS	72,488	72,488
53 6229 ADULT DAY CARE	4,559,400	4,559,400
53 6230 HOUSE & HOME IMPROVEMENT	67,440	67,440
53 6231 PROTECTIVE SERVICES - ST	3,450,905	3,450,905
53 6233 INHOME CASE MANAGEMENT	2,554,965	2,554,965
53 6236 SPEC PERM PLANNING	1,467,241	1,467,241
53 6237 PERM PLANNING	8,651,949	8,651,949
53 6239 FAMILY TO FAMILY IV - B	615,420	615,420
53 6242 CRISIS INTERVENTION PYMT	12,904,706	12,904,706
53 6244 IV-E INDEPENDENT LIVING	2,732,222	2,732,222
53 6248 DCD SMART START	6,440,331	6,440,331
53 6249 CHILD SUPPORT ENFORCEMEN	66,290,646	66,290,646
53 6250 WORK FIRST BLOCK GRT	191,951,047	191,951,047
53 6251 FOOD STAMP E&T	801,800	801,800
53 6253 FOOD STAMP WORKFARE NON-	63,343	63,343
53 6257 ADOLESCENT PARENTING	990,889	990,889
53 6258 STATE AID TO COUNTIES	5,473,985	5,473,985
53 6259 STATE AID - DAY CARE COO	19,493,669	19,493,669
53 6260 PROTECTIVE SVCS- SSBG&ST	4,591	4,591
53 6262 CPS - STATE	5,664,021	5,664,021
53 6263 COUNTY EXPEN - NONREIMB	62,114,907	62,114,907
53 6264 DOM CARE CASE MGMT	6,405,276	6,405,276
53 6266 FINGERPRNTNG/CRIMINAL HI	20,000	20,000
53 6267 FAMILY PRESERVATION- STA	140,001	140,001
53 6270 FOOD STAMP WORK FAIR	14,400	14,400
53 6276 TANF NON-REIMB.	14,358,897	14,358,897
53 6280 ADULT HOME SPECIALISTS	5,405,304	5,405,304
53 6281 EBT ISSUANCE	76,198	76,198
53 6282 EBT TRAINING	345,703	345,703
53 6283 EBT SUPPORT COSTS	320	320
53 6284 EBT TRAINING COSTS	4,660	4,660
53 6285 F.S. E&T ABAWD	99,418	99,418
53 6287 STATE IN-HOME 17 UNDER	646,744	646,744

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14440 DHHS-SOCIAL SERVICES-GENERAL

DESCRIPTION	2007-08	2008-09
53 6289 SYSTEM OF CARE GRANT	434,522	434,522
53 6290 HEALTH CHOICE-CO ADMIN	8,086,498	8,086,498
53 6291 TRANSITIONAL HOUSING FUN	90,000	90,000
53 6292 HIGH RISK YOUTH FUNDS	100,000	100,000
53 6296 CHILD AND FAMILY TEAMS	841,608	841,608
53 6299 INDIAN STATE ADMIN	270,000	280,500
53 6401 GO-CONTRACT -CWS	3,320,634	3,320,634
53 6403 CONTRACT - REFUGEE SVCS	38,983	38,983
53 6404 GO-CONTRACT-CAN	53,314	53,314
53 6408 GO-CONTRACT MULTIPLE FUN	4,475,862	4,475,862
53 6409 GO FAM VIOLENCE PREV SVC	137,500	137,500
53 6411 GO-CME CONTRACT	511,015	511,015
53 6413 GO-ADOPT CONTRACTS	1,570,343	1,570,343
53 6416 F/S NUTRITION EDUCATION	1,576,433	1,576,433
53 6419 GO-ADOPT OPPORTUNITIES P	1,310,000	1,310,000
53 6420 GO-FAM PRESERVATION ON P	3,407,936	3,407,936
53 6426 GO-COMM FAM RESOURCE CNT	290,184	290,184
53 6430 EDUCATION INITIATIVE	216,000	216,000
53 6602 ABORTION FUND PAYMENTS	50,000	50,000
53 6609 CHILD CARING INSTITUTION	4,957,124	4,957,124
53 6678 AFT. SCH FOR AT RISK	-4,734	-4,734
53 6880 INCENTIVE SCHOLARSHIPS	1,794,007	3,408,657
53 6908 COST RECOVERY - HEALTHCH	-2,236,677	-2,236,677
-----		
TOTAL AID & PUBLIC ASSISTANCE	1,378,079,819	1,382,409,922
-----		
53 7112 RESV. SSBG ALLOCATION	122,735	122,108
53 7121 RESV.TANF DEMO GRANT	258,606	258,606
53 7123 RESV. TANF GRANT	-12,624	-12,624
-----		
TOTAL RESERVES	368,717	368,090
-----		
53 81D1 TRF TO B/C 14410 CMS	239,814	239,814
53 81J1 TRF TO B/C 14440 DSS	1,568,389	1,568,389
53 819A TRF TO B/C 14100 ADMIN	59,740	59,740
53 819N TRF TO B/C 24650 ESC	13,674,142	13,674,142
53 819R TRF TO B/C 14060 OJJ	2,864,749	2,864,749
53 819T TRANS TO ADM OFF COURT	125,378	125,378
53 819Z COMM. COLL. CAREER START	50,000	50,000
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	18,582,212	18,582,212
-----		
TOTAL REQUIREMENTS	1,482,596,016	1,487,090,178
-----		

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14440 DHHS-SOCIAL SERVICES-GENERAL

DESCRIPTION	2007-08	2008-09
ESTIMATED RECEIPTS		
43 2200 COUNTY FUNDS	108,451,492	110,599,820
43 2205 LOCAL PARTICIPATION	430,610,622	430,610,622
43 2206 IV-D INCENTIVE PASS THRU	2,807,263	2,807,263
43 2250 LOCAL PARTICIPATION	1,838,695	1,838,695
43 2996 PROVIDER MATCH DEDUCTED	9,818,723	9,818,723
43 5600 REGION FOUR WORKSHOP FEE	6,968	6,968
43 7122 ACCTS REC INTEREST	4,630	4,630
43 7123 ACCTS REC PENALTY	11,658	11,658
43 7990 OTHER MISC REV-PROGRAM	655,310	655,310
43 7992 IMPREST CASH REDEPOSIT	10,150	10,150
43 7994 RETURNED CHECK FEE	37,525	37,525
43 81C1 TRANS FM 14430 DPH	190,291	190,291
43 81F1 TRANS FM 14420 DCD	5,700,000	5,700,000
43 81J1 TRANS 14440 DSS	1,568,389	1,568,389
43 81J2 TRANS 24441 DSS	44,224	44,224
43 81J3 TRANS 64440	1,593,047	1,593,047
43 81J4 TRANS 64441 DSS	8,654,851	6,934,541
43 81K1 TRANS FM 14445 DMA	2,420,310	2,420,310
53 882E CHILD CARE DEV FUND ADMI	15,653,634	15,653,634
53 886B MED. ASST. PMTS.	2,590,873	2,590,873
53 886C TITLE XIX-FED SHARE ONLY	94,103,056	94,124,099
53 886D HEALTH CHOICE FED.	4,356,212	4,356,212
53 887E CHILD SUPPORT ENF	74,409,762	73,990,047
53 887F CHILD WELFARE	8,557,470	8,558,879
53 887G CWS-FAMILY PRESERV SVCS	11,641,787	11,641,998
53 887J REFUGEE CASH & MED ASSIS	1,185,761	1,186,757
53 887K IV-E FC ASSIST PAYMENTS	80,470,514	80,617,289
53 887L IV-E ADOPTION SUBS PMTS	31,153,584	31,154,116
53 887N INDEPENDENT LIVING	2,348,152	2,349,074
53 887P LOW INCOME ENERGY	32,710,381	32,710,381
53 887Q SSBG	33,836,324	33,836,324
53 887T REFUGEE-UNANTICIPATED AR	50,000	50,000
53 887V FAMILY VIOL. PREV	2,180,505	2,180,505
53 887W CHILD ABUSE & SVC	780,727	780,871
53 887Z REFUGEE SOCIAL SERVICES	1,531,491	1,531,491
53 888C FOOD STAMPS-USDA	63,042,609	63,046,879
53 888E COMM-BASED FAM RES GRANT	775,137	775,140
53 888F F/S WORKFARE COST	14,400	14,400
53 888K TANF	227,044,757	227,044,757
53 888M ACCESS & VISITATION	247,829	247,829
53 888Q RAP RESETTLMNT ELDERLY G	188,416	188,416
53 888R REFUGEE TAG FORMULA	362,383	362,383
53 888S REFUGEE TARGETED ASST	130,539	130,539
53 888U CHAFEE EDUC TNG VOUC	810,000	810,000
53 888W CUBAN-HAITIAN REFUGEE	67,500	67,500
53 888X ICWO-SOC GRANT	929,000	929,018
53 888Y REFUGEE SCHOOL IMPACT	81,563	81,563

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OFFICE OF STATE BUDGET AND MANAGEMENT  
BUDGET PREPARATION SYSTEM  
APPROPRIATION ADVICE (BD307)  
SUMMARY BY ACCOUNT

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14440 DHHS-SOCIAL SERVICES-GENERAL

DESCRIPTION	2007-08	2008-09
TOTAL RECEIPTS	1,265,678,514	1,265,863,140
-----		
NET APPROPRIATION	216,917,502	221,227,038

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OFFICE OF STATE BUDGET AND MANAGEMENT  
BUDGET PREPARATION SYSTEM  
APPROPRIATION ADVICE (BD307)  
POSITION COUNTS  
SUMMARY BY FUND

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14440 DHHS-SOCIAL SERVICES-GENERAL

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
-----		
1110 STATE ADMINISTRATION	103.000	103.000
1130 PERF MGMT\ECONOMIC SVCS	56.000	56.000
1140 CHILD WELFARE SERVICES	133.000	133.000
1170 REFUGEE ASSISTANCE PRGMS	4.000	4.000
1500 CHILD SUPPORT ENFORCEMEN	476.000	476.000
-----		
TOTAL REQUIREMENTS	772.000	772.000
-----		

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OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY ACCOUNT

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14440 DHHS-SOCIAL SERVICES-GENERAL

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
-----		
53 1213 SPA REGULAR SALARIES &WA	776.000	776.000
53 1223 SPA TIME LMED. SAL-UNDES	-4.000	-4.000
-----		
TOTAL REQUIREMENTS	772.000	772.000
-----		

14445 DHHS-MEDICAL ASSIST.-GENERAL  
1101 DMA ADMINISTRATION

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
-----		
53 1213 SPA-REG SALARIES- UNDES	19,544,060	19,717,267
53 1223 UNDES TIME LIMITED SALAR	0	0
53 1413 OT PAY UNDES	2,400	2,400
53 1433 SHIFT UNDES	2,500	2,500
53 1463 EPA&SPA LONGVTY PAY UNDE	310,242	340,667
53 1513 S.S. CONT - UNDES	1,517,285	1,532,862
53 1523 REG RETIRE CONT - UNDES	1,416,132	1,430,672
53 1563 MED INS CON - UNDES	1,521,366	1,534,855
53 1625 ST DISABILITY PMT	49,600	49,600
53 1631 WRKER COMP-MED PAYMENTS	2,000	2,000
53 1651 COMP TO BRD MEMBERS	2,500	2,500
-----		
TOTAL PERSONAL SERVICES	24,368,085	24,615,323
-----		
53 2110 LEGAL SERVICES	333,107	333,107
53 2147 SEAT MANAGEMENT	83,467	83,467
53 2170 ADM SVC -TEMP AGENCY	327,962	327,962
53 2199 MISC CONTRACTUAL SERVICE	414,790	414,790
53 2200 UTILITY/ENERGY SERVICES	49	49
53 2300 REPAIR SERVICES	12,194	12,194
53 2400 MAINTENANCE AGREEMENTS	173,340	173,340
53 2500 RENTALS/LEASES	544,397	572,636
53 2700 TRAVEL&OTHER EMPLOYEE EX	297,693	298,968
53 2800 COMMUNICATION&DATA PROC	6,117,352	6,359,156
53 2900 OTHER SERVICES	24,599	24,599
-----		
TOTAL PURCHASED SERVICES	8,328,950	8,600,268
-----		
53 3100 GENERAL ADMIN SUPPLIES	517,604	531,526
-----		
TOTAL SUPPLIES	517,604	531,526
-----		
53 4500 EQUIPMENT	228,888	230,288
53 4700 INTANGIBLE ASSETS	89,184	89,184
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	318,072	319,472
-----		
53 5800 OTHER ADMINISTRATIVE EXP	59,552	59,552
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	59,552	59,552
-----		
53 81J1 TRANS TO DSS	315,548	315,548
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	315,548	315,548
-----		
TOTAL REQUIREMENTS	33,907,811	34,441,689
-----		

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OFFICE OF STATE BUDGET AND MANAGEMENT  
BUDGET PREPARATION SYSTEM  
APPROPRIATION ADVICE (BD307)

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14445 DHHS-MEDICAL ASSIST.-GENERAL  
1101 DMA ADMINISTRATION

DESCRIPTION	2007-08	2008-09
ESTIMATED RECEIPTS		
-----		
43 81K7 TRANSFER FROM 24445	61,667	61,667
53 88JK NURSING FACILITY GRANT	895	895
53 886C M.A. ADMINIST. GRANT	19,192,771	19,472,620
-----		
TOTAL RECEIPTS	19,255,333	19,535,182
-----		
NET APPROPRIATION	14,652,478	14,906,507
-----		
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BUDGET PREPARATION SYSTEM  
APPROPRIATION ADVICE (BD307)

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14445 DHHS-MEDICAL ASSIST.-GENERAL  
1102 CONTRACTS & AGREEMENTS

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 2110 LEGAL SERVICES	73,641	73,641
53 2120 FINANCIAL/AUDIT SERVICES	450,500	450,500
53 2140 INFORMATN TECHNOLOGY SVC	1,658,687	1,658,687
53 2170 ADM SVC -TEMP AGENCY	36,753,573	36,753,573
53 2199 MISC CONTRACTUAL SERVICE	15,184,831	15,184,831
TOTAL PURCHASED SERVICES	54,121,232	54,121,232
53 81B1 TRANS TO DDS	2,568,644	2,734,065
53 819M TRANSFER DPI	16,000,000	16,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	18,568,644	18,734,065
TOTAL REQUIREMENTS	72,689,876	72,855,297
ESTIMATED RECEIPTS		
43 2996 PROVIDER MATCH	8,000,000	8,000,000
53 886C M.A. ADMINIST. GRANT	43,924,226	43,924,226
TOTAL RECEIPTS	51,924,226	51,924,226
NET APPROPRIATION	20,765,650	20,931,071

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BUDGET PREPARATION SYSTEM  
APPROPRIATION ADVICE (BD307)

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14445 DHHS-MEDICAL ASSIST.-GENERAL  
1210 MEDICAL ASSISTANCE COUNT

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
-----		
53 6988 COUNTY TRANSPORT-ADMIN	1,014,000	1,014,000
-----		
TOTAL AID & PUBLIC ASSISTANCE	1,014,000	1,014,000
-----		
TOTAL REQUIREMENTS	1,014,000	1,014,000
-----		
ESTIMATED RECEIPTS		
-----		
43 2250 COUNTY FUNDS/CERTIFIED	750,000	750,000
-----		
TOTAL RECEIPTS	750,000	750,000
-----		
NET APPROPRIATION	264,000	264,000
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14445 DHHS-MEDICAL ASSIST.-GENERAL  
1310 MEDICAL ASSISTANCE PAYME

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 6101 HOSPITAL INPATIENT-GENER	1,073,560,387	1,181,370,630
53 6102 HOSPITAL INPT - SPECIALI	12,662,286	13,838,983
53 6103 HOSP INPT-MTL, SO,21	24,424,051	26,224,805
53 6105 HOSP INPT-MTL, NSO	22,960,721	24,999,039
53 6106 HOSP INPT-MTL, SO>65	8,958,520	9,383,288
53 6110 NF-SNF SWING BEDS	939,503	999,705
53 6111 LTC-ICF SO AND NSO	1,134,033,665	1,187,730,163
53 6112 NF-ICF SWING BEDS	157,445	166,553
53 6113 LTC-ICF MRC, NSO	218,319,514	229,016,582
53 6114 LTC-ICF MRC, SO	206,986,379	213,715,020
53 6115 PHYSICIAN	863,366,109	934,776,633
53 6116 DENTAL	258,046,094	283,825,062
53 6117 OPTICAL SUPPLIES	7,990,697	8,619,556
53 6118 CHIROPRACTIC	2,737,833	2,924,747
53 6119 OPTICAL	15,232,858	16,215,328
53 6120 PODIATRY	4,552,164	4,857,110
53 6121 HOSPITAL OUTPATIENT-GENE	436,873,221	473,666,014
53 6122 HOSP OUTPT-SPECIALITY	2,165,950	2,354,615
53 6123 CLINICS-MENTAL HLTH FSO	122,555,064	137,916,942
53 6124 CLINICS - HEALTH DEPT	51,160,427	54,941,859
53 6125 CLINICS- FREE STANDING	46,117,579	49,364,947
53 6126 CLINICS- RURAL HEALTH	14,557,006	15,530,841
53 6127 CAP AIDS	1,246,318	1,341,117
53 6128 LAB & X-RAY	47,823,185	51,730,203
53 6129 HOME HEALTH	127,903,511	137,650,861
53 6130 PRESCRIBED DRUGS	994,353,985	1,176,193,653
53 6132 FAM PLAN-STERILIZATION	14,995,838	16,572,292
53 6133 FAM PLAN-HOSP INPATIENT	8,646	9,492
53 6134 FAM PLAN-HOSP OUTPATIENT	57,134	61,776
53 6135 FAM PLAN-PHYSICIAN	6,537,549	7,091,310
53 6136 FAM PLAN-HEALTH DEPT	6,738,244	7,268,160
53 6138 CASE MANAGEMENT - HIV	7,910,062	8,739,927
53 6139 HEALTH CHECK-HEALTH DEPT	8,560,207	9,227,080
53 6140 PART B BUY-IN NON CASH	27,846,834	34,084,015
53 6141 PART B BUY-IN CAT NEEDY	15,606,402	19,134,000
53 6142 AMBULANCE	30,084,799	32,455,980
53 6143 HEARING AIDS	985,519	1,077,254
53 6144 PERSONAL CARE	312,032,557	330,250,508
53 6146 HEALTH CHECK- RURAL HLTH	974,284	1,097,986
53 6147 HEALTH CHECK-OTHER PROVI	54,600,667	62,266,872
53 6148 FAMILY PLAN-RURAL HEALTH	53,459	55,575
53 6149 FAMILY PLAN-DRUGS	15,121,676	17,795,859
53 6151 CASE MANAGEMENT -NFP	1,735,537	1,809,610
53 6152 HOSP LONG TERM CARE	6,914	7,603
53 6153 HIGH RISK INTERVENTION	138,158,780	149,147,339
53 6154 HOSP OUTPT-EMERGENCY ROO	223,294,430	240,229,139
53 6155 NF-HEAD LEVEL OF CARE	768,574	781,867
53 6156 HOSP INPT GEN XOVERS	10,798,530	11,636,241
53 6157 NF-VENT LEVEL OF CARE	6,991,380	7,512,663

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14445 DHHS-MEDICAL ASSIST.-GENERAL  
1310 MEDICAL ASSISTANCE PAYME

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 6158 HOSP OUTP GEN KOVERS	375,568	395,254
53 6159 CAP - DISABLED	266,296,476	278,238,266
53 6160 CAP-MENTALLY RETARDED	410,083,362	436,902,918
53 6161 CAP-CHILDREN	32,653,937	34,864,697
53 6162 CASE MANAGEMENT - FSO	4,951,931	5,220,447
53 6163 LOCAL EDUC AGENCIES -FSO	11,080,118	11,929,834
53 6164 GROUP HEALTH PLAN	109,831	119,266
53 6165 DURABLE MEDICAL EQUIPEME	105,222,656	112,763,695
53 6169 PHYSICAL MED-NON PHYSICI	972,574,943	1,002,395,652
53 6170 HMO PREMIUMS	116,360,814	126,414,629
53 6171 HOME INFUSION THERAPY	7,274,305	7,916,960
53 6172 HOSPICE	60,620,026	64,887,231
53 6173 PART A MEDICARE SUBTOTAL	53,903,459	57,059,541
53 6174 PART B BUY-IN MQBQ	1,284,389	1,701,954
53 6175 PART B BUY-IN DUAL Q	261,713,832	321,116,892
53 6176 PART B BUY-IN MQBB	60,155,548	77,597,323
53 6177 CLINICS-FQHC,CORE&AMBULA	29,218,074	31,314,239
53 6178 FAMILY PLAN-FQHC	145,955	156,605
53 6179 HEALTH CHECK-FQHC	3,316,346	3,777,760
53 6180 RATE ADJUSTMENT	42,507,129	45,581,196
53 6181 HOSP INPT-INDIAN HEALTH	313,723	346,197
53 6182 HOSP OUTPT-INDIAN HEALTH	1,689,188	1,848,561
53 6183 NF-INDIAN HEALTH	1,624,987	1,733,269
53 6184 ACH-PCS BASIC	145,130,269	153,206,116
53 6185 ACH-PCS ENHANCED	10,667,005	11,146,781
53 6186 HOME HEALTH-INDIAN HLTH	93,201	100,423
53 6187 AMBULATORY SURGICAL CENT	9,400,681	9,928,754
53 6188 TRANSPORTATION-COUNTY AD	29,546,085	31,097,810
53 6189 ACH-TRANSPORTATION	4,700,912	4,948,667
53 6190 MEDICARE PART D	249,303,250	268,000,994
TOTAL AID & PUBLIC ASSISTANCE	9,475,870,494	10,300,378,735
TOTAL REQUIREMENTS	9,475,870,494	10,300,378,735

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14445 DHHS-MEDICAL ASSIST.-GENERAL  
1310 MEDICAL ASSISTANCE PAYME

DESCRIPTION	2007-08	2008-09
ESTIMATED RECEIPTS		
43 2200 COUNTY FUNDS/RECEIPTS	432,517,381	298,005,410
43 5900 FEES, FINES, PENALTY	102,131,146	102,131,146
43 81K1 TRANS FROM OTHER FUNDS	371,918,791	384,076,785
43 81K2 TRANSFER FROM 64445	43,000,000	43,000,000
43 81P1 TRANS FROM MH	145,632,325	145,632,325
43 819Z TRANSFER UNC B/C 00743	20,043,575	20,043,575
53 886B M.A. GRANT - DMA	5,612,986,612	6,097,266,082
TOTAL RECEIPTS	6,728,229,830	7,090,155,323
NET APPROPRIATION	2,747,640,664	3,210,223,412

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14445 DHHS-MEDICAL ASSIST.-GENERAL  
1320 MEDICAL ASSISTANCE COST

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 6101 HOSPITAL INPATIENT-GENER	662,724,541	662,724,541
53 6102 HOSPITAL INPT - SPECIALI	125,200	125,200
53 6105 HOSP INPT-MTL, NSO	143,126	143,126
53 6109 LTC-SNF SO AND NSO	540,487	540,487
53 6110 NF-SNF SWING BEDS	93,341	93,341
53 6111 LTC-ICF SO AND NSO	151,467	151,467
53 6112 NF-ICF SWING BEDS	221,841	221,841
53 6113 LTC-ICF MRC, NSO	2,544,104	2,544,104
53 6114 LTC-ICF MRC, SO	6,912,144	6,912,144
53 6121 HOSPITAL OUTPATIENT-GENE	279,154,509	279,154,509
53 6124 CLINICS - HEALTH DEPT	35,414,735	35,414,735
53 6126 CLINICS- RURAL HEALTH	303,499	303,499
53 6136 FAM PLAN-HEALTH DEPT	1,208,629	1,208,629
53 6142 AMBULANCE	6,243,165	6,243,165
53 6162 CASE MANAGEMENT - FSO	4,160,647	4,160,647
TOTAL AID & PUBLIC ASSISTANCE	999,941,435	999,941,435
53 81K1 TRANS TO W/N 14445	240,020,701	240,020,701
TOTAL INTRAGOVERNMENTAL TRANSACTNS	240,020,701	240,020,701
TOTAL REQUIREMENTS	1,239,962,136	1,239,962,136
ESTIMATED RECEIPTS		
43 2200 COUNTY FUNDS/RECEIPTS	901,423	901,423
43 2996 PROVIDER MATCH	671,035,982	671,035,982
53 886B M.A. GRANT - DMA	566,505,622	566,505,622
TOTAL RECEIPTS	1,238,443,027	1,238,443,027
NET APPROPRIATION	1,519,109	1,519,109

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14445 DHHS-MEDICAL ASSIST.-GENERAL  
1330 MEDICAL ASSISTANCE ADJUS

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 6101 HOSPITAL INPATIENT-GENER	-27,372,464	-27,372,464
53 6103 HOSP INPT-MTL, SO,21	-43,551	-43,551
53 6104 HOSP OUTPT-MTL,SO<21	-34	-34
53 6106 HOSP INPT-MTL, SO>65	-179,676	-179,676
53 6109 LTC-SNF SO AND NSO	-826,584	-826,584
53 6110 NF-SNF SWING BEDS	-8,190	-8,190
53 6111 LTC-ICF SO AND NSO	-1,942,375	-1,942,375
53 6112 NF-ICF SWING BEDS	-75,615	-75,615
53 6113 LTC-ICF MRC, NSO	952	952
53 6114 LTC-ICF MRC, SO	-13,435	-13,435
53 6115 PHYSICIAN	-2,639,568	-2,639,568
53 6116 DENTAL	10,471	10,471
53 6117 OPTICAL SUPPLIES	140,207	140,207
53 6118 CHIROPRACTIC	80	80
53 6119 OPTICAL	2,952	2,952
53 6121 HOSPITAL OUTPATIENT-GENE	-86,536	-86,536
53 6123 CLINICS-MENTAL HLTH FSO	-3,642	-3,642
53 6124 CLINICS - HEALTH DEPT	-47,269	-47,269
53 6125 CLINICS- FREE STANDING	-6,228	-6,228
53 6128 LAB & X-RAY	3,485	3,485
53 6129 HOME HEALTH	-1,308,429	-1,308,429
53 6130 PRESCRIBED DRUGS	-7,709,740	-7,709,740
53 6136 FAM PLAN-HEALTH DEPT	-61	-61
53 6137 FAM PLAN-FREE STANDING	-121	-121
53 6139 HEALTH CHECK-HEALTH DEPT	312	312
53 6140 PART B BUY-IN NON CASH	18,375	18,375
53 6141 PART B BUY-IN CAT NEEDY	230,068	230,068
53 6144 PERSONAL CARE	981	981
53 6146 HEALTH CHECK- RURAL HLTH	-327	-327
53 6147 HEALTH CHECK-OTHER PROVI	254	254
53 6150 DRUG REBATE	-206,942,510	-244,767,850
53 6151 CASE MANAGEMENT -NFP	-1,046,881	-1,046,881
53 6154 HOSP OUTPT-EMERGENCY ROO	5,630	5,630
53 6156 HOSP INPT GEN XOVERS	128	128
53 6159 CAP - DISABLED	30,238	30,238
53 6165 DURABLE MEDICAL EQUIPEME	1,983	1,983
53 6187 AMBULATORY SURGICAL CENT	-424	-424
TOTAL AID & PUBLIC ASSISTANCE	-249,807,544	-287,632,884
53 81k1 TRANS TO W/N 14445	63,034,689	75,192,683
TOTAL INTRAGOVERNMENTAL TRANSACTNS	63,034,689	75,192,683
TOTAL REQUIREMENTS	-186,772,855	-212,440,201

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14445 DHHS-MEDICAL ASSIST.-GENERAL  
1330 MEDICAL ASSISTANCE ADJUS

DESCRIPTION	2007-08	2008-09
ESTIMATED RECEIPTS		
-----		
43 2200 COUNTY FUNDS/RECEIPTS	-17,835,113	-19,170,901
53 886B M.A. GRANT - DMA	-138,779,213	-163,110,771
-----		
TOTAL RECEIPTS	-156,614,326	-182,281,672
-----		
NET APPROPRIATION	-30,158,529	-30,158,529
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14445 DHHS-MEDICAL ASSIST.-GENERAL  
1336 DISPRO SH PAY PSYCH-HOSP

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
-----		
53 6198 DISPROPIONATE SH PAYMTS	475,937,845	475,937,845
-----		
TOTAL AID & PUBLIC ASSISTANCE	475,937,845	475,937,845
-----		
53 81K1 TRANS TO W/N 14445	68,863,401	68,863,401
53 81K6 TRANSFER TO 24445	50,004,960	50,004,960
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	118,868,361	118,868,361
-----		
TOTAL REQUIREMENTS	594,806,206	594,806,206
-----		
ESTIMATED RECEIPTS		
-----		
43 2996 PROVIDER MATCH	252,288,009	252,288,009
53 886B M.A. GRANT - DMA	276,842,297	276,842,297
-----		
TOTAL RECEIPTS	529,130,306	529,130,306
-----		
NET APPROPRIATION	65,675,900	65,675,900
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14445 DHHS-MEDICAL ASSIST.-GENERAL  
1910 RESERVES AND TRANSFERS

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 7103 KIDS CARE RESERVE	0	6,632,000
TOTAL RESERVES	0	6,632,000
53 819G TRANS TO OSC	100,000,000	100,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	100,000,000	100,000,000
TOTAL REQUIREMENTS	100,000,000	106,632,000
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	100,000,000	106,632,000

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14445 DHHS-MEDICAL ASSIST.-GENERAL  
1992 PRIOR YEAR EARNED REVENU

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
-----		
53 81D1 TRANS TO 14410 CMS	14,200,000	14,200,000
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	14,200,000	14,200,000
-----		
TOTAL REQUIREMENTS	14,200,000	14,200,000
-----		
ESTIMATED RECEIPTS		
-----		
53 886B M.A. GRANT - DMA	14,200,000	14,200,000
-----		
TOTAL RECEIPTS	14,200,000	14,200,000
-----		
NET APPROPRIATION	0	0
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14445 DHHS-MEDICAL ASSIST.-GENERAL

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
1101 DMA ADMINISTRATION	33,907,811	34,441,689
1102 CONTRACTS & AGREEMENTS	72,689,876	72,855,297
1210 MEDICAL ASSISTANCE COUNT	1,014,000	1,014,000
1310 MEDICAL ASSISTANCE PAYME	9,475,870,494	10,300,378,735
1320 MEDICAL ASSISTANCE COST	1,239,962,136	1,239,962,136
1330 MEDICAL ASSISTANCE ADJUS	-186,772,855	-212,440,201
1336 DISPRO SH PAY PSYCH-HOSP	594,806,206	594,806,206
1910 RESERVES AND TRANSFERS	100,000,000	106,632,000
1992 PRIOR YEAR EARNED REVENU	14,200,000	14,200,000
TOTAL REQUIREMENTS	11,345,677,668	12,151,849,862

ESTIMATED RECEIPTS

1101 DMA ADMINISTRATION	19,255,333	19,535,182
1102 CONTRACTS & AGREEMENTS	51,924,226	51,924,226
1210 MEDICAL ASSISTANCE COUNT	750,000	750,000
1310 MEDICAL ASSISTANCE PAYME	6,728,229,830	7,090,155,323
1320 MEDICAL ASSISTANCE COST	1,238,443,027	1,238,443,027
1330 MEDICAL ASSISTANCE ADJUS	-156,614,326	-182,281,672
1336 DISPRO SH PAY PSYCH-HOSP	529,130,306	529,130,306
1992 PRIOR YEAR EARNED REVENU	14,200,000	14,200,000
TOTAL RECEIPTS	8,425,318,396	8,761,856,392

NET APPROPRIATION	2,920,359,272	3,389,993,470
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## 14445 DHHS-MEDICAL ASSIST.-GENERAL

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1213 SPA-REG SALARIES- UNDES	19,544,060	19,717,267
53 1413 OT PAY UNDES	2,400	2,400
53 1433 SHIFT UNDES	2,500	2,500
53 1463 EPA&SPA LONGVTY PAY UNDE	310,242	340,667
53 1513 S.S. CONT - UNDES	1,517,285	1,532,862
53 1523 REG RETIRE CONT - UNDES	1,416,132	1,430,672
53 1563 MED INS CON - UNDES	1,521,366	1,534,855
53 1625 ST DISABILITY PMT	49,600	49,600
53 1631 WRKER COMP-MED PAYMENTS	2,000	2,000
53 1651 COMP TO BRD MEMBERS	2,500	2,500
TOTAL PERSONAL SERVICES	24,368,085	24,615,323
53 2110 LEGAL SERVICES	406,748	406,748
53 2120 FINANCIAL/AUDIT SERVICES	450,500	450,500
53 2140 INFORMATN TECHNOLOGY SVC	1,658,687	1,658,687
53 2147 SEAT MANAGEMENT	83,467	83,467
53 2170 ADM SVC -TEMP AGENCY	37,081,535	37,081,535
53 2199 MISC CONTRACTUAL SERVICE	15,599,621	15,599,621
53 2200 UTILITY/ENERGY SERVICES	49	49
53 2300 REPAIR SERVICES	12,194	12,194
53 2400 MAINTENANCE AGREEMENTS	173,340	173,340
53 2500 RENTALS/LEASES	544,397	572,636
53 2700 TRAVEL&OTHER EMPLOYEE EX	297,693	298,968
53 2800 COMMUNICATION&DATA PROC	6,117,352	6,359,156
53 2900 OTHER SERVICES	24,599	24,599
TOTAL PURCHASED SERVICES	62,450,182	62,721,500
53 3100 GENERAL ADMIN SUPPLIES	517,604	531,526
TOTAL SUPPLIES	517,604	531,526
53 4500 EQUIPMENT	228,888	230,288
53 4700 INTANGIBLE ASSETS	89,184	89,184
TOTAL PROPERTY, PLANT & EQUIPMT	318,072	319,472
53 5800 OTHER ADMINISTRATIVE EXP	59,552	59,552
TOTAL OTHER EXPENSES & ADJUSTMENTS	59,552	59,552
53 6101 HOSPITAL INPATIENT-GENER	1,708,912,464	1,816,722,707
53 6102 HOSPITAL INPT - SPECIALI	12,787,486	13,964,183
53 6103 HOSP INPT-MTL, SO,21	24,380,500	26,181,254
53 6104 HOSP OUTPT-MTL,SO<21	-34	-34
53 6105 HOSP INPT-MTL, NSO	23,103,847	25,142,165
53 6106 HOSP INPT-MTL, SO>65	8,778,844	9,203,612
53 6109 LTC-SNF SO AND NSO	-286,097	-286,097

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14445 DHHS-MEDICAL ASSIST.-GENERAL

DESCRIPTION	2007-08	2008-09
53 6110 NF-SNF SWING BEDS	1,024,654	1,084,856
53 6111 LTC-ICF SO AND NSO	1,132,242,757	1,185,939,255
53 6112 NF-ICF SWING BEDS	303,671	312,779
53 6113 LTC-ICF MRC, NSO	220,864,570	231,561,638
53 6114 LTC-ICF MRC, SO	213,885,088	220,613,729
53 6115 PHYSICIAN	860,726,541	932,137,065
53 6116 DENTAL	258,056,565	283,835,533
53 6117 OPTICAL SUPPLIES	8,130,904	8,759,763
53 6118 CHIROPRACTIC	2,737,913	2,924,827
53 6119 OPTICAL	15,235,810	16,218,280
53 6120 PODIATRY	4,552,164	4,857,110
53 6121 HOSPITAL OUTPATIENT-GENE	715,941,194	752,733,987
53 6122 HOSP OUTPT-SPECIALITY	2,165,950	2,354,615
53 6123 CLINICS-MENTAL HLTH FSO	122,551,422	137,913,300
53 6124 CLINICS - HEALTH DEPT	86,527,893	90,309,325
53 6125 CLINICS- FREE STANDING	46,111,351	49,358,719
53 6126 CLINICS- RURAL HEALTH	14,860,505	15,834,340
53 6127 CAP AIDS	1,246,318	1,341,117
53 6128 LAB & X-RAY	47,826,670	51,733,688
53 6129 HOME HEALTH	126,595,082	136,342,432
53 6130 PRESCRIBED DRUGS	986,644,245	1,168,483,913
53 6132 FAM PLAN-STERILIZATION	14,995,838	16,572,292
53 6133 FAM PLAN-HOSP INPATIENT	8,646	9,492
53 6134 FAM PLAN-HOSP OUTPATIENT	57,134	61,776
53 6135 FAM PLAN-PHYSICIAN	6,537,549	7,091,310
53 6136 FAM PLAN-HEALTH DEPT	7,946,812	8,476,728
53 6137 FAM PLAN-FREE STANDING	-121	-121
53 6138 CASE MANAGEMENT - HIV	7,910,062	8,739,927
53 6139 HEALTH CHECK-HEALTH DEPT	8,560,519	9,227,392
53 6140 PART B BUY-IN NON CASH	27,865,209	34,102,390
53 6141 PART B BUY-IN CAT NEEDY	15,836,470	19,364,068
53 6142 AMBULANCE	36,327,964	38,699,145
53 6143 HEARING AIDS	985,519	1,077,254
53 6144 PERSONAL CARE	312,033,538	330,251,489
53 6146 HEALTH CHECK- RURAL HLTH	973,957	1,097,659
53 6147 HEALTH CHECK-OTHER PROVI	54,600,921	62,267,126
53 6148 FAMILY PLAN-RURAL HEALTH	53,459	55,575
53 6149 FAMILY PLAN-DRUGS	15,121,676	17,795,859
53 6150 DRUG REBATE	-206,942,510	-244,767,850
53 6151 CASE MANAGEMENT -NFP	688,656	762,729
53 6152 HOSP LONG TERM CARE	6,914	7,603
53 6153 HIGH RISK INTERVENTION	138,158,780	149,147,339
53 6154 HOSP OUTPT-EMERGENCY ROO	223,300,060	240,234,769
53 6155 NF-HEAD LEVEL OF CARE	768,574	781,867
53 6156 HOSP INPT GEN XOVERS	10,798,658	11,636,369
53 6157 NF-VENT LEVEL OF CARE	6,991,380	7,512,663
53 6158 HOSP OUTP GEN XOVERS	375,568	395,254
53 6159 CAP - DISABLED	266,326,714	278,268,504
53 6160 CAP-MENTALLY RETARDED	410,083,362	436,902,918
53 6161 CAP-CHILDREN	32,653,937	34,864,697
53 6162 CASE MANAGEMENT - FSO	9,112,578	9,381,094

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14445 DHHS-MEDICAL ASSIST.-GENERAL

DESCRIPTION	2007-08	2008-09
53 6163 LOCAL EDUC AGENCIES -FSO	11,080,118	11,929,834
53 6164 GROUP HEALTH PLAN	109,831	119,266
53 6165 DURABLE MEDICAL EQUIPEME	105,224,639	112,765,678
53 6169 PHYSICAL MED-NON PHYSICIAN	972,574,943	1,002,395,652
53 6170 HMO PREMIUMS	116,360,814	126,414,629
53 6171 HOME INFUSION THERAPY	7,274,305	7,916,960
53 6172 HOSPICE	60,620,026	64,887,231
53 6173 PART A MEDICARE SUBTOTAL	53,903,459	57,059,541
53 6174 PART B BUY-IN MQBQ	1,284,389	1,701,954
53 6175 PART B BUY-IN DUAL Q	261,713,832	321,116,892
53 6176 PART B BUY-IN MQBB	60,155,548	77,597,323
53 6177 CLINICS-FQHC,CORE&AMBULA	29,218,074	31,314,239
53 6178 FAMILY PLAN-FQHC	145,955	156,605
53 6179 HEALTH CHECK-FQHC	3,316,346	3,777,760
53 6180 RATE ADJUSTMENT	42,507,129	45,581,196
53 6181 HOSP INPT-INDIAN HEALTH	313,723	346,197
53 6182 HOSP OUTPT-INDIAN HEALTH	1,689,188	1,848,561
53 6183 NF-INDIAN HEALTH	1,624,987	1,733,269
53 6184 ACH-PCS BASIC	145,130,269	153,206,116
53 6185 ACH-PCS ENHANCED	10,667,005	11,146,781
53 6186 HOME HEALTH-INDIAN HLTH	93,201	100,423
53 6187 AMBULATORY SURGICAL CENT	9,400,257	9,928,330
53 6188 TRANSPORTATION-COUNTY AD	29,546,085	31,097,810
53 6189 ACH-TRANSPORTATION	4,700,912	4,948,667
53 6190 MEDICARE PART D	249,303,250	268,000,994
53 6198 DISPROPIONATE SH PAYMNTS	475,937,845	475,937,845
53 6988 COUNTY TRANSPORT-ADMIN	1,014,000	1,014,000
-----		
TOTAL AID & PUBLIC ASSISTANCE	10,702,956,230	11,489,639,131
-----		
53 7103 KIDS CARE RESERVE	0	6,632,000
-----		
TOTAL RESERVES	0	6,632,000
-----		
53 81B1 TRANS TO DDS	2,568,644	2,734,065
53 81D1 TRANS TO 14410 CMS	14,200,000	14,200,000
53 81J1 TRANS TO DSS	315,548	315,548
53 81K1 TRANS TO W/N 14445	371,918,791	384,076,785
53 81K6 TRANSFER TO 24445	50,004,960	50,004,960
53 819G TRANS TO OSC	100,000,000	100,000,000
53 819M TRANSFER DPI	16,000,000	16,000,000
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	555,007,943	567,331,358
-----		
TOTAL REQUIREMENTS	11,345,677,668	12,151,849,862
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14445 DHHS-MEDICAL ASSIST.-GENERAL

DESCRIPTION	2007-08	2008-09
ESTIMATED RECEIPTS		
43 2200 COUNTY FUNDS/RECEIPTS	415,583,691	279,735,932
43 2250 COUNTY FUNDS/CERTIFIED	750,000	750,000
43 2996 PROVIDER MATCH	931,323,991	931,323,991
43 5900 FEES, FINES, PENALTY	102,131,146	102,131,146
43 81K1 TRANS FROM OTHER FUNDS	371,918,791	384,076,785
43 81K2 TRANSFER FROM 64445	43,000,000	43,000,000
43 81K7 TRANSFER FROM 24445	61,667	61,667
43 81P1 TRANS FROM MH	145,632,325	145,632,325
43 819Z TRANSFER UNC B/C 00743	20,043,575	20,043,575
53 88JK NURSING FACILITY GRANT	895	895
53 886B M.A. GRANT - DMA	6,331,755,318	6,791,703,230
53 886C M.A. ADMINIST. GRANT	63,116,997	63,396,846
-----		
TOTAL RECEIPTS	8,425,318,396	8,761,856,392
-----		
NET APPROPRIATION	2,920,359,272	3,389,993,470

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14445 DHHS-MEDICAL ASSIST.-GENERAL

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
-----		
1101 DMA ADMINISTRATION	391.250	391.250
-----		
TOTAL REQUIREMENTS	391.250	391.250
-----		

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14445 DHHS-MEDICAL ASSIST.-GENERAL

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
-----		
53 1213 SPA-REG SALARIES- UNDES	390.250	390.250
53 1223 UNDES TIME LIMITED SALAR	1.000	1.000
-----		
TOTAL REQUIREMENTS	391.250	391.250
-----		

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14446 DHHS-NC HEALTH CHOICE  
1101 STATE LEVEL ADMIN

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	24,370	24,370
53 1212 SPA-REG SALARIES-RECPT	69,856	69,856
53 1461 EPA&LONGVTY PAY-APPR	1,192	1,192
53 1462 EPA&SPA-LONGVTY PAY-REC	3,404	3,404
53 1511 SOCIAL SEC CONTRIB-APPRO	1,955	1,955
53 1512 SOCIAL SEC CONTRIB-RECPT	5,604	5,604
53 1521 REG RETIRE CONTRIB-APPRO	1,825	1,825
53 1522 REG RETIRE CONTRIB-RECPT	5,231	5,231
53 1561 MED INS CONTRIB-APPRO	2,004	2,004
53 1562 MED INS CONTRIB-RECEIPTS	5,704	5,704
TOTAL PERSONAL SERVICES	121,145	121,145
53 2800 COMMUNICATIONS/DATA PROC	90,546	90,546
TOTAL PURCHASED SERVICES	90,546	90,546
53 4500 EQUIPMENT	3,981	3,981
53 4700 INTANGIBLE ASSETS	1,982	1,982
TOTAL PROPERTY, PLANT & EQUIPMT	5,963	5,963
TOTAL REQUIREMENTS	217,654	217,654
ESTIMATED RECEIPTS		
53 886D TRANS TO SEHP	160,609	160,609
TOTAL RECEIPTS	160,609	160,609
NET APPROPRIATION	57,045	57,045

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14446 DHHS-NC HEALTH CHOICE  
1310 MEDICAL PAYMENTS

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
-----		
53 81K4 /TRF TO B/C 58410 CHIP	226,587,910	226,339,330
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	226,587,910	226,339,330
-----		
TOTAL REQUIREMENTS	226,587,910	226,339,330
-----		
ESTIMATED RECEIPTS		
-----		
53 886D TRANS TO SEHP	167,253,800	167,005,220
-----		
TOTAL RECEIPTS	167,253,800	167,005,220
-----		
NET APPROPRIATION	59,334,110	59,334,110
-----		
-----		

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14446 DHHS-NC HEALTH CHOICE

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
-----		
1101 STATE LEVEL ADMIN	217,654	217,654
1310 MEDICAL PAYMENTS	226,587,910	226,339,330
-----		
TOTAL REQUIREMENTS	226,805,564	226,556,984
-----		
ESTIMATED RECEIPTS		
-----		
1101 STATE LEVEL ADMIN	160,609	160,609
1310 MEDICAL PAYMENTS	167,253,800	167,005,220
-----		
TOTAL RECEIPTS	167,414,409	167,165,829
-----		
NET APPROPRIATION	59,391,155	59,391,155
-----		
-----		

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14446 DHHS-NC HEALTH CHOICE

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
-----		
53 1211 SPA-REG SALARIES-APPRO	24,370	24,370
53 1212 SPA-REG SALARIES-RECPT	69,856	69,856
53 1461 EPA&LONGVTY PAY-APPR	1,192	1,192
53 1462 EPA&SPA-LONGVTY PAY-REC	3,404	3,404
53 1511 SOCIAL SEC CONTRIB-APPRO	1,955	1,955
53 1512 SOCIAL SEC CONTRIB-RECPT	5,604	5,604
53 1521 REG RETIRE CONTRIB-APPRO	1,825	1,825
53 1522 REG RETIRE CONTRIB-RECPT	5,231	5,231
53 1561 MED INS CONTRIB-APPRO	2,004	2,004
53 1562 MED INS CONTRIB-RECEIPTS	5,704	5,704
-----		
TOTAL PERSONAL SERVICES	121,145	121,145
-----		
53 2800 COMMUNICATIONS/DATA PROC	90,546	90,546
-----		
TOTAL PURCHASED SERVICES	90,546	90,546
-----		
53 4500 EQUIPMENT	3,981	3,981
53 4700 INTANGIBLE ASSETS	1,982	1,982
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	5,963	5,963
-----		
53 81K4 /TRF TO B/C 58410 CHIP	226,587,910	226,339,330
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	226,587,910	226,339,330
-----		
TOTAL REQUIREMENTS	226,805,564	226,556,984
-----		
ESTIMATED RECEIPTS		
-----		
53 886D TRANS TO SEHP	167,414,409	167,165,829
-----		
TOTAL RECEIPTS	167,414,409	167,165,829
-----		
NET APPROPRIATION	59,391,155	59,391,155

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14446 DHHS-NC HEALTH CHOICE

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DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
-----		
1101 STATE LEVEL ADMIN	1.000	1.000
-----		
TOTAL REQUIREMENTS	1.000	1.000
-----		

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14446 DHHS-NC HEALTH CHOICE

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DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
-----		
53 1211 SPA-REG SALARIES-APPRO	.259	.259
53 1212 SPA-REG SALARIES-RECPT	.741	.741
-----		
TOTAL REQUIREMENTS	1.000	1.000
-----		

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14450 DHHS-BLIND & DEAF/HH-GENERAL  
1110 MANAGEMENT & SUPPORT

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1213 SPA REGULAR SALAR-UNDESI	803,931	803,931
53 1463 SPA LONG-UNDESIGNATE	23,370	23,370
53 1513 SOCIAL SEC UNDESIGNA	63,289	63,289
53 1523 REG RETIRE CONTRIB-UNDES	59,069	59,069
53 1563 HEALTH INS UNDESIGNA	69,372	69,372
53 1590 RESERVES FOR STAFF BENE	43,885	43,885
53 1625 ST DISABILITY P	11,609	11,609
53 1631 WRKER COMP-MED PAYMENTS	7,251	7,251
TOTAL PERSONAL SERVICES	1,081,776	1,081,776
53 2170 ADMIN SERVICES	78,600	3,600
53 2300 REPAIR SERVICES	540	540
53 2400 MAINTENANCE AGREEMENTS	4,061	4,061
53 2500 RENTAL/LEASES	135,370	135,370
53 2700 TRAVEL&OTHER EMPLOYEE EX	16,963	16,963
53 2800 COMMUNICATION&DATA PROC	66,720	66,720
53 2900 OTHER SERVICES	6,248	6,248
TOTAL PURCHASED SERVICES	308,502	233,502
53 3100 GENERAL ADMIN SUPPLIES	7,413	7,413
TOTAL SUPPLIES	7,413	7,413
53 4500 EQUIPMENT	25,301	25,301
TOTAL PROPERTY, PLANT & EQUIPMT	25,301	25,301
53 5800 OTHER ADMINISTRATIVE EXP	2,110	2,110
53 5900 OTHER EXPENSES	50	50
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,160	2,160
TOTAL REQUIREMENTS	1,425,152	1,350,152

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14450 DHHS-BLIND & DEAF/HH-GENERAL  
1110 MANAGEMENT & SUPPORT

DESCRIPTION	2007-08	2008-09
ESTIMATED RECEIPTS		
43 4150 FOOD & VENDING SVC	10,549	10,549
43 7990 OTHER MISC REV-PROGRAM	26,977	26,977
43 7992 IMPREST CASH	50	50
43 81L2 TR FR B/C 24450	578	578
53 881A V/R/ SECTION 110	744,946	744,946
53 881J IL/OLDER BLIND FORMU	4,055	4,055
53 887Q SSBG REIMBURSEMENT	18,348	18,348
-----		
TOTAL RECEIPTS	805,503	805,503
-----		
NET APPROPRIATION	619,649	544,649
-----		
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14450 DHHS-BLIND & DEAF/HH-GENERAL  
1210 SPECL ASSIST. F/T BLIND

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 6112 MONEY PAYMENTS	871,054	871,054
53 6116 FINANCIAL ASST TO INDIV	10,560	10,560
53 6169 OTHER MEDICAL EXP	5,000	5,000
53 6189 OTHER SAB EXPENSE	5,000	5,000
53 6910 STATE A/B COUNTY EQUALIZ	12,000	12,000
TOTAL AID & PUBLIC ASSISTANCE	903,614	903,614
TOTAL REQUIREMENTS	903,614	903,614
ESTIMATED RECEIPTS		
43 2200 COUNTY FUNDS	465,807	465,807
TOTAL RECEIPTS	465,807	465,807
NET APPROPRIATION	437,807	437,807

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14450 DHHS-BLIND & DEAF/HH-GENERAL  
1410 INDEPNENT LIVING SERVICE

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1213 SPA REGULAR SALAR-UNDESI	3,118,560	3,118,560
53 1253 SPA-TEACH SALARIES-UND	495,185	495,185
53 1256 TEACHER SUPP-UNDESIGNAT	37,106	37,106
53 1463 SPA LONG-UNDESIGNATE	109,718	109,718
53 1513 SOCIAL SEC UNDESIGNA	287,927	287,927
53 1523 REG RETIRE CONTRIB-UNDES	268,505	268,505
53 1563 HEALTH INS UNDESIGNA	323,736	323,736
53 1625 ST DISABILITY P	41,994	41,994
53 1631 WRKER COMP-MED PAYMENTS	10,717	10,717
TOTAL PERSONAL SERVICES	4,693,448	4,693,448
53 2170 ADMIN SERVICES	3,000	3,000
53 2300 REPAIR SERVICES	1,612	1,612
53 2400 MAINTENANCE AGREEMENTS	866	866
53 2500 RENTAL/LEASES	40,420	40,420
53 2700 TRAVEL&OTHER EMPLOYEE EX	358,075	358,075
53 2800 COMMUNICATION&DATA PROC	5,602	5,602
53 2900 OTHER SERVICES	5,268	5,268
TOTAL PURCHASED SERVICES	414,843	414,843
53 3100 GENERAL ADMIN SUPPLIES	1,509	1,509
53 3600 DRUGS/PHARMACEUTICAL SUP	1,295	1,295
TOTAL SUPPLIES	2,804	2,804
53 4500 EQUIPMENT	10,788	10,788
TOTAL PROPERTY, PLANT & EQUIPMT	10,788	10,788
53 5800 OTHER ADMINISTRATIVE EXP	297	297
TOTAL OTHER EXPENSES & ADJUSTMENTS	297	297
53 6101 CHORE SERVICES	701,069	701,069
53 6102 ILS-SERVICES	166,928	166,928
53 6103 ILS-TRANSPORTATION	1,000	1,000
53 6104 MEDICAL EYE CARE SERVICE	1,934,553	1,963,920
TOTAL AID & PUBLIC ASSISTANCE	2,803,550	2,832,917
TOTAL REQUIREMENTS	7,925,730	7,955,097

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14450 DHHS-BLIND & DEAF/HH-GENERAL  
1410 INDEPNNT LIVING SERVICE

DESCRIPTION	2007-08	2008-09
ESTIMATED RECEIPTS		
-----		
43 2200 COUNTY FUNDS	554,496	554,496
43 7990 OTHER MISC REV-PROGRAM	149	149
53 881A V/R/ SECTION 110	125,721	125,721
53 887Q SSBG REIMBURSEMENT	3,451,367	3,451,367
-----		
TOTAL RECEIPTS	4,131,733	4,131,733
-----		
NET APPROPRIATION	3,793,997	3,823,364
-----		
-----		

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14450 DHHS-BLIND & DEAF/HH-GENERAL  
1510 COUNSELING & PLACEMENT

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1212 SPA REGULAR SALAR-RECEIP	559,432	559,432
53 1213 SPA REGULAR SALAR-UNDESI	4,911,010	4,950,898
53 1253 SPA-TEACH SALARIES-UND	839,259	839,259
53 1256 TEACHER SUPP-UNDESIGNAT	63,209	63,209
53 1351 STU TEMP WAGES - APPRO	5,000	5,000
53 1423 HOLIDAY PAY-UNDES	1,101	1,101
53 1433 SHIFT 10% UNDESIGNAT	11,773	11,773
53 1462 EPA&SPA-LONGVTY PAY-REC	7,011	7,011
53 1463 SPA LONG-UNDESIGNATE	125,720	125,720
53 1512 SOCIAL SEC CONTRIB-RECPT	43,332	43,332
53 1513 SOCIAL SEC UNDESIGNA	457,784	460,836
53 1522 REG RETIRE CONTRIB-RECPT	40,444	40,444
53 1523 REG RETIRE CONTRIB-UNDES	425,335	428,183
53 1562 MED INS CONTRIB-RECPTS	57,810	57,810
53 1563 HEALTH INS UNDESIGNA	551,122	554,976
53 1572 UNEMP COMP PAYMNTS TO ES	384	384
53 1631 WRKER COMP-MED PAYMENTS	583	583
TOTAL PERSONAL SERVICES	8,100,309	8,149,951
53 2170 ADMIN SERVICES	97,174	97,174
53 2171 ADM SVCS-SUPP EMPLOYMENT	250,000	250,000
53 2200 UTILITY/ENERGY SERVICES	1,223	1,223
53 2300 REPAIR SERVICES	6,116	6,116
53 2400 MAINTENANCE AGREEMENTS	6,715	6,715
53 2500 RENTAL/LEASES	485,297	486,097
53 2700 TRAVEL&OTHER EMPLOYEE EX	325,370	326,059
53 2800 COMMUNICATION&DATA PROC	20,342	20,342
53 2900 OTHER SERVICES	31,243	31,243
TOTAL PURCHASED SERVICES	1,223,480	1,224,969
53 3100 GENERAL ADMIN SUPPLIES	31,765	31,765
53 3200 FACILITY & HARDWARE SUPP	702	702
53 3400 FOOD&DIETARY SUPPLIES	130,962	133,216
53 3600 DRUGS/PHARMACEUTICAL SUP	2,320	2,395
53 3700 RESEARCH/DEVELOP& ED SUP	20,538	15,872
TOTAL SUPPLIES	186,287	183,950
53 4500 EQUIPMENT	70,321	56,099
TOTAL PROPERTY, PLANT & EQUIPMT	70,321	56,099
53 5800 OTHER ADMINISTRATIVE EXP	607	607
53 5900 OTHER EXPENSES	13,475	13,475
TOTAL OTHER EXPENSES & ADJUSTMENTS	14,082	14,082

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14450 DHHS-BLIND & DEAF/HH-GENERAL  
1510 COUNSELING & PLACEMENT

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 6105 REHAB SERV-BASIC SUPPORT	5,586,977	5,652,437
53 6107 REHAB SERV-ILR	40,000	40,000
53 6108 REHAB SERV-OLDER BLIND	401,655	530,118
TOTAL AID & PUBLIC ASSISTANCE	6,028,632	6,222,555
53 711A UNCOMMITTED SECTION 110	25,337	25,337
TOTAL RESERVES	25,337	25,337
TOTAL REQUIREMENTS	15,648,448	15,876,943
ESTIMATED RECEIPTS		
43 2401 KATE B REYNOLDS GRNT	3,486	3,486
43 4150 FOOD & VENDING SVC	19,855	19,855
43 6200 NONCAPITAL GIFTS	4,500	4,500
43 7990 OTHER MISC REV-PROGRAM	254,226	254,226
43 7992 IMPREST CASH	13,475	13,475
43 8120 D D COUNCIL FUNDS	57,567	57,567
53 881A V/R/ SECTION 110	10,558,167	10,611,517
53 881B INDEP LIVING	36,000	36,000
53 881E REHAB TRAINING	45,567	45,567
53 881J IL/OLDER BLIND FORMU	703,825	703,825
53 886F OLDER BLIND-ILR	21,054	21,054
53 887Q SSBG REIMBURSEMENT	10,418	10,418
TOTAL RECEIPTS	11,728,140	11,781,490
NET APPROPRIATION	3,920,308	4,095,453

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14450 DHHS-BLIND & DEAF/HH-GENERAL  
1610 BUSINESS ENTERPRISES

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1212 SPA REGULAR SALAR-RECEIP	519,121	519,121
53 1462 EPA&SPA-LONGVTY PAY-REC	7,921	7,921
53 1512 SOCIAL SEC CONTRIB-RECPT	40,317	40,317
53 1522 REG RETIRE CONTRIB-RECPT	37,631	37,631
53 1562 MED INS CONTRIB-RECPTS	50,101	50,101
53 1631 WRKER COMP-MED PAYMENTS	2,400	2,400
TOTAL PERSONAL SERVICES	657,491	657,491
53 2170 ADMIN SERVICES	500	500
53 2199 MISC CONTRACTUAL SERVICE	10,700	10,700
53 2200 UTILITY/ENERGY SERVICES	8,311	8,426
53 2300 REPAIR SERVICES	113	113
53 2400 MAINTENANCE AGREEMENTS	695	695
53 2500 RENTAL/LEASES	65,624	65,624
53 2700 TRAVEL&OTHER EMPLOYEE EX	73,544	73,544
53 2800 COMMUNICATION&DATA PROC	6,810	6,810
53 2900 OTHER SERVICES	2,220	2,220
TOTAL PURCHASED SERVICES	168,517	168,632
53 3100 GENERAL ADMIN SUPPLIES	2,051	2,051
53 3200 FACILITY & HARDWARE SUPP	14,400	14,400
53 3300 VEHICLE/EQUIP OPER SUPPL	14,257	14,257
TOTAL SUPPLIES	30,708	30,708
53 4500 EQUIPMENT	3,600	3,600
TOTAL PROPERTY, PLANT & EQUIPMT	3,600	3,600
53 5800 OTHER ADMINISTRATIVE EXP	530	530
53 5900 OTHER EXPENSES	25	25
TOTAL OTHER EXPENSES & ADJUSTMENTS	555	555
TOTAL REQUIREMENTS	860,871	860,986

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14450 DHHS-BLIND & DEAF/HH-GENERAL  
1610 BUSINESS ENTERPRISES

DESCRIPTION	2007-08	2008-09
ESTIMATED RECEIPTS		
-----		
43 4150 FOOD & VENDING SVC	174,859	174,859
43 7992 IMPREST CASH	25	25
43 81L2 TR FR B/C 24450	8,517	8,541
53 881A V/R/ SECTION 110	677,470	677,561
-----		
TOTAL RECEIPTS	860,871	860,986
-----		
NET APPROPRIATION	0	0
-----		
-----		

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14450 DHHS-BLIND & DEAF/HH-GENERAL  
1810 DHHS GENERAL ADMIN

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1211 SPA REGULAR SALAR-APPROP	47,332	47,332
53 1213 SPA REGULAR SALAR-UNDESI	254,656	254,656
53 1311 REG(N S) TEMP WAGES-APPR	2,335	2,335
53 1461 EPA&SPA-LONGVTY PAY-APPR	801	801
53 1511 SOCIAL SEC CONTRIB-APPRO	3,861	3,861
53 1513 SOCIAL SEC UNDESIGNA	19,481	19,481
53 1521 REG RETIRE CONTRIB-APPRO	3,604	3,604
53 1523 REG RETIRE CONTRIB-UNDES	18,182	18,182
53 1561 MED INS CONTRIB-APPRO	3,854	3,854
53 1563 HEALTH INS UNDESIGNA	19,270	19,270
53 1590 RESERVES FOR STAFF BENE	2,000	2,000
53 1651 COMPENSATION TO BOARD ME	1,952	1,952
TOTAL PERSONAL SERVICES	377,328	377,328
53 2184 JANITORIAL SER AGREEMENT	1,601	1,601
53 2185 WASTE REM/RECY SERV AGRE	486	486
53 2199 MISC CONTRACTUAL SERVICE	1,949	1,949
53 2300 REPAIR SERVICES	1,542	1,542
53 2400 MAINTENANCE AGREEMENTS	10,351	10,351
53 2500 RENTAL/LEASES	79,584	79,584
53 2700 TRAVEL&OTHER EMPLOYEE EX	21,941	21,941
53 2800 COMMUNICATION&DATA PROC	17,340	17,340
53 2900 OTHER SERVICES	7,204	7,204
TOTAL PURCHASED SERVICES	141,998	141,998
53 3100 GENERAL ADMIN SUPPLIES	10,480	10,480
53 3200 FACILITY & HARDWARE SUPP	1,000	1,000
53 3400 FOOD&DIETARY SUPPLIES	518	518
53 3900 OTHER MATERIALS & SUPP	1,000	1,000
TOTAL SUPPLIES	12,998	12,998
53 4500 EQUIPMENT	11,720	11,720
53 4600 ART,OTHER ARTIFACTS&LIT	831	831
53 4700 INTANGIBLE ASSETS	2,598	2,598
TOTAL PROPERTY, PLANT & EQUIPMT	15,149	15,149
53 5800 OTHER ADMINISTRATIVE EXP	4,804	4,804
53 5900 OTHER EXPENSES	300	300
TOTAL OTHER EXPENSES & ADJUSTMENTS	5,104	5,104
TOTAL REQUIREMENTS	552,577	552,577

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14450 DHHS-BLIND & DEAF/HH-GENERAL  
1810 DHHS GENERAL ADMIN

DESCRIPTION	2007-08	2008-09
ESTIMATED RECEIPTS		
-----		
43 5300 NCICS APPLICATION FEES	2,500	2,500
43 5900 OTHER LIC,FEES/PERMITS	58,737	58,737
43 811A TRF FR BC 67425	75,108	75,108
43 819A TRF FR B/C 24669	67,283	67,283
-----		
TOTAL RECEIPTS	203,628	203,628
-----		
NET APPROPRIATION	348,949	348,949
-----		
-----		

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14450 DHHS-BLIND & DEAF/HH-GENERAL  
1820 DHHS REGIONAL RESOURCE

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1211 SPA REGULAR SALAR-APPROP	1,033,133	1,033,133
53 1213 SPA REGULAR SALAR-UNDESI	449,793	483,828
53 1461 EPA&SPA-LONGVTY PAY-APPR	15,857	15,857
53 1511 SOCIAL SEC CONTRIB-APPRO	80,248	80,248
53 1513 SOCIAL SEC UNDESIGNA	34,408	37,012
53 1521 REG RETIRE CONTRIB-APPRO	74,898	74,898
53 1522 REG RETIRE CONTRIB-RECPT	714	714
53 1523 REG RETIRE CONTRIB-UNDES	32,107	34,537
53 1561 MED INS CONTRIB-APPRO	104,058	104,058
53 1563 HEALTH INS UNDESIGNA	43,360	46,251
53 1625 ST DISABILITY P	37,266	37,266
TOTAL PERSONAL SERVICES	1,905,842	1,947,802
53 2170 ADMIN SERVICES	1,000	1,000
53 2184 JANITORIAL SER AGREEMENT	1,000	1,000
53 2186 SECURITY SERV AGREEM	500	500
53 2199 MISC CONTRACTUAL SERVICE	174,574	174,574
53 2200 UTILITY/ENERGY SERVICES	10,521	10,521
53 2300 REPAIR SERVICES	4,380	4,380
53 2400 MAINTENANCE AGREEMENTS	6,467	6,467
53 2500 RENTAL/LEASES	200,839	202,227
53 2700 TRAVEL&OTHER EMPLOYEE EX	58,563	58,563
53 2800 COMMUNICATION&DATA PROC	47,336	47,336
53 2900 OTHER SERVICES	3,712	3,712
TOTAL PURCHASED SERVICES	508,892	510,280
53 3100 GENERAL ADMIN SUPPLIES	24,377	24,377
53 3200 FACILITY & HARDWARE SUPP	2,307	2,307
53 3400 FOOD&DIETARY SUPPLIES	1,409	1,409
53 3700 RESEARCH/DEVELOP& ED SUP	250	250
53 3900 OTHER MATERIALS & SUPP	800	800
TOTAL SUPPLIES	29,143	29,143
53 4500 EQUIPMENT	14,836	14,836
53 4600 ART,OTHER ARTIFACTS&LIT	5,529	5,529
TOTAL PROPERTY, PLANT & EQUIPMT	20,365	20,365
53 5800 OTHER ADMINISTRATIVE EXP	25,585	25,585
53 5900 OTHER EXPENSES	2,200	2,200
TOTAL OTHER EXPENSES & ADJUSTMENTS	27,785	27,785
53 8010 DEPENDENT CARE-OP TFR	400	400
TOTAL INTRAGOVERNMENTAL TRANSACTNS	400	400

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14450 DHHS-BLIND & DEAF/HH-GENERAL  
1820 DHHS REGIONAL RESOURCE

DESCRIPTION	2007-08	2008-09
-----		
TOTAL REQUIREMENTS	2,492,427	2,535,775
-----		
ESTIMATED RECEIPTS		
-----		
43 5900 OTHER LIC,FEES/PERMITS	64,254	64,254
43 811A TRF FR BC 67425	209,573	235,330
43 819A TRF FR B/C 24669	51,770	51,770
-----		
TOTAL RECEIPTS	325,597	351,354
-----		
NET APPROPRIATION	2,166,830	2,184,421
-----		

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14450 DHHS-BLIND & DEAF/HH-GENERAL

DESCRIPTION	2007-08	2008-09
<b>REQUIREMENTS</b>		
1110 MANAGEMENT & SUPPORT	1,425,152	1,350,152
1210 SPECL ASSIST. F/T BLIND	903,614	903,614
1410 INDEPN DNT LIVING SERVICE	7,925,730	7,955,097
1510 COUNSELING & PLACEMENT	15,648,448	15,876,943
1610 BUSINESS ENTERPRISES	860,871	860,986
1810 DHHS GENERAL ADMIN	552,577	552,577
1820 DHHS REGIONAL RESOURCE	2,492,427	2,535,775
<b>TOTAL REQUIREMENTS</b>	<b>29,808,819</b>	<b>30,035,144</b>
<b>ESTIMATED RECEIPTS</b>		
1110 MANAGEMENT & SUPPORT	805,503	805,503
1210 SPECL ASSIST. F/T BLIND	465,807	465,807
1410 INDEPN DNT LIVING SERVICE	4,131,733	4,131,733
1510 COUNSELING & PLACEMENT	11,728,140	11,781,490
1610 BUSINESS ENTERPRISES	860,871	860,986
1810 DHHS GENERAL ADMIN	203,628	203,628
1820 DHHS REGIONAL RESOURCE	325,597	351,354
<b>TOTAL RECEIPTS</b>	<b>18,521,279</b>	<b>18,600,501</b>
<b>NET APPROPRIATION</b>	<b>11,287,540</b>	<b>11,434,643</b>

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14450 DHHS-BLIND &amp; DEAF/HH-GENERAL

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1211 SPA REGULAR SALAR-APPROP	1,080,465	1,080,465
53 1212 SPA REGULAR SALAR-RECEIP	1,078,553	1,078,553
53 1213 SPA REGULAR SALAR-UNDESI	9,537,950	9,611,873
53 1253 SPA-TEACH SALARIES-UND	1,334,444	1,334,444
53 1256 TEACHER SUPP-UNDESIGNAT	100,315	100,315
53 1311 REG(N S) TEMP WAGES-APPR	2,335	2,335
53 1351 STU TEMP WAGES - APPRO	5,000	5,000
53 1423 HOLIDAY PAY-UNDES	1,101	1,101
53 1433 SHIFT 10% UNDESIGNAT	11,773	11,773
53 1461 EPA&SPA-LONGVTY PAY-APPR	16,658	16,658
53 1462 EPA&SPA-LONGVTY PAY-REC	14,932	14,932
53 1463 SPA LONG-UNDESIGNATE	258,808	258,808
53 1511 SOCIAL SEC CONTRIB-APPRO	84,109	84,109
53 1512 SOCIAL SEC CONTRIB-RECPT	83,649	83,649
53 1513 SOCIAL SEC UNDESIGNA	862,889	868,545
53 1521 REG RETIRE CONTRIB-APPRO	78,502	78,502
53 1522 REG RETIRE CONTRIB-RECPT	78,789	78,789
53 1523 REG RETIRE CONTRIB-UNDES	803,198	808,476
53 1561 MED INS CONTRIB-APPRO	107,912	107,912
53 1562 MED INS CONTRIB-RECPTS	107,911	107,911
53 1563 HEALTH INS UNDESIGNA	1,006,860	1,013,605
53 1572 UNEMP COMP PAYMNTS TO ES	384	384
53 1590 RESERVES FOR STAFF BENE	45,885	45,885
53 1625 ST DISABILITY P	90,869	90,869
53 1631 WRKER COMP-MED PAYMENTS	20,951	20,951
53 1651 COMPENSATION TO BOARD ME	1,952	1,952
TOTAL PERSONAL SERVICES	16,816,194	16,907,796
53 2170 ADMIN SERVICES	180,274	105,274
53 2171 ADM SVCS-SUPP EMPLOYMENT	250,000	250,000
53 2184 JANITORIAL SER AGREEMENT	2,601	2,601
53 2185 WASTE REM/RECY SERV AGRE	486	486
53 2186 SECURITY SERV AGREEM	500	500
53 2199 MISC CONTRACTUAL SERVICE	187,223	187,223
53 2200 UTILITY/ENERGY SERVICES	20,055	20,170
53 2300 REPAIR SERVICES	14,303	14,303
53 2400 MAINTENANCE AGREEMENTS	29,155	29,155
53 2500 RENTAL/LEASES	1,007,134	1,009,322
53 2700 TRAVEL&OTHER EMPLOYEE EX	854,456	855,145
53 2800 COMMUNICATION&DATA PROC	164,150	164,150
53 2900 OTHER SERVICES	55,895	55,895
TOTAL PURCHASED SERVICES	2,766,232	2,694,224
53 3100 GENERAL ADMIN SUPPLIES	77,595	77,595
53 3200 FACILITY & HARDWARE SUPP	18,409	18,409
53 3300 VEHICLE/EQUIP OPER SUPPL	14,257	14,257
53 3400 FOOD&DIETARY SUPPLIES	132,889	135,143

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14450 DHHS-BLIND &amp; DEAF/HH-GENERAL

DESCRIPTION	2007-08	2008-09
53 3600 DRUGS/PHARMACEUTICAL SUP	3,615	3,690
53 3700 RESEARCH/DEVELOP& ED SUP	20,788	16,122
53 3900 OTHER MATERIALS & SUPP	1,800	1,800
-----	-----	-----
TOTAL SUPPLIES	269,353	267,016
-----	-----	-----
53 4500 EQUIPMENT	136,566	122,344
53 4600 ART,OTHER ARTIFACTS&LIT	6,360	6,360
53 4700 INTANGIBLE ASSETS	2,598	2,598
-----	-----	-----
TOTAL PROPERTY,PLANT & EQUIPMT	145,524	131,302
-----	-----	-----
53 5800 OTHER ADMINISTRATIVE EXP	33,933	33,933
53 5900 OTHER EXPENSES	16,050	16,050
-----	-----	-----
TOTAL OTHER EXPENSES & ADJUSTMENTS	49,983	49,983
-----	-----	-----
53 6101 CHORE SERVICES	701,069	701,069
53 6102 ILS-SERVICES	166,928	166,928
53 6103 ILS-TRANSPORTATION	1,000	1,000
53 6104 MEDICAL EYE CARE SERVICE	1,934,553	1,963,920
53 6105 REHAB SERV-BASIC SUPPORT	5,586,977	5,652,437
53 6107 REHAB SERV-ILR	40,000	40,000
53 6108 REHAB SERV-OLDER BLIND	401,655	530,118
53 6112 MONEY PAYMENTS	871,054	871,054
53 6116 FINANCIAL ASST TO INDIV	10,560	10,560
53 6169 OTHER MEDICAL EXP	5,000	5,000
53 6189 OTHER SAB EXPENSE	5,000	5,000
53 6910 STATE A/B COUNTY EQUALIZ	12,000	12,000
-----	-----	-----
TOTAL AID & PUBLIC ASSISTANCE	9,735,796	9,959,086
-----	-----	-----
53 711A UNCOMMITTED SECTION 110	25,337	25,337
-----	-----	-----
TOTAL RESERVES	25,337	25,337
-----	-----	-----
53 8010 DEPENDENT CARE-OP TFR	400	400
-----	-----	-----
TOTAL INTRAGOVERNMENTAL TRANSACTNS	400	400
-----	-----	-----
TOTAL REQUIREMENTS	29,808,819	30,035,144
-----	-----	-----

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14450 DHHS-BLIND & DEAF/HH-GENERAL

DESCRIPTION	2007-08	2008-09
ESTIMATED RECEIPTS		
43 2200 COUNTY FUNDS	1,020,303	1,020,303
43 2401 KATE B REYNOLDS GRNT	3,486	3,486
43 4150 FOOD & VENDING SVC	205,263	205,263
43 5300 NCICS APPLICATION FEES	2,500	2,500
43 5900 OTHER LIC, FEES/PERMITS	122,991	122,991
43 6200 NONCAPITAL GIFTS	4,500	4,500
43 7990 OTHER MISC REV-PROGRAM	281,352	281,352
43 7992 IMPREST CASH	13,550	13,550
43 81LA TRF FR BC 67425	284,681	310,438
43 81L2 TR FR B/C 24450	9,095	9,119
43 8120 D D COUNCIL FUNDS	57,567	57,567
43 819A TRF FR B/C 24669	119,053	119,053
53 881A V/R/ SECTION 110	12,106,304	12,159,745
53 881B INDEP LIVING	36,000	36,000
53 881E REHAB TRAINING	45,567	45,567
53 881J IL/OLDER BLIND FORMU	707,880	707,880
53 886F OLDER BLIND-ILR	21,054	21,054
53 887Q SSBG REIMBURSEMENT	3,480,133	3,480,133
-----		
TOTAL RECEIPTS	18,521,279	18,600,501
-----		
NET APPROPRIATION	11,287,540	11,434,643

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14450 DHHS-BLIND & DEAF/HH-GENERAL

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
-----		
1110 MANAGEMENT & SUPPORT	18.000	18.000
1410 INDEPNNT LIVING SERVICE	84.000	84.000
1510 COUNSELING & PLACEMENT	159.000	159.000
1610 BUSINESS ENTERPRISES	13.000	13.000
1810 DHHS GENERAL ADMIN	6.000	6.000
1820 DHHS REGIONAL RESOURCE	39.000	39.000
-----		
TOTAL REQUIREMENTS	319.000	319.000
-----		

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POSITION COUNTS

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14450 DHHS-BLIND & DEAF/HH-GENERAL

DESCRIPTION

2007-08

2008-09

REQUIREMENTS

DESCRIPTION	2007-08	2008-09
53 1211 SPA REGULAR SALAR-APPROP	28.000	28.000
53 1212 SPA REGULAR SALAR-RECEIP	28.003	28.003
53 1213 SPA REGULAR SALAR-UNDESI	238.997	238.997
53 1253 SPA-TEACH SALARIES-UND	24.000	24.000
TOTAL REQUIREMENTS	319.000	319.000

14460 DHHS-DMH/DD/SAS-GENERAL  
1110 GENERAL ADMINISTRATION

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
-----		
53 1213 SPA - REG SAL - UNDESIGN	11,945,794	12,035,423
53 1413 OT PAY-UNDESIGNATED	49	49
53 1463 EPA&SPA-LONGVTY PAY-UNDE	189,758	212,901
53 1513 SOCIAL SEC CONTRIB-UNDES	928,372	937,001
53 1523 REG RETIRE CONTRIB-UNDES	866,481	874,535
53 1563 MED.INSUR.-UNDESIGNATED	828,611	836,318
53 1572 UNEMP COMP PAYMNTS TO ES	3,474	3,474
53 1627 ST DISABILITY PMT APP	2,727	2,727
53 1631 WRKER COMP-MED PAYMENTS	35,161	35,161
53 1632 WRKER COMP-TEMP DIS PAYM	1,975	1,975
53 1633 WRKER COMP-PERM DIS PAYM	44,480	44,480
-----		
TOTAL PERSONAL SERVICES	14,846,882	14,984,044
-----		
53 2110 LEGAL SERVICES	82,902	82,902
53 2140 OTHER INFO. TECH. SVC.	5,981,165	5,981,165
53 2170 ADMINISTRATIVE SERVICES	48,000	48,000
53 2191 DUAL EMP PAY TO AGENCY	1,000	1,000
53 2199 MISC CONTRACTUAL SERVICE	432,494	432,494
53 2300 REPAIR SERVICES	11,940	11,940
53 2400 MAINTENANCE AGREEMENTS	30,919	30,919
53 2500 RENTALS/LEASES	280,731	284,811
53 2700 TRAVEL & OTHER EMP. EXP.	533,656	538,480
53 2800 COMMUNICA. & DATA PROC.	421,530	423,510
53 2900 OTHER SERVICES	73,092	73,092
-----		
TOTAL PURCHASED SERVICES	7,897,429	7,908,313
-----		
53 3100 GENERAL ADMIN. SUPPLIES	130,568	130,995
53 3300 VEHICLE/EQUIP. OPER. SUP	14,164	14,164
53 3700 RESEARCH/DEV. & ED. SUPP	15,246	15,246
53 3900 OTHER MATERIALS & SUPP	3,756	3,756
-----		
TOTAL SUPPLIES	163,734	164,161
-----		
53 4400 OTHER STRUCT. & IMPROV.	1,000	1,000
53 4500 EQUIPMENT	112,814	91,429
53 4600 ART,OTHER ARTIFACTS/LIT	79,047	79,047
53 4700 INTANGIBLE ASSETS	55,616	53,016
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	248,477	224,492
-----		
53 5600 ASSET & OTHER ADJUST.	1,425,771	1,425,771
53 5800 OTHER ADMIN. EXP.	61,500	61,500
53 5900 OTHER EXPENSE	20,232	20,232
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,507,503	1,507,503
-----		
53 6C00 NGO - CONTRACTS	2,123,881	2,043,881

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14460 DHHS-DMH/DD/SAS-GENERAL  
1110 GENERAL ADMINISTRATION

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 6200 GO - CONTRACTS	4,434,266	4,096,121
53 6907 RES AND EVAL PROJECTS	2,942	2,942
53 6968 CONTRACTS - MHDDSAS	310,000	250,000
-----		
TOTAL AID & PUBLIC ASSISTANCE	6,871,089	6,392,944
-----		
53 81D1 TRANSFER TO DHHS	38,985	38,985
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	38,985	38,985
-----		
TOTAL REQUIREMENTS	31,574,099	31,220,442
-----		
ESTIMATED RECEIPTS		
-----		
43 2306 DWI PAYMENTS	16,219	16,219
43 2307 DES FEES	20,772	20,772
43 4190 OTHER SALES & SERVICES	1,005	1,005
43 4310 SALE OF PUBLICATIONS	3,219	3,219
43 5100 BUSINESS LICENSE FEES	431,041	431,041
43 7300 INDIRECT(OVERHD) COST RE	1,425,771	1,425,771
53 881K NC SYSTEM OF CARE NETWOR	961,662	961,662
53 885A COMMUNITY MH BG	977,446	977,446
53 885B SAPT BLOCK GRANT	4,705,645	4,705,645
53 885E GOVERNOR'S 30% FFY 1996	499,144	499,144
53 885Y DASIS CONTRACT	96,099	96,099
53 886C MEDICAID ADMIN. & TRNG.	4,756,066	4,783,891
53 888Z SPF-SIG	349,000	349,000
-----		
TOTAL RECEIPTS	14,243,089	14,270,914
-----		
NET APPROPRIATION	17,331,010	16,949,528
-----		
-----		

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14460 DHHS-DMH/DD/SAS-GENERAL  
1216 WHITAKER SCHOOL

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	1,726,856	1,726,856
53 1251 SPA-TEACH SALARIES-APPRO	416,082	416,082
53 1254 SPA TEACHING SUPPLEMENT	25,683	25,683
53 1311 REG(N S) TEMP WAGES-APPR	1,425	1,425
53 1351 STU TEMP WAGES - APPRO	683	683
53 1411 OT PAY - APPROPRIATED	61,750	61,750
53 1421 HOLIDAY PAY - APPRO	8,298	8,298
53 1431 SHIFT 10% PREM PAY - APP	36,388	36,388
53 1441 CALLBK/STBY PREM PAY-APP	1,945	1,945
53 1461 EPA&SPA-LONGVTY PAY-APPR	42,681	44,167
53 1511 SOCIAL SEC CONTRIB-APPRO	177,617	177,731
53 1521 REG RETIRE CONTRIB-APPRO	165,625	165,731
53 1561 MEDICAL INSURANCE-APPRO	227,386	227,386
53 1631 WRKER COMP-MED PAYMENTS	18,625	18,625
53 1632 WRKER COMP-TEMP DIS PAYM	4,368	4,368
TOTAL PERSONAL SERVICES	2,915,412	2,917,118
53 2131 HOSPITAL PROVIDED MED SER	15,047	15,047
53 2132 OTHER PROVIDED MED SER	13,085	13,085
53 2182 LAUNDRY SER AGREEMENT	500	500
53 2185 WASTE REMOVAL/RECY. SERV	1,946	1,946
53 2191 DUAL EMP PAY TO AGENCY	16,936	16,936
53 2199 MISC CONTRACTUAL SERVICE	29,295	29,295
53 2200 UTILITY/ENERGY SERVICES	137,164	137,636
53 2300 REPAIR SERVICES	5,879	5,879
53 2400 MAINTENANCE AGREEMENTS	2,215	2,215
53 2500 RENTALS/LEASES	23,890	23,890
53 2700 TRAVEL & OTHER EMP. EXP.	10,659	10,659
53 2800 COMMUNICA. & DATA PROC.	19,296	19,296
53 2900 OTHER SERVICES	10,245	10,245
TOTAL PURCHASED SERVICES	286,157	286,629
53 3100 GENERAL ADMIN. SUPPLIES	14,387	14,387
53 3200 FACILITY & HDWE. SUPPLIE	17,377	17,377
53 3300 VEHICLE/EQUIP. OPER. SUP	2,708	2,708
53 3400 FOOD & DIETARY SUPPLIES	55,694	56,570
53 3500 CLOTHING & RECREAT. SUPP	8,935	8,935
53 3600 DRUGS/PHARMACEU. SUPP.	21,336	22,453
53 3700 RESEARCH/DEV. & ED. SUPP	18,321	19,189
53 3900 OTHER MATERIALS & SUPP	2,868	2,868
TOTAL SUPPLIES	141,626	144,487
53 4500 EQUIPMENT	22,260	22,260
53 4700 INTANGIBLE ASSETS	1,000	1,000
TOTAL PROPERTY, PLANT & EQUIPMT	23,260	23,260

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14460 DHHS-DMH/DD/SAS-GENERAL  
1216 WHITAKER SCHOOL

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 5800 OTHER ADMIN. EXP.	6,508	6,508
53 5900 OTHER EXPENSE	7,399	7,399
TOTAL OTHER EXPENSES & ADJUSTMENTS	13,907	13,907
53 7107 RESERVE-FACILITY MODIFI.	14,052	14,052
TOTAL RESERVES	14,052	14,052
TOTAL REQUIREMENTS	3,394,414	3,399,453
ESTIMATED RECEIPTS		
43 7992 PETTY/IMPREST CASH	7,000	7,000
TOTAL RECEIPTS	7,000	7,000
NET APPROPRIATION	3,387,414	3,392,453

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14460 DHHS-DMH/DD/SAS-GENERAL  
1220 BROUGHTON HOSPITAL

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	44,425,590	45,059,103
53 1231 SPA-LEO SALARIES APPRO	580,672	593,450
53 1251 SPA-TEACH SALARIES-APPRO	435,134	435,134
53 1254 SPA TEACHING SUPPLEMENT	18,945	18,945
53 1311 REG(N S) TEMP WAGES-APPR	15,487	15,487
53 1351 STU TEMP WAGES - APPRO	97,474	97,474
53 1352 STUDENT TEMP. WAGES -REC	27,048	27,048
53 1411 OT PAY - APPROPRIATED	745,951	745,951
53 1421 HOLIDAY PAY - APPRO	203,146	203,146
53 1431 SHIFT 10% PREM PAY - APP	1,202,671	1,202,671
53 1441 CALLBK/STBY PREM PAY-APP	39,420	39,420
53 1452 DUAL EMPL. WAGES - REC.	64,270	64,270
53 1461 EPA&SPA-LONGVTY PAY-APPR	640,047	700,762
53 1511 SOCIAL SEC CONTRIB-APPRO	3,702,947	3,757,033
53 1512 SOCIAL SECURITY-RECEIPT	5,257	5,257
53 1521 REG RETIRE CONTRIB-APPRO	3,403,514	3,452,997
53 1531 LEO RETIRE CONTRIB-APPRO	75,670	77,366
53 1561 MEDICAL INSURANCE-APPRO	4,836,128	4,902,288
53 1562 MED INS CONTRIB-RECPTS	677	677
53 1572 UNEMP COMP PAYMNTS TO ES	18,923	18,923
53 1627 ST DISABILITY PMT APP	126,153	126,153
53 1631 WRKER COMP-MED PAYMENTS	283,028	283,028
53 1632 WRKER COMP-TEMP DIS PAYM	146,427	146,427
53 1633 WRKER COMP-PERM DIS PAYM	34,304	34,304
53 1641 INMATE LABOR	759	759
53 1642 THERAPEUTIC WAGES	96,944	96,944
TOTAL PERSONAL SERVICES	61,226,586	62,105,017
53 2131 HOSPITAL PROVIDED MED SER	710,736	764,628
53 2132 OTHER PROVIDED MED SER	326,592	360,222
53 2170 ADMINISTRATIVE SERVICES	4,597	4,597
53 2182 LAUNDRY SER AGREEMENT	169,375	169,375
53 2185 WASTE REMOVAL/RECY. SERV	99,721	99,721
53 2192 HONORARIUMS	2,000	2,000
53 2199 MISC CONTRACTUAL SERVICE	62,059	62,059
53 2200 UTILITY/ENERGY SERVICES	3,613,501	3,641,119
53 2300 REPAIR SERVICES	55,833	55,833
53 2400 MAINTENANCE AGREEMENTS	88,959	88,959
53 2500 RENTALS/LEASES	120,311	120,311
53 2700 TRAVEL & OTHER EMP. EXP.	26,086	26,086
53 2800 COMMUNICA. & DATA PROC.	189,087	189,087
53 2900 OTHER SERVICES	114,053	114,053
TOTAL PURCHASED SERVICES	5,582,910	5,698,050
53 3100 GENERAL ADMIN. SUPPLIES	215,200	215,200
53 3200 FACILITY & HDWE. SUPPLIE	272,074	272,074
53 3300 VEHICLE/EQUIP. OPER. SUP	20,997	20,997

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14460 DHHS-DMH/DD/SAS-GENERAL  
1220 BROUGHTON HOSPITAL

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 3400 FOOD & DIETARY SUPPLIES	1,149,613	1,202,447
53 3500 CLOTHING & RECREAT. SUPP	83,439	83,439
53 3600 DRUGS/PHARMACEU. SUPP.	4,758,970	5,158,751
53 3700 RESEARCH/DEV. & ED. SUPP	14,234	14,908
53 3900 OTHER MATERIALS & SUPP	29,844	29,844
TOTAL SUPPLIES	6,544,371	6,997,660
53 4500 EQUIPMENT	325,127	322,827
53 4600 ART,OTHER ARTIFACTS/LIT	9,500	10,028
TOTAL PROPERTY,PLANT & EQUIPMT	334,627	332,855
53 5100 LEGAL, LICENSE & PERM.CO	350	350
53 5800 OTHER ADMIN. EXP.	26,958	26,958
53 5900 OTHER EXPENSE	10,028	10,028
TOTAL OTHER EXPENSES & ADJUSTMENTS	37,336	37,336
53 7153 RES. RPLC. SPECIAL EQUIP	295,800	199,800
TOTAL RESERVES	295,800	199,800
TOTAL REQUIREMENTS	74,021,630	75,370,718

## ESTIMATED RECEIPTS

43 4131 TELEPHONE/TELECOM SVC	548	548
43 4140 MAINTENANCE & REPAIR SVC	1,553	1,553
43 4150 FOOD & VENDING SVC	111,749	111,749
43 4170 UTILITY SALES & SERVICES	21,804	21,804
43 4200 HOSPITAL & MEDICAL SALES	11,757,790	11,757,790
43 4320 SALE OF SURPLUS PROPERTY	2,375	2,375
43 4410 RENTAL OF REAL PROPERTY	102,643	102,643
43 7990 TSR REFUND	7,819	7,819
43 7992 PETTY/IMPREST CASH	1,500	1,500
53 8210 REIM-EMPLOYEES ON LOAN	32,720	32,720
53 8220 REIMB-DUAL EMPLOYEE PAYM	75,306	75,306
53 8301 UTILITY SALES & SERVICE	518,186	518,186
53 8304 REIMB - OFFICE SUPPLIES	3,843	3,843
53 8308 REIMB - TELEPHONE	178,705	178,705
53 8310 REIMB - OTHER DIETARY	723	723
53 8311 REIMB - MEDICAL SUPPLIES	2,553	2,553
53 8316 REIMB JANITORIAL SUPPLIE	1,192	1,192
53 8317 PROFESSIONAL SERVICES	54	54
53 8319 REIMB-DRUGS	4,476	4,476
53 8335 MEDICAID - TXIX CU YR	3,699,060	3,699,060

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14460 DHHS-DMH/DD/SAS-GENERAL  
1220 BROUGHTON HOSPITAL

DESCRIPTION	2007-08	2008-09
ESTIMATED RECEIPTS		
53 8353 MEDICAID SNF LOW LEVEL	556,569	556,569
53 8354 MEDICAID ICF LOW LEVEL	2,068,251	2,068,251
53 8363 MEDICAID PART B - CU YR	45,660	45,660
TOTAL RECEIPTS	19,195,079	19,195,079
NET APPROPRIATION	54,826,551	56,175,639

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14460 DHHS-DMH/DD/SAS-GENERAL  
1230 CHERRY HOSPITAL

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	42,394,422	42,394,422
53 1231 SPA-LEO SALARIES APPRO	244,877	244,877
53 1251 SPA-TEACH SALARIES-APPRO	478,836	478,836
53 1254 SPA TEACHING SUPPLEMENT	21,868	21,868
53 1311 REG(N S) TEMP WAGES-APPR	5,400	5,400
53 1351 STU TEMP WAGES - APPRO	12,118	12,118
53 1411 OT PAY - APPROPRIATED	911,455	911,455
53 1421 HOLIDAY PAY - APPRO	178,312	178,312
53 1431 SHIFT 10% PREM PAY - APP	938,040	938,040
53 1441 CALLBK/STBY PREM PAY-APP	245,354	245,354
53 1452 DUAL EMPL. WAGES - REC.	81,865	81,865
53 1461 EPA&SPA-LONGVTY PAY-APPR	700,387	774,946
53 1511 SOCIAL SEC CONTRIB-APPRO	3,529,027	3,534,731
53 1512 SOCIAL SECURITY-RECEIPT	6,263	6,263
53 1521 REG RETIRE CONTRIB-APPRO	3,273,228	3,278,517
53 1531 LEO RETIRE CONTRIB-APPRO	32,780	32,839
53 1561 MEDICAL INSURANCE-APPRO	4,466,786	4,466,786
53 1572 UNEMP COMP PAYMNTS TO ES	7,427	7,427
53 1627 ST DISABILITY PMT APP	109,892	109,892
53 1631 WRKER COMP-MED PAYMENTS	125,056	125,056
53 1632 WRKER COMP-TEMP DIS PAYM	91,261	91,261
53 1633 WRKER COMP-PERM DIS PAYM	18,404	18,404
53 1641 INMATE LABOR	8,400	8,400
53 1642 THERAPEUTIC WAGES	149,534	149,534
TOTAL PERSONAL SERVICES	58,030,992	58,116,603
53 2131 HOSPITAL PROVIDED MED SER	557,996	571,854
53 2132 OTHER PROVIDED MED SER	695,216	731,181
53 2170 ADMINISTRATIVE SERVICES	8,600	8,600
53 2182 LAUNDRY SER AGREEMENT	183,758	183,758
53 2185 WASTE REMOVAL/RECY. SERV	34,362	34,362
53 2199 MISC CONTRACTUAL SERVICE	152,074	152,074
53 2200 UTILITY/ENERGY SERVICES	3,727,949	3,739,794
53 2300 REPAIR SERVICES	43,759	43,759
53 2400 MAINTENANCE AGREEMENTS	255,985	255,985
53 2500 RENTALS/LEASES	160,716	160,716
53 2700 TRAVEL & OTHER EMP. EXP.	17,200	17,200
53 2800 COMMUNICA. & DATA PROC.	117,184	117,184
53 2900 OTHER SERVICES	132,777	132,777
TOTAL PURCHASED SERVICES	6,087,576	6,149,244
53 3100 GENERAL ADMIN. SUPPLIES	149,753	149,753
53 3200 FACILITY & HDWE. SUPPLIE	603,719	603,719
53 3300 VEHICLE/EQUIP. OPER. SUP	319,838	319,838
53 3400 FOOD & DIETARY SUPPLIES	1,265,517	1,265,517
53 3500 CLOTHING & RECREAT. SUPP	122,418	122,418
53 3600 DRUGS/PHARMACEU. SUPP.	4,271,894	4,271,894

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14460 DHHS-DMH/DD/SAS-GENERAL  
1230 CHERRY HOSPITAL

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 3700 RESEARCH/DEV. & ED. SUPP	20,265	20,265
53 3900 OTHER MATERIALS & SUPP	90,345	90,345
TOTAL SUPPLIES	6,843,749	6,843,749
53 4500 EQUIPMENT	338,817	338,817
TOTAL PROPERTY, PLANT & EQUIPMT	338,817	338,817
53 5800 OTHER ADMIN. EXP.	40,652	40,652
TOTAL OTHER EXPENSES & ADJUSTMENTS	40,652	40,652
53 7153 RES. RPLC. SPECIAL EQUIP	145,000	72,000
TOTAL RESERVES	145,000	72,000
TOTAL REQUIREMENTS	71,486,786	71,561,065

## ESTIMATED RECEIPTS

43 4150 FOOD & VENDING SVC	200	200
43 4160 PROFESSIONAL SERVICES	2,000	2,000
43 4200 HOSPITAL & MEDICAL SALES	6,081,105	6,081,105
43 4320 SALE OF SURPLUS PROPERTY	20,972	20,972
43 4390 OTH SALES OF GDS OR PUBL	1,843	1,843
43 5900 OTHER LIC, FEES/PERMITS	195	195
53 8220 REIMB-DUAL EMPLOYEE PAYM	88,128	88,128
53 8301 UTILITY SALES & SERVICE	1,050,624	1,050,624
53 8302 WATER	68,000	68,000
53 8306 REIMB - GARBAGE SERVICE	16,243	16,243
53 8308 REIMB - TELEPHONE	67,500	67,500
53 8310 REIMB - OTHER DIETARY	246	246
53 8311 REIMB - MEDICAL SUPPLIES	1,422	1,422
53 8316 REIMB JANITORIAL SUPPLIE	9,934	9,934
53 8317 PROFESSIONAL SERVICES	146,649	146,649
53 8318 REIMB-AUTOMOTIVE	101,475	101,475
53 8319 REIMB-DRUGS	38,485	38,485
53 8332 MEDICAID SNF CUR YEAR	26,990	26,990
53 8335 MEDICAID - TXIX CU YR	3,136,453	3,136,453
53 8337 MEDICAID - ICF CU YR	140,172	140,172
53 8354 MEDICAID ICF LOW LEVEL	1,005,425	1,005,425
53 8363 MEDICAID PART B - CU YR	7,149	7,149
TOTAL RECEIPTS	12,011,210	12,011,210

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14460 DHHS-DMH/DD/SAS-GENERAL  
1230 CHERRY HOSPITAL

DESCRIPTION	2007-08	2008-09
NET APPROPRIATION	59,475,576	59,549,855
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14460 DHHS-DMH/DD/SAS-GENERAL  
1240 DOROTHEA DIX HOSPITAL

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	42,041,347	0
53 1212 SPA-REG SALARIES-RECEIPT	438,008	0
53 1233 SPA-LEO SALARIES-UNDESIG	261,108	0
53 1251 SPA-TEACH SALARIES-APPRO	1,061,972	0
53 1254 SPA TEACHING SUPPLEMENT	80,038	0
53 1311 REG(N S) TEMP WAGES-APPR	18,415	0
53 1312 REG(N S) TEMP WAGES-RECP	11,512	0
53 1351 STU TEMP WAGES - APPRO	12,118	0
53 1411 OT PAY - APPROPRIATED	1,108,515	0
53 1421 HOLIDAY PAY - APPRO	165,421	0
53 1431 SHIFT 10% PREM PAY - APP	940,815	0
53 1441 CALLBK/STBY PREM PAY-APP	87,166	0
53 1452 DUAL EMPL. WAGES - REC.	187,334	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	600,028	0
53 1462 EPA&SPA-LONGVTY PAY-REC	402	0
53 1463 EPA&SPA-LONGVTY PAY-UNDE	3,452	0
53 1511 SOCIAL SEC CONTRIB-APPRO	3,524,799	0
53 1512 SOCIAL SECURITY-RECEIPT	52,983	0
53 1513 SOCIAL SEC CONTRIB-UNDES	23,301	0
53 1521 REG RETIRE CONTRIB-APPRO	3,287,633	0
53 1522 REG RETIRE CONTRIB-RECPT	31,303	0
53 1523 REG RETIRE CONTRIB-UNDES	5,817	0
53 1533 LEO RETIR CONRIB-UNDESIG	36,976	0
53 1561 MEDICAL INSURANCE-APPRO	4,189,298	0
53 1562 MED INS CONTRIB-RECPTS	46,248	0
53 1563 MED.INSUR.-UNDESIGNATED	26,978	0
53 1572 UNEMP COMP PAYMNTS TO ES	5,005	0
53 1627 ST DISABILITY PMT APP	164,609	0
53 1631 WRKER COMP-MED PAYMENTS	112,009	0
53 1632 WRKER COMP-TEMP DIS PAYM	33,903	0
53 1633 WRKER COMP-PERM DIS PAYM	102,304	0
53 1641 INMATE LABOR	4,000	0
53 1642 THERAPEUTIC WAGES	178,396	0
TOTAL PERSONAL SERVICES	58,843,213	0
53 2131 HOSPITAL PROVIDED MED SER	754,343	0
53 2132 OTHER PROVIDED MED SER	3,015,780	0
53 2170 ADMINISTRATIVE SERVICES	4,600	0
53 2182 LAUNDRY SER AGREEMENT	156,831	0
53 2191 DUAL EMP PAY TO AGENCY	160,781	0
53 2199 MISC CONTRACTUAL SERVICE	22,850	0
53 2200 UTILITY/ENERGY SERVICES	208	0
53 2300 REPAIR SERVICES	17,135	0
53 2400 MAINTENANCE AGREEMENTS	94,734	0
53 2500 RENTALS/LEASES	87,226	0
53 2700 TRAVEL & OTHER EMP. EXP.	14,624	0
53 2800 COMMUNICA. & DATA PROC.	263,034	0
53 2900 OTHER SERVICES	140,218	0

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14460 DHHS-DMH/DD/SAS-GENERAL  
 1240 DOROTHEA DIX HOSPITAL

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
-----		
TOTAL PURCHASED SERVICES	4,732,364	0
-----		
53 3100 GENERAL ADMIN. SUPPLIES	186,528	0
53 3200 FACILITY & HDWE. SUPPLIE	118,061	0
53 3400 FOOD & DIETARY SUPPLIES	1,019,248	0
53 3500 CLOTHING & RECREAT. SUPP	75,954	0
53 3600 DRUGS/PHARMACEU. SUPP.	4,304,744	0
53 3700 RESEARCH/DEV. & ED. SUPP	34,373	0
53 3900 OTHER MATERIALS & SUPP	48,870	0
-----		
TOTAL SUPPLIES	5,787,778	0
-----		
53 4500 EQUIPMENT	260,994	0
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	260,994	0
-----		
53 5100 LEGAL, LICENSE & PERM.CO	11,013	0
53 5800 OTHER ADMIN. EXP.	30,658	0
53 5900 OTHER EXPENSE	29,185	0
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	70,856	0
-----		
53 7135 UNCOMMITTED MEDCAID TXIX	4,027	0
53 7190 RESERVE FOR HOSP CLOSURE	-42,130,918	0
-----		
TOTAL RESERVES	-42,126,891	0
-----		
TOTAL REQUIREMENTS	27,568,314	0
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ESTIMATED RECEIPTS

43 4131 TELEPHONE/TELECOM SVC	449	0
43 4134 PRINT, BIND & DUPLIC SVC	330	0
43 4150 FOOD & VENDING SVC	3,017	0
43 4160 PROFESSIONAL SERVICES	41,068	0
43 4190 OTHER SALES & SERVICES	637	0
43 4200 HOSPITAL & MEDICAL SALES	10,219,510	0
43 4320 SALE OF SURPLUS PROPERTY	2,650	0
43 5800 PRESCHOOL TUITION FEES	11,876	0
43 5900 OTHER LIC,FEES/PERMITS	449,436	0
43 7800 RESERVES TO BUDGET REDUC	-10,357,840	0
43 7990 TSR REFUND	136,583	0
43 7992 PETTY/IMPRESST CASH	8,050	0
53 8220 REIMB-DUAL EMPLOYEE PAYM	201,665	0
53 8310 REIMB - OTHER DIETARY	3,080	0
53 8317 PROFESSIONAL SERVICES	12,206	0

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14460 DHHS-DMH/DD/SAS-GENERAL  
1240 DOROTHEA DIX HOSPITAL

DESCRIPTION	2007-08	2008-09
ESTIMATED RECEIPTS		
53 8318 REIMB-AUTOMOTIVE	38,440	0
53 8335 MEDICAID - TXIX CU YR	6,663,272	0
53 8353 MEDICAID SNF LOW LEVEL	80,685	0
53 8354 MEDICAID ICF LOW LEVEL	114,512	0
53 8363 MEDICAID PART B - CU YR	2,735	0
53 883B MEDICARE-FFP	9	0
53 886A HLTH STAND QUALITY BUREA	7	0
53 886C MEDICAID ADMIN. & TRNG.	33	0
53 887E CHILD SUPPORT ENF.	1	0
53 887M DISABILITY DETERM.- SSA	2	0
53 888C FOOD STAMPS - USDA	2	0
53 889A SEC 110-BASIC SUPP PROG	15	0
-----		
TOTAL RECEIPTS	7,632,430	0
-----		
NET APPROPRIATION	19,935,884	0
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14460 DHHS-DMH/DD/SAS-GENERAL  
1250 Longleaf Neuro-Medical

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	12,642,653	15,738,653
53 1231 SPA-LEO SALARIES APPRO	67,072	67,072
53 1351 STU TEMP WAGES - APPRO	8,080	8,080
53 1411 OT PAY - APPROPRIATED	27,718	27,718
53 1421 HOLIDAY PAY - APPRO	43,575	43,575
53 1431 SHIFT 10% PREM PAY - APP	234,507	234,507
53 1441 CALLBK/STBY PREM PAY-APP	6,412	6,412
53 1461 EPA&SPA-LONGVTY PAY-APPR	144,964	163,226
53 1511 SOCIAL SEC CONTRIB-APPRO	1,007,887	1,246,128
53 1521 REG RETIRE CONTRIB-APPRO	935,078	1,157,436
53 1531 LEO RETIRE CONTRIB-APPRO	8,567	8,567
53 1561 MEDICAL INSURANCE-APPRO	1,509,805	1,822,942
53 1572 UNEMP COMP PAYMNTS TO ES	7,729	7,729
53 1627 ST DISABILITY PMT APP	26,757	26,757
53 1631 WRKER COMP-MED PAYMENTS	25,643	25,643
53 1632 WRKER COMP-TEMP DIS PAYM	20,966	20,966
53 1633 WRKER COMP-PERM DIS PAYM	1,455	1,455
53 1641 INMATE LABOR	7,800	7,800
TOTAL PERSONAL SERVICES	16,726,668	20,614,666
53 2131 HOSPITAL PROVIDED MED SER	78,818	82,206
53 2132 OTHER PROVIDED MED SER	134,123	140,434
53 2182 LAUNDRY SER AGREEMENT	138,044	138,044
53 2185 WASTE REMOVAL/RECY. SERV	22,840	22,840
53 2186 SECURITY SERVICE AGREE	38,375	38,375
53 2187 PEST CONTROL AGREEMENT	4,200	4,200
53 2199 MISC CONTRACTUAL SERVICE	13,300	13,300
53 2200 UTILITY/ENERGY SERVICES	1,121,320	1,132,179
53 2300 REPAIR SERVICES	21,861	21,861
53 2400 MAINTENANCE AGREEMENTS	74,275	74,275
53 2500 RENTALS/LEASES	11,538	11,538
53 2700 TRAVEL & OTHER EMP. EXP.	2,840	2,840
53 2800 COMMUNICA. & DATA PROC.	63,601	63,601
53 2900 OTHER SERVICES	31,853	31,853
TOTAL PURCHASED SERVICES	1,756,988	1,777,546
53 3100 GENERAL ADMIN. SUPPLIES	51,847	51,847
53 3200 FACILITY & HDWE. SUPPLIE	236,881	236,881
53 3300 VEHICLE/EQUIP. OPER. SUP	14,774	14,774
53 3400 FOOD & DIETARY SUPPLIES	698,916	710,942
53 3500 CLOTHING & RECREAT. SUPP	12,927	12,927
53 3600 DRUGS/PHARMACEU. SUPP.	2,322,403	2,431,735
53 3700 RESEARCH/DEV. & ED. SUPP	2,854	2,854
53 3900 OTHER MATERIALS & SUPP	30,496	30,496
TOTAL SUPPLIES	3,371,098	3,492,456

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14460 DHHS-DMH/DD/SAS-GENERAL  
1250 Longleaf Neuro-Medical

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
-----		
53 4500 EQUIPMENT	211,294	236,294
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	211,294	236,294
-----		
53 5800 OTHER ADMIN. EXP.	3,692	3,692
53 5900 OTHER EXPENSE	8,095	8,095
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	11,787	11,787
-----		
53 7153 RES. RPLC. SPECIAL EQUIP	28,380	12,000
-----		
TOTAL RESERVES	28,380	12,000
-----		
TOTAL REQUIREMENTS	22,106,215	26,144,749
-----		
ESTIMATED RECEIPTS		
-----		
43 4131 TELEPHONE/TELECOM SVC	105	105
43 4150 FOOD & VENDING SVC	45,000	45,000
43 4200 HOSPITAL & MEDICAL SALES	1,683,945	1,683,945
43 4320 SALE OF SURPLUS PROPERTY	2,000	2,000
43 7990 TSR REFUND	324	324
43 7992 PETTY/IMPREST CASH	500	500
53 8301 UTILITY SALES & SERVICE	134,013	134,013
53 8318 REIMB-AUTOMOTIVE	1,551	1,551
53 8332 MEDICAID SNF CUR YEAR	3,754,896	4,626,514
53 8337 MEDICAID - ICF CU YR	15,377,055	17,770,395
-----		
TOTAL RECEIPTS	20,999,389	24,264,347
-----		
NET APPROPRIATION	1,106,826	1,880,402
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14460 DHHS-DMH/DD/SAS-GENERAL  
1260 JOHN UMSTEAD HOSPITAL

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	44,293,419	-1,726,856
53 1212 SPA-REG SALARIES-RECEIPT	229,817	0
53 1251 SPA-TEACH SALARIES-APPRO	775,894	-416,082
53 1254 SPA TEACHING SUPPLEMENT	49,399	-25,683
53 1311 REG(N S) TEMP WAGES-APPR	206,685	-1,425
53 1351 STU TEMP WAGES - APPRO	12,000	-683
53 1411 OT PAY - APPROPRIATED	1,264,629	-61,750
53 1412 SPA OT-STRAIGHT TIME-REC	11,873	0
53 1421 HOLIDAY PAY - APPRO	108,550	-8,298
53 1422 HOLIDAY PAY - RECEIPTS	405	0
53 1431 SHIFT 10% PREM PAY - APP	975,443	-36,388
53 1441 CALLBK/STBY PREM PAY-APP	5,299	-1,945
53 1442 CALLBK/STBY PREM PAY REC	3,431	0
53 1452 DUAL EMPL. WAGES - REC.	52,082	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	739,500	-44,167
53 1462 EPA&SPA-LONGVTY PAY-REC	5,125	0
53 1511 SOCIAL SEC CONTRIB-APPRO	3,704,958	-177,731
53 1512 SOCIAL SECURITY-RECEIPT	23,164	0
53 1521 REG RETIRE CONTRIB-APPRO	3,442,346	-165,731
53 1522 REG RETIRE CONTRIB-RECPT	17,896	0
53 1561 MEDICAL INSURANCE-APPRO	4,566,990	-227,386
53 1562 MED INS CONTRIB-RECPTS	19,270	0
53 1572 UNEMP COMP PAYMNTS TO ES	18,196	0
53 1590 RESERVES FOR STAFF BENE	2,077	0
53 1627 ST DISABILITY PMT APP	32,447	0
53 1631 WRKER COMP-MED PAYMENTS	170,664	-18,625
53 1632 WRKER COMP-TEMP DIS PAYM	41,868	-4,368
53 1633 WRKER COMP-PERM DIS PAYM	52,985	0
53 1641 INMATE LABOR	17,822	0
53 1642 THERAPEUTIC WAGES	117,668	0
TOTAL PERSONAL SERVICES	60,961,902	-2,917,118
53 2131 HOSPITAL PROVIDED MED SER	456,082	-15,047
53 2132 OTHER PROVIDED MED SER	2,673,448	-13,085
53 2170 ADMINISTRATIVE SERVICES	4,600	0
53 2182 LAUNDRY SER AGREEMENT	172,756	-500
53 2185 WASTE REMOVAL/RECY. SERV	81,075	-1,946
53 2187 PEST CONTROL AGREEMENT	250	0
53 2191 DUAL EMP PAY TO AGENCY	0	-16,936
53 2199 MISC CONTRACTUAL SERVICE	40,158	-29,295
53 2200 UTILITY/ENERGY SERVICES	2,756,520	-137,636
53 2300 REPAIR SERVICES	97,870	-5,879
53 2400 MAINTENANCE AGREEMENTS	130,164	-2,215
53 2500 RENTALS/LEASES	90,353	-23,890
53 2700 TRAVEL & OTHER EMP. EXP.	18,806	-10,659
53 2800 COMMUNICA. & DATA PROC.	591,400	-19,296
53 2900 OTHER SERVICES	141,414	-10,245
TOTAL PURCHASED SERVICES	7,254,896	-286,629

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14460 DHHS-DMH/DD/SAS-GENERAL  
1260 JOHN UMSTEAD HOSPITAL

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 3100 GENERAL ADMIN. SUPPLIES	132,652	-14,387
53 3200 FACILITY & HDWE. SUPPLIE	511,012	-17,377
53 3300 VEHICLE/EQUIP. OPER. SUP	294,706	-2,708
53 3400 FOOD & DIETARY SUPPLIES	996,680	-56,570
53 3500 CLOTHING & RECREAT. SUPP	63,020	-8,935
53 3600 DRUGS/PHARMACEU. SUPP.	3,477,991	-22,453
53 3700 RESEARCH/DEV. & ED. SUPP	21,864	-19,189
53 3900 OTHER MATERIALS & SUPP	125,191	-2,868
TOTAL SUPPLIES	5,623,116	-144,487
53 4500 EQUIPMENT	313,537	-22,260
53 4700 INTANGIBLE ASSETS	0	-1,000
TOTAL PROPERTY, PLANT & EQUIPMT	313,537	-23,260
53 5800 OTHER ADMIN. EXP.	25,986	-6,508
53 5900 OTHER EXPENSE	22,371	-7,399
TOTAL OTHER EXPENSES & ADJUSTMENTS	48,357	-13,907
53 7107 RESERVE-FACILITY MODIFI.	0	-14,052
53 7190 RESERVE FOR HOSP CLOSURE	-45,410,765	0
TOTAL RESERVES	-45,410,765	-14,052
TOTAL REQUIREMENTS	28,791,043	-3,399,453

## ESTIMATED RECEIPTS

43 4134 PRINT, BIND & DUPLIC SVC	1,558	0
43 4160 PROFESSIONAL SERVICES	5,878	0
43 4200 HOSPITAL & MEDICAL SALES	8,145,384	0
43 4320 SALE OF SURPLUS PROPERTY	3,900	0
43 4410 RENTAL OF REAL PROPERTY	525	0
43 7800 RESERVES TO BUDGET REDUC	-10,062,983	0
43 7992 PETTY/IMPREST CASH	2,050	-7,000
53 8220 REIMB-DUAL EMPLOYEE PAYM	56,067	0
53 8301 UTILITY SALES & SERVICE	64,353	0
53 8305 REIMB - REPAIRS	9,148	0
53 8317 PROFESSIONAL SERVICES	285,792	0
53 8318 REIMB-AUTOMOTIVE	199,941	0
53 8335 MEDICAID - TXIX CU YR	5,891,820	0
53 8353 MEDICAID SNF LOW LEVEL	1,521,854	0
53 8354 MEDICAID ICF LOW LEVEL	966,291	0
53 8363 MEDICAID PART B - CU YR	33,690	0

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14460 DHHS-DMH/DD/SAS-GENERAL  
1260 JOHN UMSTEAD HOSPITAL

DESCRIPTION	2007-08	2008-09
TOTAL RECEIPTS	7,125,268	-7,000
-----		
NET APPROPRIATION	21,665,775	-3,392,453
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14460 DHHS-DMH/DD/SAS-GENERAL  
 1261 JOHN UMSTEAD-FED-OTHER

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECEIPT	69,950	0
53 1462 EPA&SPA-LONGVTY PAY-REC	437	0
53 1512 SOCIAL SECURITY-RECEIPT	5,386	0
53 1522 REG RETIRE CONTRIB-RECPT	5,025	0
53 1562 MED INS CONTRIB-RECPTS	10,570	0
TOTAL PERSONAL SERVICES	91,368	0
53 2700 TRAVEL & OTHER EMP. EXP.	6,517	0
53 2900 OTHER SERVICES	3,561	0
TOTAL PURCHASED SERVICES	10,078	0
53 3100 GENERAL ADMIN. SUPPLIES	2,510	0
53 3200 FACILITY & HDWE. SUPPLIE	1,370	0
53 3500 CLOTHING & RECREAT. SUPP	5,098	0
53 3700 RESEARCH/DEV. & ED. SUPP	4,560	0
53 3900 OTHER MATERIALS & SUPP	2,884	0
TOTAL SUPPLIES	16,422	0
53 7190 RESERVE FOR HOSP CLOSURE	-68,979	0
TOTAL RESERVES	-68,979	0
TOTAL REQUIREMENTS	48,889	0
ESTIMATED RECEIPTS		
43 7800 RESERVES TO BUDGET REDUC	-68,979	0
53 885B SAPT BLOCK GRANT	117,868	0
TOTAL RECEIPTS	48,889	0
NET APPROPRIATION	0	0

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14460 DHHS-DMH/DD/SAS-GENERAL  
1265 CENTRAL HOSPITAL

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 7190 RESERVE FOR HOSP CLOSURE	82,820,902	136,567,791
TOTAL RESERVES	82,820,902	136,567,791
TOTAL REQUIREMENTS	82,820,902	136,567,791
ESTIMATED RECEIPTS		
43 7800 RESERVES TO BUDGET REDUC	20,418,471	33,739,563
TOTAL RECEIPTS	20,418,471	33,739,563
NET APPROPRIATION	62,402,431	102,828,228

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14460 DHHS-DMH/DD/SAS-GENERAL  
1266 CENTRAL HOSPITAL-FEDERAL

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
-----		
53 7190 RESERVE FOR HOSP CLOSURE	71,331	117,868
-----		
TOTAL RESERVES	71,331	117,868
-----		
TOTAL REQUIREMENTS	71,331	117,868
-----		
ESTIMATED RECEIPTS		
-----		
43 7800 RESERVES TO BUDGET REDUC	71,331	117,868
-----		
TOTAL RECEIPTS	71,331	117,868
-----		
NET APPROPRIATION	0	0
-----		
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14460 DHHS-DMH/DD/SAS-GENERAL  
1280 WRIGHT SCHOOL - STATE

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	804,535	804,535
53 1251 SPA-TEACH SALARIES-APPRO	783,820	783,820
53 1254 SPA TEACHING SUPPLEMENT	57,210	57,210
53 1411 OT PAY - APPROPRIATED	56	56
53 1431 SHIFT 10% PREM PAY - APP	16,679	16,679
53 1452 DUAL EMPL. WAGES - REC.	10,450	10,450
53 1461 EPA&SPA-LONGVTY PAY-APPR	24,320	25,936
53 1511 SOCIAL SEC CONTRIB-APPRO	129,026	129,150
53 1512 SOCIAL SECURITY-RECEIPT	800	800
53 1521 REG RETIRE CONTRIB-APPRO	120,425	120,540
53 1561 MEDICAL INSURANCE-APPRO	150,306	150,306
53 1631 WRKER COMP-MED PAYMENTS	668	668
TOTAL PERSONAL SERVICES	2,098,295	2,100,150
53 2132 OTHER PROVIDED MED SER	21,671	21,671
53 2170 ADMINISTRATIVE SERVICES	3,000	3,000
53 2185 WASTE REMOVAL/RECY. SERV	2,000	2,000
53 2199 MISC CONTRACTUAL SERVICE	13,174	13,174
53 2200 UTILITY/ENERGY SERVICES	44,498	44,662
53 2300 REPAIR SERVICES	10,968	10,968
53 2400 MAINTENANCE AGREEMENTS	7,134	7,134
53 2500 RENTALS/LEASES	12,001	12,001
53 2700 TRAVEL & OTHER EMP. EXP.	3,108	3,108
53 2800 COMMUNICA. & DATA PROC.	11,458	11,458
53 2900 OTHER SERVICES	6,013	6,013
TOTAL PURCHASED SERVICES	135,025	135,189
53 3100 GENERAL ADMIN. SUPPLIES	9,353	9,353
53 3200 FACILITY & HDWE. SUPPLIE	6,555	6,555
53 3300 VEHICLE/EQUIP. OPER. SUP	2,410	2,410
53 3400 FOOD & DIETARY SUPPLIES	48,702	49,541
53 3600 DRUGS/PHARMACEU. SUPP.	1,848	1,862
53 3700 RESEARCH/DEV. & ED. SUPP	2,196	2,196
53 3900 OTHER MATERIALS & SUPP	3,312	3,312
TOTAL SUPPLIES	74,376	75,229
53 4500 EQUIPMENT	44,830	19,043
TOTAL PROPERTY, PLANT & EQUIPMT	44,830	19,043
53 5800 OTHER ADMIN. EXP.	6,634	6,634
53 5900 OTHER EXPENSE	2,288	2,288
TOTAL OTHER EXPENSES & ADJUSTMENTS	8,922	8,922

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14460 DHHS-DMH/DD/SAS-GENERAL  
1280 WRIGHT SCHOOL - STATE

DESCRIPTION	2007-08	2008-09
TOTAL REQUIREMENTS	2,361,448	2,338,533
-----		
ESTIMATED RECEIPTS		
-----		
43 2505 SCHOOL LUNCH DPI	14,354	14,354
43 7992 PETTY/IMPREST CASH	400	400
53 8220 REIMB-DUAL EMPLOYEE PAYM	11,250	11,250
-----		
TOTAL RECEIPTS	26,004	26,004
-----		
NET APPROPRIATION	2,335,444	2,312,529
-----		

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14460 DHHS-DMH/DD/SAS-GENERAL  
1290 PROGRAM SVCS MH - STATE

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 3600 DRUGS/PHARMACEU. SUPP.	186,953	0
TOTAL SUPPLIES	186,953	0
53 6930 AT-RISK-CHILDREN	21,596,981	21,590,035
53 6932 DEINSTITUTIONALIZATION	14,417	14,417
53 6941 MULTIDISCIPLINARY EVAL	36,448	36,448
53 6945 UCR SERVICES-TO CHILDREN	8,214,189	8,214,189
53 6949 UCR SERVICE TO ADULTS	45,315,272	45,315,272
53 6950 DOMICILIARY CARE	1,140,000	1,140,000
53 6951 EMERGENCY SERVICES	6,676,353	6,676,353
53 6974 NON-UCR CHILD	2,304,453	2,304,453
53 6975 NON-UCR ADULT	9,417,126	9,417,126
53 6977 TRAINING	17,323	17,323
53 6995 NON-UCR OTHER	3,867,105	6,367,105
53 6996 CRISIS SERVICES	7,257,887	7,257,887
TOTAL AID & PUBLIC ASSISTANCE	105,857,554	108,350,608
TOTAL REQUIREMENTS	106,044,507	108,350,608
ESTIMATED RECEIPTS		
43 81P1 TRF FROM B/C 14460 DMH	20,000	20,000
TOTAL RECEIPTS	20,000	20,000
NET APPROPRIATION	106,024,507	108,330,608

14460 DHHS-DMH/DD/SAS-GENERAL  
1291 PROGRAM SVCS MH - FED

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 6919 ADULT HOMELESS - BG	882,000	882,000
53 6923 YOUTH HOMELESS - BG	50,000	50,000
53 6930 AT-RISK-CHILDREN	1,902,003	1,902,003
53 6945 UCR SERVICES-TO CHILDREN	4,162,296	4,162,296
53 6949 UCR SERVICE TO ADULTS	4,478,712	4,478,712
53 6974 NON-UCR CHILD	368,000	368,000
53 6975 NON-UCR ADULT	947,229	947,229
TOTAL AID & PUBLIC ASSISTANCE	12,790,240	12,790,240
TOTAL REQUIREMENTS	12,790,240	12,790,240
ESTIMATED RECEIPTS		
53 881K NC SYSTEM OF CARE NETWORK	18,000	18,000
53 885A COMMUNITY MH BG	10,199,477	10,199,477
53 885F PATH-GRANT FOR HOMELESS	932,000	932,000
53 887Q SOCIAL SVCS. BLOCK GRNT	1,230,572	1,230,572
TOTAL RECEIPTS	12,380,049	12,380,049
NET APPROPRIATION	410,191	410,191

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14460 DHHS-DMH/DD/SAS-GENERAL  
1320 BLACK MTN CTR - STATE

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	13,529,095	13,529,095
53 1311 REG(N S) TEMP WAGES-APPR	2,496	2,496
53 1312 REG(N S) TEMP WAGES-RECP	13,969	13,969
53 1351 STU TEMP WAGES - APPRO	6,666	6,666
53 1411 OT PAY - APPROPRIATED	35,606	35,606
53 1421 HOLIDAY PAY - APPRO	58,675	58,675
53 1431 SHIFT 10% PREM PAY - APP	307,278	307,278
53 1441 CALLBK/STBY PREM PAY-APP	6,301	6,301
53 1461 EPA&SPA-LONGVTY PAY-APPR	162,037	176,248
53 1511 SOCIAL SEC CONTRIB-APPRO	1,079,467	1,080,554
53 1512 SOCIAL SECURITY-RECEIPT	1,069	1,069
53 1521 REG RETIRE CONTRIB-APPRO	1,006,849	1,007,863
53 1561 MEDICAL INSURANCE-APPRO	1,688,052	1,688,052
53 1572 UNEMP COMP PAYMNTS TO ES	2,890	2,890
53 1590 RESERVES FOR STAFF BENE	2,530	2,530
53 1627 ST DISABILITY PMT APP	20,416	20,416
53 1631 WRKER COMP-MED PAYMENTS	45,493	45,493
53 1632 WRKER COMP-TEMP DIS PAYM	9,882	9,882
53 1633 WRKER COMP-PERM DIS PAYM	6,866	6,866
53 1642 THERAPEUTIC WAGES	18,030	18,030
TOTAL PERSONAL SERVICES	18,003,667	18,019,979
53 2132 OTHER PROVIDED MED SER	168,746	168,746
53 2182 LAUNDRY SER AGREEMENT	106,039	106,039
53 2185 WASTE REMOVAL/RECY. SERV	18,500	18,500
53 2199 MISC CONTRACTUAL SERVICE	6,710	6,710
53 2200 UTILITY/ENERGY SERVICES	617,317	625,080
53 2300 REPAIR SERVICES	19,725	19,725
53 2400 MAINTENANCE AGREEMENTS	62,018	62,018
53 2500 RENTALS/LEASES	37,815	37,815
53 2700 TRAVEL & OTHER EMP. EXP.	30,891	30,891
53 2800 COMMUNICA. & DATA PROC.	60,857	60,857
53 2900 OTHER SERVICES	49,421	49,421
TOTAL PURCHASED SERVICES	1,178,039	1,185,802
53 3100 GENERAL ADMIN. SUPPLIES	80,598	80,598
53 3200 FACILITY & HDWE. SUPPLIE	252,432	252,432
53 3300 VEHICLE/EQUIP. OPER. SUP	19,323	19,323
53 3400 FOOD & DIETARY SUPPLIES	1,029,922	1,047,645
53 3500 CLOTHING & RECREAT. SUPP	79,702	79,702
53 3600 DRUGS/PHARMACEU. SUPP.	1,729,314	1,821,044
53 3700 RESEARCH/DEV. & ED. SUPP	6,631	6,631
53 3900 OTHER MATERIALS & SUPP	68,101	68,101
TOTAL SUPPLIES	3,266,023	3,375,476
53 4500 EQUIPMENT	288,592	284,691

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14460 DHHS-DMH/DD/SAS-GENERAL  
1320 BLACK MTN CTR - STATE

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	288,592	284,691
-----		
53 5100 LEGAL, LICENSE & PERM.CO	7,000	7,000
53 5800 OTHER ADMIN. EXP.	7,689	7,689
53 5900 OTHER EXPENSE	16,693	16,693
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	31,382	31,382
-----		
53 7153 RES. RPLC. SPECIAL EQUIP	269,000	94,000
-----		
TOTAL RESERVES	269,000	94,000
-----		
TOTAL REQUIREMENTS	23,036,703	22,991,330
-----		
ESTIMATED RECEIPTS		
-----		
43 4150 FOOD & VENDING SVC	183,274	183,274
43 4160 PROFESSIONAL SERVICES	981	981
43 4170 UTILITY SALES & SERVICES	30,583	30,583
43 4200 HOSPITAL & MEDICAL SALES	1,516,667	1,516,667
43 4320 SALE OF SURPLUS PROPERTY	3,300	2,000
43 4410 RENTAL OF REAL PROPERTY	50,253	50,253
43 7992 PETTY/IMPREST CASH	4,500	4,500
43 8105 SCHOOL LUNCH PROGRAM	3,924	3,924
53 8309 REIMB - FOOD SERVICES	599,833	599,833
53 8311 REIMB - MEDICAL SUPPLIES	4,000	4,000
53 8316 REIMB JANITORIAL SUPPLIE	9,000	9,000
53 8317 PROFESSIONAL SERVICES	3,540	3,540
53 8319 REIMB-DRUGS	218,617	218,617
53 8332 MEDICAID SNF CUR YEAR	1,813,429	1,813,429
53 8337 MEDICAID - ICF CU YR	16,092,976	16,092,976
53 8339 MEDICAID - ICF MR CU YR	4,392	4,392
43 8980 PRIOR FIS YEAR TRANS	12,353	12,353
-----		
TOTAL RECEIPTS	20,551,622	20,550,322
-----		
NET APPROPRIATION	2,485,081	2,441,008
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14460 DHHS-DMH/DD/SAS-GENERAL  
1330 CASWELL CENTER - STATE

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	49,498,524	49,498,524
53 1231 SPA-LEO SALARIES APPRO	156,197	156,197
53 1251 SPA-TEACH SALARIES-APPRO	3,196,058	3,196,058
53 1254 SPA TEACHING SUPPLEMENT	138,116	138,116
53 1411 OT PAY - APPROPRIATED	435,735	435,735
53 1421 HOLIDAY PAY - APPRO	268,506	268,506
53 1431 SHIFT 10% PREM PAY - APP	1,084,979	1,084,979
53 1441 CALLBK/STBY PREM PAY-APP	11,114	11,114
53 1461 EPA&SPA-LONGVTY PAY-APPR	1,076,295	1,158,900
53 1511 SOCIAL SEC CONTRIB-APPRO	4,273,713	4,280,032
53 1521 REG RETIRE CONTRIB-APPRO	3,976,429	3,982,263
53 1531 LEO RETIRE CONTRIB-APPRO	21,032	21,141
53 1561 MEDICAL INSURANCE-APPRO	6,440,034	6,440,034
53 1572 UNEMP COMP PAYMNTS TO ES	2,730	2,730
53 1627 ST DISABILITY PMT APP	58,822	58,822
53 1631 WRKER COMP-MED PAYMENTS	171,687	171,687
53 1632 WRKER COMP-TEMP DIS PAYM	101,276	101,276
53 1633 WRKER COMP-PERM DIS PAYM	122,251	122,251
53 1639 OTHER WRKR COMP COST	21,072	21,072
53 1642 THERAPEUTIC WAGES	100,000	100,000
TOTAL PERSONAL SERVICES	71,154,570	71,249,437
53 2131 HOSPITAL PROVIDED MED SER	10,415	10,415
53 2132 OTHER PROVIDED MED SER	272,554	274,515
53 2182 LAUNDRY SER AGREEMENT	402,358	402,358
53 2185 WASTE REMOVAL/RECY. SERV	29,200	29,200
53 2199 MISC CONTRACTUAL SERVICE	12,000	12,000
53 2200 UTILITY/ENERGY SERVICES	2,306,978	2,500,344
53 2300 REPAIR SERVICES	76,514	76,514
53 2400 MAINTENANCE AGREEMENTS	127,951	127,951
53 2500 RENTALS/LEASES	52,554	52,554
53 2700 TRAVEL & OTHER EMP. EXP.	45,858	45,858
53 2800 COMMUNICA. & DATA PROC.	76,527	76,527
53 2900 OTHER SERVICES	159,457	159,457
TOTAL PURCHASED SERVICES	3,572,366	3,767,693
53 3100 GENERAL ADMIN. SUPPLIES	130,136	130,136
53 3200 FACILITY & HDWE. SUPPLIE	732,543	732,543
53 3300 VEHICLE/EQUIP. OPER. SUP	171,345	171,345
53 3400 FOOD & DIETARY SUPPLIES	1,348,441	1,348,441
53 3500 CLOTHING & RECREAT. SUPP	79,110	79,110
53 3600 DRUGS/PHARMACEU. SUPP.	2,487,631	2,602,425
53 3700 RESEARCH/DEV. & ED. SUPP	36,632	36,632
53 3900 OTHER MATERIALS & SUPP	65,548	65,548
TOTAL SUPPLIES	5,051,386	5,166,180

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14460 DHHS-DMH/DD/SAS-GENERAL  
1330 CASWELL CENTER - STATE

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 4400 OTHER STRUCT. & IMPROV.	17,542	17,542
53 4500 EQUIPMENT	562,772	648,703
TOTAL PROPERTY, PLANT & EQUIPMT	580,314	666,245
53 5800 OTHER ADMIN. EXP.	12,926	12,926
53 5900 OTHER EXPENSE	1,525,729	1,525,729
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,538,655	1,538,655
53 7153 RES. RPLC. SPECIAL EQUIP	213,921	139,117
TOTAL RESERVES	213,921	139,117
TOTAL REQUIREMENTS	82,111,212	82,527,327
ESTIMATED RECEIPTS		
43 4131 TELEPHONE/TELECOM SVC	1,607	1,607
43 4150 FOOD & VENDING SVC	271	271
43 4200 HOSPITAL & MEDICAL SALES	2,477,878	2,477,878
43 4320 SALE OF SURPLUS PROPERTY	2,125	3,525
43 4390 OTH SALES OF GDS OR PUBL	2,150	2,150
43 4410 RENTAL OF REAL PROPERTY	3,375	3,375
43 7990 TSR REFUND	2,581	2,581
43 7992 PETTY/IMPREST CASH	7,000	7,000
43 8118 REIM MTR FLEET MGMT	13,416	13,416
53 8301 UTILITY SALES & SERVICE	300	300
53 8308 REIMB - TELEPHONE	383	383
53 8312 REIMB - RAW FOOD	1,885	1,885
53 8339 MEDICAID - ICF MR CU YR	73,463,080	73,463,080
53 8358 CAP-MR MEDICAID	16,520	16,520
TOTAL RECEIPTS	75,992,571	75,993,971
NET APPROPRIATION	6,118,641	6,533,356

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14460 DHHS-DMH/DD/SAS-GENERAL  
1340 MURDOCH CENTER - STATE

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	52,685,819	52,685,819
53 1251 SPA-TEACH SALARIES-APPRO	1,926,365	1,926,365
53 1254 SPA TEACHING SUPPLEMENT	129,819	129,819
53 1311 REG(N S) TEMP WAGES-APPR	18,763	18,763
53 1351 STU TEMP WAGES - APPRO	53,633	53,633
53 1411 OT PAY - APPROPRIATED	792,833	792,833
53 1421 HOLIDAY PAY - APPRO	213,596	213,596
53 1431 SHIFT 10% PREM PAY - APP	1,060,965	1,060,965
53 1441 CALLBK/STBY PREM PAY-APP	32,462	32,462
53 1452 DUAL EMPL. WAGES - REC.	19,449	19,449
53 1461 EPA&SPA-LONGVTY PAY-APPR	828,970	907,146
53 1511 SOCIAL SEC CONTRIB-APPRO	4,417,357	4,423,337
53 1521 REG RETIRE CONTRIB-APPRO	4,117,697	4,123,279
53 1561 MEDICAL INSURANCE-APPRO	6,721,376	6,721,376
53 1572 UNEMP COMP PAYMNTS TO ES	4,531	4,531
53 1627 ST DISABILITY PMT APP	110,029	110,029
53 1631 WRKER COMP-MED PAYMENTS	333,205	333,205
53 1632 WRKER COMP-TEMP DIS PAYM	4,368	4,368
53 1642 THERAPEUTIC WAGES	137,677	137,677
TOTAL PERSONAL SERVICES	73,608,914	73,698,652
53 2131 HOSPITAL PROVIDED MED SER	321,521	333,795
53 2132 OTHER PROVIDED MED SER	668,186	684,638
53 2182 LAUNDRY SER AGREEMENT	163,641	163,641
53 2185 WASTE REMOVAL/RECY. SERV	65,146	65,146
53 2191 DUAL EMP PAY TO AGENCY	6,800	6,800
53 2199 MISC CONTRACTUAL SERVICE	22,600	22,600
53 2200 UTILITY/ENERGY SERVICES	1,458,191	1,463,929
53 2300 REPAIR SERVICES	81,574	81,574
53 2400 MAINTENANCE AGREEMENTS	32,634	32,634
53 2500 RENTALS/LEASES	322,409	322,409
53 2700 TRAVEL & OTHER EMP. EXP.	69,772	69,772
53 2800 COMMUNICA. & DATA PROC.	331,258	331,258
53 2900 OTHER SERVICES	162,612	162,612
TOTAL PURCHASED SERVICES	3,706,344	3,740,808
53 3100 GENERAL ADMIN. SUPPLIES	143,314	143,314
53 3200 FACILITY & HDWE. SUPPLIE	607,916	607,916
53 3300 VEHICLE/EQUIP. OPER. SUP	143,532	143,532
53 3400 FOOD & DIETARY SUPPLIES	1,499,899	1,524,007
53 3500 CLOTHING & RECREAT. SUPP	170,011	170,011
53 3600 DRUGS/PHARMACEU. SUPP.	3,108,104	3,288,307
53 3700 RESEARCH/DEV. & ED. SUPP	69,553	69,553
53 3900 OTHER MATERIALS & SUPP	128,197	128,197
TOTAL SUPPLIES	5,870,526	6,074,837

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14460 DHHS-DMH/DD/SAS-GENERAL  
1340 MURDOCH CENTER - STATE

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 4500 EQUIPMENT	591,765	612,515
53 4700 INTANGIBLE ASSETS	1,000	1,000
TOTAL PROPERTY, PLANT & EQUIPMT	592,765	613,515
53 5800 OTHER ADMIN. EXP.	48,522	48,522
53 5900 OTHER EXPENSE	1,853,363	1,853,363
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,901,885	1,901,885
53 7153 RES. RPLC. SPECIAL EQUIP	344,706	146,160
TOTAL RESERVES	344,706	146,160
TOTAL REQUIREMENTS	86,025,140	86,175,857
ESTIMATED RECEIPTS		
43 2565 SCHOOL LUNCH PROGRAM	35,732	35,732
43 4150 FOOD & VENDING SVC	2,200	2,200
43 4160 PROFESSIONAL SERVICES	10,750	10,750
43 4200 HOSPITAL & MEDICAL SALES	3,179,122	3,179,122
43 4320 SALE OF SURPLUS PROPERTY	12,000	8,250
43 4410 RENTAL OF REAL PROPERTY	22,294	22,294
43 4430 RENTAL PARKING LOTS	1,500	1,500
43 5600 REGISTRATION FEES	15,760	15,760
43 7990 TSR REFUND	2,500	2,500
43 7992 PETTY/IMPREST CASH	5,250	5,250
53 8220 REIMB-DUAL EMPLOYEE PAYM	20,937	20,937
53 8339 MEDICAID - ICF MR CU YR	73,513,432	73,513,432
TOTAL RECEIPTS	76,821,477	76,817,727
NET APPROPRIATION	9,203,663	9,358,130

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14460 DHHS-DMH/DD/SAS-GENERAL  
1350 O'BERRY CENTER - STATE

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	29,403,733	29,403,733
53 1251 SPA-TEACH SALARIES-APPRO	1,826,126	1,826,126
53 1254 SPA TEACHING SUPPLEMENT	103,496	103,496
53 1311 REG(N S) TEMP WAGES-APPR	432,912	432,912
53 1321 CONTR EMPL PER IRS-APPRO	26,000	26,000
53 1351 STU TEMP WAGES - APPRO	30,190	30,190
53 1411 OT PAY - APPROPRIATED	65,431	65,431
53 1421 HOLIDAY PAY - APPRO	144,851	144,851
53 1431 SHIFT 10% PREM PAY - APP	611,039	611,039
53 1441 CALLBK/STBY PREM PAY-APP	42,188	42,188
53 1461 EPA&SPA-LONGVTY PAY-APPR	493,504	544,878
53 1511 SOCIAL SEC CONTRIB-APPRO	2,536,240	2,540,171
53 1521 REG RETIRE CONTRIB-APPRO	2,334,092	2,337,760
53 1561 MEDICAL INSURANCE-APPRO	3,865,562	3,865,562
53 1572 UNEMP COMP PAYMNTS TO ES	18,933	18,933
53 1627 ST DISABILITY PMT APP	125,409	125,409
53 1631 WRKER COMP-MED PAYMENTS	251,109	251,109
53 1632 WRKER COMP-TEMP DIS PAYM	127,225	127,225
53 1633 WRKER COMP-PERM DIS PAYM	126,618	126,618
53 1642 THERAPEUTIC WAGES	88,000	88,000
TOTAL PERSONAL SERVICES	42,652,658	42,711,631
53 2131 HOSPITAL PROVIDED MED SER	76,666	79,593
53 2132 OTHER PROVIDED MED SER	139,150	148,722
53 2182 LAUNDRY SER AGREEMENT	1,468	1,468
53 2185 WASTE REMOVAL/RECY. SERV	19,754	19,754
53 2187 PEST CONTROL AGREEMENT	10,200	10,200
53 2188 LAWNS & GROUNDS SERVICES	39,950	39,950
53 2191 DUAL EMP PAY TO AGENCY	6,424	6,424
53 2199 MISC CONTRACTUAL SERVICE	45,284	45,284
53 2200 UTILITY/ENERGY SERVICES	1,173,990	1,189,452
53 2300 REPAIR SERVICES	67,432	67,432
53 2400 MAINTENANCE AGREEMENTS	39,012	39,012
53 2500 RENTALS/LEASES	59,746	59,746
53 2700 TRAVEL & OTHER EMP. EXP.	26,470	26,470
53 2800 COMMUNICA. & DATA PROC.	72,237	72,237
53 2900 OTHER SERVICES	130,365	130,365
TOTAL PURCHASED SERVICES	1,908,148	1,936,109
53 3100 GENERAL ADMIN. SUPPLIES	91,300	91,300
53 3200 FACILITY & HDWE. SUPPLIE	365,066	365,066
53 3300 VEHICLE/EQUIP. OPER. SUP	84,177	84,177
53 3400 FOOD & DIETARY SUPPLIES	689,466	689,466
53 3500 CLOTHING & RECREAT. SUPP	79,978	79,978
53 3600 DRUGS/PHARMACEU. SUPP.	1,712,175	1,799,339
53 3700 RESEARCH/DEV. & ED. SUPP	50,659	50,659
53 3900 OTHER MATERIALS & SUPP	181,901	181,901

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14460 DHHS-DMH/DD/SAS-GENERAL  
 1350 O'BERRY CENTER - STATE

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
-----		
TOTAL SUPPLIES	3,254,722	3,341,886
-----		
53 4500 EQUIPMENT	475,302	530,302
53 4700 INTANGIBLE ASSETS	20,000	20,000
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	495,302	550,302
-----		
53 5100 LEGAL, LICENSE & PERM.CO	1,500	1,500
53 5800 OTHER ADMIN. EXP.	29,063	29,063
53 5900 OTHER EXPENSE	987,958	987,958
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,018,521	1,018,521
-----		
53 7153 RES. REPLC. SPECIAL EQUIP	542,600	520,200
-----		
TOTAL RESERVES	542,600	520,200
-----		
TOTAL REQUIREMENTS	49,871,951	50,078,649
-----		
ESTIMATED RECEIPTS		
-----		
43 4131 TELEPHONE/TELECOM SVC	1,150	1,150
43 4160 PROFESSIONAL SERVICES	30,800	30,800
43 4190 OTHER SALES & SERVICES	171	171
43 4200 HOSPITAL & MEDICAL SALES	1,505,266	1,505,266
43 4320 SALE OF SURPLUS PROPERTY	7,000	7,000
43 4390 OTH SALES OF GDS OR PUBL	30,000	30,000
43 7992 PETTY/IMPREST CASH	4,000	4,000
53 8318 REIMB-AUTOMOTIVE	3,298	3,298
53 8339 MEDICAID - ICF MR CU YR	44,473,771	44,473,771
-----		
TOTAL RECEIPTS	46,055,456	46,055,456
-----		
NET APPROPRIATION	3,816,495	4,023,193
-----		

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14460 DHHS-DMH/DD/SAS-GENERAL  
1360 J. Iverson Riddle Ctr-ST

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	29,712,541	29,712,541
53 1251 SPA-TEACH SALARIES-APPRO	1,802,430	1,802,430
53 1254 SPA TEACHING SUPPLEMENT	83,581	83,581
53 1311 REG(N S) TEMP WAGES-APPR	43,967	43,967
53 1351 STU TEMP WAGES - APPRO	12,118	12,118
53 1411 OT PAY - APPROPRIATED	74,429	74,429
53 1421 HOLIDAY PAY - APPRO	120,991	120,991
53 1431 SHIFT 10% PREM PAY - APP	554,521	554,521
53 1441 CALLBK/STBY PREM PAY-APP	6,406	6,406
53 1452 DUAL EMPL. WAGES - REC.	28,000	28,000
53 1461 EPA&SPA-LONGVTY PAY-APPR	494,981	532,999
53 1511 SOCIAL SEC CONTRIB-APPRO	2,517,539	2,520,447
53 1512 SOCIAL SECURITY-RECEIPT	2,000	2,000
53 1521 REG RETIRE CONTRIB-APPRO	2,345,698	2,348,413
53 1561 MEDICAL INSURANCE-APPRO	3,711,402	3,711,402
53 1572 UNEMP COMP PAYMNTS TO ES	9,904	9,904
53 1590 RESERVES FOR STAFF BENE	3,036	3,036
53 1627 ST DISABILITY PMT APP	109,503	109,503
53 1631 WRKER COMP-MED PAYMENTS	199,372	199,372
53 1632 WRKER COMP-TEMP DIS PAYM	68,261	68,261
53 1633 WRKER COMP-PERM DIS PAYM	77,175	77,175
53 1641 INMATE LABOR	5,000	5,000
53 1642 THERAPEUTIC WAGES	110,962	110,962
TOTAL PERSONAL SERVICES	42,093,817	42,137,458
53 2131 HOSPITAL PROVIDED MED SER	86,497	89,799
53 2132 OTHER PROVIDED MED SER	184,737	184,737
53 2150 ACADEMIC SERVICE	20,000	20,000
53 2182 LAUNDRY SER AGREEMENT	315,833	315,833
53 2185 WASTE REMOVAL/RECY. SERV	56,902	56,902
53 2187 PEST CONTROL AGREEMENT	11,664	11,664
53 2191 DUAL EMP PAY TO AGENCY	6,975	6,975
53 2199 MISC CONTRACTUAL SERVICE	200,444	200,444
53 2200 UTILITY/ENERGY SERVICES	1,015,509	1,028,561
53 2300 REPAIR SERVICES	33,816	33,816
53 2400 MAINTENANCE AGREEMENTS	58,257	58,257
53 2500 RENTALS/LEASES	326,664	326,664
53 2700 TRAVEL & OTHER EMP. EXP.	69,330	69,330
53 2800 COMMUNICA. & DATA PROC.	158,358	158,358
53 2900 OTHER SERVICES	130,333	130,333
TOTAL PURCHASED SERVICES	2,675,319	2,691,673
53 3100 GENERAL ADMIN. SUPPLIES	136,011	136,011
53 3200 FACILITY & HDWE. SUPPLIE	282,195	282,195
53 3300 VEHICLE/EQUIP. OPER. SUP	48,491	48,491
53 3400 FOOD & DIETARY SUPPLIES	1,444,236	1,466,306
53 3500 CLOTHING & RECREAT. SUPP	175,759	175,759

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14460 DHHS-DMH/DD/SAS-GENERAL  
1360 J. Iverson Riddle Ctr-ST

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 3600 DRUGS/PHARMACEU. SUPP.	2,597,477	2,748,628
53 3900 OTHER MATERIALS & SUPP	46,917	46,917
TOTAL SUPPLIES	4,731,086	4,904,307
53 4500 EQUIPMENT	590,860	626,158
TOTAL PROPERTY, PLANT & EQUIPMT	590,860	626,158
53 5100 LEGAL, LICENSE & PERM.CO	17,048	17,048
53 5800 OTHER ADMIN. EXP.	17,973	17,973
53 5900 OTHER EXPENSE	1,156,538	1,156,538
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,191,559	1,191,559
53 7153 RES. RPLC. SPECIAL EQUIP	417,700	329,700
TOTAL RESERVES	417,700	329,700
TOTAL REQUIREMENTS	51,700,341	51,880,855
ESTIMATED RECEIPTS		
43 2565 SCHOOL LUNCH PROGRAM	5,124	5,124
43 4131 TELEPHONE/TELECOM SVC	150	150
43 4134 PRINT, BIND & DUPLIC SVC	500	500
43 4150 FOOD & VENDING SVC	8,760	8,760
43 4190 OTHER SALES & SERVICES	1,138	1,138
43 4200 HOSPITAL & MEDICAL SALES	1,924,961	1,924,961
43 4320 SALE OF SURPLUS PROPERTY	4,000	4,000
43 4390 OTH SALES OF GDS OR PUBL	1,414	1,414
43 7992 PETTY/IMPRESST CASH	10,545	10,545
53 8220 REIMB-DUAL EMPLOYEE PAYM	30,000	30,000
53 8339 MEDICAID - ICF MR CU YR	48,236,977	48,236,977
TOTAL RECEIPTS	50,223,569	50,223,569
NET APPROPRIATION	1,476,772	1,657,286

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14460 DHHS-DMH/DD/SAS-GENERAL  
1390 PROGRAM SVCS -DD- STATE

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 6C00 NGO - CONTRACTS	5,470,127	4,720,127
53 6905 GROUP HOME FOR MR	262,594	262,594
53 6945 UCR SERVICES-TO CHILDREN	13,235,484	13,940,585
53 6949 UCR SERVICE TO ADULTS	61,766,043	63,060,942
53 6968 CONTRACTS - MHDDSAS	181,219	181,219
53 6974 NON-UCR CHILD	259,108	259,108
53 6975 NON-UCR ADULT	490,011	490,011
53 6979 MR/MI	52,658,541	52,658,541
53 6989 NON-UCR FIRST IN FAM	1,151,989	1,151,989
53 6991 GUARDIANSHIP EVAL - MR	2,284	2,284
53 6993 DD SERVICE FUNDS	60,674	60,674
53 6994 DD TRAUMATIC BRAIN INJUR	1,320,388	1,320,388
53 6995 NON-UCR OTHER	2,540,901	1,290,901
53 6996 CRISIS SERVICES	1,313,435	1,313,435
53 6997 AUTISM SOCIETY OF NC	299,996	299,996
TOTAL AID & PUBLIC ASSISTANCE	141,012,794	141,012,794
TOTAL REQUIREMENTS	141,012,794	141,012,794
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	141,012,794	141,012,794

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14460 DHHS-DMH/DD/SAS-GENERAL  
1391 PROGRAM SVCS -DD- FED

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
-----		
53 6945 UCR SERVICES-TO CHILDREN	1,983,907	1,983,907
53 6949 UCR SERVICE TO ADULTS	7,473,970	7,473,970
53 6995 NON-UCR OTHER	326,077	326,077
-----		
TOTAL AID & PUBLIC ASSISTANCE	9,783,954	9,783,954
-----		
TOTAL REQUIREMENTS	9,783,954	9,783,954
-----		
ESTIMATED RECEIPTS		
-----		
53 887Q SOCIAL SVCS. BLOCK GRNT	7,337,967	7,337,967
-----		
TOTAL RECEIPTS	7,337,967	7,337,967
-----		
NET APPROPRIATION	2,445,987	2,445,987
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14460 DHHS-DMH/DD/SAS-GENERAL  
1420 JFK ADATC - STATE

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	5,463,714	8,350,701
53 1231 SPA-LEO SALARIES APPRO	210,202	210,202
53 1351 STU TEMP WAGES - APPRO	1,500	1,500
53 1411 OT PAY - APPROPRIATED	4,611	4,611
53 1421 HOLIDAY PAY - APPRO	12,332	27,332
53 1431 SHIFT 10% PREM PAY - APP	88,311	273,998
53 1441 CALLBK/STBY PREM PAY-APP	2,233	2,233
53 1461 EPA&SPA-LONGVTY PAY-APPR	83,072	87,748
53 1511 SOCIAL SEC CONTRIB-APPRO	448,747	685,312
53 1521 REG RETIRE CONTRIB-APPRO	402,519	623,313
53 1531 LEO RETIRE CONTRIB-APPRO	27,552	27,552
53 1561 MEDICAL INSURANCE-APPRO	516,436	770,800
53 1572 UNEMP COMP PAYMNTS TO ES	1,974	1,974
53 1627 ST DISABILITY PMT APP	12,137	12,137
53 1631 WRKER COMP-MED PAYMENTS	1,666	1,666
53 1632 WRKER COMP-TEMP DIS PAYM	1,149	1,149
53 1642 THERAPEUTIC WAGES	9,764	9,764
TOTAL PERSONAL SERVICES	7,287,919	11,091,992
53 2131 HOSPITAL PROVIDED MED SER	317,276	366,127
53 2132 OTHER PROVIDED MED SER	167,218	307,826
53 2170 ADMINISTRATIVE SERVICES	4,600	4,600
53 2182 LAUNDRY SER AGREEMENT	10,434	13,434
53 2185 WASTE REMOVAL/RECY. SERV	7,699	20,000
53 2187 PEST CONTROL AGREEMENT	1,348	1,848
53 2200 UTILITY/ENERGY SERVICES	191,984	222,355
53 2300 REPAIR SERVICES	3,940	3,940
53 2400 MAINTENANCE AGREEMENTS	7,909	7,909
53 2500 RENTALS/LEASES	17,179	17,179
53 2700 TRAVEL & OTHER EMP. EXP.	12,993	12,993
53 2800 COMMUNICA. & DATA PROC.	29,406	29,406
53 2900 OTHER SERVICES	17,547	17,547
TOTAL PURCHASED SERVICES	789,533	1,025,164
53 3100 GENERAL ADMIN. SUPPLIES	38,830	40,830
53 3200 FACILITY & HDWE. SUPPLIE	25,493	56,293
53 3300 VEHICLE/EQUIP. OPER. SUP	3,155	3,155
53 3400 FOOD & DIETARY SUPPLIES	547,574	725,775
53 3500 CLOTHING & RECREAT. SUPP	13,873	15,873
53 3600 DRUGS/PHARMACEU. SUPP.	603,823	1,229,892
53 3700 RESEARCH/DEV. & ED. SUPP	5,722	5,993
53 3900 OTHER MATERIALS & SUPP	6,964	7,964
TOTAL SUPPLIES	1,245,434	2,085,775
53 4500 EQUIPMENT	46,627	62,427
TOTAL PROPERTY, PLANT & EQUIPMT	46,627	62,427

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14460 DHHS-DMH/DD/SAS-GENERAL  
1420 JFK ADATC - STATE

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
-----		
53 5800 OTHER ADMIN. EXP.	1,514	1,514
53 5900 OTHER EXPENSE	14,139	15,139
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	15,653	16,653
-----		
53 7153 RES. REPLC. SPECIAL EQUIP	88,150	9,375
-----		
TOTAL RESERVES	88,150	9,375
-----		
TOTAL REQUIREMENTS	9,473,316	14,291,386
-----		
ESTIMATED RECEIPTS		
-----		
43 4200 HOSPITAL & MEDICAL SALES	998,851	998,851
43 4320 SALE OF SURPLUS PROPERTY	100	100
43 7992 PETTY/IMPREST CASH	2,250	2,250
-----		
TOTAL RECEIPTS	1,001,201	1,001,201
-----		
NET APPROPRIATION	8,472,115	13,290,185
-----		

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14460 DHHS-DMH/DD/SAS-GENERAL  
1421 JFK ADATC-FEDERAL/OTHER

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECEIPT	404,743	404,743
53 1422 HOLIDAY PAY - RECEIPTS	1,800	1,800
53 1432 SHIFT 10% PREM PAY - REC	7,800	7,800
53 1462 EPA&SPA-LONGVTY PAY-REC	1,372	1,372
53 1512 SOCIAL SECURITY-RECEIPT	31,805	31,805
53 1522 REG RETIRE CONTRIB-RECPT	29,682	29,682
53 1562 MED INS CONTRIB-RECPTS	31,644	31,644
TOTAL PERSONAL SERVICES	508,846	508,846
53 2700 TRAVEL & OTHER EMP. EXP.	12,253	12,253
TOTAL PURCHASED SERVICES	12,253	12,253
53 3600 DRUGS/PHARMACEU. SUPP.	2,998	2,998
TOTAL SUPPLIES	2,998	2,998
TOTAL REQUIREMENTS	524,097	524,097
ESTIMATED RECEIPTS		
53 885B SAPT BLOCK GRANT	524,097	524,097
TOTAL RECEIPTS	524,097	524,097
NET APPROPRIATION	0	0

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14460 DHHS-DMH/DD/SAS-GENERAL  
1440 W.B. JONES ADATC - STATE

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	6,798,713	6,798,713
53 1212 SPA-REG SALARIES-RECEIPT	290,015	290,015
53 1351 STU TEMP WAGES - APPRO	2,000	2,000
53 1411 OT PAY - APPROPRIATED	20,784	20,784
53 1412 SPA OT-STRAIGHT TIME-REC	360	360
53 1421 HOLIDAY PAY - APPRO	21,032	21,032
53 1422 HOLIDAY PAY - RECEIPTS	35	35
53 1431 SHIFT 10% PREM PAY - APP	142,410	142,410
53 1461 EPA&SPA-LONGVTY PAY-APPR	63,256	71,481
53 1511 SOCIAL SEC CONTRIB-APPRO	539,187	539,816
53 1512 SOCIAL SECURITY-RECEIPT	22,067	22,067
53 1521 REG RETIRE CONTRIB-APPRO	503,098	503,686
53 1522 REG RETIRE CONTRIB-RECPT	20,735	20,735
53 1561 MEDICAL INSURANCE-APPRO	612,786	612,786
53 1562 MED INS CONTRIB-RECPTS	22,110	22,110
53 1625 ST DISABILITY PMT	12,170	12,170
53 1631 WRKER COMP-MED PAYMENTS	6,997	6,997
53 1632 WRKER COMP-TEMP DIS PAYM	3,006	3,006
TOTAL PERSONAL SERVICES	9,080,761	9,090,203
53 2131 HOSPITAL PROVIDED MED SER	19,595	19,595
53 2132 OTHER PROVIDED MED SER	292,892	292,892
53 2170 ADMINISTRATIVE SERVICES	5,600	5,600
53 2181 FOOD SER AGREEMENT	263,342	263,342
53 2182 LAUNDRY SER AGREEMENT	23,585	23,585
53 2185 WASTE REMOVAL/RECY. SERV	9,000	9,000
53 2186 SECURITY SERVICE AGREE	44,000	44,000
53 2187 PEST CONTROL AGREEMENT	300	300
53 2199 MISC CONTRACTUAL SERVICE	83,336	83,336
53 2200 UTILITY/ENERGY SERVICES	200,312	202,842
53 2300 REPAIR SERVICES	29,464	29,464
53 2400 MAINTENANCE AGREEMENTS	15,221	15,221
53 2700 TRAVEL & OTHER EMP. EXP.	29,303	29,303
53 2800 COMMUNICA. & DATA PROC.	23,610	23,610
53 2900 OTHER SERVICES	8,370	8,370
TOTAL PURCHASED SERVICES	1,047,930	1,050,460
53 3100 GENERAL ADMIN. SUPPLIES	36,393	36,393
53 3200 FACILITY & HDWE. SUPPLIE	30,888	30,888
53 3300 VEHICLE/EQUIP. OPER. SUP	422	422
53 3400 FOOD & DIETARY SUPPLIES	202,466	202,466
53 3500 CLOTHING & RECREAT. SUPP	5,427	5,427
53 3600 DRUGS/PHARMACEU. SUPP.	889,384	889,384
53 3700 RESEARCH/DEV. & ED. SUPP	4,166	4,166
53 3900 OTHER MATERIALS & SUPP	3,975	3,975
TOTAL SUPPLIES	1,173,121	1,173,121

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14460 DHHS-DMH/DD/SAS-GENERAL  
1440 W.B. JONES ADATC - STATE

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 4500 EQUIPMENT	45,935	30,435
TOTAL PROPERTY, PLANT & EQUIPMT	45,935	30,435
53 5100 LEGAL, LICENSE & PERM.CO	425	425
53 5800 OTHER ADMIN. EXP.	1,242	1,242
53 5900 OTHER EXPENSE	11,442	11,442
TOTAL OTHER EXPENSES & ADJUSTMENTS	13,109	13,109
53 7153 RES. RPLC. SPECIAL EQUIP	6,000	6,400
TOTAL RESERVES	6,000	6,400
TOTAL REQUIREMENTS	11,366,856	11,363,728
ESTIMATED RECEIPTS		
43 4200 HOSPITAL & MEDICAL SALES	798,672	798,672
43 4320 SALE OF SURPLUS PROPERTY	2,751	2,751
43 4390 OTH SALES OF GDS OR PUBL	312	312
43 7990 TSR REFUND	2,326	2,326
43 7992 PETTY/IMPREST CASH	2,000	2,000
53 885B SAPT BLOCK GRANT	366,773	366,773
TOTAL RECEIPTS	1,172,834	1,172,834
NET APPROPRIATION	10,194,022	10,190,894

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14460 DHHS-DMH/DD/SAS-GENERAL  
1441 W.B. JONES ADATC - FED.

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECEIPT	274,586	274,586
53 1512 SOCIAL SECURITY-RECEIPT	21,006	21,006
53 1522 REG RETIRE CONTRIB-RECPT	19,606	19,606
53 1562 MED INS CONTRIB-RECPTS	26,978	26,978
TOTAL PERSONAL SERVICES	342,176	342,176
53 2199 MISC CONTRACTUAL SERVICE	24,981	24,981
53 2200 UTILITY/ENERGY SERVICES	1,523	1,523
53 2700 TRAVEL & OTHER EMP. EXP.	5,148	5,148
53 2900 OTHER SERVICES	9,500	9,500
TOTAL PURCHASED SERVICES	41,152	41,152
53 3100 GENERAL ADMIN. SUPPLIES	3,029	3,029
53 3500 CLOTHING & RECREAT. SUPP	5,874	5,874
53 3600 DRUGS/PHARMACEU. SUPP.	3,633	3,633
TOTAL SUPPLIES	12,536	12,536
TOTAL REQUIREMENTS	395,864	395,864
ESTIMATED RECEIPTS		
53 885B SAPT BLOCK GRANT	395,864	395,864
TOTAL RECEIPTS	395,864	395,864
NET APPROPRIATION	0	0

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14460 DHHS-DMH/DD/SAS-GENERAL  
1490 PROGRAM SVCS -SA-STATE

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 6906 COMM ALCOHOLISM PROG.	33,167	33,167
53 6915 NON-UCR CHILD SA PREVENT	400,000	400,000
53 6943 CRIMINAL JUSTICE	1,812,000	1,812,000
53 6945 UCR SERVICES-TO CHILDREN	1,989,437	1,989,437
53 6949 UCR SERVICE TO ADULTS	18,976,494	18,776,494
53 6966 NON-UCR WOMEN'S TRMT.	699,949	699,949
53 6968 CONTRACTS - MHDDSAS	216,282	216,282
53 6969 NON UCR MAJORS	997,180	997,180
53 6970 UCR MAJORS	1,289,166	1,289,166
53 6974 NON-UCR CHILD	590,505	590,505
53 6975 NON-UCR ADULT	2,619,466	2,619,466
53 6976 WOMEN'S ALT. TRMT.	3,474,443	3,474,443
53 6977 TRAINING	10,000	10,000
53 6990 TXT ACCT SAFE COMMUNITY	4,892,337	4,892,337
53 6995 NON-UCR OTHER	572,575	772,575
53 6996 CRISIS SERVICES	2,879,314	2,879,314
TOTAL AID & PUBLIC ASSISTANCE	41,452,315	41,452,315
TOTAL REQUIREMENTS	41,452,315	41,452,315
ESTIMATED RECEIPTS		
43 2305 10% MIXED BEVERAGE TAX	712,638	712,638
TOTAL RECEIPTS	712,638	712,638
NET APPROPRIATION	40,739,677	40,739,677

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14460 DHHS-DMH/DD/SAS-GENERAL  
1491 PROGRAM SVCS -SA-FEDERAL

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 6913 UCR HIV	828,095	828,095
53 6914 NON-UCR HIV	266,023	266,023
53 6915 NON-UCR CHILD SA PREVENT	6,056,008	6,056,008
53 6945 UCR SERVICES-TO CHILDREN	2,330,467	2,330,467
53 6949 UCR SERVICE TO ADULTS	5,366,104	5,366,104
53 6952 SVC TO IV DRUG ABUSERS	2,743,013	2,743,013
53 6962 NON-UCR IV DRUG SER.	457,350	457,350
53 6963 NON-UCR SAFE-DRUGFREE SC	1,235,861	1,235,861
53 6965 GOV.20% SAFE-DRUGFREE SC	652,643	652,643
53 6966 NON-UCR WOMEN'S TRMT.	5,047,610	5,047,610
53 6969 NON UCR MAJORS	150,000	150,000
53 6970 UCR MAJORS	1,714,050	1,714,050
53 6974 NON-UCR CHILD	3,577,701	3,577,701
53 6975 NON-UCR ADULT	3,606,829	3,606,829
53 6976 WOMEN'S ALT. TRMT.	3,797,345	3,797,345
53 6977 TRAINING	69,987	69,987
53 6986 FOCUS ON FAMILIES	525,000	525,000
53 6990 TXT ACCT SAFE COMMUNITY	4,883,809	4,883,809
53 6995 NON-UCR OTHER	1,096,431	1,096,431
TOTAL AID & PUBLIC ASSISTANCE	44,404,326	44,404,326
TOTAL REQUIREMENTS	44,404,326	44,404,326
ESTIMATED RECEIPTS		
53 8335 MEDICAID - TXIX CU YR	1,225,000	1,225,000
53 885B SAPT BLOCK GRANT	39,190,402	39,190,402
53 885E GOVERNOR'S 30% FFY 1996	1,888,504	1,888,504
53 887Q SOCIAL SVCS. BLOCK GRNT	88,065	88,065
53 888Z SPF-SIG	1,983,000	1,983,000
TOTAL RECEIPTS	44,374,971	44,374,971
NET APPROPRIATION	29,355	29,355

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14460 DHHS-DMH/DD/SAS-GENERAL  
1510 WESTERN REG. MAINTENANCE

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	3,588,475	3,588,475
53 1411 OT PAY - APPROPRIATED	700	700
53 1421 HOLIDAY PAY - APPRO	4,315	4,315
53 1431 SHIFT 10% PREM PAY - APP	18,300	18,300
53 1441 CALLEBK/STBY PREM PAY-APP	9,218	9,218
53 1461 EPA&SPA-LONGVTY PAY-APPR	54,140	59,747
53 1511 SOCIAL SEC CONTRIB-APPRO	281,149	281,578
53 1521 REG RETIRE CONTRIB-APPRO	262,406	262,806
53 1561 MEDICAL INSURANCE-APPRO	423,940	423,940
53 1631 WRKER COMP-MED PAYMENTS	500	500
53 1641 INMATE LABOR	750	750
TOTAL PERSONAL SERVICES	4,643,893	4,650,329
53 2184 JANITORIAL SER AGREEMENT	3,000	3,000
53 2185 WASTE REMOVAL/RECY. SERV	13,000	13,000
53 2200 UTILITY/ENERGY SERVICES	14,932	15,051
53 2300 REPAIR SERVICES	57,627	57,627
53 2400 MAINTENANCE AGREEMENTS	91,260	91,260
53 2500 RENTALS/LEASES	3,021	3,021
53 2700 TRAVEL & OTHER EMP. EXP.	1,046	832
53 2800 COMMUNICA. & DATA PROC.	5,614	5,614
53 2900 OTHER SERVICES	53,400	53,400
TOTAL PURCHASED SERVICES	242,900	242,805
53 3100 GENERAL ADMIN. SUPPLIES	38,200	38,200
53 3200 FACILITY & HDWE. SUPPLIE	503,895	503,895
53 3300 VEHICLE/EQUIP. OPER. SUP	304,847	304,847
53 3500 CLOTHING & RECREAT. SUPP	75	75
53 3600 DRUGS/PHARMACEU. SUPP.	282	282
53 3900 OTHER MATERIALS & SUPP	20,900	20,900
TOTAL SUPPLIES	868,199	868,199
53 4500 EQUIPMENT	413,858	161,358
TOTAL PROPERTY, PLANT & EQUIPMT	413,858	161,358
53 5100 LEGAL, LICENSE & PERM.CO	5,725	5,725
53 5800 OTHER ADMIN. EXP.	100	100
53 5900 OTHER EXPENSE	6,700	6,700
TOTAL OTHER EXPENSES & ADJUSTMENTS	12,525	12,525
TOTAL REQUIREMENTS	6,181,375	5,935,216

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14460 DHHS-DMH/DD/SAS-GENERAL  
1510 WESTERN REG. MAINTENANCE

DESCRIPTION	2007-08	2008-09
ESTIMATED RECEIPTS		
43 4320 SALE OF SURPLUS PROPERTY	15,250	6,250
43 4410 RENTAL OF REAL PROPERTY	5,700	5,700
53 8305 REIMB - REPAIRS	24,249	24,249
53 8306 REIMB - GARBAGE SERVICE	960	960
53 8318 REIMB-AUTOMOTIVE	179,457	179,457
53 8339 MEDICAID - ICF MR CU YR	1,405,522	1,405,522
TOTAL RECEIPTS	1,631,138	1,622,138
NET APPROPRIATION	4,550,237	4,313,078

14460 DHHS-DMH/DD/SAS-GENERAL  
1520 CENTRAL REGIONAL MAINTEN

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1213 SPA - REG SAL - UNDESIGN	3,084,135	3,084,135
53 1452 DUAL EMPL. WAGES - REC.	1,136	1,136
53 1463 EPA&SPA-LONGVTY PAY-UNDE	31,157	33,931
53 1512 SOCIAL SECURITY-RECEIPT	87	87
53 1513 SOCIAL SEC CONTRIB-UNDES	238,320	238,532
53 1523 REG RETIRE CONTRIB-UNDES	222,432	222,630
53 1563 MED.INSUR.-UNDESIGNATED	377,692	377,692
53 1627 ST DISABILITY PMT APP	2,314	2,314
TOTAL PERSONAL SERVICES	3,957,273	3,960,457
53 2185 WASTE REMOVAL/RECY. SERV	73,198	73,198
53 2199 MISC CONTRACTUAL SERVICE	35,906	35,906
53 2200 UTILITY/ENERGY SERVICES	3,054,220	3,054,220
53 2300 REPAIR SERVICES	53,927	53,927
53 2400 MAINTENANCE AGREEMENTS	40,367	40,367
53 2500 RENTALS/LEASES	124	124
53 2700 TRAVEL & OTHER EMP. EXP.	6,321	6,321
53 2800 COMMUNICA. & DATA PROC.	9,984	9,984
53 2900 OTHER SERVICES	16,528	16,528
TOTAL PURCHASED SERVICES	3,290,575	3,290,575
53 3100 GENERAL ADMIN. SUPPLIES	16,898	16,898
53 3200 FACILITY & HDWE. SUPPLIE	506,616	506,616
53 3300 VEHICLE/EQUIP. OPER. SUP	149,865	149,865
53 3900 OTHER MATERIALS & SUPP	6,662	6,662
TOTAL SUPPLIES	680,041	680,041
53 4500 EQUIPMENT	229,016	172,191
TOTAL PROPERTY, PLANT & EQUIPMT	229,016	172,191
53 5800 OTHER ADMIN. EXP.	200	200
53 5900 OTHER EXPENSE	747	747
TOTAL OTHER EXPENSES & ADJUSTMENTS	947	947
TOTAL REQUIREMENTS	8,157,852	8,104,211

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14460 DHHS-DMH/DD/SAS-GENERAL  
1520 CENTRAL REGIONAL MAINTEN

DESCRIPTION	2007-08	2008-09
ESTIMATED RECEIPTS		
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43 4140 MAINTENANCE & REPAIR SVC	647	647
43 4190 OTHER SALES & SERVICES	9	9
43 4320 SALE OF SURPLUS PROPERTY	2,250	1,250
43 4410 RENTAL OF REAL PROPERTY	9,211	9,211
53 8220 REIMB-DUAL EMPLOYEE PAYM	1,223	1,223
53 88CB WIC NUTRITION	650	650
53 881A REHAB SVCS. BASIC SUPP.	3,641	3,641
53 883B MEDICARE-FFP	76,518	76,518
53 883C CLIA	9,176	9,176
53 884B TITLE III SPECIAL PROGRA	6,413	6,413
53 884F OMBUDSMAN E-FFP 85%	1,534	1,534
53 886A HLTH STAND QUALITY BUREA	283,996	283,996
53 886C MEDICAID ADMIN. & TRNG.	32,976	32,976
53 887E CHILD SUPPORT ENF.	34,004	34,004
53 887F CHILD WELFARE SERVICES	4,032	4,032
53 887G CWS FAMILY PRESERVATION	41	41
53 887J REFUGEE CASH & MED.	1,645	1,645
53 887K IV-E FOSTER CARE ASSIST.	5,835	5,835
53 887L IV-E ADOPTION ASSISTANCE	1,083	1,083
53 887M DISABILITY DETERM.- SSA	1,892	1,892
53 887P LOW INC. ENERGY ASSIST.	7,389	7,389
53 887Q SOCIAL SVCS. BLOCK GRNT	28,860	28,860
53 888B JOB CORP	4,142	4,142
53 888C FOOD STAMPS - USDA	34,370	34,370
53 889A SEC 110-BASIC SUPP PROG	156,943	156,943
53 889B CLIENT ASSISTANCE PROGM	8,869	8,869
-----		
TOTAL RECEIPTS	717,349	716,349
-----		
NET APPROPRIATION	7,440,503	7,387,862
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14460 DHHS-DMH/DD/SAS-GENERAL  
1590 GENERAL PROGRAM SERVICES

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 6980 LME SYSTEMS MANAGEMENT	98,289,584	105,787,421
53 6995 NON-UCR OTHER	41,335,931	41,338,931
53 6996 CRISIS SERVICES	8,954,282	8,954,282
53 6998 NON UCR SINGLE STREAM	6,260,041	6,260,041
TOTAL AID & PUBLIC ASSISTANCE	154,839,838	162,340,675
TOTAL REQUIREMENTS	154,839,838	162,340,675
ESTIMATED RECEIPTS		
53 886C MEDICAID ADMIN. & TRNG.	42,555,495	45,664,098
TOTAL RECEIPTS	42,555,495	45,664,098
NET APPROPRIATION	112,284,343	116,676,577

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14460 DHHS-DMH/DD/SAS-GENERAL  
1910 RESERVES AND TRANSFERS

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 7167 RESERVE FOR CHAPS	9,205,527	7,398,361
53 7180 OPERATING COST SUBSIDY	4,705,000	5,705,000
TOTAL RESERVES	13,910,527	13,103,361
TOTAL REQUIREMENTS	13,910,527	13,103,361
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	13,910,527	13,103,361

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14460 DHHS-DMH/DD/SAS-GENERAL

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
-----		
1110 GENERAL ADMINISTRATION	31,574,099	31,220,442
1216 WHITAKER SCHOOL	3,394,414	3,399,453
1220 BROUGHTON HOSPITAL	74,021,630	75,370,718
1230 CHERRY HOSPITAL	71,486,786	71,561,065
1240 DOROTHEA DIX HOSPITAL	27,568,314	0
1250 Longleaf Neuro-Medical	22,106,215	26,144,749
1260 JOHN UMSTEAD HOSPITAL	28,791,043	-3,399,453
1261 JOHN UMSTEAD-FED-OTHER	48,889	0
1265 CENTRAL HOSPITAL	82,820,902	136,567,791
1266 CENTRAL HOSPITAL-FEDERAL	71,331	117,868
1280 WRIGHT SCHOOL - STATE	2,361,448	2,338,533
1290 PROGRAM SVCS MH - STATE	106,044,507	108,350,608
1291 PROGRAM SVCS MH - FED	12,790,240	12,790,240
1320 BLACK MTN CTR - STATE	23,036,703	22,991,330
1330 CASWELL CENTER - STATE	82,111,212	82,527,327
1340 MURDOCH CENTER - STATE	86,025,140	86,175,857
1350 O'BERRY CENTER - STATE	49,871,951	50,078,649
1360 J. Iverson Riddle Ctr-ST	51,700,341	51,880,855
1390 PROGRAM SVCS -DD- STATE	141,012,794	141,012,794
1391 PROGRAM SVCS -DD- FED	9,783,954	9,783,954
1420 JFK ADATC - STATE	9,473,316	14,291,386
1421 JFK ADATC-FEDERAL/OTHER	524,097	524,097
1440 W.B. JONES ADATC - STATE	11,366,856	11,363,728
1441 W.B. JONES ADATC - FED.	395,864	395,864
1490 PROGRAM SVCS -SA-STATE	41,452,315	41,452,315
1491 PROGRAM SVCS -SA-FEDERAL	44,404,326	44,404,326
1510 WESTERN REG. MAINTENANCE	6,181,375	5,935,216
1520 CENTRAL REGIONAL MAINTEN	8,157,852	8,104,211
1590 GENERAL PROGRAM SERVICES	154,839,838	162,340,675
1910 RESERVES AND TRANSFERS	13,910,527	13,103,361
-----		
TOTAL REQUIREMENTS	1,197,328,279	1,210,827,959
-----		

## ESTIMATED RECEIPTS

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1110 GENERAL ADMINISTRATION	14,243,089	14,270,914
1216 WHITAKER SCHOOL	7,000	7,000
1220 BROUGHTON HOSPITAL	19,195,079	19,195,079
1230 CHERRY HOSPITAL	12,011,210	12,011,210
1240 DOROTHEA DIX HOSPITAL	7,632,430	0
1250 Longleaf Neuro-Medical	20,999,389	24,264,347
1260 JOHN UMSTEAD HOSPITAL	7,125,268	-7,000
1261 JOHN UMSTEAD-FED-OTHER	48,889	0
1265 CENTRAL HOSPITAL	20,418,471	33,739,563
1266 CENTRAL HOSPITAL-FEDERAL	71,331	117,868
1280 WRIGHT SCHOOL - STATE	26,004	26,004
1290 PROGRAM SVCS MH - STATE	20,000	20,000
1291 PROGRAM SVCS MH - FED	12,380,049	12,380,049
1320 BLACK MTN CTR - STATE	20,551,622	20,550,322
1330 CASWELL CENTER - STATE	75,992,571	75,993,971

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14460 DHHS-DMH/DD/SAS-GENERAL

DESCRIPTION	2007-08	2008-09
1340 MURDOCH CENTER - STATE	76,821,477	76,817,727
1350 O'BERRY CENTER - STATE	46,055,456	46,055,456
1360 J. Iverson Riddle Ctr-ST	50,223,569	50,223,569
1391 PROGRAM SVCS -DD- FED	7,337,967	7,337,967
1420 JFK ADATC - STATE	1,001,201	1,001,201
1421 JFK ADATC-FEDERAL/OTHER	524,097	524,097
1440 W.B. JONES ADATC - STATE	1,172,834	1,172,834
1441 W.B. JONES ADATC - FED.	395,864	395,864
1490 PROGRAM SVCS -SA-STATE	712,638	712,638
1491 PROGRAM SVCS -SA-FEDERAL	44,374,971	44,374,971
1510 WESTERN REG. MAINTENANCE	1,631,138	1,622,138
1520 CENTRAL REGIONAL MAINTEN	717,349	716,349
1590 GENERAL PROGRAM SERVICES	42,555,495	45,664,098
-----		
TOTAL RECEIPTS	484,246,458	489,188,236
-----		
NET APPROPRIATION	713,081,821	721,639,723
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14460 DHHS-DMH/DD/SAS-GENERAL

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	379,009,436	297,564,314
53 1212 SPA-REG SALARIES-RECEIPT	1,707,119	969,344
53 1213 SPA - REG SAL - UNDESIGN	15,029,929	15,119,558
53 1231 SPA-LEO SALARIES APPRO	1,259,020	1,271,798
53 1233 SPA-LEO SALARIES-UNDESIG	261,108	0
53 1251 SPA-TEACH SALARIES-APPRO	12,702,717	10,448,769
53 1254 SPA TEACHING SUPPLEMENT	708,155	553,035
53 1311 REG(N S) TEMP WAGES-APPR	745,550	519,025
53 1312 REG(N S) TEMP WAGES-RECP	25,481	13,969
53 1321 CONTR EMPL PER IRS-APPRO	26,000	26,000
53 1351 STU TEMP WAGES - APPRO	248,580	223,779
53 1352 STUDENT TEMP. WAGES -REC	27,048	27,048
53 1411 OT PAY - APPROPRIATED	5,550,203	3,115,309
53 1412 SPA OT-STRAIGHT TIME-REC	12,233	360
53 1413 OT PAY-UNDESIGNATED	49	49
53 1421 HOLIDAY PAY - APPRO	1,551,600	1,284,331
53 1422 HOLIDAY PAY - RECEIPTS	2,240	1,835
53 1431 SHIFT 10% PREM PAY - APP	8,212,346	6,445,387
53 1432 SHIFT 10% PREM PAY - REC	7,800	7,800
53 1441 CALLBK/STBY PREM PAY-APP	495,518	401,108
53 1442 CALLBK/STBY PREM PAY REC	3,431	0
53 1452 DUAL EMPL. WAGES - REC.	444,586	205,170
53 1461 EPA&SPA-LONGVTY PAY-APPR	6,148,182	5,204,017
53 1462 EPA&SPA-LONGVTY PAY-REC	7,336	1,372
53 1463 EPA&SPA-LONGVTY PAY-UNDE	224,367	246,832
53 1511 SOCIAL SEC CONTRIB-APPRO	31,869,660	25,018,289
53 1512 SOCIAL SECURITY-RECEIPT	171,887	90,354
53 1513 SOCIAL SEC CONTRIB-UNDES	1,189,993	1,175,533
53 1521 REG RETIRE CONTRIB-APPRO	29,576,637	23,198,873
53 1522 REG RETIRE CONTRIB-RECPT	124,247	70,023
53 1523 REG RETIRE CONTRIB-UNDES	1,094,730	1,097,165
53 1531 LEO RETIRE CONTRIB-APPRO	165,601	167,465
53 1533 LEO RETIR CONRIB-UNDESIG	36,976	0
53 1561 MEDICAL INSURANCE-APPRO	43,926,287	35,576,274
53 1562 MED INS CONTRIB-RECPTS	157,497	81,409
53 1563 MED. INSUR.-UNDESIGNATED	1,233,281	1,214,010
53 1572 UNEMP COMP PAYMNTS TO ES	101,716	78,515
53 1590 RESERVES FOR STAFF BENE	7,643	5,566
53 1625 ST DISABILITY PMT	12,170	12,170
53 1627 ST DISABILITY PMT APP	901,215	704,159
53 1631 WRKER COMP-MED PAYMENTS	1,780,883	1,479,585
53 1632 WRKER COMP-TEMP DIS PAYM	655,935	575,796
53 1633 WRKER COMP-PERM DIS PAYM	586,842	431,553
53 1639 OTHER WRKR COMP COST	21,072	21,072
53 1641 INMATE LABOR	44,531	22,709
53 1642 THERAPEUTIC WAGES	1,006,975	710,911
TOTAL PERSONAL SERVICES	549,075,812	435,381,640

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14460 DHHS-DMH/DD/SAS-GENERAL

DESCRIPTION	2007-08	2008-09
53 2110 LEGAL SERVICES	82,902	82,902
53 2131 HOSPITAL PROVIDED MED SER	3,404,992	2,318,012
53 2132 OTHER PROVIDED MED SER	8,773,398	3,315,584
53 2140 OTHER INFO. TECH. SVC.	5,981,165	5,981,165
53 2150 ACADEMIC SERVICE	20,000	20,000
53 2170 ADMINISTRATIVE SERVICES	83,597	74,397
53 2181 FOOD SER AGREEMENT	263,342	263,342
53 2182 LAUNDRY SER AGREEMENT	1,844,622	1,517,535
53 2184 JANITORIAL SER AGREEMENT	3,000	3,000
53 2185 WASTE REMOVAL/RECY. SERV	534,343	463,623
53 2186 SECURITY SERVICE AGREE	82,375	82,375
53 2187 PEST CONTROL AGREEMENT	27,962	28,212
53 2188 LAWNS & GROUNDS SERVICES	39,950	39,950
53 2191 DUAL EMP PAY TO AGENCY	198,916	21,199
53 2192 HONORARIUMS	2,000	2,000
53 2199 MISC CONTRACTUAL SERVICE	1,196,665	1,104,362
53 2200 UTILITY/ENERGY SERVICES	21,436,116	18,861,111
53 2300 REPAIR SERVICES	689,264	568,380
53 2400 MAINTENANCE AGREEMENTS	1,159,014	931,901
53 2500 RENTALS/LEASES	1,606,278	1,408,889
53 2700 TRAVEL & OTHER EMP. EXP.	942,881	896,885
53 2800 COMMUNICA. & DATA PROC.	2,444,441	1,572,691
53 2900 OTHER SERVICES	1,390,759	1,095,321
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TOTAL PURCHASED SERVICES	52,207,982	40,652,836
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53 3100 GENERAL ADMIN. SUPPLIES	1,607,507	1,273,857
53 3200 FACILITY & HDWE. SUPPLIE	5,074,093	4,457,073
53 3300 VEHICLE/EQUIP. OPER. SUP	1,594,754	1,297,340
53 3400 FOOD & DIETARY SUPPLIES	11,996,374	10,232,553
53 3500 CLOTHING & RECREAT. SUPP	981,600	830,593
53 3600 DRUGS/PHARMACEU. SUPP.	32,480,960	26,250,174
53 3700 RESEARCH/DEV. & ED. SUPP	307,276	229,103
53 3900 OTHER MATERIALS & SUPP	866,731	687,918
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TOTAL SUPPLIES	54,909,295	45,258,611
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53 4400 OTHER STRUCT. & IMPROV.	18,542	18,542
53 4500 EQUIPMENT	4,874,400	4,137,190
53 4600 ART, OTHER ARTIFACTS/LIT	88,547	89,075
53 4700 INTANGIBLE ASSETS	77,616	74,016
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TOTAL PROPERTY, PLANT & EQUIPMT	5,059,105	4,318,823
-----	-----	-----
53 5100 LEGAL, LICENSE & PERM.CO	43,061	32,048
53 5600 ASSET & OTHER ADJUST.	1,425,771	1,425,771
53 5800 OTHER ADMIN. EXP.	321,817	258,665
53 5900 OTHER EXPENSE	5,672,907	5,614,952
-----	-----	-----
TOTAL OTHER EXPENSES & ADJUSTMENTS	7,463,556	7,331,436
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14460 DHHS-DMH/DD/SAS-GENERAL

DESCRIPTION	2007-08	2008-09
53 6C00 NGO - CONTRACTS	7,594,008	6,764,008
53 6200 GO - CONTRACTS	4,434,266	4,096,121
53 6905 GROUP HOME FOR MR	262,594	262,594
53 6906 COMM ALCOHOLISM PROG.	33,167	33,167
53 6907 RES AND EVAL PROJECTS	2,942	2,942
53 6913 UCR HIV	828,095	828,095
53 6914 NON-UCR HIV	266,023	266,023
53 6915 NON-UCR CHILD SA PREVENT	6,456,008	6,456,008
53 6919 ADULT HOMELESS - BG	882,000	882,000
53 6923 YOUTH HOMELESS - BG	50,000	50,000
53 6930 AT-RISK-CHILDREN	23,498,984	23,492,038
53 6932 DEINSTITUTIONALIZATION	14,417	14,417
53 6941 MULTIDISCIPLINARY EVAL	36,448	36,448
53 6943 CRIMINAL JUSTICE	1,812,000	1,812,000
53 6945 UCR SERVICES-TO CHILDREN	31,915,780	32,620,881
53 6949 UCR SERVICE TO ADULTS	143,376,595	144,471,494
53 6950 DOMICILIARY CARE	1,140,000	1,140,000
53 6951 EMERGENCY SERVICES	6,676,353	6,676,353
53 6952 SVC TO IV DRUG ABUSERS	2,743,013	2,743,013
53 6962 NON-UCR IV DRUG SER.	457,350	457,350
53 6963 NON-UCR SAFE-DRUGFREE SC	1,235,861	1,235,861
53 6965 GOV.20% SAFE-DRUGFREE SC	652,643	652,643
53 6966 NON-UCR WOMEN'S TRMT.	5,747,559	5,747,559
53 6968 CONTRACTS - MHDDSAS	707,501	647,501
53 6969 NON UCR MAJORS	1,147,180	1,147,180
53 6970 UCR MAJORS	3,003,216	3,003,216
53 6974 NON-UCR CHILD	7,099,767	7,099,767
53 6975 NON-UCR ADULT	17,080,661	17,080,661
53 6976 WOMEN'S ALT. TRMT.	7,271,788	7,271,788
53 6977 TRAINING	97,310	97,310
53 6979 MR/MI	52,658,541	52,658,541
53 6980 LME SYSTEMS MANAGEMENT	98,289,584	105,787,421
53 6986 FOCUS ON FAMILIES	525,000	525,000
53 6989 NON-UCR FIRST IN FAM	1,151,989	1,151,989
53 6990 TXT ACCT SAFE COMMUNITY	9,776,146	9,776,146
53 6991 GUARDIANSHIP EVAL - MR	2,284	2,284
53 6993 DD SERVICE FUNDS	60,674	60,674
53 6994 DD TRAUMATIC BRAIN INJUR	1,320,388	1,320,388
53 6995 NON-UCR OTHER	49,739,020	51,192,020
53 6996 CRISIS SERVICES	20,404,918	20,404,918
53 6997 AUTISM SOCIETY OF NC	299,996	299,996
53 6998 NON UCR SINGLE STREAM	6,260,041	6,260,041
-----		
TOTAL AID & PUBLIC ASSISTANCE	517,012,110	526,527,856
-----		
53 7107 RESERVE-FACILITY MODIFI.	14,052	0
53 7135 UNCOMMITTED MEDCAID TXIX	4,027	0
53 7153 RES. RPLC. SPECIAL EQUIP	2,351,257	1,528,752
53 7167 RESERVE FOR CHAPS	9,205,527	7,398,361
53 7180 OPERATING COST SUBSIDY	4,705,000	5,705,000
53 7190 RESERVE FOR HOSP CLOSURE	-4,718,429	136,685,659

14460 DHHS-DMH/DD/SAS-GENERAL

DESCRIPTION	2007-08	2008-09
-----		
TOTAL RESERVES	11,561,434	151,317,772
-----		
53 81D1 TRANSFER TO DHHS	38,985	38,985
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	38,985	38,985
-----		
TOTAL REQUIREMENTS	1,197,328,279	1,210,827,959
-----		
ESTIMATED RECEIPTS		
-----		
43 2305 10% MIXED BEVERAGE TAX	712,638	712,638
43 2306 DWI PAYMENTS	16,219	16,219
43 2307 DES FEES	20,772	20,772
43 2505 SCHOOL LUNCH DPI	14,354	14,354
43 2565 SCHOOL LUNCH PROGRAM	40,856	40,856
43 4131 TELEPHONE/TELECOM SVC	4,009	3,560
43 4134 PRINT, BIND & DUPLIC SVC	2,388	500
43 4140 MAINTENANCE & REPAIR SVC	2,200	2,200
43 4150 FOOD & VENDING SVC	354,471	351,454
43 4160 PROFESSIONAL SERVICES	91,477	44,531
43 4170 UTILITY SALES & SERVICES	52,387	52,387
43 4190 OTHER SALES & SERVICES	2,960	2,323
43 4200 HOSPITAL & MEDICAL SALES	50,289,151	31,924,257
43 4310 SALE OF PUBLICATIONS	3,219	3,219
43 4320 SALE OF SURPLUS PROPERTY	80,673	60,473
43 4390 OTH SALES OF GDS OR PUBL	35,719	35,719
43 4410 RENTAL OF REAL PROPERTY	194,001	193,476
43 4430 RENTAL PARKING LOTS	1,500	1,500
43 5100 BUSINESS LICENSE FEES	431,041	431,041
43 5600 REGISTRATION FEES	15,760	15,760
43 5800 PRESCHOOL TUITION FEES	11,876	0
43 5900 OTHER LIC,FEES/PERMITS	449,631	195
43 7300 INDIRECT(OVERHD) COST RE	1,425,771	1,425,771
43 7800 RESERVES TO BUDGET REDUC	0	33,857,431
43 7990 TSR REFUND	152,133	15,550
43 7992 PETTY/IMPREST CASH	55,045	37,945
43 81P1 TRF FROM B/C 14460 DMH	20,000	20,000
43 8105 SCHOOL LUNCH PROGRAM	3,924	3,924
43 8118 REIM MTR FLEET MGMT	13,416	13,416
53 8210 REIM-EMPLOYEES ON LOAN	32,720	32,720
53 8220 REIMB-DUAL EMPLOYEE PAYM	484,576	226,844
53 8301 UTILITY SALES & SERVICE	1,767,476	1,703,123
53 8302 WATER	68,000	68,000
53 8304 REIMB - OFFICE SUPPLIES	3,843	3,843
53 8305 REIMB - REPAIRS	33,397	24,249
53 8306 REIMB - GARBAGE SERVICE	17,203	17,203

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14460 DHHS-DMH/DD/SAS-GENERAL

DESCRIPTION	2007-08	2008-09
53 8308 REIMB - TELEPHONE	246,588	246,588
53 8309 REIMB - FOOD SERVICES	599,833	599,833
53 8310 REIMB - OTHER DIETARY	4,049	969
53 8311 REIMB - MEDICAL SUPPLIES	7,975	7,975
53 8312 REIMB - RAW FOOD	1,885	1,885
53 8316 REIMB JANITORIAL SUPPLIE	20,126	20,126
53 8317 PROFESSIONAL SERVICES	448,241	150,243
53 8318 REIMB-AUTOMOTIVE	524,162	285,781
53 8319 REIMB-DRUGS	261,578	261,578
53 8332 MEDICAID SNF CUR YEAR	5,595,315	6,466,933
53 8335 MEDICAID - TXIX CU YR	20,615,605	8,060,513
53 8337 MEDICAID - ICF CU YR	31,610,203	34,003,543
53 8339 MEDICAID - ICF MR CU YR	241,097,174	241,097,174
53 8353 MEDICAID SNF LOW LEVEL	2,159,108	556,569
53 8354 MEDICAID ICF LOW LEVEL	4,154,479	3,073,676
53 8358 CAP-MR MEDICAID	16,520	16,520
53 8363 MEDICAID PART B - CU YR	89,234	52,809
53 88CB WIC NUTRITION	650	650
53 881A REHAB SVCS. BASIC SUPP.	3,641	3,641
53 881K NC SYSTEM OF CARE NETWORK	979,662	979,662
53 883B MEDICARE-FFP	76,527	76,518
53 883C CLIA	9,176	9,176
53 884B TITLE III SPECIAL PROGRA	6,413	6,413
53 884F OMBUDSMAN E-FFP 85%	1,534	1,534
53 885A COMMUNITY MH BG	11,176,923	11,176,923
53 885B SAPT BLOCK GRANT	45,300,649	45,182,781
53 885E GOVERNOR'S 30% FFY 1996	2,387,648	2,387,648
53 885F PATH-GRANT FOR HOMELESS	932,000	932,000
53 885Y DAVIS CONTRACT	96,099	96,099
53 886A HLTH STAND QUALITY BUREA	284,003	283,996
53 886C MEDICAID ADMIN. & TRNG.	47,344,570	50,480,965
53 887E CHILD SUPPORT ENF.	34,005	34,004
53 887F CHILD WELFARE SERVICES	4,032	4,032
53 887G CWS FAMILY PRESERVATION	41	41
53 887J REFUGEE CASH & MED.	1,645	1,645
53 887K IV-E FOSTER CARE ASSIST.	5,835	5,835
53 887L IV-E ADOPTION ASSISTANCE	1,083	1,083
53 887M DISABILITY DETERM.- SSA	1,894	1,892
53 887P LOW INC. ENERGY ASSIST.	7,389	7,389
53 887Q SOCIAL SVCS. BLOCK GRNT	8,685,464	8,685,464
53 888B JOB CORP	4,142	4,142
53 888C FOOD STAMPS - USDA	34,372	34,370
53 888Z SPF-SIG	2,332,000	2,332,000
53 889A SEC 110-BASIC SUPP PROG	156,958	156,943
53 889B CLIENT ASSISTANCE PROGM	8,869	8,869
43 8980 PRIOR FIS YEAR TRANS	12,353	12,353

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TOTAL RECEIPTS

484,246,458

489,188,236  
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OFFICE OF STATE BUDGET AND MANAGEMENT  
BUDGET PREPARATION SYSTEM  
APPROPRIATION ADVICE (BD307)  
SUMMARY BY ACCOUNT

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14460 DHHS-DMH/DD/SAS-GENERAL

DESCRIPTION	2007-08	2008-09
NET APPROPRIATION	713,081,821	721,639,723

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OFFICE OF STATE BUDGET AND MANAGEMENT  
BUDGET PREPARATION SYSTEM  
APPROPRIATION ADVICE (BD307)  
POSITION COUNTS  
SUMMARY BY FUND

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14460 DHHS-DMH/DD/SAS-GENERAL

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
1110 GENERAL ADMINISTRATION	215.000	215.000
1216 WHITAKER SCHOOL	59.000	59.000
1220 BROUGHTON HOSPITAL	1,169.500	1,272.500
1230 CHERRY HOSPITAL	1,158.570	1,158.570
1240 DOROTHEA DIX HOSPITAL	1,106.370	1.990
1250 Longleaf Neuro-Medical	398.000	473.000
1260 JOHN UMSTEAD HOSPITAL	1,190.170	-70.010
1261 JOHN UMSTEAD-FED-OTHER	2.000	2.000
1265 CENTRAL HOSPITAL	.000	2,144.770
1280 WRIGHT SCHOOL - STATE	39.235	39.235
1320 BLACK MTN CTR - STATE	438.000	438.000
1330 CASWELL CENTER - STATE	1,671.000	1,671.000
1340 MURDOCH CENTER - STATE	1,744.000	1,744.000
1350 O'BERRY CENTER - STATE	1,003.500	1,003.500
1360 J. Iverson Riddle Ctr-ST	962.750	962.750
1420 JFK ADATC - STATE	200.325	200.325
1421 JFK ADATC-FEDERAL/OTHER	12.000	12.000
1440 W.B. JONES ADATC - STATE	168.050	168.050
1441 W.B. JONES ADATC - FED.	6.650	6.650
1510 WESTERN REG. MAINTENANCE	110.000	110.000
1520 CENTRAL REGIONAL MAINTEN	98.000	98.000
1910 RESERVES AND TRANSFERS	4.000	4.000
TOTAL REQUIREMENTS	11,756.120	11,714.330

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY ACCOUNT

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14460 DHHS-DMH/DD/SAS-GENERAL

DESCRIPTION

2007-08

2008-09

REQUIREMENTS

DESCRIPTION	2007-08	2008-09
53 1211 SPA-REG SALARIES-APPRO	11,123.245	10,041.065
53 1212 SPA-REG SALARIES-RECEIPT	46.000	46.000
53 1213 SPA - REG SAL - UNDESIGN	313.000	313.000
53 1231 SPA-LEO SALARIES APPRO	34.000	34.000
53 1233 SPA-LEO SALARIES-UNDESIG	7.000	7.000
53 1251 SPA-TEACH SALARIES-APPRO	228.875	228.875
53 7167 RESERVE FOR CHAPS	4.000	4.000
53 7190 RESERVE FOR HOSP CLOSURE	.000	1,040.390
TOTAL REQUIREMENTS	11,756.120	11,714.330

14470 DHHS-HEALTH SVS REGULATION-GEN  
1111 MANAGEMENT & SUPPORT

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	186,262	186,262
53 1213 SPA-REG SALARIES-UNDESIG	945,548	945,548
53 1462 EPA&SPA-LONGVTY PAY-REC	4,346	4,346
53 1463 EPA&SPA LONGVTY PAY-UNDE	27,056	28,261
53 1512 SOCIAL SEC CONTRIB-RECPT	14,582	14,582
53 1513 SOCIAL SEC CONTRIB-UNDES	74,404	74,496
53 1522 REG RETIRE CONTRIB-RECPT	13,609	13,609
53 1523 REG RETIRE CONTRIB-UNDES	69,444	69,530
53 1562 MED INS CONTRIB-RECPTS	11,562	11,562
53 1563 MED INS CONTRIB-UNDES	61,664	61,664
53 1631 WORKERS COMPENSATION	306	306
53 1651 COMPENSATION TO BOARD ME	3,000	3,000
TOTAL PERSONAL SERVICES	1,411,783	1,413,166
53 2110 LEGAL SERVICES	49,870	49,870
53 2170 ADMINISTRATIVE SERVICES	1,500	1,500
53 2185 RECYCLING SERV AGREEMENT	500	500
53 2199 MISC CONTRACTUAL SERVICE	1,000	1,000
53 2300 REPAIR SERVICES	3,503	3,503
53 2400 MAINTENANCE AGREEMENTS	4,923	4,923
53 2500 RENTAL/LEASES	1,700	1,700
53 2700 TRAVEL&OTHER EMPLOYEE EX	31,950	31,950
53 2800 COMMUNICATION&DATA PROC	52,833	52,833
53 2900 OTHER SERVICES	9,020	9,020
TOTAL PURCHASED SERVICES	156,799	156,799
53 3100 GENERAL ADMIN SUPPLIES	31,754	31,754
53 3300 VEHICLE/EQUIP OPER SUPPL	1,000	1,000
53 3400 FOOD & DIETARY SUPPLIES	290	290
53 3700 RESEARCH/DEVELOP& ED SUP	197	197
TOTAL SUPPLIES	33,241	33,241
53 4500 EQUIPMENT	35,719	35,719
53 4600 ART,OTHER ARTIFACTS&LIT	1,054	1,054
TOTAL PROPERTY, PLANT & EQUIPMT	36,773	36,773
53 5100 LEGAL, LICENSE&PERMIT CST	100	100
53 5200 PENSION PAYMENTS	500	500
53 5600 ASSET & OTHER ADJUSTMENT	384	384
53 5800 OTHER ADMINISTRATIVE EXP	13,700	13,700
TOTAL OTHER EXPENSES & ADJUSTMENTS	14,684	14,684
53 7100 AGENCY RESERVE	1,500	1,500
53 7170 REDISTRIBUTED COSTS	13,828	13,828

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OFFICE OF STATE BUDGET AND MANAGEMENT  
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14470 DHHS-HEALTH SVS REGULATION-GEN  
1111 MANAGEMENT & SUPPORT

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
-----		
TOTAL RESERVES	15,328	15,328
-----		
53 8123 TRANS. INTRA-DEPARTMENT.	7,038	7,038
53 8160 TRANS-AUDIT EXPENSE	8,923	8,923
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	15,961	15,961
-----		
TOTAL REQUIREMENTS	1,684,569	1,685,952
-----		
ESTIMATED RECEIPTS		
-----		
43 2231 LOCAL FUNDS	5,000	5,000
43 4310 SALE OF PUBLICATIONS	623	623
43 4320 SALE OF SURPLUS PROPERTY	500	500
43 81M3 TRANS FR B/C 24470-DFS	332,088	332,106
53 88CR CDC BIOTERRORISM PREPARE	350	378
53 88FH HRSA-BIOTERRORISM HOSP	25,817	25,817
53 883A PUBLIC HEALTH FUNDS	1,225	1,225
53 883B MEDICARE	316,102	316,566
53 883C CLIA	14,443	14,463
53 883E EMS - PARTNERSHIP	3,119	3,119
53 883F OASIS FUNDS	1,554	1,554
53 886A HSQB - MEDICAID	253,047	253,047
53 886C MEDICAID ADM & TRNG	43,483	43,629
53 887Q SOCIAL SERV BLOCK GT	35,342	35,342
-----		
TOTAL RECEIPTS	1,032,693	1,033,369
-----		
NET APPROPRIATION	651,876	652,583
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14470 DHHS-HEALTH SVS REGULATION-GEN  
1311 FACILITY & HEALTH SERV

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	3,857,689	3,883,788
53 1212 SPA-REG SALARIES-RECPT	467,864	467,864
53 1213 SPA-REG SALARIES-UNDESIG	17,219,254	17,453,973
53 1461 EPA&SPA-LONGVTY PAY-APPR	15,326	17,262
53 1462 EPA&SPA-LONGVTY PAY-REC	11,733	12,071
53 1463 EPA&SPA LONGVTY PAY-UNDE	224,588	247,537
53 1511 SOCIAL SEC CONTRIB-APPRO	296,286	298,430
53 1512 SOCIAL SEC CONTRIB-RECPT	36,689	36,715
53 1513 SOCIAL SEC CONTRIB-UNDES	1,334,454	1,354,166
53 1521 REG RETIRE CONTRIB-APPRO	276,533	278,535
53 1522 REG RETIRE CONTRIB-RECPT	34,243	34,267
53 1523 REG RETIRE CONTRIB-UNDES	1,245,491	1,263,888
53 1561 MED INS CONTRIB-APPRO	310,247	312,174
53 1562 MED INS CONTRIB-RECPTS	34,686	34,686
53 1563 MED INS CONTRIB-UNDES	1,277,280	1,294,944
53 1631 WORKERS COMPENSATION	1,213	1,213
53 1651 COMPENSATION TO BOARD ME	720	720
TOTAL PERSONAL SERVICES	26,644,296	26,992,233
53 2110 LEGAL SERVICES	250,107	250,107
53 2133 EMPLOYEE/EMPLOYMENT PHYS	500	500
53 2147 IT SEAT MGMT SERVICES	154,926	155,226
53 2184 JANITORIAL SER AGREEMENT	6,500	6,500
53 2185 RECYCLING SERV AGREEMENT	500	500
53 2199 MISC CONTRACTUAL SERVICE	59,014	59,014
53 2300 REPAIR SERVICES	5,000	5,000
53 2400 MAINTENANCE AGREEMENTS	49,187	49,187
53 2500 RENTAL/LEASES	1,059,029	1,090,979
53 2700 TRAVEL&OTHER EMPLOYEE EX	1,841,861	1,945,205
53 2800 COMMUNICATION&DATA PROC	513,679	523,396
53 2900 OTHER SERVICES	41,430	42,130
TOTAL PURCHASED SERVICES	3,981,733	4,127,744
53 3100 GENERAL ADMIN SUPPLIES	103,607	109,157
53 3300 VEHICLE/EQUIP OPER SUPPL	50	50
53 3700 RESEARCH/DEVELOP& ED SUP	275	275
TOTAL SUPPLIES	103,932	109,482
53 4500 EQUIPMENT	393,291	289,710
53 4600 ART,OTHER ARTIFACTS&LIT	9,236	9,257
53 4700 INTANGIBLE ASSETS	8,530	9,987
TOTAL PROPERTY, PLANT & EQUIPMT	411,057	308,954
53 5100 LEGAL,LICENSE&PERMIT CST	25,000	25,000
53 5200 PENSION PAYMENTS	1,000	1,000

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14470 DHHS-HEALTH SVS REGULATION-GEN  
1311 FACILITY & HEALTH SERV

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 5800 OTHER ADMINISTRATIVE EXP	17,875	18,075
TOTAL OTHER EXPENSES & ADJUSTMENTS	43,875	44,075
53 7101 RESERVE	0	500,000
TOTAL RESERVES	0	500,000
53 81D1 TRANS TO B/C 14410 CMS	136,586	136,586
53 819Q TRANSFER TO OSBM	10,471	10,471
53 8499 WORK COMP RESIDUAL EQ TR	5,000	5,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	152,057	152,057
TOTAL REQUIREMENTS	31,336,950	32,234,545
ESTIMATED RECEIPTS		
43 2231 LOCAL FUNDS	30,000	30,000
43 4310 SALE OF PUBLICATIONS	17,600	17,600
43 5100 DFS LICENSURE FEES	3,773,112	3,773,112
43 5500 FINES,PENAL, ASSESS FEE	15,960	15,960
43 5600 REGISTRATION FEES	6,600	6,600
43 5900 OTHER FEES & PERMITS	712,626	712,626
43 81M3 TRANS FR B/C 24470-DFS	380,958	381,106
53 88CR CDC BIOTERRORISM PREPARE	7,360	7,865
53 883B MEDICARE	5,174,366	5,280,081
53 883C CLIA	438,085	438,194
53 883F OASIS FUNDS	72,829	72,829
53 886A HSQB - MEDICAID	5,492,452	5,492,731
53 886C MEDICAID ADM & TRNG	2,031,737	2,089,978
53 887Q SOCIAL SERV BLOCK GT	741,441	741,441
TOTAL RECEIPTS	18,895,126	19,060,123
NET APPROPRIATION	12,441,824	13,174,422

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14470 DHHS-HEALTH SVS REGULATION-GEN  
1511 EMERGENCY MEDICAL SERVIC

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	50,598	50,598
53 1213 SPA-REG SALARIES-UNDESIG	1,582,002	1,582,002
53 1462 EPA&SPA-LONGVTY PAY-REC	1,138	1,138
53 1463 EPA&SPA LONGVTY PAY-UNDE	34,666	35,687
53 1512 SOCIAL SEC CONTRIB-RECPT	3,958	3,958
53 1513 SOCIAL SEC CONTRIB-UNDES	123,675	123,753
53 1522 REG RETIRE CONTRIB-RECPT	3,694	3,694
53 1523 REG RETIRE CONTRIB-UNDES	115,430	115,503
53 1562 MED INS CONTRIB-RECPTS	3,854	3,854
53 1563 MED INS CONTRIB-UNDES	131,036	131,036
53 1631 WORKERS COMPENSATION	13,109	13,109
53 1651 COMPENSATION TO BOARD ME	800	800
TOTAL PERSONAL SERVICES	2,063,960	2,065,132
53 2199 MISC CONTRACTUAL SERVICE	2,864,530	2,864,530
53 2200 UTILITY/ENERGY SERVICES	6,988	6,988
53 2300 REPAIR SERVICES	8,337	8,337
53 2400 MAINTENANCE AGREEMENTS	27,848	27,848
53 2500 RENTAL/LEASES	101,363	101,363
53 2700 TRAVEL&OTHER EMPLOYEE EX	162,706	162,706
53 2800 COMMUNICATION&DATA PROC	252,025	252,025
53 2900 OTHER SERVICES	10,663	10,663
TOTAL PURCHASED SERVICES	3,434,460	3,434,460
53 3100 GENERAL ADMIN SUPPLIES	14,660	14,660
53 3300 VEHICLE/EQUIP OPER SUPPL	1,185	1,185
53 3600 DRUGS/PHARMACEUTICAL SUP	3,310	3,310
53 3700 RESEARCH/DEVELOP& ED SUP	258	258
53 3900 MEDICAL SUPPLIES	851	851
TOTAL SUPPLIES	20,264	20,264
53 4500 EQUIPMENT	1,670,592	1,670,592
53 4700 INTANGIBLE ASSETS	1,550	1,550
TOTAL PROPERTY, PLANT & EQUIPMT	1,672,142	1,672,142
53 5800 OTHER ADMINISTRATIVE EXP	19,495	19,495
TOTAL OTHER EXPENSES & ADJUSTMENTS	19,495	19,495
53 6J01 NG POISON CONTROL CONTR	1,236,492	1,236,492
53 6J02 NG HRSA BT HOSPITAL GRAN	3,249,581	3,249,581
53 6J03 NG HRSA BT COUNTY GRANT	87,419	87,419
53 6901 POISON CONTROL CTR GRANT	200,000	0
53 6902 HRSA BT HOSPITAL GRANT	3,537,168	3,537,168
53 6903 HRSA BT COUNTY GRANT	2,174,831	2,174,831

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14470 DHHS-HEALTH SVS REGULATION-GEN  
1511 EMERGENCY MEDICAL SERVIC

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
-----		
TOTAL AID & PUBLIC ASSISTANCE	10,485,491	10,285,491
-----		
TOTAL REQUIREMENTS	17,695,812	17,496,984
-----		
ESTIMATED RECEIPTS		
-----		
43 2290 EMS TRACS PAYMENT	33,000	33,000
43 2401 PRIVATE GRANT	4,866	5,024
43 4310 SALE OF PUBLICATIONS	9,357	9,357
43 5600 REGISTRATION FEES	39,645	39,645
43 8106 PREV HLT BLOCK GRANT	4,509	4,509
53 88FH HRSA-BIOTERRORISM HOSP	12,913,145	12,913,187
53 883E EMS - PARTNERSHIP	217,184	217,194
-----		
TOTAL RECEIPTS	13,221,706	13,221,916
-----		
NET APPROPRIATION	4,474,106	4,275,068
-----		

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14470 DHHS-HEALTH SVS REGULATION-GEN  
1711 PLAN & DEV HEALTH CARE

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	1,632,201	1,632,201
53 1461 EPA&SPA-LONGVTY PAY-APPR	15,459	17,110
53 1511 SOCIAL SEC CONTRIB-APPRO	126,771	126,897
53 1521 REG RETIRE CONTRIB-APPRO	118,319	118,437
53 1561 MED INS CONTRIB-APPRO	104,058	104,058
53 1631 WORKERS COMPENSATION	379	379
53 1651 COMPENSATION TO BOARD ME	500	500
TOTAL PERSONAL SERVICES	1,997,687	1,999,582
53 2110 LEGAL SERVICES	353,238	353,238
53 2300 REPAIR SERVICES	1,316	1,316
53 2400 MAINTENANCE AGREEMENTS	7,770	7,770
53 2500 RENTAL/LEASES	39,750	39,750
53 2700 TRAVEL&OTHER EMPLOYEE EX	24,142	24,142
53 2800 COMMUNICATION&DATA PROC	59,200	59,200
53 2900 OTHER SERVICES	2,660	2,660
TOTAL PURCHASED SERVICES	488,076	488,076
53 3100 GENERAL ADMIN SUPPLIES	14,000	14,000
TOTAL SUPPLIES	14,000	14,000
53 4500 EQUIPMENT	45,200	18,000
53 4600 ART,OTHER ARTIFACTS&LIT	2,500	2,500
53 4700 INTANGIBLE ASSETS	2,218	1,000
TOTAL PROPERTY, PLANT & EQUIPMT	49,918	21,500
53 5100 LEGAL, LICENSE&PERMIT CST	44,430	44,430
53 5800 OTHER ADMINISTRATIVE EXP	1,825	1,825
TOTAL OTHER EXPENSES & ADJUSTMENTS	46,255	46,255
53 819Q TRANSFER TO OSBM	7,200	7,200
TOTAL INTRAGOVERNMENTAL TRANSACTNS	7,200	7,200
TOTAL REQUIREMENTS	2,603,136	2,576,613

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14470 DHHS-HEALTH SVS REGULATION-GEN  
1711 PLAN & DEV HEALTH CARE

DESCRIPTION	2007-08	2008-09
ESTIMATED RECEIPTS		
-----		
43 4310 SALE OF PUBLICATIONS	11,000	11,000
43 5500 FINES,PENAL, ASSESS FEE	8,000	8,000
53 88FH HRSA-BIOTERRORISM HOSP	3,458	3,458
-----		
TOTAL RECEIPTS	22,458	22,458
-----		
NET APPROPRIATION	2,580,678	2,554,155
-----		
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14470 DHHS-HEALTH SVS REGULATION-GEN

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
1111 MANAGEMENT & SUPPORT	1,684,569	1,685,952
1311 FACILITY & HEALTH SERV	31,336,950	32,234,545
1511 EMERGENCY MEDICAL SERVIC	17,695,812	17,496,984
1711 PLAN & DEV HEALTH CARE	2,603,136	2,576,613
TOTAL REQUIREMENTS	53,320,467	53,994,094
ESTIMATED RECEIPTS		
1111 MANAGEMENT & SUPPORT	1,032,693	1,033,369
1311 FACILITY & HEALTH SERV	18,895,126	19,060,123
1511 EMERGENCY MEDICAL SERVIC	13,221,706	13,221,916
1711 PLAN & DEV HEALTH CARE	22,458	22,458
TOTAL RECEIPTS	33,171,983	33,337,866
NET APPROPRIATION	20,148,484	20,656,228

14470 DHHS-HEALTH SVS REGULATION-GEN

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	5,489,890	5,515,989
53 1212 SPA-REG SALARIES-RECPT	704,724	704,724
53 1213 SPA-REG SALARIES-UNDESIG	19,746,804	19,981,523
53 1461 EPA&SPA-LONGVTY PAY-APPR	30,785	34,372
53 1462 EPA&SPA-LONGVTY PAY-REC	17,217	17,555
53 1463 EPA&SPA LONGVTY PAY-UNDE	286,310	311,485
53 1511 SOCIAL SEC CONTRIB-APPRO	423,057	425,327
53 1512 SOCIAL SEC CONTRIB-RECPT	55,229	55,255
53 1513 SOCIAL SEC CONTRIB-UNDES	1,532,533	1,552,415
53 1521 REG RETIRE CONTRIB-APPRO	394,852	396,972
53 1522 REG RETIRE CONTRIB-RECPT	51,546	51,570
53 1523 REG RETIRE CONTRIB-UNDES	1,430,365	1,448,921
53 1561 MED INS CONTRIB-APPRO	414,305	416,232
53 1562 MED INS CONTRIB-RECPTS	50,102	50,102
53 1563 MED INS CONTRIB-UNDES	1,469,980	1,487,644
53 1631 WORKERS COMPENSATION	15,007	15,007
53 1651 COMPENSATION TO BOARD ME	5,020	5,020
TOTAL PERSONAL SERVICES	32,117,726	32,470,113
53 2110 LEGAL SERVICES	653,215	653,215
53 2133 EMPLOYEE/EMPLOYMENT PHYS	500	500
53 2147 IT SEAT MGMT SERVICES	154,926	155,226
53 2170 ADMINISTRATIVE SERVICES	1,500	1,500
53 2184 JANITORIAL SER AGREEMENT	6,500	6,500
53 2185 RECYCLING SERV AGREEMENT	1,000	1,000
53 2199 MISC CONTRACTUAL SERVICE	2,924,544	2,924,544
53 2200 UTILITY/ENERGY SERVICES	6,988	6,988
53 2300 REPAIR SERVICES	18,156	18,156
53 2400 MAINTENANCE AGREEMENTS	89,728	89,728
53 2500 RENTAL/LEASES	1,201,842	1,233,792
53 2700 TRAVEL&OTHER EMPLOYEE EX	2,060,659	2,164,003
53 2800 COMMUNICATION&DATA PROC	877,737	887,454
53 2900 OTHER SERVICES	63,773	64,473
TOTAL PURCHASED SERVICES	8,061,068	8,207,079
53 3100 GENERAL ADMIN SUPPLIES	164,021	169,571
53 3300 VEHICLE/EQUIP OPER SUPPL	2,235	2,235
53 3400 FOOD & DIETARY SUPPLIES	290	290
53 3600 DRUGS/PHARMACEUTICAL SUP	3,310	3,310
53 3700 RESEARCH/DEVELOP& ED SUP	730	730
53 3900 MEDICAL SUPPLIES	851	851
TOTAL SUPPLIES	171,437	176,987
53 4500 EQUIPMENT	2,144,802	2,014,021
53 4600 ART,OTHER ARTIFACTS&LIT	12,790	12,811
53 4700 INTANGIBLE ASSETS	12,298	12,537

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14470 DHHS-HEALTH SVS REGULATION-GEN

DESCRIPTION	2007-08	2008-09
TOTAL PROPERTY, PLANT & EQUIPMT	2,169,890	2,039,369
53 5100 LEGAL, LICENSE & PERMIT CST	69,530	69,530
53 5200 PENSION PAYMENTS	1,500	1,500
53 5600 ASSET & OTHER ADJUSTMENT	384	384
53 5800 OTHER ADMINISTRATIVE EXP	52,895	53,095
TOTAL OTHER EXPENSES & ADJUSTMENTS	124,309	124,509
53 6J01 NG POISON CONTROL CONTR	1,236,492	1,236,492
53 6J02 NG HRSA BT HOSPITAL GRAN	3,249,581	3,249,581
53 6J03 NG HRSA BT COUNTY GRANT	87,419	87,419
53 6901 POISON CONTROL CTR GRANT	200,000	0
53 6902 HRSA BT HOSPITAL GRANT	3,537,168	3,537,168
53 6903 HRSA BT COUNTY GRANT	2,174,831	2,174,831
TOTAL AID & PUBLIC ASSISTANCE	10,485,491	10,285,491
53 7100 AGENCY RESERVE	1,500	1,500
53 7101 RESERVE	0	500,000
53 7170 REDISTRIBUTED COSTS	13,828	13,828
TOTAL RESERVES	15,328	515,328
53 81D1 TRANS TO B/C 14410 CMS	136,586	136,586
53 8123 TRANS. INTRA-DEPARTMENT.	7,038	7,038
53 8160 TRANS-AUDIT EXPENSE	8,923	8,923
53 819Q TRANSFER TO OSBM	17,671	17,671
53 8499 WORK COMP RESIDUAL EQ TR	5,000	5,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	175,218	175,218
TOTAL REQUIREMENTS	53,320,467	53,994,094

ESTIMATED RECEIPTS

43 2231 LOCAL FUNDS	35,000	35,000
43 2290 EMS TRACS PAYMENT	33,000	33,000
43 2401 PRIVATE GRANT	4,866	5,024
43 4310 SALE OF PUBLICATIONS	38,580	38,580
43 4320 SALE OF SURPLUS PROPERTY	500	500
43 5100 DFS LICENSURE FEES	3,773,112	3,773,112
43 5500 FINES, PENAL, ASSESS FEE	23,960	23,960
43 5600 REGISTRATION FEES	46,245	46,245
43 5900 OTHER FEES & PERMITS	712,626	712,626
43 81M3 TRANS FR B/C 24470-DFS	713,046	713,212

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14470 DHHS-HEALTH SVS REGULATION-GEN

DESCRIPTION	2007-08	2008-09
43 8106 PREV HLT BLOCK GRANT	4,509	4,509
53 88CR CDC BIOTERRORISM PREPARE	7,710	8,243
53 88FH HRSA-BIOTERRORISM HOSP	12,942,420	12,942,462
53 883A PUBLIC HEALTH FUNDS	1,225	1,225
53 883B MEDICARE	5,490,468	5,596,647
53 883C CLIA	452,528	452,657
53 883E EMS - PARTNERSHIP	220,303	220,313
53 883F OASIS FUNDS	74,383	74,383
53 886A HSQB - MEDICAID	5,745,499	5,745,778
53 886C MEDICAID ADM & TRNG	2,075,220	2,133,607
53 887Q SOCIAL SERV BLOCK GT	776,783	776,783
-----		
TOTAL RECEIPTS	33,171,983	33,337,866
-----		
NET APPROPRIATION	20,148,484	20,656,228

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14470 DHHS-HEALTH SVS REGULATION-GEN

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
-----		
1111 MANAGEMENT & SUPPORT	19.000	19.000
1311 FACILITY & HEALTH SERV	425.000	425.000
1511 EMERGENCY MEDICAL SERVIC	35.000	35.000
1711 PLAN & DEV HEALTH CARE	26.000	26.000
-----		
TOTAL REQUIREMENTS	505.000	505.000
-----		

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14470 DHHS-HEALTH SVS REGULATION-GEN

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
-----		
53 1211 SPA-REG SALARIES-APPRO	107.000	107.000
53 1212 SPA-REG SALARIES-RECPT	13.000	13.000
53 1213 SPA-REG SALARIES-UNDESIG	385.000	385.000
-----		
TOTAL REQUIREMENTS	505.000	505.000
-----		

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14480 DHHS-VOCATIONAL REHAB.-GENERAL  
1101 MANAGEMENT & SUPPORT SER

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1213 SPA-REG SALARIES-UNDESIG	4,268,864	4,268,864
53 1463 EPA&SPA-LONGVTY PAY-UNDE	97,981	103,419
53 1513 SOCIAL SEC CONTRIB-UNDES	334,064	334,480
53 1523 REG RETIRE CONTRIB-UNDES	311,793	312,182
53 1563 MED INS CONTRIB-UNDES	324,700	324,700
53 1631 WRKER COMP-MED PAYMENTS	46	46
53 1651 COMPENSATION TO BOARD ME	11,925	11,925
TOTAL PERSONAL SERVICES	5,349,373	5,355,616
53 2170 ADMIN SERVICES	160	160
53 2184 JANITORIAL SER AGREEMENT	3,163	3,163
53 2185 WASTE REM/RECY SER AGREE	400	400
53 2199 MISC CONTRACTUAL SERVICE	457,659	457,659
53 2200 UTILITY/ENERGY SERVICES	95	95
53 2300 REPAIR SERVICES	44,754	44,754
53 2400 MAINTENANCE AGREEMENTS	39,993	39,993
53 2500 RENTAL/LEASES	43,634	43,634
53 2700 TRAVEL&OTHER EMPLOYEE EX	168,921	168,921
53 2800 COMMUNICATION&DATA PROC	570,479	570,479
53 2900 OTHER SERVICES	33,531	33,531
TOTAL PURCHASED SERVICES	1,362,789	1,362,789
53 3100 GENERAL ADMIN SUPPLIES	167,731	167,731
53 3300 VEHICLE/EQUIP OPER SUPP	1,818	1,818
TOTAL SUPPLIES	169,549	169,549
53 4500 EQUIPMENT	118,527	118,527
53 4700 INTANGIBLE ASSETS	4,864	4,864
TOTAL PROPERTY, PLANT & EQUIPMT	123,391	123,391
53 5600 ASSET & OTHER ADJUSTMENT	407,952	407,952
53 5800 OTHER ADMINISTRATIVE EXP	64,517	64,517
53 5900 OTHER EXPENSE	50,000	50,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	522,469	522,469
TOTAL REQUIREMENTS	7,527,571	7,533,814

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14480 DHHS-VOCATIONAL REHAB.-GENERAL  
1101 MANAGEMENT & SUPPORT SER

DESCRIPTION	2007-08	2008-09
ESTIMATED RECEIPTS		
43 2211 LOCAL FUNDS	15,894	15,894
43 4320 SALE OF SURPLUS PROPERTY	1,000	1,000
43 7300 INDIRECT(OVERHD) COST RE	407,952	407,952
43 7992 IMP/PETTY CASH RE-DEPOSI	50,000	50,000
53 881A REHAB SERVICE	13,600	13,600
53 886C DMA ADMIN & TRNG	15,800	15,800
53 886J MEDICAID INFRASTRUCTURE	26,375	26,375
53 887M DISABILITY DETERM.	242,750	242,750
53 889A BASIC SUPPORT PROGRAM	4,411,441	4,416,354
53 889B CLIENT ASSISTANCE PROGRA	18,500	18,500
TOTAL RECEIPTS	5,203,312	5,208,225
NET APPROPRIATION	2,324,259	2,325,589

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14480 DHHS-VOCATIONAL REHAB.-GENERAL  
1102 COUN. & PLACEMENT-STATE

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1213 SPA-REG SALARIES-UNDESIG	21,205,367	21,205,367
53 1323 CONTRACT EMP UNDESIGNATE	103,025	103,025
53 1463 EPA&SPA-LONGVTY PAY-UNDE	398,746	429,760
53 1513 SOCIAL SEC CONTRIB-UNDES	1,652,399	1,654,772
53 1523 REG RETIRE CONTRIB-UNDES	1,542,293	1,544,508
53 1563 MED INS CONTRIB-UNDES	2,125,481	2,125,481
53 1625 ST DISABILITY PMT	2	2
53 1631 WRKER COMP-MED PAYMENTS	35,238	35,238
TOTAL PERSONAL SERVICES	27,062,551	27,098,153
53 2132 OTHER PROVIDED MED SER	106,326	106,326
53 2170 ADMIN SERVICES	10,458	10,458
53 2184 JANITORIAL SER AGREEMENT	99,836	99,836
53 2185 WASTE REM/RECY SER AGREE	2,102	2,102
53 2187 PEST CONTROL AGREEMENT	204	204
53 2199 MISC CONTRACTUAL SERVICE	331,447	331,447
53 2200 UTILITY/ENERGY SERVICES	103,045	103,045
53 2300 REPAIR SERVICES	9,789	9,789
53 2400 MAINTENANCE AGREEMENTS	88,580	88,580
53 2500 RENTAL/LEASES	2,284,380	2,284,380
53 2700 TRAVEL&OTHER EMPLOYEE EX	545,797	545,797
53 2800 COMMUNICATION&DATA PROC	485,455	485,455
53 2900 OTHER SERVICES	372,420	372,420
TOTAL PURCHASED SERVICES	4,439,839	4,439,839
53 3100 GENERAL ADMIN SUPPLIES	167,119	167,119
53 3300 VEHICLE/EQUIP OPER SUPP	2,416	2,416
TOTAL SUPPLIES	169,535	169,535
53 4500 EQUIPMENT	44,633	44,633
TOTAL PROPERTY, PLANT & EQUIPMT	44,633	44,633
53 5200 PENSION PAYMENTS	5,047	5,047
53 5600 ASSET & OTHER ADJUSTMENT	8,736	8,736
53 5800 OTHER ADMINISTRATIVE EXP	26,142	26,142
TOTAL OTHER EXPENSES & ADJUSTMENTS	39,925	39,925
53 6111 MEDICAL	7,500	7,500
53 6112 NON-MEDICAL	4,556	4,556
TOTAL AID & PUBLIC ASSISTANCE	12,056	12,056
53 7110 RESERVES & OTHER DISTRIB	260,784	260,784
53 7111 RESERVE FOR ACCESS	264,248	264,248

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14480 DHHS-VOCATIONAL REHAB.-GENERAL  
1102 COUN. & PLACEMENT-STATE

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
-----		
53 719A UNCOMMITTED BASIC SUPP	38,527	38,527
-----		
TOTAL RESERVES	563,559	563,559
-----		
53 8010 DEPENDENT CARE-OP TFR	26	26
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	26	26
-----		
TOTAL REQUIREMENTS	32,332,124	32,367,726
-----		
ESTIMATED RECEIPTS		
-----		
43 2211 LOCAL FUNDS	59,878	59,878
43 4320 SALE OF SURPLUS PROPERTY	1,000	1,000
43 7300 INDIRECT(OVERHD) COST RE	8,736	8,736
43 7990 OTHER MISC REV-PROGRAM	20,557	20,557
43 81N1 TRF FROM B/C 14480 DVR	40,237	40,237
43 819A TRF FR DOA B/C 14100 ADM	123,241	123,241
43 819U TRANSFER FROM DOT	350,199	350,199
53 886J MEDICAID INFRASTRUCTURE	747,414	747,414
53 889A BASIC SUPPORT PROGRAM	23,962,903	23,990,922
53 889F IN-SERVICE TRAINING PROG	129,988	129,988
53 889J MAKING EMP NEW SUCCESS	347,254	347,254
-----		
TOTAL RECEIPTS	25,791,407	25,819,426
-----		
NET APPROPRIATION	6,540,717	6,548,300
-----		
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14480 DHHS-VOCATIONAL REHAB.-GENERAL  
1103 COUN. & PLACEMNT 3RD PAR

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1213 SPA-REG SALARIES-UNDESIG	7,955,708	7,955,708
53 1463 EPA&SPA-LONGVTY PAY-UNDE	107,127	118,413
53 1513 SOCIAL SEC CONTRIB-UNDES	616,950	617,813
53 1523 REG RETIRE CONTRIB-UNDES	575,820	576,626
53 1563 MED INS CONTRIB-UNDES	853,661	853,661
53 1625 ST DISABILITY PMT	25,998	25,998
TOTAL PERSONAL SERVICES	10,135,264	10,148,219
53 2184 JANITORIAL SER AGREEMENT	11,994	11,994
53 2200 UTILITY/ENERGY SERVICES	17,395	17,713
53 2300 REPAIR SERVICES	2,788	2,788
53 2400 MAINTENANCE AGREEMENTS	14,438	14,438
53 2500 RENTAL/LEASES	375,835	375,835
53 2700 TRAVEL&OTHER EMPLOYEE EX	259,631	259,631
53 2800 COMMUNICATION&DATA PROC	126,797	126,797
53 2900 OTHER SERVICES	99,815	99,815
TOTAL PURCHASED SERVICES	908,693	909,011
53 3100 GENERAL ADMIN SUPPLIES	65,332	65,332
TOTAL SUPPLIES	65,332	65,332
53 4500 EQUIPMENT	12,780	12,780
TOTAL PROPERTY, PLANT & EQUIPMT	12,780	12,780
53 5800 OTHER ADMINISTRATIVE EXP	12,024	12,024
TOTAL OTHER EXPENSES & ADJUSTMENTS	12,024	12,024
TOTAL REQUIREMENTS	11,134,093	11,147,366

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14480 DHHS-VOCATIONAL REHAB.-GENERAL  
1103 COUN. & PLACEMNT 3RD PAR

DESCRIPTION	2007-08	2008-09
ESTIMATED RECEIPTS		
43 2211 LOCAL FUNDS	2,381,550	2,384,378
43 4320 SALE OF SURPLUS PROPERTY	500	500
43 7990 OTHER MISC REV-PROGRAM	12,435	12,435
53 889A BASIC SUPPORT PROGRAM	8,739,608	8,750,053
TOTAL RECEIPTS	11,134,093	11,147,366
NET APPROPRIATION	0	0

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14480 DHHS-VOCATIONAL REHAB.-GENERAL  
1104 AGENCY OPER. REHAB FACIL

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1213 SPA-REG SALARIES-UNDESIG	1,649,254	1,649,254
53 1463 EPA&SPA-LONGVTY PAY-UNDE	30,818	31,471
53 1513 SOCIAL SEC CONTRIB-UNDES	128,412	128,576
53 1523 REG RETIRE CONTRIB-UNDES	119,852	120,004
53 1563 MED INS CONTRIB-UNDES	184,992	184,992
53 1631 WRKER COMP-MED PAYMENTS	400	400
TOTAL PERSONAL SERVICES	2,113,728	2,114,697
53 2184 JANITORIAL SER AGREEMENT	4,200	4,200
53 2185 WASTE REM/RECY SER AGREE	2,089	2,089
53 2187 PEST CONTROL AGREEMENT	770	770
53 2200 UTILITY/ENERGY SERVICES	101,738	103,597
53 2300 REPAIR SERVICES	22,640	22,640
53 2400 MAINTENANCE AGREEMENTS	9,634	9,634
53 2500 RENTAL/LEASES	1,395	1,395
53 2700 TRAVEL&OTHER EMPLOYEE EX	37,690	37,690
53 2800 COMMUNICATION&DATA PROC	23,618	23,618
53 2900 OTHER SERVICES	39,071	39,071
TOTAL PURCHASED SERVICES	242,845	244,704
53 3100 GENERAL ADMIN SUPPLIES	30,146	30,146
53 3200 FACILITY & HARDWARE SUPP	4,587	4,587
53 3300 VEHICLE/EQUIP OPER SUPP	21,259	21,259
TOTAL SUPPLIES	55,992	55,992
53 4500 EQUIPMENT	133,825	133,825
TOTAL PROPERTY, PLANT & EQUIPMT	133,825	133,825
53 5800 OTHER ADMINISTRATIVE EXP	10,828	10,828
TOTAL OTHER EXPENSES & ADJUSTMENTS	10,828	10,828
TOTAL REQUIREMENTS	2,557,218	2,560,046

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14480 DHHS-VOCATIONAL REHAB.-GENERAL  
1104 AGENCY OPER. REHAB FACIL

DESCRIPTION	2007-08	2008-09
ESTIMATED RECEIPTS		
-----		
43 4320 SALE OF SURPLUS PROPERTY	9,000	8,000
53 889A BASIC SUPPORT PROGRAM	2,013,457	2,015,683
-----		
TOTAL RECEIPTS	2,022,457	2,023,683
-----		
NET APPROPRIATION	534,761	536,363
-----		
-----		

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14480 DHHS-VOCATIONAL REHAB.-GENERAL  
1105 CASE SERVICES

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 2199 MISC CONTRACTUAL SERVICE	199,400	199,400
TOTAL PURCHASED SERVICES	199,400	199,400
53 6111 MEDICAL	24,618,105	25,605,894
53 6112 NON-MEDICAL	26,206,059	26,231,745
53 6120 CASE SERVICE-GROUP	94,279	94,279
53 6131 SHELTERED WORKSHOP PAYME	11,294,098	11,294,098
TOTAL AID & PUBLIC ASSISTANCE	62,212,541	63,226,016
TOTAL REQUIREMENTS	62,411,941	63,425,416
ESTIMATED RECEIPTS		
43 2211 LOCAL FUNDS	22,237	22,237
43 7990 OTHER MISC REV-PROGRAM	3,605,243	3,605,243
43 81K1 TRF FROM B/C 14445-DMA	7,006,044	7,006,044
43 81N1 TRF FROM B/C 14480 DVR	222,096	60,096
53 8345 NC HOUSING FINAN REFUND	500,000	500,000
53 889A BASIC SUPPORT PROGRAM	34,336,552	35,134,157
TOTAL RECEIPTS	45,692,172	46,327,777
NET APPROPRIATION	16,719,769	17,097,639

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14480 DHHS-VOCATIONAL REHAB.-GENERAL  
1201 ESTABLISHMENT OF FACILIT

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
-----		
53 6J94 NGO-OTHER AID/ASST SSBG	251,018	251,018
-----		
TOTAL AID & PUBLIC ASSISTANCE	251,018	251,018
-----		
TOTAL REQUIREMENTS	251,018	251,018
-----		
ESTIMATED RECEIPTS		
-----		
43 2996 PROVIDER MATCH	62,755	62,755
53 887Q SOCIAL SERVICES BLOCK GR	188,263	188,263
-----		
TOTAL RECEIPTS	251,018	251,018
-----		
NET APPROPRIATION	0	0
-----		
-----		

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14480 DHHS-VOCATIONAL REHAB.-GENERAL  
1301 CLIENT ASSISTANCE PROJEC

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1213 SPA-REG SALARIES-UNDESIG	201,599	201,599
53 1463 EPA&SPA-LONGVTY PAY-UNDE	5,454	5,705
53 1513 SOCIAL SEC CONTRIB-UNDES	15,840	15,859
53 1523 REG RETIRE CONTRIB-UNDES	14,784	14,802
53 1563 MED INS CONTRIB-UNDES	15,416	15,416
TOTAL PERSONAL SERVICES	253,093	253,381
53 2199 MISC CONTRACTUAL SERVICE	12,977	12,977
53 2300 REPAIR SERVICES	350	350
53 2400 MAINTENANCE AGREEMENTS	1,552	1,552
53 2500 RENTAL/LEASES	600	600
53 2700 TRAVEL&OTHER EMPLOYEE EX	5,000	5,000
53 2800 COMMUNICATION&DATA PROC	21,700	21,700
53 2900 OTHER SERVICES	3,185	3,185
TOTAL PURCHASED SERVICES	45,364	45,364
53 3100 GENERAL ADMIN SUPPLIES	5,473	5,473
TOTAL SUPPLIES	5,473	5,473
53 4500 EQUIPMENT	2,903	2,903
53 4700 INTANGIBLE ASSETS	742	742
TOTAL PROPERTY, PLANT & EQUIPMT	3,645	3,645
53 5600 ASSET & OTHER ADJUSTMENT	3,659	3,659
53 5800 OTHER ADMINISTRATIVE EXP	1,442	1,442
TOTAL OTHER EXPENSES & ADJUSTMENTS	5,101	5,101
53 8010 DEPENDENT CARE-OP TFR	225	225
TOTAL INTRAGOVERNMENTAL TRANSACTNS	225	225
TOTAL REQUIREMENTS	312,901	313,189

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14480 DHHS-VOCATIONAL REHAB.-GENERAL  
1301 CLIENT ASSISTANCE PROJEC

DESCRIPTION	2007-08	2008-09
ESTIMATED RECEIPTS		
-----		
43 7300 INDIRECT(OVERHD) COST RE	3,659	3,659
53 889B CLIENT ASSISTANCE PROGRA	309,242	309,530
-----		
TOTAL RECEIPTS	312,901	313,189
-----		
NET APPROPRIATION	0	0
-----		
-----		

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14480 DHHS-VOCATIONAL REHAB.-GENERAL  
1302 SUPPORTED EMPLOY PROJECT

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
-----		
53 6114 SUPPORTED EMPLOYMENT	616,352	616,352
-----		
TOTAL AID & PUBLIC ASSISTANCE	616,352	616,352
-----		
TOTAL REQUIREMENTS	616,352	616,352
-----		
ESTIMATED RECEIPTS		
-----		
53 889D SUPPORTED EMPLOYMENT	616,352	616,352
-----		
TOTAL RECEIPTS	616,352	616,352
-----		
NET APPROPRIATION	0	0
-----		
-----		

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14480 DHHS-VOCATIONAL REHAB.-GENERAL  
1303 ASSISTIVE TECHNOLOGY PRO

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1213 SPA-REG SALARIES-UNDESIG	906,727	946,499
53 1463 EPA&SPA-LONGVTY PAY-UNDE	16,019	17,833
53 1512 SOCIAL SEC CONTRIB-RECPT	9,129	12,171
53 1513 SOCIAL SEC CONTRIB-UNDES	61,463	61,602
53 1522 RETIREMENT	8,519	11,358
53 1523 REG RETIRE CONTRIB-UNDES	57,365	57,495
53 1562 ASSISTIVE TECHNOLOGY	8,671	11,562
53 1563 MED INS CONTRIB-UNDES	64,555	64,555
TOTAL PERSONAL SERVICES	1,132,448	1,183,075
53 2184 JANITORIAL SER AGREEMENT	100	100
53 2199 MISC CONTRACTUAL SERVICE	171,544	171,544
53 2300 REPAIR SERVICES	3,100	3,100
53 2400 MAINTENANCE AGREEMENTS	1,100	1,100
53 2500 RENTAL/LEASES	57,739	58,090
53 2700 TRAVEL&OTHER EMPLOYEE EX	61,201	62,602
53 2800 COMMUNICATION&DATA PROC	11,163	11,496
53 2900 OTHER SERVICES	7,617	7,950
TOTAL PURCHASED SERVICES	313,564	315,982
53 3100 GENERAL ADMIN SUPPLIES	60,460	57,793
TOTAL SUPPLIES	60,460	57,793
53 4500 EQUIPMENT	417,800	333,189
53 4700 INTANGIBLE ASSETS	3,000	3,000
TOTAL PROPERTY, PLANT & EQUIPMT	420,800	336,189
53 5800 OTHER ADMINISTRATIVE EXP	4,500	4,500
TOTAL OTHER EXPENSES & ADJUSTMENTS	4,500	4,500
TOTAL REQUIREMENTS	1,931,772	1,897,539

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14480 DHHS-VOCATIONAL REHAB.-GENERAL  
1303 ASSISTIVE TECHNOLOGY PRO

DESCRIPTION	2007-08	2008-09
ESTIMATED RECEIPTS		
-----		
43 2211 LOCAL FUNDS	59,514	59,514
43 7990 OTHER MISC REV-PROGRAM	90,000	90,000
43 81C1 TRF FROM B/C 14430 DPH	252,212	252,212
53 889E ASSISTIVE TECHNOLOGY PRO	532,360	533,298
-----		
TOTAL RECEIPTS	934,086	935,024
-----		
NET APPROPRIATION	997,686	962,515
-----		
-----		

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14480 DHHS-VOCATIONAL REHAB.-GENERAL  
1305 INDEPENDNT LIVNG PROGRMS

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1213 SPA-REG SALARIES-UNDESIG	4,774,298	4,774,298
53 1463 EPA&SPA-LONGVTY PAY-UNDE	87,650	93,278
53 1513 SOCIAL SEC CONTRIB-UNDES	371,910	372,340
53 1523 REG RETIRE CONTRIB-UNDES	347,144	347,545
53 1563 MED INS CONTRIB-UNDES	481,750	481,750
53 1651 COMPENSATION TO BOARD ME	1,800	1,800
TOTAL PERSONAL SERVICES	6,064,552	6,071,011
53 2184 JANITORIAL SER AGREEMENT	29,978	29,978
53 2187 PEST CONTROL AGREEMENT	67	67
53 2199 MISC CONTRACTUAL SERVICE	54,049	54,049
53 2200 UTILITY/ENERGY SERVICES	17,724	18,047
53 2300 REPAIR SERVICES	4,502	4,502
53 2400 MAINTENANCE AGREEMENTS	18,117	18,117
53 2500 RENTAL/LEASES	539,955	539,955
53 2700 TRAVEL&OTHER EMPLOYEE EX	196,053	196,053
53 2800 COMMUNICATION&DATA PROC	85,453	85,453
53 2900 OTHER SERVICES	22,979	22,979
TOTAL PURCHASED SERVICES	968,877	969,200
53 3100 GENERAL ADMIN SUPPLIES	42,735	42,735
TOTAL SUPPLIES	42,735	42,735
53 4500 EQUIPMENT	20,420	20,420
53 4700 INTANGIBLE ASSETS	979	979
TOTAL PROPERTY, PLANT & EQUIPMT	21,399	21,399
53 5800 OTHER ADMINISTRATIVE EXP	3,000	3,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	3,000	3,000
53 6111 MEDICAL	3,506,639	3,599,367
53 6112 NON-MEDICAL	3,453,794	3,464,638
53 6113 IL - ATTENDANT CARE	4,162,722	4,162,722
53 6120 CASE SERVICE-GROUP	2,500	2,500
53 6132 IL-CONTRACT-CLIENT SERVI	97,721	97,721
TOTAL AID & PUBLIC ASSISTANCE	11,223,376	11,326,948
TOTAL REQUIREMENTS	18,323,939	18,434,293

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14480 DHHS-VOCATIONAL REHAB.-GENERAL  
1305 INDEPENDNT LIVNG PROGRMS

DESCRIPTION	2007-08	2008-09
ESTIMATED RECEIPTS		
-----		
53 8345 NC HOUSING FINAN REFUND	10,000	10,000
53 889C INDEPENDENT LIVING-PARTB	376,334	376,334
-----		
TOTAL RECEIPTS	386,334	386,334
-----		
NET APPROPRIATION	17,937,605	18,047,959
-----		
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14480 DHHS-VOCATIONAL REHAB.-GENERAL  
1991 INDIRECT RESERVE

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
-----		
53 81D1 TRANSFER TO B/C 14410 CM	37,019	37,019
53 81N1 TRANSFER TO B/C 14480 DV	456,592	294,592
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	493,611	331,611
-----		
TOTAL REQUIREMENTS	493,611	331,611
-----		
ESTIMATED RECEIPTS		
-----		
53 881A REHAB SERVICE	149	149
53 886J MEDICAID INFRASTRUCTURE	559	559
53 887M DISABILITY DETERM.	162,000	0
53 889A BASIC SUPPORT PROGRAM	329,428	329,428
53 889B CLIENT ASSISTANCE PROGRA	1,475	1,475
-----		
TOTAL RECEIPTS	493,611	331,611
-----		
NET APPROPRIATION	0	0
-----		

14480 DHHS-VOCATIONAL REHAB.-GENERAL

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
1101 MANAGEMENT & SUPPORT SER	7,527,571	7,533,814
1102 COUN. & PLACEMENT-STATE	32,332,124	32,367,726
1103 COUN. & PLACEMNT 3RD PAR	11,134,093	11,147,366
1104 AGENCY OPER. REHAB FACIL	2,557,218	2,560,046
1105 CASE SERVICES	62,411,941	63,425,416
1201 ESTABLISHMENT OF FACILIT	251,018	251,018
1301 CLIENT ASSISTANCE PROJEC	312,901	313,189
1302 SUPPORTED EMPLOY PROJECT	616,352	616,352
1303 ASSISTIVE TECHNOLOGY PRO	1,931,772	1,897,539
1305 INDEPENDNT LIVNG PROGRMS	18,323,939	18,434,293
1991 INDIRECT RESERVE	493,611	331,611
TOTAL REQUIREMENTS	137,892,540	138,878,370

ESTIMATED RECEIPTS

1101 MANAGEMENT & SUPPORT SER	5,203,312	5,208,225
1102 COUN. & PLACEMENT-STATE	25,791,407	25,819,426
1103 COUN. & PLACEMNT 3RD PAR	11,134,093	11,147,366
1104 AGENCY OPER. REHAB FACIL	2,022,457	2,023,683
1105 CASE SERVICES	45,692,172	46,327,777
1201 ESTABLISHMENT OF FACILIT	251,018	251,018
1301 CLIENT ASSISTANCE PROJEC	312,901	313,189
1302 SUPPORTED EMPLOY PROJECT	616,352	616,352
1303 ASSISTIVE TECHNOLOGY PRO	934,086	935,024
1305 INDEPENDNT LIVNG PROGRMS	386,334	386,334
1991 INDIRECT RESERVE	493,611	331,611
TOTAL RECEIPTS	92,837,743	93,360,005

NET APPROPRIATION	45,054,797	45,518,365
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## 14480 DHHS-VOCATIONAL REHAB.-GENERAL

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1213 SPA-REG SALARIES-UNDESIG	40,961,817	41,001,589
53 1323 CONTRACT EMP UNDESIGNATE	103,025	103,025
53 1463 EPA&SPA-LONGVTY PAY-UNDE	743,795	799,879
53 1512 SOCIAL SEC CONTRIB-RECPT	9,129	12,171
53 1513 SOCIAL SEC CONTRIB-UNDES	3,181,038	3,185,442
53 1522 RETIREMENT	8,519	11,358
53 1523 REG RETIRE CONTRIB-UNDES	2,969,051	2,973,162
53 1562 ASSISTIVE TECHNOLOGY	8,671	11,562
53 1563 MED INS CONTRIB-UNDES	4,050,555	4,050,555
53 1625 ST DISABILITY PMT	26,000	26,000
53 1631 WRKER COMP-MED PAYMENTS	35,684	35,684
53 1651 COMPENSATION TO BOARD ME	13,725	13,725
TOTAL PERSONAL SERVICES	52,111,009	52,224,152
53 2132 OTHER PROVIDED MED SER	106,326	106,326
53 2170 ADMIN SERVICES	10,618	10,618
53 2184 JANITORIAL SER AGREEMENT	149,271	149,271
53 2185 WASTE REM/RECY SER AGREE	4,591	4,591
53 2187 PEST CONTROL AGREEMENT	1,041	1,041
53 2199 MISC CONTRACTUAL SERVICE	1,227,076	1,227,076
53 2200 UTILITY/ENERGY SERVICES	239,997	242,497
53 2300 REPAIR SERVICES	87,923	87,923
53 2400 MAINTENANCE AGREEMENTS	173,414	173,414
53 2500 RENTAL/LEASES	3,303,538	3,303,889
53 2700 TRAVEL&OTHER EMPLOYEE EX	1,274,293	1,275,694
53 2800 COMMUNICATION&DATA PROC	1,324,665	1,324,998
53 2900 OTHER SERVICES	578,618	578,951
TOTAL PURCHASED SERVICES	8,481,371	8,486,289
53 3100 GENERAL ADMIN SUPPLIES	538,996	536,329
53 3200 FACILITY & HARDWARE SUPP	4,587	4,587
53 3300 VEHICLE/EQUIP OPER SUPP	25,493	25,493
TOTAL SUPPLIES	569,076	566,409
53 4500 EQUIPMENT	750,888	666,277
53 4700 INTANGIBLE ASSETS	9,585	9,585
TOTAL PROPERTY, PLANT & EQUIPMT	760,473	675,862
53 5200 PENSION PAYMENTS	5,047	5,047
53 5600 ASSET & OTHER ADJUSTMENT	420,347	420,347
53 5800 OTHER ADMINISTRATIVE EXP	122,453	122,453
53 5900 OTHER EXPENSE	50,000	50,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	597,847	597,847

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14480 DHHS-VOCATIONAL REHAB.-GENERAL

DESCRIPTION	2007-08	2008-09
53 6J94 NGO-OTHER AID/ASST SSBG	251,018	251,018
53 6111 MEDICAL	28,132,244	29,212,761
53 6112 NON-MEDICAL	29,664,409	29,700,939
53 6113 IL - ATTENDANT CARE	4,162,722	4,162,722
53 6114 SUPPORTED EMPLOYMENT	616,352	616,352
53 6120 CASE SERVICE-GROUP	96,779	96,779
53 6131 SHELTERED WORKSHOP PAYME	11,294,098	11,294,098
53 6132 IL-CONTRACT-CLIENT SERVI	97,721	97,721
-----	-----	-----
TOTAL AID & PUBLIC ASSISTANCE	74,315,343	75,432,390
-----	-----	-----
53 7110 RESERVES & OTHER DISTRIB	260,784	260,784
53 7111 RESERVE FOR ACCESS	264,248	264,248
53 719A UNCOMMITTED BASIC SUPP	38,527	38,527
-----	-----	-----
TOTAL RESERVES	563,559	563,559
-----	-----	-----
53 8010 DEPENDENT CARE-OP TFR	251	251
53 81D1 TRANSFER TO B/C 14410 CM	37,019	37,019
53 81N1 TRANSFER TO B/C 14480 DV	456,592	294,592
-----	-----	-----
TOTAL INTRAGOVERNMENTAL TRANSACTNS	493,862	331,862
-----	-----	-----
TOTAL REQUIREMENTS	137,892,540	138,878,370
-----	-----	-----
ESTIMATED RECEIPTS		
-----	-----	-----
43 2211 LOCAL FUNDS	2,539,073	2,541,901
43 2996 PROVIDER MATCH	62,755	62,755
43 4320 SALE OF SURPLUS PROPERTY	11,500	10,500
43 7300 INDIRECT(OVERHD) COST RE	420,347	420,347
43 7990 OTHER MISC REV-PROGRAM	3,728,235	3,728,235
43 7992 IMP/PETTY CASH RE-DEPOSI	50,000	50,000
43 81C1 TRF FROM B/C 14430 DPH	252,212	252,212
43 81K1 TRF FROM B/C 14445-DMA	7,006,044	7,006,044
43 81N1 TRF FROM B/C 14480 DVR	262,333	100,333
43 819A TRF FR DOA B/C 14100 ADM	123,241	123,241
43 819U TRANSFER FROM DOT	350,199	350,199
53 8345 NC HOUSING FINAN REFUND	510,000	510,000
53 881A REHAB SERVICE	13,749	13,749
53 886C DMA ADMIN & TRNG	15,800	15,800
53 886J MEDICAID INFRASTRUCTURE	774,348	774,348
53 887M DISABILITY DETERM.	404,750	242,750
53 887Q SOCIAL SERVICES BLOCK GR	188,263	188,263
53 889A BASIC SUPPORT PROGRAM	73,793,389	74,636,597
53 889B CLIENT ASSISTANCE PROGRA	329,217	329,505
53 889C INDEPENDENT LIVING-PARTB	376,334	376,334

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14480 DHHS-VOCATIONAL REHAB.-GENERAL

DESCRIPTION	2007-08	2008-09
53 889D SUPPORTED EMPLOYMENT	616,352	616,352
53 889E ASSISTIVE TECHNOLOGY PRO	532,360	533,298
53 889F IN-SERVICE TRAINING PROG	129,988	129,988
53 889J MAKING EMP NEW SUCCESS	347,254	347,254
-----		
TOTAL RECEIPTS	92,837,743	93,360,005
-----		
NET APPROPRIATION	45,054,797	45,518,365

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POSITION COUNTS  
SUMMARY BY FUND

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14480 DHHS-VOCATIONAL REHAB.-GENERAL

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
-----		
1101 MANAGEMENT & SUPPORT SER	84.250	84.250
1102 COUN. & PLACEMENT-STATE	551.505	551.505
1103 COUN. & PLACEMNT 3RD PAR	221.500	221.500
1104 AGENCY OPER. REHAB FACIL	48.000	48.000
1301 CLIENT ASSISTANCE PROJEC	4.000	4.000
1303 ASSISTIVE TECHNOLOGY PRO	19.750	19.750
1305 INDEPENDNT LIVNG PROGRMS	125.000	125.000
-----		
TOTAL REQUIREMENTS	1,054.005	1,054.005
-----		

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14480 DHHS-VOCATIONAL REHAB.-GENERAL

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
-----		
53 1213 SPA-REG SALARIES-UNDESIG	1,054.005	1,054.005
-----		
TOTAL REQUIREMENTS	1,054.005	1,054.005
-----		

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24445 DMA SPECIAL FUND  
2001 DSH GAIN

DESCRIPTION	2007-08	2008-09
ESTIMATED RECEIPTS		
-----		
43 81K1 TRANS FROM OTHER FUNDS	50,004,960	50,004,960
-----		
TOTAL RECEIPTS	50,004,960	50,004,960
-----		
CHANGE IN FUND BALANCE	50,004,960	50,004,960
-----		
-----		

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24445 DMA SPECIAL FUND  
2002 DSH SETTLEMENT

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
-----		
53 5100 LEGAL EXPENSES	15,000,000	15,000,000
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	15,000,000	15,000,000
-----		
53 81K7 TRANSFER TO 14445	43,061,667	43,061,667
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	43,061,667	43,061,667
-----		
TOTAL REQUIREMENTS	58,061,667	58,061,667
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	-58,061,667	-58,061,667
-----		

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24445 DMA SPECIAL FUND  
2003 UNDISPOSITIONED REFUNDS

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
-----		
53 81K1 TRANS TO W/N 14445	233,811,100	233,811,100
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	233,811,100	233,811,100
-----		
TOTAL REQUIREMENTS	233,811,100	233,811,100
-----		
ESTIMATED RECEIPTS		
-----		
43 7113 INSURANCE RECOVERIES	42,277,305	42,277,305
43 7990 OTHER MISC REV-PROGRAM	191,533,795	191,533,795
-----		
TOTAL RECEIPTS	233,811,100	233,811,100
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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BUDGET PREPARATION SYSTEM  
APPROPRIATION ADVICE (BD307)  
SUMMARY BY FUND

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24445 DMA SPECIAL FUND

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
-----		
2002 DSH SETTLEMENT	58,061,667	58,061,667
2003 UNDISPOSITIONED REFUNDS	233,811,100	233,811,100
-----		
TOTAL REQUIREMENTS	291,872,767	291,872,767
-----		
ESTIMATED RECEIPTS		
-----		
2001 DSH GAIN	50,004,960	50,004,960
2003 UNDISPOSITIONED REFUNDS	233,811,100	233,811,100
-----		
TOTAL RECEIPTS	283,816,060	283,816,060
-----		
CHANGE IN FUND BALANCE	-8,056,707	-8,056,707
-----		

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24445 DMA SPECIAL FUND

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 5100 LEGAL EXPENSES	15,000,000	15,000,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	15,000,000	15,000,000
53 81K1 TRANS TO W/N 14445	233,811,100	233,811,100
53 81K7 TRANSFER TO 14445	43,061,667	43,061,667
TOTAL INTRAGOVERNMENTAL TRANSACTNS	276,872,767	276,872,767
TOTAL REQUIREMENTS	291,872,767	291,872,767
ESTIMATED RECEIPTS		
43 7113 INSURANCE RECOVERIES	42,277,305	42,277,305
43 7990 OTHER MISC REV-PROGRAM	191,533,795	191,533,795
43 81K1 TRANS FROM OTHER FUNDS	50,004,960	50,004,960
TOTAL RECEIPTS	283,816,060	283,816,060
CHANGE IN FUND BALANCE	-8,056,707	-8,056,707

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24445 DMA SPECIAL FUND

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DESCRIPTION

2007-08

2008-09

REQUIREMENTS

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TOTAL REQUIREMENTS

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.000

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24445 DMA SPECIAL FUND

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DESCRIPTION

2007-08

2008-09

REQUIREMENTS

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TOTAL REQUIREMENTS

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24460 DHHS-DMH/DD/SAS-SPECIAL  
2280 WRIGHT SCHOOL-SPECIAL FU

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
-----		
53 1212 SPA-REG SALARIES-REC	11,296	11,296
53 1432 SHIFT 10% PREM PAY - REC	1,204	1,204
53 1512 SOCIAL SECURITY-RECEIPT	957	957
-----		
TOTAL PERSONAL SERVICES	13,457	13,457
-----		
53 3700 RESERARCH/EDUC SUPPLY	1,000	1,000
-----		
TOTAL SUPPLIES	1,000	1,000
-----		
TOTAL REQUIREMENTS	14,457	14,457
-----		
ESTIMATED RECEIPTS		
-----		
43 81G2 TRANS FROM OES 24424	14,457	14,457
-----		
TOTAL RECEIPTS	14,457	14,457
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24460 DHHS-DMH/DD/SAS-SPECIAL  
2295 GAMBLING PREVENTION

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1212 SPA-REG SALARIES-REC	63,350	63,350
53 1512 SOCIAL SECURITY-RECEIPT	4,847	4,847
53 1522 REG RETIRE CONTRIB-RECPT	4,524	4,524
53 1562 MEDICAL INSURANCE-RECEIP	3,854	3,854
TOTAL PERSONAL SERVICES	76,575	76,575
53 2700 TRAVEL AND OTHER EMP EXP	9,427	9,427
53 2800 COMMUNICATION & DATA PRO	13,689	13,689
TOTAL PURCHASED SERVICES	23,116	23,116
53 3100 GENERAL ADMIN SUPPLIES	2,000	2,000
TOTAL SUPPLIES	2,000	2,000
53 4500 EQUIPMENT	1,000	1,000
53 4700 COMPUTERS	100	100
TOTAL PROPERTY, PLANT & EQUIPMT	1,100	1,100
TOTAL REQUIREMENTS	102,791	102,791
ESTIMATED RECEIPTS		
43 819X FM OSBM LOTTERY 54670	102,791	102,791
TOTAL RECEIPTS	102,791	102,791
CHANGE IN FUND BALANCE	0	0

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24460 DHHS-DMH/DD/SAS-SPECIAL

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
-----		
2280 WRIGHT SCHOOL-SPECIAL FU	14,457	14,457
2295 GAMBLING PREVENTION	102,791	102,791
-----		
TOTAL REQUIREMENTS	117,248	117,248
-----		
ESTIMATED RECEIPTS		
-----		
2280 WRIGHT SCHOOL-SPECIAL FU	14,457	14,457
2295 GAMBLING PREVENTION	102,791	102,791
-----		
TOTAL RECEIPTS	117,248	117,248
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24460 DHHS-DMH/DD/SAS-SPECIAL

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1212 SPA-REG SALARIES-REC	74,646	74,646
53 1432 SHIFT 10% PREM PAY - REC	1,204	1,204
53 1512 SOCIAL SECURITY-RECEIPT	5,804	5,804
53 1522 REG RETIRE CONTRIB-RECPT	4,524	4,524
53 1562 MEDICAL INSURANCE-RECEIP	3,854	3,854
TOTAL PERSONAL SERVICES	90,032	90,032
53 2700 TRAVEL AND OTHER EMP EXP	9,427	9,427
53 2800 COMMUNICATION & DATA PRO	13,689	13,689
TOTAL PURCHASED SERVICES	23,116	23,116
53 3100 GENERAL ADMIN SUPPLIES	2,000	2,000
53 3700 RESERARCH/EDUC SUPPLY	1,000	1,000
TOTAL SUPPLIES	3,000	3,000
53 4500 EQUIPMENT	1,000	1,000
53 4700 COMPUTERS	100	100
TOTAL PROPERTY, PLANT & EQUIPMT	1,100	1,100
TOTAL REQUIREMENTS	117,248	117,248
ESTIMATED RECEIPTS		
43 81G2 TRANS FROM OES 24424	14,457	14,457
43 819X FM OSBM LOTTERY 54670	102,791	102,791
TOTAL RECEIPTS	117,248	117,248
CHANGE IN FUND BALANCE	0	0

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24460 DHHS-DMH/DD/SAS-SPECIAL

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
-----		
2280 WRIGHT SCHOOL-SPECIAL FU	.490	.490
2295 GAMBLING PREVENTION	1.000	1.000
-----		
TOTAL REQUIREMENTS	1.490	1.490
-----		

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24460 DHHS-DMH/DD/SAS-SPECIAL

DESCRIPTION

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2008-09

REQUIREMENTS

53 1212 SPA-REG SALARIES-REC	1.490	1.490
TOTAL REQUIREMENTS	1.490	1.490

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24481 DHHS-DISABILITY DETER.-SPECIAL  
2125 DISABILITY DETERMINATION

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECEIPT	28,623,001	28,623,001
53 1412 OT PAY - RECEIPTS	746,560	746,560
53 1462 EPA&SPA LONGVTY PAY RECE	303,614	303,614
53 1512 SOCIAL SEC CONTRIB-RECPT	2,214,769	2,214,769
53 1522 REG RETIRE CONTRIB-REC	2,036,387	2,036,387
53 1562 MED INS CONTRIB-RECEIPTS	2,066,497	2,066,497
53 1572 UNEMP COMP PAYMNTS TO ES	6,802	6,802
53 1628 ST DISABILITY PMT-RECEIP	43,277	43,277
TOTAL PERSONAL SERVICES	36,040,907	36,040,907
53 2132 COURT ORDERED MED EXAM	17,321,846	17,321,846
53 2170 ADMIN SERVICES	1,148,728	1,148,728
53 2186 SECURITY SERVICE AGREE	64,515	64,515
53 2191 DUAL EMP PAY TO AGENCY	40,855	40,855
53 2199 MISC CONTRACTUAL SERVICE	372,369	372,369
53 2300	20,219	20,219
53 2400	267,870	267,870
53 2500	1,837,369	1,837,369
53 2700	76,730	76,730
53 2800	1,005,778	1,005,778
TOTAL PURCHASED SERVICES	22,156,279	22,156,279
53 3100	368,868	368,868
53 3700	512	512
TOTAL SUPPLIES	369,380	369,380
53 4500	70,302	70,302
53 4700	2,060	2,060
TOTAL PROPERTY, PLANT & EQUIPMT	72,362	72,362
53 5600	2	2
53 5800	1,410	1,410
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,412	1,412
53 6106 APPLICANT TRAVEL	267,177	267,177
TOTAL AID & PUBLIC ASSISTANCE	267,177	267,177
53 8010 DEPENDENT CARE-OP TFR	19,895	19,895
TOTAL INTRAGOVERNMENTAL TRANSACTNS	19,895	19,895
TOTAL REQUIREMENTS	58,927,412	58,927,412

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24481 DHHS-DISABILITY DETER.-SPECIAL  
2125 DISABILITY DETERMINATION

DESCRIPTION	2007-08	2008-09
ESTIMATED RECEIPTS		
53 8220 REIMBURSEMENT-DUAL EMPLO	1,695	1,695
53 8362 DMA-TITLE XIX SERV.	2,267,372	2,267,372
53 8363 DSS-PHY REVIEW FEES	6,786	6,786
53 886C MED. ASST. ADMIN.DMA	2,272,795	2,272,795
53 887M SSA-DISABILITY DETERMINA	54,378,764	54,378,764
TOTAL RECEIPTS	58,927,412	58,927,412
CHANGE IN FUND BALANCE	0	0

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24481 DHHS-DISABILITY DETER.-SPECIAL

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
-----		
2125 DISABILITY DETERMINATION	58,927,412	58,927,412
-----		
TOTAL REQUIREMENTS	58,927,412	58,927,412
-----		
ESTIMATED RECEIPTS		
-----		
2125 DISABILITY DETERMINATION	58,927,412	58,927,412
-----		
TOTAL RECEIPTS	58,927,412	58,927,412
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24481 DHHS-DISABILITY DETER.-SPECIAL

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECEIPT	28,623,001	28,623,001
53 1412 OT PAY - RECEIPTS	746,560	746,560
53 1462 EPA&SPA LONGVTY PAY RECE	303,614	303,614
53 1512 SOCIAL SEC CONTRIB-RECPT	2,214,769	2,214,769
53 1522 REG RETIRE CONTRIB-REC	2,036,387	2,036,387
53 1562 MED INS CONTRIB-RECEIPTS	2,066,497	2,066,497
53 1572 UNEMP COMP PAYMNTS TO ES	6,802	6,802
53 1628 ST DISABILITY PMT-RECEIP	43,277	43,277
TOTAL PERSONAL SERVICES	36,040,907	36,040,907
53 2132 COURT ORDERED MED EXAM	17,321,846	17,321,846
53 2170 ADMIN SERVICES	1,148,728	1,148,728
53 2186 SECURITY SERVICE AGREE	64,515	64,515
53 2191 DUAL EMP PAY TO AGENCY	40,855	40,855
53 2199 MISC CONTRACTUAL SERVICE	372,369	372,369
53 2300	20,219	20,219
53 2400	267,870	267,870
53 2500	1,837,369	1,837,369
53 2700	76,730	76,730
53 2800	1,005,778	1,005,778
TOTAL PURCHASED SERVICES	22,156,279	22,156,279
53 3100	368,868	368,868
53 3700	512	512
TOTAL SUPPLIES	369,380	369,380
53 4500	70,302	70,302
53 4700	2,060	2,060
TOTAL PROPERTY, PLANT & EQUIPMT	72,362	72,362
53 5600	2	2
53 5800	1,410	1,410
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,412	1,412
53 6106 APPLICANT TRAVEL	267,177	267,177
TOTAL AID & PUBLIC ASSISTANCE	267,177	267,177
53 8010 DEPENDENT CARE-OP TFR	19,895	19,895
TOTAL INTRAGOVERNMENTAL TRANSACTNS	19,895	19,895
TOTAL REQUIREMENTS	58,927,412	58,927,412

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24481 DHHS-DISABILITY DETER.-SPECIAL

DESCRIPTION

2007-08

2008-09

ESTIMATED RECEIPTS

DESCRIPTION	2007-08	2008-09
53 8220 REIMBURSEMENT-DUAL EMPLO	1,695	1,695
53 8362 DMA-TITLE XIX SERV.	2,267,372	2,267,372
53 8363 DSS-PHY REVIEW FEES	6,786	6,786
53 886C MED. ASST. ADMIN.DMA	2,272,795	2,272,795
53 887M SSA-DISABILITY DETERMINA	54,378,764	54,378,764
-----		
TOTAL RECEIPTS	58,927,412	58,927,412
-----		
CHANGE IN FUND BALANCE	0	0

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24481 DHHS-DISABILITY DETER.-SPECIAL

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
-----		
2125 DISABILITY DETERMINATION	660.000	660.000
-----		
TOTAL REQUIREMENTS	660.000	660.000
-----		

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24481 DHHS-DISABILITY DETER.-SPECIAL

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
-----		
53 1212 SPA-REG SALARIES-RECEIPT	660.000	660.000
-----		
TOTAL REQUIREMENTS	660.000	660.000
-----		

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54465 DHHS-TOWN OF BUTNER  
5100 Town of Butner Bonds

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
-----		
53 2120 FINACIAL/AUDIT SERVICES	65,000	65,000
-----		
TOTAL PURCHASED SERVICES	65,000	65,000
-----		
53 5300 DEBT SERVICES	677,959	677,959
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	677,959	677,959
-----		
TOTAL REQUIREMENTS	742,959	742,959
-----		
ESTIMATED RECEIPTS		
-----		
43 4160 PROF SVCS-ADMIN FEES	742,959	742,959
-----		
TOTAL RECEIPTS	742,959	742,959
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

54465 DHHS-TOWN OF BUTNER  
5300 Butner Advisory Committe

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 2110 LEGAL SERVICES	200	200
53 2132 OTHER PROVIDED MED SER	100	100
53 2184 JANITORIAL SERVICES	632	632
53 2185 WASTE REM/RECY SER AGREE	5,174	5,174
53 2188 LAWN & GARDEN SVC	1,000	1,000
53 2200 UTILITY/ENERGY SERVICES	5,756	5,756
53 2300 REPAIR SERVICES	895	895
53 2700 TRAVEL & OTHER EMP EXP	5,520	5,520
53 2800 COMMUNICATION/DATA PROC	2,250	2,250
TOTAL PURCHASED SERVICES	21,527	21,527
53 3100 GENERAL ADMIN SUPPLIES	873	873
53 3200 FACILITY & HDWE SUPPLIES	2,300	2,300
53 3400 FOOD & DIETARY SUPPLIES	200	200
53 3900 OTHER MATERIALS & SUPP	12,000	12,000
TOTAL SUPPLIES	15,373	15,373
53 5100 LEGAL,LICENSE & PERM CON	100	100
53 5800 OTHER ADMIN EXPENSE	500	500
53 5900 OTHER EXPENSES	700	700
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,300	1,300
TOTAL REQUIREMENTS	38,200	38,200
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PRGM REV	5,200	5,200
43 4139 OTHER COMMUNICATION SVC	32,000	32,000
43 5900 OTHER LIC.,FEES/PERMITS	1,000	1,000
TOTAL RECEIPTS	38,200	38,200
CHANGE IN FUND BALANCE	0	0

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54465 DHHS-TOWN OF BUTNER  
5600 Town of Butner Operation

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	158,283	158,283
53 1412 OT PAY - RECEIPTS	375	375
53 1462 EPA&SPA-LONGVTY PAY-REC	6,720	6,720
53 1512 SOCIAL SECURITY CONT-REC	12,653	12,653
53 1522 REG RETIRE CONTRIB-REC	11,808	11,808
53 1562 MED INS. CONTRIB-REC	11,562	11,562
TOTAL PERSONAL SERVICES	201,401	201,401
53 2110 LEGAL SERVICES	3,000	3,000
53 2132 OTHER PROVIDED MED SER	1,200	1,200
53 2185 WASTE REM/RECY SER AGREE	2,000	2,000
53 2199 MISC. CONTRACTUAL SERVIC	12,000	12,000
53 2200 UTILITY/ENERGY SERVICES	30,000	30,000
53 2300 REPAIR SERVICES	13,579	13,579
53 2400 MAINTENANCE AGREEMENTS	6,100	6,100
53 2500 RENTALS/LEASES	20,873	20,873
53 2700 TRAVEL & OTHER EMP EXP	4,800	4,800
53 2800 COMMUNICATION/DATA PROC	8,300	8,300
53 2900 OTHER SERVICES	5,000	5,000
TOTAL PURCHASED SERVICES	106,852	106,852
53 3100 GENERAL ADMIN SUPPLIES	7,674	7,674
53 3200 FACILITY & HDWE SUPPLIES	600	600
53 3300 VEHICLE/EQUIP OPER SUPPL	3,000	3,000
53 3900 OTHER MATERIALS & SUPP	1,500	1,500
TOTAL SUPPLIES	12,774	12,774
53 4500 EQUIPMENT	4,000	4,000
TOTAL PROPERTY, PLANT & EQUIPMT	4,000	4,000
53 5800 OTHER ADMIN EXPENSE	4,000	4,000
53 5900 OTHER EXPENSES	2,500	2,500
TOTAL OTHER EXPENSES & ADJUSTMENTS	6,500	6,500
53 813E TRANSFER TO B/C 54465	435,966	435,966
TOTAL INTRAGOVERNMENTAL TRANSACTNS	435,966	435,966
TOTAL REQUIREMENTS	767,493	767,493

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54465 DHHS-TOWN OF BUTNER  
5600 Town of Butner Operation

DESCRIPTION	2007-08	2008-09
ESTIMATED RECEIPTS		
-----		
43 4160 PROF SVCS-ADMIN FEES	766,493	766,493
43 7992 IMP/PETTY CASH	1,000	1,000
-----		
TOTAL RECEIPTS	767,493	767,493
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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54465 DHHS-TOWN OF BUTNER  
5700 PUBLIC WORKS

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	177,498	177,498
53 1462 EPA&SPA-LONGVTY PAY-REC	936	936
53 1512 SOCIAL SECURITY CONT-REC	13,673	13,673
53 1522 REG RETIRE CONTRIB-REC	12,741	12,741
53 1562 MED INS. CONTRIB-REC	20,409	20,409
53 1631 WORKERS COMP MED PYMTS	11,000	11,000
53 1641 INMATE LABOR	500	500
TOTAL PERSONAL SERVICES	236,757	236,757
53 2132 OTHER PROVIDED MED SER	2,000	2,000
53 2170 ADMIN SERVICES	768	768
53 2199 MISC. CONTRACTUAL SERVIC	10,315	10,315
53 2200 UTILITY/ENERGY SERVICES	18,500	18,500
53 2300 REPAIR SERVICES	31,490	31,490
53 2400 MAINTENANCE AGREEMENTS	1,544	1,544
53 2500 RENTALS/LEASES	500	500
53 2800 COMMUNICATION/DATA PROC	2,004	2,004
53 2900 OTHER SERVICES	5,996	5,996
TOTAL PURCHASED SERVICES	73,117	73,117
53 3100 GENERAL ADMIN SUPPLIES	2,500	2,500
53 3200 FACILITY & HDWE SUPPLIES	8,500	8,500
53 3300 VEHICLE/EQUIP OPER SUPPL	23,000	23,000
53 3500 CLOTHING & RECREAT SUPPL	2,500	2,500
53 3900 OTHER MATERIALS & SUPP	28,400	28,400
TOTAL SUPPLIES	64,900	64,900
53 4500 EQUIPMENT	49,858	49,858
TOTAL PROPERTY, PLANT & EQUIPMT	49,858	49,858
53 5900 OTHER EXPENSES	11,334	11,334
TOTAL OTHER EXPENSES & ADJUSTMENTS	11,334	11,334
TOTAL REQUIREMENTS	435,966	435,966

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54465 DHHS-TOWN OF BUTNER  
5700 PUBLIC WORKS

DESCRIPTION	2007-08	2008-09
ESTIMATED RECEIPTS		
-----		
43 813E TFR FROM B/C 54465	435,966	435,966
-----		
TOTAL RECEIPTS	435,966	435,966
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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54465 DHHS-TOWN OF BUTNER

DESCRIPTION	2007-08	2008-09
<b>REQUIREMENTS</b>		
-----		
5100 Town of Butner Bonds	742,959	742,959
5300 Butner Advisory Committe	38,200	38,200
5600 Town of Butner Operation	767,493	767,493
5700 PUBLIC WORKS	435,966	435,966
-----		
TOTAL REQUIREMENTS	1,984,618	1,984,618
-----		
<b>ESTIMATED RECEIPTS</b>		
-----		
5100 Town of Butner Bonds	742,959	742,959
5300 Butner Advisory Committe	38,200	38,200
5600 Town of Butner Operation	767,493	767,493
5700 PUBLIC WORKS	435,966	435,966
-----		
TOTAL RECEIPTS	1,984,618	1,984,618
-----		
CHANGE IN FUND BALANCE	0	0
-----		

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54465 DHHS-TOWN OF BUTNER

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	335,781	335,781
53 1412 OT PAY - RECEIPTS	375	375
53 1462 EPA&SPA-LONGVTY PAY-REC	7,656	7,656
53 1512 SOCIAL SECURITY CONT-REC	26,326	26,326
53 1522 REG RETIRE CONTRIB-REC	24,549	24,549
53 1562 MED INS. CONTRIB-REC	31,971	31,971
53 1631 WORKERS COMP MED PYMTS	11,000	11,000
53 1641 INMATE LABOR	500	500
TOTAL PERSONAL SERVICES	438,158	438,158
53 2110 LEGAL SERVICES	3,200	3,200
53 2120 FINACIAL/AUDIT SERVICES	65,000	65,000
53 2132 OTHER PROVIDED MED SER	3,300	3,300
53 2170 ADMIN SERVICES	768	768
53 2184 JANITORIAL SERVICES	632	632
53 2185 WASTE REM/RECY SER AGREE	7,174	7,174
53 2188 LAWN & GARDEN SVC	1,000	1,000
53 2199 MISC. CONTRACTUAL SERVIC	22,315	22,315
53 2200 UTILITY/ENERGY SERVICES	54,256	54,256
53 2300 REPAIR SERVICES	45,964	45,964
53 2400 MAINTENANCE AGREEMENTS	7,644	7,644
53 2500 RENTALS/LEASES	21,373	21,373
53 2700 TRAVEL & OTHER EMP EXP	10,320	10,320
53 2800 COMMUNICATION/DATA PROC	12,554	12,554
53 2900 OTHER SERVICES	10,996	10,996
TOTAL PURCHASED SERVICES	266,496	266,496
53 3100 GENERAL ADMIN SUPPLIES	11,047	11,047
53 3200 FACILITY & HDWE SUPPLIES	11,400	11,400
53 3300 VEHICLE/EQUIP OPER SUPPL	26,000	26,000
53 3400 FOOD & DIETARY SUPPLIES	200	200
53 3500 CLOTHING & RECREAT SUPPL	2,500	2,500
53 3900 OTHER MATERIALS & SUPP	41,900	41,900
TOTAL SUPPLIES	93,047	93,047
53 4500 EQUIPMENT	53,858	53,858
TOTAL PROPERTY, PLANT & EQUIPMT	53,858	53,858
53 5100 LEGAL, LICENSE & PERM CON	100	100
53 5300 DEBT SERVICES	677,959	677,959
53 5800 OTHER ADMIN EXPENSE	4,500	4,500
53 5900 OTHER EXPENSES	14,534	14,534
TOTAL OTHER EXPENSES & ADJUSTMENTS	697,093	697,093

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54465 DHHS-TOWN OF BUTNER

DESCRIPTION	2007-08	2008-09
53 813E TRANSFER TO B/C 54465	435,966	435,966
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	435,966	435,966
-----		
TOTAL REQUIREMENTS	1,984,618	1,984,618
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 STIF INT INC-PRGM REV	5,200	5,200
43 4139 OTHER COMMUNICATION SVC	32,000	32,000
43 4160 PROF SVCS-ADMIN FEES	1,509,452	1,509,452
43 5900 OTHER LIC.,FEES/PERMITS	1,000	1,000
43 7992 IMP/PETTY CASH	1,000	1,000
43 813E TFR FROM B/C 54465	435,966	435,966
-----		
TOTAL RECEIPTS	1,984,618	1,984,618
-----		
CHANGE IN FUND BALANCE	0	0

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54465 DHHS-TOWN OF BUTNER

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DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
-----		
5600 Town of Butner Operation	3.000	3.000
5700 PUBLIC WORKS	5.000	5.000
-----		
TOTAL REQUIREMENTS	8.000	8.000
-----		

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54465 DHHS-TOWN OF BUTNER

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DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
-----		
53 1212 SPA-REG SALARIES-RECPT	8.000	8.000
-----		
TOTAL REQUIREMENTS	8.000	8.000
-----		

67425 DHHS-DEAF/HARD HEARING-TRUST I  
6725 NC DUAL PARTY RELAY

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1212 SPA-SALARIES-RECEIPT	274,849	274,849
53 1462 EPA&SPA-LONGVTY PAY-REC	652	652
53 1512 SOCIAL SEC CONTRIB-RECPT	21,076	21,076
53 1522 REG RETIRE CONTRIB-RECPT	19,672	19,672
53 1562 MED INS CONTRIB-RECPTS	23,124	23,124
TOTAL PERSONAL SERVICES	339,373	339,373
53 2170 ADMIN SERVICES	4,627	4,627
53 2199 MISC CONTRACTUAL SERVICE	3,516,178	3,516,178
53 2400	1,000	1,000
53 2500	20,070	20,070
53 2700 TRAVEL & OTHER EMPL EXP	6,542	6,542
53 2800 COMMUNICATION & DATA PR	311,382	311,382
53 2900	735	735
TOTAL PURCHASED SERVICES	3,860,534	3,860,534
53 3100	4,832	4,832
53 3900 EDUCATIONAL SUPPLIES	685	685
TOTAL SUPPLIES	5,517	5,517
53 4500 EQUIPMENT	7,122	7,122
53 4700	2,793	2,793
TOTAL PROPERTY, PLANT & EQUIPMT	9,915	9,915
53 5800 STATEWIDE OPERATING TRS	50,961	50,961
TOTAL OTHER EXPENSES & ADJUSTMENTS	50,961	50,961
53 6106 RELAY SVCS EQUIP PUR	289,348	289,348
TOTAL AID & PUBLIC ASSISTANCE	289,348	289,348
53 8010 DEPENDENT CARE-OP TFR	398	398
53 81D1 TRANS TO CENTRAL ADM	149	149
53 81L1 TRANS TO 14450	170,972	170,972
TOTAL INTRAGOVERNMENTAL TRANSACTNS	171,519	171,519
TOTAL REQUIREMENTS	4,727,167	4,727,167

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67425 DHHS-DEAF/HARD HEARING-TRUST I  
6725 NC DUAL PARTY RELAY

DESCRIPTION	2007-08	2008-09
ESTIMATED RECEIPTS		
-----		
43 5900 OTHER LIC, FEES/PERM	4,727,167	4,727,167
-----		
TOTAL RECEIPTS	4,727,167	4,727,167
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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67425 DHHS-DEAF/HARD HEARING-TRUST I  
6726 WIRELESS TRS

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1212 SPA-SALARIES-RECEIPT	782,192	782,192
53 1323 CONTR EMPL PER IRS-U	2,219	2,219
53 1462 EPA&SPA-LONGVTY PAY-REC	5,753	5,753
53 1512 SOCIAL SEC CONTRIB-RECPT	60,448	60,448
53 1522 REG RETIRE CONTRIB-RECPT	56,418	56,418
53 1562 MED INS CONTRIB-RECPTS	77,080	77,080
53 1590 RESERVE FOR STAFF BEN	72	72
TOTAL PERSONAL SERVICES	984,182	984,182
53 2170 ADMIN SERVICES	37,563	37,563
53 2185 WASTE REM/RECY SERV	822	822
53 2199 MISC CONTRACTUAL SERVICE	33,165	33,165
53 2500	14,196	14,196
53 2700 TRAVEL & OTHER EMPL EXP	6,577	6,577
53 2800 COMMUNICATION & DATA PR	1,811,105	1,811,105
53 2900	1,080	1,080
TOTAL PURCHASED SERVICES	1,904,508	1,904,508
53 3100	6,176	6,176
53 3400	887	887
53 3700 RES/DEV & EDUCAT SUPPLI	237	237
53 3900 EDUCATIONAL SUPPLIES	690	690
TOTAL SUPPLIES	7,990	7,990
53 4500 EQUIPMENT	34,265	34,265
53 4700	7,982	7,982
TOTAL PROPERTY, PLANT & EQUIPMT	42,247	42,247
53 5800 STATEWIDE OPERATING TRS	677	677
TOTAL OTHER EXPENSES & ADJUSTMENTS	677	677
53 6103 WEATHER RADIO ALERT PRO	47,728	47,728
53 6106 RELAY SVCS EQUIP PUR	1,917,970	1,917,970
TOTAL AID & PUBLIC ASSISTANCE	1,965,698	1,965,698
53 8010 DEPENDENT CARE-OP TFR	585	585
53 81D1 TRANS TO CENTRAL ADM	2,060	2,060
53 81L1 TRANS TO 14450	346,666	346,666
TOTAL INTRAGOVERNMENTAL TRANSACTNS	349,311	349,311
TOTAL REQUIREMENTS	5,254,613	5,254,613

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67425 DHHS-DEAF/HARD HEARING-TRUST I  
6726 WIRELESS TRS

DESCRIPTION	2007-08	2008-09
ESTIMATED RECEIPTS		
-----		
43 819A TRF FR 24669	5,254,613	5,254,613
-----		
TOTAL RECEIPTS	5,254,613	5,254,613
-----		
CHANGE IN FUND BALANCE	0	0
-----		
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67425 DHHS-DEAF/HARD HEARING-TRUST I

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
-----		
6725 NC DUAL PARTY RELAY	4,727,167	4,727,167
6726 WIRELESS TRS	5,254,613	5,254,613
-----		
TOTAL REQUIREMENTS	9,981,780	9,981,780
-----		
ESTIMATED RECEIPTS		
-----		
6725 NC DUAL PARTY RELAY	4,727,167	4,727,167
6726 WIRELESS TRS	5,254,613	5,254,613
-----		
TOTAL RECEIPTS	9,981,780	9,981,780
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

## 67425 DHHS-DEAF/HARD HEARING-TRUST I

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1212 SPA-SALARIES-RECEIPT	1,057,041	1,057,041
53 1323 CONTR EMPL PER IRS-U	2,219	2,219
53 1462 EPA&SPA-LONGVTY PAY-REC	6,405	6,405
53 1512 SOCIAL SEC CONTRIB-RECPT	81,524	81,524
53 1522 REG RETIRE CONTRIB-RECPT	76,090	76,090
53 1562 MED INS CONTRIB-RECPTS	100,204	100,204
53 1590 RESERVE FOR STAFF BEN	72	72
TOTAL PERSONAL SERVICES	1,323,555	1,323,555
53 2170 ADMIN SERVICES	42,190	42,190
53 2185 WASTE REM/RECY SERV	822	822
53 2199 MISC CONTRACTUAL SERVICE	3,549,343	3,549,343
53 2400	1,000	1,000
53 2500	34,266	34,266
53 2700 TRAVEL & OTHER EMPL EXP	13,119	13,119
53 2800 COMMUNICATION & DATA PR	2,122,487	2,122,487
53 2900	1,815	1,815
TOTAL PURCHASED SERVICES	5,765,042	5,765,042
53 3100	11,008	11,008
53 3400	887	887
53 3700 RES/DEV & EDUCAT SUPPLI	237	237
53 3900 EDUCATIONAL SUPPLIES	1,375	1,375
TOTAL SUPPLIES	13,507	13,507
53 4500 EQUIPMENT	41,387	41,387
53 4700	10,775	10,775
TOTAL PROPERTY, PLANT & EQUIPMT	52,162	52,162
53 5800 STATEWIDE OPERATING TRS	51,638	51,638
TOTAL OTHER EXPENSES & ADJUSTMENTS	51,638	51,638
53 6103 WEATHER RADIO ALERT PRO	47,728	47,728
53 6106 RELAY SVCS EQUIP PUR	2,207,318	2,207,318
TOTAL AID & PUBLIC ASSISTANCE	2,255,046	2,255,046
53 8010 DEPENDENT CARE-OP TFR	983	983
53 81D1 TRANS TO CENTRAL ADM	2,209	2,209
53 81L1 TRANS TO 14450	517,638	517,638
TOTAL INTRAGOVERNMENTAL TRANSACTNS	520,830	520,830

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67425 DHHS-DEAF/HARD HEARING-TRUST I

DESCRIPTION	2007-08	2008-09
TOTAL REQUIREMENTS	9,981,780	9,981,780
-----		
ESTIMATED RECEIPTS		
-----		
43 5900 OTHER LIC, FEES/PERM	4,727,167	4,727,167
43 819A TRF FR 24669	5,254,613	5,254,613
-----		
TOTAL RECEIPTS	9,981,780	9,981,780
-----		
CHANGE IN FUND BALANCE	0	0

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67425 DHHS-DEAF/HARD HEARING-TRUST I

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
-----		
6725 NC DUAL PARTY RELAY	6.000	6.000
6726 WIRELESS TRS	20.000	20.000
-----		
TOTAL REQUIREMENTS	26.000	26.000
-----		

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67425 DHHS-DEAF/HARD HEARING-TRUST I

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
-----		
53 1212 SPA-SALARIES-RECEIPT	26.000	26.000
-----		
TOTAL REQUIREMENTS	26.000	26.000
-----		

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74465 DHHS-UMSTEAD HOSP. -INT. SVC.  
7800 TELEPHONE SYSTEM

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	335,767	335,767
53 1412 OT PAY - RECEIPTS	10,789	10,789
53 1422 HOLIDAY PAY - RECEIPTS	1,087	1,087
53 1432 SHIFT PREM PAY - RECEIPT	4,915	4,915
53 1462 EPA&SPA-LONGVTY PAY-REC	9,067	9,067
53 1512 SOCIAL SEC CONTRIB-RECPT	27,667	27,667
53 1522 REG RETIRE CONTRIB-RECPT	25,820	25,820
53 1562 MED INS CONTRIB-RECPTS	34,686	34,686
TOTAL PERSONAL SERVICES	449,798	449,798
53 2199 MISC. CONTRACTUAL SERVIC	21,692	21,692
53 2300 REPAIR SERVICES	51,158	51,158
53 2400 MAINTANANCE AGREEMENTS	113,130	113,130
53 2700 TRAVEL & OTHER EMP. EXP.	2,000	2,000
53 2800 COMMUNICAT. & DATA PROC.	2,279	2,279
TOTAL PURCHASED SERVICES	190,259	190,259
53 3100 GEN. ADMIN. SUPPLIES	3,800	3,800
53 3200 FACILITY & HDWE. SUPPLIE	68	68
53 3300 VEHICLE/EQUIP. OPER.SUPP	2,049	2,049
53 3900 OTHER MATERIALS & SUPP	100,143	100,143
TOTAL SUPPLIES	106,060	106,060
53 4500 EQUIPMENT	3,535	3,535
TOTAL PROPERTY, PLANT & EQUIPMT	3,535	3,535
53 5900 OTHER EXPENSES	326	326
TOTAL OTHER EXPENSES & ADJUSTMENTS	326	326
TOTAL REQUIREMENTS	749,978	749,978

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74465 DHHS-UMSTEAD HOSP.-INT.SVC.  
7800 TELEPHONE SYSTEM

DESCRIPTION	2007-08	2008-09
ESTIMATED RECEIPTS		
-----		
43 4131 TELEPHONE/TELECOM SVC	775,695	775,695
-----		
TOTAL RECEIPTS	775,695	775,695
-----		
CHANGE IN FUND BALANCE	25,717	25,717
-----		
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74465 DHHS-UMSTEAD HOSP.-INT.SVC.

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
-----		
7800 TELEPHONE SYSTEM	749,978	749,978
-----		
TOTAL REQUIREMENTS	749,978	749,978
-----		
ESTIMATED RECEIPTS		
-----		
7800 TELEPHONE SYSTEM	775,695	775,695
-----		
TOTAL RECEIPTS	775,695	775,695
-----		
CHANGE IN FUND BALANCE	25,717	25,717
-----		
-----		

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74465 DHHS-UMSTEAD HOSP.-INT.SVC.

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	335,767	335,767
53 1412 OT PAY - RECEIPTS	10,789	10,789
53 1422 HOLIDAY PAY - RECEIPTS	1,087	1,087
53 1432 SHIFT PREM PAY - RECEIPT	4,915	4,915
53 1462 EPA&SPA-LONGVTY PAY-REC	9,067	9,067
53 1512 SOCIAL SEC CONTRIB-RECPT	27,667	27,667
53 1522 REG RETIRE CONTRIB-RECPT	25,820	25,820
53 1562 MED INS CONTRIB-RECPTS	34,686	34,686
TOTAL PERSONAL SERVICES	449,798	449,798
53 2199 MISC. CONTRACTUAL SERVIC	21,692	21,692
53 2300 REPAIR SERVICES	51,158	51,158
53 2400 MAINTANANCE AGREEMENTS	113,130	113,130
53 2700 TRAVEL & OTHER EMP. EXP.	2,000	2,000
53 2800 COMMUNICAT. & DATA PROC.	2,279	2,279
TOTAL PURCHASED SERVICES	190,259	190,259
53 3100 GEN. ADMIN. SUPPLIES	3,800	3,800
53 3200 FACILITY & HDWE. SUPPLIE	68	68
53 3300 VEHICLE/EQUIP. OPER.SUPP	2,049	2,049
53 3900 OTHER MATERIALS & SUPP	100,143	100,143
TOTAL SUPPLIES	106,060	106,060
53 4500 EQUIPMENT	3,535	3,535
TOTAL PROPERTY, PLANT & EQUIPMT	3,535	3,535
53 5900 OTHER EXPENSES	326	326
TOTAL OTHER EXPENSES & ADJUSTMENTS	326	326
TOTAL REQUIREMENTS	749,978	749,978

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74465 DHHS-UMSTEAD HOSP.-INT.SVC.

DESCRIPTION	2007-08	2008-09
ESTIMATED RECEIPTS		
-----		
43 4131 TELEPHONE/TELECOM SVC	775,695	775,695
-----		
TOTAL RECEIPTS	775,695	775,695
-----		
CHANGE IN FUND BALANCE	25,717	25,717

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74465 DHHS-UMSTEAD HOSP.-INT.SVC.

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
-----		
7800 TELEPHONE SYSTEM	9.000	9.000
-----		
TOTAL REQUIREMENTS	9.000	9.000
-----		

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74465 DHHS-UMSTEAD HOSP.-INT.SVC.

DESCRIPTION	2007-08	2008-09
REQUIREMENTS		
-----		
53 1212 SPA-REG SALARIES-RECPT	9.000	9.000
-----		
TOTAL REQUIREMENTS	9.000	9.000
-----		