

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 1141 SEC./COUNCIL ST.SAL.APPR	112,637	0	112,637
53 1211 SPA-REG SALARIES-APPRO	2,007,750	0	2,007,750
53 1212 SPA-REG SALARIES-RECPT	261,670	0	261,670
53 1213 SPA SALARIES UNDESIGNATE	867,188	228	867,416
53 1311 REG(N S) TEMP WAGES-APPR	3,264	0	3,264
53 1461 EPA&SPA-LONGVTY PAY-APPR	38,577	0	38,577
53 1463 LONGEVITY PAY-UNDESIGNAT	26,726	0	26,726
53 1511 SOCIAL SEC CONTRIB-APPRO	165,481	0	165,481
53 1512 SOCIAL SEC CONTRIB-RECPT	20,997	0	20,997
53 1513 SOCIAL SECURITY-UNDESIGD	70,775	18	70,793
53 1521 REG RETIRE CONTRIB-APPRO	152,124	0	152,124
53 1522 REG RETIRE CONTRIB-RECPT	20,156	0	20,156
53 1523 REG RETIRE CONTRIB-UNDES	64,747	19	64,766
53 1561 MED INS CONTRIB-APPRO	117,077	0	117,077
53 1562 MED INS CONTRIB-RECPTS	19,504	0	19,504
53 1563 MED INS CONTRIB-UNDESIGD	43,358	0	43,358
53 1631 WRKER COMP-MED PAYMENTS	474	0	474
53 1651 COMPENSATION TO BOARD ME	120	0	120

TOTAL PERSONAL SERVICES	3,992,625	265	3,992,890

53 2147 IT SEAT MANAGEMENT SVCS.	96,960	0	96,960
53 2170 ADMIN SERVICES	1,200	0	1,200
53 2199 MISC CONTRACTUAL SERVICE	608,658	75,000	683,658
53 2300 REPAIR SERVICES	4,526	0	4,526
53 2400 MAINTENANCE AGREEMENTS	13,926	0	13,926
53 2500 RENTALS/LEASES	33,670	0	33,670
53 2700 TRAVEL& OTHER EMPLOYEEEX	176,539	0	176,539
53 2800 COMM. & DATA PROCESSING	98,686	0	98,686
53 2900 OTHER SERVICES	15,597	0	15,597

TOTAL PURCHASED SERVICES	1,049,762	75,000	1,124,762

53 3100 GENERAL ADMIN SUPPLIES	33,411	0	33,411
53 3200 FACILITY/HARDWARE SUPP	14	0	14
53 3400 FOOD SUPPLIES	150	0	150
53 3600 PHARMACEUTICAL SUPPLIES	54	0	54
53 3700 EDUCATIONAL SUPPLIES	950	0	950
53 3900 OTHER MATERIALS & SUPP	2,387	0	2,387

TOTAL SUPPLIES	36,966	0	36,966

53 4500 EQUIPMENT	27,166	0	27,166
53 4600 ART, OTHER ARTIFACTS&LIT	606	0	606

TOTAL PROPERTY, PLANT & EQUIPMT	27,772	0	27,772

53 5800 OTHER ADMINSTRATIVE EXP	11,724	0	11,724

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DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 5900 OTHER EXPENSES	3,162	0	3,162
TOTAL OTHER EXPENSES & ADJUSTMENT	14,886	0	14,886
53 6G10 GRANT IN AID CHILD ADVOC	225,000	0	225,000
TOTAL AID & PUBLIC ASSISTANCE	225,000	0	225,000
53 7101 AGENCY RESERVE	350,000	0	350,000
TOTAL RESERVES	350,000	0	350,000
TOTAL REQUIREMENTS	5,697,011	75,265	5,772,276

ESTIMATED RECEIPTS

43 81D1 TRF FR B/C 14410-CMS	115,660	0	115,660
43 81M1 TRF FR B/C 14470-DFS	101,625	0	101,625
43 819S TFR FR DEPT. OF TRANSPOR	59	0	59
43 819Y TRF FR B/C 63007 MHTF	93,519	0	93,519
53 88AB CH/ADULT DAY CARE SFP	931	0	931
53 88AD STATE ADMIN. EXPENSE	1,219	0	1,219
53 88AJ IMMUNIZATION PROGRAM	777	0	777
53 88AK TITLE X FAM. PLANNING	129	0	129
53 88AM SYS DEV FOR CHILD/ADOL	45	0	45
53 88AN CAP BLDG PROJ PRV DIS	15	0	15
53 88AP MCH BLOCK GRANT	3	0	3
53 88AS SURV HAZ SUBS EMERG EV	45	0	45
53 88BB ESTD ACC PREV CAMPAIGN	649	0	649
53 88BC HIV PREVENTION PROJ	945	0	945
53 88BD TB CONTROL & AIDS	109	0	109
53 88BE HIV/AIDS SURVEILLANCE	221	0	221
53 88BJ PREG RISK MONITOR SYS	45	0	45
53 88BN DIABETES CONT. PROGRAM	127	0	127
53 88BU HOPWA/FORMULA GRT	39	0	39
53 88CB WIC NUTRITION	2,258	0	2,258
53 88CC PFIESTERIA-REL ILLNESS	90	0	90
53 88CE HEALTHY ST/BABY LOVE +	33	0	33
53 88CR CDC BIOTERRORISM PREPARE	539	0	539
53 88CS HS/TRAID BABY LOVE	45	0	45
53 88CU MINORITY HIV/AIDS DEMO G	8	0	8
53 88CW EPI & LAB CAP INFEC	158	0	158
53 88DA NORTHEAST BABY LOVE PLUS	30	0	30
53 88DC CORE STATE INJURY SURV.	25	0	25
53 88EE PROG PREVENT FIRE RELATE	7	0	7
53 88EK NAT CANCER PREV/CONTROL	164	0	164

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1010 CENTRAL MANAGEMENT & ADM

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
53 88EM INFO MGT PLANNING & ANAL	31	0	31
53 88EP CHRONIC DISEASE PREVENTI	496	0	496
53 881A REHAB SVCS. BASIC SUPP	17,442	0	17,442
53 8828 REAL CHOICE HOUSING GR	312,993	0	312,993
53 8829 REAL CHOICE SYSTEM GRANT	212	0	212
53 883B MEDICARE	13,968	0	13,968
53 883C CLINICAL LAB INSPECT	14	0	14
53 884B TITLE III B SUPP.SVCS.	10	0	10
53 884C TITLE III C1 MEALS	10	0	10
53 884D TITLE III C2 DEL.MEALS	3	0	3
53 884K TITLE V SR. EMPLOY.DOL	8	0	8
53 885C EHA INFANT & TODDLERS GR	3,773	0	3,773
53 885Y DAVIS CONTRACT	10	0	10
53 886A HLTH STAND QUALITY BUREA	24,007	0	24,007
53 886C MEDICAID ADMIN.& TRGN.	59,675	0	59,675
53 886K MH DEC SUPPORT DATA W/H	5	0	5
53 886O WAP-ENERGY	52	0	52
53 887E CHILD SUPPORT ENF.	18,481	0	18,481
53 887F CHILD WELFARE SVCS.	599	0	599
53 887G CWS FAMILY PRESERV.	333	0	333
53 887J REFUGEE CASH & MED.	275	0	275
53 887K IV-E FOSTER CARE ASSIST.	2	0	2
53 887L IV-E ADOPTION ASSISTANCE	295	0	295
53 887M DISABILITY DETERM.-SSA	17,368	0	17,368
53 887N IV-E INDEPENDENT LIVING	105	0	105
53 887Q SOCIAL SVCS. BLOCK GRANT	364,062	0	364,062
53 887W CHILD ABUSE & NEGLECT	285	0	285
53 888C FOOD STAMPS USDA	4,172	0	4,172
53 888K TANF 97 BLOCK GRANT	336	265	601
53 889A SEC.110-BASIS SUPP. PROG	6,395	0	6,395

TOTAL RECEIPTS	1,164,936	265	1,165,201

NET APPROPRIATION	4,532,075	75,000	4,607,075

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

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

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

TOTAL AID & PUBLIC ASSISTANCE	750,000	0	750,000

53 7101 AGENCY RESERVE	300	0	300

TOTAL RESERVES	300	0	300

TOTAL REQUIREMENTS	5,412,031	0	5,412,031

ESTIMATED RECEIPTS

43 81C1 TRF FR B/C 14430-DPH	161,799	0	161,799
43 81D1 TRF FR B/C 14410-CMS	74,870	0	74,870
53 88AB CH/ADULT DAY CARE SFP	5,171	0	5,171
53 88AD STATE ADMIN. EXPENSE	7,740	0	7,740
53 88AJ IMMUNIZATION PROGRAM	8,675	0	8,675
53 88AK TITLE X FAM. PLANNING	1,555	0	1,555
53 88AM SYS DEV FOR CHILD/ADOL	189	0	189
53 88AN CAP BLDG PROJ PRV DIS	145	0	145
53 88AS SURV HAZ SUBS EMERG EV	239	0	239
53 88BB ESTD ACC PREV CAMPAIGN	10,970	0	10,970
53 88BC HIV PREVENTION PROJ	10,735	0	10,735
53 88BD TB CONTROL & AIDS	2,556	0	2,556
53 88BE HIV/AIDS SURVEILLANCE	2,924	0	2,924
53 88BJ PREG RISK MONITOR SYS	415	0	415
53 88BN DIABETES CONT. PROGRAM	2,438	0	2,438
53 88BU HOPWA/FORMULA GRT	228	0	228
53 88CB WIC NUTRITION	91,077	0	91,077
53 88CC PFIESTERIA-REL ILLNESS	966	0	966
53 88CE HEALTHY ST/BABY LOVE +	945	0	945
53 88CR CDC BIOTERRORISM PREPARE	33,223	0	33,223
53 88CS HS/TRAID BABY LOVE	244	0	244
53 88CU MINORITY HIV/AIDS DEMO G	709	0	709
53 88CW EPI & LAB CAP INFEC	3,396	0	3,396
53 88DA NORTHEAST BABY LOVE PLUS	357	0	357
53 88DC CORE STATE INJURY SURV.	271	0	271
53 88EE PROG PREVENT FIRE RELATE	109	0	109
53 88EK NAT CANCER PREV/CONTROL	4,785	0	4,785
53 88EM INFO MGT PLANNING & ANAL	188	0	188
53 88EP CHRONIC DISEASE PREVENTI	7,097	0	7,097
53 881A REHAB SVCS. BASIC SUPP	18,663	0	18,663
53 883B MEDICARE	3,799	0	3,799
53 883C CLINICAL LAB INSPECT	207	0	207
53 884B TITLE III B SUPP.SVCS.	101	0	101
53 884C TITLE III C1 MEALS	100	0	100
53 884D TITLE III C2 DEL.MEALS	34	0	34

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
53 884K TITLE V SR. EMPLOY.DOL	71	0	71
53 885C EHA INFANT & TODDLERS GR	49,780	0	49,780
53 885Y DASIS CONTRACT	151	0	151
53 886A HLTH STAND QUALITY BUREA	6,247	0	6,247
53 886C MEDICAID ADMIN.& TRGN.	210,903	0	210,903
53 886K MH DEC SUPPORT DATA W/H	76	0	76
53 8860 WAP-ENERGY	249	0	249
53 887E CHILD SUPPORT ENF.	106,595	0	106,595
53 887F CHILD WELFARE SVCS.	2,461	0	2,461
53 887G CWS FAMILY PRESERV.	2,813	0	2,813
53 887J REFUGEE CASH & MED.	1,109	0	1,109
53 887K IV-E FOSTER CARE ASSIST.	149	0	149
53 887L IV-E ADOPTION ASSISTANCE	771	0	771
53 887M DISABILITY DETERM.-SSA	14,136	0	14,136
53 887N IV-E INDEPENDENT LIVING	678	0	678
53 887Q SOCIAL SVCS. BLOCK GRANT	21,264	0	21,264
53 887W CHILD ABUSE & NEGLECT	1,593	0	1,593
53 888C FOOD STAMPS USDA	15,306	0	15,306
53 888K TANF 97 BLOCK GRANT	65,044	0	65,044
53 889A SEC.110-BASIS SUPP. PROG	73,932	0	73,932

TOTAL RECEIPTS	1,030,248	0	1,030,248

NET APPROPRIATION	4,381,783	0	4,381,783

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1213 SPA SALARIES UNDESIGNATE	11,671,584	7,719	11,679,303
53 1463 LONGEVITY PAY-UNDESIGNAT	219,960	0	219,960
53 1513 SOCIAL SECURITY-UNDESIGD	913,081	591	913,672
53 1523 REG RETIRE CONTRIB-UNDES	852,209	628	852,837
53 1563 MED INS CONTRIB-UNDESIGD	1,144,638	0	1,144,638
53 1572 UNEMP COMP PAYMNTS TO ES	3,500	0	3,500
53 1625 ST DISABILITY PMT	12,000	0	12,000
53 1631 WRKER COMP-MED PAYMENTS	500	0	500
TOTAL PERSONAL SERVICES	14,817,472	8,938	14,826,410
53 2110 LEGAL SERVICES	89,992	0	89,992
53 2120 FIN/AUD CONSUL.FEES	578,231	0	578,231
53 2140 INFORMATN TECHNOLOGY SVC	79,163	0	79,163
53 2147 IT SEAT MANAGEMENT SVCS.	620,104	0	620,104
53 2170 ADMIN SERVICES	25,400	0	25,400
53 2184 JANITORIAL SER AGREEMENT	15,925	0	15,925
53 2199 MISC CONTRACTUAL SERVICE	19,752	0	19,752
53 2200 UTILITY/ENERGY SERVICES	74,001	0	74,001
53 2300 REPAIR SERVICES	4,302	0	4,302
53 2400 MAINTENANCE AGREEMENTS	26,283	0	26,283
53 2500 RENTALS/LEASES	519,701	0	519,701
53 2700 TRAVEL& OTHER EMPLOYEEEX	37,150	0	37,150
53 2800 COMM. & DATA PROCESSING	411,393	0	411,393
53 2900 OTHER SERVICES	19,044	0	19,044
TOTAL PURCHASED SERVICES	2,520,441	0	2,520,441
53 3100 GENERAL ADMIN SUPPLIES	132,172	0	132,172
53 3200 FACILITY/HARDWARE SUPP	6,792	0	6,792
53 3300 VEHICLE/EQUIP OPER SUPPL	12	0	12
53 3900 OTHER MATERIALS & SUPP	3,148	0	3,148
TOTAL SUPPLIES	142,124	0	142,124
53 4500 EQUIPMENT	15,366	0	15,366
53 4700 INTANGIBLE ASSETS	4,289	0	4,289
TOTAL PROPERTY, PLANT & EQUIPMT	19,655	0	19,655
53 5600 ASSET & OTHER ADJUSTMENT	75	0	75
53 5800 OTHER ADMINSTRATIVE EXP	23,797	0	23,797
53 5900 OTHER EXPENSES	107	0	107
TOTAL OTHER EXPENSES & ADJUSTMENT	23,979	0	23,979
53 7102 EACH GRANT RESERVE	13,028	0	13,028
TOTAL RESERVES	13,028	0	13,028

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED

TOTAL REQUIREMENTS	17,536,699	8,938	17,545,637

ESTIMATED RECEIPTS			

43 4150 B/E FOOD/VEND. CONS. SET	15,173	0	15,173
43 4320 SALE OF SURPLUS PROPERTY	75	0	75
43 81C1 TRF FR B/C 14430-DPH	621,989	0	621,989
43 81D1 TRF FR B/C 14410-CMS	444,756	0	444,756
43 81E1 TRF FR B/C 14411-DOA	812	0	812
43 81F1 TRF FR B/C 14420-DCD	50,055	0	50,055
43 81G1 TRF FR B/C 14424-OES	4	0	4
43 81J1 TRF FROM DSS-14440	230,451	0	230,451
43 81N1 TRF FR B/C 14480-DVR	37,019	0	37,019
43 81P1 TRF FR B/C 14460-DMH	38,985	0	38,985
53 88AB CH/ADULT DAY CARE SFP	68,651	0	68,651
53 88AD STATE ADMIN. EXPENSE	90,982	0	90,982
53 88CB WIC NUTRITION	108,624	0	108,624
53 881A REHAB SVCS. BASIC SUPP	314,993	0	314,993
53 883B MEDICARE	13,514	0	13,514
53 884B TITLE III B SUPP.SVCS.	23,636	0	23,636
53 884C TITLE III C1 MEALS	12,010	0	12,010
53 884D TITLE III C2 DEL.MEALS	5,640	0	5,640
53 884K TITLE V SR. EMPLOY.DOL	1,729	0	1,729
53 884V TIII E FAM CAREGIVER SUP	205	0	205
53 886A HLTH STAND QUALITY BUREA	4,778	0	4,778
53 886C MEDICAID ADMIN.& TRGN.	595,807	0	595,807
53 8860 WAP-ENERGY	47,569	0	47,569
53 887E CHILD SUPPORT ENF.	528,598	0	528,598
53 887F CHILD WELFARE SVCS.	33,983	0	33,983
53 887G CWS FAMILY PRESERV.	13,316	0	13,316
53 887J REFUGEE CASH & MED.	16,507	0	16,507
53 887K IV-E FOSTER CARE ASSIST.	51,923	0	51,923
53 887L IV-E ADOPTION ASSISTANCE	11,252	0	11,252
53 887M DISABILITY DETERM.-SSA	1,115,595	0	1,115,595
53 887N IV-E INDEPENDENT LIVING	11,834	0	11,834
53 887P LOW INCOME ENERGY ASSIST	11,211	0	11,211
53 887Q SOCIAL SVCS. BLOCK GRANT	126,155	8,938	135,093
53 887W CHILD ABUSE & NEGLECT	6,957	0	6,957
53 888C FOOD STAMPS USDA	179,414	0	179,414
53 889A SEC.110-BASIS SUPP. PROG	455,386	0	455,386

TOTAL RECEIPTS	5,289,588	8,938	5,298,526

NET APPROPRIATION	12,247,111	0	12,247,111

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

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1013 OFFICE OF MMIS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1213 SPA SALARIES UNDESIGNATE	628,041	0	628,041
53 1463 LONGEVITY PAY-UNDESIGNAT	10,110	0	10,110
53 1513 SOCIAL SECURITY-UNDESIGD	51,229	0	51,229
53 1523 REG RETIRE CONTRIB-UNDES	62,160	0	62,160
53 1563 MED INS CONTRIB-UNDESIGD	48,152	0	48,152
TOTAL PERSONAL SERVICES	799,692	0	799,692
53 7177 MMIS IMPLEMENTATION RESV	0	0	0
TOTAL RESERVES	0	0	0
TOTAL REQUIREMENTS	799,692	0	799,692
ESTIMATED RECEIPTS			
53 886C MEDICAID ADMIN.& TRGN.	616,360	0	616,360
TOTAL RECEIPTS	616,360	0	616,360
NET APPROPRIATION	183,332	0	183,332

14410 DHHS-CENTRAL MANAGEMENT & SUPP
1030 CITIZEN SERVICES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	383,954	0	383,954
53 1213 SPA SALARIES UNDESIGNATE	620,860	0	620,860
53 1223 TIME LIMIT SALARIES-UNDE	40,789	0	40,789
53 1463 LONGEVITY PAY-UNDESIGNAT	11,517	0	11,517
53 1511 SOCIAL SEC CONTRIB-APPRO	29,372	0	29,372
53 1513 SOCIAL SECURITY-UNDESIGD	51,726	0	51,726
53 1521 REG RETIRE CONTRIB-APPRO	27,414	0	27,414
53 1523 REG RETIRE CONTRIB-UNDES	48,278	0	48,278
53 1561 MED INS CONTRIB-APPRO	38,541	0	38,541
53 1563 MED INS CONTRIB-UNDESIGD	65,643	0	65,643
TOTAL PERSONAL SERVICES	1,318,094	0	1,318,094
53 2147 IT SEAT MANAGEMENT SVCS.	30,396	0	30,396
53 2300 REPAIR SERVICES	936	0	936
53 2400 MAINTENANCE AGREEMENTS	1,266	0	1,266
53 2500 RENTALS/LEASES	1,656	0	1,656
53 2700 TRAVEL& OTHER EMPLOYEEEX	11,782	0	11,782
53 2800 COMM. & DATA PROCESSING	90,140	0	90,140
53 2900 OTHER SERVICES	5,318	0	5,318
TOTAL PURCHASED SERVICES	141,494	0	141,494
53 3100 GENERAL ADMIN SUPPLIES	3,885	0	3,885
TOTAL SUPPLIES	3,885	0	3,885
53 4500 EQUIPMENT	181	0	181
53 4600 ART, OTHER ARTIFACTS&LIT	100	0	100
TOTAL PROPERTY, PLANT & EQUIPMT	281	0	281
53 5800 OTHER ADMINSTRATIVE EXP	443	0	443
TOTAL OTHER EXPENSES & ADJUSTMENT	443	0	443
TOTAL REQUIREMENTS	1,464,197	0	1,464,197

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

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14410 DHHS-CENTRAL MANAGEMENT & SUPP
1030 CITIZEN SERVICES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
53 88CR CDC BIOTERRORISM PREPARE	23,505	0	23,505
53 881A REHAB SVCS. BASIC SUPP	437	0	437
53 883B MEDICARE	999	0	999
53 884C TITLE III C1 MEALS	7	0	7
53 884D TITLE III C2 DEL.MEALS	114	0	114
53 886C MEDICAID ADMIN.& TRGN.	225,670	0	225,670
53 887C AFDC-EA ADMIN.	15	0	15
53 887E CHILD SUPPORT ENF.	3,124	0	3,124
53 887K IV-E FOSTER CARE ASSIST.	149	0	149
53 887L IV-E ADOPTION ASSISTANCE	299	0	299
53 887M DISABILITY DETERM.-SSA	6,565	0	6,565
53 887W CHILD ABUSE & NEGLECT	8,522	0	8,522
53 888C FOOD STAMPS USDA	19,718	0	19,718
53 889A SEC.110-BASIS SUPP. PROG	3,175	0	3,175

TOTAL RECEIPTS	292,299	0	292,299

NET APPROPRIATION	1,171,898	0	1,171,898

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	62,752	0	62,752
53 1212 SPA-REG SALARIES-RECPT	527,374	0	527,374
53 1461 EPA&SPA-LONGVTY PAY-APPR	1,433	0	1,433
53 1462 EPA&SPA-LONGVTY PAY-REC	7,466	0	7,466
53 1511 SOCIAL SEC CONTRIB-APPRO	5,913	0	5,913
53 1512 SOCIAL SEC CONTRIB-RECPT	41,316	0	41,316
53 1521 REG RETIRE CONTRIB-APPRO	4,583	0	4,583
53 1522 REG RETIRE CONTRIB-RECPT	38,138	0	38,138
53 1561 MED INS CONTRIB-APPRO	4,073	0	4,073
53 1562 MED INS CONTRIB-RECPTS	44,389	0	44,389
53 1651 COMPENSATION TO BOARD ME	2,750	0	2,750
TOTAL PERSONAL SERVICES	740,187	0	740,187
53 2147 IT SEAT MANAGEMENT SVCS.	19,668	0	19,668
53 2170 ADMIN SERVICES	15,960	0	15,960
53 2199 MISC CONTRACTUAL SERVICE	130,462	0	130,462
53 2500 RENTALS/LEASES	87,878	0	87,878
53 2700 TRAVEL& OTHER EMPLOYEEEX	103,250	0	103,250
53 2800 COMM. & DATA PROCESSING	19,766	0	19,766
53 2900 OTHER SERVICES	15,250	0	15,250
TOTAL PURCHASED SERVICES	392,234	0	392,234
53 3100 GENERAL ADMIN SUPPLIES	14,161	0	14,161
53 3300 VEHICLE/EQUIP OPER SUPPL	25	0	25
TOTAL SUPPLIES	14,186	0	14,186
53 4600 ART, OTHER ARTIFACTS&LIT	838	0	838
TOTAL PROPERTY, PLANT & EQUIPMT	838	0	838
53 5800 OTHER ADMINSTRATIVE EXP	14,149	0	14,149
TOTAL OTHER EXPENSES & ADJUSTMENT	14,149	0	14,149
53 6E70 NGO-DISCRETION GRANTS	31,011	0	31,011
TOTAL AID & PUBLIC ASSISTANCE	31,011	0	31,011
TOTAL REQUIREMENTS	1,192,605	0	1,192,605

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 2203 LOCAL INKIND MATCH	10,544	0	10,544
43 2204 LOCAL MATCH	620	0	620
43 2205 LOCAL SHARE OF EXPENDITU	620	0	620
53 8820 DEV DISABILITIES SUP	1,060,835	0	1,060,835

TOTAL RECEIPTS	1,072,619	0	1,072,619

NET APPROPRIATION	119,986	0	119,986

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1213 SPA SALARIES UNDESIGNATE	2,008,134	0	2,008,134
53 1463 LONGEVITY PAY-UNDESIGNAT	64,050	0	64,050
53 1513 SOCIAL SECURITY-UNDESIGD	158,522	0	158,522
53 1523 REG RETIRE CONTRIB-UNDES	147,953	0	147,953
53 1563 MED INS CONTRIB-UNDESIGD	134,890	0	134,890
TOTAL PERSONAL SERVICES	2,513,549	0	2,513,549
53 2110 LEGAL SERVICES	81,760	0	81,760
53 2147 IT SEAT MANAGEMENT SVCS.	76,884	0	76,884
53 2181 WORKSHOP/CONF.EXP.F/SVC.	4,916	0	4,916
53 2199 MISC CONTRACTUAL SERVICE	5,000	0	5,000
53 2300 REPAIR SERVICES	587	0	587
53 2400 MAINTENANCE AGREEMENTS	5,084	0	5,084
53 2500 RENTALS/LEASES	5,248	0	5,248
53 2700 TRAVEL& OTHER EMPLOYEEEX	10,004	0	10,004
53 2800 COMM. & DATA PROCESSING	24,171	0	24,171
53 2900 OTHER SERVICES	8,930	0	8,930
TOTAL PURCHASED SERVICES	222,584	0	222,584
53 3100 GENERAL ADMIN SUPPLIES	12,632	0	12,632
53 3300 VEHICLE/EQUIP OPER SUPPL	32	0	32
53 3400 FOOD SUPPLIES	77	0	77
53 3900 OTHER MATERIALS & SUPP	50	0	50
TOTAL SUPPLIES	12,791	0	12,791
53 4500 EQUIPMENT	7,730	0	7,730
53 4600 ART, OTHER ARTIFACTS&LIT	253	0	253
TOTAL PROPERTY, PLANT & EQUIPMT	7,983	0	7,983
53 5800 OTHER ADMINSTRATIVE EXP	6,086	0	6,086
53 5900 OTHER EXPENSES	180	0	180
TOTAL OTHER EXPENSES & ADJUSTMENT	6,266	0	6,266
TOTAL REQUIREMENTS	2,763,173	0	2,763,173

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

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

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
53 887G CWS FAMILY PRESERV.	361	0	361
53 887J REFUGEE CASH & MED.	423	0	423
53 887K IV-E FOSTER CARE ASSIST.	4	0	4
53 887L IV-E ADOPTION ASSISTANCE	384	0	384
53 887M DISABILITY DETERM.-SSA	48,895	0	48,895
53 887N IV-E INDEPENDENT LIVING	90	0	90
53 887Q SOCIAL SVCS. BLOCK GRANT	11,493	0	11,493
53 887W CHILD ABUSE & NEGLECT	322	0	322
53 888C FOOD STAMPS USDA	5,165	0	5,165
53 888K TANF 97 BLOCK GRANT	456	0	456
53 889A SEC.110-BASIS SUPP. PROG	8,817	0	8,817

TOTAL RECEIPTS	303,177	0	303,177

NET APPROPRIATION	2,459,996	0	2,459,996

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	336,254	0	336,254
53 1213 SPA SALARIES UNDESIGNATE	205,877	20,414	226,291
53 1462 EPA&SPA-LONGVTY PAY-REC	4,051	0	4,051
53 1463 LONGEVITY PAY-UNDESIGNAT	5,559	0	5,559
53 1512 SOCIAL SEC CONTRIB-RECPT	26,034	0	26,034
53 1513 SOCIAL SECURITY-UNDESIGD	15,923	1,562	17,485
53 1522 REG RETIRE CONTRIB-RECPT	24,444	0	24,444
53 1523 REG RETIRE CONTRIB-UNDES	15,097	1,661	16,758
53 1562 MED INS CONTRIB-RECPTS	26,978	0	26,978
53 1563 MED INS CONTRIB-UNDESIGD	15,416	0	15,416
TOTAL PERSONAL SERVICES	675,633	23,637	699,270
53 2147 IT SEAT MANAGEMENT SVCS.	19,671	0	19,671
53 2170 ADMIN SERVICES	1,746	0	1,746
53 2199 MISC CONTRACTUAL SERVICE	150,490	0	150,490
53 2300 REPAIR SERVICES	1,300	0	1,300
53 2400 MAINTENANCE AGREEMENTS	1,562	0	1,562
53 2500 RENTALS/LEASES	50,119	0	50,119
53 2700 TRAVEL& OTHER EMPLOYEEX	40,640	0	40,640
53 2800 COMM. & DATA PROCESSING	30,382	0	30,382
53 2900 OTHER SERVICES	11,340	0	11,340
TOTAL PURCHASED SERVICES	307,250	0	307,250
53 3100 GENERAL ADMIN SUPPLIES	13,968	0	13,968
53 3900 OTHER MATERIALS & SUPP	250	0	250
TOTAL SUPPLIES	14,218	0	14,218
53 4500 EQUIPMENT	6,920	0	6,920
53 4600 ART, OTHER ARTIFACTS&LIT	1,250	0	1,250
TOTAL PROPERTY, PLANT & EQUIPMT	8,170	0	8,170
53 5800 OTHER ADMINSTRATIVE EXP	2,900	0	2,900
TOTAL OTHER EXPENSES & ADJUSTMENT	2,900	0	2,900
53 6D06 NGO - CSA BKOCK GRANT	15,698,355	807,050	16,505,405
53 6E11 NOG-EMERGENCY SHELTER-HU	2,101,234	0	2,101,234
53 6J08 NGO-ELDERLY & HANDICAPPE	54,128	-41,302	12,826
53 6304 CSBG FOOD & NUTRITION	134,261	0	134,261
53 6306 CSA BLOCK GRANT	196,572	300,000	496,572
53 6411 EMERGENCY SHELTER-HUD GR	140,206	0	140,206
TOTAL AID & PUBLIC ASSISTANCE	18,324,756	1,065,748	19,390,504

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED

TOTAL REQUIREMENTS	19,332,927	1,089,385	20,422,312

ESTIMATED RECEIPTS			

53 8852 FOOD & NUTRITION	134,261	0	134,261
53 8854 CSA BLOCK GRANT	16,718,188	1,129,204	17,847,392
53 8856 DIV OF EO-EMERG SHELTER	2,362,913	0	2,362,913
53 8860 WAP-ENERGY	664	0	664
53 887P LOW INCOME ENERGY ASSIST	0	1,483	1,483
53 887Q SOCIAL SVCS. BLOCK GRANT	41,302	-41,302	0

TOTAL RECEIPTS	19,257,328	1,089,385	20,346,713

NET APPROPRIATION	75,599	0	75,599

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	239,949	4,440	244,389
53 1462 EPA&SPA-LONGVTY PAY-REC	2,568	0	2,568
53 1512 SOCIAL SEC CONTRIB-RECPT	18,356	340	18,696
53 1522 REG RETIRE CONTRIB-RECPT	17,316	361	17,677
53 1562 MED INS CONTRIB-RECPTS	19,270	0	19,270
TOTAL PERSONAL SERVICES	297,459	5,141	302,600
53 2147 IT SEAT MANAGEMENT SVCS.	10,729	0	10,729
53 2199 MISC CONTRACTUAL SERVICE	123,384	0	123,384
53 2300 REPAIR SERVICES	272	0	272
53 2400 MAINTENANCE AGREEMENTS	2,785	0	2,785
53 2500 RENTALS/LEASES	33,615	1,161	34,776
53 2700 TRAVEL& OTHER EMPLOYEEEX	18,918	0	18,918
53 2800 COMM. & DATA PROCESSING	10,462	0	10,462
53 2900 OTHER SERVICES	3,858	0	3,858
TOTAL PURCHASED SERVICES	204,023	1,161	205,184
53 3100 GENERAL ADMIN SUPPLIES	3,391	0	3,391
53 3900 OTHER MATERIALS & SUPP	279	0	279
TOTAL SUPPLIES	3,670	0	3,670
53 4500 EQUIPMENT	1,280	0	1,280
TOTAL PROPERTY, PLANT & EQUIPMT	1,280	0	1,280
53 5800 OTHER ADMINSTRATIVE EXP	4,340	0	4,340
53 5900 OTHER EXPENSES	100	0	100
TOTAL OTHER EXPENSES & ADJUSTMENT	4,440	0	4,440
53 6D90 NOG-GRANTS TO SUBGRANTEE	301,134	0	301,134
53 6D91 NGO-SINGLE AUDITS	24,981	0	24,981
53 6D92 NGO-SUBGRANTEE ADMIN	771,096	7,785	778,881
53 6D94 NGO-SUBGRANTEE MATERIAL	3,731,044	200,000	3,931,044
53 6D96 NGO-SUBGRANTEE LIAB. INS	27,742	0	27,742
53 6D98 NGO-PROGRAM OPERATIONS	1,841,434	812,186	2,653,620
53 6D99 NGO-HEALTH AND SAFETY	63,742	0	63,742
53 6391 SINGLE AUDITS	5,019	0	5,019
53 6392 SUBGRANTEE ADMIN.	113,573	0	113,573
53 6394 SUBGRANTEE MATERIAL	50,140	0	50,140
53 6396 SUBGRANTEE LIAB. INS.	17,258	0	17,258
53 6398 PROGRAM OPERATIONS	4,790,025	0	4,790,025
53 6399 HEALTH AND SAFETY	686,258	0	686,258
TOTAL AID & PUBLIC ASSISTANCE	12,423,446	1,019,971	13,443,417

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 7101 AGENCY RESERVE	76,310	0	76,310

TOTAL RESERVES	76,310	0	76,310

TOTAL REQUIREMENTS	13,010,628	1,026,273	14,036,901

ESTIMATED RECEIPTS			

53 8860 WAP-ENERGY	4,059,062	0	4,059,062
53 887P LOW INCOME ENERGY ASSIST	8,951,566	1,026,273	9,977,839

TOTAL RECEIPTS	13,010,628	1,026,273	14,036,901

NET APPROPRIATION	0	0	0

14410 DHHS-CENTRAL MANAGEMENT & SUPP
1410 INFORMATION SYSTEMS SERV

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1213 SPA SALARIES UNDESIGNATE	13,204,607	1,974	13,206,581
53 1223 TIME LIMIT SALARIES-UNDE	0	76	76
53 1463 LONGEVITY PAY-UNDESIGNAT	158,794	0	158,794
53 1513 SOCIAL SECURITY-UNDESIGD	1,027,221	157	1,027,378
53 1523 REG RETIRE CONTRIB-UNDES	958,751	604	959,355
53 1563 MED INS CONTRIB-UNDESIGD	800,366	230	800,596
53 1631 WRKER COMP-MED PAYMENTS	5,971	0	5,971
TOTAL PERSONAL SERVICES	16,155,710	3,041	16,158,751
53 2110 LEGAL SERVICES	13,919	0	13,919
53 2140 INFORMATN TECHNOLOGY SVC	12,353,257	0	12,353,257
53 2143 LAN SUPPORT SERVICES	1,904,252	0	1,904,252
53 2147 IT SEAT MANAGEMENT SVCS.	547,128	0	547,128
53 2300 REPAIR SERVICES	6,573	0	6,573
53 2400 MAINTENANCE AGREEMENTS	1,082,082	0	1,082,082
53 2500 RENTALS/LEASES	182,507	0	182,507
53 2700 TRAVEL& OTHER EMPLOYEEEX	70,009	0	70,009
53 2800 COMM. & DATA PROCESSING	23,014,954	0	23,014,954
53 2900 OTHER SERVICES	21,870	0	21,870
TOTAL PURCHASED SERVICES	39,196,551	0	39,196,551
53 3100 GENERAL ADMIN SUPPLIES	605,087	0	605,087
53 3300 VEHICLE/EQUIP OPER SUPPL	4,842	0	4,842
TOTAL SUPPLIES	609,929	0	609,929
53 4500 EQUIPMENT	94,308	0	94,308
53 4600 ART, OTHER ARTIFACTS&LIT	1,200	0	1,200
53 4700 INTANGIBLE ASSETS	158,000	0	158,000
TOTAL PROPERTY, PLANT & EQUIPMT	253,508	0	253,508
53 5800 OTHER ADMINSTRATIVE EXP	3,039	0	3,039
TOTAL OTHER EXPENSES & ADJUSTMENT	3,039	0	3,039
TOTAL REQUIREMENTS	56,218,737	3,041	56,221,778

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14410 DHHS-CENTRAL MANAGEMENT & SUPP
1410 INFORMATION SYSTEMS SERV

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 2206 LOCAL RECEIPTS	92,570	0	92,570
43 81C1 TRF FR B/C 14430-DPH	35,432	0	35,432
43 81K1 TRF FR B/C 14445-DMA	14,200,000	0	14,200,000
53 88AD STATE ADMIN. EXPENSE	9,411	0	9,411
53 88AJ IMMUNIZATION PROGRAM	54,400	0	54,400
53 88AK TITLE X FAM. PLANNING	1,137	0	1,137
53 88CB WIC NUTRITION	1,248,961	0	1,248,961
53 881A REHAB SVCS. BASIC SUPP	266,298	0	266,298
53 8810 TITLE,VI PART C 11012112	1,042	0	1,042
53 882E CHILD CARE&DEVELOP FUNDS	149	0	149
53 882F CHILD CARE/DEV.FUNDS/MAT	748,454	0	748,454
53 882H CHILD CARE DEV./DISCRETI	478	0	478
53 8820 DEV DISABILITIES SUP	2,877	0	2,877
53 883B MEDICARE	15,233	0	15,233
53 885C EHA INFANT & TODDLERS GR	827	0	827
53 886A HLTH STAND QUALITY BUREA	2,394	0	2,394
53 886C MEDICAID ADMIN.& TRGN.	3,388,367	0	3,388,367
53 886D CHIP GRANT - FED. FUNDS	21	0	21
53 887E CHILD SUPPORT ENF.	9,783,894	0	9,783,894
53 887F CHILD WELFARE SVCS.	147,357	0	147,357
53 887G CWS FAMILY PRESERV.	5,596	0	5,596
53 887J REFUGEE CASH & MED.	148,880	0	148,880
53 887K IV-E FOSTER CARE ASSIST.	135,834	0	135,834
53 887L IV-E ADOPTION ASSISTANCE	94,309	0	94,309
53 887M DISABILITY DETERM.-SSA	76,739	0	76,739
53 887N IV-E INDEPENDENT LIVING	2,875	0	2,875
53 887P LOW INCOME ENERGY ASSIST	245,395	0	245,395
53 887Q SOCIAL SVCS. BLOCK GRANT	82,009	0	82,009
53 887V FAM. VIOLENCE PREV.&SVCS	14	0	14
53 887W CHILD ABUSE & NEGLECT	582	0	582
53 887Z REFUGEE SOCIAL SVCS.	6,792	0	6,792
53 888C FOOD STAMPS USDA	1,868,984	0	1,868,984
53 888K TANF 97 BLOCK GRANT	592,500	3,041	595,541
53 889A SEC.110-BASIS SUPP. PROG	642,278	0	642,278
TOTAL RECEIPTS	33,902,089	3,041	33,905,130
NET APPROPRIATION	22,316,648	0	22,316,648

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

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

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	511,202	0	511,202
53 1213 SPA SALARIES UNDESIGNATE	1,390,822	0	1,390,822
53 1222 SPA TIME LIMITED-RECPT	32,940	0	32,940
53 1462 EPA&SPA-LONGVTY PAY-REC	1,430	0	1,430
53 1463 LONGEVITY PAY-UNDESIGNAT	34,921	0	34,921
53 1512 SOCIAL SEC CONTRIB-RECPT	42,547	0	42,547
53 1513 SOCIAL SECURITY-UNDESIGD	109,069	0	109,069
53 1522 REG RETIRE CONTRIB-RECPT	39,758	0	39,758
53 1523 REG RETIRE CONTRIB-UNDES	101,798	0	101,798
53 1562 MED INS CONTRIB-RECPTS	47,746	0	47,746
53 1563 MED INS CONTRIB-UNDESIGD	92,496	0	92,496
TOTAL PERSONAL SERVICES	2,404,729	0	2,404,729
53 2199 MISC CONTRACTUAL SERVICE	68,029	0	68,029
53 2300 REPAIR SERVICES	4,880	0	4,880
53 2400 MAINTENANCE AGREEMENTS	6,020	0	6,020
53 2500 RENTALS/LEASES	105,840	0	105,840
53 2700 TRAVEL& OTHER EMPLOYEEEX	126,293	0	126,293
53 2800 COMM. & DATA PROCESSING	110,006	0	110,006
53 2900 OTHER SERVICES	18,420	0	18,420
TOTAL PURCHASED SERVICES	439,488	0	439,488
53 3100 GENERAL ADMIN SUPPLIES	26,947	0	26,947
53 3200 FACILITY/HARDWARE SUPP	112	0	112
53 3300 VEHICLE/EQUIP OPER SUPPL	996	0	996
TOTAL SUPPLIES	28,055	0	28,055
53 4500 EQUIPMENT	26,941	0	26,941
53 4600 ART, OTHER ARTIFACTS&LIT	2,616	0	2,616
53 4700 INTANGIBLE ASSETS	5,340	0	5,340
TOTAL PROPERTY, PLANT & EQUIPMT	34,897	0	34,897
53 5800 OTHER ADMINSTRATIVE EXP	6,631	0	6,631
TOTAL OTHER EXPENSES & ADJUSTMENT	6,631	0	6,631
53 6E10 NGO-OPER. SUBSI HERE	2,612,637	0	2,612,637
53 6E20 NGO-AID FOR CLINIC CONST	350,000	0	350,000
53 6E50 NGO-PHYSLOAN REPMT PROJ	3,564,349	0	3,564,349
53 6E55 NOG-MIGRANT GRANTSRE	702,818	0	702,818
53 6E60 NGO-HOSP FLEX GRHERE	438,654	0	438,654
53 6E66 NGO-COMMUNITY HLTH CTR G	2,000,000	4,000,000	6,000,000
53 6J30 NGO-NC HEALTH NET GRANT	0	3,750,000	3,750,000
53 6J89 NOG-OTHER CONT/GRANTS	823,660	2,000,000	2,823,660

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6150 HOSP-OUTPATIENT	123,385	0	123,385
53 6161 APPLIANCES	9,979	0	9,979
53 6163 PHYSICIANS	189,781	0	189,781
53 6164 OTHER PROFESSIONALS	25,000	0	25,000
53 6165 PHARMACEUTICALS	211,590	0	211,590
53 6174 PATIENT SUPPLIES	3,853	0	3,853
53 6450 PHYSLOAN REPMT PROJ-STAT	95,358	0	95,358
53 6455 MIGRANT GRANTS	440,990	0	440,990
53 6929 OTHER CONT/GRT-ED-INST	6,563	0	6,563
53 6961 AID TO COUNTIES	29,250	0	29,250
53 6989 OTHER CONTRACTS/GRANTS	5,333	0	5,333
TOTAL AID & PUBLIC ASSISTANCE	11,633,200	9,750,000	21,383,200
53 7101 AGENCY RESERVE	633,920	0	633,920
53 7162 RESERVE SCHOOL HEALTH CT	0	250,000	250,000
TOTAL RESERVES	633,920	250,000	883,920
53 819D TRF TO B/C 13900-INS	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	0	0
TOTAL REQUIREMENTS	15,180,920	10,000,000	25,180,920
ESTIMATED RECEIPTS			
43 8140 PHYS LOAN REPMTPROJ-T &	371,833	0	371,833
53 8832 STATE PHARMACY ASST	1,265	0	1,265
53 8841 COOP AGMT PRIM CARE SVC	288,590	0	288,590
53 8842 STATE OFFICE OF RURAL HE	154,145	0	154,145
53 8845 MIGRANT HEALTH PROGRAMS	1,401,182	0	1,401,182
53 8849 HOSPITAL FLEX. GRANT	580,763	0	580,763
53 886C MEDICAID ADMIN.& TRGN.	1,786,164	0	1,786,164
53 8863 SMALL RURAL HOSPITAL PRG	203,280	0	203,280
TOTAL RECEIPTS	4,787,222	0	4,787,222
NET APPROPRIATION	10,393,698	10,000,000	20,393,698

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14410 DHHS-CENTRAL MANAGEMENT & SUPP
1910 RESERVES AND TRANSFERS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 7130 RESERVE-RCPT INC PYER NR	0	-7,550,000	-7,550,000
53 7141 RESERVE FOR AUTOMATION	0	-5,000,000	-5,000,000
53 7165 RESERVE-DEPT.WIDE REDUCT	0	0	0
53 7166 RESERVE-UNBUDGETED NON-F	0	-4,000,000	-4,000,000
53 7167 RESERVE- CHAPS FUNDING	300,000	0	300,000
53 7177 MMIS IMPLEMENTATION RESV	0	6,500,000	6,500,000
53 7193 RESERVE MMIS HEALTH CHOI	0	3,000,000	3,000,000
TOTAL RESERVES	300,000	-7,050,000	-6,750,000
TOTAL REQUIREMENTS	300,000	-7,050,000	-6,750,000
ESTIMATED RECEIPTS			
43 81D1 TRF FR B/C 14410-CMS	0	1,300,000	1,300,000
53 886C MEDICAID ADMIN.& TRGN.	0	7,900,000	7,900,000
TOTAL RECEIPTS	0	9,200,000	9,200,000
NET APPROPRIATION	300,000	-16,250,000	-15,950,000

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 81D1 TRF TO B/C 14410-CMS	116,418	0	116,418

TOTAL INTRAGOVERNMENTAL TRANSACTN	116,418	0	116,418

TOTAL REQUIREMENTS	116,418	0	116,418

ESTIMATED RECEIPTS			

53 886C MEDICAID ADMIN.& TRGN.	69,851	0	69,851
53 887E CHILD SUPPORT ENF.	46,567	0	46,567

TOTAL RECEIPTS	116,418	0	116,418

NET APPROPRIATION	0	0	0

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 81D1 TRF TO B/C 14410-CMS	565,120	1,300,000	1,865,120
53 81K3 TRF TO 14446 HEALTH CHOI	0	850,000	850,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	565,120	2,150,000	2,715,120
TOTAL REQUIREMENTS	565,120	2,150,000	2,715,120
ESTIMATED RECEIPTS			
53 886C MEDICAID ADMIN.& TRGN.	0	2,150,000	2,150,000
53 887E CHILD SUPPORT ENF.	565,120	0	565,120
TOTAL RECEIPTS	565,120	2,150,000	2,715,120
NET APPROPRIATION	0	0	0

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14410 DHHS-CENTRAL MANAGEMENT & SUPP
1995 RESERVE FOR AUTOMATION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 7141 RESERVE FOR AUTOMATION	3,634,966	-3,634,966	0
53 7142 RESERVE FOR AUTOM.-TANF	1,800,000	-600,000	1,200,000

TOTAL RESERVES	5,434,966	-4,234,966	1,200,000

TOTAL REQUIREMENTS	5,434,966	-4,234,966	1,200,000

ESTIMATED RECEIPTS			

53 888K TANF 97 BLOCK GRANT	1,800,000	-600,000	1,200,000

TOTAL RECEIPTS	1,800,000	-600,000	1,200,000

NET APPROPRIATION	3,634,966	-3,634,966	0

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14410 DHHS-CENTRAL MANAGEMENT & SUPP

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
1010 CENTRAL MANAGEMENT & ADM	5,697,011	75,265	5,772,276
1011 ADMIN. AND SUPPORT	5,412,031	0	5,412,031
1012 DHHS CONTROLLER'S OFFICE	17,536,699	8,938	17,545,637
1013 OFFICE OF MMIS	799,692	0	799,692
1030 CITIZEN SERVICES	1,464,197	0	1,464,197
1110 NC COUNCIL ON DEV. DIS.	1,192,605	0	1,192,605
1210 DIV. OF HUMAN RESOURCES	2,763,173	0	2,763,173
1310 OFFICE OF ECON. OPPORTUN	19,332,927	1,089,385	20,422,312
1311 RESIDENTIAL ENRGY EFF SV	13,010,628	1,026,273	14,036,901
1410 INFORMATION SYSTEMS SERV	56,218,737	3,041	56,221,778
1411 DIRM-PLANNING AND DEV.	775,086	0	775,086
1510 OFFICE RESEARCH DEMO&RHD	15,180,920	10,000,000	25,180,920
1910 RESERVES AND TRANSFERS	300,000	-7,050,000	-6,750,000
1991 INDIRECT COST-RESERVE	116,418	0	116,418
1992 PRIOR YEAR EARNED REVENU	565,120	2,150,000	2,715,120
1995 RESERVE FOR AUTOMATION	5,434,966	-4,234,966	1,200,000
TOTAL REQUIREMENTS	145,800,210	3,067,936	148,868,146

ESTIMATED RECEIPTS

1010 CENTRAL MANAGEMENT & ADM	1,164,936	265	1,165,201
1011 ADMIN. AND SUPPORT	1,030,248	0	1,030,248
1012 DHHS CONTROLLER'S OFFICE	5,289,588	8,938	5,298,526
1013 OFFICE OF MMIS	616,360	0	616,360
1030 CITIZEN SERVICES	292,299	0	292,299
1110 NC COUNCIL ON DEV. DIS.	1,072,619	0	1,072,619
1210 DIV. OF HUMAN RESOURCES	303,177	0	303,177
1310 OFFICE OF ECON. OPPORTUN	19,257,328	1,089,385	20,346,713
1311 RESIDENTIAL ENRGY EFF SV	13,010,628	1,026,273	14,036,901
1410 INFORMATION SYSTEMS SERV	33,902,089	3,041	33,905,130
1510 OFFICE RESEARCH DEMO&RHD	4,787,222	0	4,787,222
1910 RESERVES AND TRANSFERS	0	9,200,000	9,200,000
1991 INDIRECT COST-RESERVE	116,418	0	116,418
1992 PRIOR YEAR EARNED REVENU	565,120	2,150,000	2,715,120
1995 RESERVE FOR AUTOMATION	1,800,000	-600,000	1,200,000
TOTAL RECEIPTS	83,208,032	12,877,902	96,085,934

NET APPROPRIATION	62,592,178	-9,809,966	52,782,212
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14410 DHHS-CENTRAL MANAGEMENT & SUPP

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1141 SEC./COUNCIL ST.SAL.APPR	112,637	0	112,637
53 1211 SPA-REG SALARIES-APPRO	2,959,831	0	2,959,831
53 1212 SPA-REG SALARIES-RECPT	1,938,796	4,440	1,943,236
53 1213 SPA SALARIES UNDESIGNATE	33,255,036	30,335	33,285,371
53 1222 SPA TIME LIMITED-RECPT	32,940	0	32,940
53 1223 TIME LIMIT SALARIES-UNDE	40,789	76	40,865
53 1311 REG(N S) TEMP WAGES-APPR	3,264	0	3,264
53 1461 EPA&SPA-LONGVTY PAY-APPR	58,846	0	58,846
53 1462 EPA&SPA-LONGVTY PAY-REC	16,700	0	16,700
53 1463 LONGEVITY PAY-UNDESIGNAT	582,294	0	582,294
53 1511 SOCIAL SEC CONTRIB-APPRO	240,868	0	240,868
53 1512 SOCIAL SEC CONTRIB-RECPT	154,021	340	154,361
53 1513 SOCIAL SECURITY-UNDESIGD	2,604,752	2,328	2,607,080
53 1521 REG RETIRE CONTRIB-APPRO	223,679	0	223,679
53 1522 REG RETIRE CONTRIB-RECPT	144,264	361	144,625
53 1523 REG RETIRE CONTRIB-UNDES	2,444,105	2,912	2,447,017
53 1561 MED INS CONTRIB-APPRO	195,372	0	195,372
53 1562 MED INS CONTRIB-RECPTS	161,741	0	161,741
53 1563 MED INS CONTRIB-UNDESIGD	2,502,973	230	2,503,203
53 1572 UNEMP COMP PAYMNTS TO ES	3,761	0	3,761
53 1625 ST DISABILITY PMT	12,000	0	12,000
53 1631 WRKER COMP-MED PAYMENTS	6,945	0	6,945
53 1651 COMPENSATION TO BOARD ME	2,870	0	2,870
TOTAL PERSONAL SERVICES	47,698,484	41,022	47,739,506
53 2110 LEGAL SERVICES	185,671	0	185,671
53 2120 FIN/AUD CONSUL.FEES	578,231	0	578,231
53 2140 INFORMATN TECHNOLOGY SVC	12,565,357	0	12,565,357
53 2143 LAN SUPPORT SERVICES	1,904,252	0	1,904,252
53 2147 IT SEAT MANAGEMENT SVCS.	1,510,940	0	1,510,940
53 2170 ADMIN SERVICES	44,306	0	44,306
53 2181 WORKSHOP/CONF.EXP.F/SVC.	4,916	0	4,916
53 2184 JANITORIAL SER AGREEMENT	15,925	0	15,925
53 2199 MISC CONTRACTUAL SERVICE	1,117,479	75,000	1,192,479
53 2200 UTILITY/ENERGY SERVICES	74,647	0	74,647
53 2300 REPAIR SERVICES	26,959	0	26,959
53 2400 MAINTENANCE AGREEMENTS	1,227,393	0	1,227,393
53 2500 RENTALS/LEASES	1,420,409	1,161	1,421,570
53 2700 TRAVEL& OTHER EMPLOYEEEX	622,264	0	622,264
53 2800 COMM. & DATA PROCESSING	24,422,581	0	24,422,581
53 2900 OTHER SERVICES	171,954	0	171,954
TOTAL PURCHASED SERVICES	45,893,284	76,161	45,969,445
53 3100 GENERAL ADMIN SUPPLIES	867,854	0	867,854
53 3200 FACILITY/HARDWARE SUPP	6,924	0	6,924
53 3300 VEHICLE/EQUIP OPER SUPPL	5,957	0	5,957

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14410 DHHS-CENTRAL MANAGEMENT & SUPP

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
53 3400 FOOD SUPPLIES	227	0	227
53 3600 PHARMACEUTICAL SUPPLIES	54	0	54
53 3700 EDUCATIONAL SUPPLIES	950	0	950
53 3900 OTHER MATERIALS & SUPP	6,114	0	6,114

TOTAL SUPPLIES	888,080	0	888,080

53 4500 EQUIPMENT	184,321	0	184,321
53 4600 ART, OTHER ARTIFACTS&LIT	7,203	0	7,203
53 4700 INTANGIBLE ASSETS	167,629	0	167,629

TOTAL PROPERTY, PLANT & EQUIPMT	359,153	0	359,153

53 5600 ASSET & OTHER ADJUSTMENT	75	0	75
53 5800 OTHER ADMINSTRATIVE EXP	80,110	0	80,110
53 5900 OTHER EXPENSES	3,549	0	3,549

TOTAL OTHER EXPENSES & ADJUSTMENT	83,734	0	83,734

53 6D06 NGO - CSA BKOCK GRANT	15,698,355	807,050	16,505,405
53 6D90 NOG-GRANTS TO SUBGRANTEE	301,134	0	301,134
53 6D91 NGO-SINGLE AUDITS	24,981	0	24,981
53 6D92 NGO-SUBGRANTEE ADMIN	771,096	7,785	778,881
53 6D94 NGO-SUBGRENTEE MATERIAL	3,731,044	200,000	3,931,044
53 6D96 NGO-SUBGRANTEE LIAB. INS	27,742	0	27,742
53 6D98 NGO-PROGRAM OPERATIONS	1,841,434	812,186	2,653,620
53 6D99 NGO-HEALTH AND SAFETY	63,742	0	63,742
53 6E10 NGO-OPER. SUBSI HERE	2,612,637	0	2,612,637
53 6E11 NOG-EMERGENCY SHELTER-HU	2,101,234	0	2,101,234
53 6E20 NGO-AID FOR CLINIC CONST	350,000	0	350,000
53 6E50 NGO-PHYSLOAN REPMT PROJ	3,564,349	0	3,564,349
53 6E55 NOG-MIGRANT GRANTSRE	702,818	0	702,818
53 6E60 NGO-HOSP FLEX GRHERE	438,654	0	438,654
53 6E66 NGO-COMMUNITY HLTH CTR G	2,000,000	4,000,000	6,000,000
53 6E70 NGO-DISCRETION GRANTS	31,011	0	31,011
53 6G00 NGO SPEC APPROPRIATIONS	750,000	0	750,000
53 6G10 GRANT IN AID CHILD ADVOC	225,000	0	225,000
53 6G20 NGO-NC ASSOC HEALTHCARE	0	0	0
53 6J08 NGO-ELDERLY & HANDICAPPE	54,128	-41,302	12,826
53 6J30 NGO-NC HEALTH NET GRANT	0	3,750,000	3,750,000
53 6J89 NOG-OTHER CONT/GRANTS	823,660	2,000,000	2,823,660
53 6150 HOSP-OUTPATIENT	123,385	0	123,385
53 6161 APPLIANCES	9,979	0	9,979
53 6163 PHYSICIANS	189,781	0	189,781
53 6164 OTHER PROFESSIONALS	25,000	0	25,000
53 6165 PHARMACEUTICALS	211,590	0	211,590
53 6174 PATIENT SUPPLIES	3,853	0	3,853
53 6304 CSBG FOOD & NUTRITION	134,261	0	134,261
53 6306 CSA BLOCK GRANT	196,572	300,000	496,572

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14410 DHHS-CENTRAL MANAGEMENT & SUPP

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
53 6391 SINGLE AUDITS	5,019	0	5,019
53 6392 SUBGRANTEE ADMIN.	113,573	0	113,573
53 6394 SUBGRANTEE MATERIAL	50,140	0	50,140
53 6396 SUBGRANTEE LIAB. INS.	17,258	0	17,258
53 6398 PROGRAM OPERATIONS	4,790,025	0	4,790,025
53 6399 HEALTH AND SAFETY	686,258	0	686,258
53 6411 EMERGENCY SHELTER-HUD GR	140,206	0	140,206
53 6450 PHYSLOAN REPMT PROJ-STAT	95,358	0	95,358
53 6455 MIGRANT GRANTS	440,990	0	440,990
53 6929 OTHER CONT/GRT-ED-INST	6,563	0	6,563
53 6961 AID TO COUNTIES	29,250	0	29,250
53 6989 OTHER CONTRACTS/GRANTS	5,333	0	5,333

TOTAL AID & PUBLIC ASSISTANCE	43,387,413	11,835,719	55,223,132

53 7101 AGENCY RESERVE	1,060,530	0	1,060,530
53 7102 EACH GRANT RESERVE	13,028	0	13,028
53 7130 RESERVE-RCPT INC PYER NR	0	-7,550,000	-7,550,000
53 7141 RESERVE FOR AUTOMATION	3,634,966	-8,634,966	-5,000,000
53 7142 RESERVE FOR AUTOM.-TANF	1,800,000	-600,000	1,200,000
53 7162 RESERVE SCHOOL HEALTH CT	0	250,000	250,000
53 7165 RESERVE-DEPT.WIDE REDUCT	0	0	0
53 7166 RESERVE-UNBUDGETED NON-F	0	-4,000,000	-4,000,000
53 7167 RESERVE- CHAPS FUNDING	300,000	0	300,000
53 7177 MMIS IMPLEMENTATION RESV	0	6,500,000	6,500,000
53 7193 RESERVE MMIS HEALTH CHOI	0	3,000,000	3,000,000

TOTAL RESERVES	6,808,524	-11,034,966	-4,226,442

53 81D1 TRF TO B/C 14410-CMS	681,538	1,300,000	1,981,538
53 81K3 TRF TO 14446 HEALTH CHOI	0	850,000	850,000
53 819D TRF TO B/C 13900-INS	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACTN	681,538	2,150,000	2,831,538

TOTAL REQUIREMENTS	145,800,210	3,067,936	148,868,146

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14410 DHHS-CENTRAL MANAGEMENT & SUPP

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			

43 2203 LOCAL INKIND MATCH	10,544	0	10,544
43 2204 LOCAL MATCH	620	0	620
43 2205 LOCAL SHARE OF EXPENDITU	620	0	620
43 2206 LOCAL RECEIPTS	92,570	0	92,570
43 4150 B/E FOOD/VEND. CONS. SET	15,173	0	15,173
43 4320 SALE OF SURPLUS PROPERTY	75	0	75
43 81C1 TRF FR B/C 14430-DPH	819,220	0	819,220
43 81D1 TRF FR B/C 14410-CMS	681,538	1,300,000	1,981,538
43 81E1 TRF FR B/C 14411-DOA	812	0	812
43 81F1 TRF FR B/C 14420-DCD	50,055	0	50,055
43 81G1 TRF FR B/C 14424-OES	4	0	4
43 81J1 TRF FROM DSS-14440	230,451	0	230,451
43 81K1 TRF FR B/C 14445-DMA	14,200,000	0	14,200,000
43 81M1 TRF FR B/C 14470-DFS	101,625	0	101,625
43 81N1 TRF FR B/C 14480-DVR	37,019	0	37,019
43 81P1 TRF FR B/C 14460-DMH	38,985	0	38,985
43 8140 PHYS LOAN REPMTPROJ-T &	371,833	0	371,833
43 819S TFR FR DEPT. OF TRANSPOR	59	0	59
43 819Y TRF FR B/C 63007 MHTF	93,519	0	93,519
53 88AB CH/ADULT DAY CARE SFP	76,874	0	76,874
53 88AD STATE ADMIN. EXPENSE	112,048	0	112,048
53 88AJ IMMUNIZATION PROGRAM	67,631	0	67,631
53 88AK TITLE X FAM. PLANNING	3,393	0	3,393
53 88AM SYS DEV FOR CHILD/ADOL	434	0	434
53 88AN CAP BLDG PROJ PRV DIS	225	0	225
53 88AP MCH BLOCK GRANT	9	0	9
53 88AS SURV HAZ SUBS EMERG EV	484	0	484
53 88BB ESTD ACC PREV CAMPAIGN	14,660	0	14,660
53 88BC HIV PREVENTION PROJ	15,802	0	15,802
53 88BD TB CONTROL & AIDS	3,113	0	3,113
53 88BE HIV/AIDS SURVEILLANCE	4,010	0	4,010
53 88BJ PREG RISK MONITOR SYS	676	0	676
53 88BN DIABETES CONT. PROGRAM	3,200	0	3,200
53 88BU HOPWA/FORMULA GRT	390	0	390
53 88CB WIC NUTRITION	1,455,024	0	1,455,024
53 88CC PFIESTERIA-REL ILLNESS	1,488	0	1,488
53 88CE HEALTHY ST/BABY LOVE +	1,140	0	1,140
53 88CM CARDIOVASCULAR DIS PREV	1	0	1
53 88CR CDC BIOTERRORISM PREPARE	59,535	0	59,535
53 88CS HS/TRAID BABY LOVE	489	0	489
53 88CU MINORITY HIV/AIDS DEMO G	808	0	808
53 88CW EPI & LAB CAP INFEC	4,149	0	4,149
53 88DA NORTHEAST BABY LOVE PLUS	532	0	532
53 88DC CORE STATE INJURY SURV.	418	0	418
53 88EE PROG PREVENT FIRE RELATE	139	0	139
53 88EK NAT CANCER PREV/CONTROL	5,431	0	5,431

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14410 DHHS-CENTRAL MANAGEMENT & SUPP

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
53 88EM INFO MGT PLANNING & ANAL	258	0	258
53 88EP CHRONIC DISEASE PREVENTI	8,363	0	8,363
53 881A REHAB SVCS. BASIC SUPP	634,543	0	634,543
53 8810 TITLE,VI PART C 11012112	1,042	0	1,042
53 882E CHILD CARE&DEVELOP FUNDS	149	0	149
53 882F CHILD CARE/DEV.FUNDS/MAT	748,454	0	748,454
53 882H CHILD CARE DEV./DISCRETI	478	0	478
53 8820 DEV DISABILITIES SUP	1,063,712	0	1,063,712
53 8828 REAL CHOICE HOUSING GRT	312,993	0	312,993
53 8829 REAL CHOICE SYSTEM GRANT	212	0	212
53 883B MEDICARE	50,892	0	50,892
53 883C CLINICAL LAB INSPECT	383	0	383
53 8832 STATE PHARMACY ASST	1,265	0	1,265
53 884B TITLE III B SUPP.SVCS.	23,758	0	23,758
53 884C TITLE III C1 MEALS	12,138	0	12,138
53 884D TITLE III C2 DEL.MEALS	5,793	0	5,793
53 884K TITLE V SR. EMPLOY.DOL	1,823	0	1,823
53 884V TIII E FAM CAREGIVER SUP	205	0	205
53 8841 COOP AGMT PRIM CARE SVC	288,590	0	288,590
53 8842 STATE OFFICE OF RURAL HE	154,145	0	154,145
53 8845 MIGRANT HEALTH PROGRAMS	1,401,182	0	1,401,182
53 8849 HOSPITAL FLEX. GRANT	580,763	0	580,763
53 885C EHA INFANT & TODDLERS GR	71,185	0	71,185
53 885Y DAVIS CONTRACT	270	0	270
53 8852 FOOD & NUTRITION	134,261	0	134,261
53 8854 CSA BLOCK GRANT	16,718,188	1,129,204	17,847,392
53 8856 DIV OF EO-EMERG SHELTER	2,362,913	0	2,362,913
53 886A HLTH STAND QUALITY BUREA	43,246	0	43,246
53 886C MEDICAID ADMIN.& TRGN.	7,038,383	10,050,000	17,088,383
53 886D CHIP GRANT - FED. FUNDS	21	0	21
53 886K MH DEC SUPPORT DATA W/H	135	0	135
53 8860 WAP-ENERGY	4,107,670	0	4,107,670
53 8863 SMALL RURAL HOSPITAL PRG	203,280	0	203,280
53 887C AFDC-EA ADMIN.	15	0	15
53 887E CHILD SUPPORT ENF.	11,074,689	0	11,074,689
53 887F CHILD WELFARE SVCS.	185,344	0	185,344
53 887G CWS FAMILY PRESERV.	22,419	0	22,419
53 887J REFUGEE CASH & MED.	167,194	0	167,194
53 887K IV-E FOSTER CARE ASSIST.	188,061	0	188,061
53 887L IV-E ADOPTION ASSISTANCE	107,310	0	107,310
53 887M DISABILITY DETERM.-SSA	1,279,298	0	1,279,298
53 887N IV-E INDEPENDENT LIVING	15,582	0	15,582
53 887P LOW INCOME ENERGY ASSIST	9,208,172	1,027,756	10,235,928
53 887Q SOCIAL SVCS. BLOCK GRANT	646,285	-32,364	613,921
53 887V FAM. VIOLENCE PREV.&SVCS	14	0	14
53 887W CHILD ABUSE & NEGLECT	18,261	0	18,261
53 887Z REFUGEE SOCIAL SVCS.	6,792	0	6,792
53 888C FOOD STAMPS USDA	2,092,759	0	2,092,759
53 888K TANF 97 BLOCK GRANT	2,458,336	-596,694	1,861,642

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14410 DHHS-CENTRAL MANAGEMENT & SUPP

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
53 889A SEC.110-BASIS SUPP. PROG	1,189,983	0	1,189,983

TOTAL RECEIPTS	83,208,032	12,877,902	96,085,934

NET APPROPRIATION	62,592,178	-9,809,966	52,782,212

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14410 DHHS-CENTRAL MANAGEMENT & SUPP

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

1010 CENTRAL MANAGEMENT & ADM	45.250	.000	45.250
1011 ADMIN. AND SUPPORT	49.000	.000	49.000
1012 DHHS CONTROLLER'S OFFICE	295.000	.000	295.000
1013 OFFICE OF MMIS	8.000	.000	8.000
1030 CITIZEN SERVICES	27.000	.000	27.000
1110 NC COUNCIL ON DEV. DIS.	11.000	.000	11.000
1210 DIV. OF HUMAN RESOURCES	35.000	.000	35.000
1310 OFFICE OF ECON. OPPORTUN	11.000	.000	11.000
1311 RESIDENTIAL ENRGY EFF SV	5.000	.000	5.000
1410 INFORMATION SYSTEMS SERV	197.000	.000	197.000
1510 OFFICE RESEARCH DEMO&RHD	35.000	.000	35.000

TOTAL REQUIREMENTS	718.250	.000	718.250

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14410 DHHS-CENTRAL MANAGEMENT & SUPP

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
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REQUIREMENTS

53 1141 SEC./COUNCIL ST.SAL.APPR	1.000	.000	1.000
53 1211 SPA-REG SALARIES-APPRO	49.950	.000	49.950
53 1212 SPA-REG SALARIES-RECPT	35.050	.000	35.050
53 1213 SPA SALARIES UNDESIGNATE	630.250	.000	630.250
53 1222 SPA TIME LIMITED-RECPT	1.000	.000	1.000
53 1223 TIME LIMIT SALARIES-UNDE	1.000	.000	1.000
TOTAL REQUIREMENTS	718.250	.000	718.250

14411 DHHS-AGING AND ADULT SERVICES
1110 STATE ADMINISTRATION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1213 SPA-REG SALARIES-UNDESIG	1,563,533	2,077	1,565,610
53 1463 LONGEVITY-UNDESIGNATED	28,439	0	28,439
53 1513 SOCIAL SEC CONTRIB-UNDES	121,785	159	121,944
53 1523 REG RETIREMENT-UNDESIGN	113,667	523	114,190
53 1563 MED INS CONTRIB-UNDESIG	115,562	218	115,780
53 1625 SHRT TERM DISABILITY PAY	588	0	588
53 1651 COMPENSATION TO BOARD ME	748	0	748
TOTAL PERSONAL SERVICES	1,944,322	2,977	1,947,299
53 2120 FINAN/AUDIT SERVICES	1,766	0	1,766
53 2147 IT SEAT MANAGEMENT SERVS	129,248	0	129,248
53 2199 MISC CONTRACTUAL SERVICE	215,644	0	215,644
53 2300 REPAIR SERVICE	3,640	0	3,640
53 2400 MAINTENANCE AGREEMENTS	5,170	0	5,170
53 2500 RENTAL/LEASES	13,230	0	13,230
53 2700 TRAVEL/OTHER EMP EXPENSE	84,512	0	84,512
53 2800 COMMUNICATION/DATA PROC	45,428	0	45,428
53 2900 OTHER SERVICES	11,484	0	11,484
TOTAL PURCHASED SERVICES	510,122	0	510,122
53 3100 GENERAL ADMIN SUPPLIES	14,444	0	14,444
TOTAL SUPPLIES	14,444	0	14,444
53 4500 EQUIPMENT	1,200	0	1,200
53 4600 ART,OTHER ARTIFACTS/LIT	500	0	500
TOTAL PROPERTY, PLANT & EQUIPMT	1,700	0	1,700
53 5800 OTHER ADMIN EXPENSES	11,039	0	11,039
TOTAL OTHER EXPENSES & ADJUSTMENT	11,039	0	11,039
53 81D1 TRNS TO CENTRAL MANAGEME	812	0	812
TOTAL INTRAGOVERNMENTAL TRANSACTN	812	0	812
TOTAL REQUIREMENTS	2,482,439	2,977	2,485,416

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14411 DHHS-AGING AND ADULT SERVICES
1110 STATE ADMINISTRATION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 2996 PROVIDER MATCH	53,911	0	53,911
43 81E1 TRF FRM 14411 FUND 19	33,503	0	33,503
53 884B TITLE III-B	531,720	0	531,720
53 884C TITLE III NUTRITION C1	697,317	0	697,317
53 884D TITLE III NUTRITION C2	34,288	0	34,288
53 884E TITLE III-D	8,408	0	8,408
53 884K TITLE V-SR EMPLOYMENT	96,363	0	96,363
53 884V FAMILY CAREGIVER GRANT	69,256	0	69,256
53 886C TITLE XIX-FED SHARE ONLY	115,898	0	115,898
53 887Q SSBG	120,062	2,977	123,039

TOTAL RECEIPTS	1,760,726	2,977	1,763,703

NET APPROPRIATION	721,713	0	721,713

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14411 DHHS-AGING AND ADULT SERVICES
1170 ADULT SERVICES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1213 SPA-REG SALARIES-UNDESIG	1,255,285	9,028	1,264,313
53 1463 LONGEVITY-UNDESIGNATED	46,063	0	46,063
53 1513 SOCIAL SEC CONTRIB-UNDES	99,553	691	100,244
53 1523 REG RETIREMENT-UNDESIGN	92,916	2,934	95,850
53 1563 MED INS CONTRIB-UNDESIG	96,350	1,514	97,864
TOTAL PERSONAL SERVICES	1,590,167	14,167	1,604,334
53 2110 LEGAL SERVICES	5,526	0	5,526
53 2170 ADMINISTRATIVE SERVICES	135	0	135
53 2199 MISC CONTRACTUAL SERVICE	100,000	0	100,000
53 2300 REPAIR SERVICE	554	0	554
53 2400 MAINTENANCE AGREEMENTS	3,825	0	3,825
53 2500 RENTAL/LEASES	16,998	0	16,998
53 2700 TRAVEL/OTHER EMP EXPENSE	129,117	0	129,117
53 2800 COMMUNICATION/DATA PROC	77,668	-225	77,443
53 2900 OTHER SERVICES	61,922	0	61,922
TOTAL PURCHASED SERVICES	395,745	-225	395,520
53 3100 GENERAL ADMIN SUPPLIES	32,465	0	32,465
53 3700 EDUCATIONAL SUPPLIES	146	0	146
TOTAL SUPPLIES	32,611	0	32,611
53 4500 EQUIPMENT	947	0	947
TOTAL PROPERTY, PLANT & EQUIPMT	947	0	947
53 5800 OTHER ADMIN EXPENSES	1,099	0	1,099
TOTAL OTHER EXPENSES & ADJUSTMENT	1,099	0	1,099
53 6402 SOCIAL SVCS BLOCK GRANT	330,560	0	330,560
53 6403 GO-QUALITY IMPROVEMENT	264,000	0	264,000
TOTAL AID & PUBLIC ASSISTANCE	594,560	0	594,560
53 819A TRNS TO DEPT OF ADMINIST	270,931	0	270,931
TOTAL INTRAGOVERNMENTAL TRANSACTN	270,931	0	270,931
TOTAL REQUIREMENTS	2,886,060	13,942	2,900,002

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14411 DHHS-AGING AND ADULT SERVICES
1170 ADULT SERVICES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 2996 PROVIDER MATCH	150,373	0	150,373
53 884B TITLE III-B	30,087	0	30,087
53 886C TITLE XIX-FED SHARE ONLY	542,893	0	542,893
53 887Q SSBG	989,730	13,942	1,003,672

TOTAL RECEIPTS	1,713,083	13,942	1,727,025

NET APPROPRIATION	1,172,977	0	1,172,977

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14411 DHHS-AGING AND ADULT SERVICES
1210 COMMUNITY BASED SERVICES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6E46 NGO-ALZ. PROJECT CARE	0	566,666	566,666
53 6G03 NGO-ALZHEIMER'S DISEASE	50,000	0	50,000
53 6G05 NGO-SENIOR GAMES	175,000	0	175,000
53 6G10 NGO-ALZHEIMER'S ASSN CHR	150,000	0	150,000
53 6160 USDA NUTRITION	3,139,936	0	3,139,936
53 6165 SENIOR FARMER'S MARKET	42,582	0	42,582
53 6310 LEGAL SERVICES	430,336	0	430,336
53 6313 TITLE III PLAN. AND ADMI	4,459,581	0	4,459,581
53 6331 HCCBG-ACCESS	7,969,914	377,778	8,347,692
53 6332 HCCBG-IN HOME/SUPP SVCS	28,192,757	1,311,111	29,503,868
53 6333 HCCBG-CONGREG MEALS	11,740,071	0	11,740,071
53 6334 HCCBG-HOME DEL MEALS	10,698,927	533,333	11,232,260
53 6336 TITLE III-F PREVENT HEAL	510,534	0	510,534
53 6337 TITLE IIID MED.MGMT.	174,233	0	174,233
53 6338 FAMILY CAREGIVER SUPPORT	4,094,618	0	4,094,618
53 6350 TITLE V SENIOR EMPLOYMEN	2,413,060	0	2,413,060
53 6446 PROJECT CARE	0	100,000	100,000
53 6607 GO-SENIOR CNTR OUTREACH	133,333	0	133,333
53 6608 GO-SR. CTR GEN'L PURPOSE	1,687,088	0	1,687,088
TOTAL AID & PUBLIC ASSISTANCE	76,061,970	2,888,888	78,950,858
TOTAL REQUIREMENTS	76,061,970	2,888,888	78,950,858

ESTIMATED RECEIPTS

43 2304 LOCAL MATCH	6,938,328	222,222	7,160,550
43 2305 TITLE V LOCAL PARTICIPAT	241,306	0	241,306
43 2319 ALZHEIMER'S DEMO GRANT	0	166,666	166,666
43 2326 LOCAL MATCH TITLE III-F	68,477	0	68,477
43 2331 PROGRAM INCOME ACCESS	150,000	0	150,000
43 2332 PROG INCOME IN HOME SUP	400,000	0	400,000
43 2333 PROG INCOME CONG MEALS	1,100,000	0	1,100,000
43 2334 PROG INCOME HOME DEL MEA	650,000	0	650,000
43 2335 PROGRAM INCOME LEGAL SVC	6,600	0	6,600
53 88FD SR FARMERS MKT NUT PROG	42,582	0	42,582
53 884B TITLE III-B	9,742,489	0	9,742,489
53 884C TITLE III NUTRITION C1	6,715,394	0	6,715,394
53 884D TITLE III NUTRITION C2	5,137,403	0	5,137,403
53 884H TITLE III-F	582,052	0	582,052
53 884K TITLE V-SR EMPLOYMENT	2,171,754	0	2,171,754
53 884L USDA FOOD DISTRIBUTION	3,139,936	0	3,139,936
53 884V FAMILY CAREGIVER GRANT	4,160,915	0	4,160,915
53 887Q SSBG	1,834,077	0	1,834,077

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14411 DHHS-AGING AND ADULT SERVICES
1210 COMMUNITY BASED SERVICES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL RECEIPTS	43,081,313	388,888	43,470,201

NET APPROPRIATION	32,980,657	2,500,000	35,480,657

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14411 DHHS-AGING AND ADULT SERVICES
1310 ELDER RIGHTS PROG

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1213 SPA-REG SALARIES-UNDESIG	207,988	0	207,988
53 1463 LONGEVITY-UNDESIGNATED	3,299	0	3,299
53 1513 SOCIAL SEC CONTRIB-UNDES	16,163	0	16,163
53 1523 REG RETIREMENT-UNDESIGN	15,086	0	15,086
53 1563 MED INS CONTRIB-UNDESIG	15,416	0	15,416
TOTAL PERSONAL SERVICES	257,952	0	257,952
53 2300 REPAIR SERVICE	100	0	100
53 2400 MAINTENANCE AGREEMENTS	100	0	100
53 2500 RENTAL/LEASES	1,100	0	1,100
53 2700 TRAVEL/OTHER EMP EXPENSE	7,167	0	7,167
53 2800 COMMUNICATION/DATA PROC	6,375	0	6,375
53 2900 OTHER SERVICES	1,525	0	1,525
TOTAL PURCHASED SERVICES	16,367	0	16,367
53 3100 GENERAL ADMIN SUPPLIES	1,500	0	1,500
TOTAL SUPPLIES	1,500	0	1,500
53 4500 EQUIPMENT	200	0	200
TOTAL PROPERTY, PLANT & EQUIPMT	200	0	200
53 5800 OTHER ADMIN EXPENSES	900	0	900
TOTAL OTHER EXPENSES & ADJUSTMENT	900	0	900
53 6312 NH OMBUDSMAN PROJECTS	2,640,479	0	2,640,479
53 6318 TITLE III ELDER ABUSE	164,666	0	164,666
TOTAL AID & PUBLIC ASSISTANCE	2,805,145	0	2,805,145
TOTAL REQUIREMENTS	3,082,064	0	3,082,064

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14411 DHHS-AGING AND ADULT SERVICES
1310 ELDER RIGHTS PROG

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 2304 LOCAL MATCH	280,515	0	280,515
53 884B TITLE III-B	1,383,485	0	1,383,485
53 884F SPEC OMBUDSMAN	408,266	0	408,266
53 884G ELDER ABUSE	139,966	0	139,966
TOTAL RECEIPTS	2,212,232	0	2,212,232
NET APPROPRIATION	869,832	0	869,832

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14411 DHHS-AGING AND ADULT SERVICES
1992 PRIOR YR EARNED REVENUES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 81E1 TRF TO BC 14411 FUND 111	33,503	0	33,503

TOTAL INTRAGOVERNMENTAL TRANSACTN	33,503	0	33,503

TOTAL REQUIREMENTS	33,503	0	33,503

ESTIMATED RECEIPTS			

43 7990 OTHER MISC REV-PROGRAM	33,503	0	33,503

TOTAL RECEIPTS	33,503	0	33,503

NET APPROPRIATION	0	0	0

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14411 DHHS-AGING AND ADULT SERVICES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
1110 STATE ADMINISTRATION	2,482,439	2,977	2,485,416
1170 ADULT SERVICES	2,886,060	13,942	2,900,002
1210 COMMUNITY BASED SERVICES	76,061,970	2,888,888	78,950,858
1310 ELDER RIGHTS PROG	3,082,064	0	3,082,064
1992 PRIOR YR EARNED REVENUES	33,503	0	33,503
TOTAL REQUIREMENTS	84,546,036	2,905,807	87,451,843
ESTIMATED RECEIPTS			
1110 STATE ADMINISTRATION	1,760,726	2,977	1,763,703
1170 ADULT SERVICES	1,713,083	13,942	1,727,025
1210 COMMUNITY BASED SERVICES	43,081,313	388,888	43,470,201
1310 ELDER RIGHTS PROG	2,212,232	0	2,212,232
1992 PRIOR YR EARNED REVENUES	33,503	0	33,503
TOTAL RECEIPTS	48,800,857	405,807	49,206,664
NET APPROPRIATION	35,745,179	2,500,000	38,245,179

14411 DHHS-AGING AND ADULT SERVICES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1213 SPA-REG SALARIES-UNDESIG	3,026,806	11,105	3,037,911
53 1463 LONGEVITY-UNDESIGNATED	77,801	0	77,801
53 1513 SOCIAL SEC CONTRIB-UNDES	237,501	850	238,351
53 1523 REG RETIREMENT-UNDESIGN	221,669	3,457	225,126
53 1563 MED INS CONTRIB-UNDESIG	227,328	1,732	229,060
53 1625 SHRT TERM DISABILITY PAY	588	0	588
53 1651 COMPENSATION TO BOARD ME	748	0	748
TOTAL PERSONAL SERVICES	3,792,441	17,144	3,809,585
53 2110 LEGAL SERVICES	5,526	0	5,526
53 2120 FINAN/AUDIT SERVICES	1,766	0	1,766
53 2147 IT SEAT MANAGEMENT SERVS	129,248	0	129,248
53 2170 ADMINISTRATIVE SERVICES	135	0	135
53 2199 MISC CONTRACTUAL SERVICE	315,644	0	315,644
53 2300 REPAIR SERVICE	4,294	0	4,294
53 2400 MAINTENANCE AGREEMENTS	9,095	0	9,095
53 2500 RENTAL/LEASES	31,328	0	31,328
53 2700 TRAVEL/OTHER EMP EXPENSE	220,796	0	220,796
53 2800 COMMUNICATION/DATA PROC	129,471	-225	129,246
53 2900 OTHER SERVICES	74,931	0	74,931
TOTAL PURCHASED SERVICES	922,234	-225	922,009
53 3100 GENERAL ADMIN SUPPLIES	48,409	0	48,409
53 3700 EDUCATIONAL SUPPLIES	146	0	146
TOTAL SUPPLIES	48,555	0	48,555
53 4500 EQUIPMENT	2,347	0	2,347
53 4600 ART,OTHER ARTIFACTS/LIT	500	0	500
TOTAL PROPERTY, PLANT & EQUIPMT	2,847	0	2,847
53 5800 OTHER ADMIN EXPENSES	13,038	0	13,038
TOTAL OTHER EXPENSES & ADJUSTMENT	13,038	0	13,038
53 6E46 NGO-ALZ. PROJECT CARE	0	566,666	566,666
53 6G03 NGO-ALZHEIMER'S DISEASE	50,000	0	50,000
53 6G05 NGO-SENIOR GAMES	175,000	0	175,000
53 6G10 NGO-ALZHEIMER'S ASSN CHR	150,000	0	150,000
53 6160 USDA NUTRITION	3,139,936	0	3,139,936
53 6165 SENIOR FARMER'S MARKET	42,582	0	42,582
53 6310 LEGAL SERVICES	430,336	0	430,336
53 6312 NH OMBUDSMAN PROJECTS	2,640,479	0	2,640,479
53 6313 TITLE III PLAN. AND ADMI	4,459,581	0	4,459,581
53 6318 TITLE III ELDER ABUSE	164,666	0	164,666

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14411 DHHS-AGING AND ADULT SERVICES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
53 6331 HCCBG-ACCESS	7,969,914	377,778	8,347,692
53 6332 HCCBG-IN HOME/SUPP SVCS	28,192,757	1,311,111	29,503,868
53 6333 HCCBG-CONGREG MEALS	11,740,071	0	11,740,071
53 6334 HCCBG-HOME DEL MEALS	10,698,927	533,333	11,232,260
53 6336 TITLE III-F PREVENT HEAL	510,534	0	510,534
53 6337 TITLE IIID MED.MGMT.	174,233	0	174,233
53 6338 FAMILY CAREGIVER SUPPORT	4,094,618	0	4,094,618
53 6350 TITLE V SENIOR EMPLOYMEN	2,413,060	0	2,413,060
53 6402 SOCIAL SVCS BLOCK GRANT	330,560	0	330,560
53 6403 GO-QUALITY IMPROVEMENT	264,000	0	264,000
53 6446 PROJECT CARE	0	100,000	100,000
53 6607 GO-SENIOR CNTR OUTREACH	133,333	0	133,333
53 6608 GO-SR. CTR GEN'L PURPOSE	1,687,088	0	1,687,088

TOTAL AID & PUBLIC ASSISTANCE	79,461,675	2,888,888	82,350,563

53 81D1 TRNS TO CENTRAL MANAGEME	812	0	812
53 81E1 TRF TO BC 14411 FUND 111	33,503	0	33,503
53 819A TRNS TO DEPT OF ADMINIST	270,931	0	270,931

TOTAL INTRAGOVERNMENTAL TRANSACTN	305,246	0	305,246

TOTAL REQUIREMENTS	84,546,036	2,905,807	87,451,843

ESTIMATED RECEIPTS			

43 2304 LOCAL MATCH	7,218,843	222,222	7,441,065
43 2305 TITLE V LOCAL PARTICIPAT	241,306	0	241,306
43 2319 ALZHEIMER'S DEMO GRANT	0	166,666	166,666
43 2326 LOCAL MATCH TITLE III-F	68,477	0	68,477
43 2331 PROGRAM INCOME ACCESS	150,000	0	150,000
43 2332 PROG INCOME IN HOME SUP	400,000	0	400,000
43 2333 PROG INCOME CONG MEALS	1,100,000	0	1,100,000
43 2334 PROG INCOME HOME DEL MEA	650,000	0	650,000
43 2335 PROGRAM INCOME LEGAL SVC	6,600	0	6,600
43 2996 PROVIDER MATCH	204,284	0	204,284
43 7990 OTHER MISC REV-PROGRAM	33,503	0	33,503
43 81E1 TRF FRM 14411 FUND 19	33,503	0	33,503
53 88FD SR FARMERS MKT NUT PROG	42,582	0	42,582
53 884B TITLE III-B	11,687,781	0	11,687,781
53 884C TITLE III NUTRITION C1	7,412,711	0	7,412,711
53 884D TITLE III NUTRITION C2	5,171,691	0	5,171,691
53 884E TITLE III-D	8,408	0	8,408
53 884F SPEC OMBUDSMAN	408,266	0	408,266
53 884G ELDER ABUSE	139,966	0	139,966

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14411 DHHS-AGING AND ADULT SERVICES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
53 884H TITLE III-F	582,052	0	582,052
53 884K TITLE V-SR EMPLOYMENT	2,268,117	0	2,268,117
53 884L USDA FOOD DISTRIBUTION	3,139,936	0	3,139,936
53 884V FAMILY CAREGIVER GRANT	4,230,171	0	4,230,171
53 886C TITLE XIX-FED SHARE ONLY	658,791	0	658,791
53 887Q SSBG	2,943,869	16,919	2,960,788

TOTAL RECEIPTS	48,800,857	405,807	49,206,664

NET APPROPRIATION	35,745,179	2,500,000	38,245,179

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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14411 DHHS-AGING AND ADULT SERVICES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

1110 STATE ADMINISTRATION	30.000	.000	30.000
1170 ADULT SERVICES	23.000	.000	23.000
1310 ELDER RIGHTS PROG	4.000	.000	4.000

TOTAL REQUIREMENTS	57.000	.000	57.000

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14411 DHHS-AGING AND ADULT SERVICES

DESCRIPTION

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ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

53 1213 SPA-REG SALARIES-UNDESIG 57.000 .000 57.000

TOTAL REQUIREMENTS 57.000 .000 57.000

14420 DHHS-CHILD DEVELOP.-GENERAL
 1111 GENERAL ADMINISTRATION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	3,830,114	0	3,830,114
53 1212 SPA-REG SALARIES-RECPT	6,474,904	27,000	6,501,904
53 1213 SPA-REG SALARIES-UNDESIG	1,786,774	95,885	1,882,659
53 1461 EPA&SPA-LONGVTY PAY-APPR	53,275	0	53,275
53 1462 EPA&SPA-LONGVTY PAY-REC	103,293	0	103,293
53 1463 EPA&SPA-LONGVTY PAY-UNDE	42,843	0	42,843
53 1511 SOCIAL SEC CONTRIB-APPRO	297,080	0	297,080
53 1512 SOCIAL SEC CONTRIB-REC	503,232	2,066	505,298
53 1513 SOCIAL SEC CONTRIB-UNDES	139,966	7,335	147,301
53 1521 REG RETIRE CONTRIB-APPRO	277,274	0	277,274
53 1522 REG RETIRE CONTRIB-RECPT	469,684	2,114	471,798
53 1523 REG RETIRE CONTRIB-UNDES	130,635	7,508	138,143
53 1561 MED INS CONTRIB-APPRO	362,276	0	362,276
53 1562 MED INS CONTRIB-RECPTS	629,165	4,157	633,322
53 1563 MED INS CONTRIB-UNDES	158,014	12,471	170,485
53 1572 UNEMP COMP PYMTS TO ESC	3,493	0	3,493
53 1628 ST DISABILITY PMT-RECEIP	0	10,000	10,000
53 1631 WRKER COMP-MED PAYMENTS	4,423	50,000	54,423
53 1651 COMPENSATION TO BOARD ME	1,200	0	1,200
TOTAL PERSONAL SERVICES	15,267,645	218,536	15,486,181
53 2110 LEGAL SERVICES	117,801	0	117,801
53 2140 INFORMATN TECHNOLOGY SVC	12,300	0	12,300
53 2147 SEAT MANAGEMENT	527,802	0	527,802
53 2170 ADMIN SERVICES	322,472	0	322,472
53 2192 HONORARIUMS	8,101	0	8,101
53 2199 MISC CONTRACTUAL SERVICE	14,418	0	14,418
53 2300 REPAIR SERVICES	3,200	0	3,200
53 2400 MAINTENANCE AGREEMENTS	30,700	0	30,700
53 2500 RENTALS/LEASES	745,581	55,000	800,581
53 2700 TRAVEL&OTHER EMPLOYEE EX	553,320	0	553,320
53 2800 COMMUNICATION&DATA PROC	862,351	124,700	987,051
53 2900 OTHER SERVICES	23,194	0	23,194
TOTAL PURCHASED SERVICES	3,221,240	179,700	3,400,940
53 3100 GENERAL ADMIN SUPPLIES	114,610	600	115,210
53 3200 FACILITY & HARDWARE SUPP	2,000	0	2,000
53 3400 FOOD & DIETARY SUPPLIES	200	0	200
53 3900 OTHER MATERIALS & SUPPLI	8,300	0	8,300
TOTAL SUPPLIES	125,110	600	125,710
53 4500 EQUIPMENT	204,799	61,000	265,799
53 4600 ART,OTHER ARTIFACTS&LIT	1,500	0	1,500
53 4700 INTANGIBLE ASSETS	6,600	10,000	16,600
TOTAL PROPERTY,PLANT & EQUIPMT	212,899	71,000	283,899

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14420 DHHS-CHILD DEVELOP.-GENERAL
1111 GENERAL ADMINISTRATION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 5100 LEGAL,LICENSE&PERMIT CST	6,000	0	6,000
53 5800 OTHER ADMINISTRATIVE EXP	10,511	0	10,511

TOTAL OTHER EXPENSES & ADJUSTMENT	16,511	0	16,511

53 6E97 NGO ICC SUPPORT	29,502	0	29,502
53 6E98 NGO OTHER CONTRACTS	15,000	0	15,000
53 6498 GO OTHER GRANTS-QTY EXP.	8,665	0	8,665

TOTAL AID & PUBLIC ASSISTANCE	53,167	0	53,167

53 7110 CCDF RES. - DISCRETION	1,516,521	102,016	1,618,537
53 7130 CCDF RES DIS QUALITY	0	274,013	274,013

TOTAL RESERVES	1,516,521	376,029	1,892,550

53 81D1 TRF TO B/C 14410 CM	50,055	0	50,055

TOTAL INTRAGOVERNMENTAL TRANSACTN	50,055	0	50,055

TOTAL REQUIREMENTS	20,463,148	845,865	21,309,013

ESTIMATED RECEIPTS			

43 4310 SALE OF PUBLICATIONS	66,000	0	66,000
43 5100 CHILD CARE LICENSE FEES	740,000	0	740,000
53 882C HEADSTART COLLAB.	152,073	0	152,073
53 882H CCDF-DISCRETIONARY	12,656,316	711,366	13,367,682
53 885C PROG FOR INF. & TODDLERS	178,614	0	178,614
53 886C MEDICAID ADMIN & SUPPT	52,732	0	52,732
53 887F CHILD WELFARE	111,100	0	111,100
53 887K IV-E FOSTER CARE	49,479	0	49,479
53 887L IV-E ADOPTION TNG - 75%	5,347	0	5,347
53 887Q SSBG	15,000	0	15,000

TOTAL RECEIPTS	14,026,661	711,366	14,738,027

NET APPROPRIATION	6,436,487	134,499	6,570,986

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6E89 NGO SMART START WAGES	10,000,000	0	10,000,000
53 6E98 NGO OTHER CONTRACTS	56,592	0	56,592
53 6F97 NGO NCPC LOCAL SS FUNDS	130,157,050	500,000	130,657,050
53 6F99 NGO SMARTSTART	5,965,785	0	5,965,785
53 6142 DAY CARE SUBSIDY/STATE	38,023,035	0	38,023,035
53 6149 STATE MATCH	19,220,373	0	19,220,373
53 6996 GO PROF DEV CONTRACTS	75,000	0	75,000
TOTAL AID & PUBLIC ASSISTANCE	203,497,835	500,000	203,997,835
53 81J1 TRF TO B/C 14440 DSS	5,700,000	0	5,700,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	5,700,000	0	5,700,000
TOTAL REQUIREMENTS	209,197,835	500,000	209,697,835
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	209,197,835	500,000	209,697,835

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6E90 NGO R&R GRANTS-QTY EXP.	3,961,134	103,492	4,064,626
53 6E98 NGO OTHER CONTRACTS	18,405,869	-6,645,331	11,760,538
53 6G98 NGO OTHER GRANTS-QTY EXP	24,491	-24,491	0
53 6141 SSBG SERVICES	3,195,000	-45,000	3,150,000
53 6142 DAY CARE SUBSIDY/STATE	46,347,449	-6,836,921	39,510,528
53 6145 CCDF MANDATORY SUBSIDY	53,559,786	-470,705	53,089,081
53 6146 TANF CC MOE	38,000,000	0	38,000,000
53 6147 CCDF DISCRET. SUBSIDY	137,541,019	-6,780,047	130,760,972
53 6148 CCDF MATCH.-FEDERAL	42,225,104	6,490,703	48,715,807
53 6149 STATE MATCH	7,302,436	0	7,302,436
53 6150 TANF SUBSIDY	48,563,266	12,523,811	61,087,077
53 6498 GO OTHER GRANTS-QTY EXP.	3,941,702	1,727,755	5,669,457
53 6850 NGO TEACHERS SCHOLARSHIP	3,928,739	341,261	4,270,000
53 6996 GO PROF DEV CONTRACTS	87,330	-87,330	0
TOTAL AID & PUBLIC ASSISTANCE	407,083,325	297,197	407,380,522
TOTAL REQUIREMENTS	407,083,325	297,197	407,380,522
ESTIMATED RECEIPTS			
43 819M TRANS FRM 13510 DPI	738,000	0	738,000
53 882E CCDF-MANDATORY	53,985,594	-141,818	53,843,776
53 882F CCDF-MATCHING FUNDS	42,225,104	6,490,703	48,715,807
53 882H CCDF-DISCRETIONARY	81,733,596	-14,831,598	66,901,998
53 887Q SSBG	3,195,000	-45,000	3,150,000
53 888K TANF	129,856,146	15,561,831	145,417,977
TOTAL RECEIPTS	311,733,440	7,034,118	318,767,558
NET APPROPRIATION	95,349,885	-6,736,921	88,612,964

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14420 DHHS-CHILD DEVELOP.-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

1111 GENERAL ADMINISTRATION	20,463,148	845,865	21,309,013
1711 EARLY CHILDHOOD INITIATI	209,197,835	500,000	209,697,835
1811 CHILD DEVELOPMENT SERVS.	407,083,325	297,197	407,380,522

TOTAL REQUIREMENTS	636,744,308	1,643,062	638,387,370

ESTIMATED RECEIPTS			

1111 GENERAL ADMINISTRATION	14,026,661	711,366	14,738,027
1811 CHILD DEVELOPMENT SERVS.	311,733,440	7,034,118	318,767,558

TOTAL RECEIPTS	325,760,101	7,745,484	333,505,585

NET APPROPRIATION	310,984,207	-6,102,422	304,881,785

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14420 DHHS-CHILD DEVELOP.-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	3,830,114	0	3,830,114
53 1212 SPA-REG SALARIES-RECPT	6,474,904	27,000	6,501,904
53 1213 SPA-REG SALARIES-UNDESIG	1,786,774	95,885	1,882,659
53 1461 EPA&SPA-LONGVTY PAY-APPR	53,275	0	53,275
53 1462 EPA&SPA-LONGVTY PAY-REC	103,293	0	103,293
53 1463 EPA&SPA-LONGVTY PAY-UNDE	42,843	0	42,843
53 1511 SOCIAL SEC CONTRIB-APPRO	297,080	0	297,080
53 1512 SOCIAL SEC CONTRIB-REC	503,232	2,066	505,298
53 1513 SOCIAL SEC CONTRIB-UNDES	139,966	7,335	147,301
53 1521 REG RETIRE CONTRIB-APPRO	277,274	0	277,274
53 1522 REG RETIRE CONTRIB-RECPT	469,684	2,114	471,798
53 1523 REG RETIRE CONTRIB-UNDES	130,635	7,508	138,143
53 1561 MED INS CONTRIB-APPRO	362,276	0	362,276
53 1562 MED INS CONTRIB-RECPTS	629,165	4,157	633,322
53 1563 MED INS CONTRIB-UNDES	158,014	12,471	170,485
53 1572 UNEMP COMP PYMTS TO ESC	3,493	0	3,493
53 1628 ST DISABILITY PMT-RECEIP	0	10,000	10,000
53 1631 WRKER COMP-MED PAYMENTS	4,423	50,000	54,423
53 1651 COMPENSATION TO BOARD ME	1,200	0	1,200
TOTAL PERSONAL SERVICES	15,267,645	218,536	15,486,181
53 2110 LEGAL SERVICES	117,801	0	117,801
53 2140 INFORMATN TECHNOLOGY SVC	12,300	0	12,300
53 2147 SEAT MANAGEMENT	527,802	0	527,802
53 2170 ADMIN SERVICES	322,472	0	322,472
53 2192 HONORARIUMS	8,101	0	8,101
53 2199 MISC CONTRACTUAL SERVICE	14,418	0	14,418
53 2300 REPAIR SERVICES	3,200	0	3,200
53 2400 MAINTENANCE AGREEMENTS	30,700	0	30,700
53 2500 RENTALS/LEASES	745,581	55,000	800,581
53 2700 TRAVEL&OTHER EMPLOYEE EX	553,320	0	553,320
53 2800 COMMUNICATION&DATA PROC	862,351	124,700	987,051
53 2900 OTHER SERVICES	23,194	0	23,194
TOTAL PURCHASED SERVICES	3,221,240	179,700	3,400,940
53 3100 GENERAL ADMIN SUPPLIES	114,610	600	115,210
53 3200 FACILITY & HARDWARE SUPP	2,000	0	2,000
53 3400 FOOD & DIETARY SUPPLIES	200	0	200
53 3900 OTHER MATERIALS & SUPPLI	8,300	0	8,300
TOTAL SUPPLIES	125,110	600	125,710
53 4500 EQUIPMENT	204,799	61,000	265,799
53 4600 ART,OTHER ARTIFACTS&LIT	1,500	0	1,500
53 4700 INTANGIBLE ASSETS	6,600	10,000	16,600
TOTAL PROPERTY, PLANT & EQUIPMT	212,899	71,000	283,899

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14420 DHHS-CHILD DEVELOP.-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
53 5100 LEGAL,LICENSE&PERMIT CST	6,000	0	6,000
53 5800 OTHER ADMINISTRATIVE EXP	10,511	0	10,511

TOTAL OTHER EXPENSES & ADJUSTMENT	16,511	0	16,511

53 6E89 NGO SMART START WAGES	10,000,000	0	10,000,000
53 6E90 NGO R&R GRANTS-QTY EXP.	3,961,134	103,492	4,064,626
53 6E97 NGO ICC SUPPORT	29,502	0	29,502
53 6E98 NGO OTHER CONTRACTS	18,477,461	-6,645,331	11,832,130
53 6F97 NGO NCPC LOCAL SS FUNDS	130,157,050	500,000	130,657,050
53 6F99 NGO SMARTSTART	5,965,785	0	5,965,785
53 6G98 NGO OTHER GRANTS-QTY EXP	24,491	-24,491	0
53 6141 SSBG SERVICES	3,195,000	-45,000	3,150,000
53 6142 DAY CARE SUBSIDY/STATE	84,370,484	-6,836,921	77,533,563
53 6145 CCDF MANDATORY SUBSIDY	53,559,786	-470,705	53,089,081
53 6146 TANF CC MOE	38,000,000	0	38,000,000
53 6147 CCDF DISCRET. SUBSIDY	137,541,019	-6,780,047	130,760,972
53 6148 CCDF MATCH.-FEDERAL	42,225,104	6,490,703	48,715,807
53 6149 STATE MATCH	26,522,809	0	26,522,809
53 6150 TANF SUBSIDY	48,563,266	12,523,811	61,087,077
53 6498 GO OTHER GRANTS-QTY EXP.	3,950,367	1,727,755	5,678,122
53 6850 NGO TEACHERS SCHOLARSHIP	3,928,739	341,261	4,270,000
53 6996 GO PROF DEV CONTRACTS	162,330	-87,330	75,000

TOTAL AID & PUBLIC ASSISTANCE	610,634,327	797,197	611,431,524

53 7110 CCDF RES. - DISCRETION	1,516,521	102,016	1,618,537
53 7130 CCDF RES DIS QUALITY	0	274,013	274,013

TOTAL RESERVES	1,516,521	376,029	1,892,550

53 81D1 TRF TO B/C 14410 CM	50,055	0	50,055
53 81J1 TRF TO B/C 14440 DSS	5,700,000	0	5,700,000

TOTAL INTRAGOVERNMENTAL TRANSACTN	5,750,055	0	5,750,055

TOTAL REQUIREMENTS	636,744,308	1,643,062	638,387,370

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14420 DHHS-CHILD DEVELOP.-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 4310 SALE OF PUBLICATIONS	66,000	0	66,000
43 5100 CHILD CARE LICENSE FEES	740,000	0	740,000
43 819M TRANS FRM 13510 DPI	738,000	0	738,000
53 882C HEADSTART COLLAB.	152,073	0	152,073
53 882E CCDF-MANDATORY	53,985,594	-141,818	53,843,776
53 882F CCDF-MATCHING FUNDS	42,225,104	6,490,703	48,715,807
53 882H CCDF-DISCRETIONARY	94,389,912	-14,120,232	80,269,680
53 885C PROG FOR INF. & TODDLERS	178,614	0	178,614
53 886C MEDICAID ADMIN & SUPPT	52,732	0	52,732
53 887F CHILD WELFARE	111,100	0	111,100
53 887K IV-E FOSTER CARE	49,479	0	49,479
53 887L IV-E ADOPTION TNG - 75%	5,347	0	5,347
53 887Q SSBG	3,210,000	-45,000	3,165,000
53 888K TANF	129,856,146	15,561,831	145,417,977

TOTAL RECEIPTS	325,760,101	7,745,484	333,505,585

NET APPROPRIATION	310,984,207	-6,102,422	304,881,785

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14420 DHHS-CHILD DEVELOP.-GENERAL

DESCRIPTION

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REVISION

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REQUIREMENTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
----- 1111 GENERAL ADMINISTRATION	293.750	4.000	297.750
----- TOTAL REQUIREMENTS	293.750	4.000	297.750

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14420 DHHS-CHILD DEVELOP.-GENERAL

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REQUIREMENTS

53 1211 SPA-REG SALARIES-APPRO	90.500	.000	90.500
53 1212 SPA-REG SALARIES-RECPT	162.250	1.000	163.250
53 1213 SPA-REG SALARIES-UNDESIG	41.000	3.000	44.000

TOTAL REQUIREMENTS	293.750	4.000	297.750

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 6PA-REG SALARIES-APPR	3,402,185	0	3,402,185
53 1251 SPA-TEACH SALARIES-APPRO	2,339,190	0	2,339,190
53 1254 SPA TEACH SUPP-APPROP.	160,650	0	160,650
53 1311 REG(N S) TEMP WAGES-APPR	236,000	0	236,000
53 1411 OT PAY - APPROPRIATED	47,814	0	47,814
53 1421 HOLIDAY PAY - APPRO	545	0	545
53 1431 10% SHIFT PAY	76,226	0	76,226
53 1461 EPA&SPA-LONGVTY PAY-APPR	106,211	0	106,211
53 1511 SOCIAL SEC CONTRIB-APPRO	491,228	0	491,228
53 1512 SOCIAL SEC CONTRIB-RECPT	15	0	15
53 1521 REG RETIRE CONTRIB-APPRO	434,036	0	434,036
53 1522 REG RETIRE CONTRIB-RECPT	987	0	987
53 1561 MED INS CONTRIB-APPRO	695,950	0	695,950
53 1572 UNEMP COMP PAYMNTS TO ES	4,884	0	4,884
53 1625 ST DISABILITY PMT	15,000	0	15,000
53 1631 WRKER COMP-MED PAYMENTS	53,217	0	53,217
53 1649 OTH SPECIAL PROGRAM WAGE	6,302	0	6,302
TOTAL PERSONAL SERVICES	8,070,440	0	8,070,440
53 2131 HOSPITAL PROVIDED MED SER	548	0	548
53 2140 INFORMATN TECHNOLOGY SVC	2,280	0	2,280
53 2182 LAUNDRY SER AGREEMENT	3,477	0	3,477
53 2185 WASTE SERVICE	24,998	0	24,998
53 2199 MISC CONTRACTUAL SERVICE	115,678	0	115,678
53 2200 UTILITY/ENERGY SERVICES	696,183	0	696,183
53 2400 MAINTENANCE AGREEMENTS	12,425	0	12,425
53 2500 RENTALS/LEASES	20,451	0	20,451
53 2700 TRAVEL&OTHER EMPLOYEE EX	25,562	0	25,562
53 2800 COMMUNICATION&DATA PROC	122,049	0	122,049
53 2900 OTHER SERVICES	47,753	0	47,753
TOTAL PURCHASED SERVICES	1,071,404	0	1,071,404
53 3100 GENERAL ADMIN SUPPLIES	15,846	0	15,846
53 3200 FACILITY & HARDWARE SUPP	32,500	0	32,500
53 3300 VEHICLE/EQUIP OPER SUPPL	20,214	0	20,214
53 3400 FOOD & DIETARY SUPPLIES	137,317	0	137,317
53 3500 CLOTHING & RECREATNL SUP	12,000	0	12,000
53 3600 DRUGS/PHARMACEUTICAL SUP	8,179	0	8,179
53 3700 RESEARCH/DEVELOP& ED SUP	106,437	0	106,437
TOTAL SUPPLIES	332,493	0	332,493
53 4500 EQUIPMENT	208,157	0	208,157
53 4600 ART,OTHER ARTIFACT & LIT	41,273	6,968	48,241
53 4700 INTANGIBLE ASSETS	11,500	0	11,500
TOTAL PROPERTY, PLANT & EQUIPMT	260,930	6,968	267,898

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 5100 LEGAL,LICENSE&PERMIT CST	2,274	0	2,274
53 5800 OTHER ADMINISTRATIVE EXP	30,411	0	30,411
53 5900 OTHER EXPENSES	3,133	0	3,133
TOTAL OTHER EXPENSES & ADJUSTMENT	35,818	0	35,818
TOTAL REQUIREMENTS	9,771,085	6,968	9,778,053
ESTIMATED RECEIPTS			
43 2540 CHILD NUTRITION SUPPORT	68,108	0	68,108
43 4150 SALE OF MEALS TO STAFF	11,870	0	11,870
43 4320 SALE OF SURPLUS PROPERTY	4,000	0	4,000
43 4410 RENTAL OF REAL PROPERTY	810	0	810
43 7990 OTHER MISC REV-PROGRAM	23,881	0	23,881
43 7992 IMP/PETTY CASH RE-DEPOSI	2,000	0	2,000
43 8128 TRANS. FROM FUND 1991	12,431	0	12,431
53 886C MEDICAID RECEIPTS	0	6,968	6,968
TOTAL RECEIPTS	123,100	6,968	130,068
NET APPROPRIATION	9,647,985	0	9,647,985

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 6PA-REG SALARIES-APPR	3,762,555	0	3,762,555
53 1251 SPA-TEACH SALARIES-APPRO	2,397,780	0	2,397,780
53 1254 SPA TEACH SUPP-APPROP.	242,059	0	242,059
53 1311 REG(N S) TEMP WAGES-APPR	128,785	0	128,785
53 1411 OT PAY - APPROPRIATED	44,221	0	44,221
53 1431 10% SHIFT PAY	79,395	0	79,395
53 1441 CALLBK/STBY PREM PAY-APP	402	0	402
53 1461 EPA&SPA-LONGVTY PAY-APPR	110,907	0	110,907
53 1511 SOCIAL SEC CONTRIB-APPRO	519,119	0	519,119
53 1521 REG RETIRE CONTRIB-APPRO	463,328	0	463,328
53 1561 MED INS CONTRIB-APPRO	766,005	0	766,005
53 1572 UNEMP COMP PAYMNTS TO ES	25,165	0	25,165
53 1625 ST DISABILITY PMT	37,638	0	37,638
53 1631 WRKER COMP-MED PAYMENTS	203,417	0	203,417
53 1649 OTH SPECIAL PROGRAM WAGE	20,000	0	20,000
TOTAL PERSONAL SERVICES	8,800,776	0	8,800,776
53 2110 LEGAL FEES	783	0	783
53 2131 HOSPITAL PROVIDED MED SER	6,819	0	6,819
53 2150 ACADEMIC SERVICES	90	0	90
53 2170 ADMIN SERVICES	8,836	0	8,836
53 2181 WRKSHOP/CONF EXP-FOOD SE	500	0	500
53 2182 LAUNDRY SER AGREEMENT	1,556	0	1,556
53 2185 WASTE SERVICE	8,946	0	8,946
53 2186 SECURITY CONTRACTS	84,000	0	84,000
53 2199 MISC CONTRACTUAL SERVICE	199,946	0	199,946
53 2200 UTILITY/ENERGY SERVICES	628,851	0	628,851
53 2300 REPAIR SERVICES	80,991	0	80,991
53 2400 MAINTENANCE AGREEMENTS	59,598	0	59,598
53 2500 RENTALS/LEASES	19,757	0	19,757
53 2700 TRAVEL&OTHER EMPLOYEE EX	27,619	0	27,619
53 2800 COMMUNICATION&DATA PROC	58,487	0	58,487
53 2900 OTHER SERVICES	63,354	0	63,354
TOTAL PURCHASED SERVICES	1,250,133	0	1,250,133
53 3100 GENERAL ADMIN SUPPLIES	35,922	0	35,922
53 3200 FACILITY & HARDWARE SUPP	118,404	0	118,404
53 3300 VEHICLE/EQUIP OPER SUPPL	46,033	0	46,033
53 3400 FOOD & DIETARY SUPPLIES	143,091	0	143,091
53 3500 CLOTHING & RECREATNL SUP	9,261	0	9,261
53 3600 DRUGS/PHARMACEUTICAL SUP	12,462	0	12,462
53 3700 RESEARCH/DEVELOP& ED SUP	73,685	0	73,685
53 3900 OTHER MATERIALS & SUPP	27,207	0	27,207
TOTAL SUPPLIES	466,065	0	466,065

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 4500 EQUIPMENT	214,116	0	214,116
53 4600 ART,OTHER ARTIFACT & LIT	22,197	15,359	37,556
53 4700 INTANGIBLE ASSETS	6,000	0	6,000
TOTAL PROPERTY,PLANT & EQUIPMT	242,313	15,359	257,672
53 5100 LEGAL,LICENSE&PERMIT CST	1,000	0	1,000
53 5200 PENSION PAYMENTS	76	0	76
53 5800 OTHER ADMINISTRATIVE EXP	31,297	0	31,297
53 5900 OTHER EXPENSES	9,079	0	9,079
TOTAL OTHER EXPENSES & ADJUSTMENT	41,452	0	41,452
53 6968 CONTRACTS - UNIVERSITIES	63,511	0	63,511
TOTAL AID & PUBLIC ASSISTANCE	63,511	0	63,511
53 81N1 TRANSFER TO 14480 DVR	7,758	0	7,758
TOTAL INTRAGOVERNMENTAL TRANSACTN	7,758	0	7,758
TOTAL REQUIREMENTS	10,872,008	15,359	10,887,367
ESTIMATED RECEIPTS			
43 2401 ERATE REVENUE	4,883	0	4,883
43 2531 EDS-FEDERAL	3,697	0	3,697
43 4150 SALE OF MEALS TO STAFF	11,500	0	11,500
43 4320 SALE OF SURPLUS PROPERTY	6,200	0	6,200
43 7990 OTHER MISC REV-PROGRAM	11,896	0	11,896
43 7992 IMP/PETTY CASH RE-DEPOSI	1,200	0	1,200
43 8128 TRANS. FROM FUND 1991	9,199	0	9,199
43 8140 CHILD NUTRITION SUPPORT	90,000	0	90,000
53 886C MEDICAID RECEIPTS	0	15,359	15,359
TOTAL RECEIPTS	138,575	15,359	153,934
NET APPROPRIATION	10,733,433	0	10,733,433

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14424 DHHS-OFFICE OF EDUCATION SERV
1405 GOVERNOR MOREHEAD SCHOOL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 6PA-REG SALARIES-APPR	3,375,060	0	3,375,060
53 1251 SPA-TEACH SALARIES-APPRO	2,137,778	0	2,137,778
53 1254 SPA TEACH SUPP-APPROP.	168,431	0	168,431
53 1311 REG(N S) TEMP WAGES-APPR	54,489	0	54,489
53 1351 STUDENT TEMPORARY WAGES	7,334	0	7,334
53 1411 OT PAY - APPROPRIATED	64,069	0	64,069
53 1421 HOLIDAY PAY - APPRO	2,235	0	2,235
53 1431 10% SHIFT PAY	55,972	0	55,972
53 1461 EPA&SPA-LONGVTY PAY-APPR	106,801	0	106,801
53 1511 SOCIAL SEC CONTRIB-APPRO	451,702	0	451,702
53 1521 REG RETIRE CONTRIB-APPRO	407,665	0	407,665
53 1561 MED INS CONTRIB-APPRO	613,345	0	613,345
53 1631 WRKER COMP-MED PAYMENTS	182,915	0	182,915
TOTAL PERSONAL SERVICES	7,627,796	0	7,627,796
53 2170 ADMIN SERVICES	57,040	0	57,040
53 2182 LAUNDRY SER AGREEMENT	3,500	0	3,500
53 2186 SECURITY CONTRACTS	55,215	0	55,215
53 2199 MISC CONTRACTUAL SERVICE	82,352	0	82,352
53 2200 UTILITY/ENERGY SERVICES	545,858	0	545,858
53 2300 REPAIR SERVICES	201,736	0	201,736
53 2400 MAINTENANCE AGREEMENTS	1,575	0	1,575
53 2500 RENTALS/LEASES	35,563	0	35,563
53 2700 TRAVEL&OTHER EMPLOYEE EX	17,964	0	17,964
53 2800 COMMUNICATION&DATA PROC	92,308	0	92,308
53 2900 OTHER SERVICES	25,853	0	25,853
TOTAL PURCHASED SERVICES	1,118,964	0	1,118,964
53 3100 GENERAL ADMIN SUPPLIES	63,925	0	63,925
53 3200 FACILITY & HARDWARE SUPP	31,876	0	31,876
53 3300 VEHICLE/EQUIP OPER SUPPL	18,183	0	18,183
53 3400 FOOD & DIETARY SUPPLIES	108,456	0	108,456
53 3500 CLOTHING & RECREATNL SUP	3,430	0	3,430
53 3600 DRUGS/PHARMACEUTICAL SUP	4,032	0	4,032
53 3700 RESEARCH/DEVELOP& ED SUP	42,819	0	42,819
53 3900 OTHER MATERIALS & SUPP	1,700	0	1,700
TOTAL SUPPLIES	274,421	0	274,421
53 4500 EQUIPMENT	112,883	698,940	811,823
53 4600 ART,OTHER ARTIFACT & LIT	152,412	55,139	207,551
53 4700 INTANGIBLE ASSETS	13,534	0	13,534
TOTAL PROPERTY, PLANT & EQUIPMT	278,829	754,079	1,032,908
53 5200 PENSION PAYMENTS	8,208	0	8,208

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1405 GOVERNOR MOREHEAD SCHOOL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 5800 OTHER ADMINISTRATIVE EXP	17,932	0	17,932
53 5900 OTHER EXPENSES	1,500	0	1,500

TOTAL OTHER EXPENSES & ADJUSTMENT	27,640	0	27,640

TOTAL REQUIREMENTS	9,327,650	754,079	10,081,729

ESTIMATED RECEIPTS			

43 2401 ERATE REVENUE	3,786	0	3,786
43 2540 CHILD NUTRITION SUPPORT	39,057	0	39,057
43 4150 SALE OF MEALS TO STAFF	109,032	0	109,032
43 7992 IMP/PETTY CASH RE-DEPOSI	1,500	0	1,500
53 8363 RENT-RURAL HEALTH	88,188	0	88,188
53 8377 RENT-DSB	407,561	0	407,561
53 886C MEDICAID RECEIPTS	0	55,139	55,139

TOTAL RECEIPTS	649,124	55,139	704,263

NET APPROPRIATION	8,678,526	698,940	9,377,466

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14424 DHHS-OFFICE OF EDUCATION SERV
 1406 Gov Morehead Preschool

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 6PA-REG SALARIES-APPR	440,251	0	440,251
53 1251 SPA-TEACH SALARIES-APPRO	2,088,312	0	2,088,312
53 1254 SPA TEACH SUPP-APPROP.	121,347	0	121,347
53 1461 EPA&SPA-LONGVTY PAY-APPR	45,976	0	45,976
53 1511 SOCIAL SEC CONTRIB-APPRO	203,965	0	203,965
53 1521 REG RETIRE CONTRIB-APPRO	197,143	0	197,143
53 1561 MED INS CONTRIB-APPRO	215,832	0	215,832
53 1631 WRKER COMP-MED PAYMENTS	4,491	0	4,491
TOTAL PERSONAL SERVICES	3,317,317	0	3,317,317
53 2170 ADMIN SERVICES	1,000	0	1,000
53 2184 JANITORIAL SER AGREEMENT	5,040	0	5,040
53 2199 MISC CONTRACTUAL SERVICE	60,533	0	60,533
53 2200 UTILITY/ENERGY SERVICES	1,300	0	1,300
53 2300 REPAIR SERVICES	8,000	0	8,000
53 2400 MAINTENANCE AGREEMENTS	2,784	0	2,784
53 2500 RENTALS/LEASES	196,473	0	196,473
53 2700 TRAVEL&OTHER EMPLOYEE EX	30,105	0	30,105
53 2800 COMMUNICATION&DATA PROC	71,255	0	71,255
53 2900 OTHER SERVICES	42,695	0	42,695
TOTAL PURCHASED SERVICES	419,185	0	419,185
53 3100 GENERAL ADMIN SUPPLIES	14,136	0	14,136
53 3400 FOOD & DIETARY SUPPLIES	200	0	200
53 3700 RESEARCH/DEVELOP& ED SUP	97,617	0	97,617
53 3900 OTHER MATERIALS & SUPP	2,500	0	2,500
TOTAL SUPPLIES	114,453	0	114,453
53 4500 EQUIPMENT	78,105	0	78,105
53 4600 ART,OTHER ARTIFACT & LIT	5,264	0	5,264
53 4700 INTANGIBLE ASSETS	300	0	300
TOTAL PROPERTY, PLANT & EQUIPMT	83,669	0	83,669
53 5800 OTHER ADMINISTRATIVE EXP	23,500	0	23,500
53 5900 OTHER EXPENSES	2,700	0	2,700
TOTAL OTHER EXPENSES & ADJUSTMENT	26,200	0	26,200
TOTAL REQUIREMENTS	3,960,824	0	3,960,824

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14424 DHHS-OFFICE OF EDUCATION SERV
1406 Gov Morehead Preschool

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			

43 7992 IMP/PETTY CASH RE-DEPOSI	200	0	200
53 885C EARLY INTERVENTION GRANT	128,163	0	128,163

TOTAL RECEIPTS	128,363	0	128,363

NET APPROPRIATION	3,832,461	0	3,832,461

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 6PA-REG SALARIES-APPR	215,450	0	215,450
53 1251 SPA-TEACH SALARIES-APPRO	2,214,404	0	2,214,404
53 1252 TEACHER SALARIES-SPA-REC	44,304	0	44,304
53 1254 SPA TEACH SUPP-APPROP.	150,710	0	150,710
53 1461 EPA&SPA-LONGVTY PAY-APPR	41,204	0	41,204
53 1511 SOCIAL SEC CONTRIB-APPRO	202,193	0	202,193
53 1512 SOCIAL SEC CONTRIB-RECPT	3,390	0	3,390
53 1521 REG RETIRE CONTRIB-APPRO	201,657	0	201,657
53 1522 REG RETIRE CONTRIB-RECPT	3,122	0	3,122
53 1561 MED INS CONTRIB-APPRO	203,308	0	203,308
53 1562 MED INS CONTRIB-RECPTS	3,748	0	3,748
53 1625 ST DISABILITY PMT	3,330	0	3,330
53 1631 WRKER COMP-MED PAYMENTS	1,506	0	1,506
TOTAL PERSONAL SERVICES	3,288,326	0	3,288,326
53 2170 ADMIN SERVICES	9,082	0	9,082
53 2185 WASTE SERVICE	690	0	690
53 2199 MISC CONTRACTUAL SERVICE	108,687	0	108,687
53 2300 REPAIR SERVICES	614	0	614
53 2400 MAINTENANCE AGREEMENTS	500	0	500
53 2500 RENTALS/LEASES	180,446	0	180,446
53 2700 TRAVEL&OTHER EMPLOYEE EX	10,185	0	10,185
53 2800 COMMUNICATION&DATA PROC	52,917	0	52,917
53 2900 OTHER SERVICES	7,596	0	7,596
TOTAL PURCHASED SERVICES	370,717	0	370,717
53 3100 GENERAL ADMIN SUPPLIES	9,730	0	9,730
53 3300 VEHICLE/EQUIP OPER SUPPL	150	0	150
53 3400 FOOD & DIETARY SUPPLIES	1,850	0	1,850
53 3700 RESEARCH/DEVELOP& ED SUP	12,247	0	12,247
53 3900 OTHER MATERIALS & SUPP	3,316	0	3,316
TOTAL SUPPLIES	27,293	0	27,293
53 4500 EQUIPMENT	43,512	0	43,512
53 4600 ART,OTHER ARTIFACT & LIT	1,000	0	1,000
TOTAL PROPERTY, PLANT & EQUIPMT	44,512	0	44,512
53 5800 OTHER ADMINISTRATIVE EXP	3,545	0	3,545
TOTAL OTHER EXPENSES & ADJUSTMENT	3,545	0	3,545
53 8010 DEPENDENT CARE-OP TFR	200	0	200
TOTAL INTRAGOVERNMENTAL TRANSACTN	200	0	200

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED

TOTAL REQUIREMENTS	3,734,593	0	3,734,593

ESTIMATED RECEIPTS			

53 885C EARLY INTERVENTION GRANT	54,564	0	54,564

TOTAL RECEIPTS	54,564	0	54,564

NET APPROPRIATION	3,680,029	0	3,680,029

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14424 DHHS-OFFICE OF EDUCATION SERV
1701 FAMILY RESOURCE CENTERS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 6C11 NGO-AID TO NONGOVERNMENT	966,189	0	966,189

TOTAL AID & PUBLIC ASSISTANCE	966,189	0	966,189

TOTAL REQUIREMENTS	966,189	0	966,189

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

NET APPROPRIATION	966,189	0	966,189

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14424 DHHS-OFFICE OF EDUCATION SERV
1801 CENTRAL ADMINISTRATION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 6PA-REG SALARIES-APPR	385,265	0	385,265
53 1251 SPA-TEACH SALARIES-APPRO	333,638	0	333,638
53 1254 SPA TEACH SUPP-APPROP.	3,803	0	3,803
53 1311 REG(N S) TEMP WAGES-APPR	6,456	0	6,456
53 1461 EPA&SPA-LONGVTY PAY-APPR	20,435	0	20,435
53 1511 SOCIAL SEC CONTRIB-APPRO	56,104	0	56,104
53 1521 REG RETIRE CONTRIB-APPRO	52,400	0	52,400
53 1561 MED INS CONTRIB-APPRO	46,248	0	46,248
TOTAL PERSONAL SERVICES	904,349	0	904,349
53 2193 TRANSPORTATION SVCS	716,272	0	716,272
53 2199 MISC CONTRACTUAL SERVICE	13,581	0	13,581
53 2300 REPAIR SERVICES	22,666	0	22,666
53 2400 MAINTENANCE AGREEMENTS	3,500	0	3,500
53 2500 RENTALS/LEASES	13,958	0	13,958
53 2700 TRAVEL&OTHER EMPLOYEE EX	576,185	0	576,185
53 2800 COMMUNICATION&DATA PROC	18,857	0	18,857
53 2900 OTHER SERVICES	9,916	0	9,916
TOTAL PURCHASED SERVICES	1,374,935	0	1,374,935
53 3100 GENERAL ADMIN SUPPLIES	9,250	0	9,250
53 3200 FACILITY & HARDWARE SUPP	200	0	200
53 3300 VEHICLE/EQUIP OPER SUPPL	116,434	0	116,434
53 3400 FOOD & DIETARY SUPPLIES	1,700	0	1,700
53 3700 RESEARCH/DEVELOP& ED SUP	5,657	0	5,657
53 3900 OTHER MATERIALS & SUPP	200	0	200
TOTAL SUPPLIES	133,441	0	133,441
53 4500 EQUIPMENT	39,912	0	39,912
53 4700 INTANGIBLE ASSETS	4,324	0	4,324
TOTAL PROPERTY, PLANT & EQUIPMT	44,236	0	44,236
53 5800 OTHER ADMINISTRATIVE EXP	300	0	300
TOTAL OTHER EXPENSES & ADJUSTMENT	300	0	300
TOTAL REQUIREMENTS	2,457,261	0	2,457,261

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14424 DHHS-OFFICE OF EDUCATION SERV
1801 CENTRAL ADMINISTRATION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			

43 819M TRF FROM B/C 13510 DPI	1,120,427	0	1,120,427
53 885C EARLY INTERVENTION GRANT	20,000	0	20,000

TOTAL RECEIPTS	1,140,427	0	1,140,427

NET APPROPRIATION	1,316,834	0	1,316,834

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14424 DHHS-OFFICE OF EDUCATION SERV
1991 INDIRECT RESERVES

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

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14424 DHHS-OFFICE OF EDUCATION SERV

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

1101 WEST NC SCHOOL FOR DEAF	9,771,085	6,968	9,778,053
1201 EAST NC SCHOOL FOR DEAF	10,872,008	15,359	10,887,367
1405 GOVERNOR MOREHEAD SCHOOL	9,327,650	754,079	10,081,729
1406 Gov Morehead Preschool	3,960,824	0	3,960,824
1505 EI Services-Preschool	3,734,593	0	3,734,593
1701 FAMILY RESOURCE CENTERS	966,189	0	966,189
1801 CENTRAL ADMINISTRATION	2,457,261	0	2,457,261
1991 INDIRECT RESERVES	21,634	0	21,634

TOTAL REQUIREMENTS	41,111,244	776,406	41,887,650

ESTIMATED RECEIPTS			

1101 WEST NC SCHOOL FOR DEAF	123,100	6,968	130,068
1201 EAST NC SCHOOL FOR DEAF	138,575	15,359	153,934
1405 GOVERNOR MOREHEAD SCHOOL	649,124	55,139	704,263
1406 Gov Morehead Preschool	128,363	0	128,363
1505 EI Services-Preschool	54,564	0	54,564
1801 CENTRAL ADMINISTRATION	1,140,427	0	1,140,427
1991 INDIRECT RESERVES	21,634	0	21,634

TOTAL RECEIPTS	2,255,787	77,466	2,333,253

NET APPROPRIATION	38,855,457	698,940	39,554,397

14424 DHHS-OFFICE OF EDUCATION SERV

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 6PA-REG SALARIES-APPR	11,580,766	0	11,580,766
53 1251 SPA-TEACH SALARIES-APPRO	11,511,102	0	11,511,102
53 1252 TEACHER SALARIES-SPA-REC	44,304	0	44,304
53 1254 SPA TEACH SUPP-APPROP.	847,000	0	847,000
53 1311 REG(N S) TEMP WAGES-APPR	425,730	0	425,730
53 1351 STUDENT TEMPORARY WAGES	7,334	0	7,334
53 1411 OT PAY - APPROPRIATED	156,104	0	156,104
53 1421 HOLIDAY PAY - APPRO	2,780	0	2,780
53 1431 10% SHIFT PAY	211,593	0	211,593
53 1441 CALLBK/STBY PREM PAY-APP	402	0	402
53 1461 EPA&SPA-LONGVTY PAY-APPR	431,534	0	431,534
53 1511 SOCIAL SEC CONTRIB-APPRO	1,924,311	0	1,924,311
53 1512 SOCIAL SEC CONTRIB-RECPT	3,405	0	3,405
53 1521 REG RETIRE CONTRIB-APPRO	1,756,229	0	1,756,229
53 1522 REG RETIRE CONTRIB-RECPT	4,109	0	4,109
53 1561 MED INS CONTRIB-APPRO	2,540,688	0	2,540,688
53 1562 MED INS CONTRIB-RECPTS	3,748	0	3,748
53 1572 UNEMP COMP PAYMNTS TO ES	30,049	0	30,049
53 1625 ST DISABILITY PMT	55,968	0	55,968
53 1631 WRKER COMP-MED PAYMENTS	445,546	0	445,546
53 1649 OTH SPECIAL PROGRAM WAGE	26,302	0	26,302
TOTAL PERSONAL SERVICES	32,009,004	0	32,009,004
53 2110 LEGAL FEES	783	0	783
53 2131 HOSPITAL PROVIDED MED SER	7,367	0	7,367
53 2140 INFORMATN TECHNOLOGY SVC	2,280	0	2,280
53 2150 ACADEMIC SERVICES	90	0	90
53 2170 ADMIN SERVICES	75,958	0	75,958
53 2181 WRKSHOP/CONF EXP-FOOD SE	500	0	500
53 2182 LAUNDRY SER AGREEMENT	8,533	0	8,533
53 2184 JANITORIAL SER AGREEMENT	5,040	0	5,040
53 2185 WASTE SERVICE	34,634	0	34,634
53 2186 SECURITY CONTRACTS	139,215	0	139,215
53 2193 TRANSPORTATION SVCS	716,272	0	716,272
53 2199 MISC CONTRACTUAL SERVICE	580,777	0	580,777
53 2200 UTILITY/ENERGY SERVICES	1,872,192	0	1,872,192
53 2300 REPAIR SERVICES	314,007	0	314,007
53 2400 MAINTENANCE AGREEMENTS	80,382	0	80,382
53 2500 RENTALS/LEASES	466,648	0	466,648
53 2700 TRAVEL&OTHER EMPLOYEE EX	687,620	0	687,620
53 2800 COMMUNICATION&DATA PROC	415,873	0	415,873
53 2900 OTHER SERVICES	197,167	0	197,167
TOTAL PURCHASED SERVICES	5,605,338	0	5,605,338
53 3100 GENERAL ADMIN SUPPLIES	148,809	0	148,809
53 3200 FACILITY & HARDWARE SUPP	182,980	0	182,980

14424 DHHS-OFFICE OF EDUCATION SERV

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
53 3300 VEHICLE/EQUIP OPER SUPPL	201,014	0	201,014
53 3400 FOOD & DIETARY SUPPLIES	392,614	0	392,614
53 3500 CLOTHING & RECREATNL SUP	24,691	0	24,691
53 3600 DRUGS/PHARMACEUTICAL SUP	24,673	0	24,673
53 3700 RESEARCH/DEVELOP& ED SUP	338,462	0	338,462
53 3900 OTHER MATERIALS & SUPP	34,923	0	34,923

TOTAL SUPPLIES	1,348,166	0	1,348,166

53 4500 EQUIPMENT	696,685	698,940	1,395,625
53 4600 ART,OTHER ARTIFACT & LIT	222,146	77,466	299,612
53 4700 INTANGIBLE ASSETS	35,658	0	35,658

TOTAL PROPERTY, PLANT & EQUIPMT	954,489	776,406	1,730,895

53 5100 LEGAL, LICENSE&PERMIT CST	3,274	0	3,274
53 5200 PENSION PAYMENTS	8,284	0	8,284
53 5800 OTHER ADMINISTRATIVE EXP	106,985	0	106,985
53 5900 OTHER EXPENSES	16,412	0	16,412

TOTAL OTHER EXPENSES & ADJUSTMENT	134,955	0	134,955

53 6C11 NGO-AID TO NONGOVERNMENT	966,189	0	966,189
53 6968 CONTRACTS - UNIVERSITIES	63,511	0	63,511

TOTAL AID & PUBLIC ASSISTANCE	1,029,700	0	1,029,700

53 8010 DEPENDENT CARE-OP TFR	200	0	200
53 81N1 TRANSFER TO 14480 DVR	7,758	0	7,758
53 8101 TRANSFER TO WNCSD	12,431	0	12,431
53 8102 TRANSFER TO ENCSD	9,199	0	9,199
53 8105 TRANSF TO DHHS CONTROLLE	4	0	4

TOTAL INTRAGOVERNMENTAL TRANSACTN	29,592	0	29,592

TOTAL REQUIREMENTS	41,111,244	776,406	41,887,650

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SUMMARY BY ACCOUNT

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14424 DHHS-OFFICE OF EDUCATION SERV

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 2401 ERATE REVENUE	8,669	0	8,669
43 2531 EDS-FEDERAL	3,697	0	3,697
43 2540 CHILD NUTRITION SUPPORT	107,165	0	107,165
43 4150 SALE OF MEALS TO STAFF	132,402	0	132,402
43 4320 SALE OF SURPLUS PROPERTY	10,200	0	10,200
43 4410 RENTAL OF REAL PROPERTY	810	0	810
43 7990 OTHER MISC REV-PROGRAM	35,777	0	35,777
43 7992 IMP/PETTY CASH RE-DEPOSI	4,900	0	4,900
43 8109 DEPT ED-ECIA CHAP. I-HAND	21,634	0	21,634
43 8128 TRANS. FROM FUND 1991	21,630	0	21,630
43 8140 CHILD NUTRITION SUPPORT	90,000	0	90,000
43 819M TRF FROM B/C 13510 DPI	1,120,427	0	1,120,427
53 8363 RENT-RURAL HEALTH	88,188	0	88,188
53 8377 RENT-DSB	407,561	0	407,561
53 885C EARLY INTERVENTION GRANT	202,727	0	202,727
53 886C MEDICAID RECEIPTS	0	77,466	77,466

TOTAL RECEIPTS	2,255,787	77,466	2,333,253

NET APPROPRIATION	38,855,457	698,940	39,554,397

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14424 DHHS-OFFICE OF EDUCATION SERV

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

1101 WEST NC SCHOOL FOR DEAF	180.125	.000	180.125
1201 EAST NC SCHOOL FOR DEAF	195.000	.000	195.000
1405 GOVERNOR MOREHEAD SCHOOL	160.000	.000	160.000
1406 Gov Morehead Preschool	55.750	.000	55.750
1505 EI Services-Preschool	55.250	.000	55.250
1801 CENTRAL ADMINISTRATION	12.000	.000	12.000

TOTAL REQUIREMENTS	658.125	.000	658.125

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14424 DHHS-OFFICE OF EDUCATION SERV

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

14430 DHHS-PUBLIC HEALTH SERVICES
1110 DIVISION OFFICES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	2,423,268	0	2,423,268
53 1212 SPA-REG SALARIES-RECPT	466,302	0	466,302
53 1213 SPA-REG SALARIES-UNDESIG	180,019	6,662	186,681
53 1461 EPA&SPA-LONGVTY PAY-APPR	52,042	0	52,042
53 1462 EPA&SPA-LONGVTY PAY-REC	8,668	0	8,668
53 1463 EPA&SPA-LONGVTY PAY-UNDE	2,528	0	2,528
53 1511 SOCIAL SEC CONTRIB-APPRO	189,358	0	189,358
53 1512 SOCIAL SEC CONTRIB-RECPT	36,335	0	36,335
53 1513 SOCIAL SEC CONTRIB-UNDES	13,965	522	14,487
53 1521 REG RETIRE CONTRIB-APPRO	176,920	0	176,920
53 1522 REG RETIRE CONTRIB-RECPT	33,913	0	33,913
53 1523 REG RETIRE CONTRIB-UNDES	13,033	537	13,570
53 1561 MED INS CONTRIB-APPRO	180,867	0	180,867
53 1562 MED INS CONTRIB-RECPTS	36,151	0	36,151
53 1563 MED INS CONTRIB-UNDESIGN	12,559	494	13,053
53 1651 COMPENSATION TO BOARD ME	1,580	0	1,580
TOTAL PERSONAL SERVICES	3,827,508	8,215	3,835,723
53 2170 ADMIN SVC-PROF TEST SVC	23,171	0	23,171
53 2181 FOOD SERVICE AGREEM	20	0	20
53 2185 WASTE REM/RECY SER AGREE	147	0	147
53 2192 HONORARIUMS	2,400	0	2,400
53 2300 REPAIR SERVICES	7,991	0	7,991
53 2400 MAINTENANCE AGREEMENTS	586	0	586
53 2500 RENTALS/LEASES	1,904,753	3,994	1,908,747
53 2700 TRAVEL & OTHER EMP EXP	35,621	0	35,621
53 2800 COMMUN. & DATA PROCESS	154,707	0	154,707
53 2900 OTHER SERVICES	10,510	0	10,510
TOTAL PURCHASED SERVICES	2,139,906	3,994	2,143,900
53 3100 GENERAL ADMIN SUPPLIES	39,150	0	39,150
53 3200 FACILITY & HARDWARE SUPP	2,446	0	2,446
53 3900 OTHER MATERIALS & SUPP	458	0	458
TOTAL SUPPLIES	42,054	0	42,054
53 4500 EQUIPMENT	56,675	0	56,675
53 4700 INTANGIBLE ASSETS	23,039	0	23,039
TOTAL PROPERTY, PLANT & EQUIPMT	79,714	0	79,714
53 5800 OTHER ADM EXPENSES	23,899	0	23,899
53 5900 OTHER EXPENSES	486	0	486
TOTAL OTHER EXPENSES & ADJUSTMENT	24,385	0	24,385

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14430 DHHS-PUBLIC HEALTH SERVICES
1110 DIVISION OFFICES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6266 GO COST REIM NON DHHS AG	8,172	0	8,172
TOTAL AID & PUBLIC ASSISTANCE	8,172	0	8,172
53 7128 AP RESERVE ACCOUNT	0	5,339	5,339
TOTAL RESERVES	0	5,339	5,339
53 8010 FLEX SPEND ACCT SAV TRAN	277	0	277
TOTAL INTRAGOVERNMENTAL TRANSACTN	277	0	277
TOTAL REQUIREMENTS	6,122,016	17,548	6,139,564

ESTIMATED RECEIPTS

43 4160 PROFESSIONAL SERVICES	69,775	0	69,775
43 4320 SALE OF SURPLUS PROPERTY	58,333	0	58,333
43 5100 BSNS LICENSE FEES	14,397	0	14,397
43 7990 OTHER MISC REV-PROGRAM	2,000	0	2,000
43 8101 TRANS-FED INDRECT RESERV	105,706	0	105,706
43 819M TRANSFER FR DPI-BC 13510	2,250	0	2,250
53 88AD STATE ADMIN EXPENSE	73,314	0	73,314
53 88AJ IMMUNIZATION PROGRAM	30,177	0	30,177
53 88AK TITLE X FAMILY PLANNING	27,694	0	27,694
53 88AP MCH BLOCK GRANT	46,118	5,339	51,457
53 88AS SURVEIL HAZ SUBS EVENTS	2,105	0	2,105
53 88BB STD PREV. CAMPAIGN	66,469	0	66,469
53 88BC HIV PREVENTION PROJECT	117,373	0	117,373
53 88BK PREVENTIVE HEALTH BLOCK	19,950	12,209	32,159
53 88BN DIABETES CONTROL PROGRAM	31,060	0	31,060
53 88BS HHS-RYAN WHITE HIV CARE	141,345	0	141,345
53 88BT REFUGEE HEALTH GRANT	3,838	0	3,838
53 88CB WIC NUTRITION	220,272	0	220,272
53 88CC PFIS. ILLNESS SUR & PVT	10,913	0	10,913
53 88CM CARDIOVASCULAR DIS PREV	40,442	0	40,442
53 88CR CDC BIOTERRORISM PREPARE	40,257	0	40,257
53 88EC NATIONAL VIOLENT DEATH R	10,064	0	10,064
53 88EK NAT CANCER PREV/CONTROL	44,875	0	44,875
53 88EN HHS-STATE EARLY CHLDHD	2,500	0	2,500
53 88EP CHRONIC DISEASE GRANT	51,415	0	51,415
53 88NA ADDRESSING ASTHMA GRANT	8,604	0	8,604
53 88RP RAPE PREVENTION GRANT	19,408	0	19,408
53 885C EARLY INTERVENTION GRANT	37,381	0	37,381
53 886C MEDICAID ADMIN. & TRNG.	75,051	0	75,051

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14430 DHHS-PUBLIC HEALTH SERVICES
1110 DIVISION OFFICES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL RECEIPTS	1,373,086	17,548	1,390,634

NET APPROPRIATION	4,748,930	0	4,748,930

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	1,716,283	0	1,716,283
53 1212 SPA-REG SALARIES-RECPT	786,633	0	786,633
53 1213 SPA-REG SALARIES-UNDESIG	368,824	0	368,824
53 1411 OVERTIME PAY - APPROP	960	0	960
53 1461 EPA&SPA-LONGVTY PAY-APPR	20,612	0	20,612
53 1462 EPA&SPA-LONGVTY PAY-REC	4,158	0	4,158
53 1463 EPA&SPA-LONGVTY PAY-UNDE	2,476	0	2,476
53 1511 SOCIAL SEC CONTRIB-APPRO	132,943	0	132,943
53 1512 SOCIAL SEC CONTRIB-RECPT	60,496	0	60,496
53 1513 SOCIAL SEC CONTRIB-UNDES	28,404	0	28,404
53 1521 REG RETIRE CONTRIB-APPRO	125,052	0	125,052
53 1522 REG RETIRE CONTRIB-RECPT	56,462	0	56,462
53 1523 REG RETIRE CONTRIB-UNDES	26,510	0	26,510
53 1561 MED INS CONTRIB-APPRO	152,989	0	152,989
53 1562 MED INS CONTRIB-RECPTS	69,372	0	69,372
53 1563 MED INS CONTRIB-UNDESIGN	35,413	0	35,413
TOTAL PERSONAL SERVICES	3,587,587	0	3,587,587
53 2140 INFORMATN TECHNOLOGY SVC	180,188	-2,000	178,188
53 2170 ADMIN SVC-PROF TEST SVC	250,793	65,975	316,768
53 2199 MISC CONTRACTUAL SERVICE	500	0	500
53 2300 REPAIR SERVICES	26,777	0	26,777
53 2400 MAINTENANCE AGREEMENTS	71,972	-5,118	66,854
53 2500 RENTALS/LEASES	76,922	-2,895	74,027
53 2700 TRAVEL & OTHER EMP EXP	123,069	3,200	126,269
53 2800 COMMUN. & DATA PROCESS	213,639	1,000	214,639
53 2900 OTHER SERVICES	52,537	-917	51,620
TOTAL PURCHASED SERVICES	996,397	59,245	1,055,642
53 3100 GENERAL ADMIN SUPPLIES	40,640	200	40,840
53 3700 RES/DEV & EDUC SUPPLIES	3,666	0	3,666
53 3900 OTHER MATERIALS & SUPP	4,965	0	4,965
TOTAL SUPPLIES	49,271	200	49,471
53 4500 EQUIPMENT	145,384	1,001	146,385
53 4700 INTANGIBLE ASSETS	13,317	0	13,317
TOTAL PROPERTY, PLANT & EQUIPMT	158,701	1,001	159,702
53 5800 OTHER ADM EXPENSES	10,338	0	10,338
53 5900 OTHER EXPENSES	17,782	-571	17,211
TOTAL OTHER EXPENSES & ADJUSTMENT	28,120	-571	27,549
53 6C02 NGO COST REIMBURSEMENT	15,912	0	15,912

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6267 GO COST REIMBUR HIGH ED	0	79,625	79,625
TOTAL AID & PUBLIC ASSISTANCE	15,912	79,625	95,537
53 7128 AP RESERVE ACCOUNT	0	1,294	1,294
TOTAL RESERVES	0	1,294	1,294
TOTAL REQUIREMENTS	4,835,988	140,794	4,976,782
ESTIMATED RECEIPTS			
43 2502 UNC-CCR BIRTH DEFECTS	328,955	0	328,955
43 4160 PROFESSIONAL SERVICES	226,405	0	226,405
43 7990 OTHER MISC REV-PROGRAM	57,000	0	57,000
53 88AP MCH BLOCK GRANT	40,104	86,925	127,029
53 88BJ PRAMS	144,040	0	144,040
53 88BK PREVENTIVE HEALTH BLOCK	0	5,000	5,000
53 88EK NAT CANCER PREV/CONTROL	964,397	0	964,397
53 88EP CHRONIC DISEASE GRANT	281,259	0	281,259
53 886C MEDICAID ADMIN. & TRNG.	137,064	0	137,064
TOTAL RECEIPTS	2,179,224	91,925	2,271,149
NET APPROPRIATION	2,656,764	48,869	2,705,633

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14430 DHHS-PUBLIC HEALTH SERVICES
1410 LOCAL HEALTH SERVICES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	739,991	0	739,991
53 1212 SPA-REG SALARIES-RECPT	298,651	46,688	345,339
53 1213 SPA-REG SALARIES-UNDESIG	379,267	31,399	410,666
53 1322 CONTR EMPL PER IRS-RECEI	14,083	0	14,083
53 1461 EPA&SPA-LONGVTY PAY-APPR	11,528	0	11,528
53 1462 EPA&SPA-LONGVTY PAY-REC	3,287	0	3,287
53 1463 EPA&SPA-LONGVTY PAY-UNDE	13,329	0	13,329
53 1511 SOCIAL SEC CONTRIB-APPRO	57,490	0	57,490
53 1512 SOCIAL SEC CONTRIB-RECPT	23,098	3,266	26,364
53 1513 SOCIAL SEC CONTRIB-UNDES	30,035	2,021	32,056
53 1521 REG RETIRE CONTRIB-APPRO	53,658	0	53,658
53 1522 REG RETIRE CONTRIB-RECPT	21,926	3,480	25,406
53 1523 REG RETIRE CONTRIB-UNDES	28,031	2,149	30,180
53 1561 MED INS CONTRIB-APPRO	58,594	0	58,594
53 1562 MED INS CONTRIB-RECPTS	26,591	4,094	30,685
53 1563 MED INS CONTRIB-UNDESIGN	29,421	4,170	33,591
53 1631 WRKER COMP-MED PAYMENTS	3,984	0	3,984
53 1651 COMPENSATION TO BOARD ME	12,358	0	12,358
TOTAL PERSONAL SERVICES	1,805,322	97,267	1,902,589
53 2170 ADMIN SVC-PROF TEST SVC	176,913	-27,627	149,286
53 2181 FOOD SERVICE AGREEM	6,556	0	6,556
53 2185 WASTE REM/RECY SER AGREE	6	0	6
53 2192 HONORARIUMS	1,183	0	1,183
53 2199 MISC CONTRACTUAL SERVICE	152,590	0	152,590
53 2300 REPAIR SERVICES	586	0	586
53 2400 MAINTENANCE AGREEMENTS	1,884	0	1,884
53 2500 RENTALS/LEASES	78,813	0	78,813
53 2700 TRAVEL & OTHER EMP EXP	86,943	0	86,943
53 2800 COMMUN. & DATA PROCESS	88,584	-5,144	83,440
53 2900 OTHER SERVICES	35,839	-1,750	34,089
TOTAL PURCHASED SERVICES	629,897	-34,521	595,376
53 3100 GENERAL ADMIN SUPPLIES	25,656	0	25,656
53 3700 RES/DEV & EDUC SUPPLIES	4,100	0	4,100
53 3900 OTHER MATERIALS & SUPP	5,233	0	5,233
TOTAL SUPPLIES	34,989	0	34,989
53 4500 EQUIPMENT	18,817	0	18,817
53 4600 ART, OTHER ARTIF & LITER	854	0	854
53 4700 INTANGIBLE ASSETS	4,061	0	4,061
TOTAL PROPERTY, PLANT & EQUIPMT	23,732	0	23,732
53 5800 OTHER ADM EXPENSES	1,556	0	1,556

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14430 DHHS-PUBLIC HEALTH SERVICES
 1410 LOCAL HEALTH SERVICES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 5900 OTHER EXPENSES	2,110	0	2,110
TOTAL OTHER EXPENSES & ADJUSTMENT	3,666	0	3,666
53 6C02 NGO COST REIMBURSEMENT	1,671,231	1,275,000	2,946,231
53 6260 GENERAL AID-TO-COUNTY	7,527,481	4,800,000	12,327,481
53 6267 GO COST REIMBUR HIGH ED	1,503,070	-90,079	1,412,991
TOTAL AID & PUBLIC ASSISTANCE	10,701,782	5,984,921	16,686,703
53 7121 RESERVE FOR DPH	100,000	0	100,000
53 7128 AP RESERVE ACCOUNT	0	1,939	1,939
53 7170 REDISTRIBUTED COST	1,078	0	1,078
TOTAL RESERVES	101,078	1,939	103,017
TOTAL REQUIREMENTS	13,300,466	6,049,606	19,350,072
ESTIMATED RECEIPTS			
43 2420 R. JOHNSON -TURNING PT	1	0	1
43 2467 NTL LATINO COUNCIL	7,497	0	7,497
43 2536 AMERICORPS GRANT	275,713	0	275,713
43 6200 PRIVATE DONATIONS & GIFT	90,000	0	90,000
43 7990 OTHER MISC REV-PROGRAM	11,651	0	11,651
43 7995 OTHER MISC REVENUE-GNRL	12,157	0	12,157
43 81C2 TR FR PH - 24430	100,737	0	100,737
43 819V TRF. FR. OST- BC 23460	29,668	0	29,668
43 819Z TRANSFER FROM UNC	23,358	0	23,358
53 88AP MCH BLOCK GRANT	49,183	961	50,144
53 88BK PREVENTIVE HEALTH BLOCK	56,089	97,267	153,356
53 88CU INITIATIVE ON HIV/AIDS	113,094	0	113,094
53 88PJ OMH STATE PARTNERSHIP GR	164,926	0	164,926
53 886C MEDICAID ADMIN. & TRNG.	112,445	0	112,445
TOTAL RECEIPTS	1,046,519	98,228	1,144,747
NET APPROPRIATION	12,253,947	5,951,378	18,205,325

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14430 DHHS-PUBLIC HEALTH SERVICES
 1420 MEDICAL EXAMINER

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	1,676,115	192,787	1,868,902
53 1212 SPA-REG SALARIES-RECPT	227,560	0	227,560
53 1421 HOLIDAY PAY - APPRO	4,861	0	4,861
53 1461 EPA&SPA-LONGVTY PAY-APPR	30,373	808	31,181
53 1511 SOCIAL SEC CONTRIB-APPRO	130,918	14,750	145,668
53 1512 SOCIAL SEC CONTRIB-RECPT	17,408	0	17,408
53 1521 REG RETIRE CONTRIB-APPRO	122,191	15,096	137,287
53 1522 REG RETIRE CONTRIB-RECPT	16,248	0	16,248
53 1561 MED INS CONTRIB-APPRO	113,693	8,314	122,007
53 1562 MED INS CONTRIB-RECPTS	9,635	0	9,635
TOTAL PERSONAL SERVICES	2,349,002	231,755	2,580,757
53 2131 HOSPITAL PROVIDED MED SER	171,431	0	171,431
53 2132 OTHER PROVIDED MED SER	489,919	46,700	536,619
53 2170 ADMIN SVC-PROF TEST SVC	12,000	0	12,000
53 2182 LAUNDRY SER AGREEMENT	3,000	0	3,000
53 2185 WASTE REM/RECY SER AGREE	10,500	0	10,500
53 2191 DUAL EMP PAY TO AGENCY	17,000	0	17,000
53 2193 TRANSPORTATION SVCS	618,605	18,000	636,605
53 2199 MISC CONTRACTUAL SERVICE	12,452	0	12,452
53 2300 REPAIR SERVICES	4,749	0	4,749
53 2400 MAINTENANCE AGREEMENTS	7,200	0	7,200
53 2500 RENTALS/LEASES	13,700	0	13,700
53 2700 TRAVEL & OTHER EMP EXP	10,219	1,550	11,769
53 2800 COMMUN. & DATA PROCESS	66,724	2,250	68,974
53 2900 OTHER SERVICES	15,922	600	16,522
TOTAL PURCHASED SERVICES	1,453,421	69,100	1,522,521
53 3100 GENERAL ADMIN SUPPLIES	16,432	1,250	17,682
53 3500 CLOTHING & RECREAT SUPP	1,772	0	1,772
53 3600 DRUGS/PHARMACEUTICAL SU	22,816	0	22,816
53 3700 RES/DEV & EDUC SUPPLIES	112,422	-11,003	101,419
53 3900 OTHER MATERIALS & SUPP	630	0	630
TOTAL SUPPLIES	154,072	-9,753	144,319
53 4500 EQUIPMENT	128,810	353,100	481,910
53 4700 INTANGIBLE ASSETS	2,300	0	2,300
TOTAL PROPERTY, PLANT & EQUIPMT	131,110	353,100	484,210
53 5800 OTHER ADM EXPENSES	2,221	0	2,221
53 5900 OTHER EXPENSES	41,349	0	41,349
TOTAL OTHER EXPENSES & ADJUSTMENT	43,570	0	43,570

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14430 DHHS-PUBLIC HEALTH SERVICES
1420 MEDICAL EXAMINER

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6C02 NGO COST REIMBURSEMENT	55,001	0	55,001
53 6261 GO COST REIMB LOCAL HLTH	472,655	0	472,655
53 6267 GO COST REIMBUR HIGH ED	141,496	0	141,496
TOTAL AID & PUBLIC ASSISTANCE	669,152	0	669,152
TOTAL REQUIREMENTS	4,800,327	644,202	5,444,529
ESTIMATED RECEIPTS			
43 4160 PROFESSIONAL SERVICES	3,000	0	3,000
43 5400 INSPECTION/EXAMIN FEES	1,381,190	0	1,381,190
43 7992 IMP/PETTY CASH RE-DEPOSI	150	0	150
TOTAL RECEIPTS	1,384,340	0	1,384,340
NET APPROPRIATION	3,415,987	644,202	4,060,189

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14430 DHHS-PUBLIC HEALTH SERVICES
1430 OFFICE OF CHIEF NURSE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	112,549	0	112,549
53 1213 SPA-REG SALARIES-UNDESIG	361,502	0	361,502
53 1461 EPA&SPA-LONGVTY PAY-APPR	3,623	0	3,623
53 1463 EPA&SPA-LONGVTY PAY-UNDE	13,102	0	13,102
53 1511 SOCIAL SEC CONTRIB-APPRO	8,887	0	8,887
53 1513 SOCIAL SEC CONTRIB-UNDES	28,657	0	28,657
53 1521 REG RETIRE CONTRIB-APPRO	8,295	0	8,295
53 1523 REG RETIRE CONTRIB-UNDES	26,746	0	26,746
53 1561 MED INS CONTRIB-APPRO	10,770	0	10,770
53 1563 MED INS CONTRIB-UNDESIGN	19,270	0	19,270
TOTAL PERSONAL SERVICES	593,401	0	593,401
53 2300 REPAIR SERVICES	150	0	150
53 2400 MAINTENANCE AGREEMENTS	35,732	0	35,732
53 2500 RENTALS/LEASES	17,206	-1,250	15,956
53 2700 TRAVEL & OTHER EMP EXP	32,719	-3,387	29,332
53 2800 COMMUN. & DATA PROCESS	143,544	-2,219	141,325
53 2900 OTHER SERVICES	2,196	0	2,196
TOTAL PURCHASED SERVICES	231,547	-6,856	224,691
53 3100 GENERAL ADMIN SUPPLIES	5,348	-1,178	4,170
TOTAL SUPPLIES	5,348	-1,178	4,170
53 4500 EQUIPMENT	9,076	0	9,076
53 4700 INTANGIBLE ASSETS	70	0	70
TOTAL PROPERTY, PLANT & EQUIPMT	9,146	0	9,146
53 5800 OTHER ADM EXPENSES	300	0	300
53 5900 OTHER EXPENSES	10,551	-1,966	8,585
TOTAL OTHER EXPENSES & ADJUSTMENT	10,851	-1,966	8,885
53 6C01 NGO COST REIMB HIGH EDUC	34,692	0	34,692
53 6260 GENERAL AID-TO-COUNTY	15,108	0	15,108
53 6267 GO COST REIMBUR HIGH ED	624,578	-4,677	619,901
TOTAL AID & PUBLIC ASSISTANCE	674,378	-4,677	669,701
TOTAL REQUIREMENTS	1,524,671	-14,677	1,509,994

14430 DHHS-PUBLIC HEALTH SERVICES
 1430 OFFICE OF CHIEF NURSE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
53 88AD STATE ADMIN EXPENSE	32,594	0	32,594
53 88AJ IMMUNIZATION PROGRAM	1,975	0	1,975
53 88AK TITLE X FAMILY PLANNING	25,891	0	25,891
53 88AP MCH BLOCK GRANT	17,318	-2,672	14,646
53 88BN DIABETES CONTROL PROGRAM	1,000	0	1,000
53 88BS HHS-RYAN WHITE HIV CARE	7,092	0	7,092
53 88BT REFUGEE HEALTH GRANT	578	0	578
53 88CB WIC NUTRITION	82,439	0	82,439
53 88CM CARDIOVASCULAR DIS PREV	1,000	0	1,000
53 88CR CDC BIOTERRORISM PREPARE	95,765	0	95,765
53 88DC CDC INJURY CAPACITY	1,000	0	1,000
53 88EC NATIONAL VIOLENT DEATH R	500	0	500
53 88EE PREV OF FIRE RELATED INJ	1,000	0	1,000
53 88EK NAT CANCER PREV/CONTROL	3,000	0	3,000
53 88EP CHRONIC DISEASE GRANT	5,000	0	5,000
53 88NA ADDRESSING ASTHMA GRANT	500	0	500
53 88ND EPA-ASTHMA GRANT	400	0	400
53 88PP RAPE PREV., BUILDNG CAPCT	500	0	500
53 88RP RAPE PREVENTION GRANT	1,500	0	1,500
53 886C MEDICAID ADMIN. & TRNG.	386,969	0	386,969

TOTAL RECEIPTS	666,021	-2,672	663,349

NET APPROPRIATION	858,650	-12,005	846,645

14430 DHHS-PUBLIC HEALTH SERVICES
 1435 DENTAL HEALTH SERVICES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	597,812	0	597,812
53 1212 SPA-REG SALARIES-RECPT	199,629	0	199,629
53 1213 SPA-REG SALARIES-UNDESIG	3,289,048	0	3,289,048
53 1461 EPA&SPA-LONGVTY PAY-APPR	15,138	0	15,138
53 1462 EPA&SPA-LONGVTY PAY-REC	2,335	0	2,335
53 1463 EPA&SPA-LONGVTY PAY-UNDE	93,576	0	93,576
53 1511 SOCIAL SEC CONTRIB-APPRO	46,891	0	46,891
53 1512 SOCIAL SEC CONTRIB-RECPT	15,450	0	15,450
53 1513 SOCIAL SEC CONTRIB-UNDES	258,771	0	258,771
53 1521 REG RETIRE CONTRIB-APPRO	43,765	0	43,765
53 1522 REG RETIRE CONTRIB-RECPT	14,420	0	14,420
53 1523 REG RETIRE CONTRIB-UNDES	241,520	0	241,520
53 1561 MED INS CONTRIB-APPRO	50,102	0	50,102
53 1562 MED INS CONTRIB-RECPTS	15,416	0	15,416
53 1563 MED INS CONTRIB-UNDESIGN	219,678	0	219,678
TOTAL PERSONAL SERVICES	5,103,551	0	5,103,551
53 2170 ADMIN SVC-PROF TEST SVC	290	0	290
53 2181 FOOD SERVICE AGREEM	5,900	0	5,900
53 2192 HONORARIUMS	1,900	0	1,900
53 2199 MISC CONTRACTUAL SERVICE	16,000	0	16,000
53 2200 UTILITY/ENERGY SERVICES	1,149	0	1,149
53 2300 REPAIR SERVICES	3,626	-2,376	1,250
53 2400 MAINTENANCE AGREEMENTS	6,066	-2,258	3,808
53 2500 RENTALS/LEASES	42,564	0	42,564
53 2700 TRAVEL & OTHER EMP EXP	197,237	-4,500	192,737
53 2800 COMMUN. & DATA PROCESS	83,838	5,500	89,338
53 2900 OTHER SERVICES	4,871	0	4,871
TOTAL PURCHASED SERVICES	363,441	-3,634	359,807
53 3100 GENERAL ADMIN SUPPLIES	27,347	0	27,347
53 3200 FACILITY & HARDWARE SUPP	8,509	0	8,509
53 3400 FOOD & DIETARY SUPPLIES	83	0	83
53 3500 CLOTHING & RECREAT SUPP	180	0	180
53 3600 DRUGS/PHARMACEUTICAL SU	263,610	237,500	501,110
53 3700 RES/DEV & EDUC SUPPLIES	23,783	0	23,783
53 3900 OTHER MATERIALS & SUPP	2,000	0	2,000
TOTAL SUPPLIES	325,512	237,500	563,012
53 4500 EQUIPMENT	20,540	-1,238	19,302
53 4600 ART, OTHER ARTIF & LITER	5,110	0	5,110
53 4700 INTANGIBLE ASSETS	350	0	350
TOTAL PROPERTY, PLANT & EQUIPMT	26,000	-1,238	24,762

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14430 DHHS-PUBLIC HEALTH SERVICES
1435 DENTAL HEALTH SERVICES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 5800 OTHER ADM EXPENSES	838	0	838
53 5900 OTHER EXPENSES	9,423	0	9,423

TOTAL OTHER EXPENSES & ADJUSTMENT	10,261	0	10,261

53 6G02 NGO-DIRECTED GRANT	0	0	0
53 6263 GO COST REIM.OTH LOC GOV	23,864	0	23,864

TOTAL AID & PUBLIC ASSISTANCE	23,864	0	23,864

53 7128 AP RESERVE ACCOUNT	0	1,358	1,358

TOTAL RESERVES	0	1,358	1,358

TOTAL REQUIREMENTS	5,852,629	233,986	6,086,615

ESTIMATED RECEIPTS			

43 2240 FORSYTH CO SPEC-DENTAL	192,453	0	192,453
43 2410 FORSYTH SMART START	63,644	0	63,644
43 4390 OTH SALES OF GDS OR PUBL	2,000	0	2,000
43 7992 IMP/PETTY CASH RE-DEPOSI	200	0	200
53 88AP MCH BLOCK GRANT	35,951	1,358	37,309
53 88BK PREVENTIVE HEALTH BLOCK	70,000	0	70,000
53 88HC ORAL HEALTHCARE ACCESS P	130,000	0	130,000
53 886C MEDICAID ADMIN. & TRNG.	905,432	0	905,432

TOTAL RECEIPTS	1,399,680	1,358	1,401,038

NET APPROPRIATION	4,452,949	232,628	4,685,577

14430 DHHS-PUBLIC HEALTH SERVICES
 1440 HWY SAFETY SCIENT SERV

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	1,233,638	0	1,233,638
53 1452 DUAL EMPLOYMENT	1,823	0	1,823
53 1462 EPA&SPA-LONGVTY PAY-REC	18,539	0	18,539
53 1512 SOCIAL SEC CONTRIB-RECPT	95,792	0	95,792
53 1522 REG RETIRE CONTRIB-RECPT	89,405	0	89,405
53 1562 MED INS CONTRIB-RECPTS	119,474	0	119,474
53 1651 COMPENSATION TO BOARD ME	2,652	0	2,652
TOTAL PERSONAL SERVICES	1,561,323	0	1,561,323
53 2120 CONSULTANT FEES	78,000	0	78,000
53 2144 PC/PRINTER SUPPORT SVC	3,000	0	3,000
53 2170 ADMIN SVC-PROF TEST SVC	5,800	0	5,800
53 2199 MISC CONTRACTUAL SERVICE	52,000	0	52,000
53 2300 REPAIR SERVICES	14,003	0	14,003
53 2400 MAINTENANCE AGREEMENTS	2,000	0	2,000
53 2500 RENTALS/LEASES	15,997	0	15,997
53 2700 TRAVEL & OTHER EMP EXP	58,500	0	58,500
53 2800 COMMUN. & DATA PROCESS	63,402	0	63,402
53 2900 OTHER SERVICES	29,599	0	29,599
TOTAL PURCHASED SERVICES	322,301	0	322,301
53 3100 GENERAL ADMIN SUPPLIES	10,775	0	10,775
53 3200 FACILITY & HARDWARE SUPP	2,784	0	2,784
53 3300 VEHICLE/EQUIP OPER SUPP	72,911	0	72,911
53 3500 CLOTHING & RECREAT SUPP	7,000	0	7,000
53 3700 RES/DEV & EDUC SUPPLIES	141,427	0	141,427
53 3900 OTHER MATERIALS & SUPP	3,000	0	3,000
TOTAL SUPPLIES	237,897	0	237,897
53 4500 EQUIPMENT	601,911	0	601,911
53 4600 ART, OTHER ARTIF & LITER	500	0	500
53 4700 INTANGIBLE ASSETS	9,000	0	9,000
TOTAL PROPERTY, PLANT & EQUIPMT	611,411	0	611,411
53 5800 OTHER ADM EXPENSES	507	0	507
53 5900 OTHER EXPENSES	957	0	957
TOTAL OTHER EXPENSES & ADJUSTMENT	1,464	0	1,464
TOTAL REQUIREMENTS	2,734,396	0	2,734,396

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14430 DHHS-PUBLIC HEALTH SERVICES
1440 HWY SAFETY SCIENT SERV

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 2540 DOT GRANT BAT MOBILE	834,783	0	834,783
43 7992 IMP/PETTY CASH RE-DEPOSI	150	0	150
43 811E GHSP-BAT MOBILE UNIT	4,480	0	4,480
43 819S TRF FR DOT-80000	649,046	0	649,046
43 819T TFR FR AOC-BC 22004	1,219,147	0	1,219,147
53 8220 REIMB-DUAL EMPLOYMENT	1,823	0	1,823
TOTAL RECEIPTS	2,709,429	0	2,709,429

NET APPROPRIATION	24,967	0	24,967

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

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

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6165 PHARMACEUTICALS	684,412	-250,000	434,412
53 6260 GENERAL AID-TO-COUNTY	3,627,645	0	3,627,645
53 6263 GO COST REIM.OTH LOC GOV	8,507	0	8,507
53 6266 GO COST REIM NON DHHS AG	336,966	0	336,966
TOTAL AID & PUBLIC ASSISTANCE	4,934,298	-250,000	4,684,298
53 8010 FLEX SPEND ACCT SAV TRAN	25	0	25
53 819K TR TO 14300-DENR	139,802	0	139,802
TOTAL INTRAGOVERNMENTAL TRANSACTN	139,827	0	139,827
TOTAL REQUIREMENTS	6,967,572	-250,000	6,717,572
ESTIMATED RECEIPTS			
43 7990 OTHER MISC REV-PROGRAM	20,283	0	20,283
43 7995 OTHER MISC REVENUE-GNRL	34	0	34
53 88BD TB CONTROL PRGM & AIDS	1,045,917	0	1,045,917
53 88CW CDC-FOODBORNE SURVEILLAN	487,201	0	487,201
53 88JD NC FOOD SAFETY GRANT	9,618	0	9,618
TOTAL RECEIPTS	1,563,053	0	1,563,053
NET APPROPRIATION	5,404,519	-250,000	5,154,519

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	246,250	0	246,250
53 1212 SPA-REG SALARIES-RECPT	4,436,508	0	4,436,508
53 1213 SPA-REG SALARIES-UNDESIG	582,523	0	582,523
53 1412 OT PAY - RECEIPTS	850	0	850
53 1461 EPA&SPA-LONGVTY PAY-APPR	2,057	0	2,057
53 1462 EPA&SPA-LONGVTY PAY-REC	52,480	0	52,480
53 1463 EPA&SPA-LONGVTY PAY-UNDE	3,661	0	3,661
53 1511 SOCIAL SEC CONTRIB-APPRO	18,995	0	18,995
53 1512 SOCIAL SEC CONTRIB-RECPT	343,473	0	343,473
53 1513 SOCIAL SEC CONTRIB-UNDES	44,843	0	44,843
53 1521 REG RETIRE CONTRIB-APPRO	17,729	0	17,729
53 1522 REG RETIRE CONTRIB-RECPT	320,574	0	320,574
53 1523 REG RETIRE CONTRIB-UNDES	41,853	0	41,853
53 1561 MED INS CONTRIB-APPRO	27,364	0	27,364
53 1562 MED INS CONTRIB-RECPTS	418,429	0	418,429
53 1563 MED INS CONTRIB-UNDESIGN	62,936	0	62,936
53 1625 ST DISABILITY PMT	1,866	0	1,866
53 1631 WRKER COMP-MED PAYMENTS	134	0	134
TOTAL PERSONAL SERVICES	6,622,525	0	6,622,525
53 2170 ADMIN SVC-PROF TEST SVC	144,702	0	144,702
53 2181 FOOD SERVICE AGREEM	21,102	0	21,102
53 2184 JANITORIAL SER AGREEMENT	8,640	0	8,640
53 2191 DUAL EMP PAY TO AGENCY	3,000	0	3,000
53 2192 HONORARIUMS	5,000	0	5,000
53 2199 MISC CONTRACTUAL SERVICE	89,640	0	89,640
53 2200 UTILITY/ENERGY SERVICES	7,081	0	7,081
53 2300 REPAIR SERVICES	750	0	750
53 2400 MAINTENANCE AGREEMENTS	31,629	0	31,629
53 2500 RENTALS/LEASES	397,030	0	397,030
53 2700 TRAVEL & OTHER EMP EXP	849,833	0	849,833
53 2800 COMMUN. & DATA PROCESS	388,791	0	388,791
53 2900 OTHER SERVICES	51,372	0	51,372
TOTAL PURCHASED SERVICES	1,998,570	0	1,998,570
53 3100 GENERAL ADMIN SUPPLIES	66,907	0	66,907
53 3400 FOOD & DIETARY SUPPLIES	42	0	42
53 3600 DRUGS/PHARMACEUTICAL SU	600	0	600
53 3700 RES/DEV & EDUC SUPPLIES	982,395	0	982,395
TOTAL SUPPLIES	1,049,944	0	1,049,944
53 4500 EQUIPMENT	140,014	0	140,014
53 4600 ART, OTHER ARTIF & LITER	2,500	0	2,500
53 4700 INTANGIBLE ASSETS	17,650	0	17,650
TOTAL PROPERTY, PLANT & EQUIPMT	160,164	0	160,164

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 5100 LEGAL, LICENSES & PERMIT	500	0	500
53 5800 OTHER ADM EXPENSES	14,789	0	14,789
53 5900 OTHER EXPENSES	37,622	0	37,622
TOTAL OTHER EXPENSES & ADJUSTMENT	52,911	0	52,911
53 6C01 NGO COST REIMB HIGH EDUC	735,200	0	735,200
53 6C02 NGO COST REIMBURSEMENT	13,266,314	0	13,266,314
53 6163 PHYSICIANS	1,000	0	1,000
53 6165 PHARMACEUTICALS	29,586,970	-206,966	29,380,004
53 6260 GENERAL AID-TO-COUNTY	5,830,264	0	5,830,264
53 6263 GO COST REIM.OTH LOC GOV	310,259	0	310,259
53 6267 GO COST REIMBUR HIGH ED	635,608	0	635,608
TOTAL AID & PUBLIC ASSISTANCE	50,365,615	-206,966	50,158,649
53 7121 RESERVE FOR DPH	262,431	0	262,431
TOTAL RESERVES	262,431	0	262,431
TOTAL REQUIREMENTS	60,512,160	-206,966	60,305,194
ESTIMATED RECEIPTS			
43 2601 UNIV OF ALA/TRAINING	95,600	0	95,600
53 88BB STD PREV. CAMPAIGN	4,969,835	0	4,969,835
53 88BC HIV PREVENTION PROJECT	4,924,919	0	4,924,919
53 88BE HIV/AIDS SURVEILLANCE	812,075	0	812,075
53 88BS HHS-RYAN WHITE HIV CARE	25,334,997	0	25,334,997
53 88BU HUD HOPWA	2,686,373	0	2,686,373
53 88CW CDC-FOODBORNE SURVEILLAN	89,265	0	89,265
53 88RK HHS-CDC-MORBIDITY&RISK	461,629	0	461,629
53 885B SAPT BLOCK GRANT	842,161	0	842,161
53 886C MEDICAID ADMIN. & TRNG.	252,989	0	252,989
53 887Q SOCIAL SVCS. BLOCK GRNT	145,819	0	145,819
43 89AA TRANSFER FROM PRIOR YEAR	466,684	0	466,684
TOTAL RECEIPTS	41,082,346	0	41,082,346
NET APPROPRIATION	19,429,814	-206,966	19,222,848

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14430 DHHS-PUBLIC HEALTH SERVICES
1465 VITAL RECORDS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	1,707,808	0	1,707,808
53 1212 SPA-REG SALARIES-RECPT	98,084	71,379	169,463
53 1461 EPA&SPA-LONGVTY PAY-APPR	33,294	0	33,294
53 1462 EPA&SPA-LONGVTY PAY-REC	3,412	0	3,412
53 1511 SOCIAL SEC CONTRIB-APPRO	133,194	0	133,194
53 1512 SOCIAL SEC CONTRIB-RECPT	7,764	5,461	13,225
53 1521 REG RETIRE CONTRIB-APPRO	124,315	0	124,315
53 1522 REG RETIRE CONTRIB-RECPT	7,247	5,811	13,058
53 1561 MED INS CONTRIB-APPRO	223,532	0	223,532
53 1562 MED INS CONTRIB-RECPTS	11,562	8,314	19,876
TOTAL PERSONAL SERVICES	2,350,212	90,965	2,441,177
53 2170 ADMIN SVC-PROF TEST SVC	0	4,500	4,500
53 2181 FOOD SERVICE AGREEM	3,580	0	3,580
53 2199 MISC CONTRACTUAL SERVICE	43,566	0	43,566
53 2300 REPAIR SERVICES	8,361	0	8,361
53 2400 MAINTENANCE AGREEMENTS	29,957	0	29,957
53 2500 RENTALS/LEASES	9,005	670,623	679,628
53 2700 TRAVEL & OTHER EMP EXP	10,157	0	10,157
53 2800 COMMUN. & DATA PROCESS	142,012	0	142,012
53 2900 OTHER SERVICES	1,566	0	1,566
TOTAL PURCHASED SERVICES	248,204	675,123	923,327
53 3100 GENERAL ADMIN SUPPLIES	28,353	0	28,353
TOTAL SUPPLIES	28,353	0	28,353
53 4500 EQUIPMENT	4,034	38,412	42,446
TOTAL PROPERTY, PLANT & EQUIPMT	4,034	38,412	42,446
53 5800 OTHER ADM EXPENSES	523	0	523
53 5900 OTHER EXPENSES	1,336	0	1,336
TOTAL OTHER EXPENSES & ADJUSTMENT	1,859	0	1,859
TOTAL REQUIREMENTS	2,632,662	804,500	3,437,162

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14430 DHHS-PUBLIC HEALTH SERVICES
1465 VITAL RECORDS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 4160 PROFESSIONAL SERVICES	362,721	0	362,721
43 5200 NON BUS PERMIT/LIC FEES	1,308,017	800,000	2,108,017
43 7992 IMP/PETTY CASH RE-DEPOSI	200	0	200
53 88BK PREVENTIVE HEALTH BLOCK	0	4,500	4,500

TOTAL RECEIPTS	1,670,938	804,500	2,475,438

NET APPROPRIATION	961,724	0	961,724

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 1211 SPA-REG SALARIES-APPR	1,129,019	0	1,129,019
53 1212 SPA-REG SALARIES-RECPT	1,220,800	0	1,220,800
53 1461 EPA&SPA-LONGVTY PAY-APPR	23,898	0	23,898
53 1462 EPA&SPA-LONGVTY PAY-REC	11,179	0	11,179
53 1511 SOCIAL SEC CONTRIB-APPRO	88,198	0	88,198
53 1512 SOCIAL SEC CONTRIB-RECPT	94,237	0	94,237
53 1521 REG RETIRE CONTRIB-APPRO	82,318	0	82,318
53 1522 REG RETIRE CONTRIB-RECPT	87,955	0	87,955
53 1561 MED INS CONTRIB-APPRO	67,561	0	67,561
53 1562 MED INS CONTRIB-RECPTS	97,198	0	97,198

TOTAL PERSONAL SERVICES	2,902,363	0	2,902,363

53 2133 EMPLOYEE/EMPLOYMENT PHYSIC	10,221	-3,403	6,818
53 2143 LAN SUPPORT SERVICES	400	0	400
53 2170 ADMIN SVC-PROF TEST SVC	115,488	10,000	125,488
53 2181 FOOD SERVICE AGREEM	1,653	0	1,653
53 2183 LABORATORY SER AGREEMENT	71,233	0	71,233
53 2199 MISC CONTRACTUAL SERVICE	10,793	0	10,793
53 2300 REPAIR SERVICES	2,473	0	2,473
53 2400 MAINTENANCE AGREEMENTS	12,854	0	12,854
53 2500 RENTALS/LEASES	83,351	3,000	86,351
53 2700 TRAVEL & OTHER EMP EXP	113,643	12,000	125,643
53 2800 COMMUN. & DATA PROCESS	104,124	22,000	126,124
53 2900 OTHER SERVICES	34,713	0	34,713

TOTAL PURCHASED SERVICES	560,946	43,597	604,543

53 3100 GENERAL ADMIN SUPPLIES	35,864	0	35,864
53 3200 FACILITY & HARDWARE SUPP	300	0	300
53 3300 VEHICLE/EQUIP OPER SUPP	2,510	0	2,510
53 3400 FOOD & DIETARY SUPPLIES	100	0	100
53 3500 CLOTHING & RECREAT SUPP	250	0	250
53 3600 DRUGS/PHARMACEUTICAL SU	81	0	81
53 3700 RES/DEV & EDUC SUPPLIES	12,842	24,615	37,457
53 3800 PURCHASES FOR RESALE	17,203	0	17,203
53 3900 OTHER MATERIALS & SUPP	911	0	911

TOTAL SUPPLIES	70,061	24,615	94,676

53 4500 EQUIPMENT	51,035	0	51,035
53 4600 ART, OTHER ARTIF & LITER	2,023	0	2,023
53 4700 INTANGIBLE ASSETS	5,800	0	5,800

TOTAL PROPERTY, PLANT & EQUIPMT	58,858	0	58,858

53 5100 LEGAL, LICENSES & PERMIT	278	0	278
53 5800 OTHER ADM EXPENSES	2,534	0	2,534

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 5900 OTHER EXPENSES	32,298	0	32,298

TOTAL OTHER EXPENSES & ADJUSTMENT	35,110	0	35,110

53 6266 GO COST REIM NON DHHS AG	88,372	0	88,372
53 6929 OTHER CONT/GRT-ED-INST	593,622	0	593,622
53 6989 OTHER CONTRACTS/GRANTS	10,000	0	10,000

TOTAL AID & PUBLIC ASSISTANCE	691,994	0	691,994

53 819K TR TO 14300-DENR	20,000	0	20,000

TOTAL INTRAGOVERNMENTAL TRANSACTN	20,000	0	20,000

TOTAL REQUIREMENTS	4,339,332	68,212	4,407,544

ESTIMATED RECEIPTS			

43 5100 BSNS LICENSE FEES	901,772	71,615	973,387
43 5200 NON BUS PERMIT/LIC FEES	80,000	0	80,000
43 5300 CERTIFICATION FEES	56,701	0	56,701
43 5600 REGISTRATION FEES	2,030	0	2,030
43 5900 OTHER LIC,FEES/PERMITS	41,840	0	41,840
43 7990 OTHER MISC REV-PROGRAM	24,040	0	24,040
43 819K TRANSFER FR DENR-BC 1443	54,405	0	54,405
53 88AS SURVEIL HAZ SUBS EVENTS	85,256	0	85,256
53 88AW EPA-ASBESTOS ENHANCEMENT	88,401	0	88,401
53 88CC PFIS. ILLNESS SUR & PVT	752,611	0	752,611
53 88CX LEAD BASED PAINT TRNG	317,554	0	317,554
53 88EL HHS-CDC DIISOCYANATE GRT	184,160	0	184,160
53 88EM OCCUP SERVEILLANCE GRANT	104,797	0	104,797
53 88LB HHS-LEAD BSD PAINT EPAA	38,898	0	38,898
53 88PQ SITE SPECIFIC-ATSDR	179,710	0	179,710

TOTAL RECEIPTS	2,912,175	71,615	2,983,790

NET APPROPRIATION	1,427,157	-3,403	1,423,754

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14430 DHHS-PUBLIC HEALTH SERVICES
1505 WOMENS & CHILDREN HLTH

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	179,758	0	179,758
53 1212 SPA-REG SALARIES-RECPT	54,933	0	54,933
53 1213 SPA-REG SALARIES-UNDESIG	101,043	0	101,043
53 1461 EPA&SPA-LONGVTY PAY-APPR	2,957	0	2,957
53 1462 EPA&SPA-LONGVTY PAY-REC	1,235	0	1,235
53 1463 EPA&SPA-LONGVTY PAY-UNDE	1,516	0	1,516
53 1511 SOCIAL SEC CONTRIB-APPRO	13,685	0	13,685
53 1512 SOCIAL SEC CONTRIB-RECPT	4,297	0	4,297
53 1513 SOCIAL SEC CONTRIB-UNDES	8,583	0	8,583
53 1521 REG RETIRE CONTRIB-APPRO	13,047	0	13,047
53 1522 REG RETIRE CONTRIB-RECPT	4,010	0	4,010
53 1523 REG RETIRE CONTRIB-UNDES	7,322	0	7,322
53 1561 MED INS CONTRIB-APPRO	12,300	0	12,300
53 1562 MED INS CONTRIB-RECPTS	3,854	0	3,854
53 1563 MED INS CONTRIB-UNDESIGN	11,949	0	11,949
TOTAL PERSONAL SERVICES	420,489	0	420,489
53 2140 INFORMATN TECHNOLOGY SVC	18,328	0	18,328
53 2170 ADMIN SVC-PROF TEST SVC	29,750	-3,044	26,706
53 2200 UTILITY/ENERGY SERVICES	160	0	160
53 2300 REPAIR SERVICES	5,000	0	5,000
53 2400 MAINTENANCE AGREEMENTS	600	0	600
53 2500 RENTALS/LEASES	99,960	4,684	104,644
53 2700 TRAVEL & OTHER EMP EXP	10,722	3,898	14,620
53 2800 COMMUN. & DATA PROCESS	19,101	-707	18,394
53 2900 OTHER SERVICES	1,897	0	1,897
TOTAL PURCHASED SERVICES	185,518	4,831	190,349
53 3100 GENERAL ADMIN SUPPLIES	3,040	3,300	6,340
53 3300 VEHICLE/EQUIP OPER SUPP	2,000	0	2,000
TOTAL SUPPLIES	5,040	3,300	8,340
53 4500 EQUIPMENT	6,887	-1,000	5,887
53 4600 ART, OTHER ARTIF & LITER	593	0	593
53 4700 INTANGIBLE ASSETS	16,050	5,000	21,050
TOTAL PROPERTY, PLANT & EQUIPMT	23,530	4,000	27,530
53 5800 OTHER ADM EXPENSES	6,100	1,000	7,100
53 5900 OTHER EXPENSES	24,760	920	25,680
TOTAL OTHER EXPENSES & ADJUSTMENT	30,860	1,920	32,780
53 6260 GENERAL AID-TO-COUNTY	17,072,414	88,787	17,161,201
TOTAL AID & PUBLIC ASSISTANCE	17,072,414	88,787	17,161,201

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14430 DHHS-PUBLIC HEALTH SERVICES
1505 WOMENS & CHILDREN HLTH

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 7128 AP RESERVE ACCOUNT	0	1,142	1,142

TOTAL RESERVES	0	1,142	1,142

TOTAL REQUIREMENTS	17,737,851	103,980	17,841,831

ESTIMATED RECEIPTS			

53 88AM SYS DEV FOR CHILD/ADOL	97,081	0	97,081
53 88AP MCH BLOCK GRANT	9,511,274	-61,594	9,449,680

TOTAL RECEIPTS	9,608,355	-61,594	9,546,761

NET APPROPRIATION	8,129,496	165,574	8,295,070

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14430 DHHS-PUBLIC HEALTH SERVICES
1511 WOMEN'S HEALTH

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	278,188	0	278,188
53 1212 SPA-REG SALARIES-RECPT	1,149,797	0	1,149,797
53 1213 SPA-REG SALARIES-UNDESIG	797,369	0	797,369
53 1461 EPA&SPA-LONGVTY PAY-APPR	7,625	0	7,625
53 1462 EPA&SPA-LONGVTY PAY-REC	23,013	0	23,013
53 1463 EPA&SPA-LONGVTY PAY-UNDE	24,777	-678	24,099
53 1511 SOCIAL SEC CONTRIB-APPRO	21,864	333	22,197
53 1512 SOCIAL SEC CONTRIB-RECPT	89,720	0	89,720
53 1513 SOCIAL SEC CONTRIB-UNDES	62,894	-52	62,842
53 1521 REG RETIRE CONTRIB-APPRO	20,407	0	20,407
53 1522 REG RETIRE CONTRIB-RECPT	83,739	0	83,739
53 1523 REG RETIRE CONTRIB-UNDES	58,701	-48	58,653
53 1561 MED INS CONTRIB-APPRO	18,874	0	18,874
53 1562 MED INS CONTRIB-RECPTS	89,605	0	89,605
53 1563 MED INS CONTRIB-UNDESIGN	59,036	0	59,036
53 1651 COMPENSATION TO BOARD ME	7,405	0	7,405
TOTAL PERSONAL SERVICES	2,793,014	-445	2,792,569
53 2140 INFORMATN TECHNOLOGY SVC	2,500	0	2,500
53 2170 ADMIN SVC-PROF TEST SVC	49,004	0	49,004
53 2181 FOOD SERVICE AGREEM	49,970	-1,600	48,370
53 2191 DUAL EMP PAY TO AGENCY	810	-810	0
53 2192 HONORARIUMS	18,345	-1,490	16,855
53 2199 MISC CONTRACTUAL SERVICE	18,600	0	18,600
53 2200 UTILITY/ENERGY SERVICES	1,510	0	1,510
53 2300 REPAIR SERVICES	1,630	0	1,630
53 2400 MAINTENANCE AGREEMENTS	5,120	0	5,120
53 2500 RENTALS/LEASES	120,814	0	120,814
53 2700 TRAVEL & OTHER EMP EXP	157,800	-11,000	146,800
53 2800 COMMUN. & DATA PROCESS	172,492	-8,933	163,559
53 2900 OTHER SERVICES	14,152	0	14,152
TOTAL PURCHASED SERVICES	612,747	-23,833	588,914
53 3100 GENERAL ADMIN SUPPLIES	24,609	0	24,609
53 3700 RES/DEV & EDUC SUPPLIES	73,465	-2,575	70,890
53 3900 OTHER MATERIALS & SUPP	4,033	0	4,033
TOTAL SUPPLIES	102,107	-2,575	99,532
53 4500 EQUIPMENT	23,806	0	23,806
53 4600 ART, OTHER ARTIF & LITER	3,350	0	3,350
53 4700 INTANGIBLE ASSETS	825	0	825
TOTAL PROPERTY, PLANT & EQUIPMT	27,981	0	27,981
53 5800 OTHER ADM EXPENSES	5,851	0	5,851

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14430 DHHS-PUBLIC HEALTH SERVICES
1511 WOMEN'S HEALTH

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 5900 OTHER EXPENSES	247,072	-56,684	190,388
TOTAL OTHER EXPENSES & ADJUSTMENT	252,923	-56,684	196,239
53 6C01 NGO COST REIMB HIGH EDUC	298,570	0	298,570
53 6C02 NGO COST REIMBURSEMENT	6,494,165	1,127,755	7,621,920
53 6260 GENERAL AID-TO-COUNTY	22,691,327	116,521	22,807,848
53 6262 GO COST REIMBURSE LEA'S	533,224	0	533,224
53 6263 GO COST REIM.OTH LOC GOV	509,210	0	509,210
53 6266 GO COST REIM NON DHHS AG	1,242,185	0	1,242,185
53 6267 GO COST REIMBUR HIGH ED	1,529,545	109,098	1,638,643
TOTAL AID & PUBLIC ASSISTANCE	33,298,226	1,353,374	34,651,600
53 7121 RESERVE FOR DPH	450,000	0	450,000
53 7128 AP RESERVE ACCOUNT	0	953	953
TOTAL RESERVES	450,000	953	450,953
53 81J1 TR TO 14440 DSS	246,870	0	246,870
TOTAL INTRAGOVERNMENTAL TRANSACTN	246,870	0	246,870
TOTAL REQUIREMENTS	37,783,868	1,270,790	39,054,658
ESTIMATED RECEIPTS			
43 2210 FAMILY PLAN LOCAL MATCH	9,219,690	0	9,219,690
43 2298 LHD PT. FEES	3,522,060	0	3,522,060
43 2996 PROVIDER MATCH	1,095,644	0	1,095,644
43 6200 PRIVATE DONATIONS & GIFT	24,588	0	24,588
43 819V TRF. FR. OST- BC 23460	100,000	0	100,000
53 88AK TITLE X FAMILY PLANNING	7,190,761	0	7,190,761
53 88AP MCH BLOCK GRANT	1,046,083	-6,989	1,039,094
53 88CE HEALTHY START/BABY LOVE	593,965	0	593,965
53 88CF ABSTINENCE ED./BLOCK GRT	1,151,876	0	1,151,876
53 88CS TRIAD BABY LOVE	980,784	0	980,784
53 88DA HS/ELIM DISP PERINATAL	869,440	0	869,440
53 88FA FAMILY VIOLENCE GRANT	158,767	0	158,767
53 885B SAPT BLOCK GRANT	39,174	0	39,174
53 886C MEDICAID ADMIN. & TRNG.	1,461,593	0	1,461,593
53 888K TANF FUNDS	2,950,000	0	2,950,000
TOTAL RECEIPTS	30,404,425	-6,989	30,397,436

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14430 DHHS-PUBLIC HEALTH SERVICES
1511 WOMEN'S HEALTH

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
NET APPROPRIATION	7,379,443	1,277,779	8,657,222

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	21,643,398	0	21,643,398
53 1212 SPA-REG SALARIES-RECPT	16,297,112	0	16,297,112
53 1461 EPA&SPA-LONGVTY PAY-APPR	325,248	0	325,248
53 1462 EPA&SPA-LONGVTY PAY-REC	191,167	0	191,167
53 1511 SOCIAL SEC CONTRIB-APPRO	1,680,601	0	1,680,601
53 1512 SOCIAL SEC CONTRIB-RECPT	1,261,867	0	1,261,867
53 1521 REG RETIRE CONTRIB-APPRO	1,568,494	0	1,568,494
53 1522 REG RETIRE CONTRIB-RECPT	1,177,765	0	1,177,765
53 1561 MED INS CONTRIB-APPRO	1,801,160	0	1,801,160
53 1562 MED INS CONTRIB-RECPTS	1,442,055	0	1,442,055
53 1572 UNEMP COMP PAYMNTS TO ES	3,729	0	3,729
TOTAL PERSONAL SERVICES	47,392,596	0	47,392,596
53 2132 OTHER PROVIDED MED SER	4,220	0	4,220
53 2170 ADMIN SVC-PROF TEST SVC	116,437	-11,601	104,836
53 2181 FOOD SERVICE AGREEM	250	-95	155
53 2184 JANITORIAL SER AGREEMENT	120,995	0	120,995
53 2185 WASTE REM/RECY SER AGREE	6,100	0	6,100
53 2187 PEST CONTROL SERVICES	700	0	700
53 2192 HONORARIUMS	500	-500	0
53 2199 MISC CONTRACTUAL SERVICE	277,666	-22,262	255,404
53 2200 UTILITY/ENERGY SERVICES	156,645	-9,948	146,697
53 2300 REPAIR SERVICES	36,436	-5,000	31,436
53 2400 MAINTENANCE AGREEMENTS	152,502	-11,000	141,502
53 2500 RENTALS/LEASES	3,264,766	-47,500	3,217,266
53 2700 TRAVEL & OTHER EMP EXP	956,384	-97,276	859,108
53 2800 COMMUN. & DATA PROCESS	1,018,745	-166,639	852,106
53 2900 OTHER SERVICES	129,867	-21,449	108,418
TOTAL PURCHASED SERVICES	6,242,213	-393,270	5,848,943
53 3100 GENERAL ADMIN SUPPLIES	473,382	-57,533	415,849
53 3200 FACILITY & HARDWARE SUPP	7,400	-1,000	6,400
53 3400 FOOD & DIETARY SUPPLIES	3,409	-500	2,909
53 3500 CLOTHING & RECREAT SUPP	31,021	-1,000	30,021
53 3600 DRUGS/PHARMACEUTICAL SU	7,100	-4,500	2,600
53 3700 RES/DEV & EDUC SUPPLIES	265,294	-28,943	236,351
53 3900 OTHER MATERIALS & SUPP	41,020	0	41,020
TOTAL SUPPLIES	828,626	-93,476	735,150
53 4200 LEGAL AND RECORDING FEES	34	0	34
53 4500 EQUIPMENT	1,038,510	-133,934	904,576
53 4600 ART, OTHER ARTIF & LITER	5,500	0	5,500
53 4700 INTANGIBLE ASSETS	243,232	-47,326	195,906
TOTAL PROPERTY, PLANT & EQUIPMT	1,287,276	-181,260	1,106,016

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 5800 OTHER ADM EXPENSES	26,723	-3,843	22,880
53 5900 OTHER EXPENSES	67,398	0	67,398

TOTAL OTHER EXPENSES & ADJUSTMENT	94,121	-3,843	90,278

53 6C01 NGO COST REIMB HIGH EDUC	4,484,668	-153,693	4,330,975
53 6C02 NGO COST REIMBURSEMENT	141,462	0	141,462
53 6182 ITP COMMUNITY SRV STATE	6,403,062	0	6,403,062
53 6261 GO COST REIMB LOCAL HLTH	2,062,001	-95,201	1,966,800
53 6263 GO COST REIM.OTH LOC GOV	2,989,776	-76,579	2,913,197
53 6267 GO COST REIMBUR HIGH ED	3,673,491	-134,064	3,539,427

TOTAL AID & PUBLIC ASSISTANCE	19,754,460	-459,537	19,294,923

TOTAL REQUIREMENTS	75,599,292	-1,131,386	74,467,906

ESTIMATED RECEIPTS			

43 2444 CDSA SMART START FUNDS	60,280	0	60,280
43 4200 HOSPITAL & MEDICAL SALES	680,648	0	680,648
43 7992 IMP/PETTY CASH RE-DEPOSI	1,500	0	1,500
53 8372 MEDICAID MAXIMIZATION	4,131,001	0	4,131,001
53 8375 DMA MEDICAID TITLE XIX	16,984,787	0	16,984,787
53 885C EARLY INTERVENTION GRANT	9,716,993	0	9,716,993

TOTAL RECEIPTS	31,575,209	0	31,575,209

NET APPROPRIATION	44,024,083	-1,131,386	42,892,697

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14430 DHHS-PUBLIC HEALTH SERVICES
1516 EARLY INTERVENTION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	558,900	0	558,900
53 1212 SPA-REG SALARIES-RECPT	709,084	0	709,084
53 1461 EPA&SPA-LONGVTY PAY-APPR	4,614	0	4,614
53 1462 EPA&SPA-LONGVTY PAY-REC	17,140	0	17,140
53 1511 SOCIAL SEC CONTRIB-APPRO	43,110	0	43,110
53 1512 SOCIAL SEC CONTRIB-RECPT	55,563	0	55,563
53 1521 REG RETIRE CONTRIB-APPRO	40,237	0	40,237
53 1522 REG RETIRE CONTRIB-RECPT	51,859	0	51,859
53 1561 MED INS CONTRIB-APPRO	46,248	0	46,248
53 1562 MED INS CONTRIB-RECPTS	53,956	0	53,956
TOTAL PERSONAL SERVICES	1,580,711	0	1,580,711
53 2143 LAN SUPPORT SERVICES	71,431	0	71,431
53 2170 ADMIN SVC-PROF TEST SVC	12,430	0	12,430
53 2184 JANITORIAL SER AGREEMENT	220	0	220
53 2199 MISC CONTRACTUAL SERVICE	2,025	0	2,025
53 2300 REPAIR SERVICES	400	0	400
53 2400 MAINTENANCE AGREEMENTS	58,000	-3,100	54,900
53 2500 RENTALS/LEASES	36,500	0	36,500
53 2700 TRAVEL & OTHER EMP EXP	46,778	0	46,778
53 2800 COMMUN. & DATA PROCESS	92,735	-2,130	90,605
53 2900 OTHER SERVICES	8,288	0	8,288
TOTAL PURCHASED SERVICES	328,807	-5,230	323,577
53 3100 GENERAL ADMIN SUPPLIES	31,005	-6,358	24,647
53 3400 FOOD & DIETARY SUPPLIES	4,850	0	4,850
53 3700 RES/DEV & EDUC SUPPLIES	3,990	0	3,990
53 3900 OTHER MATERIALS & SUPP	500	0	500
TOTAL SUPPLIES	40,345	-6,358	33,987
53 4500 EQUIPMENT	49,339	-15,705	33,634
53 4600 ART, OTHER ARTIF & LITER	775	0	775
53 4700 INTANGIBLE ASSETS	6,405	0	6,405
TOTAL PROPERTY, PLANT & EQUIPMT	56,519	-15,705	40,814
53 5800 OTHER ADM EXPENSES	3,750	0	3,750
53 5900 OTHER EXPENSES	6,101	0	6,101
TOTAL OTHER EXPENSES & ADJUSTMENT	9,851	0	9,851
53 6C02 NGO COST REIMBURSEMENT	4,500	0	4,500
53 6267 GO COST REIMBUR HIGH ED	727,037	0	727,037
TOTAL AID & PUBLIC ASSISTANCE	731,537	0	731,537

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14430 DHHS-PUBLIC HEALTH SERVICES
1516 EARLY INTERVENTION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED

TOTAL REQUIREMENTS	2,747,770	-27,293	2,720,477

ESTIMATED RECEIPTS			

53 885C EARLY INTERVENTION GRANT	1,992,383	0	1,992,383

TOTAL RECEIPTS	1,992,383	0	1,992,383

NET APPROPRIATION	755,387	-27,293	728,094

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	23,982	0	23,982
53 1213 SPA-REG SALARIES-UNDESIG	958,816	0	958,816
53 1461 EPA&SPA-LONGVTY PAY-APPR	2,601	0	2,601
53 1463 EPA&SPA-LONGVTY PAY-UNDE	15,278	0	15,278
53 1511 SOCIAL SEC CONTRIB-APPRO	1,978	0	1,978
53 1513 SOCIAL SEC CONTRIB-UNDES	74,659	0	74,659
53 1521 REG RETIRE CONTRIB-APPRO	1,897	0	1,897
53 1523 REG RETIRE CONTRIB-UNDES	69,554	0	69,554
53 1561 MED INS CONTRIB-APPRO	3,854	0	3,854
53 1563 MED INS CONTRIB-UNDESIGN	83,104	0	83,104
TOTAL PERSONAL SERVICES	1,235,723	0	1,235,723
53 2140 INFORMATN TECHNOLOGY SVC	62,041	-50,861	11,180
53 2170 ADMIN SVC-PROF TEST SVC	24,528	-7,000	17,528
53 2181 FOOD SERVICE AGREEM	1,500	0	1,500
53 2199 MISC CONTRACTUAL SERVICE	3,200	-3,200	0
53 2200 UTILITY/ENERGY SERVICES	598	0	598
53 2300 REPAIR SERVICES	500	0	500
53 2400 MAINTENANCE AGREEMENTS	4,135	0	4,135
53 2500 RENTALS/LEASES	58,082	0	58,082
53 2700 TRAVEL & OTHER EMP EXP	30,885	0	30,885
53 2800 COMMUN. & DATA PROCESS	83,840	-12,000	71,840
53 2900 OTHER SERVICES	9,653	0	9,653
TOTAL PURCHASED SERVICES	278,962	-73,061	205,901
53 3100 GENERAL ADMIN SUPPLIES	12,571	0	12,571
53 3700 RES/DEV & EDUC SUPPLIES	10,803	0	10,803
53 3900 OTHER MATERIALS & SUPP	10,208	0	10,208
TOTAL SUPPLIES	33,582	0	33,582
53 4500 EQUIPMENT	19,646	-8,000	11,646
53 4700 INTANGIBLE ASSETS	3,550	0	3,550
TOTAL PROPERTY, PLANT & EQUIPMT	23,196	-8,000	15,196
53 5800 OTHER ADM EXPENSES	93	0	93
53 5900 OTHER EXPENSES	18,244	0	18,244
TOTAL OTHER EXPENSES & ADJUSTMENT	18,337	0	18,337
53 6C01 NGO COST REIMB HIGH EDUC	866,724	0	866,724
53 6C02 NGO COST REIMBURSEMENT	2,032,739	0	2,032,739
53 6140 HOSPITALIZATION-INPAT	125,965	0	125,965
53 6150 HOSP-OUTPATIENT	214,000	0	214,000
53 6161 APPLIANCES	16,247	0	16,247

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6163 PHYSICIANS	75,000	0	75,000
53 6164 OTHER PROFESSIONALS	10,328	0	10,328
53 6165 PHARMACEUTICALS	455,346	0	455,346
53 6174 PATIENT SUPPLIES	15,500	0	15,500
53 6260 GENERAL AID-TO-COUNTY	12,050	0	12,050
53 6263 GO COST REIM.OTH LOC GOV	173,140	0	173,140
53 6267 GO COST REIMBUR HIGH ED	1,872,407	0	1,872,407
TOTAL AID & PUBLIC ASSISTANCE	5,869,446	0	5,869,446
53 8010 FLEX SPEND ACCT SAV TRAN	100	0	100
TOTAL INTRAGOVERNMENTAL TRANSACTN	100	0	100
TOTAL REQUIREMENTS	7,459,346	-81,061	7,378,285
ESTIMATED RECEIPTS			
53 88AP MCH BLOCK GRANT	14,236	0	14,236
53 886C MEDICAID ADMIN. & TRNG.	336,417	0	336,417
TOTAL RECEIPTS	350,653	0	350,653
NET APPROPRIATION	7,108,693	-81,061	7,027,632

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14430 DHHS-PUBLIC HEALTH SERVICES
1531 SPECIAL NEEDS CHILDREN

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	448,997	0	448,997
53 1212 SPA-REG SALARIES-RECPT	279,347	104,041	383,388
53 1213 SPA-REG SALARIES-UNDESIG	1,701,671	0	1,701,671
53 1461 EPA&SPA-LONGVTY PAY-APPR	1,960	0	1,960
53 1462 EPA&SPA-LONGVTY PAY-REC	1,218	0	1,218
53 1463 EPA&SPA-LONGVTY PAY-UNDE	42,245	-930	41,315
53 1511 SOCIAL SEC CONTRIB-APPRO	29,921	457	30,378
53 1512 SOCIAL SEC CONTRIB-RECPT	21,463	7,959	29,422
53 1513 SOCIAL SEC CONTRIB-UNDES	144,698	-71	144,627
53 1521 REG RETIRE CONTRIB-APPRO	26,854	0	26,854
53 1522 REG RETIRE CONTRIB-RECPT	19,852	8,469	28,321
53 1523 REG RETIRE CONTRIB-UNDES	137,887	-66	137,821
53 1561 MED INS CONTRIB-APPRO	35,903	0	35,903
53 1562 MED INS CONTRIB-RECPTS	17,613	8,314	25,927
53 1563 MED INS CONTRIB-UNDESIGN	123,540	0	123,540
TOTAL PERSONAL SERVICES	3,033,169	128,173	3,161,342
53 2140 INFORMATN TECHNOLOGY SVC	72,000	-3,675	68,325
53 2170 ADMIN SVC-PROF TEST SVC	129,332	-18,412	110,920
53 2181 FOOD SERVICE AGREEM	22,000	-6,500	15,500
53 2192 HONORARIUMS	10,954	0	10,954
53 2199 MISC CONTRACTUAL SERVICE	216,106	-82,706	133,400
53 2200 UTILITY/ENERGY SERVICES	385	-385	0
53 2400 MAINTENANCE AGREEMENTS	8,700	-2,435	6,265
53 2500 RENTALS/LEASES	109,351	-29,261	80,090
53 2700 TRAVEL & OTHER EMP EXP	247,440	-58,192	189,248
53 2800 COMMUN. & DATA PROCESS	179,887	-52,204	127,683
53 2900 OTHER SERVICES	18,953	-4,988	13,965
TOTAL PURCHASED SERVICES	1,015,108	-258,758	756,350
53 3100 GENERAL ADMIN SUPPLIES	38,194	-13,696	24,498
53 3700 RES/DEV & EDUC SUPPLIES	116,278	-15,786	100,492
53 3900 OTHER MATERIALS & SUPP	550	0	550
TOTAL SUPPLIES	155,022	-29,482	125,540
53 4500 EQUIPMENT	192,527	-27,681	164,846
53 4700 INTANGIBLE ASSETS	7,000	0	7,000
TOTAL PROPERTY, PLANT & EQUIPMT	199,527	-27,681	171,846
53 5800 OTHER ADM EXPENSES	1,176	-93	1,083
53 5900 OTHER EXPENSES	70,456	-22,813	47,643
TOTAL OTHER EXPENSES & ADJUSTMENT	71,632	-22,906	48,726

14430 DHHS-PUBLIC HEALTH SERVICES
 1531 SPECIAL NEEDS CHILDREN

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6C01 NGO COST REIMB HIGH EDUC	295,856	-67,245	228,611
53 6C02 NGO COST REIMBURSEMENT	1,093,053	153,795	1,246,848
53 6140 HOSPITALIZATION-INPAT	62,246	0	62,246
53 6150 HOSP-OUTPATIENT	43,751	0	43,751
53 6161 APPLIANCES	2,677,642	-1,374,485	1,303,157
53 6163 PHYSICIANS	25,949	0	25,949
53 6164 OTHER PROFESSIONALS	9,998	0	9,998
53 6165 PHARMACEUTICALS	710,755	-400,000	310,755
53 6171 RESIDENTIAL CARE-CANCER	231	0	231
53 6174 PATIENT SUPPLIES	92,413	0	92,413
53 6178 PATIENT-EQUIPMENT RENTAL	590	0	590
53 6260 GENERAL AID-TO-COUNTY	4,409,432	963,825	5,373,257
53 6263 GO COST REIM.OTH LOC GOV	277,205	-35,592	241,613
53 6267 GO COST REIMBUR HIGH ED	1,868,919	-147,724	1,721,195
TOTAL AID & PUBLIC ASSISTANCE	11,568,040	-907,426	10,660,614
53 7128 AP RESERVE ACCOUNT	0	85,731	85,731
TOTAL RESERVES	0	85,731	85,731
53 81N1 GO COST REIM/XER VOC REH	253,953	0	253,953
53 81R1 GO COST REIM/XFER WEST C	167,087	-43,910	123,177
TOTAL INTRAGOVERNMENTAL TRANSACTN	421,040	-43,910	377,130
TOTAL REQUIREMENTS	16,463,538	-1,076,259	15,387,279

ESTIMATED RECEIPTS

53 8310 REFUND MEDICAID DME/SUPP	825,964	0	825,964
53 88AN PREV. DISAB.	453,726	0	453,726
53 88AP MCH BLOCK GRANT	5,935,677	-170,009	5,765,668
53 88CY UNIVERSAL NEWBORN HEARIN	143,653	0	143,653
53 88EH EHDI TRACKING-NEWBORN	150,000	0	150,000
53 88EN HHS-STATE EARLY CHILDDHD	134,646	0	134,646
53 88PY IMPL GR FOR INTG COMM S	287,885	0	287,885
53 882H CHILD CARE & DEV.FUNDS/D	400,000	-400,000	0
53 886C MEDICAID ADMIN. & TRNG.	602,647	-116,443	486,204
53 886D HHS-HEALTH CHOICE	284,115	0	284,115
53 887Q SOCIAL SVCS. BLOCK GRNT	0	100,000	100,000
53 888K TANF FUNDS	0	190,000	190,000
TOTAL RECEIPTS	9,218,313	-396,452	8,821,861

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1531 SPECIAL NEEDS CHILDREN

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
NET APPROPRIATION	7,245,225	-679,807	6,565,418

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14430 DHHS-PUBLIC HEALTH SERVICES
1535 CHILD HEALTH

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	272,458	0	272,458
53 1212 SPA-REG SALARIES-RECPT	120,202	0	120,202
53 1213 SPA-REG SALARIES-UNDESIG	891,236	0	891,236
53 1462 EPA&SPA-LONGVTY PAY-REC	1,120	0	1,120
53 1463 EPA&SPA-LONGVTY PAY-UNDE	13,452	0	13,452
53 1511 SOCIAL SEC CONTRIB-APPRO	20,845	0	20,845
53 1512 SOCIAL SEC CONTRIB-RECPT	9,281	0	9,281
53 1513 SOCIAL SEC CONTRIB-UNDES	68,180	0	68,180
53 1521 REG RETIRE CONTRIB-APPRO	19,337	0	19,337
53 1522 REG RETIRE CONTRIB-RECPT	8,662	0	8,662
53 1523 REG RETIRE CONTRIB-UNDES	63,636	0	63,636
53 1561 MED INS CONTRIB-APPRO	25,217	0	25,217
53 1562 MED INS CONTRIB-RECPTS	7,708	0	7,708
53 1563 MED INS CONTRIB-UNDESIGN	75,319	0	75,319
53 1651 COMPENSATION TO BOARD ME	9,786	-600	9,186
TOTAL PERSONAL SERVICES	1,606,439	-600	1,605,839
53 2170 ADMIN SVC-PROF TEST SVC	85,479	-100	85,379
53 2181 FOOD SERVICE AGREEM	600	-1,200	-600
53 2199 MISC CONTRACTUAL SERVICE	1,600	-1,600	0
53 2200 UTILITY/ENERGY SERVICES	540	0	540
53 2300 REPAIR SERVICES	100	0	100
53 2400 MAINTENANCE AGREEMENTS	4,900	0	4,900
53 2500 RENTALS/LEASES	70,136	-5,035	65,101
53 2700 TRAVEL & OTHER EMP EXP	78,921	-9,733	69,188
53 2800 COMMUN. & DATA PROCESS	219,748	-50,787	168,961
53 2900 OTHER SERVICES	6,245	-1,452	4,793
TOTAL PURCHASED SERVICES	468,269	-69,907	398,362
53 3100 GENERAL ADMIN SUPPLIES	12,712	-6,262	6,450
53 3700 RES/DEV & EDUC SUPPLIES	11,620	-6,175	5,445
53 3900 OTHER MATERIALS & SUPP	2,700	-2,700	0
TOTAL SUPPLIES	27,032	-15,137	11,895
53 4500 EQUIPMENT	172,101	-35,037	137,064
53 4600 ART, OTHER ARTIF & LITER	400	-400	0
53 4700 INTANGIBLE ASSETS	755	-755	0
TOTAL PROPERTY, PLANT & EQUIPMT	173,256	-36,192	137,064
53 5800 OTHER ADM EXPENSES	625	-375	250
53 5900 OTHER EXPENSES	29,041	-8,605	20,436
TOTAL OTHER EXPENSES & ADJUSTMENT	29,666	-8,980	20,686

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14430 DHHS-PUBLIC HEALTH SERVICES
1535 CHILD HEALTH

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6C01 NGO COST REIMB HIGH EDUC	132,992	0	132,992
53 6C02 NGO COST REIMBURSEMENT	2,378,477	150,000	2,528,477
53 6161 APPLIANCES	450,000	-450,000	0
53 6164 OTHER PROFESSIONALS	40,000	-25,124	14,876
53 6260 GENERAL AID-TO-COUNTY	3,923,662	0	3,923,662
53 6262 GO COST REIMBURSE LEA'S	7,688,353	-194,933	7,493,420
53 6267 GO COST REIMBUR HIGH ED	235,046	1,925	236,971
TOTAL AID & PUBLIC ASSISTANCE	14,848,530	-518,132	14,330,398
53 7128 AP RESERVE ACCOUNT	0	5,874	5,874
TOTAL RESERVES	0	5,874	5,874
TOTAL REQUIREMENTS	17,153,192	-643,074	16,510,118
ESTIMATED RECEIPTS			
43 819M TRANSFER FR DPI-BC 13510	338,699	0	338,699
53 88AP MCH BLOCK GRANT	779,062	56,453	835,515
53 886C MEDICAID ADMIN. & TRNG.	362,303	0	362,303
53 886D HHS-HEALTH CHOICE	208,673	0	208,673
43 89AA TRANSFER FROM PRIOR YEAR	194,933	0	194,933
TOTAL RECEIPTS	1,883,670	56,453	1,940,123
NET APPROPRIATION	15,269,522	-699,527	14,569,995

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14430 DHHS-PUBLIC HEALTH SERVICES
1540 NUTRITION & DIETARY SVCS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	57,160	0	57,160
53 1212 SPA-REG SALARIES-RECPT	2,156,494	0	2,156,494
53 1461 EPA&SPA-LONGVTY PAY-APPR	2,213	0	2,213
53 1462 EPA&SPA-LONGVTY PAY-REC	44,423	0	44,423
53 1511 SOCIAL SEC CONTRIB-APPRO	4,542	0	4,542
53 1512 SOCIAL SEC CONTRIB-RECPT	168,370	0	168,370
53 1521 REG RETIRE CONTRIB-APPRO	4,239	0	4,239
53 1522 REG RETIRE CONTRIB-RECPT	157,145	0	157,145
53 1561 MED INS CONTRIB-APPRO	3,584	0	3,584
53 1562 MED INS CONTRIB-RECPTS	124,484	0	124,484
53 1631 WRKER COMP-MED PAYMENTS	1,200	0	1,200
TOTAL PERSONAL SERVICES	2,723,854	0	2,723,854
53 2110 LEGAL SERVICES	31,513	0	31,513
53 2140 INFORMATN TECHNOLOGY SVC	140,250	0	140,250
53 2170 ADMIN SVC-PROF TEST SVC	159,999	-5,000	154,999
53 2181 FOOD SERVICE AGREEM	28,026	0	28,026
53 2185 WASTE REM/RECY SER AGREE	83	0	83
53 2192 HONORARIUMS	4,473	0	4,473
53 2199 MISC CONTRACTUAL SERVICE	1,689,914	-2,500	1,687,414
53 2200 UTILITY/ENERGY SERVICES	1,649	0	1,649
53 2300 REPAIR SERVICES	3,889	0	3,889
53 2400 MAINTENANCE AGREEMENTS	19,448	0	19,448
53 2500 RENTALS/LEASES	65,650	0	65,650
53 2700 TRAVEL & OTHER EMP EXP	71,274	0	71,274
53 2800 COMMUN. & DATA PROCESS	705,591	-2,000	703,591
53 2900 OTHER SERVICES	10,848	-300	10,548
TOTAL PURCHASED SERVICES	2,932,607	-9,800	2,922,807
53 3100 GENERAL ADMIN SUPPLIES	184,104	0	184,104
53 3200 FACILITY & HARDWARE SUPP	94	0	94
53 3300 VEHICLE/EQUIP OPER SUPP	16	0	16
53 3400 FOOD & DIETARY SUPPLIES	375	0	375
53 3500 CLOTHING & RECREAT SUPP	375	0	375
53 3700 RES/DEV & EDUC SUPPLIES	166,417	-29,016	137,401
53 3900 OTHER MATERIALS & SUPP	75	0	75
TOTAL SUPPLIES	351,456	-29,016	322,440
53 4500 EQUIPMENT	193,077	-1,300	191,777
53 4600 ART, OTHER ARTIF & LITER	4,250	-213	4,037
53 4700 INTANGIBLE ASSETS	24,723	0	24,723
TOTAL PROPERTY, PLANT & EQUIPMT	222,050	-1,513	220,537
53 5800 OTHER ADM EXPENSES	11,618	0	11,618

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14430 DHHS-PUBLIC HEALTH SERVICES
 1540 NUTRITION & DIETARY SVCS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 5900 OTHER EXPENSES	304,998	0	304,998
TOTAL OTHER EXPENSES & ADJUSTMENT	316,616	0	316,616
53 6C01 NGO COST REIMB HIGH EDUC	77,376	0	77,376
53 6C02 NGO COST REIMBURSEMENT	5,662,621	0	5,662,621
53 6165 PHARMACEUTICALS	14,168	0	14,168
53 6173 WIC FOOD EXPENSE	107,733,526	-305,095	107,428,431
53 6175 WIC FOOD INST-CHEROKEE	286,294	0	286,294
53 6176 WIC - BREAST PUMPS	237,364	0	237,364
53 6177 WIC VENDOR REBATES	48,937,757	0	48,937,757
53 6179 WIC - SPECIAL FORMULA	1,921,270	0	1,921,270
53 6260 GENERAL AID-TO-COUNTY	43,494,978	0	43,494,978
53 6266 GO COST REIM NON DHHS AG	109,083	0	109,083
53 6267 GO COST REIMBUR HIGH ED	1,872,190	0	1,872,190
TOTAL AID & PUBLIC ASSISTANCE	210,346,627	-305,095	210,041,532
53 8010 FLEX SPEND ACCT SAV TRAN	1,828	0	1,828
TOTAL INTRAGOVERNMENTAL TRANSACTN	1,828	0	1,828
TOTAL REQUIREMENTS	216,895,038	-345,424	216,549,614
ESTIMATED RECEIPTS			
43 7117 REBATES	48,937,757	0	48,937,757
43 7119 PUBLIC ASSIST COLLECTION	288,094	0	288,094
43 7992 IMP/PETTY CASH RE-DEPOSI	200	0	200
53 88AE FARMERS MARKET NUTRITION	10,882	0	10,882
53 88AH WIC INFRASTRUCTURE	648,382	0	648,382
53 88CB WIC NUTRITION	56,893,544	0	56,893,544
53 88DF WIC FOOD GRANT	108,601,026	0	108,601,026
53 88DG WIC FARMER'S MKT - FOOD	355,856	0	355,856
53 88EP CHRONIC DISEASE GRANT	12,846	0	12,846
53 88JQ BREASTFEEDING PEER COUN	99,533	0	99,533
TOTAL RECEIPTS	215,848,120	0	215,848,120
NET APPROPRIATION	1,046,918	-345,424	701,494

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14430 DHHS-PUBLIC HEALTH SERVICES
1551 CHRONIC DISEASES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	988,130	0	988,130
53 1212 SPA-REG SALARIES-RECPT	4,119,098	-92,050	4,027,048
53 1213 SPA-REG SALARIES-UNDESIG	175,564	93,396	268,960
53 1461 EPA&SPA-LONGVTY PAY-APPR	16,250	0	16,250
53 1462 EPA&SPA-LONGVTY PAY-REC	50,883	-141	50,742
53 1511 SOCIAL SEC CONTRIB-APPRO	76,840	0	76,840
53 1512 SOCIAL SEC CONTRIB-RECPT	315,707	-6,296	309,411
53 1513 SOCIAL SEC CONTRIB-UNDES	13,430	6,183	19,613
53 1521 REG RETIRE CONTRIB-APPRO	71,719	0	71,719
53 1522 REG RETIRE CONTRIB-RECPT	295,758	-7,576	288,182
53 1523 REG RETIRE CONTRIB-UNDES	13,101	6,437	19,538
53 1561 MED INS CONTRIB-APPRO	69,151	0	69,151
53 1562 MED INS CONTRIB-RECPTS	349,180	-9,787	339,393
53 1563 MED INS CONTRIB-UNDESIGN	13,727	15,179	28,906
53 1651 COMPENSATION TO BOARD ME	825	0	825
TOTAL PERSONAL SERVICES	6,569,363	5,345	6,574,708
53 2140 INFORMATN TECHNOLOGY SVC	21,200	0	21,200
53 2170 ADMIN SVC-PROF TEST SVC	511,702	148,979	660,681
53 2181 FOOD SERVICE AGREEM	67,073	-13,795	53,278
53 2191 DUAL EMP PAY TO AGENCY	647	0	647
53 2192 HONORARIUMS	22,635	-2,000	20,635
53 2199 MISC CONTRACTUAL SERVICE	223,446	4,100	227,546
53 2200 UTILITY/ENERGY SERVICES	2,972	0	2,972
53 2300 REPAIR SERVICES	8,657	0	8,657
53 2400 MAINTENANCE AGREEMENTS	13,813	0	13,813
53 2500 RENTALS/LEASES	134,937	-950	133,987
53 2700 TRAVEL & OTHER EMP EXP	284,708	77,891	362,599
53 2800 COMMUN. & DATA PROCESS	459,080	37,537	496,617
53 2900 OTHER SERVICES	47,923	8,000	55,923
TOTAL PURCHASED SERVICES	1,798,793	259,762	2,058,555
53 3100 GENERAL ADMIN SUPPLIES	184,350	29,952	214,302
53 3300 VEHICLE/EQUIP OPER SUPP	100	0	100
53 3400 FOOD & DIETARY SUPPLIES	2,310	0	2,310
53 3700 RES/DEV & EDUC SUPPLIES	117,794	-13,614	104,180
53 3900 OTHER MATERIALS & SUPP	240,961	-143,856	97,105
TOTAL SUPPLIES	545,515	-127,518	417,997
53 4500 EQUIPMENT	38,594	30,841	69,435
53 4700 INTANGIBLE ASSETS	17,109	14,500	31,609
TOTAL PROPERTY, PLANT & EQUIPMT	55,703	45,341	101,044
53 5100 LEGAL, LICENSES & PERMIT	5,000	0	5,000

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14430 DHHS-PUBLIC HEALTH SERVICES
 1551 CHRONIC DISEASES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 5800 OTHER ADM EXPENSES	6,801	5,500	12,301
53 5900 OTHER EXPENSES	352,300	240,010	592,310
TOTAL OTHER EXPENSES & ADJUSTMENT	364,101	245,510	609,611
53 6C01 NGO COST REIMB HIGH EDUC	129,858	0	129,858
53 6C02 NGO COST REIMBURSEMENT	3,946,557	690,484	4,637,041
53 6140 HOSPITALIZATION-INPAT	834,033	0	834,033
53 6150 HOSP-OUTPATIENT	803,819	0	803,819
53 6163 PHYSICIANS	892,082	0	892,082
53 6164 OTHER PROFESSIONALS	2,000	0	2,000
53 6165 PHARMACEUTICALS	401,339	0	401,339
53 6170 KIDNEY DIALYSIS	32,500	0	32,500
53 6260 GENERAL AID-TO-COUNTY	9,542,441	2,090,306	11,632,747
53 6263 GO COST REIM.OTH LOC GOV	453,035	-99,732	353,303
53 6266 GO COST REIM NON DHHS AG	113,076	0	113,076
53 6267 GO COST REIMBUR HIGH ED	2,192,341	172,415	2,364,756
TOTAL AID & PUBLIC ASSISTANCE	19,343,081	2,853,473	22,196,554
53 7121 RESERVE FOR DPH	0	100,000	100,000
53 7128 AP RESERVE ACCOUNT	113,385	-100,179	13,206
TOTAL RESERVES	113,385	-179	113,206
53 8010 FLEX SPEND ACCT SAV TRAN	390	0	390
TOTAL INTRAGOVERNMENTAL TRANSACTN	390	0	390
TOTAL REQUIREMENTS	28,790,331	3,281,734	32,072,065

ESTIMATED RECEIPTS

43 2440 RWJ-YOUTH TOBACCO PREVEN	4,889	0	4,889
43 2460 AMERICAN LEGACY FOUND.	103,425	0	103,425
43 5600 REGISTRATION FEES	7,800	0	7,800
43 81C4 TRF FR ST HLH PLAN 28410	261,877	0	261,877
43 81DC TRF FROM BC 64412	296,194	0	296,194
43 819V TRF. FR. OST- BC 23460	484,145	0	484,145
53 88AP MCH BLOCK GRANT	170,921	44,130	215,051
53 88BK PREVENTIVE HEALTH BLOCK	2,778,983	487,656	3,266,639
53 88BN DIABETES CONTROL PROGRAM	1,207,423	0	1,207,423
53 88BR PROJECT ASSIST	9,820	0	9,820
53 88BT REFUGEE HEALTH GRANT	95,391	0	95,391
53 88CK STATE ASSESSMENT INITIAT	19,623	0	19,623
53 88CM CARDIOVASCULAR DIS PREV	2,444,842	0	2,444,842

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14430 DHHS-PUBLIC HEALTH SERVICES
1551 CHRONIC DISEASES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
53 88DC CDC INJURY CAPACITY	117,453	0	117,453
53 88EC NATIONAL VIOLENT DEATH R	310,978	0	310,978
53 88EE PREV OF FIRE RELATED INJ	162,900	0	162,900
53 88EK NAT CANCER PREV/CONTROL	4,245,108	0	4,245,108
53 88EP CHRONIC DISEASE GRANT	4,185,178	0	4,185,178
53 88NA ADDRESSING ASTHMA GRANT	30,681	0	30,681
53 88ND EPA-ASTHMA GRANT	27,299	0	27,299
53 88PP RAPE PREV., BUILDNG CAPCT	99,500	0	99,500
53 88RP RAPE PREVENTION GRANT	1,253,804	0	1,253,804

TOTAL RECEIPTS	18,318,234	531,786	18,850,020

NET APPROPRIATION	10,472,097	2,749,948	13,222,045

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	6,321,162	0	6,321,162
53 1212 SPA-REG SALARIES-RECPT	1,539,254	301,873	1,841,127
53 1421 HOLIDAY PAY - APPRO	1,297	0	1,297
53 1461 EPA&SPA-LONGVTY PAY-APPR	129,131	0	129,131
53 1462 EPA&SPA-LONGVTY PAY-REC	25,069	0	25,069
53 1511 SOCIAL SEC CONTRIB-APPRO	493,547	0	493,547
53 1512 SOCIAL SEC CONTRIB-RECPT	119,721	23,094	142,815
53 1521 REG RETIRE CONTRIB-APPRO	460,492	0	460,492
53 1522 REG RETIRE CONTRIB-RECPT	112,509	24,143	136,652
53 1561 MED INS CONTRIB-APPRO	600,993	0	600,993
53 1562 MED INS CONTRIB-RECPTS	133,200	16,629	149,829
53 1572 UNEMP COMP PAYMNTS TO ES	106	0	106
TOTAL PERSONAL SERVICES	9,936,481	365,739	10,302,220
53 2140 INFORMATN TECHNOLOGY SVC	0	10,000	10,000
53 2170 ADMIN SVC-PROF TEST SVC	25,201	0	25,201
53 2181 FOOD SERVICE AGREEM	486	0	486
53 2183 LABORATORY SER AGREEMENT	214,934	0	214,934
53 2185 WASTE REM/RECY SER AGREE	9,868	0	9,868
53 2200 UTILITY/ENERGY SERVICES	1,162	0	1,162
53 2300 REPAIR SERVICES	56,389	0	56,389
53 2400 MAINTENANCE AGREEMENTS	276,556	0	276,556
53 2500 RENTALS/LEASES	37,191	3,000	40,191
53 2700 TRAVEL & OTHER EMP EXP	54,643	2,300	56,943
53 2800 COMMUN. & DATA PROCESS	271,480	9,000	280,480
53 2900 OTHER SERVICES	26,795	0	26,795
TOTAL PURCHASED SERVICES	974,705	24,300	999,005
53 3100 GENERAL ADMIN SUPPLIES	59,983	9,000	68,983
53 3200 FACILITY & HARDWARE SUPP	2,148	0	2,148
53 3300 VEHICLE/EQUIP OPER SUPP	4,723	0	4,723
53 3500 CLOTHING & RECREAT SUPP	4,130	0	4,130
53 3600 DRUGS/PHARMACEUTICAL SU	270,570	0	270,570
53 3700 RES/DEV & EDUC SUPPLIES	4,219,228	189,797	4,409,025
53 3900 OTHER MATERIALS & SUPP	3,834	0	3,834
TOTAL SUPPLIES	4,564,616	198,797	4,763,413
53 4500 EQUIPMENT	1,729,394	0	1,729,394
53 4600 ART, OTHER ARTIF & LITER	7,490	0	7,490
53 4700 INTANGIBLE ASSETS	14,188	0	14,188
TOTAL PROPERTY, PLANT & EQUIPMT	1,751,072	0	1,751,072
53 5100 LEGAL, LICENSES & PERMIT	29,660	0	29,660
53 5800 OTHER ADM EXPENSES	8,634	0	8,634

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 5900 OTHER EXPENSES	669	0	669
TOTAL OTHER EXPENSES & ADJUSTMENT	38,963	0	38,963
53 8010 FLEX SPEND ACCT SAV TRAN	133	0	133
TOTAL INTRAGOVERNMENTAL TRANSACTN	133	0	133
TOTAL REQUIREMENTS	17,265,970	588,836	17,854,806
ESTIMATED RECEIPTS			
43 2B01 PRIV. GRANT/CONTRACT APH	125,718	0	125,718
43 4320 SALE OF SURPLUS PROPERTY	1,500	0	1,500
43 4390 OTH SALES OF GDS OR PUBL	1,697,011	0	1,697,011
43 5100 BSNS LICENSE FEES	17,000	0	17,000
43 5300 CERTIFICATION FEES	144,823	0	144,823
43 5900 OTHER LIC,FEES/PERMITS	2,187,358	601,226	2,788,584
43 7122 ACCOUNTS REC INTEREST	167	0	167
43 7992 IMP/PETTY CASH RE-DEPOSI	200	0	200
43 7995 OTHER MISC REVENUE-GNRL	25,893	0	25,893
43 819K TRANSFER FR DENR-BC 1443	467,940	0	467,940
43 819S TRF FR DOT-80000	5,248	0	5,248
53 8375 DMA MEDICAID TITLE XIX	9,685,600	953,775	10,639,375
53 88AJ IMMUNIZATION PROGRAM	52,334	0	52,334
53 88AK TITLE X FAMILY PLANNING	32,111	0	32,111
53 88BB STD PREV. CAMPAIGN	223,352	0	223,352
53 88BC HIV PREVENTION PROJECT	79,804	0	79,804
53 88BD TB CONTROL PRGM & AIDS	85,695	0	85,695
53 88BE HIV/AIDS SURVEILLANCE	77,084	0	77,084
53 88BK PREVENTIVE HEALTH BLOCK	0	16,600	16,600
53 88CW CDC-FOODBORNE SURVEILLAN	96,387	0	96,387
53 88EK NAT CANCER PREV/CONTROL	70,000	0	70,000
53 881A HHS MCHB HOME VISITING	209	0	209
53 887M DISABILITY DETERM ADMIN	74	0	74
TOTAL RECEIPTS	15,075,508	1,571,601	16,647,109
NET APPROPRIATION	2,190,462	-982,765	1,207,697

14430 DHHS-PUBLIC HEALTH SERVICES
 1561 BT GRANT REGULAR

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	2,961,171	0	2,961,171
53 1452 DUAL EMPLOYMENT	4,946	0	4,946
53 1462 EPA&SPA-LONGVTY PAY-REC	22,997	0	22,997
53 1512 SOCIAL SEC CONTRIB-RECPT	228,849	0	228,849
53 1522 REG RETIRE CONTRIB-RECPT	246,390	0	246,390
53 1562 MED INS CONTRIB-RECPTS	66,027	0	66,027
TOTAL PERSONAL SERVICES	3,530,380	0	3,530,380
53 2140 INFORMATN TECHNOLOGY SVC	2,279,840	0	2,279,840
53 2170 ADMIN SVC-PROF TEST SVC	24,051	0	24,051
53 2181 FOOD SERVICE AGREEM	88	0	88
53 2200 UTILITY/ENERGY SERVICES	5,314	0	5,314
53 2300 REPAIR SERVICES	109,371	0	109,371
53 2400 MAINTENANCE AGREEMENTS	58,764	0	58,764
53 2500 RENTALS/LEASES	128,566	0	128,566
53 2700 TRAVEL & OTHER EMP EXP	220,574	0	220,574
53 2800 COMMUN. & DATA PROCESS	662,768	0	662,768
53 2900 OTHER SERVICES	52,117	0	52,117
TOTAL PURCHASED SERVICES	3,541,453	0	3,541,453
53 3100 GENERAL ADMIN SUPPLIES	72,651	0	72,651
53 3500 CLOTHING & RECREAT SUPP	22	0	22
53 3600 DRUGS/PHARMACEUTICAL SU	1,136,639	0	1,136,639
53 3700 RES/DEV & EDUC SUPPLIES	171,989	0	171,989
53 3900 OTHER MATERIALS & SUPP	80	0	80
TOTAL SUPPLIES	1,381,381	0	1,381,381
53 4500 EQUIPMENT	1,497,159	0	1,497,159
53 4600 ART, OTHER ARTIF & LITER	34,569	0	34,569
53 4700 INTANGIBLE ASSETS	318,760	0	318,760
TOTAL PROPERTY, PLANT & EQUIPMT	1,850,488	0	1,850,488
53 5100 LEGAL, LICENSES & PERMIT	5,965	0	5,965
53 5800 OTHER ADM EXPENSES	24,893	0	24,893
TOTAL OTHER EXPENSES & ADJUSTMENT	30,858	0	30,858
53 6C01 NGO COST REIMB HIGH EDUC	339,429	0	339,429
53 6C02 NGO COST REIMBURSEMENT	3,222,419	0	3,222,419
53 6260 GENERAL AID-TO-COUNTY	7,979,728	0	7,979,728
53 6263 GO COST REIM.OTH LOC GOV	744,722	200,000	944,722
53 6266 GO COST REIM NON DHHS AG	1,294,316	0	1,294,316
53 6267 GO COST REIMBUR HIGH ED	1,992,990	0	1,992,990
53 6989 OTHER CONTRACTS/GRANTS	18,750	0	18,750

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14430 DHHS-PUBLIC HEALTH SERVICES
1561 BT GRANT REGULAR

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

TOTAL AID & PUBLIC ASSISTANCE	15,592,354	200,000	15,792,354
53 7126 RESERVE-BIOTERRORISM	3,542	0	3,542
TOTAL RESERVES	3,542	0	3,542
53 81P1 TRANSFER TO DMH 14460	80,000	0	80,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	80,000	0	80,000

TOTAL REQUIREMENTS	26,010,456	200,000	26,210,456

ESTIMATED RECEIPTS			

53 8220 REIMB-DUAL EMPLOYMENT	4,946	0	4,946
53 88CR CDC BIOTERRORISM PREPARE	23,803,321	0	23,803,321
53 88FH HRSA BIOTERRORISM GRANT	996,400	0	996,400
53 886L SE MH AND SUBSTANCE ABUS	18,750	0	18,750

TOTAL RECEIPTS	24,823,417	0	24,823,417

NET APPROPRIATION	1,187,039	200,000	1,387,039

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14430 DHHS-PUBLIC HEALTH SERVICES
1562 BT GRANT SNS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 6C02 NGO COST REIMBURSEMENT	18,659	0	18,659
53 6260 GENERAL AID-TO-COUNTY	24,900	0	24,900

TOTAL AID & PUBLIC ASSISTANCE	43,559	0	43,559

TOTAL REQUIREMENTS	43,559	0	43,559

ESTIMATED RECEIPTS			

53 88CR CDC BIOTERRORISM PREPARE	43,559	0	43,559

TOTAL RECEIPTS	43,559	0	43,559

NET APPROPRIATION	0	0	0

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14430 DHHS-PUBLIC HEALTH SERVICES
1563 BT GRANT SMALLPOX

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2140 INFORMATN TECHNOLOGY SVC	1,953	0	1,953
TOTAL PURCHASED SERVICES	1,953	0	1,953
53 6260 GENERAL AID-TO-COUNTY	26,800	0	26,800
53 6263 GO COST REIM.OTH LOC GOV	4,770	0	4,770
53 6266 GO COST REIM NON DHHS AG	3,645	0	3,645
TOTAL AID & PUBLIC ASSISTANCE	35,215	0	35,215
TOTAL REQUIREMENTS	37,168	0	37,168
ESTIMATED RECEIPTS			
53 88CR CDC BIOTERRORISM PREPARE	37,168	0	37,168
TOTAL RECEIPTS	37,168	0	37,168
NET APPROPRIATION	0	0	0

14430 DHHS-PUBLIC HEALTH SERVICES
 1564 BT GRANT SUPPLEMENTAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2170 ADMIN SVC-PROF TEST SVC	85,059	0	85,059
53 2400 MAINTENANCE AGREEMENTS	10,000	0	10,000
53 2700 TRAVEL & OTHER EMP EXP	14,599	0	14,599
53 2800 COMMUN. & DATA PROCESS	13,860	0	13,860
TOTAL PURCHASED SERVICES	123,518	0	123,518
53 3100 GENERAL ADMIN SUPPLIES	3,481	0	3,481
53 3700 RES/DEV & EDUC SUPPLIES	26,210	0	26,210
53 3900 OTHER MATERIALS & SUPP	124	0	124
TOTAL SUPPLIES	29,815	0	29,815
53 4500 EQUIPMENT	108,200	0	108,200
TOTAL PROPERTY, PLANT & EQUIPMT	108,200	0	108,200
53 6C02 NGO COST REIMBURSEMENT	267,900	0	267,900
53 6260 GENERAL AID-TO-COUNTY	977,491	0	977,491
53 6263 GO COST REIM.OTH LOC GOV	11,700	0	11,700
53 6267 GO COST REIMBUR HIGH ED	203,724	0	203,724
TOTAL AID & PUBLIC ASSISTANCE	1,460,815	0	1,460,815
53 7126 RESERVE-BIOTERRORISM	110,000	0	110,000
TOTAL RESERVES	110,000	0	110,000
53 819B TRANSFER TO DEPT OF COMM	193,078	0	193,078
TOTAL INTRAGOVERNMENTAL TRANSACTN	193,078	0	193,078
TOTAL REQUIREMENTS	2,025,426	0	2,025,426

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14430 DHHS-PUBLIC HEALTH SERVICES
1564 BT GRANT SUPPLEMENTAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			

43 819J TRS FRM CRIME CONTROL	1,981	0	1,981
53 88CR CDC BIOTERRORISM PREPARE	2,023,445	0	2,023,445

TOTAL RECEIPTS	2,025,426	0	2,025,426

NET APPROPRIATION	0	0	0

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14430 DHHS-PUBLIC HEALTH SERVICES
1570 IMMUNIZATION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	40,663	0	40,663
53 1212 SPA-REG SALARIES-RECPT	2,050,207	0	2,050,207
53 1461 EPA&SPA-LONGVTY PAY-APPR	914	0	914
53 1462 EPA&SPA-LONGVTY PAY-REC	39,714	0	39,714
53 1511 SOCIAL SEC CONTRIB-APPRO	3,181	0	3,181
53 1512 SOCIAL SEC CONTRIB-RECPT	159,880	0	159,880
53 1521 REG RETIRE CONTRIB-APPRO	2,969	0	2,969
53 1522 REG RETIRE CONTRIB-RECPT	149,220	0	149,220
53 1561 MED INS CONTRIB-APPRO	3,854	0	3,854
53 1562 MED INS CONTRIB-RECPTS	177,284	0	177,284
TOTAL PERSONAL SERVICES	2,627,886	0	2,627,886
53 2170 ADMIN SVC-PROF TEST SVC	85,924	0	85,924
53 2181 FOOD SERVICE AGREEM	400	0	400
53 2186 SECURITY SERVICE AGREE	300	0	300
53 2199 MISC CONTRACTUAL SERVICE	52,068	0	52,068
53 2200 UTILITY/ENERGY SERVICES	1,300	0	1,300
53 2300 REPAIR SERVICES	2,820	0	2,820
53 2400 MAINTENANCE AGREEMENTS	12,500	0	12,500
53 2500 RENTALS/LEASES	44,112	0	44,112
53 2700 TRAVEL & OTHER EMP EXP	47,202	0	47,202
53 2800 COMMUN. & DATA PROCESS	662,892	-45,204	617,688
53 2900 OTHER SERVICES	3,900	0	3,900
TOTAL PURCHASED SERVICES	913,418	-45,204	868,214
53 3100 GENERAL ADMIN SUPPLIES	19,000	0	19,000
53 3700 RES/DEV & EDUC SUPPLIES	72,000	0	72,000
53 3900 OTHER MATERIALS & SUPP	28,449	0	28,449
TOTAL SUPPLIES	119,449	0	119,449
53 4500 EQUIPMENT	2,218	0	2,218
53 4600 ART, OTHER ARTIF & LITER	100	0	100
53 4700 INTANGIBLE ASSETS	1,200	0	1,200
TOTAL PROPERTY, PLANT & EQUIPMT	3,518	0	3,518
53 5100 LEGAL, LICENSES & PERMIT	7,000	0	7,000
53 5800 OTHER ADM EXPENSES	150	0	150
53 5900 OTHER EXPENSES	59,560	0	59,560
TOTAL OTHER EXPENSES & ADJUSTMENT	66,710	0	66,710
53 6C02 NGO COST REIMBURSEMENT	164,356	0	164,356
53 6165 PHARMACEUTICALS	21,954,165	0	21,954,165
53 6260 GENERAL AID-TO-COUNTY	2,739,819	0	2,739,819

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14430 DHHS-PUBLIC HEALTH SERVICES
1570 IMMUNIZATION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

TOTAL AID & PUBLIC ASSISTANCE	24,858,340	0	24,858,340

TOTAL REQUIREMENTS	28,589,321	-45,204	28,544,117

ESTIMATED RECEIPTS			

43 7990 OTHER MISC REV-PROGRAM	50,000	0	50,000
53 88AJ IMMUNIZATION PROGRAM	6,509,717	0	6,509,717
53 88AP MCH BLOCK GRANT	310,667	0	310,667

TOTAL RECEIPTS	6,870,384	0	6,870,384

NET APPROPRIATION	21,718,937	-45,204	21,673,733

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14430 DHHS-PUBLIC HEALTH SERVICES
1575 CHILD NUTRITION PROGRAMS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 1212 SPA-REG SALARIES-RECPT	1,544,559	0	1,544,559
53 1422 HOLIDAY PAY - RECEIPTS	2,178	0	2,178
53 1462 EPA&SPA-LONGVTY PAY-REC	32,617	0	32,617
53 1512 SOCIAL SEC CONTRIB-RECPT	120,654	0	120,654
53 1522 REG RETIRE CONTRIB-RECPT	112,764	0	112,764
53 1562 MED INS CONTRIB-RECPTS	126,507	0	126,507
53 1572 UNEMP COMP PAYMNTS TO ES	4,464	0	4,464
53 1631 WRKER COMP-MED PAYMENTS	5,744	0	5,744

TOTAL PERSONAL SERVICES	1,949,487	0	1,949,487

53 2110 LEGAL SERVICES	17,149	0	17,149
53 2120 CONSULTANT FEES	1,159	0	1,159
53 2140 INFORMATN TECHNOLOGY SVC	105	0	105
53 2145 SERVER SUPPORT SERVICES	28,079	0	28,079
53 2170 ADMIN SVC-PROF TEST SVC	280,781	0	280,781
53 2181 FOOD SERVICE AGREEM	1,902	0	1,902
53 2192 HONORARIUMS	2,500	0	2,500
53 2199 MISC CONTRACTUAL SERVICE	15,558	0	15,558
53 2200 UTILITY/ENERGY SERVICES	2,478	0	2,478
53 2300 REPAIR SERVICES	7,682	0	7,682
53 2400 MAINTENANCE AGREEMENTS	73,292	0	73,292
53 2500 RENTALS/LEASES	137,094	0	137,094
53 2700 TRAVEL & OTHER EMP EXP	153,532	0	153,532
53 2800 COMMUN. & DATA PROCESS	436,199	0	436,199
53 2900 OTHER SERVICES	15,979	0	15,979

TOTAL PURCHASED SERVICES	1,173,489	0	1,173,489

53 3100 GENERAL ADMIN SUPPLIES	54,931	0	54,931
53 3700 RES/DEV & EDUC SUPPLIES	81,189	0	81,189
53 3900 OTHER MATERIALS & SUPP	981	0	981

TOTAL SUPPLIES	137,101	0	137,101

53 4500 EQUIPMENT	83,876	0	83,876
53 4600 ART, OTHER ARTIF & LITER	6,274	0	6,274
53 4700 INTANGIBLE ASSETS	35,322	0	35,322

TOTAL PROPERTY, PLANT & EQUIPMT	125,472	0	125,472

53 5100 LEGAL, LICENSES & PERMIT	175	0	175
53 5800 OTHER ADM EXPENSES	6,224	0	6,224
53 5900 OTHER EXPENSES	189,214	0	189,214

TOTAL OTHER EXPENSES & ADJUSTMENT	195,613	0	195,613

53 6C01 NGO COST REIMB HIGH EDUC	12,375	0	12,375

14430 DHHS-PUBLIC HEALTH SERVICES
1575 CHILD NUTRITION PROGRAMS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6192 PA/EP SFSP SPONSOR PMTS	11,720,484	0	11,720,484
53 6194 PA/EP CACFP-SPONSOR PMTS	78,003,596	0	78,003,596
53 6196 PA/EP CASH-IN-LIEU SPSPM	3,559,713	0	3,559,713
53 6260 GENERAL AID-TO-COUNTY	3,000	0	3,000
53 6266 GO COST REIM NON DHHS AG	82,033	0	82,033
53 6929 OTHER CONT/GRT-ED-INST	83,592	0	83,592
53 6941 SPONSOR PYMNTS - STATE	1,120,285	0	1,120,285
53 6989 OTHER CONTRACTS/GRANTS	24,631	0	24,631
TOTAL AID & PUBLIC ASSISTANCE	94,609,709	0	94,609,709
53 8010 FLEX SPEND ACCT SAV TRAN	1,168	0	1,168
53 819L TRANSFER TO DOJ 13600	16,749	0	16,749
TOTAL INTRAGOVERNMENTAL TRANSACTN	17,917	0	17,917
TOTAL REQUIREMENTS	98,208,788	0	98,208,788
ESTIMATED RECEIPTS			
53 88AB CHILD/ADULT DAY CARE/SFP	91,820,296	0	91,820,296
53 88AD STATE ADMIN EXPENSE	2,828,779	0	2,828,779
53 88DX CACFP / CASH IN LIEU	3,559,713	0	3,559,713
TOTAL RECEIPTS	98,208,788	0	98,208,788
NET APPROPRIATION	0	0	0

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

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14430 DHHS-PUBLIC HEALTH SERVICES
1991 FED INDIRECT RESERVE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 7170 REDISTRIBUTED COST	34,804	0	34,804

TOTAL RESERVES	34,804	0	34,804

TOTAL REQUIREMENTS	34,804	0	34,804

ESTIMATED RECEIPTS			

53 88AP MCH BLOCK GRANT	34,804	0	34,804

TOTAL RECEIPTS	34,804	0	34,804

NET APPROPRIATION	0	0	0

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14430 DHHS-PUBLIC HEALTH SERVICES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
1110 DIVISION OFFICES	6,122,016	17,548	6,139,564
1160 STATE CTR-HEALTH STATIST	4,835,988	140,794	4,976,782
1410 LOCAL HEALTH SERVICES	13,300,466	6,049,606	19,350,072
1420 MEDICAL EXAMINER	4,800,327	644,202	5,444,529
1430 OFFICE OF CHIEF NURSE	1,524,671	-14,677	1,509,994
1435 DENTAL HEALTH SERVICES	5,852,629	233,986	6,086,615
1440 HWY SAFETY SCIENT SERV	2,734,396	0	2,734,396
1451 COMMUNICABLE DIS/BIOTER.	6,967,572	-250,000	6,717,572
1461 HIV/STD PREVENT. & CARE	60,512,160	-206,966	60,305,194
1465 VITAL RECORDS	2,632,662	804,500	3,437,162
1471 OCUPP.& ENV EPIDEMIOLOG	4,339,332	68,212	4,407,544
1505 WOMENS & CHILDREN HLTH	17,737,851	103,980	17,841,831
1511 WOMEN'S HEALTH	37,783,868	1,270,790	39,054,658
1515 Children's Dev Svc Agenc	75,599,292	-1,131,386	74,467,906
1516 EARLY INTERVENTION	2,747,770	-27,293	2,720,477
1520 SICKLE CELL & GENETIC CO	7,459,346	-81,061	7,378,285
1531 SPECIAL NEEDS CHILDREN	16,463,538	-1,076,259	15,387,279
1535 CHILD HEALTH	17,153,192	-643,074	16,510,118
1540 NUTRITION & DIETARY SVCS	216,895,038	-345,424	216,549,614
1551 CHRONIC DISEASES	28,790,331	3,281,734	32,072,065
1560 PUB. HLTH LABORATORY SVC	17,265,970	588,836	17,854,806
1561 BT GRANT REGULAR	26,010,456	200,000	26,210,456
1562 BT GRANT SNS	43,559	0	43,559
1563 BT GRANT SMALLPOX	37,168	0	37,168
1564 BT GRANT SUPPLEMENTAL	2,025,426	0	2,025,426
1570 IMMUNIZATION	28,589,321	-45,204	28,544,117
1575 CHILD NUTRITION PROGRAMS	98,208,788	0	98,208,788
1991 FED INDIRECT RESERVE	34,804	0	34,804
TOTAL REQUIREMENTS	706,467,937	9,582,844	716,050,781

ESTIMATED RECEIPTS

1110 DIVISION OFFICES	1,373,086	17,548	1,390,634
1160 STATE CTR-HEALTH STATIST	2,179,224	91,925	2,271,149
1410 LOCAL HEALTH SERVICES	1,046,519	98,228	1,144,747
1420 MEDICAL EXAMINER	1,384,340	0	1,384,340
1430 OFFICE OF CHIEF NURSE	666,021	-2,672	663,349
1435 DENTAL HEALTH SERVICES	1,399,680	1,358	1,401,038
1440 HWY SAFETY SCIENT SERV	2,709,429	0	2,709,429
1451 COMMUNICABLE DIS/BIOTER.	1,563,053	0	1,563,053
1461 HIV/STD PREVENT. & CARE	41,082,346	0	41,082,346
1465 VITAL RECORDS	1,670,938	804,500	2,475,438
1471 OCUPP.& ENV EPIDEMIOLOG	2,912,175	71,615	2,983,790
1505 WOMENS & CHILDREN HLTH	9,608,355	-61,594	9,546,761
1511 WOMEN'S HEALTH	30,404,425	-6,989	30,397,436
1515 Children's Dev Svc Agenc	31,575,209	0	31,575,209
1516 EARLY INTERVENTION	1,992,383	0	1,992,383
1520 SICKLE CELL & GENETIC CO	350,653	0	350,653

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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	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
1531 SPECIAL NEEDS CHILDREN	9,218,313	-396,452	8,821,861
1535 CHILD HEALTH	1,883,670	56,453	1,940,123
1540 NUTRITION & DIETARY SVCS	215,848,120	0	215,848,120
1551 CHRONIC DISEASES	18,318,234	531,786	18,850,020
1560 PUB. HLTH LABORATORY SVC	15,075,508	1,571,601	16,647,109
1561 BT GRANT REGULAR	24,823,417	0	24,823,417
1562 BT GRANT SNS	43,559	0	43,559
1563 BT GRANT SMALLPOX	37,168	0	37,168
1564 BT GRANT SUPPLEMENTAL	2,025,426	0	2,025,426
1570 IMMUNIZATION	6,870,384	0	6,870,384
1575 CHILD NUTRITION PROGRAMS	98,208,788	0	98,208,788
1991 FED INDIRECT RESERVE	34,804	0	34,804

TOTAL RECEIPTS	524,305,227	2,777,307	527,082,534

NET APPROPRIATION	182,162,710	6,805,537	188,968,247

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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SUMMARY BY ACCOUNT

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14430 DHHS-PUBLIC HEALTH SERVICES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	42,328,350	192,787	42,521,137
53 1212 SPA-REG SALARIES-RECPT	42,129,736	431,931	42,561,667
53 1213 SPA-REG SALARIES-UNDESIG	9,786,882	131,457	9,918,339
53 1322 CONTR EMPL PER IRS-RECEI	14,083	0	14,083
53 1411 OVERTIME PAY - APPROP	960	0	960
53 1412 OT PAY - RECEIPTS	850	0	850
53 1421 HOLIDAY PAY - APPRO	6,158	0	6,158
53 1422 HOLIDAY PAY - RECEIPTS	2,178	0	2,178
53 1452 DUAL EMPLOYMENT	6,769	0	6,769
53 1461 EPA&SPA-LONGVTY PAY-APPR	714,860	808	715,668
53 1462 EPA&SPA-LONGVTY PAY-REC	562,611	-141	562,470
53 1463 EPA&SPA-LONGVTY PAY-UNDE	227,478	-1,608	225,870
53 1511 SOCIAL SEC CONTRIB-APPRO	3,288,424	15,540	3,303,964
53 1512 SOCIAL SEC CONTRIB-RECPT	3,263,520	33,484	3,297,004
53 1513 SOCIAL SEC CONTRIB-UNDES	777,201	8,603	785,804
53 1521 REG RETIRE CONTRIB-APPRO	3,069,276	15,096	3,084,372
53 1522 REG RETIRE CONTRIB-RECPT	3,087,549	34,327	3,121,876
53 1523 REG RETIRE CONTRIB-UNDES	727,894	9,009	736,903
53 1561 MED INS CONTRIB-APPRO	3,574,864	8,314	3,583,178
53 1562 MED INS CONTRIB-RECPTS	3,402,253	27,564	3,429,817
53 1563 MED INS CONTRIB-UNDESIGN	749,433	19,843	769,276
53 1572 UNEMP COMP PAYMNTS TO ES	8,299	0	8,299
53 1625 ST DISABILITY PMT	1,866	0	1,866
53 1631 WRKER COMP-MED PAYMENTS	11,062	0	11,062
53 1651 COMPENSATION TO BOARD ME	34,606	-600	34,006
TOTAL PERSONAL SERVICES	117,777,162	926,414	118,703,576
53 2110 LEGAL SERVICES	48,662	0	48,662
53 2120 CONSULTANT FEES	79,159	0	79,159
53 2131 HOSPITAL PROVIDED MED SER	171,431	0	171,431
53 2132 OTHER PROVIDED MED SER	494,139	46,700	540,839
53 2133 EMPLOYEE/EMPLOYMENT PHYSIC	10,221	-3,403	6,818
53 2140 INFORMATN TECHNOLOGY SVC	2,778,405	-46,536	2,731,869
53 2143 LAN SUPPORT SERVICES	71,831	0	71,831
53 2144 PC/PRINTER SUPPORT SVC	3,000	0	3,000
53 2145 SERVER SUPPORT SERVICES	28,079	0	28,079
53 2170 ADMIN SVC-PROF TEST SVC	2,357,248	156,670	2,513,918
53 2181 FOOD SERVICE AGREEM	213,321	-23,190	190,131
53 2182 LAUNDRY SER AGREEMENT	3,000	0	3,000
53 2183 LABORATORY SER AGREEMENT	286,167	0	286,167
53 2184 JANITORIAL SER AGREEMENT	129,855	0	129,855
53 2185 WASTE REM/RECY SER AGREE	28,204	0	28,204
53 2186 SECURITY SERVICE AGREE	300	0	300
53 2187 PEST CONTROL SERVICES	700	0	700
53 2191 DUAL EMP PAY TO AGENCY	21,457	-810	20,647
53 2192 HONORARIUMS	69,890	-3,990	65,900
53 2193 TRANSPORTATION SVCS	618,605	18,000	636,605

14430 DHHS-PUBLIC HEALTH SERVICES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
53 2199 MISC CONTRACTUAL SERVICE	2,880,404	-108,168	2,772,236
53 2200 UTILITY/ENERGY SERVICES	182,943	-10,333	172,610
53 2300 REPAIR SERVICES	305,135	-7,376	297,759
53 2400 MAINTENANCE AGREEMENTS	898,899	-23,911	874,988
53 2500 RENTALS/LEASES	6,957,790	598,410	7,556,200
53 2700 TRAVEL & OTHER EMP EXP	3,961,608	-83,249	3,878,359
53 2800 COMMUN. & DATA PROCESS	6,489,596	-270,680	6,218,916
53 2900 OTHER SERVICES	606,348	-22,256	584,092

TOTAL PURCHASED SERVICES	29,696,397	215,878	29,912,275

53 3100 GENERAL ADMIN SUPPLIES	1,491,362	-41,325	1,450,037
53 3200 FACILITY & HARDWARE SUPP	23,681	-1,000	22,681
53 3300 VEHICLE/EQUIP OPER SUPP	82,260	0	82,260
53 3400 FOOD & DIETARY SUPPLIES	11,777	-500	11,277
53 3500 CLOTHING & RECREAT SUPP	44,750	-1,000	43,750
53 3600 DRUGS/PHARMACEUTICAL SU	1,701,416	233,000	1,934,416
53 3700 RES/DEV & EDUC SUPPLIES	6,618,912	107,300	6,726,212
53 3800 PURCHASES FOR RESALE	17,203	0	17,203
53 3900 OTHER MATERIALS & SUPP	354,194	-146,556	207,638

TOTAL SUPPLIES	10,345,555	149,919	10,495,474

53 4200 LEGAL AND RECORDING FEES	34	0	34
53 4500 EQUIPMENT	6,338,844	199,459	6,538,303
53 4600 ART, OTHER ARTIF & LITER	74,288	-613	73,675
53 4700 INTANGIBLE ASSETS	768,377	-28,581	739,796

TOTAL PROPERTY, PLANT & EQUIPMT	7,181,543	170,265	7,351,808

53 5100 LEGAL, LICENSES & PERMIT	48,578	0	48,578
53 5800 OTHER ADM EXPENSES	179,580	2,189	181,769
53 5900 OTHER EXPENSES	1,524,902	150,291	1,675,193

TOTAL OTHER EXPENSES & ADJUSTMENT	1,753,060	152,480	1,905,540

53 6C01 NGO COST REIMB HIGH EDUC	7,614,696	-220,938	7,393,758
53 6C02 NGO COST REIMBURSEMENT	40,505,178	3,397,034	43,902,212
53 6G02 NGO-DIRECTED GRANT	0	0	0
53 6140 HOSPITALIZATION-INPAT	1,022,244	0	1,022,244
53 6150 HOSP-OUTPATIENT	1,061,570	0	1,061,570
53 6161 APPLIANCES	3,143,889	-1,824,485	1,319,404
53 6163 PHYSICIANS	994,031	0	994,031
53 6164 OTHER PROFESSIONALS	62,326	-25,124	37,202
53 6165 PHARMACEUTICALS	53,807,155	-856,966	52,950,189
53 6170 KIDNEY DIALYSIS	32,500	0	32,500
53 6171 RESIDENTIAL CARE-CANCER	231	0	231
53 6173 WIC FOOD EXPENSE	107,733,526	-305,095	107,428,431
53 6174 PATIENT SUPPLIES	107,913	0	107,913

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14430 DHHS-PUBLIC HEALTH SERVICES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
53 6175 WIC FOOD INST-CHEROKEE	286,294	0	286,294
53 6176 WIC - BREAST PUMPS	237,364	0	237,364
53 6177 WIC VENDOR REBATES	48,937,757	0	48,937,757
53 6178 PATIENT-EQUIPMENT RENTAL	590	0	590
53 6179 WIC - SPECIAL FORMULA	1,921,270	0	1,921,270
53 6182 ITP COMMUNITY SRV STATE	6,403,062	0	6,403,062
53 6192 PA/EP SFSP SPONSOR PMTS	11,720,484	0	11,720,484
53 6194 PA/EP CACFP-SPONSOR PMTS	78,003,596	0	78,003,596
53 6196 PA/EP CASH-IN-LIEU SPSM	3,559,713	0	3,559,713
53 6260 GENERAL AID-TO-COUNTY	129,898,540	8,059,439	137,957,979
53 6261 GO COST REIMB LOCAL HLTH	2,534,656	-95,201	2,439,455
53 6262 GO COST REIMBURSE LEA'S	8,221,577	-194,933	8,026,644
53 6263 GO COST REIM.OTH LOC GOV	5,506,188	-11,903	5,494,285
53 6266 GO COST REIM NON DHHS AG	3,277,848	0	3,277,848
53 6267 GO COST REIMBUR HIGH ED	19,072,442	-13,481	19,058,961
53 6929 OTHER CONT/GRT-ED-INST	677,214	0	677,214
53 6941 SPONSOR PYMNTS - STATE	1,120,285	0	1,120,285
53 6989 OTHER CONTRACTS/GRANTS	53,381	0	53,381

TOTAL AID & PUBLIC ASSISTANCE	537,517,520	7,908,347	545,425,867

53 7121 RESERVE FOR DPH	812,431	100,000	912,431
53 7126 RESERVE-BIOTERRORISM	113,542	0	113,542
53 7128 AP RESERVE ACCOUNT	113,385	3,451	116,836
53 7170 REDISTRIBUTED COST	35,882	0	35,882

TOTAL RESERVES	1,075,240	103,451	1,178,691

53 8010 FLEX SPEND ACCT SAV TRAN	3,921	0	3,921
53 81J1 TR TO 14440 DSS	246,870	0	246,870
53 81N1 GO COST REIM/XER VOC REH	253,953	0	253,953
53 81P1 TRANSFER TO DMH 14460	80,000	0	80,000
53 81R1 GO COST REIM/XFER WEST C	167,087	-43,910	123,177
53 819B TRANSFER TO DEPT OF COMM	193,078	0	193,078
53 819K TR TO 14300-DENR	159,802	0	159,802
53 819L TRANSFER TO DOJ 13600	16,749	0	16,749

TOTAL INTRAGOVERNMENTAL TRANSACTN	1,121,460	-43,910	1,077,550

TOTAL REQUIREMENTS	706,467,937	9,582,844	716,050,781

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14430 DHHS-PUBLIC HEALTH SERVICES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			

43 2B01 PRIV. GRANT/CONTRACT APH	125,718	0	125,718
43 2210 FAMILY PLAN LOCAL MATCH	9,219,690	0	9,219,690
43 2240 FORSYTH CO SPEC-DENTAL	192,453	0	192,453
43 2298 LHD PT. FEES	3,522,060	0	3,522,060
43 2410 FORSYTH SMART START	63,644	0	63,644
43 2420 R. JOHNSON -TURNING PT	1	0	1
43 2440 RWJ-YOUTH TOBACCO PREVEN	4,889	0	4,889
43 2444 CDSA SMART START FUNDS	60,280	0	60,280
43 2460 AMERICAN LEGACY FOUND.	103,425	0	103,425
43 2467 NTL LATINO COUNCIL	7,497	0	7,497
43 2502 UNC-CCR BIRTH DEFECTS	328,955	0	328,955
43 2536 AMERICORPS GRANT	275,713	0	275,713
43 2540 DOT GRANT BAT MOBILE	834,783	0	834,783
43 2601 UNIV OF ALA/TRAINING	95,600	0	95,600
43 2996 PROVIDER MATCH	1,095,644	0	1,095,644
43 4160 PROFESSIONAL SERVICES	661,901	0	661,901
43 4200 HOSPITAL & MEDICAL SALES	680,648	0	680,648
43 4320 SALE OF SURPLUS PROPERTY	59,833	0	59,833
43 4390 OTH SALES OF GDS OR PUBL	1,699,011	0	1,699,011
43 5100 BSNS LICENSE FEES	933,169	71,615	1,004,784
43 5200 NON BUS PERMIT/LIC FEES	1,388,017	800,000	2,188,017
43 5300 CERTIFICATION FEES	201,524	0	201,524
43 5400 INSPECTION/EXAMIN FEES	1,381,190	0	1,381,190
43 5600 REGISTRATION FEES	9,830	0	9,830
43 5900 OTHER LIC,FEES/PERMITS	2,229,198	601,226	2,830,424
43 6200 PRIVATE DONATIONS & GIFT	114,588	0	114,588
43 7117 REBATES	48,937,757	0	48,937,757
43 7119 PUBLIC ASSIST COLLECTION	288,094	0	288,094
43 7122 ACCOUNTS REC INTEREST	167	0	167
43 7990 OTHER MISC REV-PROGRAM	164,974	0	164,974
43 7992 IMP/PETTY CASH RE-DEPOSI	2,600	0	2,600
43 7995 OTHER MISC REVENUE-GNRL	38,084	0	38,084
43 81C2 TR FR PH - 24430	100,737	0	100,737
43 81C4 TRF FR ST HLH PLAN 28410	261,877	0	261,877
43 81DC TRF FROM BC 64412	296,194	0	296,194
43 8101 TRANS-FED INDRECT RESERV	105,706	0	105,706
43 811E GHSP-BAT MOBILE UNIT	4,480	0	4,480
43 819J TRS FRM CRIME CONTROL	1,981	0	1,981
43 819K TRANSFER FR DENR-BC 1443	522,345	0	522,345
43 819M TRANSFER FR DPI-BC 13510	340,949	0	340,949
43 819S TRF FR DOT-80000	654,294	0	654,294
43 819T TFR FR AOC-BC 22004	1,219,147	0	1,219,147
43 819V TRF. FR. OST- BC 23460	613,813	0	613,813
43 819Z TRANSFER FROM UNC	23,358	0	23,358
53 8220 REIMB-DUAL EMPLOYMENT	6,769	0	6,769
53 8310 REFUND MEDICAID DME/SUPP	825,964	0	825,964

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14430 DHHS-PUBLIC HEALTH SERVICES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
53 8372 MEDICAID MAXIMIZATION	4,131,001	0	4,131,001
53 8375 DMA MEDICAID TITLE XIX	26,670,387	953,775	27,624,162
53 88AB CHILD/ADULT DAY CARE/SFP	91,820,296	0	91,820,296
53 88AD STATE ADMIN EXPENSE	2,934,687	0	2,934,687
53 88AE FARMERS MARKET NUTRITION	10,882	0	10,882
53 88AH WIC INFRASTRUCTURE	648,382	0	648,382
53 88AJ IMMUNIZATION PROGRAM	6,594,203	0	6,594,203
53 88AK TITLE X FAMILY PLANNING	7,276,457	0	7,276,457
53 88AM SYS DEV FOR CHILD/ADOL	97,081	0	97,081
53 88AN PREV. DISAB.	453,726	0	453,726
53 88AP MCH BLOCK GRANT	17,991,398	-46,098	17,945,300
53 88AS SURVEIL HAZ SUBS EVENTS	87,361	0	87,361
53 88AW EPA-ASBESTOS ENHANCEMENT	88,401	0	88,401
53 88BB STD PREV. CAMPAIGN	5,259,656	0	5,259,656
53 88BC HIV PREVENTION PROJECT	5,122,096	0	5,122,096
53 88BD TB CONTROL PRGM & AIDS	1,131,612	0	1,131,612
53 88BE HIV/AIDS SURVEILLANCE	889,159	0	889,159
53 88BJ PRAMS	144,040	0	144,040
53 88BK PREVENTIVE HEALTH BLOCK	2,925,022	623,232	3,548,254
53 88BN DIABETES CONTROL PROGRAM	1,239,483	0	1,239,483
53 88BR PROJECT ASSIST	9,820	0	9,820
53 88BS HHS-RYAN WHITE HIV CARE	25,483,434	0	25,483,434
53 88BT REFUGEE HEALTH GRANT	99,807	0	99,807
53 88BU HUD HOPWA	2,686,373	0	2,686,373
53 88CB WIC NUTRITION	57,196,255	0	57,196,255
53 88CC PFIS. ILLNESS SUR & PVT	763,524	0	763,524
53 88CE HEALTHY START/BABY LOVE	593,965	0	593,965
53 88CF ABSTINENCE ED./BLOCK GRT	1,151,876	0	1,151,876
53 88CK STATE ASSESSMENT INITIAT	19,623	0	19,623
53 88CM CARDIOVASCULAR DIS PREV	2,486,284	0	2,486,284
53 88CR CDC BIOTERRORISM PREPARE	26,043,515	0	26,043,515
53 88CS TRIAD BABY LOVE	980,784	0	980,784
53 88CU INITIATIVE ON HIV/AIDS	113,094	0	113,094
53 88CW CDC-FOODBORNE SURVEILLAN	672,853	0	672,853
53 88CX LEAD BASED PAINT TRNG	317,554	0	317,554
53 88CY UNIVERSAL NEWBORN HEARIN	143,653	0	143,653
53 88DA HS/ELIM DISP PERINATAL	869,440	0	869,440
53 88DC CDC INJURY CAPACITY	118,453	0	118,453
53 88DF WIC FOOD GRANT	108,601,026	0	108,601,026
53 88DG WIC FARMER'S MKT - FOOD	355,856	0	355,856
53 88DX CACFP / CASH IN LIEU	3,559,713	0	3,559,713
53 88EC NATIONAL VIOLENT DEATH R	321,542	0	321,542
53 88EE PREV OF FIRE RELATED INJ	163,900	0	163,900
53 88EH EHDI TRACKING-NEWBORN	150,000	0	150,000
53 88EK NAT CANCER PREV/CONTROL	5,327,380	0	5,327,380
53 88EL HHS-CDC DIISOCYANATE GRT	184,160	0	184,160
53 88EM OCCUP SERVEILLANCE GRANT	104,797	0	104,797
53 88EN HHS-STATE EARLY CHILHDH	137,146	0	137,146
53 88EP CHRONIC DISEASE GRANT	4,535,698	0	4,535,698

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14430 DHHS-PUBLIC HEALTH SERVICES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
53 88FA FAMILY VIOLENCE GRANT	158,767	0	158,767
53 88FH HRSA BIOTERRORISM GRANT	996,400	0	996,400
53 88HC ORAL HEALTHCARE ACCESS P	130,000	0	130,000
53 88JD NC FOOD SAFETY GRANT	9,618	0	9,618
53 88JQ BREASTFEEDING PEER COUN	99,533	0	99,533
53 88LB HHS-LEAD BSD PAINT EPAA	38,898	0	38,898
53 88NA ADDRESSING ASTHMA GRANT	39,785	0	39,785
53 88ND EPA-ASTHMA GRANT	27,699	0	27,699
53 88PJ OMH STATE PARTNERSHIP GR	164,926	0	164,926
53 88PP RAPE PREV., BUILDNG CAPCT	100,000	0	100,000
53 88PQ SITE SPECIFIC-ATSDR	179,710	0	179,710
53 88PY IMPL GR FOR INTG COMM S	287,885	0	287,885
53 88RK HHS-CDC-MORBIDITY&RISK	461,629	0	461,629
53 88RP RAPE PREVENTION GRANT	1,274,712	0	1,274,712
53 881A HHS MCHB HOME VISITING	209	0	209
53 882H CHILD CARE & DEV.FUNDS/D	400,000	-400,000	0
53 885B SAPT BLOCK GRANT	881,335	0	881,335
53 885C EARLY INTERVENTION GRANT	11,746,757	0	11,746,757
53 886C MEDICAID ADMIN. & TRNG.	4,632,910	-116,443	4,516,467
53 886D HHS-HEALTH CHOICE	492,788	0	492,788
53 886L SE MH AND SUBSTANCE ABUS	18,750	0	18,750
53 887M DISABILITY DETERM ADMIN	74	0	74
53 887Q SOCIAL SVCS. BLOCK GRNT	145,819	100,000	245,819
53 888K TANF FUNDS	2,950,000	190,000	3,140,000
43 89AA TRANSFER FROM PRIOR YEAR	661,617	0	661,617

TOTAL RECEIPTS	524,305,227	2,777,307	527,082,534

NET APPROPRIATION	182,162,710	6,805,537	188,968,247

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POSITION COUNTS

SUMMARY BY FUND

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14430 DHHS-PUBLIC HEALTH SERVICES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
1110 DIVISION OFFICES	61.950	.000	61.950
1160 STATE CTR-HEALTH STATIST	66.000	.000	66.000
1410 LOCAL HEALTH SERVICES	29.500	.000	29.500
1420 MEDICAL EXAMINER	32.000	2.000	34.000
1430 OFFICE OF CHIEF NURSE	9.000	.000	9.000
1435 DENTAL HEALTH SERVICES	73.000	.000	73.000
1440 HWY SAFETY SCIENT SERV	31.000	.000	31.000
1451 COMMUNICABLE DIS/BIOTER.	25.210	.000	25.210
1461 HIV/STD PREVENT. & CARE	132.000	.000	132.000
1465 VITAL RECORDS	61.000	2.000	63.000
1471 OCUPP.& ENV EPIDEMIOLOG	42.750	.000	42.750
1505 WOMENS & CHILDREN HLTH	9.000	.000	9.000
1511 WOMEN'S HEALTH	43.750	.000	43.750
1515 Children's Dev Svc Agenc	841.560	.000	841.560
1516 EARLY INTERVENTION	26.000	.000	26.000
1520 SICKLE CELL & GENETIC CO	22.000	.000	22.000
1531 SPECIAL NEEDS CHILDREN	49.995	2.000	51.995
1535 CHILD HEALTH	23.500	.000	23.500
1540 NUTRITION & DIETARY SVCS	33.230	.000	33.230
1551 CHRONIC DISEASES	115.180	.000	115.180
1560 PUB. HLTH LABORATORY SVC	192.000	3.000	195.000
1561 BT GRANT REGULAR	52.570	.000	52.570
1570 IMMUNIZATION	47.000	.000	47.000
1575 CHILD NUTRITION PROGRAMS	32.770	.000	32.770
TOTAL REQUIREMENTS	2,051.965	9.000	2,060.965

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 POSITION COUNTS
 SUMMARY BY ACCOUNT

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 14430 DHHS-PUBLIC HEALTH SERVICES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	913.972	2.000	915.972
53 1212 SPA-REG SALARIES-RECPT	930.713	7.000	937.713
53 1213 SPA-REG SALARIES-UNDESIG	207.280	.000	207.280
TOTAL REQUIREMENTS	2,051.965	9.000	2,060.965

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14440 DHHS-SOCIAL SERVICES-GENERAL
 1110 STATE ADMINISTRATION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1213 SPA REGULAR SALARIES &WA	4,792,010	0	4,792,010
53 1223 SPA TIME LMTD. SAL-UNDES	0	0	0
53 1463 LONGEVITY - UNDESIGNATED	137,597	0	137,597
53 1513 SOCIAL SECURITY CONTRIBU	376,330	0	376,330
53 1523 REGULAR RETIREMENT- UNDE	351,977	0	351,977
53 1563 MEDICAL INSURANCE CONTRI	396,962	0	396,962
53 1572 UNEMPLOYMENT COMPENSATIO	22,024	0	22,024
53 1625 SHORT TERM DISABILITY BE	14,364	0	14,364
53 1631 WORKERS' COMPENSATION	5,951	0	5,951
53 1651 COMPENSATION TO BOARD ME	8,000	0	8,000
TOTAL PERSONAL SERVICES	6,105,215	0	6,105,215

53 2110 LEGAL SERVICES	418,253	0	418,253
53 2147 SEAT MANAGEMENT SERVICES	656,221	0	656,221
53 2170 ADMINISTRATIVE SERVICE	20,501	0	20,501
53 2184 JANITORIAL SERVICES	6,350	0	6,350
53 2185 WASTE REM/RECY SER AGREE	4,893	0	4,893
53 2186 SECURITY SERVICES	24	0	24
53 2199 MISCELLANEOUS CONTRACTUA	834	0	834
53 2200 UTILITY/ENERGY SERVICES	17,245	0	17,245
53 2300 REPAIR SERVICES	51,788	0	51,788
53 2400 MAINTENANCE AGREEMENTS	75,328	0	75,328
53 2500 RENTALS/LEASES	274,697	0	274,697
53 2700 TRAVEL & EMPLOYEE EXPNS'	302,452	0	302,452
53 2800 COMMUNICATIONS/DATA PROC	11,463,680	4,410	11,468,090
53 2900 OTHER SERVICES	30,997	0	30,997

TOTAL PURCHASED SERVICES 13,323,263 4,410 13,327,673

53 3100 GENERAL ADMIN SUPPLIES 289,618 0 289,618

TOTAL SUPPLIES 289,618 0 289,618

53 4500 EQUIPMENT 93,755 0 93,755
 53 4700 INTANGIBLE ASSETS 240 0 240

TOTAL PROPERTY, PLANT & EQUIPMT 93,995 0 93,995

53 5100 LEGAL/LICENSES/PERMITS	35,843	0	35,843
53 5800 OTHER ADMIN EXPENSES	69,297	0	69,297
53 5900 OTHER EXPENSES	6,807	0	6,807
TOTAL OTHER EXPENSES & ADJUSTMENT	111,947	0	111,947
TOTAL REQUIREMENTS	19,924,038	4,410	19,928,448

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14440 DHHS-SOCIAL SERVICES-GENERAL
1110 STATE ADMINISTRATION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 81J1 TRANS 14440 DSS	168,947	0	168,947
43 81K1 TRANS FM 14445 DMA	2,326,710	0	2,326,710
53 886C TITLE XIX-FED SHARE ONLY	4,322,894	0	4,322,894
53 887E CHILD SUPPORT ENF	2,700,553	0	2,700,553
53 887F CHILD WELFARE	68,580	0	68,580
53 887G CWS-FAMILY PRESERV SVCS	140,388	0	140,388
53 887J REFUGEE CASH & MED ASSIS	43,333	0	43,333
53 887K IV-E FC ASSIST PAYMENTS	116,208	0	116,208
53 887L IV-E ADOPTION SUBS PMTS	26,321	0	26,321
53 887N INDEPENDENT LIVING	17,665	0	17,665
53 887P LOW INCOME ENERGY	204,700	4,410	209,110
53 887Q SSBG	153,552	0	153,552
53 887W CHILD ABUSE & SVC	12,284	0	12,284
53 888C FOOD STAMPS-USDA	1,539,197	0	1,539,197
53 888E COMM-BASED FAM RES GRANT	5,641	0	5,641
53 888K TANF	23,423	0	23,423

TOTAL RECEIPTS	11,870,396	4,410	11,874,806

NET APPROPRIATION	8,053,642	0	8,053,642

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1213 SPA REGULAR SALARIES &WA	1,973,473	0	1,973,473
53 1223 SPA TIME LMTD. SAL-UNDES	25,540	0	25,540
53 1433 SHIFT PREMIUM PAY- UNDES	17,586	0	17,586
53 1463 LONGEVITY - UNDESIGNATED	39,247	0	39,247
53 1513 SOCIAL SECURITY CONTRIBU	157,272	0	157,272
53 1523 REGULAR RETIREMENT- UNDE	146,793	0	146,793
53 1563 MEDICAL INSURANCE CONTRI	215,824	0	215,824
TOTAL PERSONAL SERVICES	2,575,735	0	2,575,735
53 2132 PHYSICIAN REVIEW	31,500	0	31,500
53 2140 INFORMATN TECNOLOGY SVC	6,060,388	0	6,060,388
53 2147 SEAT MANAGEMENT SERVICES	43,716	0	43,716
53 2170 ADMINISTRATIVE SERVICE	223,961	0	223,961
53 2199 MISCELLANEOUS CONTRACTUA	187	0	187
53 2300 REPAIR SERVICES	75	0	75
53 2400 MAINTENANCE AGREEMENTS	152	0	152
53 2500 RENTALS/LEASES	79,859	0	79,859
53 2700 TRAVEL & EMPLOYEE EXPNS '	157,600	0	157,600
53 2800 COMMUNICATIONS/DATA PROC	776,468	0	776,468
53 2900 OTHER SERVICES	120,963	0	120,963
TOTAL PURCHASED SERVICES	7,494,869	0	7,494,869
53 3100 GENERAL ADMIN SUPPLIES	56,116	0	56,116
53 3300 OILS, LUBRICANTS, FLUIDS	1	0	1
TOTAL SUPPLIES	56,117	0	56,117
53 4500 EQUIPMENT	12,001	0	12,001
53 4700 INTANGIBLE ASSETS	3,610	0	3,610
TOTAL PROPERTY, PLANT & EQUIPMT	15,611	0	15,611
53 5100 LEGAL/LICENSES/PERMITS	3,100	0	3,100
53 5800 OTHER ADMIN EXPENSES	6,991	0	6,991
53 5900 OTHER EXPENSES	24,559	0	24,559
TOTAL OTHER EXPENSES & ADJUSTMENT	34,650	0	34,650
53 6C88 NGO- ADMIN. CONTRACTS	20,039	0	20,039
53 6E16 NGO-NUTRITION EDUCATION	957,300	0	957,300
53 6G55 NGO-GRANT IN AID FOOD BA	2,000,000	1,500,000	3,500,000
53 6416 F/S NUTRITION EDUCATION	1,576,433	0	1,576,433
TOTAL AID & PUBLIC ASSISTANCE	4,553,772	1,500,000	6,053,772

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	14,730,754	1,500,000	16,230,754

ESTIMATED RECEIPTS			

43 2200 COUNTY FUNDS	3,930,193	0	3,930,193
43 2996 PROVIDER MATCH DEDUCTED	1,298,740	0	1,298,740
53 886C TITLE XIX-FED SHARE ONLY	35,518	0	35,518
53 887J REFUGEE CASH & MED ASSIS	24,988	0	24,988
53 887K IV-E FC ASSIST PAYMENTS	1	0	1
53 887L IV-E ADOPTION SUBS PMTS	653	0	653
53 887P LOW INCOME ENERGY	10,300	0	10,300
53 888C FOOD STAMPS-USDA	6,074,577	0	6,074,577
TOTAL RECEIPTS	11,374,970	0	11,374,970

NET APPROPRIATION	3,355,784	1,500,000	4,855,784

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14440 DHHS-SOCIAL SERVICES-GENERAL
1140 CHILD WELFARE SERVICES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1213 SPA REGULAR SALARIES &WA	6,014,196	89,048	6,103,244
53 1223 SPA TIME LMTD. SAL-UNDES	149,534	0	149,534
53 1463 LONGEVITY - UNDESIGNATED	140,561	0	140,561
53 1513 SOCIAL SECURITY CONTRIBU	482,281	6,812	489,093
53 1523 REGULAR RETIREMENT- UNDE	450,129	6,972	457,101
53 1563 MEDICAL INSURANCE CONTRI	512,582	11,684	524,266
53 1625 SHORT TERM DISABILITY BE	1,879	0	1,879
53 1631 WORKERS' COMPENSATION	4,072	0	4,072
53 1651 COMPENSATION TO BOARD ME	5,556	0	5,556
TOTAL PERSONAL SERVICES	7,760,790	114,516	7,875,306
53 2110 LEGAL SERVICES	407,337	0	407,337
53 2147 SEAT MANAGEMENT SERVICES	3,375	0	3,375
53 2170 ADMINISTRATIVE SERVICE	380,999	0	380,999
53 2185 WASTE REM/RECY SER AGREE	500	0	500
53 2199 MISCELLANEOUS CONTRACTUA	5,000	0	5,000
53 2200 UTILITY/ENERGY SERVICES	100	0	100
53 2300 REPAIR SERVICES	400	0	400
53 2400 MAINTENANCE AGREEMENTS	20,924	0	20,924
53 2500 RENTALS/LEASES	260,834	0	260,834
53 2700 TRAVEL & EMPLOYEE EXPNS'	596,491	0	596,491
53 2800 COMMUNICATIONS/DATA PROC	393,227	0	393,227
53 2900 OTHER SERVICES	32,974	0	32,974
TOTAL PURCHASED SERVICES	2,102,161	0	2,102,161
53 3100 GENERAL ADMIN SUPPLIES	159,813	0	159,813
53 3300 OILS, LUBRICANTS, FLUIDS	100	0	100
53 3700 RESEARCH/EDUCATION SUPPL	21,050	0	21,050
TOTAL SUPPLIES	180,963	0	180,963
53 4500 EQUIPMENT	55,121	0	55,121
53 4700 INTANGIBLE ASSETS	12,683	0	12,683
TOTAL PROPERTY, PLANT & EQUIPMT	67,804	0	67,804
53 5100 LEGAL/LICENSES/PERMITS	100	0	100
53 5800 OTHER ADMIN EXPENSES	48,478	0	48,478
TOTAL OTHER EXPENSES & ADJUSTMENT	48,578	0	48,578
53 6C88 NGO- ADMIN. CONTRACTS	550,000	0	550,000
53 6E01 NGO-CONTRACT - CWS	1,309,080	0	1,309,080
53 6E04 NGO-CONTRACT - CAN	172,174	0	172,174
53 6E08 NGO-CONTRACT MULTIPLE FU	120,000	0	120,000
53 6E09 NGO FAM VIOL PREV SCV	2,478,900	0	2,478,900

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14440 DHHS-SOCIAL SERVICES-GENERAL
 1140 CHILD WELFARE SERVICES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6E13 NGO-ADOPTION CONTRACTS	1,834,712	0	1,834,712
53 6E19 NGO-ADPT OPPORTUNITIES P	1,790,000	0	1,790,000
53 6E20 NGO-FAMILY PRESERVATION	6,128,975	0	6,128,975
53 6E26 NGO-COMM BASED FAM RES G	450,000	0	450,000
53 6E30 NGO-EDUCATION INITIATIVE	594,000	0	594,000
53 6E89 NGO-SYSTEM OF CARE GRANT	416,750	0	416,750
53 6G00 NGO-SPEC APPROPRIATION	225,000	350,000	575,000
53 6G03 NGO-BOYS/GIRLS CLUB	2,000,000	0	2,000,000
53 6G38 NGO-CHILDREN'S HOME SOCI	200,000	0	200,000
53 6G42 NGO-MOUNTAIN YOUTH RESOU	50,000	0	50,000
53 6G43 NGO-BIABH CARING FOR CHI	163,044	0	163,044
53 6G78 NGO-AFTER SCHOOL PROGRAM	2,689,573	-200,000	2,489,573
53 6244 INDEPENDENT LIVING/LINKS	338,000	0	338,000
53 6291 TRANSITIONAL HOUSING FUN	90,000	0	90,000
53 6292 HIGH RISK YOUTH FUNDS	100,000	0	100,000
53 6401 GO-CONTRACT -CWS	3,320,634	900,000	4,220,634
53 6404 GO-CONTRACT-CAN	53,314	0	53,314
53 6408 GO-CONTRACT MULTIPLE FUN	4,475,862	188,827	4,664,689
53 6409 GO FAM VIOLENCE PREV SVC	137,500	0	137,500
53 6413 GO-ADOPT CONTRACTS	1,570,343	0	1,570,343
53 6419 GO-ADOPT OPPORTUNITIES P	1,310,000	0	1,310,000
53 6420 GO-FAM PRESERVATION ON P	3,407,936	0	3,407,936
53 6426 GO-COMM FAM RESOURCE CNT	290,184	0	290,184
53 6430 EDUCATION INITIATIVE	216,000	0	216,000
53 6678 AFT. SCH FOR AT RISK	-4,734	0	-4,734
53 6880 INCENTIVE SCHOLARSHIPS	3,408,657	0	3,408,657
TOTAL AID & PUBLIC ASSISTANCE	39,885,904	1,238,827	41,124,731
53 819Z COMM. COLL. CAREER START	50,000	0	50,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	50,000	0	50,000
TOTAL REQUIREMENTS	50,096,200	1,353,343	51,449,543

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14440 DHHS-SOCIAL SERVICES-GENERAL
1140 CHILD WELFARE SERVICES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 2996 PROVIDER MATCH DEDUCTED	1,710,557	0	1,710,557
43 5600 REGION FOUR WORKSHOP FEE	6,968	0	6,968
43 81J1 TRANS 14440 DSS	359,362	0	359,362
43 81J2 TRF FR 24441/2004 TO 200	44,224	0	44,224
43 81J3 TRANS 64440	516,323	0	516,323
53 886C TITLE XIX-FED SHARE ONLY	75,772	0	75,772
53 887E CHILD SUPPORT ENF	22	0	22
53 887F CHILD WELFARE	2,695,395	0	2,695,395
53 887G CWS-FAMILY PRESERV SVCS	11,229,609	0	11,229,609
53 887J REFUGEE CASH & MED ASSIS	4,083	0	4,083
53 887K IV-E FC ASSIST PAYMENTS	1,734,713	0	1,734,713
53 887L IV-E ADOPTION SUBS PMTS	209,342	0	209,342
53 887N INDEPENDENT LIVING	716,154	0	716,154
53 887Q SSBG	577,212	0	577,212
53 887V FAMILY VIOL. PREV	2,180,505	0	2,180,505
53 887W CHILD ABUSE & SVC	688,563	0	688,563
53 888C FOOD STAMPS-USDA	233,644	0	233,644
53 888E COMM-BASED FAM RES GRANT	769,499	0	769,499
53 888K TANF	11,399,526	103,343	11,502,869
53 888U CHAFEE EDUC TNG VOUC	810,000	0	810,000
53 888X ICWO-SOC GRANT	519,359	0	519,359
TOTAL RECEIPTS	36,480,832	103,343	36,584,175
NET APPROPRIATION	13,615,368	1,250,000	14,865,368

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14440 DHHS-SOCIAL SERVICES-GENERAL
1170 REFUGEE ASSISTANCE PRGMS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 1213 SPA REGULAR SALARIES &WA	187,082	0	187,082
53 1463 LONGEVITY - UNDESIGNATED	5,220	0	5,220
53 1513 SOCIAL SECURITY CONTRIBU	14,712	0	14,712
53 1523 REGULAR RETIREMENT- UNDE	13,731	0	13,731
53 1563 MEDICAL INSURANCE CONTRI	15,416	0	15,416

TOTAL PERSONAL SERVICES	236,161	0	236,161

53 2199 MISCELLANEOUS CONTRACTUA	1,500	0	1,500
53 2500 RENTALS/LEASES	18,538	0	18,538
53 2700 TRAVEL & EMPLOYEE EXPNS '	30,343	0	30,343
53 2800 COMMUNICATIONS/DATA PROC	3,850	0	3,850
53 2900 OTHER SERVICES	58	0	58

TOTAL PURCHASED SERVICES	54,289	0	54,289

53 3100 GENERAL ADMIN SUPPLIES	2,263	0	2,263
53 3700 RESEARCH/EDUCATION SUPPL	150	0	150

TOTAL SUPPLIES	2,413	0	2,413

53 4500 EQUIPMENT	250	0	250

TOTAL PROPERTY, PLANT & EQUIPMT	250	0	250

53 5800 OTHER ADMIN EXPENSES	100	0	100

TOTAL OTHER EXPENSES & ADJUSTMENT	100	0	100

53 6E03 NGO CONTRACT REFUGEE SVC	2,319,705	0	2,319,705
53 6403 CONTRACT - REFUGEE SVCS	38,983	0	38,983

TOTAL AID & PUBLIC ASSISTANCE	2,358,688	0	2,358,688

TOTAL REQUIREMENTS	2,651,901	0	2,651,901

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14440 DHHS-SOCIAL SERVICES-GENERAL
1170 REFUGEE ASSISTANCE PRGMS

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

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14440 DHHS-SOCIAL SERVICES-GENERAL
1180 AID TO COUNTIES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6152 WF FUNCTIONAL ASSESSMENT	0	408,268	408,268
53 6172 CO.FRAUD RECOVERY-	27,916	0	27,916
53 6173 TANF FRAUD RECOVERY	360,478	0	360,478
53 6175 ADOPTION/FOSTER CA	2,899,305	0	2,899,305
53 6202 ELIGIBILITY WORKERS	3,365,613	0	3,365,613
53 6203 IV-E FOSTER CARE	12,176,765	0	12,176,765
53 6204 IV-E TRAINING ADOPTION	7,531	0	7,531
53 6205 LIEAP	4,725,976	44,741	4,770,717
53 6206 IV-E TRAINING FOSTERCARE	109,689	0	109,689
53 6207 IV-E OPTIONAL ADMIN FC	6,183,307	0	6,183,307
53 6208 IV-E OPTIONAL ADMIN ADOP	146,190	0	146,190
53 6209 SPEC ASSISTANCE - ADULTS	4,787,723	0	4,787,723
53 6211 REFUGEE ASSISTANCE	83,144	0	83,144
53 6212 MA TRANSPORT	1,043,100	0	1,043,100
53 6214 MEDICAL ASSISTANCE	28,882,872	0	28,882,872
53 6215 FOOD ASSISTANCE	91,528,861	0	91,528,861
53 6216 FOOD ASSISTANCE FRAUD	3,324,675	0	3,324,675
53 6218 IV-E WAIVER	169	0	169
53 6223 SSBG	26,101,732	-20,907	26,080,825
53 6224 SVCS FR SOC SVCS BLOCK G	905,119	0	905,119
53 6225 CHORE SERVICES	1,207,688	0	1,207,688
53 6226 HOMEMAKER	85,980	0	85,980
53 6227 PREPARE & DELIVERY MEALS	1	0	1
53 6229 ADULT DAY CARE	7,067	0	7,067
53 6230 HOUSE & HOME IMPROVEMENT	25,181	0	25,181
53 6231 PROTECTIVE SERVICES - ST	1,723,982	0	1,723,982
53 6233 INHOME CASE MANAGEMENT	1,111,479	0	1,111,479
53 6236 SPEC PERM PLANNING	745,418	0	745,418
53 6237 PERM PLANNING	6,264,000	0	6,264,000
53 6239 FAMILY TO FAMILY IV - B	141,243	0	141,243
53 6244 INDEPENDENT LIVING/LINKS	613,203	0	613,203
53 6248 DCD SMART START	784,989	0	784,989
53 6249 CHILD SUPPORT ENFORCEMEN	66,165,339	0	66,165,339
53 6250 WORK FIRST BLOCK GRT	28,566,506	0	28,566,506
53 6253 FOOD STAMP WORKFARE NON-	7,386	0	7,386
53 6257 ADOLESCENT PARENTING	444,189	0	444,189
53 6258 STATE AID TO COUNTIES	5,473,985	0	5,473,985
53 6259 STATE AID - DAY CARE COO	6,061,723	159,387	6,221,110
53 6262 CPS - STATE	5,664,021	0	5,664,021
53 6263 COUNTY EXPEN - NONREIMB	15,536,128	0	15,536,128
53 6264 DOM CARE CASE MGMT	786,482	0	786,482
53 6267 FAMILY PRESERVATION- STA	18,752	0	18,752
53 6270 FOOD STAMP WORK FAIR	14,400	0	14,400
53 6280 ADULT HOME SPECIALISTS	1,818,021	0	1,818,021
53 6281 EBT ISSUANCE	76,198	0	76,198
53 6282 EBT TRAINING	345,703	0	345,703
53 6285 F.S. E&T ABAWD	11,075	0	11,075
53 6287 STATE IN-HOME 17 UNDER	137,746	0	137,746

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14440 DHHS-SOCIAL SERVICES-GENERAL
1180 AID TO COUNTIES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6289 SYSTEM OF CARE GRANT	51,933	0	51,933
53 6290 HEALTH CHOICE-CO ADMIN	5,429,192	0	5,429,192
53 6296 CHILD&FAMILY TEAMS IV-E	841,608	0	841,608
53 6299 INDIAN STATE ADMIN	280,500	0	280,500
53 6912 REF TO CTY ANN SER FEE	0	450,000	450,000
TOTAL AID & PUBLIC ASSISTANCE	337,101,283	1,041,489	338,142,772
TOTAL REQUIREMENTS	337,101,283	1,041,489	338,142,772
ESTIMATED RECEIPTS			
43 2205 LOCAL PARTICIPATION	172,642,139	-5,227	172,636,912
43 81F1 TRANS FM 14420 DCD	784,989	0	784,989
43 81J3 TRANS 64440	80,947	0	80,947
43 81J5 TRANS FR B/C 64442 DSS	0	450,000	450,000
53 882E CHILD CARE DEV FUND ADMI	2,221,688	159,387	2,381,075
53 886C TITLE XIX-FED SHARE ONLY	17,535,924	0	17,535,924
53 886D HEALTH CHOICE FED.	4,042,187	0	4,042,187
53 887E CHILD SUPPORT ENF	43,721,619	0	43,721,619
53 887F CHILD WELFARE	413,056	0	413,056
53 887G CWS-FAMILY PRESERV SVCS	18,752	0	18,752
53 887J REFUGEE CASH & MED ASSIS	83,144	0	83,144
53 887K IV-E FC ASSIST PAYMENTS	9,878,858	0	9,878,858
53 887L IV-E ADOPTION SUBS PMTS	78,636	0	78,636
53 887N INDEPENDENT LIVING	190,438	0	190,438
53 887P LOW INCOME ENERGY	2,215,016	44,741	2,259,757
53 887Q SSBG	2,758,301	-15,680	2,742,621
53 888C FOOD STAMPS-USDA	47,652,655	0	47,652,655
53 888F F/S WORKFARE COST	14,400	0	14,400
53 888K TANF	15,918,475	408,268	16,326,743
53 888X ICWO-SOC GRANT	27,070	0	27,070
TOTAL RECEIPTS	320,278,294	1,041,489	321,319,783
NET APPROPRIATION	16,822,989	0	16,822,989

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 6127 REFUGEE ASSIST PYMTS	772,630	0	772,630
53 6128 REFUGEE MEDICAL ASSIST P	70	0	70

TOTAL AID & PUBLIC ASSISTANCE	772,700	0	772,700

TOTAL REQUIREMENTS	772,700	0	772,700

ESTIMATED RECEIPTS			

53 887J REFUGEE CASH & MED ASSIS	772,700	0	772,700

TOTAL RECEIPTS	772,700	0	772,700

NET APPROPRIATION	0	0	0

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 6138 TANF BENEFIT PAYMENTS	109,387,916	-13,652,223	95,735,693
53 6144 TANF UP PYMTS	2,000,000	-500,000	1,500,000

TOTAL AID & PUBLIC ASSISTANCE	111,387,916	-14,152,223	97,235,693

TOTAL REQUIREMENTS	111,387,916	-14,152,223	97,235,693

ESTIMATED RECEIPTS			

53 888K TANF	94,857,234	-4,000,000	90,857,234

TOTAL RECEIPTS	94,857,234	-4,000,000	90,857,234

NET APPROPRIATION	16,530,682	-10,152,223	6,378,459

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 6125 DOMICILIARY CARE PYMTS	153,068,466	707,272	153,775,738

TOTAL AID & PUBLIC ASSISTANCE	153,068,466	707,272	153,775,738

TOTAL REQUIREMENTS	153,068,466	707,272	153,775,738

ESTIMATED RECEIPTS			

43 2200 COUNTY FUNDS	76,534,231	353,636	76,887,867

TOTAL RECEIPTS	76,534,231	353,636	76,887,867

NET APPROPRIATION	76,534,235	353,636	76,887,871

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14440 DHHS-SOCIAL SERVICES-GENERAL
1240 ENERGY ASSISTANCE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 6124 LIEAP PAYMENTS	17,315,919	2,194,640	19,510,559

TOTAL AID & PUBLIC ASSISTANCE	17,315,919	2,194,640	19,510,559

TOTAL REQUIREMENTS	17,315,919	2,194,640	19,510,559

ESTIMATED RECEIPTS			

53 887P LOW INCOME ENERGY	17,315,919	2,194,640	19,510,559

TOTAL RECEIPTS	17,315,919	2,194,640	19,510,559

NET APPROPRIATION	0	0	0

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14440 DHHS-SOCIAL SERVICES-GENERAL
 1250 ADOPTION ASSISTANCE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6111 NON-RECURRING ADOPTION C	590,838	0	590,838
53 6112 VENDOR PYMT - MEDICAL	2,862,505	0	2,862,505
53 6113 VENDOR PYMT - THERAPEUTI	3,344,505	0	3,344,505
53 6129 ADOPTION SUBSIDY PYMT	70,276,311	13,330,127	83,606,438
53 6130 RETRO-ADOPTION ASSIST PY	492,000	0	492,000
53 6132 IV-E HIV ADOPTION ASSIST	359,514	0	359,514
53 6133 IV-B HIV ADOPTION ASSIST	2,000	0	2,000
53 6134 IV-B HIV ADOPTION ASSIST	600,000	0	600,000
TOTAL AID & PUBLIC ASSISTANCE	78,527,673	13,330,127	91,857,800
TOTAL REQUIREMENTS	78,527,673	13,330,127	91,857,800
ESTIMATED RECEIPTS			
43 2200 COUNTY FUNDS	15,351,012	2,801,469	18,152,481
53 887F CHILD WELFARE	2,120,905	0	2,120,905
53 887L IV-E ADOPTION SUBS PMTS	30,341,160	4,723,169	35,064,329
53 887Q SSBG	0	500,000	500,000
TOTAL RECEIPTS	47,813,077	8,024,638	55,837,715
NET APPROPRIATION	30,714,596	5,305,489	36,020,085

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14440 DHHS-SOCIAL SERVICES-GENERAL
1260 FOSTER CARE ASSISTANCE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6101 STATE F/C PMT OVER STATE	0	782,794	782,794
53 6116 FOSTER CARE AT-RISK	2,304,660	0	2,304,660
53 6117 IV-E FOSTER CARE PAYMENT	24,284,424	4,834,927	29,119,351
53 6118 IV-E F/C PYMTS OVER STAT	16,491,717	4,147,900	20,639,617
53 6120 IV-E F/C PYMTS- CCI	20,467,071	0	20,467,071
53 6121 HIV FOSTER CARE	155,000	0	155,000
53 6122 STATE HIV FOSTER CARE	342,397	0	342,397
53 6135 BOARDING HOME PYMT	21,486,799	-1,152,740	20,334,059
53 6150 GUARDIANSHIP PAYMENTS	221,980	0	221,980
53 6170 BD HOME PAY-INKIND 6087	50,000	0	50,000
53 6609 CHILD CARING INSTITUTION	4,957,124	0	4,957,124
TOTAL AID & PUBLIC ASSISTANCE	90,761,172	8,612,881	99,374,053
TOTAL REQUIREMENTS	90,761,172	8,612,881	99,374,053
ESTIMATED RECEIPTS			
43 2200 COUNTY FUNDS	14,784,384	2,585,151	17,369,535
43 2205 LOCAL PARTICIPATION	4,665,211	0	4,665,211
43 2250 LOCAL PARTICIPATION	1,838,695	0	1,838,695
43 81J4 TRANS 64441 DSS	932,000	0	932,000
53 887K IV-E FC ASSIST PAYMENTS	37,276,409	6,053,512	43,329,921
53 887Q SSBG	4,104,342	-4,104,342	0
53 888K TANF	1,181,907	1,190,680	2,372,587
TOTAL RECEIPTS	64,782,948	5,725,001	70,507,949
NET APPROPRIATION	25,978,224	2,887,880	28,866,104

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 6242 CRISIS INTERVENTION PYMT	12,904,706	1,683,808	14,588,514

TOTAL AID & PUBLIC ASSISTANCE	12,904,706	1,683,808	14,588,514

TOTAL REQUIREMENTS	12,904,706	1,683,808	14,588,514

ESTIMATED RECEIPTS			

53 887P LOW INCOME ENERGY	12,904,706	1,683,808	14,588,514

TOTAL RECEIPTS	12,904,706	1,683,808	14,588,514

NET APPROPRIATION	0	0	0

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14440 DHHS-SOCIAL SERVICES-GENERAL
1310 TRF TO OTHER ST AGENCY

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 819A TRF TO B/C 14100 ADMIN	59,740	1,207	60,947
53 819N TRF TO B/C 24650 ESC	13,674,142	0	13,674,142
53 819R TRF TO B/C 14060 OJJ	2,864,749	-100,000	2,764,749
53 819T TRANS TO ADM OFF COURT	125,378	0	125,378
TOTAL INTRAGOVERNMENTAL TRANSACTN	16,724,009	-98,793	16,625,216
TOTAL REQUIREMENTS	16,724,009	-98,793	16,625,216
ESTIMATED RECEIPTS			
43 2996 PROVIDER MATCH DEDUCTED	6,732,449	0	6,732,449
53 887F CHILD WELFARE	180,375	0	180,375
53 887P LOW INCOME ENERGY	59,740	1,207	60,947
53 888C FOOD STAMPS-USDA	6,940,559	0	6,940,559
53 888K TANF	2,749,642	-100,000	2,649,642
TOTAL RECEIPTS	16,662,765	-98,793	16,563,972
NET APPROPRIATION	61,244	0	61,244

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6E11 NGO-CME CONTRACT	641,407	0	641,407
53 6G01 NGO MATERNITY HM PYMTS	1,258,008	0	1,258,008
53 6411 GO-CME CONTRACT	511,015	0	511,015
53 6602 ABORTION FUND PAYMENTS	50,000	0	50,000
TOTAL AID & PUBLIC ASSISTANCE	2,460,430	0	2,460,430
TOTAL REQUIREMENTS	2,460,430	0	2,460,430
ESTIMATED RECEIPTS			
53 887F CHILD WELFARE	339,706	0	339,706
53 887Q SSBG	254,507	0	254,507
53 887W CHILD ABUSE & SVC	80,024	0	80,024
53 888K TANF	838,000	0	838,000
TOTAL RECEIPTS	1,512,237	0	1,512,237
NET APPROPRIATION	948,193	0	948,193

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14440 DHHS-SOCIAL SERVICES-GENERAL
 1480 COUNTY SERVICES PROG

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6145 TANF-EA FOSTER CARE	1,500,000	0	1,500,000
53 6146 TANF-EA PYMTS OVER STATE	1,700,000	0	1,700,000
53 6152 WF FUNCTIONAL ASSESSMENT	0	2,313,519	2,313,519
53 6153 WF CITIZENS SCHOOLS PROJ	0	600,000	600,000
53 6175 ADOPTION/FOSTER CA	17,509,727	0	17,509,727
53 6203 IV-E FOSTER CARE	31,465,394	0	31,465,394
53 6204 IV-E TRAINING ADOPTION	51,445	0	51,445
53 6206 IV-E TRAINING FOSTERCARE	106,480	0	106,480
53 6207 IV-E OPTIONAL ADMIN FC	27,053,167	0	27,053,167
53 6208 IV-E OPTIONAL ADMIN ADOP	919,820	0	919,820
53 6212 MA TRANSPORT	9,119,111	0	9,119,111
53 6213 MA VEHICLE DEPRECIATION	122,044	0	122,044
53 6214 MEDICAL ASSISTANCE	135,140,812	0	135,140,812
53 6224 SVCS FR SOC SVCS BLOCK G	33,480,475	20,907	33,501,382
53 6225 CHORE SERVICES	4,120,101	0	4,120,101
53 6226 HOMEMAKER	123,536	0	123,536
53 6227 PREPARE & DELIVERY MEALS	72,487	0	72,487
53 6229 ADULT DAY CARE	4,552,333	0	4,552,333
53 6230 HOUSE & HOME IMPROVEMENT	42,259	0	42,259
53 6231 PROTECTIVE SERVICES - ST	1,726,923	0	1,726,923
53 6233 INHOME CASE MANAGEMENT	1,443,486	0	1,443,486
53 6236 SPEC PERM PLANNING	721,823	0	721,823
53 6237 PERM PLANNING	2,387,949	0	2,387,949
53 6239 FAMILY TO FAMILY IV - B	474,177	0	474,177
53 6244 INDEPENDENT LIVING/LINKS	1,781,019	0	1,781,019
53 6248 DCD SMART START	5,655,342	0	5,655,342
53 6250 WORK FIRST BLOCK GRT	163,384,541	-200,000	163,184,541
53 6251 FOOD STAMP E&T	801,800	0	801,800
53 6253 FOOD STAMP WORKFARE NON-	55,957	0	55,957
53 6257 ADOLESCENT PARENTING	546,700	0	546,700
53 6259 STATE AID - DAY CARE COO	13,431,946	0	13,431,946
53 6260 PROTECTIVE SVCS- SSBG&ST	4,591	0	4,591
53 6263 COUNTY EXPEN - NONREIMB	46,578,779	0	46,578,779
53 6264 DOM CARE CASE MGMT	5,618,794	0	5,618,794
53 6266 FINGERPRNTNG/CRIMINAL HI	20,000	0	20,000
53 6267 FAMILY PRESERVATION- STA	121,249	0	121,249
53 6276 TANF NON-REIMB.	14,358,897	0	14,358,897
53 6280 ADULT HOME SPECIALISTS	3,587,283	0	3,587,283
53 6283 EBT SUPPORT COSTS	320	0	320
53 6284 EBT TRAINING COSTS	4,660	0	4,660
53 6285 F.S. E&T ABAWD	88,343	0	88,343
53 6287 STATE IN-HOME 17 UNDER	508,998	0	508,998
53 6289 SYSTEM OF CARE GRANT	382,589	0	382,589
53 6290 HEALTH CHOICE-CO ADMIN	2,657,306	0	2,657,306
53 6908 COST RECOVERY - HEALTHCH	-2,236,677	0	-2,236,677
TOTAL AID & PUBLIC ASSISTANCE	531,185,986	2,734,426	533,920,412

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14440 DHHS-SOCIAL SERVICES-GENERAL
 1480 COUNTY SERVICES PROG

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED

TOTAL REQUIREMENTS	531,185,986	2,734,426	533,920,412

ESTIMATED RECEIPTS			

43 2205 LOCAL PARTICIPATION	253,152,495	5,227	253,157,722
43 7990 OTHER MISC REV-PROGRAM	0	-150,000	-150,000
43 81C1 TRANS FM 14430 DPH	190,291	0	190,291
43 81F1 TRANS FM 14420 DCD	4,915,011	0	4,915,011
43 81J3 TRANS 64440	858,459	0	858,459
43 81J4 TRANS 64441 DSS	5,672,584	0	5,672,584
43 81J5 TRANS FR B/C 64442 DSS	0	150,000	150,000
53 882E CHILD CARE DEV FUND ADMI	13,431,946	0	13,431,946
53 886B MED. ASST. PMTS.	2,590,873	0	2,590,873
53 886C TITLE XIX-FED SHARE ONLY	71,327,207	0	71,327,207
53 886D HEALTH CHOICE FED.	314,025	0	314,025
53 887F CHILD WELFARE	2,687,962	0	2,687,962
53 887G CWS-FAMILY PRESERV SVCS	121,249	0	121,249
53 887K IV-E FC ASSIST PAYMENTS	31,553,959	0	31,553,959
53 887L IV-E ADOPTION SUBS PMTS	498,004	0	498,004
53 887N INDEPENDENT LIVING	1,424,817	0	1,424,817
53 887Q SSBG	25,866,302	-104,939	25,761,363
53 888C FOOD STAMPS-USDA	519,712	0	519,712
53 888K TANF	99,830,568	2,834,138	102,664,706
53 888X ICWO-SOC GRANT	382,589	0	382,589

TOTAL RECEIPTS	515,338,053	2,734,426	518,072,479

NET APPROPRIATION	15,847,933	0	15,847,933

14440 DHHS-SOCIAL SERVICES-GENERAL
 1500 CHILD SUPPORT ENFORCEMEN

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1213 SPA REGULAR SALARIES &WA	15,913,904	0	15,913,904
53 1223 SPA TIME LMTD. SAL-UNDES	0	0	0
53 1463 LONGEVITY - UNDESIGNATED	308,446	0	308,446
53 1513 SOCIAL SECURITY CONTRIBU	1,241,010	0	1,241,010
53 1523 REGULAR RETIREMENT- UNDE	1,158,277	0	1,158,277
53 1563 MEDICAL INSURANCE CONTRI	1,834,504	0	1,834,504
TOTAL PERSONAL SERVICES	20,456,141	0	20,456,141
53 2110 LEGAL SERVICES	3,670,774	0	3,670,774
53 2132 PHYSICIAN REVIEW	119,623	0	119,623
53 2147 SEAT MANAGEMENT SERVICES	2,588,220	0	2,588,220
53 2170 ADMINISTRATIVE SERVICE	9,803,028	0	9,803,028
53 2183 LABORATORY SERVICES	841,664	0	841,664
53 2184 JANITORIAL SERVICES	21,592	0	21,592
53 2199 MISCELLANEOUS CONTRACTUA	555,492	0	555,492
53 2200 UTILITY/ENERGY SERVICES	29,772	0	29,772
53 2300 REPAIR SERVICES	9,462	0	9,462
53 2400 MAINTENANCE AGREEMENTS	199,032	0	199,032
53 2500 RENTALS/LEASES	1,983,467	0	1,983,467
53 2700 TRAVEL & EMPLOYEE EXPNS'	365,138	0	365,138
53 2800 COMMUNICATIONS/DATA PROC	2,172,071	0	2,172,071
53 2900 OTHER SERVICES	39,938	0	39,938
TOTAL PURCHASED SERVICES	22,399,273	0	22,399,273
53 3100 GENERAL ADMIN SUPPLIES	138,980	0	138,980
53 3300 OILS, LUBRICANTS, FLUIDS	50	0	50
TOTAL SUPPLIES	139,030	0	139,030
53 4500 EQUIPMENT	559,123	0	559,123
53 4700 INTANGIBLE ASSETS	3,225	0	3,225
TOTAL PROPERTY, PLANT & EQUIPMT	562,348	0	562,348
53 5100 LEGAL/LICENSES/PERMITS	354,638	0	354,638
53 5800 OTHER ADMIN EXPENSES	1,250,570	0	1,250,570
53 5900 OTHER EXPENSES	13,425	0	13,425
TOTAL OTHER EXPENSES & ADJUSTMENT	1,618,633	0	1,618,633
53 6249 CHILD SUPPORT ENFORCEMEN	125,307	0	125,307
53 6911 REF TO FEDS ANN SER FEE	0	1,200,000	1,200,000
TOTAL AID & PUBLIC ASSISTANCE	125,307	1,200,000	1,325,307

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14440 DHHS-SOCIAL SERVICES-GENERAL
1500 CHILD SUPPORT ENFORCEMEN

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	45,300,732	1,200,000	46,500,732

ESTIMATED RECEIPTS			

43 2205 LOCAL PARTICIPATION	150,777	0	150,777
43 2206 IV-D INCENTIVE PASS THRU	2,807,263	0	2,807,263
43 2996 PROVIDER MATCH DEDUCTED	76,977	0	76,977
43 7122 ACCTS REC INTEREST	4,630	0	4,630
43 7123 ACCTS REC PENALTY	11,658	0	11,658
43 7990 OTHER MISC REV-PROGRAM	655,310	0	655,310
43 7992 IMPREST CASH REDEPOSIT	10,150	0	10,150
43 7994 RETURNED CHECK FEE	37,525	0	37,525
43 81J1 TRANS 14440 DSS	1,040,080	0	1,040,080
43 81J3 TRANS 64440	65,918	0	65,918
43 81J4 TRANS 64441 DSS	329,957	0	329,957
43 81J5 TRANS FR B/C 64442 DSS	0	1,200,000	1,200,000
53 887E CHILD SUPPORT ENF	27,098,510	0	27,098,510
53 888M ACCESS & VISITATION	247,829	0	247,829

TOTAL RECEIPTS	32,536,584	1,200,000	33,736,584

NET APPROPRIATION	12,764,148	0	12,764,148

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14440 DHHS-SOCIAL SERVICES-GENERAL
1900 RESERVES AND TRANSFERS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 7112 RESV. SSBG ALLOCATION	122,108	0	122,108
53 7121 RESV.TANF DEMO GRANT	258,606	0	258,606
53 7123 RESV. TANF GRANT	-12,624	118,000	105,376

TOTAL RESERVES	368,090	118,000	486,090

TOTAL REQUIREMENTS	368,090	118,000	486,090

ESTIMATED RECEIPTS			

53 887Q SSBG	122,108	0	122,108
53 888K TANF	245,982	118,000	363,982

TOTAL RECEIPTS	368,090	118,000	486,090

NET APPROPRIATION	0	0	0

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 81J1 TRF TO B/C 14440 DSS	469,343	0	469,343

TOTAL INTRAGOVERNMENTAL TRANSACTN	469,343	0	469,343

TOTAL REQUIREMENTS	469,343	0	469,343

ESTIMATED RECEIPTS			

53 887E CHILD SUPPORT ENF	469,343	0	469,343

TOTAL RECEIPTS	469,343	0	469,343

NET APPROPRIATION	0	0	0

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14440 DHHS-SOCIAL SERVICES-GENERAL
1992 PRIOR YR EARNED REVENUE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 81D1 TRF TO B/C 14410 CMS	239,814	0	239,814
53 81J1 TRF TO B/C 14440 DSS	1,099,046	0	1,099,046

TOTAL INTRAGOVERNMENTAL TRANSACTN	1,338,860	0	1,338,860

TOTAL REQUIREMENTS	1,338,860	0	1,338,860

ESTIMATED RECEIPTS			

43 81J3 TRANS 64440	71,400	0	71,400
43 81K1 TRANS FM 14445 DMA	93,600	0	93,600
53 886C TITLE XIX-FED SHARE ONLY	826,784	0	826,784
53 887F CHILD WELFARE	52,900	0	52,900
53 887G CWS-FAMILY PRESERV SVCS	132,000	0	132,000
53 887J REFUGEE CASH & MED ASSIS	18,500	0	18,500
53 887K IV-E FC ASSIST PAYMENTS	57,141	0	57,141
53 888C FOOD STAMPS-USDA	86,535	0	86,535

TOTAL RECEIPTS	1,338,860	0	1,338,860

NET APPROPRIATION	0	0	0

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14440 DHHS-SOCIAL SERVICES-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
1110 STATE ADMINISTRATION	19,924,038	4,410	19,928,448
1130 PERF MGMT\ECONOMIC SVCS	14,730,754	1,500,000	16,230,754
1140 CHILD WELFARE SERVICES	50,096,200	1,353,343	51,449,543
1170 REFUGEE ASSISTANCE PRGMS	2,651,901	0	2,651,901
1180 AID TO COUNTIES	337,101,283	1,041,489	338,142,772
1210 REFUGEE ASSIST. PYMTS	772,700	0	772,700
1220 WORK FIRST FAMILY ASST.	111,387,916	-14,152,223	97,235,693
1230 SPECIAL ASSIST FOR ADULT	153,068,466	707,272	153,775,738
1240 ENERGY ASSISTANCE	17,315,919	2,194,640	19,510,559
1250 ADOPTION ASSISTANCE	78,527,673	13,330,127	91,857,800
1260 FOSTER CARE ASSISTANCE	90,761,172	8,612,881	99,374,053
1280 CO. PUBLIC ASSIST. PMTS	12,904,706	1,683,808	14,588,514
1310 TRF TO OTHER ST AGENCY	16,724,009	-98,793	16,625,216
1410 STATE PURCH. OF SVCS.	2,460,430	0	2,460,430
1480 COUNTY SERVICES PROG	531,185,986	2,734,426	533,920,412
1500 CHILD SUPPORT ENFORCEMEN	45,300,732	1,200,000	46,500,732
1900 RESERVES AND TRANSFERS	368,090	118,000	486,090
1991 FED. INDIRECT RESERVE	469,343	0	469,343
1992 PRIOR YR EARNED REVENUE	1,338,860	0	1,338,860
TOTAL REQUIREMENTS	1487,090,178	20,229,380	1,507,319,558

ESTIMATED RECEIPTS

1110 STATE ADMINISTRATION	11,870,396	4,410	11,874,806
1130 PERF MGMT\ECONOMIC SVCS	11,374,970	0	11,374,970
1140 CHILD WELFARE SERVICES	36,480,832	103,343	36,584,175
1170 REFUGEE ASSISTANCE PRGMS	2,651,901	0	2,651,901
1180 AID TO COUNTIES	320,278,294	1,041,489	321,319,783
1210 REFUGEE ASSIST. PYMTS	772,700	0	772,700
1220 WORK FIRST FAMILY ASST.	94,857,234	-4,000,000	90,857,234
1230 SPECIAL ASSIST FOR ADULT	76,534,231	353,636	76,887,867
1240 ENERGY ASSISTANCE	17,315,919	2,194,640	19,510,559
1250 ADOPTION ASSISTANCE	47,813,077	8,024,638	55,837,715
1260 FOSTER CARE ASSISTANCE	64,782,948	5,725,001	70,507,949
1280 CO. PUBLIC ASSIST. PMTS	12,904,706	1,683,808	14,588,514
1310 TRF TO OTHER ST AGENCY	16,662,765	-98,793	16,563,972
1410 STATE PURCH. OF SVCS.	1,512,237	0	1,512,237
1480 COUNTY SERVICES PROG	515,338,053	2,734,426	518,072,479
1500 CHILD SUPPORT ENFORCEMEN	32,536,584	1,200,000	33,736,584
1900 RESERVES AND TRANSFERS	368,090	118,000	486,090
1991 FED. INDIRECT RESERVE	469,343	0	469,343
1992 PRIOR YR EARNED REVENUE	1,338,860	0	1,338,860
TOTAL RECEIPTS	1265,863,140	19,084,598	1,284,947,738

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SUMMARY BY FUND

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14440 DHHS-SOCIAL SERVICES-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
NET APPROPRIATION	221,227,038	1,144,782	222,371,820

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14440 DHHS-SOCIAL SERVICES-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1213 SPA REGULAR SALARIES &WA	28,880,665	89,048	28,969,713
53 1223 SPA TIME LMTD. SAL-UNDES	175,074	0	175,074
53 1433 SHIFT PREMIUM PAY- UNDES	17,586	0	17,586
53 1463 LONGEVITY - UNDESIGNATED	631,071	0	631,071
53 1513 SOCIAL SECURITY CONTRIBU	2,271,605	6,812	2,278,417
53 1523 REGULAR RETIREMENT- UNDE	2,120,907	6,972	2,127,879
53 1563 MEDICAL INSURANCE CONTRI	2,975,288	11,684	2,986,972
53 1572 UNEMPLOYMENT COMPENSATIO	22,024	0	22,024
53 1625 SHORT TERM DISABILITY BE	16,243	0	16,243
53 1631 WORKERS' COMPENSATION	10,023	0	10,023
53 1651 COMPENSATION TO BOARD ME	13,556	0	13,556
TOTAL PERSONAL SERVICES	37,134,042	114,516	37,248,558
53 2110 LEGAL SERVICES	4,496,364	0	4,496,364
53 2132 PHYSICIAN REVIEW	151,123	0	151,123
53 2140 INFORMATN TECNOLOGY SVC	6,060,388	0	6,060,388
53 2147 SEAT MANAGEMENT SERVICES	3,291,532	0	3,291,532
53 2170 ADMINISTRATIVE SERVICE	10,428,489	0	10,428,489
53 2183 LABORATORY SERVICES	841,664	0	841,664
53 2184 JANITORIAL SERVICES	27,942	0	27,942
53 2185 WASTE REM/RECY SER AGREE	5,393	0	5,393
53 2186 SECURITY SERVICES	24	0	24
53 2199 MISCELLANEOUS CONTRACTUA	563,013	0	563,013
53 2200 UTILITY/ENERGY SERVICES	47,117	0	47,117
53 2300 REPAIR SERVICES	61,725	0	61,725
53 2400 MAINTENANCE AGREEMENTS	295,436	0	295,436
53 2500 RENTALS/LEASES	2,617,395	0	2,617,395
53 2700 TRAVEL & EMPLOYEE EXPNS'	1,452,024	0	1,452,024
53 2800 COMMUNICATIONS/DATA PROC	14,809,296	4,410	14,813,706
53 2900 OTHER SERVICES	224,930	0	224,930
TOTAL PURCHASED SERVICES	45,373,855	4,410	45,378,265
53 3100 GENERAL ADMIN SUPPLIES	646,790	0	646,790
53 3300 OILS, LUBRICANTS, FLUIDS	151	0	151
53 3700 RESEARCH/EDUCATION SUPPL	21,200	0	21,200
TOTAL SUPPLIES	668,141	0	668,141
53 4500 EQUIPMENT	720,250	0	720,250
53 4700 INTANGIBLE ASSETS	19,758	0	19,758
TOTAL PROPERTY, PLANT & EQUIPMT	740,008	0	740,008
53 5100 LEGAL/LICENSES/PERMITS	393,681	0	393,681
53 5800 OTHER ADMIN EXPENSES	1,375,436	0	1,375,436
53 5900 OTHER EXPENSES	44,791	0	44,791

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14440 DHHS-SOCIAL SERVICES-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
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TOTAL OTHER EXPENSES & ADJUSTMENT	1,813,908	0	1,813,908
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53 6C88 NGO- ADMIN. CONTRACTS	570,039	0	570,039
53 6E01 NGO-CONTRACT - CWS	1,309,080	0	1,309,080
53 6E03 NGO CONTRACT REFUGEE SVC	2,319,705	0	2,319,705
53 6E04 NGO-CONTRACT - CAN	172,174	0	172,174
53 6E08 NGO-CONTRACT MULTIPLE FU	120,000	0	120,000
53 6E09 NGO FAM VIOL PREV SCV	2,478,900	0	2,478,900
53 6E11 NGO-CME CONTRACT	641,407	0	641,407
53 6E13 NGO-ADOPTION CONTRACTS	1,834,712	0	1,834,712
53 6E16 NGO-NUTRITION EDUCATION	957,300	0	957,300
53 6E19 NGO-ADPT OPPORTUNITIES P	1,790,000	0	1,790,000
53 6E20 NGO-FAMILY PRESERVATION	6,128,975	0	6,128,975
53 6E26 NGO-COMM BASED FAM RES G	450,000	0	450,000
53 6E30 NGO-EDUCATION INITIATIVE	594,000	0	594,000
53 6E89 NGO-SYSTEM OF CARE GRANT	416,750	0	416,750
53 6G00 NGO-SPEC APPROPRIATION	225,000	350,000	575,000
53 6G01 NGO MATERNITY HM PYMTS	1,258,008	0	1,258,008
53 6G03 NGO-BOYS/GIRLS CLUB	2,000,000	0	2,000,000
53 6G38 NGO-CHILDREN'S HOME SOCI	200,000	0	200,000
53 6G42 NGO-MOUNTAIN YOUTH RESOU	50,000	0	50,000
53 6G43 NGO-BIABH CARING FOR CHI	163,044	0	163,044
53 6G55 NGO-GRANT IN AID FOOD BA	2,000,000	1,500,000	3,500,000
53 6G78 NGO-AFTER SCHOOL PROGRAM	2,689,573	-200,000	2,489,573
53 6101 STATE F/C PMT OVER STATE	0	782,794	782,794
53 6111 NON-RECURRING ADOPTION C	590,838	0	590,838
53 6112 VENDOR PYMT - MEDICAL	2,862,505	0	2,862,505
53 6113 VENDOR PYMT - THERAPEUTI	3,344,505	0	3,344,505
53 6116 FOSTER CARE AT-RISK	2,304,660	0	2,304,660
53 6117 IV-E FOSTER CARE PAYMENT	24,284,424	4,834,927	29,119,351
53 6118 IV-E F/C PYMTS OVER STAT	16,491,717	4,147,900	20,639,617
53 6120 IV-E F/C PYMTS- CCI	20,467,071	0	20,467,071
53 6121 HIV FOSTER CARE	155,000	0	155,000
53 6122 STATE HIV FOSTER CARE	342,397	0	342,397
53 6124 LIEAP PAYMENTS	17,315,919	2,194,640	19,510,559
53 6125 DOMICILIARY CARE PYMTS	153,068,466	707,272	153,775,738
53 6127 REFUGEE ASSIST PYMTS	772,630	0	772,630
53 6128 REFUGEE MEDICAL ASSIST P	70	0	70
53 6129 ADOPTION SUBSIDY PYMT	70,276,311	13,330,127	83,606,438
53 6130 RETRO-ADOPTION ASSIST PY	492,000	0	492,000
53 6132 IV-E HIV ADOPTION ASSIST	359,514	0	359,514
53 6133 IV-B HIV ADOPTION ASSIST	2,000	0	2,000
53 6134 IV-B HIV ADOPTION ASSIST	600,000	0	600,000
53 6135 BOARDING HOME PYMT	21,486,799	-1,152,740	20,334,059
53 6138 TANF BENEFIT PAYMENTS	109,387,916	-13,652,223	95,735,693
53 6144 TANF UP PYMTS	2,000,000	-500,000	1,500,000
53 6145 TANF-EA FOSTER CARE	1,500,000	0	1,500,000
53 6146 TANF-EA PYMTS OVER STATE	1,700,000	0	1,700,000

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14440 DHHS-SOCIAL SERVICES-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
53 6150 GUARDIANSHIP PAYMENTS	221,980	0	221,980
53 6152 WF FUNCTIONAL ASSESSMENT	0	2,721,787	2,721,787
53 6153 WF CITIZENS SCHOOLS PROJ	0	600,000	600,000
53 6170 BD HOME PAY-INKIND 6087	50,000	0	50,000
53 6172 CO.FRAUD RECOVERY-	27,916	0	27,916
53 6173 TANF FRAUD RECOVERY	360,478	0	360,478
53 6175 ADOPTION/FOSTER CA	20,409,032	0	20,409,032
53 6202 ELIGIBILITY WORKERS	3,365,613	0	3,365,613
53 6203 IV-E FOSTER CARE	43,642,159	0	43,642,159
53 6204 IV-E TRAINING ADOPTION	58,976	0	58,976
53 6205 LIEAP	4,725,976	44,741	4,770,717
53 6206 IV-E TRAINING FOSTERCARE	216,169	0	216,169
53 6207 IV-E OPTIONAL ADMIN FC	33,236,474	0	33,236,474
53 6208 IV-E OPTIONAL ADMIN ADOP	1,066,010	0	1,066,010
53 6209 SPEC ASSISTANCE - ADULTS	4,787,723	0	4,787,723
53 6211 REFUGEE ASSISTANCE	83,144	0	83,144
53 6212 MA TRANSPORT	10,162,211	0	10,162,211
53 6213 MA VEHICLE DEPRECIATION	122,044	0	122,044
53 6214 MEDICAL ASSISTANCE	164,023,684	0	164,023,684
53 6215 FOOD ASSISTANCE	91,528,861	0	91,528,861
53 6216 FOOD ASSISTANCE FRAUD	3,324,675	0	3,324,675
53 6218 IV-E WAIVER	169	0	169
53 6223 SSBG	26,101,732	-20,907	26,080,825
53 6224 SVCS FR SOC SVCS BLOCK G	34,385,594	20,907	34,406,501
53 6225 CHORE SERVICES	5,327,789	0	5,327,789
53 6226 HOMEMAKER	209,516	0	209,516
53 6227 PREPARE & DELIVERY MEALS	72,488	0	72,488
53 6229 ADULT DAY CARE	4,559,400	0	4,559,400
53 6230 HOUSE & HOME IMPROVEMENT	67,440	0	67,440
53 6231 PROTECTIVE SERVICES - ST	3,450,905	0	3,450,905
53 6233 INHOME CASE MANAGEMENT	2,554,965	0	2,554,965
53 6236 SPEC PERM PLANNING	1,467,241	0	1,467,241
53 6237 PERM PLANNING	8,651,949	0	8,651,949
53 6239 FAMILY TO FAMILY IV - B	615,420	0	615,420
53 6242 CRISIS INTERVENTION PYMT	12,904,706	1,683,808	14,588,514
53 6244 INDEPENDENT LIVING/LINKS	2,732,222	0	2,732,222
53 6248 DCD SMART START	6,440,331	0	6,440,331
53 6249 CHILD SUPPORT ENFORCEMEN	66,290,646	0	66,290,646
53 6250 WORK FIRST BLOCK GRT	191,951,047	-200,000	191,751,047
53 6251 FOOD STAMP E&T	801,800	0	801,800
53 6253 FOOD STAMP WORKFARE NON-	63,343	0	63,343
53 6257 ADOLESCENT PARENTING	990,889	0	990,889
53 6258 STATE AID TO COUNTIES	5,473,985	0	5,473,985
53 6259 STATE AID - DAY CARE COO	19,493,669	159,387	19,653,056
53 6260 PROTECTIVE SVCS- SSBG&ST	4,591	0	4,591
53 6262 CPS - STATE	5,664,021	0	5,664,021
53 6263 COUNTY EXPEN - NONREIMB	62,114,907	0	62,114,907
53 6264 DOM CARE CASE MGMT	6,405,276	0	6,405,276
53 6266 FINGERPRNTNG/CRIMINAL HI	20,000	0	20,000

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14440 DHHS-SOCIAL SERVICES-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
53 6267 FAMILY PRESERVATION- STA	140,001	0	140,001
53 6270 FOOD STAMP WORK FAIR	14,400	0	14,400
53 6276 TANF NON-REIMB.	14,358,897	0	14,358,897
53 6280 ADULT HOME SPECIALISTS	5,405,304	0	5,405,304
53 6281 EBT ISSUANCE	76,198	0	76,198
53 6282 EBT TRAINING	345,703	0	345,703
53 6283 EBT SUPPORT COSTS	320	0	320
53 6284 EBT TRAINING COSTS	4,660	0	4,660
53 6285 F.S. E&T ABAWD	99,418	0	99,418
53 6287 STATE IN-HOME 17 UNDER	646,744	0	646,744
53 6289 SYSTEM OF CARE GRANT	434,522	0	434,522
53 6290 HEALTH CHOICE-CO ADMIN	8,086,498	0	8,086,498
53 6291 TRANSITIONAL HOUSING FUN	90,000	0	90,000
53 6292 HIGH RISK YOUTH FUNDS	100,000	0	100,000
53 6296 CHILD&FAMILY TEAMS IV-E	841,608	0	841,608
53 6299 INDIAN STATE ADMIN	280,500	0	280,500
53 6401 GO-CONTRACT -CWS	3,320,634	900,000	4,220,634
53 6403 CONTRACT - REFUGEE SVCS	38,983	0	38,983
53 6404 GO-CONTRACT-CAN	53,314	0	53,314
53 6408 GO-CONTRACT MULTIPLE FUN	4,475,862	188,827	4,664,689
53 6409 GO FAM VIOLENCE PREV SVC	137,500	0	137,500
53 6411 GO-CME CONTRACT	511,015	0	511,015
53 6413 GO-ADOPT CONTRACTS	1,570,343	0	1,570,343
53 6416 F/S NUTRITION EDUCATION	1,576,433	0	1,576,433
53 6419 GO-ADOPT OPPORTUNITIES P	1,310,000	0	1,310,000
53 6420 GO-FAM PRESERVATION ON P	3,407,936	0	3,407,936
53 6426 GO-COMM FAM RESOURCE CNT	290,184	0	290,184
53 6430 EDUCATION INITIATIVE	216,000	0	216,000
53 6602 ABORTION FUND PAYMENTS	50,000	0	50,000
53 6609 CHILD CARING INSTITUTION	4,957,124	0	4,957,124
53 6678 AFT. SCH FOR AT RISK	-4,734	0	-4,734
53 6880 INCENTIVE SCHOLARSHIPS	3,408,657	0	3,408,657
53 6908 COST RECOVERY - HEALTHCH	-2,236,677	0	-2,236,677
53 6911 REF TO FEDS ANN SER FEE	0	1,200,000	1,200,000
53 6912 REF TO CTY ANN SER FEE	0	450,000	450,000

TOTAL AID & PUBLIC ASSISTANCE	1382,409,922	20,091,247	1,402,501,169

53 7112 RESV. SSBG ALLOCATION	122,108	0	122,108
53 7121 RESV.TANF DEMO GRANT	258,606	0	258,606
53 7123 RESV. TANF GRANT	-12,624	118,000	105,376

TOTAL RESERVES	368,090	118,000	486,090

53 81D1 TRF TO B/C 14410 CMS	239,814	0	239,814
53 81J1 TRF TO B/C 14440 DSS	1,568,389	0	1,568,389
53 819A TRF TO B/C 14100 ADMIN	59,740	1,207	60,947
53 819N TRF TO B/C 24650 ESC	13,674,142	0	13,674,142
53 819R TRF TO B/C 14060 OJJ	2,864,749	-100,000	2,764,749

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14440 DHHS-SOCIAL SERVICES-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
53 819T TRANS TO ADM OFF COURT	125,378	0	125,378
53 819Z COMM. COLL. CAREER START	50,000	0	50,000

TOTAL INTRAGOVERNMENTAL TRANSACTN	18,582,212	-98,793	18,483,419

TOTAL REQUIREMENTS	1487,090,178	20,229,380	1,507,319,558

ESTIMATED RECEIPTS

43 2200 COUNTY FUNDS	110,599,820	5,740,256	116,340,076
43 2205 LOCAL PARTICIPATION	430,610,622	0	430,610,622
43 2206 IV-D INCENTIVE PASS THRU	2,807,263	0	2,807,263
43 2250 LOCAL PARTICIPATION	1,838,695	0	1,838,695
43 2996 PROVIDER MATCH DEDUCTED	9,818,723	0	9,818,723
43 5600 REGION FOUR WORKSHOP FEE	6,968	0	6,968
43 7122 ACCTS REC INTEREST	4,630	0	4,630
43 7123 ACCTS REC PENALTY	11,658	0	11,658
43 7990 OTHER MISC REV-PROGRAM	655,310	-150,000	505,310
43 7992 IMPREST CASH REDEPOSIT	10,150	0	10,150
43 7994 RETURNED CHECK FEE	37,525	0	37,525
43 81C1 TRANS FM 14430 DPH	190,291	0	190,291
43 81F1 TRANS FM 14420 DCD	5,700,000	0	5,700,000
43 81J1 TRANS 14440 DSS	1,568,389	0	1,568,389
43 81J2 TRF FR 24441/2004 TO 200	44,224	0	44,224
43 81J3 TRANS 64440	1,593,047	0	1,593,047
43 81J4 TRANS 64441 DSS	6,934,541	0	6,934,541
43 81J5 TRANS FR B/C 64442 DSS	0	1,800,000	1,800,000
43 81K1 TRANS FM 14445 DMA	2,420,310	0	2,420,310
53 882E CHILD CARE DEV FUND ADMI	15,653,634	159,387	15,813,021
53 886B MED. ASST. PMTS.	2,590,873	0	2,590,873
53 886C TITLE XIX-FED SHARE ONLY	94,124,099	0	94,124,099
53 886D HEALTH CHOICE FED.	4,356,212	0	4,356,212
53 887E CHILD SUPPORT ENF	73,990,047	0	73,990,047
53 887F CHILD WELFARE	8,558,879	0	8,558,879
53 887G CWS-FAMILY PRESERV SVCS	11,641,998	0	11,641,998
53 887J REFUGEE CASH & MED ASSIS	1,186,757	0	1,186,757
53 887K IV-E FC ASSIST PAYMENTS	80,617,289	6,053,512	86,670,801
53 887L IV-E ADOPTION SUBS PMTS	31,154,116	4,723,169	35,877,285
53 887N INDEPENDENT LIVING	2,349,074	0	2,349,074
53 887P LOW INCOME ENERGY	32,710,381	3,928,806	36,639,187
53 887Q SSBG	33,836,324	-3,724,961	30,111,363
53 887T REFUGEE-UNANTICIPATED AR	50,000	0	50,000
53 887V FAMILY VIOL. PREV	2,180,505	0	2,180,505
53 887W CHILD ABUSE & SVC	780,871	0	780,871
53 887Z REFUGEE SOCIAL SERVICES	1,531,491	0	1,531,491

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14440 DHHS-SOCIAL SERVICES-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
53 888C FOOD STAMPS-USDA	63,046,879	0	63,046,879
53 888E COMM-BASED FAM RES GRANT	775,140	0	775,140
53 888F F/S WORKFARE COST	14,400	0	14,400
53 888K TANF	227,044,757	554,429	227,599,186
53 888M ACCESS & VISITATION	247,829	0	247,829
53 888Q RAP RESETTLMNT ELDERLY G	188,416	0	188,416
53 888R REFUGEE TAG FORMULA	362,383	0	362,383
53 888S REFUGEE TARGETED ASST	130,539	0	130,539
53 888U CHAFEE EDUC TNG VOUC	810,000	0	810,000
53 888W CUBAN-HAITIAN REFUGEE	67,500	0	67,500
53 888X ICWO-SOC GRANT	929,018	0	929,018
53 888Y REFUGEE SCHOOL IMPACT	81,563	0	81,563

TOTAL RECEIPTS	1265,863,140	19,084,598	1,284,947,738

NET APPROPRIATION	221,227,038	1,144,782	222,371,820

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POSITION COUNTS

SUMMARY BY FUND

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14440 DHHS-SOCIAL SERVICES-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

1110 STATE ADMINISTRATION	103.000	.000	103.000
1130 PERF MGMT\ECONOMIC SVCS	56.000	.000	56.000
1140 CHILD WELFARE SERVICES	133.000	.000	133.000
1170 REFUGEE ASSISTANCE PRGMS	4.000	.000	4.000
1500 CHILD SUPPORT ENFORCEMEN	476.000	.000	476.000

TOTAL REQUIREMENTS	772.000	.000	772.000

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14440 DHHS-SOCIAL SERVICES-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1213 SPA REGULAR SALARIES &WA	776.000	.000	776.000
53 1223 SPA TIME LMTD. SAL-UNDES	-4.000	.000	-4.000
TOTAL REQUIREMENTS	772.000	.000	772.000

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14445 DHHS-MEDICAL ASSIST.-GENERAL
1101 DMA ADMINISTRATION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1213 SPA-REG SALARIES- UNDES	19,717,267	894,481	20,611,748
53 1223 UNDES TIME LIMITED SALAR	0	0	0
53 1323 CONTR EMPL PER IRS-UNDES	0	432,753	432,753
53 1413 OT PAY UNDES	2,400	0	2,400
53 1433 SHIFT UNDES	2,500	0	2,500
53 1463 EPA&SPA LONGVTY PAY UNDE	340,667	0	340,667
53 1513 S.S. CONT - UNDES	1,532,862	68,428	1,601,290
53 1523 REG RETIRE CONT - UNDES	1,430,672	70,038	1,500,710
53 1563 MED INS CON - UNDES	1,534,855	74,826	1,609,681
53 1625 ST DISABILITY PMT	49,600	0	49,600
53 1631 WRKER COMP-MED PAYMENTS	2,000	0	2,000
53 1651 COMP TO BRD MEMBERS	2,500	0	2,500
TOTAL PERSONAL SERVICES	24,615,323	1,540,526	26,155,849
53 2110 LEGAL SERVICES	333,107	0	333,107
53 2147 SEAT MANAGEMENT	83,467	7,800	91,267
53 2170 ADM SVC	327,962	0	327,962
53 2199 MISC CONTRACTUAL SERVICE	414,790	250,000	664,790
53 2200 UTILITY/ENERGY SERVICES	49	0	49
53 2300 REPAIR SERVICES	12,194	0	12,194
53 2400 MAINTENANCE AGREEMENTS	173,340	0	173,340
53 2500 RENTALS/LEASES	572,636	37,903	610,539
53 2700 TRAVEL&OTHER EMPLOYEE EX	298,968	53,200	352,168
53 2800 COMMUNICATION&DATA PROC	6,359,156	5,775	6,364,931
53 2900 OTHER SERVICES	24,599	14,175	38,774
TOTAL PURCHASED SERVICES	8,600,268	368,853	8,969,121
53 3100 GENERAL ADMIN SUPPLIES	531,526	4,200	535,726
TOTAL SUPPLIES	531,526	4,200	535,726
53 4500 EQUIPMENT	230,288	59,700	289,988
53 4700 INTANGIBLE ASSETS	89,184	109,177	198,361
TOTAL PROPERTY, PLANT & EQUIPMT	319,472	168,877	488,349
53 5800 OTHER ADMINISTRATIVE EXP	59,552	0	59,552
TOTAL OTHER EXPENSES & ADJUSTMENT	59,552	0	59,552
53 81J1 TRANS TO DSS	315,548	0	315,548
TOTAL INTRAGOVERNMENTAL TRANSACTN	315,548	0	315,548
TOTAL REQUIREMENTS	34,441,689	2,082,456	36,524,145

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14445 DHHS-MEDICAL ASSIST.-GENERAL
1101 DMA ADMINISTRATION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 81K7 TRANSFER FROM 24445	61,667	0	61,667
53 88JK NURSING FACILITY GRANT	895	0	895
53 886C M.A. ADMINIST. GRANT	19,472,620	1,041,227	20,513,847
TOTAL RECEIPTS	19,535,182	1,041,227	20,576,409
NET APPROPRIATION	14,906,507	1,041,229	15,947,736

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2110 LEGAL SERVICES	73,641	472,158	545,799
53 2120 FINANCIAL/AUDIT SERVICES	450,500	0	450,500
53 2140 INFORMATN TECHNOLOGY SVC	1,658,687	0	1,658,687
53 2170 ADM SVC	36,753,573	3,496,516	40,250,089
53 2199 MISC CONTRACTUAL SERVICE	15,184,831	13,264,000	28,448,831
TOTAL PURCHASED SERVICES	54,121,232	17,232,674	71,353,906
53 81B1 TRANS TO DDS	2,734,065	0	2,734,065
53 81D1 TRANS TO 14410 CMS	0	500,000	500,000
53 819M TRANSFER DPI	16,000,000	0	16,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	18,734,065	500,000	19,234,065
TOTAL REQUIREMENTS	72,855,297	17,732,674	90,587,971
ESTIMATED RECEIPTS			
43 2996 PROVIDER MATCH	8,000,000	0	8,000,000
53 886C M.A. ADMINIST. GRANT	43,924,226	11,412,096	55,336,322
TOTAL RECEIPTS	51,924,226	11,412,096	63,336,322
NET APPROPRIATION	20,931,071	6,320,578	27,251,649

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 6988 COUNTY TRANSPORT-ADMIN	1,014,000	0	1,014,000

TOTAL AID & PUBLIC ASSISTANCE	1,014,000	0	1,014,000

TOTAL REQUIREMENTS	1,014,000	0	1,014,000

ESTIMATED RECEIPTS			

43 2250 COUNTY FUNDS/CERTIFIED	750,000	0	750,000

TOTAL RECEIPTS	750,000	0	750,000

NET APPROPRIATION	264,000	0	264,000

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 6101 HOSPITAL INPATIENT-GENER	1181,370,630	-75,402,441	1,105,968,189
53 6102 HOSPITAL INPT - SPECIALI	13,838,983	-5,637,835	8,201,148
53 6103 HOSP INPT-MTL, SO,21	26,224,805	-535,556	25,689,249
53 6105 HOSP INPT-MTL, NSO	24,999,039	2,505,417	27,504,456
53 6106 HOSP INPT-MTL, SO>65	9,383,288	-2,402,503	6,980,785
53 6108 HOSP OUTPT-MTL,NSO	0	2,346	2,346
53 6110 NF-SNF SWING BEDS	999,705	-180,542	819,163
53 6111 LTC-ICF SO AND NSO	1187,730,163	-35,053,457	1,152,676,706
53 6112 NF-ICF SWING BEDS	166,553	-71,452	95,101
53 6113 LTC-ICF MRC, NSO	229,016,582	6,670,462	235,687,044
53 6114 LTC-ICF MRC, SO	213,715,020	41,327,787	255,042,807
53 6115 PHYSICIAN	934,776,633	5,651,205	940,427,838
53 6116 DENTAL	283,825,062	20,447,473	304,272,535
53 6117 OPTICAL SUPPLIES	8,619,556	-346,575	8,272,981
53 6118 CHIROPRACTIC	2,924,747	-669,312	2,255,435
53 6119 OPTICAL	16,215,328	-1,262,645	14,952,683
53 6120 PODIATRY	4,857,110	-29,575	4,827,535
53 6121 HOSPITAL OUTPATIENT-GENE	473,666,014	-42,066,994	431,599,020
53 6122 HOSP OUTPT-SPECIALITY	2,354,615	-579,276	1,775,339
53 6123 CLINICS-MENTAL HLTH FSO	137,916,942	1,385,955	139,302,897
53 6124 CLINICS - HEALTH DEPT	54,941,859	-4,697,276	50,244,583
53 6125 CLINICS- FREE STANDING	49,364,947	6,843,892	56,208,839
53 6126 CLINICS- RURAL HEALTH	15,530,841	329,479	15,860,320
53 6127 CAP AIDS	1,341,117	-1,340,743	374
53 6128 LAB & X-RAY	51,730,203	3,859,816	55,590,019
53 6129 HOME HEALTH	137,650,861	1,725,652	139,376,513
53 6130 PRESCRIBED DRUGS	1176,193,653	-78,930,200	1,097,263,453
53 6132 FAM PLAN-STERILIZATION	16,572,292	-3,139,050	13,433,242
53 6133 FAM PLAN-HOSP INPATIENT	9,492	3,682	13,174
53 6134 FAM PLAN-HOSP OUTPATIENT	61,776	-21,998	39,778
53 6135 FAM PLAN-PHYSICIAN	7,091,310	1,242,109	8,333,419
53 6136 FAM PLAN-HEALTH DEPT	7,268,160	-562,485	6,705,675
53 6138 CASE MANAGEMENT - HIV	8,739,927	-3,108,943	5,630,984
53 6139 HEALTH CHECK-HEALTH DEPT	9,227,080	-626,371	8,600,709
53 6140 PART B BUY-IN NON CASH	34,084,015	-6,474,325	27,609,690
53 6141 PART B BUY-IN CAT NEEDED	19,134,000	-4,372,629	14,761,371
53 6142 AMBULANCE	32,455,980	1,307,699	33,763,679
53 6143 HEARING AIDS	1,077,254	-215,351	861,903
53 6144 PERSONAL CARE	330,250,508	-12,229,323	318,021,185
53 6146 HEALTH CHECK- RURAL HLTH	1,097,986	-88,177	1,009,809
53 6147 HEALTH CHECK-OTHER PROVI	62,266,872	-6,425,581	55,841,291
53 6148 FAMILY PLAN-RURAL HEALTH	55,575	156	55,731
53 6149 FAMILY PLAN-DRUGS	17,795,859	-2,843,755	14,952,104
53 6151 CASE MANAGEMENT -NFP	1,809,610	421,919	2,231,529
53 6152 HOSP LONG TERM CARE	7,603	52	7,655
53 6153 HIGH RISK INTERVENTION	149,147,339	-4,736,969	144,410,370
53 6154 HOSP OUTPT-EMERGENCY ROO	240,229,139	2,078,566	242,307,705
53 6155 NF-HEAD LEVEL OF CARE	781,867	-6,872	774,995

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6156 HOSP INPT GEN XOVERS	11,636,241	4,434,497	16,070,738
53 6157 NF-VENT LEVEL OF CARE	7,512,663	-862,397	6,650,266
53 6158 HOSP OUTP GEN XOVERS	395,254	983,616	1,378,870
53 6159 CAP - DISABLED	278,238,266	9,565,685	287,803,951
53 6160 CAP-MENTALLY RETARDED	436,902,918	53,552,641	490,455,559
53 6161 CAP-CHILDREN	34,864,697	1,334,906	36,199,603
53 6162 CASE MANAGEMENT - FSO	5,220,447	-824,399	4,396,048
53 6163 LOCAL EDUC AGENCIES -FSO	11,929,834	3,010,033	14,939,867
53 6164 GROUP HEALTH PLAN	119,266	-119,266	0
53 6165 DURABLE MEDICAL EQUIPEME	112,763,695	381,428	113,145,123
53 6169 PHYSICAL MED-NON PHYSICI	1002,395,652	-59,018,591	943,377,061
53 6170 HMO PREMIUMS	126,414,629	-16,775,057	109,639,572
53 6171 HOME INFUSION THERAPY	7,916,960	-150,640	7,766,320
53 6172 HOSPICE	64,887,231	5,144,981	70,032,212
53 6173 PART A MEDICARE SUBTOTAL	57,059,541	-3,135,986	53,923,555
53 6174 PART B BUY-IN MQBQ	1,701,954	-291,249	1,410,705
53 6175 PART B BUY-IN DUAL Q	321,116,892	-66,624,437	254,492,455
53 6176 PART B BUY-IN MQBB	77,597,323	-22,841,057	54,756,266
53 6177 CLINICS-FQHC,CORE&AMBULA	31,314,239	-3,756,195	27,558,044
53 6178 FAMILY PLAN-FQHC	156,605	61,961	218,566
53 6179 HEALTH CHECK-FQHC	3,777,760	-692,642	3,085,118
53 6180 RATE ADJUSTMENT	45,581,196	-42,634,196	2,947,000
53 6181 HOSP INPT-INDIAN HEALTH	346,197	33,476	379,673
53 6182 HOSP OUTPT-INDIAN HEALTH	1,848,561	592,665	2,441,226
53 6183 NF-INDIAN HEALTH	1,733,269	-242,594	1,490,675
53 6184 ACH-PCS BASIC	153,206,116	-11,606,394	141,599,722
53 6185 ACH-PCS ENHANCED	11,146,781	10,167,110	21,313,891
53 6186 HOME HEALTH-INDIAN HLTH	100,423	-64,795	35,628
53 6187 AMBULATORY SURGICAL CENT	9,928,754	450,269	10,379,023
53 6188 TRANSPORTATION-COUNTY AD	31,097,810	-3,445,006	27,652,804
53 6189 ACH-TRANSPORTATION	4,948,667	-377,471	4,571,196
53 6190 MEDICARE PART D	268,000,994	-29,035,636	238,965,358
53 6195 BUY IN PART B MQBE	0	16,834,277	16,834,277
TOTAL AID & PUBLIC ASSISTANCE	10300,378,735	-354,205,007	9,946,173,728
TOTAL REQUIREMENTS	10300,378,735	-354,205,007	9,946,173,728

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1310 MEDICAL ASSISTANCE PAYME

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 2200 COUNTY FUNDS/RECEIPTS	298,005,410	-29,267,291	268,738,119
43 5900 FEES, FINES, PENALTY	102,131,146	0	102,131,146
43 81K1 TRANS FROM OTHER FUNDS	384,076,785	13,872,495	397,949,280
43 81K2 TRANSFER FROM 64445	43,000,000	0	43,000,000
43 81P1 TRANS FROM MH	145,632,325	0	145,632,325
43 819Z TRANSFER UNC B/C 00743	20,043,575	0	20,043,575
53 886B M.A. GRANT - DMA	6097,266,082	-140,407,981	5,956,858,101

TOTAL RECEIPTS	7090,155,323	-155,802,777	6,934,352,546

NET APPROPRIATION	3210,223,412	-198,402,230	3,011,821,182

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6101 HOSPITAL INPATIENT-GENER	662,724,541	0	662,724,541
53 6102 HOSPITAL INPT - SPECIALI	125,200	0	125,200
53 6105 HOSP INPT-MTL, NSO	143,126	0	143,126
53 6109 LTC-SNF SO AND NSO	540,487	0	540,487
53 6110 NF-SNF SWING BEDS	93,341	0	93,341
53 6111 LTC-ICF SO AND NSO	151,467	0	151,467
53 6112 NF-ICF SWING BEDS	221,841	0	221,841
53 6113 LTC-ICF MRC, NSO	2,544,104	0	2,544,104
53 6114 LTC-ICF MRC, SO	6,912,144	0	6,912,144
53 6121 HOSPITAL OUTPATIENT-GENE	279,154,509	0	279,154,509
53 6124 CLINICS - HEALTH DEPT	35,414,735	0	35,414,735
53 6126 CLINICS- RURAL HEALTH	303,499	0	303,499
53 6136 FAM PLAN-HEALTH DEPT	1,208,629	0	1,208,629
53 6142 AMBULANCE	6,243,165	0	6,243,165
53 6162 CASE MANAGEMENT - FSO	4,160,647	0	4,160,647
TOTAL AID & PUBLIC ASSISTANCE	999,941,435	0	999,941,435
53 81K1 TRANS TO W/N 14445	240,020,701	0	240,020,701
TOTAL INTRAGOVERNMENTAL TRANSACTN	240,020,701	0	240,020,701
TOTAL REQUIREMENTS	1239,962,136	0	1,239,962,136
ESTIMATED RECEIPTS			
43 2200 COUNTY FUNDS/RECEIPTS	901,423	0	901,423
43 2996 PROVIDER MATCH	671,035,982	0	671,035,982
53 886B M.A. GRANT - DMA	566,505,622	0	566,505,622
TOTAL RECEIPTS	1238,443,027	0	1,238,443,027
NET APPROPRIATION	1,519,109	0	1,519,109

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6101 HOSPITAL INPATIENT-GENER	-27,372,464	0	-27,372,464
53 6103 HOSP INPT-MTL, SO,21	-43,551	0	-43,551
53 6104 HOSP OUTPT-MTL,SO<21	-34	0	-34
53 6106 HOSP INPT-MTL, SO>65	-179,676	0	-179,676
53 6109 LTC-SNF SO AND NSO	-826,584	0	-826,584
53 6110 NF-SNF SWING BEDS	-8,190	0	-8,190
53 6111 LTC-ICF SO AND NSO	-1,942,375	0	-1,942,375
53 6112 NF-ICF SWING BEDS	-75,615	0	-75,615
53 6113 LTC-ICF MRC, NSO	952	0	952
53 6114 LTC-ICF MRC, SO	-13,435	0	-13,435
53 6115 PHYSICIAN	-2,639,568	0	-2,639,568
53 6116 DENTAL	10,471	0	10,471
53 6117 OPTICAL SUPPLIES	140,207	0	140,207
53 6118 CHIROPRACTIC	80	0	80
53 6119 OPTICAL	2,952	0	2,952
53 6121 HOSPITAL OUTPATIENT-GENE	-86,536	0	-86,536
53 6123 CLINICS-MENTAL HLTH FSO	-3,642	0	-3,642
53 6124 CLINICS - HEALTH DEPT	-47,269	0	-47,269
53 6125 CLINICS- FREE STANDING	-6,228	0	-6,228
53 6128 LAB & X-RAY	3,485	0	3,485
53 6129 HOME HEALTH	-1,308,429	0	-1,308,429
53 6130 PRESCRIBED DRUGS	-7,709,740	-614,191	-8,323,931
53 6136 FAM PLAN-HEALTH DEPT	-61	0	-61
53 6137 FAM PLAN-FREE STANDING	-121	0	-121
53 6139 HEALTH CHECK-HEALTH DEPT	312	0	312
53 6140 PART B BUY-IN NON CASH	18,375	0	18,375
53 6141 PART B BUY-IN CAT NEEDY	230,068	0	230,068
53 6144 PERSONAL CARE	981	0	981
53 6146 HEALTH CHECK- RURAL HLTH	-327	0	-327
53 6147 HEALTH CHECK-OTHER PROVI	254	0	254
53 6150 DRUG REBATE	-244,767,850	-44,683,666	-289,451,516
53 6151 CASE MANAGEMENT -NFP	-1,046,881	0	-1,046,881
53 6154 HOSP OUTPT-EMERGENCY ROO	5,630	0	5,630
53 6156 HOSP INPT GEN XOVERS	128	0	128
53 6159 CAP - DISABLED	30,238	0	30,238
53 6165 DURABLE MEDICAL EQUIPEME	1,983	-1,000,000	-998,017
53 6169 PHYSICAL MED-NON PHYSICI	0	-38,390,624	-38,390,624
53 6187 AMBULATORY SURGICAL CENT	-424	0	-424
TOTAL AID & PUBLIC ASSISTANCE	-287,632,884	-84,688,481	-372,321,365
53 81K1 TRANS TO W/N 14445	75,192,683	13,872,495	89,065,178
TOTAL INTRAGOVERNMENTAL TRANSACTN	75,192,683	13,872,495	89,065,178
TOTAL REQUIREMENTS	-212,440,201	-70,815,986	-283,256,187

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 2200 COUNTY FUNDS/RECEIPTS	-19,170,901	-2,194,931	-21,365,832
53 886B M.A. GRANT - DMA	-163,110,771	-53,786,364	-216,897,135
53 886C M.A. ADMINIST. GRANT	0	-1,685,107	-1,685,107
TOTAL RECEIPTS	-182,281,672	-57,666,402	-239,948,074
NET APPROPRIATION	-30,158,529	-13,149,584	-43,308,113

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14445 DHHS-MEDICAL ASSIST.-GENERAL
1336 DISPRO SH PAY PSYCH-HOSP

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6198 DISPROPORTIONATE SH PAYMTS	475,937,845	0	475,937,845
TOTAL AID & PUBLIC ASSISTANCE	475,937,845	0	475,937,845
53 81K1 TRANS TO W/N 14445	68,863,401	0	68,863,401
53 81K6 TRANSFER TO 24445	50,004,960	0	50,004,960
TOTAL INTRAGOVERNMENTAL TRANSACTN	118,868,361	0	118,868,361
TOTAL REQUIREMENTS	594,806,206	0	594,806,206
ESTIMATED RECEIPTS			
43 2996 PROVIDER MATCH	252,288,009	0	252,288,009
53 886B M.A. GRANT - DMA	276,842,297	0	276,842,297
TOTAL RECEIPTS	529,130,306	0	529,130,306
NET APPROPRIATION	65,675,900	0	65,675,900

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14445 DHHS-MEDICAL ASSIST.-GENERAL
1910 RESERVES AND TRANSFERS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 7103 KIDS CARE RESERVE	6,632,000	-6,632,000	0

TOTAL RESERVES	6,632,000	-6,632,000	0

53 819G TRANS TO OSC	100,000,000	0	100,000,000

TOTAL INTRAGOVERNMENTAL TRANSACTN	100,000,000	0	100,000,000

TOTAL REQUIREMENTS	106,632,000	-6,632,000	100,000,000

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

NET APPROPRIATION	106,632,000	-6,632,000	100,000,000

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 81D1 TRANS TO 14410 CMS	14,200,000	0	14,200,000

TOTAL INTRAGOVERNMENTAL TRANSACTN	14,200,000	0	14,200,000

TOTAL REQUIREMENTS	14,200,000	0	14,200,000

ESTIMATED RECEIPTS			

53 886B M.A. GRANT - DMA	14,200,000	0	14,200,000

TOTAL RECEIPTS	14,200,000	0	14,200,000

NET APPROPRIATION	0	0	0

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14445 DHHS-MEDICAL ASSIST.-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
1101 DMA ADMINISTRATION	34,441,689	2,082,456	36,524,145
1102 CONTRACTS & AGREEMENTS	72,855,297	17,732,674	90,587,971
1210 MEDICAL ASSISTANCE COUNT	1,014,000	0	1,014,000
1310 MEDICAL ASSISTANCE PAYME	10300,378,735	-354,205,007	9,946,173,728
1320 MEDICAL ASSISTANCE COST	1239,962,136	0	1,239,962,136
1330 MEDICAL ASSISTANCE ADJUS	-212,440,201	-70,815,986	-283,256,187
1336 DISPRO SH PAY PSYCH-HOSP	594,806,206	0	594,806,206
1910 RESERVES AND TRANSFERS	106,632,000	-6,632,000	100,000,000
1992 PRIOR YEAR EARNED REVENU	14,200,000	0	14,200,000
TOTAL REQUIREMENTS	12151,849,862	-411,837,863	11,740,011,999
ESTIMATED RECEIPTS			
1101 DMA ADMINISTRATION	19,535,182	1,041,227	20,576,409
1102 CONTRACTS & AGREEMENTS	51,924,226	11,412,096	63,336,322
1210 MEDICAL ASSISTANCE COUNT	750,000	0	750,000
1310 MEDICAL ASSISTANCE PAYME	7090,155,323	-155,802,777	6,934,352,546
1320 MEDICAL ASSISTANCE COST	1238,443,027	0	1,238,443,027
1330 MEDICAL ASSISTANCE ADJUS	-182,281,672	-57,666,402	-239,948,074
1336 DISPRO SH PAY PSYCH-HOSP	529,130,306	0	529,130,306
1992 PRIOR YEAR EARNED REVENU	14,200,000	0	14,200,000
TOTAL RECEIPTS	8761,856,392	-201,015,856	8,560,840,536
NET APPROPRIATION	3389,993,470	-210,822,007	3,179,171,463

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14445 DHHS-MEDICAL ASSIST.-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1213 SPA-REG SALARIES- UNDES	19,717,267	894,481	20,611,748
53 1323 CONTR EMPL PER IRS-UNDES	0	432,753	432,753
53 1413 OT PAY UNDES	2,400	0	2,400
53 1433 SHIFT UNDES	2,500	0	2,500
53 1463 EPA&SPA LONGVTY PAY UNDE	340,667	0	340,667
53 1513 S.S. CONT - UNDES	1,532,862	68,428	1,601,290
53 1523 REG RETIRE CONT - UNDES	1,430,672	70,038	1,500,710
53 1563 MED INS CON - UNDES	1,534,855	74,826	1,609,681
53 1625 ST DISABILITY PMT	49,600	0	49,600
53 1631 WRKER COMP-MED PAYMENTS	2,000	0	2,000
53 1651 COMP TO BRD MEMBERS	2,500	0	2,500
TOTAL PERSONAL SERVICES	24,615,323	1,540,526	26,155,849
53 2110 LEGAL SERVICES	406,748	472,158	878,906
53 2120 FINANCIAL/AUDIT SERVICES	450,500	0	450,500
53 2140 INFORMATN TECHNOLOGY SVC	1,658,687	0	1,658,687
53 2147 SEAT MANAGEMENT	83,467	7,800	91,267
53 2170 ADM SVC	37,081,535	3,496,516	40,578,051
53 2199 MISC CONTRACTUAL SERVICE	15,599,621	13,514,000	29,113,621
53 2200 UTILITY/ENERGY SERVICES	49	0	49
53 2300 REPAIR SERVICES	12,194	0	12,194
53 2400 MAINTENANCE AGREEMENTS	173,340	0	173,340
53 2500 RENTALS/LEASES	572,636	37,903	610,539
53 2700 TRAVEL&OTHER EMPLOYEE EX	298,968	53,200	352,168
53 2800 COMMUNICATION&DATA PROC	6,359,156	5,775	6,364,931
53 2900 OTHER SERVICES	24,599	14,175	38,774
TOTAL PURCHASED SERVICES	62,721,500	17,601,527	80,323,027
53 3100 GENERAL ADMIN SUPPLIES	531,526	4,200	535,726
TOTAL SUPPLIES	531,526	4,200	535,726
53 4500 EQUIPMENT	230,288	59,700	289,988
53 4700 INTANGIBLE ASSETS	89,184	109,177	198,361
TOTAL PROPERTY, PLANT & EQUIPMT	319,472	168,877	488,349
53 5800 OTHER ADMINISTRATIVE EXP	59,552	0	59,552
TOTAL OTHER EXPENSES & ADJUSTMENT	59,552	0	59,552
53 6101 HOSPITAL INPATIENT-GENER	1816,722,707	-75,402,441	1,741,320,266
53 6102 HOSPITAL INPT - SPECIALI	13,964,183	-5,637,835	8,326,348
53 6103 HOSP INPT-MTL, SO,21	26,181,254	-535,556	25,645,698
53 6104 HOSP OUTPT-MTL,SO<21	-34	0	-34
53 6105 HOSP INPT-MTL, NSO	25,142,165	2,505,417	27,647,582

14445 DHHS-MEDICAL ASSIST.-GENERAL

	DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
53 6106	HOSP INPT-MTL, SO>65	9,203,612	-2,402,503	6,801,109
53 6108	HOSP OUTPT-MTL,NSO	0	2,346	2,346
53 6109	LTC-SNF SO AND NSO	-286,097	0	-286,097
53 6110	NF-SNF SWING BEDS	1,084,856	-180,542	904,314
53 6111	LTC-ICF SO AND NSO	1185,939,255	-35,053,457	1,150,885,798
53 6112	NF-ICF SWING BEDS	312,779	-71,452	241,327
53 6113	LTC-ICF MRC, NSO	231,561,638	6,670,462	238,232,100
53 6114	LTC-ICF MRC, SO	220,613,729	41,327,787	261,941,516
53 6115	PHYSICIAN	932,137,065	5,651,205	937,788,270
53 6116	DENTAL	283,835,533	20,447,473	304,283,006
53 6117	OPTICAL SUPPLIES	8,759,763	-346,575	8,413,188
53 6118	CHIROPRACTIC	2,924,827	-669,312	2,255,515
53 6119	OPTICAL	16,218,280	-1,262,645	14,955,635
53 6120	PODIATRY	4,857,110	-29,575	4,827,535
53 6121	HOSPITAL OUTPATIENT-GENE	752,733,987	-42,066,994	710,666,993
53 6122	HOSP OUTPT-SPECIALITY	2,354,615	-579,276	1,775,339
53 6123	CLINICS-MENTAL HLTH FSO	137,913,300	1,385,955	139,299,255
53 6124	CLINICS - HEALTH DEPT	90,309,325	-4,697,276	85,612,049
53 6125	CLINICS- FREE STANDING	49,358,719	6,843,892	56,202,611
53 6126	CLINICS- RURAL HEALTH	15,834,340	329,479	16,163,819
53 6127	CAP AIDS	1,341,117	-1,340,743	374
53 6128	LAB & X-RAY	51,733,688	3,859,816	55,593,504
53 6129	HOME HEALTH	136,342,432	1,725,652	138,068,084
53 6130	PRESCRIBED DRUGS	1168,483,913	-79,544,391	1,088,939,522
53 6132	FAM PLAN-STERILIZATION	16,572,292	-3,139,050	13,433,242
53 6133	FAM PLAN-HOSP INPATIENT	9,492	3,682	13,174
53 6134	FAM PLAN-HOSP OUTPATIENT	61,776	-21,998	39,778
53 6135	FAM PLAN-PHYSICIAN	7,091,310	1,242,109	8,333,419
53 6136	FAM PLAN-HEALTH DEPT	8,476,728	-562,485	7,914,243
53 6137	FAM PLAN-FREE STANDING	-121	0	-121
53 6138	CASE MANAGEMENT - HIV	8,739,927	-3,108,943	5,630,984
53 6139	HEALTH CHECK-HEALTH DEPT	9,227,392	-626,371	8,601,021
53 6140	PART B BUY-IN NON CASH	34,102,390	-6,474,325	27,628,065
53 6141	PART B BUY-IN CAT NEEDY	19,364,068	-4,372,629	14,991,439
53 6142	AMBULANCE	38,699,145	1,307,699	40,006,844
53 6143	HEARING AIDS	1,077,254	-215,351	861,903
53 6144	PERSONAL CARE	330,251,489	-12,229,323	318,022,166
53 6146	HEALTH CHECK- RURAL HLTH	1,097,659	-88,177	1,009,482
53 6147	HEALTH CHECK-OTHER PROVI	62,267,126	-6,425,581	55,841,545
53 6148	FAMILY PLAN-RURAL HEALTH	55,575	156	55,731
53 6149	FAMILY PLAN-DRUGS	17,795,859	-2,843,755	14,952,104
53 6150	DRUG REBATE	-244,767,850	-44,683,666	-289,451,516
53 6151	CASE MANAGEMENT -NFP	762,729	421,919	1,184,648
53 6152	HOSP LONG TERM CARE	7,603	52	7,655
53 6153	HIGH RISK INTERVENTION	149,147,339	-4,736,969	144,410,370
53 6154	HOSP OUTPT-EMERGENCY ROO	240,234,769	2,078,566	242,313,335
53 6155	NF-HEAD LEVEL OF CARE	781,867	-6,872	774,995
53 6156	HOSP INPT GEN XOVERS	11,636,369	4,434,497	16,070,866
53 6157	NF-VENT LEVEL OF CARE	7,512,663	-862,397	6,650,266

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14445 DHHS-MEDICAL ASSIST.-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
53 6158 HOSP OUTP GEN KOVERS	395,254	983,616	1,378,870
53 6159 CAP - DISABLED	278,268,504	9,565,685	287,834,189
53 6160 CAP-MENTALLY RETARDED	436,902,918	53,552,641	490,455,559
53 6161 CAP-CHILDREN	34,864,697	1,334,906	36,199,603
53 6162 CASE MANAGEMENT - FSO	9,381,094	-824,399	8,556,695
53 6163 LOCAL EDUC AGENCIES -FSO	11,929,834	3,010,033	14,939,867
53 6164 GROUP HEALTH PLAN	119,266	-119,266	0
53 6165 DURABLE MEDICAL EQUIPEME	112,765,678	-618,572	112,147,106
53 6169 PHYSICAL MED-NON PHYSICI	1002,395,652	-97,409,215	904,986,437
53 6170 HMO PREMIUMS	126,414,629	-16,775,057	109,639,572
53 6171 HOME INFUSION THERAPY	7,916,960	-150,640	7,766,320
53 6172 HOSPICE	64,887,231	5,144,981	70,032,212
53 6173 PART A MEDICARE SUBTOTAL	57,059,541	-3,135,986	53,923,555
53 6174 PART B BUY-IN MQBQ	1,701,954	-291,249	1,410,705
53 6175 PART B BUY-IN DUAL Q	321,116,892	-66,624,437	254,492,455
53 6176 PART B BUY-IN MQBB	77,597,323	-22,841,057	54,756,266
53 6177 CLINICS-FQHC,CORE&AMBULA	31,314,239	-3,756,195	27,558,044
53 6178 FAMILY PLAN-FQHC	156,605	61,961	218,566
53 6179 HEALTH CHECK-FQHC	3,777,760	-692,642	3,085,118
53 6180 RATE ADJUSTMENT	45,581,196	-42,634,196	2,947,000
53 6181 HOSP INPT-INDIAN HEALTH	346,197	33,476	379,673
53 6182 HOSP OUTPT-INDIAN HEALTH	1,848,561	592,665	2,441,226
53 6183 NF-INDIAN HEALTH	1,733,269	-242,594	1,490,675
53 6184 ACH-PCS BASIC	153,206,116	-11,606,394	141,599,722
53 6185 ACH-PCS ENHANCED	11,146,781	10,167,110	21,313,891
53 6186 HOME HEALTH-INDIAN HLTH	100,423	-64,795	35,628
53 6187 AMBULATORY SURGICAL CENT	9,928,330	450,269	10,378,599
53 6188 TRANSPORTATION-COUNTY AD	31,097,810	-3,445,006	27,652,804
53 6189 ACH-TRANSPORTATION	4,948,667	-377,471	4,571,196
53 6190 MEDICARE PART D	268,000,994	-29,035,636	238,965,358
53 6195 BUY IN PART B MQBE	0	16,834,277	16,834,277
53 6198 DISPROPIONATE SH PAYMTS	475,937,845	0	475,937,845
53 6988 COUNTY TRANSPORT-ADMIN	1,014,000	0	1,014,000

TOTAL AID & PUBLIC ASSISTANCE	11489,639,131	-438,893,488	11,050,745,643

TOTAL RESERVES	6,632,000	-6,632,000	0

53 81B1 TRANS TO DDS	2,734,065	0	2,734,065
53 81D1 TRANS TO 14410 CMS	14,200,000	500,000	14,700,000
53 81J1 TRANS TO DSS	315,548	0	315,548
53 81K1 TRANS TO W/N 14445	384,076,785	13,872,495	397,949,280
53 81K6 TRANSFER TO 24445	50,004,960	0	50,004,960
53 819G TRANS TO OSC	100,000,000	0	100,000,000
53 819M TRANSFER DPI	16,000,000	0	16,000,000

TOTAL INTRAGOVERNMENTAL TRANSACTN	567,331,358	14,372,495	581,703,853

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SUMMARY BY ACCOUNT

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14445 DHHS-MEDICAL ASSIST.-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED

TOTAL REQUIREMENTS	12151,849,862	-411,837,863	11,740,011,999

ESTIMATED RECEIPTS			

43 2200 COUNTY FUNDS/RECEIPTS	279,735,932	-31,462,222	248,273,710
43 2250 COUNTY FUNDS/CERTIFIED	750,000	0	750,000
43 2996 PROVIDER MATCH	931,323,991	0	931,323,991
43 5900 FEES, FINES, PENALTY	102,131,146	0	102,131,146
43 81K1 TRANS FROM OTHER FUNDS	384,076,785	13,872,495	397,949,280
43 81K2 TRANSFER FROM 64445	43,000,000	0	43,000,000
43 81K7 TRANSFER FROM 24445	61,667	0	61,667
43 81P1 TRANS FROM MH	145,632,325	0	145,632,325
43 819Z TRANSFER UNC B/C 00743	20,043,575	0	20,043,575
53 88JK NURSING FACILITY GRANT	895	0	895
53 886B M.A. GRANT - DMA	6791,703,230	-194,194,345	6,597,508,885
53 886C M.A. ADMINIST. GRANT	63,396,846	10,768,216	74,165,062

TOTAL RECEIPTS	8761,856,392	-201,015,856	8,560,840,536

NET APPROPRIATION	3389,993,470	-210,822,007	3,179,171,463

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14445 DHHS-MEDICAL ASSIST.-GENERAL

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DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

1101 DMA ADMINISTRATION	391.250	18.000	409.250

TOTAL REQUIREMENTS	391.250	18.000	409.250

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OFFICE OF STATE BUDGET AND MANAGEMENT

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POSITION COUNTS

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14445 DHHS-MEDICAL ASSIST.-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
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REQUIREMENTS

53 1213 SPA-REG SALARIES- UNDES	390.250	18.000	408.250
53 1223 UNDES TIME LIMITED SALAR	1.000	.000	1.000
TOTAL REQUIREMENTS	391.250	18.000	409.250

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14446 DHHS-NC HEALTH CHOICE
1101 STATE LEVEL ADMIN

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	24,370	0	24,370
53 1212 SPA-REG SALARIES-RECPT	69,856	0	69,856
53 1461 EPA&LONGVTY PAY-APPR	1,192	0	1,192
53 1462 EPA&SPA-LONGVTY PAY-REC	3,404	0	3,404
53 1511 SOCIAL SEC CONTRIB-APPRO	1,955	0	1,955
53 1512 SOCIAL SEC CONTRIB-RECPT	5,604	0	5,604
53 1521 REG RETIRE CONTRIB-APPRO	1,825	0	1,825
53 1522 REG RETIRE CONTRIB-RECPT	5,231	0	5,231
53 1561 MED INS CONTRIB-APPRO	2,004	0	2,004
53 1562 MED INS CONTRIB-RECEIPTS	5,704	0	5,704
TOTAL PERSONAL SERVICES	121,145	0	121,145
53 2199 MISC CONTRACTS	0	213,072	213,072
53 2800 COMMUNICATIONS/DATA PROC	90,546	0	90,546
TOTAL PURCHASED SERVICES	90,546	213,072	303,618
53 4500 EQUIPMENT	3,981	0	3,981
53 4700 INTANGIBLE ASSETS	1,982	0	1,982
TOTAL PROPERTY, PLANT & EQUIPMT	5,963	0	5,963
TOTAL REQUIREMENTS	217,654	213,072	430,726
ESTIMATED RECEIPTS			
53 886D TITLE XXI GRANT	160,609	160,075	320,684
TOTAL RECEIPTS	160,609	160,075	320,684
NET APPROPRIATION	57,045	52,997	110,042

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14446 DHHS-NC HEALTH CHOICE
1310 MEDICAL PAYMENTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 81K4 /TRF TO B/C 58410 CHIP	226,339,330	43,779,203	270,118,533

TOTAL INTRAGOVERNMENTAL TRANSACTN	226,339,330	43,779,203	270,118,533

TOTAL REQUIREMENTS	226,339,330	43,779,203	270,118,533

ESTIMATED RECEIPTS			

43 81D1 TRANS FROM BC 14410	0	850,000	850,000
53 886D TITLE XXI GRANT	167,005,220	32,925,336	199,930,556

TOTAL RECEIPTS	167,005,220	33,775,336	200,780,556

NET APPROPRIATION	59,334,110	10,003,867	69,337,977

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14446 DHHS-NC HEALTH CHOICE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
1101 STATE LEVEL ADMIN	217,654	213,072	430,726
1310 MEDICAL PAYMENTS	226,339,330	43,779,203	270,118,533
TOTAL REQUIREMENTS	226,556,984	43,992,275	270,549,259
ESTIMATED RECEIPTS			
1101 STATE LEVEL ADMIN	160,609	160,075	320,684
1310 MEDICAL PAYMENTS	167,005,220	33,775,336	200,780,556
TOTAL RECEIPTS	167,165,829	33,935,411	201,101,240
NET APPROPRIATION	59,391,155	10,056,864	69,448,019

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14446 DHHS-NC HEALTH CHOICE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	24,370	0	24,370
53 1212 SPA-REG SALARIES-RECPT	69,856	0	69,856
53 1461 EPA&LONGVTY PAY-APPR	1,192	0	1,192
53 1462 EPA&SPA-LONGVTY PAY-REC	3,404	0	3,404
53 1511 SOCIAL SEC CONTRIB-APPRO	1,955	0	1,955
53 1512 SOCIAL SEC CONTRIB-RECPT	5,604	0	5,604
53 1521 REG RETIRE CONTRIB-APPRO	1,825	0	1,825
53 1522 REG RETIRE CONTRIB-RECPT	5,231	0	5,231
53 1561 MED INS CONTRIB-APPRO	2,004	0	2,004
53 1562 MED INS CONTRIB-RECEIPTS	5,704	0	5,704
TOTAL PERSONAL SERVICES	121,145	0	121,145
53 2199 MISC CONTRACTS	0	213,072	213,072
53 2800 COMMUNICATIONS/DATA PROC	90,546	0	90,546
TOTAL PURCHASED SERVICES	90,546	213,072	303,618
53 4500 EQUIPMENT	3,981	0	3,981
53 4700 INTANGIBLE ASSETS	1,982	0	1,982
TOTAL PROPERTY, PLANT & EQUIPMT	5,963	0	5,963
53 81K4 /TRF TO B/C 58410 CHIP	226,339,330	43,779,203	270,118,533
TOTAL INTRAGOVERNMENTAL TRANSACTN	226,339,330	43,779,203	270,118,533
TOTAL REQUIREMENTS	226,556,984	43,992,275	270,549,259
ESTIMATED RECEIPTS			
43 81D1 TRANS FROM BC 14410	0	850,000	850,000
53 886D TITLE XXI GRANT	167,165,829	33,085,411	200,251,240
TOTAL RECEIPTS	167,165,829	33,935,411	201,101,240
NET APPROPRIATION	59,391,155	10,056,864	69,448,019

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14446 DHHS-NC HEALTH CHOICE

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DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

1101 STATE LEVEL ADMIN	1.000	.000	1.000

TOTAL REQUIREMENTS	1.000	.000	1.000

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POSITION COUNTS

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14446 DHHS-NC HEALTH CHOICE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
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REQUIREMENTS

53 1211 SPA-REG SALARIES-APPRO	.259	.000	.259
53 1212 SPA-REG SALARIES-RECPT	.741	.000	.741
TOTAL REQUIREMENTS	1.000	.000	1.000

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1213 SPA REGULAR SALAR-UNDESI	803,931	0	803,931
53 1463 SPA LONG-UNDESIGNATE	23,370	0	23,370
53 1513 SOCIAL SEC UNDESIGNA	63,289	0	63,289
53 1523 REG RETIRE CONTRIB-UNDES	59,069	0	59,069
53 1563 HEALTH INS UNDESIGNA	69,372	0	69,372
53 1590 RESERVES FOR STAFF BENE	43,885	0	43,885
53 1625 ST DISABILITY P	11,609	0	11,609
53 1631 WRKER COMP-MED PAYMENTS	7,251	0	7,251
TOTAL PERSONAL SERVICES	1,081,776	0	1,081,776
53 2170 ADMIN SERVICES	3,600	75,000	78,600
53 2300 REPAIR SERVICES	540	0	540
53 2400 MAINTENANCE AGREEMENTS	4,061	0	4,061
53 2500 RENTAL/LEASES	135,370	0	135,370
53 2700 TRAVEL&OTHER EMPLOYEE EX	16,963	0	16,963
53 2800 COMMUNICATION&DATA PROC	66,720	0	66,720
53 2900 OTHER SERVICES	6,248	0	6,248
TOTAL PURCHASED SERVICES	233,502	75,000	308,502
53 3100 GENERAL ADMIN SUPPLIES	7,413	0	7,413
TOTAL SUPPLIES	7,413	0	7,413
53 4500 EQUIPMENT	25,301	0	25,301
TOTAL PROPERTY, PLANT & EQUIPMT	25,301	0	25,301
53 5800 OTHER ADMINISTRATIVE EXP	2,110	0	2,110
53 5900 OTHER EXPENSES	50	0	50
TOTAL OTHER EXPENSES & ADJUSTMENT	2,160	0	2,160
TOTAL REQUIREMENTS	1,350,152	75,000	1,425,152

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 4150 FOOD & VENDING SVC	10,549	0	10,549
43 7990 OTHER MISC REV-PROGRAM	26,977	0	26,977
43 7992 IMPREST CASH	50	0	50
43 81L2 TR FR B/C 24450	578	0	578
53 881A V/R/ SECTION 110	744,946	0	744,946
53 881J IL/OLDER BLIND FORMU	4,055	0	4,055
53 887Q SSBG REIMBURSEMENT	18,348	0	18,348
TOTAL RECEIPTS	805,503	0	805,503
NET APPROPRIATION	544,649	75,000	619,649

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14450 DHHS-BLIND & DEAF/HH-GENERAL
1210 SPECL ASSIST. F/T BLIND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6112 MONEY PAYMENTS	871,054	0	871,054
53 6116 FINANCIAL ASST TO INDIV	10,560	0	10,560
53 6169 OTHER MEDICAL EXP	5,000	0	5,000
53 6189 OTHER SAB EXPENSE	5,000	0	5,000
53 6910 STATE A/B COUNTY EQUALIZ	12,000	0	12,000
TOTAL AID & PUBLIC ASSISTANCE	903,614	0	903,614
TOTAL REQUIREMENTS	903,614	0	903,614
ESTIMATED RECEIPTS			
43 2200 COUNTY FUNDS	465,807	0	465,807
TOTAL RECEIPTS	465,807	0	465,807
NET APPROPRIATION	437,807	0	437,807

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 1213 SPA REGULAR SALAR-UNDESI	3,118,560	132,441	3,251,001
53 1253 SPA-TEACH SALARIES-UND	495,185	0	495,185
53 1256 TEACHER SUPP-UNDESIGNAT	37,106	0	37,106
53 1463 SPA LONG-UNDESIGNATE	109,718	0	109,718
53 1513 SOCIAL SEC UNDESIGNA	287,927	10,371	298,298
53 1523 REG RETIRE CONTRIB-UNDES	268,505	10,132	278,637
53 1563 HEALTH INS UNDESIGNA	323,736	0	323,736
53 1625 ST DISABILITY P	41,994	0	41,994
53 1631 WRKER COMP-MED PAYMENTS	10,717	0	10,717

TOTAL PERSONAL SERVICES	4,693,448	152,944	4,846,392

53 2170 ADMIN SERVICES	3,000	0	3,000
53 2300 REPAIR SERVICES	1,612	0	1,612
53 2400 MAINTENANCE AGREEMENTS	866	0	866
53 2500 RENTAL/LEASES	40,420	0	40,420
53 2700 TRAVEL&OTHER EMPLOYEE EX	358,075	0	358,075
53 2800 COMMUNICATION&DATA PROC	5,602	0	5,602
53 2900 OTHER SERVICES	5,268	0	5,268

TOTAL PURCHASED SERVICES	414,843	0	414,843

53 3100 GENERAL ADMIN SUPPLIES	1,509	0	1,509
53 3600 DRUGS/PHARMACEUTICAL SUP	1,295	0	1,295

TOTAL SUPPLIES	2,804	0	2,804

53 4500 EQUIPMENT	10,788	0	10,788

TOTAL PROPERTY, PLANT & EQUIPMT	10,788	0	10,788

53 5800 OTHER ADMINISTRATIVE EXP	297	0	297

TOTAL OTHER EXPENSES & ADJUSTMENT	297	0	297

53 6101 CHORE SERVICES	701,069	0	701,069
53 6102 ILS-SERVICES	166,928	0	166,928
53 6103 ILS-TRANSPORTATION	1,000	0	1,000
53 6104 MEDICAL EYE CARE SERVICE	1,963,920	0	1,963,920

TOTAL AID & PUBLIC ASSISTANCE	2,832,917	0	2,832,917

TOTAL REQUIREMENTS	7,955,097	152,944	8,108,041

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 2200 COUNTY FUNDS	554,496	0	554,496
43 7990 OTHER MISC REV-PROGRAM	149	0	149
53 881A V/R/ SECTION 110	125,721	0	125,721
53 887Q SSBG REIMBURSEMENT	3,451,367	152,944	3,604,311
TOTAL RECEIPTS	4,131,733	152,944	4,284,677
NET APPROPRIATION	3,823,364	0	3,823,364

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA REGULAR SALAR-RECEIP	559,432	0	559,432
53 1213 SPA REGULAR SALAR-UNDESI	4,950,898	0	4,950,898
53 1253 SPA-TEACH SALARIES-UND	839,259	0	839,259
53 1256 TEACHER SUPP-UNDESIGNAT	63,209	0	63,209
53 1351 STU TEMP WAGES - APPRO	5,000	0	5,000
53 1423 HOLIDAY PAY-UNDES	1,101	0	1,101
53 1433 SHIFT 10% UNDESIGNAT	11,773	0	11,773
53 1462 EPA&SPA-LONGVTY PAY-REC	7,011	0	7,011
53 1463 SPA LONG-UNDESIGNATE	125,720	0	125,720
53 1512 SOCIAL SEC CONTRIB-RECPT	43,332	0	43,332
53 1513 SOCIAL SEC UNDESIGNA	460,836	0	460,836
53 1522 REG RETIRE CONTRIB-RECPT	40,444	0	40,444
53 1523 REG RETIRE CONTRIB-UNDES	428,183	0	428,183
53 1562 MED INS CONTRIB-RECPTS	57,810	0	57,810
53 1563 HEALTH INS UNDESIGNA	554,976	0	554,976
53 1572 UNEMP COMP PAYMNTS TO ES	384	0	384
53 1631 WRKER COMP-MED PAYMENTS	583	0	583
TOTAL PERSONAL SERVICES	8,149,951	0	8,149,951
53 2170 ADMIN SERVICES	97,174	0	97,174
53 2171 ADM SVCS-SUPP EMPLOYMENT	250,000	0	250,000
53 2200 UTILITY/ENERGY SERVICES	1,223	0	1,223
53 2300 REPAIR SERVICES	6,116	0	6,116
53 2400 MAINTENANCE AGREEMENTS	6,715	0	6,715
53 2500 RENTAL/LEASES	486,097	0	486,097
53 2700 TRAVEL&OTHER EMPLOYEE EX	326,059	0	326,059
53 2800 COMMUNICATION&DATA PROC	20,342	0	20,342
53 2900 OTHER SERVICES	31,243	0	31,243
TOTAL PURCHASED SERVICES	1,224,969	0	1,224,969
53 3100 GENERAL ADMIN SUPPLIES	31,765	0	31,765
53 3200 FACILITY & HARDWARE SUPP	702	0	702
53 3400 FOOD&DIETARY SUPPLIES	133,216	0	133,216
53 3600 DRUGS/PHARMACEUTICAL SUP	2,395	0	2,395
53 3700 RESEARCH/DEVELOP& ED SUP	15,872	0	15,872
TOTAL SUPPLIES	183,950	0	183,950
53 4500 EQUIPMENT	56,099	0	56,099
TOTAL PROPERTY, PLANT & EQUIPMT	56,099	0	56,099
53 5800 OTHER ADMINISTRATIVE EXP	607	0	607
53 5900 OTHER EXPENSES	13,475	0	13,475
TOTAL OTHER EXPENSES & ADJUSTMENT	14,082	0	14,082

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6105 REHAB SERV-BASIC SUPPORT	5,652,437	0	5,652,437
53 6107 REHAB SERV-ILR	40,000	0	40,000
53 6108 REHAB SERV-OLDER BLIND	530,118	0	530,118
TOTAL AID & PUBLIC ASSISTANCE	6,222,555	0	6,222,555
53 711A UNCOMMITTED SECTION 110	25,337	0	25,337
TOTAL RESERVES	25,337	0	25,337
TOTAL REQUIREMENTS	15,876,943	0	15,876,943
ESTIMATED RECEIPTS			
43 2401 KATE B REYNOLDS GRNT	3,486	0	3,486
43 4150 FOOD & VENDING SVC	19,855	0	19,855
43 6200 NONCAPITAL GIFTS	4,500	0	4,500
43 7990 OTHER MISC REV-PROGRAM	254,226	0	254,226
43 7992 IMPREST CASH	13,475	0	13,475
43 8120 D D COUNCIL FUNDS	57,567	0	57,567
53 881A V/R/ SECTION 110	10,611,517	0	10,611,517
53 881B INDEP LIVING	36,000	0	36,000
53 881E REHAB TRAINING	45,567	0	45,567
53 881J IL/OLDER BLIND FORMU	703,825	0	703,825
53 886F OLDER BLIND-ILR	21,054	0	21,054
53 887Q SSBG REIMBURSEMENT	10,418	0	10,418
TOTAL RECEIPTS	11,781,490	0	11,781,490
NET APPROPRIATION	4,095,453	0	4,095,453

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 1212 SPA REGULAR SALAR-RECEIP	519,121	0	519,121
53 1462 EPA&SPA-LONGVTY PAY-REC	7,921	0	7,921
53 1512 SOCIAL SEC CONTRIB-RECPT	40,317	0	40,317
53 1522 REG RETIRE CONTRIB-RECPT	37,631	0	37,631
53 1562 MED INS CONTRIB-RECPTS	50,101	0	50,101
53 1631 WRKER COMP-MED PAYMENTS	2,400	0	2,400

TOTAL PERSONAL SERVICES	657,491	0	657,491

53 2170 ADMIN SERVICES	500	0	500
53 2199 MISC CONTRACTUAL SERVICE	10,700	0	10,700
53 2200 UTILITY/ENERGY SERVICES	8,426	0	8,426
53 2300 REPAIR SERVICES	113	0	113
53 2400 MAINTENANCE AGREEMENTS	695	0	695
53 2500 RENTAL/LEASES	65,624	0	65,624
53 2700 TRAVEL&OTHER EMPLOYEE EX	73,544	0	73,544
53 2800 COMMUNICATION&DATA PROC	6,810	0	6,810
53 2900 OTHER SERVICES	2,220	0	2,220

TOTAL PURCHASED SERVICES	168,632	0	168,632

53 3100 GENERAL ADMIN SUPPLIES	2,051	0	2,051
53 3200 FACILITY & HARDWARE SUPP	14,400	0	14,400
53 3300 VEHICLE/EQUIP OPER SUPPL	14,257	0	14,257

TOTAL SUPPLIES	30,708	0	30,708

53 4500 EQUIPMENT	3,600	0	3,600

TOTAL PROPERTY, PLANT & EQUIPMT	3,600	0	3,600

53 5800 OTHER ADMINISTRATIVE EXP	530	0	530
53 5900 OTHER EXPENSES	25	0	25

TOTAL OTHER EXPENSES & ADJUSTMENT	555	0	555

TOTAL REQUIREMENTS	860,986	0	860,986

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

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

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA REGULAR SALAR-APPROP	47,332	0	47,332
53 1213 SPA REGULAR SALAR-UNDESI	254,656	0	254,656
53 1311 REG(N S) TEMP WAGES-APPR	2,335	0	2,335
53 1461 EPA&SPA-LONGVTY PAY-APPR	801	0	801
53 1511 SOCIAL SEC CONTRIB-APPRO	3,861	0	3,861
53 1513 SOCIAL SEC UNDESIGNA	19,481	0	19,481
53 1521 REG RETIRE CONTRIB-APPRO	3,604	0	3,604
53 1523 REG RETIRE CONTRIB-UNDES	18,182	0	18,182
53 1561 MED INS CONTRIB-APPRO	3,854	0	3,854
53 1563 HEALTH INS UNDESIGNA	19,270	0	19,270
53 1590 RESERVES FOR STAFF BENE	2,000	0	2,000
53 1651 COMPENSATION TO BOARD ME	1,952	0	1,952
TOTAL PERSONAL SERVICES	377,328	0	377,328
53 2184 JANITORIAL SER AGREEMENT	1,601	0	1,601
53 2185 WASTE REM/RECY SERV AGRE	486	0	486
53 2199 MISC CONTRACTUAL SERVICE	1,949	0	1,949
53 2300 REPAIR SERVICES	1,542	0	1,542
53 2400 MAINTENANCE AGREEMENTS	10,351	0	10,351
53 2500 RENTAL/LEASES	79,584	0	79,584
53 2700 TRAVEL&OTHER EMPLOYEE EX	21,941	0	21,941
53 2800 COMMUNICATION&DATA PROC	17,340	0	17,340
53 2900 OTHER SERVICES	7,204	0	7,204
TOTAL PURCHASED SERVICES	141,998	0	141,998
53 3100 GENERAL ADMIN SUPPLIES	10,480	0	10,480
53 3200 FACILITY & HARDWARE SUPP	1,000	0	1,000
53 3400 FOOD&DIETARY SUPPLIES	518	0	518
53 3900 1820182899	1,000	0	1,000
TOTAL SUPPLIES	12,998	0	12,998
53 4500 EQUIPMENT	11,720	0	11,720
53 4600 ART,OTHER ARTIFACTS&LIT	831	0	831
53 4700 INTANGIBLE ASSETS	2,598	0	2,598
TOTAL PROPERTY, PLANT & EQUIPMT	15,149	0	15,149
53 5800 OTHER ADMINISTRATIVE EXP	4,804	0	4,804
53 5900 OTHER EXPENSES	300	0	300
TOTAL OTHER EXPENSES & ADJUSTMENT	5,104	0	5,104
TOTAL REQUIREMENTS	552,577	0	552,577

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 5300 NCICS APPLICATION FEES	2,500	0	2,500
43 5900 OTHER LIC,FEES/PERMITS	58,737	0	58,737
43 81LA TRF FR BC 67425	75,108	0	75,108
43 819A TRF FR B/C 24669	67,283	0	67,283
TOTAL RECEIPTS	203,628	0	203,628
NET APPROPRIATION	348,949	0	348,949

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA REGULAR SALAR-APPROP	1,033,133	0	1,033,133
53 1213 SPA REGULAR SALAR-UNDESI	483,828	0	483,828
53 1461 EPA&SPA-LONGVTY PAY-APPR	15,857	0	15,857
53 1511 SOCIAL SEC CONTRIB-APPRO	80,248	0	80,248
53 1513 SOCIAL SEC UNDESIGNA	37,012	0	37,012
53 1521 REG RETIRE CONTRIB-APPRO	74,898	0	74,898
53 1522 REG RETIRE CONTRIB-RECPT	714	0	714
53 1523 REG RETIRE CONTRIB-UNDES	34,537	0	34,537
53 1561 MED INS CONTRIB-APPRO	104,058	0	104,058
53 1563 HEALTH INS UNDESIGNA	46,251	0	46,251
53 1625 ST DISABILITY P	37,266	0	37,266
TOTAL PERSONAL SERVICES	1,947,802	0	1,947,802
53 2170 ADMIN SERVICES	1,000	0	1,000
53 2184 JANITORIAL SER AGREEMENT	1,000	0	1,000
53 2186 SECURITY SERV AGREEM	500	0	500
53 2199 MISC CONTRACTUAL SERVICE	174,574	0	174,574
53 2200 UTILITY/ENERGY SERVICES	10,521	0	10,521
53 2300 REPAIR SERVICES	4,380	0	4,380
53 2400 MAINTENANCE AGREEMENTS	6,467	0	6,467
53 2500 RENTAL/LEASES	202,227	0	202,227
53 2700 TRAVEL&OTHER EMPLOYEE EX	58,563	0	58,563
53 2800 COMMUNICATION&DATA PROC	47,336	0	47,336
53 2900 OTHER SERVICES	3,712	0	3,712
TOTAL PURCHASED SERVICES	510,280	0	510,280
53 3100 GENERAL ADMIN SUPPLIES	24,377	0	24,377
53 3200 FACILITY & HARDWARE SUPP	2,307	0	2,307
53 3400 FOOD&DIETARY SUPPLIES	1,409	0	1,409
53 3700 RESEARCH/DEVELOP& ED SUP	250	0	250
53 3900 1820182899	800	0	800
TOTAL SUPPLIES	29,143	0	29,143
53 4500 EQUIPMENT	14,836	0	14,836
53 4600 ART,OTHER ARTIFACTS&LIT	5,529	0	5,529
TOTAL PROPERTY,PLANT & EQUIPMT	20,365	0	20,365
53 5800 OTHER ADMINISTRATIVE EXP	25,585	0	25,585
53 5900 OTHER EXPENSES	2,200	0	2,200
TOTAL OTHER EXPENSES & ADJUSTMENT	27,785	0	27,785
53 8010 DEPENDENT CARE-OP TFR	400	0	400
TOTAL INTRAGOVERNMENTAL TRANSACTN	400	0	400

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED

TOTAL REQUIREMENTS	2,535,775	0	2,535,775

ESTIMATED RECEIPTS			

43 5900 OTHER LIC,FEES/PERMITS	64,254	0	64,254
43 81LA TRF FR BC 67425	235,330	0	235,330
43 819A TRF FR B/C 24669	51,770	0	51,770

TOTAL RECEIPTS	351,354	0	351,354

NET APPROPRIATION	2,184,421	0	2,184,421

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14450 DHHS-BLIND & DEAF/HH-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
1110 MANAGEMENT & SUPPORT	1,350,152	75,000	1,425,152
1210 SPECL ASSIST. F/T BLIND	903,614	0	903,614
1410 INDEPN DNT LIVING SERVICE	7,955,097	152,944	8,108,041
1510 COUNSELING & PLACEMENT	15,876,943	0	15,876,943
1610 BUSINESS ENTERPRISES	860,986	0	860,986
1810 DHHS GENERAL ADMIN	552,577	0	552,577
1820 DHHS REGIONAL RESOURCE	2,535,775	0	2,535,775
TOTAL REQUIREMENTS	30,035,144	227,944	30,263,088
ESTIMATED RECEIPTS			
1110 MANAGEMENT & SUPPORT	805,503	0	805,503
1210 SPECL ASSIST. F/T BLIND	465,807	0	465,807
1410 INDEPN DNT LIVING SERVICE	4,131,733	152,944	4,284,677
1510 COUNSELING & PLACEMENT	11,781,490	0	11,781,490
1610 BUSINESS ENTERPRISES	860,986	0	860,986
1810 DHHS GENERAL ADMIN	203,628	0	203,628
1820 DHHS REGIONAL RESOURCE	351,354	0	351,354
TOTAL RECEIPTS	18,600,501	152,944	18,753,445
NET APPROPRIATION	11,434,643	75,000	11,509,643

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14450 DHHS-BLIND & DEAF/HH-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA REGULAR SALAR-APPROP	1,080,465	0	1,080,465
53 1212 SPA REGULAR SALAR-RECEIP	1,078,553	0	1,078,553
53 1213 SPA REGULAR SALAR-UNDESI	9,611,873	132,441	9,744,314
53 1253 SPA-TEACH SALARIES-UND	1,334,444	0	1,334,444
53 1256 TEACHER SUPP-UNDESIGNAT	100,315	0	100,315
53 1311 REG(N S) TEMP WAGES-APPR	2,335	0	2,335
53 1351 STU TEMP WAGES - APPRO	5,000	0	5,000
53 1423 HOLIDAY PAY-UNDES	1,101	0	1,101
53 1433 SHIFT 10% UNDESIGNAT	11,773	0	11,773
53 1461 EPA&SPA-LONGVTY PAY-APPR	16,658	0	16,658
53 1462 EPA&SPA-LONGVTY PAY-REC	14,932	0	14,932
53 1463 SPA LONG-UNDESIGNATE	258,808	0	258,808
53 1511 SOCIAL SEC CONTRIB-APPRO	84,109	0	84,109
53 1512 SOCIAL SEC CONTRIB-RECPT	83,649	0	83,649
53 1513 SOCIAL SEC UNDESIGNA	868,545	10,371	878,916
53 1521 REG RETIRE CONTRIB-APPRO	78,502	0	78,502
53 1522 REG RETIRE CONTRIB-RECPT	78,789	0	78,789
53 1523 REG RETIRE CONTRIB-UNDES	808,476	10,132	818,608
53 1561 MED INS CONTRIB-APPRO	107,912	0	107,912
53 1562 MED INS CONTRIB-RECPTS	107,911	0	107,911
53 1563 HEALTH INS UNDESIGNA	1,013,605	0	1,013,605
53 1572 UNEMP COMP PAYMNTS TO ES	384	0	384
53 1590 RESERVES FOR STAFF BENE	45,885	0	45,885
53 1625 ST DISABILITY P	90,869	0	90,869
53 1631 WRKER COMP-MED PAYMENTS	20,951	0	20,951
53 1651 COMPENSATION TO BOARD ME	1,952	0	1,952
TOTAL PERSONAL SERVICES	16,907,796	152,944	17,060,740
53 2170 ADMIN SERVICES	105,274	75,000	180,274
53 2171 ADM SVCS-SUPP EMPLOYMENT	250,000	0	250,000
53 2184 JANITORIAL SER AGREEMENT	2,601	0	2,601
53 2185 WASTE REM/RECY SERV AGRE	486	0	486
53 2186 SECURITY SERV AGREEM	500	0	500
53 2199 MISC CONTRACTUAL SERVICE	187,223	0	187,223
53 2200 UTILITY/ENERGY SERVICES	20,170	0	20,170
53 2300 REPAIR SERVICES	14,303	0	14,303
53 2400 MAINTENANCE AGREEMENTS	29,155	0	29,155
53 2500 RENTAL/LEASES	1,009,322	0	1,009,322
53 2700 TRAVEL&OTHER EMPLOYEE EX	855,145	0	855,145
53 2800 COMMUNICATION&DATA PROC	164,150	0	164,150
53 2900 OTHER SERVICES	55,895	0	55,895
TOTAL PURCHASED SERVICES	2,694,224	75,000	2,769,224
53 3100 GENERAL ADMIN SUPPLIES	77,595	0	77,595
53 3200 FACILITY & HARDWARE SUPP	18,409	0	18,409
53 3300 VEHICLE/EQUIP OPER SUPPL	14,257	0	14,257

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14450 DHHS-BLIND & DEAF/HH-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
53 3400 FOOD&DIETARY SUPPLIES	135,143	0	135,143
53 3600 DRUGS/PHARMACEUTICAL SUP	3,690	0	3,690
53 3700 RESEARCH/DEVELOP& ED SUP	16,122	0	16,122
53 3900 1820182899	1,800	0	1,800

TOTAL SUPPLIES	267,016	0	267,016

53 4500 EQUIPMENT	122,344	0	122,344
53 4600 ART,OTHER ARTIFACTS&LIT	6,360	0	6,360
53 4700 INTANGIBLE ASSETS	2,598	0	2,598

TOTAL PROPERTY,PLANT & EQUIPMT	131,302	0	131,302

53 5800 OTHER ADMINISTRATIVE EXP	33,933	0	33,933
53 5900 OTHER EXPENSES	16,050	0	16,050

TOTAL OTHER EXPENSES & ADJUSTMENT	49,983	0	49,983

53 6101 CHORE SERVICES	701,069	0	701,069
53 6102 ILS-SERVICES	166,928	0	166,928
53 6103 ILS-TRANSPORTATION	1,000	0	1,000
53 6104 MEDICAL EYE CARE SERVICE	1,963,920	0	1,963,920
53 6105 REHAB SERV-BASIC SUPPORT	5,652,437	0	5,652,437
53 6107 REHAB SERV-ILR	40,000	0	40,000
53 6108 REHAB SERV-OLDER BLIND	530,118	0	530,118
53 6112 MONEY PAYMENTS	871,054	0	871,054
53 6116 FINANCIAL ASST TO INDIV	10,560	0	10,560
53 6169 OTHER MEDICAL EXP	5,000	0	5,000
53 6189 OTHER SAB EXPENSE	5,000	0	5,000
53 6910 STATE A/B COUNTY EQUALIZ	12,000	0	12,000

TOTAL AID & PUBLIC ASSISTANCE	9,959,086	0	9,959,086

53 711A UNCOMMITTED SECTION 110	25,337	0	25,337

TOTAL RESERVES	25,337	0	25,337

53 8010 DEPENDENT CARE-OP TFR	400	0	400

TOTAL INTRAGOVERNMENTAL TRANSACTN	400	0	400

TOTAL REQUIREMENTS	30,035,144	227,944	30,263,088

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14450 DHHS-BLIND & DEAF/HH-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 2200 COUNTY FUNDS	1,020,303	0	1,020,303
43 2401 KATE B REYNOLDS GRNT	3,486	0	3,486
43 4150 FOOD & VENDING SVC	205,263	0	205,263
43 5300 NCICS APPLICATION FEES	2,500	0	2,500
43 5900 OTHER LIC,FEES/PERMITS	122,991	0	122,991
43 6200 NONCAPITAL GIFTS	4,500	0	4,500
43 7990 OTHER MISC REV-PROGRAM	281,352	0	281,352
43 7992 IMPREST CASH	13,550	0	13,550
43 811A TRF FR BC 67425	310,438	0	310,438
43 81L2 TR FR B/C 24450	9,119	0	9,119
43 8120 D D COUNCIL FUNDS	57,567	0	57,567
43 819A TRF FR B/C 24669	119,053	0	119,053
53 881A V/R/ SECTION 110	12,159,745	0	12,159,745
53 881B INDEP LIVING	36,000	0	36,000
53 881E REHAB TRAINING	45,567	0	45,567
53 881J IL/OLDER BLIND FORMU	707,880	0	707,880
53 886F OLDER BLIND-ILR	21,054	0	21,054
53 887Q SSBG REIMBURSEMENT	3,480,133	152,944	3,633,077

TOTAL RECEIPTS	18,600,501	152,944	18,753,445

NET APPROPRIATION	11,434,643	75,000	11,509,643

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14450 DHHS-BLIND & DEAF/HH-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

1110 MANAGEMENT & SUPPORT	18.000	.000	18.000
1410 INDEPNENT LIVING SERVICE	84.000	.000	84.000
1510 COUNSELING & PLACEMENT	159.000	.000	159.000
1610 BUSINESS ENTERPRISES	13.000	.000	13.000
1810 DHHS GENERAL ADMIN	6.000	.000	6.000
1820 DHHS REGIONAL RESOURCE	39.000	.000	39.000

TOTAL REQUIREMENTS	319.000	.000	319.000

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14450 DHHS-BLIND & DEAF/HH-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA REGULAR SALAR-APPROP	28.000	.000	28.000
53 1212 SPA REGULAR SALAR-RECEIP	28.003	.000	28.003
53 1213 SPA REGULAR SALAR-UNDESI	238.997	.000	238.997
53 1253 SPA-TEACH SALARIES-UND	24.000	.000	24.000
TOTAL REQUIREMENTS	319.000	.000	319.000

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1213 SPA - REG SAL - UNDESIGN	12,035,423	462,067	12,497,490
53 1413 OT PAY-UNDESIGNATED	49	0	49
53 1463 EPA&SPA-LONGVTY PAY-UNDE	212,901	0	212,901
53 1513 SOCIAL SEC CONTRIB-UNDES	937,001	35,348	972,349
53 1523 REG RETIRE CONTRIB-UNDES	874,535	36,180	910,715
53 1563 MED.INSUR.-UNDESIGNATED	836,318	29,099	865,417
53 1572 UNEMP COMP PAYMNTS TO ES	3,474	0	3,474
53 1627 ST DISABILITY PMT APP	2,727	0	2,727
53 1631 WRKER COMP-MED PAYMENTS	35,161	0	35,161
53 1632 WRKER COMP-TEMP DIS PAYM	1,975	0	1,975
53 1633 WRKER COMP-PERM DIS PAYM	44,480	0	44,480
TOTAL PERSONAL SERVICES	14,984,044	562,694	15,546,738
53 2110 LEGAL SERVICES	82,902	0	82,902
53 2140 OTHER INFO. TECH. SVC.	5,981,165	0	5,981,165
53 2170 ADMINISTRATIVE SERVICES	48,000	0	48,000
53 2191 DUAL EMP PAY TO AGENCY	1,000	0	1,000
53 2199 MISC CONTRACTUAL SERVICE	432,494	0	432,494
53 2300 REPAIR SERVICES	11,940	0	11,940
53 2400 MAINTENANCE AGREEMENTS	30,919	0	30,919
53 2500 RENTALS/LEASES	284,811	13,230	298,041
53 2700 TRAVEL & OTHER EMP. EXP.	538,480	43,200	581,680
53 2800 COMMUNICA. & DATA PROC.	423,510	201,940	625,450
53 2900 OTHER SERVICES	73,092	61,050	134,142
TOTAL PURCHASED SERVICES	7,908,313	319,420	8,227,733
53 3100 GENERAL ADMIN. SUPPLIES	130,995	840	131,835
53 3300 VEHICLE/EQUIP. OPER. SUP	14,164	0	14,164
53 3700 RESEARCH/DEV. & ED. SUPP	15,246	0	15,246
53 3900 OTHER MATERIALS & SUPP	3,756	0	3,756
TOTAL SUPPLIES	164,161	840	165,001
53 4400 OTHER STRUCT. & IMPROV.	1,000	0	1,000
53 4500 EQUIPMENT	91,429	19,600	111,029
53 4600 ART,OTHER ARTIFACTS/LIT	79,047	0	79,047
53 4700 INTANGIBLE ASSETS	53,016	3,059	56,075
TOTAL PROPERTY,PLANT & EQUIPMT	224,492	22,659	247,151
53 5600 ASSET & OTHER ADJUST.	1,425,771	0	1,425,771
53 5800 OTHER ADMIN. EXP.	61,500	0	61,500
53 5900 OTHER EXPENSE	20,232	0	20,232
TOTAL OTHER EXPENSES & ADJUSTMENT	1,507,503	0	1,507,503

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6C00 NGO - CONTRACTS	2,043,881	0	2,043,881
53 6200 GO - CONTRACTS	4,096,121	425,000	4,521,121
53 6907 RES AND EVAL PROJECTS	2,942	0	2,942
53 6968 CONTRACTS - MHDDSAS	250,000	240,000	490,000
TOTAL AID & PUBLIC ASSISTANCE	6,392,944	665,000	7,057,944
53 81D1 TRANSFER TO DHHS	38,985	0	38,985
TOTAL INTRAGOVERNMENTAL TRANSACTN	38,985	0	38,985
TOTAL REQUIREMENTS	31,220,442	1,570,613	32,791,055
ESTIMATED RECEIPTS			
43 2306 DWI PAYMENTS	16,219	0	16,219
43 2307 DES FEES	20,772	0	20,772
43 4190 OTHER SALES & SERVICES	1,005	0	1,005
43 4310 SALE OF PUBLICATIONS	3,219	0	3,219
43 5100 BUSINESS LICENSE FEES	431,041	0	431,041
43 7300 INDIRECT(OVERHD) COST RE	1,425,771	0	1,425,771
53 881K NC SYSTEM OF CARE NETWOR	961,662	0	961,662
53 885A COMMUNITY MH BG	977,446	300,000	1,277,446
53 885B SAPT BLOCK GRANT	4,705,645	0	4,705,645
53 885E GOVERNOR'S 30% FFY 1996	499,144	0	499,144
53 885Y DASIS CONTRACT	96,099	0	96,099
53 886C MEDICAID ADMIN. & TRNG.	4,783,891	17,042	4,800,933
53 888Z SPF-SIG	349,000	0	349,000
TOTAL RECEIPTS	14,270,914	317,042	14,587,956
NET APPROPRIATION	16,949,528	1,253,571	18,203,099

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	1,726,856	0	1,726,856
53 1251 SPA-TEACH SALARIES-APPRO	416,082	0	416,082
53 1254 SPA TEACHING SUPPLEMENT	25,683	0	25,683
53 1311 REG(N S) TEMP WAGES-APPR	1,425	0	1,425
53 1351 STU TEMP WAGES - APPRO	683	0	683
53 1411 OT PAY - APPROPRIATED	61,750	0	61,750
53 1421 HOLIDAY PAY - APPRO	8,298	0	8,298
53 1431 SHIFT 10% PREM PAY - APP	36,388	0	36,388
53 1441 CALLBK/STBY PREM PAY-APP	1,945	0	1,945
53 1461 EPA&SPA-LONGVTY PAY-APPR	44,167	0	44,167
53 1511 SOCIAL SEC CONTRIB-APPRO	177,731	0	177,731
53 1521 REG RETIRE CONTRIB-APPRO	165,731	0	165,731
53 1561 MEDICAL INSURANCE-APPRO	227,386	0	227,386
53 1631 WRKER COMP-MED PAYMENTS	18,625	0	18,625
53 1632 WRKER COMP-TEMP DIS PAYM	4,368	0	4,368
TOTAL PERSONAL SERVICES	2,917,118	0	2,917,118
53 2131 HOSPITAL PROVIDED MED SER	15,047	0	15,047
53 2132 OTHER PROVIDED MED SER	13,085	0	13,085
53 2182 LAUNDRY SER AGREEMENT	500	0	500
53 2185 WASTE REMOVAL/RECY. SERV	1,946	0	1,946
53 2191 DUAL EMP PAY TO AGENCY	16,936	0	16,936
53 2199 MISC CONTRACTUAL SERVICE	29,295	0	29,295
53 2200 UTILITY/ENERGY SERVICES	137,636	0	137,636
53 2300 REPAIR SERVICES	5,879	0	5,879
53 2400 MAINTENANCE AGREEMENTS	2,215	0	2,215
53 2500 RENTALS/LEASES	23,890	0	23,890
53 2700 TRAVEL & OTHER EMP. EXP.	10,659	0	10,659
53 2800 COMMUNICA. & DATA PROC.	19,296	0	19,296
53 2900 OTHER SERVICES	10,245	0	10,245
TOTAL PURCHASED SERVICES	286,629	0	286,629
53 3100 GENERAL ADMIN. SUPPLIES	14,387	0	14,387
53 3200 FACILITY & HDWE. SUPPLIE	17,377	0	17,377
53 3300 VEHICLE/EQUIP. OPER. SUP	2,708	0	2,708
53 3400 FOOD & DIETARY SUPPLIES	56,570	0	56,570
53 3500 CLOTHING & RECREAT. SUPP	8,935	0	8,935
53 3600 DRUGS/PHARMACEU. SUPP.	22,453	0	22,453
53 3700 RESEARCH/DEV. & ED. SUPP	19,189	0	19,189
53 3900 OTHER MATERIALS & SUPP	2,868	0	2,868
TOTAL SUPPLIES	144,487	0	144,487
53 4500 EQUIPMENT	22,260	0	22,260
53 4700 INTANGIBLE ASSETS	1,000	0	1,000
TOTAL PROPERTY, PLANT & EQUIPMT	23,260	0	23,260

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 5800 OTHER ADMIN. EXP.	6,508	0	6,508
53 5900 OTHER EXPENSE	7,399	0	7,399
TOTAL OTHER EXPENSES & ADJUSTMENT	13,907	0	13,907
53 7107 RESERVE-FACILITY MODIFI.	14,052	0	14,052
TOTAL RESERVES	14,052	0	14,052
TOTAL REQUIREMENTS	3,399,453	0	3,399,453
ESTIMATED RECEIPTS			
43 7992 PETTY/IMPREST CASH	7,000	0	7,000
TOTAL RECEIPTS	7,000	0	7,000
NET APPROPRIATION	3,392,453	0	3,392,453

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	45,059,103	1,907,950	46,967,053
53 1231 SPA-LEO SALARIES APPRO	593,450	0	593,450
53 1251 SPA-TEACH SALARIES-APPRO	435,134	0	435,134
53 1254 SPA TEACHING SUPPLEMENT	18,945	0	18,945
53 1311 REG(N S) TEMP WAGES-APPR	15,487	0	15,487
53 1351 STU TEMP WAGES - APPRO	97,474	0	97,474
53 1352 STUDENT TEMP. WAGES -REC	27,048	0	27,048
53 1411 OT PAY - APPROPRIATED	745,951	0	745,951
53 1421 HOLIDAY PAY - APPRO	203,146	0	203,146
53 1431 SHIFT 10% PREM PAY - APP	1,202,671	292,301	1,494,972
53 1441 CALLBK/STBY PREM PAY-APP	39,420	0	39,420
53 1452 DUAL EMPL. WAGES - REC.	64,270	0	64,270
53 1461 EPA&SPA-LONGVTY PAY-APPR	700,762	0	700,762
53 1511 SOCIAL SEC CONTRIB-APPRO	3,757,033	168,319	3,925,352
53 1512 SOCIAL SECURITY-RECEIPT	5,257	0	5,257
53 1521 REG RETIRE CONTRIB-APPRO	3,452,997	172,280	3,625,277
53 1531 LEO RETIRE CONTRIB-APPRO	77,366	0	77,366
53 1561 MEDICAL INSURANCE-APPRO	4,902,288	112,239	5,014,527
53 1562 MED INS CONTRIB-RECPTS	677	0	677
53 1572 UNEMP COMP PAYMNTS TO ES	18,923	0	18,923
53 1627 ST DISABILITY PMT APP	126,153	0	126,153
53 1631 WRKER COMP-MED PAYMENTS	283,028	0	283,028
53 1632 WRKER COMP-TEMP DIS PAYM	146,427	0	146,427
53 1633 WRKER COMP-PERM DIS PAYM	34,304	0	34,304
53 1641 INMATE LABOR	759	0	759
53 1642 THERAPEUTIC WAGES	96,944	0	96,944
TOTAL PERSONAL SERVICES	62,105,017	2,653,089	64,758,106
53 2131 HOSPITAL PROVIDED MED SER	764,628	0	764,628
53 2132 OTHER PROVIDED MED SER	360,222	160,000	520,222
53 2170 ADMINISTRATIVE SERVICES	4,597	0	4,597
53 2182 LAUNDRY SER AGREEMENT	169,375	0	169,375
53 2185 WASTE REMOVAL/RECY. SERV	99,721	0	99,721
53 2192 HONORARIUMS	2,000	0	2,000
53 2199 MISC CONTRACTUAL SERVICE	62,059	0	62,059
53 2200 UTILITY/ENERGY SERVICES	3,641,119	0	3,641,119
53 2300 REPAIR SERVICES	55,833	0	55,833
53 2400 MAINTENANCE AGREEMENTS	88,959	0	88,959
53 2500 RENTALS/LEASES	120,311	0	120,311
53 2700 TRAVEL & OTHER EMP. EXP.	26,086	28,786	54,872
53 2800 COMMUNICA. & DATA PROC.	189,087	0	189,087
53 2900 OTHER SERVICES	114,053	300	114,353
TOTAL PURCHASED SERVICES	5,698,050	189,086	5,887,136
53 3100 GENERAL ADMIN. SUPPLIES	215,200	240	215,440
53 3200 FACILITY & HDWE. SUPPLIE	272,074	0	272,074

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 3300 VEHICLE/EQUIP. OPER. SUP	20,997	0	20,997
53 3400 FOOD & DIETARY SUPPLIES	1,202,447	0	1,202,447
53 3500 CLOTHING & RECREAT. SUPP	83,439	0	83,439
53 3600 DRUGS/PHARMACEU. SUPP.	5,158,751	0	5,158,751
53 3700 RESEARCH/DEV. & ED. SUPP	14,908	0	14,908
53 3900 OTHER MATERIALS & SUPP	29,844	1,250	31,094
TOTAL SUPPLIES	6,997,660	1,490	6,999,150
53 4500 EQUIPMENT	322,827	4,500	327,327
53 4600 ART, OTHER ARTIFACTS/LIT	10,028	0	10,028
53 4700 INTANGIBLE ASSETS	0	874	874
TOTAL PROPERTY, PLANT & EQUIPMT	332,855	5,374	338,229
53 5100 LEGAL, LICENSE & PERM.CO	350	0	350
53 5800 OTHER ADMIN. EXP.	26,958	0	26,958
53 5900 OTHER EXPENSE	10,028	0	10,028
TOTAL OTHER EXPENSES & ADJUSTMENT	37,336	0	37,336
53 7153 RES. RPLC. SPECIAL EQUIP	199,800	0	199,800
TOTAL RESERVES	199,800	0	199,800
TOTAL REQUIREMENTS	75,370,718	2,849,039	78,219,757

ESTIMATED RECEIPTS

43 4131 TELEPHONE/TELECOM SVC	548	0	548
43 4140 MAINTENANCE & REPAIR SVC	1,553	0	1,553
43 4150 FOOD & VENDING SVC	111,749	0	111,749
43 4170 UTILITY SALES & SERVICES	21,804	0	21,804
43 4200 HOSPITAL & MEDICAL SALES	11,757,790	250,000	12,007,790
43 4320 SALE OF SURPLUS PROPERTY	2,375	0	2,375
43 4410 RENTAL OF REAL PROPERTY	102,643	0	102,643
43 7990 OTHER MISC REV-PROGRAM	7,819	0	7,819
43 7992 PETTY/IMPREST CASH	1,500	0	1,500
53 8210 REIM-EMPLOYEES ON LOAN	32,720	0	32,720
53 8220 REIMB-DUAL EMPLOYEE PAYM	75,306	0	75,306
53 8301 UTILITY SALES & SERVICE	518,186	0	518,186
53 8304 REIMB - OFFICE SUPPLIES	3,843	0	3,843
53 8308 REIMB - TELEPHONE	178,705	0	178,705
53 8310 REIMB - OTHER DIETARY	723	0	723
53 8311 REIMB - MEDICAL SUPPLIES	2,553	0	2,553
53 8316 REIMB JANITORIAL SUPPLIE	1,192	0	1,192

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
53 8317 PROFESSIONAL SERVICES	54	0	54
53 8319 REIMB-DRUGS	4,476	0	4,476
53 8335 MEDICAID - TXIX CU YR	3,699,060	133,007	3,832,067
53 8353 MEDICAID SNF LOW LEVEL	556,569	0	556,569
53 8354 MEDICAID ICF LOW LEVEL	2,068,251	0	2,068,251
53 8363 MEDICAID PART B - CU YR	45,660	0	45,660
TOTAL RECEIPTS	19,195,079	383,007	19,578,086
NET APPROPRIATION	56,175,639	2,466,032	58,641,671

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	42,394,422	1,549,559	43,943,981
53 1231 SPA-LEO SALARIES APPRO	244,877	0	244,877
53 1251 SPA-TEACH SALARIES-APPRO	478,836	0	478,836
53 1254 SPA TEACHING SUPPLEMENT	21,868	0	21,868
53 1311 REG(N S) TEMP WAGES-APPR	5,400	0	5,400
53 1351 STU TEMP WAGES - APPRO	12,118	0	12,118
53 1411 OT PAY - APPROPRIATED	911,455	0	911,455
53 1421 HOLIDAY PAY - APPRO	178,312	0	178,312
53 1431 SHIFT 10% PREM PAY - APP	938,040	125,629	1,063,669
53 1441 CALLBK/STBY PREM PAY-APP	245,354	0	245,354
53 1452 DUAL EMPL. WAGES - REC.	81,865	0	81,865
53 1461 EPA&SPA-LONGVTY PAY-APPR	774,946	0	774,946
53 1511 SOCIAL SEC CONTRIB-APPRO	3,534,731	128,152	3,662,883
53 1512 SOCIAL SECURITY-RECEIPT	6,263	0	6,263
53 1521 REG RETIRE CONTRIB-APPRO	3,278,517	131,168	3,409,685
53 1531 LEO RETIRE CONTRIB-APPRO	32,839	0	32,839
53 1561 MEDICAL INSURANCE-APPRO	4,466,786	103,925	4,570,711
53 1572 UNEMP COMP PAYMNTS TO ES	7,427	0	7,427
53 1627 ST DISABILITY PMT APP	109,892	0	109,892
53 1631 WRKER COMP-MED PAYMENTS	125,056	0	125,056
53 1632 WRKER COMP-TEMP DIS PAYM	91,261	0	91,261
53 1633 WRKER COMP-PERM DIS PAYM	18,404	0	18,404
53 1641 INMATE LABOR	8,400	0	8,400
53 1642 THERAPEUTIC WAGES	149,534	0	149,534
TOTAL PERSONAL SERVICES	58,116,603	2,038,433	60,155,036
53 2131 HOSPITAL PROVIDED MED SER	571,854	0	571,854
53 2132 OTHER PROVIDED MED SER	731,181	0	731,181
53 2170 ADMINISTRATIVE SERVICES	8,600	0	8,600
53 2182 LAUNDRY SER AGREEMENT	183,758	0	183,758
53 2185 WASTE REMOVAL/RECY. SERV	34,362	0	34,362
53 2199 MISC CONTRACTUAL SERVICE	152,074	0	152,074
53 2200 UTILITY/ENERGY SERVICES	3,739,794	0	3,739,794
53 2300 REPAIR SERVICES	43,759	0	43,759
53 2400 MAINTENANCE AGREEMENTS	255,985	0	255,985
53 2500 RENTALS/LEASES	160,716	0	160,716
53 2700 TRAVEL & OTHER EMP. EXP.	17,200	7,566	24,766
53 2800 COMMUNICA. & DATA PROC.	117,184	0	117,184
53 2900 OTHER SERVICES	132,777	300	133,077
TOTAL PURCHASED SERVICES	6,149,244	7,866	6,157,110
53 3100 GENERAL ADMIN. SUPPLIES	149,753	240	149,993
53 3200 FACILITY & HDWE. SUPPLIE	603,719	0	603,719
53 3300 VEHICLE/EQUIP. OPER. SUP	319,838	0	319,838
53 3400 FOOD & DIETARY SUPPLIES	1,265,517	0	1,265,517
53 3500 CLOTHING & RECREAT. SUPP	122,418	0	122,418

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 3600 DRUGS/PHARMACEU. SUPP.	4,271,894	0	4,271,894
53 3700 RESEARCH/DEV. & ED. SUPP	20,265	0	20,265
53 3900 OTHER MATERIALS & SUPP	90,345	0	90,345
TOTAL SUPPLIES	6,843,749	240	6,843,989
53 4500 EQUIPMENT	338,817	154,500	493,317
53 4700 INTANGIBLE ASSETS	0	874	874
TOTAL PROPERTY, PLANT & EQUIPMT	338,817	155,374	494,191
53 5800 OTHER ADMIN. EXP.	40,652	0	40,652
TOTAL OTHER EXPENSES & ADJUSTMENT	40,652	0	40,652
53 7153 RES. RPLC. SPECIAL EQUIP	72,000	0	72,000
TOTAL RESERVES	72,000	0	72,000
TOTAL REQUIREMENTS	71,561,065	2,201,913	73,762,978

ESTIMATED RECEIPTS

43 4150 FOOD & VENDING SVC	200	0	200
43 4160 PROFESSIONAL SERVICES	2,000	0	2,000
43 4200 HOSPITAL & MEDICAL SALES	6,081,105	460,000	6,541,105
43 4320 SALE OF SURPLUS PROPERTY	20,972	0	20,972
43 4390 OTH SALES OF GDS OR PUBL	1,843	0	1,843
43 5900 OTHER LIC, FEES/PERMITS	195	0	195
53 8220 REIMB-DUAL EMPLOYEE PAYM	88,128	0	88,128
53 8301 UTILITY SALES & SERVICE	1,050,624	0	1,050,624
53 8302 WATER	68,000	0	68,000
53 8306 REIMB - GARBAGE SERVICE	16,243	0	16,243
53 8308 REIMB - TELEPHONE	67,500	0	67,500
53 8310 REIMB - OTHER DIETARY	246	0	246
53 8311 REIMB - MEDICAL SUPPLIES	1,422	0	1,422
53 8316 REIMB JANITORIAL SUPPLIE	9,934	0	9,934
53 8317 PROFESSIONAL SERVICES	146,649	0	146,649
53 8318 REIMB-AUTOMOTIVE	101,475	0	101,475
53 8319 REIMB-DRUGS	38,485	0	38,485
53 8332 MEDICAID SNF CUR YEAR	26,990	0	26,990
53 8335 MEDICAID - TXIX CU YR	3,136,453	92,608	3,229,061
53 8337 MEDICAID - ICF CU YR	140,172	0	140,172
53 8354 MEDICAID ICF LOW LEVEL	1,005,425	0	1,005,425
53 8363 MEDICAID PART B - CU YR	7,149	0	7,149

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL RECEIPTS	12,011,210	552,608	12,563,818

NET APPROPRIATION	59,549,855	1,649,305	61,199,160

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	0	0	0
53 1212 SPA-REG SALARIES-RECEIPT	0	0	0
53 1233 SPA-LEO SALARIES-UNDESIG	0	0	0
53 1251 SPA-TEACH SALARIES-APPRO	0	0	0
53 1254 SPA TEACHING SUPPLEMENT	0	0	0
53 1311 REG(N S) TEMP WAGES-APPR	0	0	0
53 1312 REG(N S) TEMP WAGES-RECP	0	0	0
53 1351 STU TEMP WAGES - APPRO	0	0	0
53 1411 OT PAY - APPROPRIATED	0	0	0
53 1421 HOLIDAY PAY - APPRO	0	0	0
53 1431 SHIFT 10% PREM PAY - APP	0	0	0
53 1441 CALLBK/STBY PREM PAY-APP	0	0	0
53 1452 DUAL EMPL. WAGES - REC.	0	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	0	0	0
53 1462 EPA&SPA-LONGVTY PAY-REC	0	0	0
53 1463 EPA&SPA-LONGVTY PAY-UNDE	0	0	0
53 1511 SOCIAL SEC CONTRIB-APPRO	0	0	0
53 1512 SOCIAL SECURITY-RECEIPT	0	0	0
53 1513 SOCIAL SEC CONTRIB-UNDES	0	0	0
53 1521 REG RETIRE CONTRIB-APPRO	0	0	0
53 1522 REG RETIRE CONTRIB-RECPT	0	0	0
53 1523 REG RETIRE CONTRIB-UNDES	0	0	0
53 1533 LEO RETIR CONRIB-UNDESIG	0	0	0
53 1561 MEDICAL INSURANCE-APPRO	0	0	0
53 1562 MED INS CONTRIB-RECPTS	0	0	0
53 1563 MED.INSUR.-UNDESIGNATED	0	0	0
53 1572 UNEMP COMP PAYMNTS TO ES	0	0	0
53 1627 ST DISABILITY PMT APP	0	0	0
53 1631 WRKER COMP-MED PAYMENTS	0	0	0
53 1632 WRKER COMP-TEMP DIS PAYM	0	0	0
53 1633 WRKER COMP-PERM DIS PAYM	0	0	0
53 1641 INMATE LABOR	0	0	0
53 1642 THERAPEUTIC WAGES	0	0	0

TOTAL PERSONAL SERVICES	0	0	0

53 2131 HOSPITAL PROVIDED MED SER	0	0	0
53 2132 OTHER PROVIDED MED SER	0	0	0
53 2170 ADMINISTRATIVE SERVICES	0	0	0
53 2182 LAUNDRY SER AGREEMENT	0	0	0
53 2191 DUAL EMP PAY TO AGENCY	0	0	0
53 2199 MISC CONTRACTUAL SERVICE	0	0	0
53 2200 UTILITY/ENERGY SERVICES	0	0	0
53 2300 REPAIR SERVICES	0	0	0
53 2400 MAINTENANCE AGREEMENTS	0	0	0
53 2500 RENTALS/LEASES	0	0	0
53 2700 TRAVEL & OTHER EMP. EXP.	0	0	0
53 2800 COMMUNICA. & DATA PROC.	0	0	0

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2900 OTHER SERVICES	0	0	0

TOTAL PURCHASED SERVICES	0	0	0

53 3100 GENERAL ADMIN. SUPPLIES	0	0	0
53 3200 FACILITY & HDWE. SUPPLIE	0	0	0
53 3400 FOOD & DIETARY SUPPLIES	0	0	0
53 3500 CLOTHING & RECREAT. SUPP	0	0	0
53 3600 DRUGS/PHARMACEU. SUPP.	0	0	0
53 3700 RESEARCH/DEV. & ED. SUPP	0	0	0
53 3900 OTHER MATERIALS & SUPP	0	0	0

TOTAL SUPPLIES	0	0	0

53 4500 EQUIPMENT	0	0	0

TOTAL PROPERTY, PLANT & EQUIPMT	0	0	0

53 5100 LEGAL, LICENSE & PERM.CO	0	0	0
53 5800 OTHER ADMIN. EXP.	0	0	0
53 5900 OTHER EXPENSE	0	0	0

TOTAL OTHER EXPENSES & ADJUSTMENT	0	0	0

53 7135 UNCOMMITTED MEDCAID TXIX	0	0	0
53 7190 RESERVE FOR HOSP CLOSURE	0	0	0

TOTAL RESERVES	0	0	0

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS

43 4131 TELEPHONE/TELECOM SVC	0	0	0
43 4134 PRINT, BIND & DUPLIC SVC	0	0	0
43 4150 FOOD & VENDING SVC	0	0	0
43 4160 PROFESSIONAL SERVICES	0	0	0
43 4190 OTHER SALES & SERVICES	0	0	0
43 4200 HOSPITAL & MEDICAL SALES	0	0	0
43 4320 SALE OF SURPLUS PROPERTY	0	0	0
43 5800 PRESCHOOL TUITION FEES	0	0	0
43 5900 OTHER LIC, FEES/PERMITS	0	0	0
43 7800 RESERVES TO BUDGET REDUC	0	0	0
43 7990 OTHER MISC REV-PROGRAM	0	0	0
43 7992 PETTY/IMPREST CASH	0	0	0
53 8220 REIMB-DUAL EMPLOYEE PAYM	0	0	0

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
53 8310 REIMB - OTHER DIETARY	0	0	0
53 8317 PROFESSIONAL SERVICES	0	0	0
53 8318 REIMB-AUTOMOTIVE	0	0	0
53 8335 MEDICAID - TXIX CU YR	0	0	0
53 8353 MEDICAID SNF LOW LEVEL	0	0	0
53 8354 MEDICAID ICF LOW LEVEL	0	0	0
53 8363 MEDICAID PART B - CU YR	0	0	0
53 883B MEDICARE-FFP	0	0	0
53 886A HLTH STAND QUALITY BUREA	0	0	0
53 886C MEDICAID ADMIN. & TRNG.	0	0	0
53 887E CHILD SUPPORT ENF.	0	0	0
53 887M DISABILITY DETERM.- SSA	0	0	0
53 888C FOOD STAMPS - USDA	0	0	0
53 889A SEC 110-BASIC SUPP PROG	0	0	0

TOTAL RECEIPTS	0	0	0

NET APPROPRIATION	0	0	0

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	15,738,653	40,590	15,779,243
53 1231 SPA-LEO SALARIES APPRO	67,072	0	67,072
53 1351 STU TEMP WAGES - APPRO	8,080	0	8,080
53 1411 OT PAY - APPROPRIATED	27,718	0	27,718
53 1421 HOLIDAY PAY - APPRO	43,575	0	43,575
53 1431 SHIFT 10% PREM PAY - APP	234,507	0	234,507
53 1441 CALLBK/STBY PREM PAY-APP	6,412	0	6,412
53 1461 EPA&SPA-LONGVTY PAY-APPR	163,226	0	163,226
53 1511 SOCIAL SEC CONTRIB-APPRO	1,246,128	3,105	1,249,233
53 1521 REG RETIRE CONTRIB-APPRO	1,157,436	3,178	1,160,614
53 1531 LEO RETIRE CONTRIB-APPRO	8,567	0	8,567
53 1561 MEDICAL INSURANCE-APPRO	1,822,942	4,157	1,827,099
53 1572 UNEMP COMP PAYMNTS TO ES	7,729	0	7,729
53 1627 ST DISABILITY PMT APP	26,757	0	26,757
53 1631 WRKER COMP-MED PAYMENTS	25,643	0	25,643
53 1632 WRKER COMP-TEMP DIS PAYM	20,966	0	20,966
53 1633 WRKER COMP-PERM DIS PAYM	1,455	0	1,455
53 1641 INMATE LABOR	7,800	0	7,800
TOTAL PERSONAL SERVICES	20,614,666	51,030	20,665,696
53 2131 HOSPITAL PROVIDED MED SER	82,206	0	82,206
53 2132 OTHER PROVIDED MED SER	140,434	0	140,434
53 2182 LAUNDRY SER AGREEMENT	138,044	0	138,044
53 2185 WASTE REMOVAL/RECY. SERV	22,840	0	22,840
53 2186 SECURITY SERVICE AGREE	38,375	0	38,375
53 2187 PEST CONTROL AGREEMENT	4,200	0	4,200
53 2199 MISC CONTRACTUAL SERVICE	13,300	0	13,300
53 2200 UTILITY/ENERGY SERVICES	1,132,179	0	1,132,179
53 2300 REPAIR SERVICES	21,861	0	21,861
53 2400 MAINTENANCE AGREEMENTS	74,275	0	74,275
53 2500 RENTALS/LEASES	11,538	0	11,538
53 2700 TRAVEL & OTHER EMP. EXP.	2,840	0	2,840
53 2800 COMMUNICA. & DATA PROC.	63,601	0	63,601
53 2900 OTHER SERVICES	31,853	150	32,003
TOTAL PURCHASED SERVICES	1,777,546	150	1,777,696
53 3100 GENERAL ADMIN. SUPPLIES	51,847	120	51,967
53 3200 FACILITY & HDWE. SUPPLIE	236,881	0	236,881
53 3300 VEHICLE/EQUIP. OPER. SUP	14,774	0	14,774
53 3400 FOOD & DIETARY SUPPLIES	710,942	0	710,942
53 3500 CLOTHING & RECREAT. SUPP	12,927	0	12,927
53 3600 DRUGS/PHARMACEU. SUPP.	2,431,735	0	2,431,735
53 3700 RESEARCH/DEV. & ED. SUPP	2,854	0	2,854
53 3900 OTHER MATERIALS & SUPP	30,496	0	30,496
TOTAL SUPPLIES	3,492,456	120	3,492,576

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 4500 EQUIPMENT	236,294	152,800	389,094
53 4700 INTANGIBLE ASSETS	0	437	437

TOTAL PROPERTY, PLANT & EQUIPMT	236,294	153,237	389,531

53 5800 OTHER ADMIN. EXP.	3,692	0	3,692
53 5900 OTHER EXPENSE	8,095	0	8,095

TOTAL OTHER EXPENSES & ADJUSTMENT	11,787	0	11,787

53 7153 RES. RPLC. SPECIAL EQUIP	12,000	0	12,000

TOTAL RESERVES	12,000	0	12,000

TOTAL REQUIREMENTS	26,144,749	204,537	26,349,286

ESTIMATED RECEIPTS			

43 4131 TELEPHONE/TELECOM SVC	105	0	105
43 4150 FOOD & VENDING SVC	45,000	0	45,000
43 4200 HOSPITAL & MEDICAL SALES	1,683,945	800,000	2,483,945
43 4320 SALE OF SURPLUS PROPERTY	2,000	0	2,000
43 7990 OTHER MISC REV-PROGRAM	324	0	324
43 7992 PETTY/IMPREST CASH	500	0	500
53 8301 UTILITY SALES & SERVICE	134,013	0	134,013
53 8318 REIMB-AUTOMOTIVE	1,551	0	1,551
53 8332 MEDICAID SNF CUR YEAR	4,626,514	84,553	4,711,067
53 8337 MEDICAID - ICF CU YR	17,770,395	100,329	17,870,724

TOTAL RECEIPTS	24,264,347	984,882	25,249,229

NET APPROPRIATION	1,880,402	-780,345	1,100,057

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	-1,726,856	0	-1,726,856
53 1212 SPA-REG SALARIES-RECEIPT	0	0	0
53 1251 SPA-TEACH SALARIES-APPRO	-416,082	0	-416,082
53 1254 SPA TEACHING SUPPLEMENT	-25,683	0	-25,683
53 1311 REG(N S) TEMP WAGES-APPR	-1,425	0	-1,425
53 1351 STU TEMP WAGES - APPRO	-683	0	-683
53 1411 OT PAY - APPROPRIATED	-61,750	0	-61,750
53 1412 SPA OT-STRAIGHT TIME-REC	0	0	0
53 1421 HOLIDAY PAY - APPRO	-8,298	0	-8,298
53 1422 HOLIDAY PAY - RECEIPTS	0	0	0
53 1431 SHIFT 10% PREM PAY - APP	-36,388	0	-36,388
53 1441 CALLBK/STBY PREM PAY-APP	-1,945	0	-1,945
53 1442 CALLBK/STBY PREM PAY REC	0	0	0
53 1452 DUAL EMPL. WAGES - REC.	0	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	-44,167	0	-44,167
53 1462 EPA&SPA-LONGVTY PAY-REC	0	0	0
53 1511 SOCIAL SEC CONTRIB-APPRO	-177,731	0	-177,731
53 1512 SOCIAL SECURITY-RECEIPT	0	0	0
53 1521 REG RETIRE CONTRIB-APPRO	-165,731	0	-165,731
53 1522 REG RETIRE CONTRIB-RECPT	0	0	0
53 1561 MEDICAL INSURANCE-APPRO	-227,386	0	-227,386
53 1562 MED INS CONTRIB-RECPTS	0	0	0
53 1572 UNEMP COMP PAYMNTS TO ES	0	0	0
53 1590 RESERVES FOR STAFF BENE	0	0	0
53 1627 ST DISABILITY PMT APP	0	0	0
53 1631 WRKER COMP-MED PAYMENTS	-18,625	0	-18,625
53 1632 WRKER COMP-TEMP DIS PAYM	-4,368	0	-4,368
53 1633 WRKER COMP-PERM DIS PAYM	0	0	0
53 1641 INMATE LABOR	0	0	0
53 1642 THERAPEUTIC WAGES	0	0	0
TOTAL PERSONAL SERVICES	-2,917,118	0	-2,917,118
53 2131 HOSPITAL PROVIDED MED SER	-15,047	0	-15,047
53 2132 OTHER PROVIDED MED SER	-13,085	0	-13,085
53 2170 ADMINISTRATIVE SERVICES	0	0	0
53 2182 LAUNDRY SER AGREEMENT	-500	0	-500
53 2185 WASTE REMOVAL/RECY. SERV	-1,946	0	-1,946
53 2187 PEST CONTROL AGREEMENT	0	0	0
53 2191 DUAL EMP PAY TO AGENCY	-16,936	0	-16,936
53 2199 MISC CONTRACTUAL SERVICE	-29,295	0	-29,295
53 2200 UTILITY/ENERGY SERVICES	-137,636	0	-137,636
53 2300 REPAIR SERVICES	-5,879	0	-5,879
53 2400 MAINTENANCE AGREEMENTS	-2,215	0	-2,215
53 2500 RENTALS/LEASES	-23,890	0	-23,890
53 2700 TRAVEL & OTHER EMP. EXP.	-10,659	0	-10,659
53 2800 COMMUNICA. & DATA PROC.	-19,296	0	-19,296
53 2900 OTHER SERVICES	-10,245	0	-10,245

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

TOTAL PURCHASED SERVICES	-286,629	0	-286,629

53 3100 GENERAL ADMIN. SUPPLIES	-14,387	0	-14,387
53 3200 FACILITY & HDWE. SUPPLIE	-17,377	0	-17,377
53 3300 VEHICLE/EQUIP. OPER. SUP	-2,708	0	-2,708
53 3400 FOOD & DIETARY SUPPLIES	-56,570	0	-56,570
53 3500 CLOTHING & RECREAT. SUPP	-8,935	0	-8,935
53 3600 DRUGS/PHARMACEU. SUPP.	-22,453	0	-22,453
53 3700 RESEARCH/DEV. & ED. SUPP	-19,189	0	-19,189
53 3900 OTHER MATERIALS & SUPP	-2,868	0	-2,868

TOTAL SUPPLIES	-144,487	0	-144,487

53 4500 EQUIPMENT	-22,260	0	-22,260
53 4700 INTANGIBLE ASSETS	-1,000	0	-1,000

TOTAL PROPERTY, PLANT & EQUIPMT	-23,260	0	-23,260

53 5800 OTHER ADMIN. EXP.	-6,508	0	-6,508
53 5900 OTHER EXPENSE	-7,399	0	-7,399

TOTAL OTHER EXPENSES & ADJUSTMENT	-13,907	0	-13,907

53 7107 RESERVE-FACILITY MODIFI.	-14,052	0	-14,052
53 7190 RESERVE FOR HOSP CLOSURE	0	0	0

TOTAL RESERVES	-14,052	0	-14,052

TOTAL REQUIREMENTS	-3,399,453	0	-3,399,453

ESTIMATED RECEIPTS

43 4134 PRINT, BIND & DUPLIC SVC	0	0	0
43 4160 PROFESSIONAL SERVICES	0	0	0
43 4200 HOSPITAL & MEDICAL SALES	0	0	0
43 4320 SALE OF SURPLUS PROPERTY	0	0	0
43 4410 RENTAL OF REAL PROPERTY	0	0	0
43 7800 RESERVES TO BUDGET REDUC	0	0	0
43 7992 PETTY/IMPREST CASH	-7,000	0	-7,000
53 8220 REIMB-DUAL EMPLOYEE PAYM	0	0	0
53 8301 UTILITY SALES & SERVICE	0	0	0
53 8305 REIMB - REPAIRS	0	0	0
53 8317 PROFESSIONAL SERVICES	0	0	0
53 8318 REIMB-AUTOMOTIVE	0	0	0
53 8335 MEDICAID - TXIX CU YR	0	0	0

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
53 8353 MEDICAID SNF LOW LEVEL	0	0	0
53 8354 MEDICAID ICF LOW LEVEL	0	0	0
53 8363 MEDICAID PART B - CU YR	0	0	0

TOTAL RECEIPTS	-7,000	0	-7,000

NET APPROPRIATION	-3,392,453	0	-3,392,453

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14460 DHHS-DMH/DD/SAS-GENERAL
1261 JOHN UMSTEAD-FED-OTHER

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECEIPT	0	0	0
53 1462 EPA&SPA-LONGVTY PAY-REC	0	0	0
53 1512 SOCIAL SECURITY-RECEIPT	0	0	0
53 1522 REG RETIRE CONTRIB-RECPT	0	0	0
53 1562 MED INS CONTRIB-RECPTS	0	0	0
TOTAL PERSONAL SERVICES	0	0	0
53 2700 TRAVEL & OTHER EMP. EXP.	0	0	0
53 2900 OTHER SERVICES	0	0	0
TOTAL PURCHASED SERVICES	0	0	0
53 3100 GENERAL ADMIN. SUPPLIES	0	0	0
53 3200 FACILITY & HDWE. SUPPLIE	0	0	0
53 3500 CLOTHING & RECREAT. SUPP	0	0	0
53 3700 RESEARCH/DEV. & ED. SUPP	0	0	0
53 3900 OTHER MATERIALS & SUPP	0	0	0
TOTAL SUPPLIES	0	0	0
53 7190 RESERVE FOR HOSP CLOSURE	0	0	0
TOTAL RESERVES	0	0	0
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
43 7800 RESERVES TO BUDGET REDUC	0	0	0
53 885B SAPT BLOCK GRANT	0	0	0
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	0	0	0

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	0	2,540,525	2,540,525
53 1221 TIME LIMITED SALARIES-AP	0	3,522,859	3,522,859
53 1222 TIME-LIMITED SALARIES-RE	0	3,730,299	3,730,299
53 1421 HOLIDAY PAY - APPRO	0	18,848	18,848
53 1422 HOLIDAY PAY - RECEIPTS	0	19,957	19,957
53 1431 SHIFT 10% PREM PAY - APP	0	162,519	162,519
53 1432 SHIFT 10% PREM PAY - REC	0	7,623	7,623
53 1441 CALLBK/STBY PREM PAY-APP	0	33,999	33,999
53 1442 CALLBK/STBY PREM PAY REC	0	36,001	36,001
53 1511 SOCIAL SEC CONTRIB-APPRO	0	480,324	480,324
53 1512 SOCIAL SECURITY-RECEIPT	0	290,232	290,232
53 1521 REG RETIRE CONTRIB-APPRO	0	482,823	482,823
53 1522 REG RETIRE CONTRIB-RECPT	0	287,740	287,740
53 1561 MEDICAL INSURANCE-APPRO	0	574,726	574,726
53 1562 MED INS CONTRIB-RECPTS	0	335,657	335,657
TOTAL PERSONAL SERVICES	0	12,524,132	12,524,132
53 2131 HOSPITAL PROVIDED MED SER	0	446,856	446,856
53 2132 OTHER PROVIDED MED SER	0	280,000	280,000
53 2182 LAUNDRY SER AGREEMENT	0	46,872	46,872
53 2199 MISC CONTRACTUAL SERVICE	0	34,310	34,310
53 2500 RENTALS/LEASES	0	5,015	5,015
53 2700 TRAVEL & OTHER EMP. EXP.	0	11,349	11,349
53 2800 COMMUNICA. & DATA PROC.	0	68,202	68,202
53 2900 OTHER SERVICES	0	450	450
TOTAL PURCHASED SERVICES	0	893,054	893,054
53 3100 GENERAL ADMIN. SUPPLIES	0	33,116	33,116
53 3400 FOOD & DIETARY SUPPLIES	0	175,095	175,095
53 3500 CLOTHING & RECREAT. SUPP	0	17,879	17,879
53 3600 DRUGS/PHARMACEU. SUPP.	0	594,111	594,111
TOTAL SUPPLIES	0	820,201	820,201
53 4500 EQUIPMENT	0	206,750	206,750
53 4700 INTANGIBLE ASSETS	0	1,311	1,311
TOTAL PROPERTY, PLANT & EQUIPMT	0	208,061	208,061
53 5900 OTHER EXPENSE	0	26,770	26,770
TOTAL OTHER EXPENSES & ADJUSTMENT	0	26,770	26,770
53 7190 RESERVE FOR HOSP CLOSURE	136,567,791	0	136,567,791
TOTAL RESERVES	136,567,791	0	136,567,791

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED

TOTAL REQUIREMENTS	136,567,791	14,472,218	151,040,009

ESTIMATED RECEIPTS			

43 4200 HOSPITAL & MEDICAL SALES	0	6,267,760	6,267,760
43 7800 RESERVES TO BUDGET REDUC	33,739,563	0	33,739,563
53 8335 MEDICAID - TXIX CU YR	0	972,557	972,557

TOTAL RECEIPTS	33,739,563	7,240,317	40,979,880

NET APPROPRIATION	102,828,228	7,231,901	110,060,129

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 7190 RESERVE FOR HOSP CLOSURE	117,868	0	117,868

TOTAL RESERVES	117,868	0	117,868

TOTAL REQUIREMENTS	117,868	0	117,868

ESTIMATED RECEIPTS			

43 7800 RESERVES TO BUDGET REDUC	117,868	0	117,868

TOTAL RECEIPTS	117,868	0	117,868

NET APPROPRIATION	0	0	0

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	804,535	0	804,535
53 1251 SPA-TEACH SALARIES-APPRO	783,820	0	783,820
53 1254 SPA TEACHING SUPPLEMENT	57,210	0	57,210
53 1411 OT PAY - APPROPRIATED	56	0	56
53 1431 SHIFT 10% PREM PAY - APP	16,679	0	16,679
53 1452 DUAL EMPL. WAGES - REC.	10,450	0	10,450
53 1461 EPA&SPA-LONGVTY PAY-APPR	25,936	0	25,936
53 1511 SOCIAL SEC CONTRIB-APPRO	129,150	0	129,150
53 1512 SOCIAL SECURITY-RECEIPT	800	0	800
53 1521 REG RETIRE CONTRIB-APPRO	120,540	0	120,540
53 1561 MEDICAL INSURANCE-APPRO	150,306	0	150,306
53 1631 WRKER COMP-MED PAYMENTS	668	0	668
TOTAL PERSONAL SERVICES	2,100,150	0	2,100,150
53 2132 OTHER PROVIDED MED SER	21,671	0	21,671
53 2170 ADMINISTRATIVE SERVICES	3,000	0	3,000
53 2185 WASTE REMOVAL/RECY. SERV	2,000	0	2,000
53 2199 MISC CONTRACTUAL SERVICE	13,174	0	13,174
53 2200 UTILITY/ENERGY SERVICES	44,662	0	44,662
53 2300 REPAIR SERVICES	10,968	0	10,968
53 2400 MAINTENANCE AGREEMENTS	7,134	0	7,134
53 2500 RENTALS/LEASES	12,001	0	12,001
53 2700 TRAVEL & OTHER EMP. EXP.	3,108	0	3,108
53 2800 COMMUNICA. & DATA PROC.	11,458	0	11,458
53 2900 OTHER SERVICES	6,013	0	6,013
TOTAL PURCHASED SERVICES	135,189	0	135,189
53 3100 GENERAL ADMIN. SUPPLIES	9,353	0	9,353
53 3200 FACILITY & HDWE. SUPPLIE	6,555	0	6,555
53 3300 VEHICLE/EQUIP. OPER. SUP	2,410	0	2,410
53 3400 FOOD & DIETARY SUPPLIES	49,541	0	49,541
53 3600 DRUGS/PHARMACEU. SUPP.	1,862	0	1,862
53 3700 RESEARCH/DEV. & ED. SUPP	2,196	0	2,196
53 3900 OTHER MATERIALS & SUPP	3,312	0	3,312
TOTAL SUPPLIES	75,229	0	75,229
53 4500 EQUIPMENT	19,043	75,000	94,043
TOTAL PROPERTY, PLANT & EQUIPMT	19,043	75,000	94,043
53 5800 OTHER ADMIN. EXP.	6,634	0	6,634
53 5900 OTHER EXPENSE	2,288	0	2,288
TOTAL OTHER EXPENSES & ADJUSTMENT	8,922	0	8,922

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED

TOTAL REQUIREMENTS	2,338,533	75,000	2,413,533

ESTIMATED RECEIPTS			

43 2505 SCHOOL LUNCH DPI	14,354	0	14,354
43 7992 PETTY/IMPREST CASH	400	0	400
53 8220 REIMB-DUAL EMPLOYEE PAYM	11,250	0	11,250

TOTAL RECEIPTS	26,004	0	26,004

NET APPROPRIATION	2,312,529	75,000	2,387,529

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 3600 DRUGS/PHARMACEU. SUPP.	0	0	0

TOTAL SUPPLIES	0	0	0

53 6930 AT-RISK-CHILDREN	21,590,035	0	21,590,035
53 6932 DEINSTITUTIONALIZATION	14,417	0	14,417
53 6941 MULTIDISCIPLINARY EVAL	36,448	0	36,448
53 6945 UCR SERVICES-TO CHILDREN	8,214,189	0	8,214,189
53 6949 UCR SERVICE TO ADULTS	45,315,272	129,331	45,444,603
53 6950 DOMICILIARY CARE	1,140,000	0	1,140,000
53 6951 EMERGENCY SERVICES	6,676,353	0	6,676,353
53 6974 NON-UCR CHILD	2,304,453	0	2,304,453
53 6975 NON-UCR ADULT	9,417,126	155,000	9,572,126
53 6977 TRAINING	17,323	0	17,323
53 6995 NON-UCR OTHER	6,367,105	0	6,367,105
53 6996 CRISIS SERVICES	7,257,887	0	7,257,887

TOTAL AID & PUBLIC ASSISTANCE	108,350,608	284,331	108,634,939

TOTAL REQUIREMENTS	108,350,608	284,331	108,634,939

ESTIMATED RECEIPTS			

43 81P1 TRANS FROM 14460 DMH	20,000	500,000	520,000
43 819Y FM OSBM MHTF 63007	0	2,000,000	2,000,000

TOTAL RECEIPTS	20,000	2,500,000	2,520,000

NET APPROPRIATION	108,330,608	-2,215,669	106,114,939

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 6919 ADULT HOMELESS - BG	882,000	0	882,000
53 6923 YOUTH HOMELESS - BG	50,000	0	50,000
53 6930 AT-RISK-CHILDREN	1,902,003	0	1,902,003
53 6945 UCR SERVICES-TO CHILDREN	4,162,296	0	4,162,296
53 6949 UCR SERVICE TO ADULTS	4,478,712	1,200,000	5,678,712
53 6974 NON-UCR CHILD	368,000	0	368,000
53 6975 NON-UCR ADULT	947,229	0	947,229

TOTAL AID & PUBLIC ASSISTANCE	12,790,240	1,200,000	13,990,240

TOTAL REQUIREMENTS	12,790,240	1,200,000	13,990,240

ESTIMATED RECEIPTS			

53 881K NC SYSTEM OF CARE NETWORK	18,000	0	18,000
53 885A COMMUNITY MH BG	10,199,477	1,200,000	11,399,477
53 885F PATH-GRANT FOR HOMELESS	932,000	0	932,000
53 887Q SOCIAL SVCS. BLOCK GRNT	1,230,572	0	1,230,572

TOTAL RECEIPTS	12,380,049	1,200,000	13,580,049

NET APPROPRIATION	410,191	0	410,191

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	13,529,095	0	13,529,095
53 1311 REG(N S) TEMP WAGES-APPR	2,496	0	2,496
53 1312 REG(N S) TEMP WAGES-RECP	13,969	0	13,969
53 1351 STU TEMP WAGES - APPRO	6,666	0	6,666
53 1411 OT PAY - APPROPRIATED	35,606	0	35,606
53 1421 HOLIDAY PAY - APPRO	58,675	0	58,675
53 1431 SHIFT 10% PREM PAY - APP	307,278	0	307,278
53 1441 CALLBK/STBY PREM PAY-APP	6,301	0	6,301
53 1461 EPA&SPA-LONGVTY PAY-APPR	176,248	0	176,248
53 1511 SOCIAL SEC CONTRIB-APPRO	1,080,554	0	1,080,554
53 1512 SOCIAL SECURITY-RECEIPT	1,069	0	1,069
53 1521 REG RETIRE CONTRIB-APPRO	1,007,863	0	1,007,863
53 1561 MEDICAL INSURANCE-APPRO	1,688,052	0	1,688,052
53 1572 UNEMP COMP PAYMNTS TO ES	2,890	0	2,890
53 1590 RESERVES FOR STAFF BENE	2,530	0	2,530
53 1627 ST DISABILITY PMT APP	20,416	0	20,416
53 1631 WRKER COMP-MED PAYMENTS	45,493	0	45,493
53 1632 WRKER COMP-TEMP DIS PAYM	9,882	0	9,882
53 1633 WRKER COMP-PERM DIS PAYM	6,866	0	6,866
53 1642 THERAPEUTIC WAGES	18,030	0	18,030
TOTAL PERSONAL SERVICES	18,019,979	0	18,019,979
53 2132 OTHER PROVIDED MED SER	168,746	0	168,746
53 2182 LAUNDRY SER AGREEMENT	106,039	0	106,039
53 2185 WASTE REMOVAL/RECY. SERV	18,500	0	18,500
53 2199 MISC CONTRACTUAL SERVICE	6,710	0	6,710
53 2200 UTILITY/ENERGY SERVICES	625,080	0	625,080
53 2300 REPAIR SERVICES	19,725	0	19,725
53 2400 MAINTENANCE AGREEMENTS	62,018	0	62,018
53 2500 RENTALS/LEASES	37,815	0	37,815
53 2700 TRAVEL & OTHER EMP. EXP.	30,891	0	30,891
53 2800 COMMUNICA. & DATA PROC.	60,857	0	60,857
53 2900 OTHER SERVICES	49,421	0	49,421
TOTAL PURCHASED SERVICES	1,185,802	0	1,185,802
53 3100 GENERAL ADMIN. SUPPLIES	80,598	0	80,598
53 3200 FACILITY & HDWE. SUPPLIE	252,432	0	252,432
53 3300 VEHICLE/EQUIP. OPER. SUP	19,323	0	19,323
53 3400 FOOD & DIETARY SUPPLIES	1,047,645	0	1,047,645
53 3500 CLOTHING & RECREAT. SUPP	79,702	0	79,702
53 3600 DRUGS/PHARMACEU. SUPP.	1,821,044	0	1,821,044
53 3700 RESEARCH/DEV. & ED. SUPP	6,631	0	6,631
53 3900 OTHER MATERIALS & SUPP	68,101	0	68,101
TOTAL SUPPLIES	3,375,476	0	3,375,476

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 4500 EQUIPMENT	284,691	150,000	434,691

TOTAL PROPERTY, PLANT & EQUIPMT	284,691	150,000	434,691

53 5100 LEGAL, LICENSE & PERM.CO	7,000	0	7,000
53 5800 OTHER ADMIN. EXP.	7,689	0	7,689
53 5900 OTHER EXPENSE	16,693	0	16,693

TOTAL OTHER EXPENSES & ADJUSTMENT	31,382	0	31,382

53 7153 RES. RPLC. SPECIAL EQUIP	94,000	0	94,000

TOTAL RESERVES	94,000	0	94,000

TOTAL REQUIREMENTS	22,991,330	150,000	23,141,330

ESTIMATED RECEIPTS			

43 4150 FOOD & VENDING SVC	183,274	0	183,274
43 4160 PROFESSIONAL SERVICES	981	0	981
43 4170 UTILITY SALES & SERVICES	30,583	0	30,583
43 4200 HOSPITAL & MEDICAL SALES	1,516,667	1,000,000	2,516,667
43 4320 SALE OF SURPLUS PROPERTY	2,000	0	2,000
43 4410 RENTAL OF REAL PROPERTY	50,253	0	50,253
43 7992 PETTY/IMPREST CASH	4,500	0	4,500
43 8105 SCHOOL LUNCH PROGRAM	3,924	0	3,924
53 8309 REIMB - FOOD SERVICES	599,833	0	599,833
53 8311 REIMB - MEDICAL SUPPLIES	4,000	0	4,000
53 8316 REIMB JANITORIAL SUPPLIE	9,000	0	9,000
53 8317 PROFESSIONAL SERVICES	3,540	0	3,540
53 8319 REIMB-DRUGS	218,617	0	218,617
53 8332 MEDICAID SNF CUR YEAR	1,813,429	13,914	1,827,343
53 8337 MEDICAID - ICF CU YR	16,092,976	112,581	16,205,557
53 8339 MEDICAID - ICF MR CU YR	4,392	0	4,392
43 8980 PRIOR FIS YEAR TRANS	12,353	0	12,353

TOTAL RECEIPTS	20,550,322	1,126,495	21,676,817

NET APPROPRIATION	2,441,008	-976,495	1,464,513

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	49,498,524	0	49,498,524
53 1231 SPA-LEO SALARIES APPRO	156,197	0	156,197
53 1251 SPA-TEACH SALARIES-APPRO	3,196,058	0	3,196,058
53 1254 SPA TEACHING SUPPLEMENT	138,116	0	138,116
53 1411 OT PAY - APPROPRIATED	435,735	0	435,735
53 1421 HOLIDAY PAY - APPRO	268,506	0	268,506
53 1431 SHIFT 10% PREM PAY - APP	1,084,979	0	1,084,979
53 1441 CALLBK/STBY PREM PAY-APP	11,114	0	11,114
53 1461 EPA&SPA-LONGVTY PAY-APPR	1,158,900	0	1,158,900
53 1511 SOCIAL SEC CONTRIB-APPRO	4,280,032	0	4,280,032
53 1521 REG RETIRE CONTRIB-APPRO	3,982,263	0	3,982,263
53 1531 LEO RETIRE CONTRIB-APPRO	21,141	0	21,141
53 1561 MEDICAL INSURANCE-APPRO	6,440,034	0	6,440,034
53 1572 UNEMP COMP PAYMNTS TO ES	2,730	0	2,730
53 1627 ST DISABILITY PMT APP	58,822	0	58,822
53 1631 WRKER COMP-MED PAYMENTS	171,687	0	171,687
53 1632 WRKER COMP-TEMP DIS PAYM	101,276	0	101,276
53 1633 WRKER COMP-PERM DIS PAYM	122,251	0	122,251
53 1639 OTHER WRKR COMP COST	21,072	0	21,072
53 1642 THERAPEUTIC WAGES	100,000	0	100,000
TOTAL PERSONAL SERVICES	71,249,437	0	71,249,437
53 2131 HOSPITAL PROVIDED MED SER	10,415	0	10,415
53 2132 OTHER PROVIDED MED SER	274,515	0	274,515
53 2182 LAUNDRY SER AGREEMENT	402,358	0	402,358
53 2185 WASTE REMOVAL/RECY. SERV	29,200	0	29,200
53 2199 MISC CONTRACTUAL SERVICE	12,000	0	12,000
53 2200 UTILITY/ENERGY SERVICES	2,500,344	0	2,500,344
53 2300 REPAIR SERVICES	76,514	0	76,514
53 2400 MAINTENANCE AGREEMENTS	127,951	0	127,951
53 2500 RENTALS/LEASES	52,554	0	52,554
53 2700 TRAVEL & OTHER EMP. EXP.	45,858	0	45,858
53 2800 COMMUNICA. & DATA PROC.	76,527	0	76,527
53 2900 OTHER SERVICES	159,457	0	159,457
TOTAL PURCHASED SERVICES	3,767,693	0	3,767,693
53 3100 GENERAL ADMIN. SUPPLIES	130,136	0	130,136
53 3200 FACILITY & HDWE. SUPPLIE	732,543	0	732,543
53 3300 VEHICLE/EQUIP. OPER. SUP	171,345	0	171,345
53 3400 FOOD & DIETARY SUPPLIES	1,348,441	0	1,348,441
53 3500 CLOTHING & RECREAT. SUPP	79,110	0	79,110
53 3600 DRUGS/PHARMACEU. SUPP.	2,602,425	0	2,602,425
53 3700 RESEARCH/DEV. & ED. SUPP	36,632	0	36,632
53 3900 OTHER MATERIALS & SUPP	65,548	0	65,548
TOTAL SUPPLIES	5,166,180	0	5,166,180

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 4400 OTHER STRUCT. & IMPROV.	17,542	0	17,542
53 4500 EQUIPMENT	648,703	200,000	848,703
TOTAL PROPERTY, PLANT & EQUIPMT	666,245	200,000	866,245
53 5800 OTHER ADMIN. EXP.	12,926	0	12,926
53 5900 OTHER EXPENSE	1,525,729	0	1,525,729
TOTAL OTHER EXPENSES & ADJUSTMENT	1,538,655	0	1,538,655
53 7153 RES. RPLC. SPECIAL EQUIP	139,117	0	139,117
TOTAL RESERVES	139,117	0	139,117
TOTAL REQUIREMENTS	82,527,327	200,000	82,727,327
ESTIMATED RECEIPTS			
43 4131 TELEPHONE/TELECOM SVC	1,607	0	1,607
43 4150 FOOD & VENDING SVC	271	0	271
43 4200 HOSPITAL & MEDICAL SALES	2,477,878	0	2,477,878
43 4320 SALE OF SURPLUS PROPERTY	3,525	0	3,525
43 4390 OTH SALES OF GDS OR PUBL	2,150	0	2,150
43 4410 RENTAL OF REAL PROPERTY	3,375	0	3,375
43 7990 OTHER MISC REV-PROGRAM	2,581	0	2,581
43 7992 PETTY/IMPRESST CASH	7,000	0	7,000
43 8118 REIM MTR FLEET MGMT	13,416	0	13,416
53 8301 UTILITY SALES & SERVICE	300	0	300
53 8308 REIMB - TELEPHONE	383	0	383
53 8312 REIMB - RAW FOOD	1,885	0	1,885
53 8339 MEDICAID - ICF MR CU YR	73,463,080	2,384,080	75,847,160
53 8358 CAP-MR MEDICAID	16,520	0	16,520
TOTAL RECEIPTS	75,993,971	2,384,080	78,378,051
NET APPROPRIATION	6,533,356	-2,184,080	4,349,276

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	52,685,819	0	52,685,819
53 1251 SPA-TEACH SALARIES-APPRO	1,926,365	0	1,926,365
53 1254 SPA TEACHING SUPPLEMENT	129,819	0	129,819
53 1311 REG(N S) TEMP WAGES-APPR	18,763	0	18,763
53 1351 STU TEMP WAGES - APPRO	53,633	0	53,633
53 1411 OT PAY - APPROPRIATED	792,833	0	792,833
53 1421 HOLIDAY PAY - APPRO	213,596	0	213,596
53 1431 SHIFT 10% PREM PAY - APP	1,060,965	0	1,060,965
53 1441 CALLBK/STBY PREM PAY-APP	32,462	0	32,462
53 1452 DUAL EMPL. WAGES - REC.	19,449	0	19,449
53 1461 EPA&SPA-LONGVTY PAY-APPR	907,146	0	907,146
53 1511 SOCIAL SEC CONTRIB-APPRO	4,423,337	0	4,423,337
53 1521 REG RETIRE CONTRIB-APPRO	4,123,279	0	4,123,279
53 1561 MEDICAL INSURANCE-APPRO	6,721,376	0	6,721,376
53 1572 UNEMP COMP PAYMNTS TO ES	4,531	0	4,531
53 1627 ST DISABILITY PMT APP	110,029	0	110,029
53 1631 WRKER COMP-MED PAYMENTS	333,205	0	333,205
53 1632 WRKER COMP-TEMP DIS PAYM	4,368	0	4,368
53 1642 THERAPEUTIC WAGES	137,677	0	137,677
TOTAL PERSONAL SERVICES	73,698,652	0	73,698,652
53 2131 HOSPITAL PROVIDED MED SER	333,795	0	333,795
53 2132 OTHER PROVIDED MED SER	684,638	0	684,638
53 2182 LAUNDRY SER AGREEMENT	163,641	0	163,641
53 2185 WASTE REMOVAL/RECY. SERV	65,146	0	65,146
53 2191 DUAL EMP PAY TO AGENCY	6,800	0	6,800
53 2199 MISC CONTRACTUAL SERVICE	22,600	0	22,600
53 2200 UTILITY/ENERGY SERVICES	1,463,929	0	1,463,929
53 2300 REPAIR SERVICES	81,574	0	81,574
53 2400 MAINTENANCE AGREEMENTS	32,634	0	32,634
53 2500 RENTALS/LEASES	322,409	0	322,409
53 2700 TRAVEL & OTHER EMP. EXP.	69,772	0	69,772
53 2800 COMMUNICA. & DATA PROC.	331,258	0	331,258
53 2900 OTHER SERVICES	162,612	0	162,612
TOTAL PURCHASED SERVICES	3,740,808	0	3,740,808
53 3100 GENERAL ADMIN. SUPPLIES	143,314	0	143,314
53 3200 FACILITY & HDWE. SUPPLIE	607,916	0	607,916
53 3300 VEHICLE/EQUIP. OPER. SUP	143,532	0	143,532
53 3400 FOOD & DIETARY SUPPLIES	1,524,007	0	1,524,007
53 3500 CLOTHING & RECREAT. SUPP	170,011	0	170,011
53 3600 DRUGS/PHARMACEU. SUPP.	3,288,307	0	3,288,307
53 3700 RESEARCH/DEV. & ED. SUPP	69,553	0	69,553
53 3900 OTHER MATERIALS & SUPP	128,197	0	128,197
TOTAL SUPPLIES	6,074,837	0	6,074,837

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 4500 EQUIPMENT	612,515	150,000	762,515
53 4700 INTANGIBLE ASSETS	1,000	0	1,000
TOTAL PROPERTY, PLANT & EQUIPMT	613,515	150,000	763,515
53 5800 OTHER ADMIN. EXP.	48,522	0	48,522
53 5900 OTHER EXPENSE	1,853,363	0	1,853,363
TOTAL OTHER EXPENSES & ADJUSTMENT	1,901,885	0	1,901,885
53 7153 RES. RPLC. SPECIAL EQUIP	146,160	0	146,160
TOTAL RESERVES	146,160	0	146,160
TOTAL REQUIREMENTS	86,175,857	150,000	86,325,857
ESTIMATED RECEIPTS			
43 2565 SCHOOL LUNCH PROGRAM	35,732	0	35,732
43 4150 FOOD & VENDING SVC	2,200	0	2,200
43 4160 PROFESSIONAL SERVICES	10,750	0	10,750
43 4200 HOSPITAL & MEDICAL SALES	3,179,122	2,000,000	5,179,122
43 4320 SALE OF SURPLUS PROPERTY	8,250	0	8,250
43 4410 RENTAL OF REAL PROPERTY	22,294	0	22,294
43 4430 RENTAL PARKING LOTS	1,500	0	1,500
43 5600 REGISTRATION FEES	15,760	0	15,760
43 7990 OTHER MISC REV-PROGRAM	2,500	0	2,500
43 7992 PETTY/IMPREST CASH	5,250	0	5,250
53 8220 REIMB-DUAL EMPLOYEE PAYM	20,937	0	20,937
53 8339 MEDICAID - ICF MR CU YR	73,513,432	3,731,975	77,245,407
TOTAL RECEIPTS	76,817,727	5,731,975	82,549,702
NET APPROPRIATION	9,358,130	-5,581,975	3,776,155

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	29,403,733	0	29,403,733
53 1251 SPA-TEACH SALARIES-APPRO	1,826,126	0	1,826,126
53 1254 SPA TEACHING SUPPLEMENT	103,496	0	103,496
53 1311 REG(N S) TEMP WAGES-APPR	432,912	0	432,912
53 1321 CONTR EMPL PER IRS-APPRO	26,000	0	26,000
53 1351 STU TEMP WAGES - APPRO	30,190	0	30,190
53 1411 OT PAY - APPROPRIATED	65,431	0	65,431
53 1421 HOLIDAY PAY - APPRO	144,851	0	144,851
53 1431 SHIFT 10% PREM PAY - APP	611,039	0	611,039
53 1441 CALLBK/STBY PREM PAY-APP	42,188	0	42,188
53 1461 EPA&SPA-LONGVTY PAY-APPR	544,878	0	544,878
53 1511 SOCIAL SEC CONTRIB-APPRO	2,540,171	0	2,540,171
53 1521 REG RETIRE CONTRIB-APPRO	2,337,760	0	2,337,760
53 1561 MEDICAL INSURANCE-APPRO	3,865,562	0	3,865,562
53 1572 UNEMP COMP PAYMNTS TO ES	18,933	0	18,933
53 1627 ST DISABILITY PMT APP	125,409	0	125,409
53 1631 WRKER COMP-MED PAYMENTS	251,109	0	251,109
53 1632 WRKER COMP-TEMP DIS PAYM	127,225	0	127,225
53 1633 WRKER COMP-PERM DIS PAYM	126,618	0	126,618
53 1642 THERAPEUTIC WAGES	88,000	0	88,000
TOTAL PERSONAL SERVICES	42,711,631	0	42,711,631
53 2131 HOSPITAL PROVIDED MED SER	79,593	0	79,593
53 2132 OTHER PROVIDED MED SER	148,722	0	148,722
53 2182 LAUNDRY SER AGREEMENT	1,468	0	1,468
53 2185 WASTE REMOVAL/RECY. SERV	19,754	0	19,754
53 2187 PEST CONTROL AGREEMENT	10,200	0	10,200
53 2188 LAWNS & GROUNDS SERVICES	39,950	0	39,950
53 2191 DUAL EMP PAY TO AGENCY	6,424	0	6,424
53 2199 MISC CONTRACTUAL SERVICE	45,284	0	45,284
53 2200 UTILITY/ENERGY SERVICES	1,189,452	0	1,189,452
53 2300 REPAIR SERVICES	67,432	0	67,432
53 2400 MAINTENANCE AGREEMENTS	39,012	0	39,012
53 2500 RENTALS/LEASES	59,746	0	59,746
53 2700 TRAVEL & OTHER EMP. EXP.	26,470	0	26,470
53 2800 COMMUNICA. & DATA PROC.	72,237	0	72,237
53 2900 OTHER SERVICES	130,365	0	130,365
TOTAL PURCHASED SERVICES	1,936,109	0	1,936,109
53 3100 GENERAL ADMIN. SUPPLIES	91,300	0	91,300
53 3200 FACILITY & HDWE. SUPPLIE	365,066	0	365,066
53 3300 VEHICLE/EQUIP. OPER. SUP	84,177	0	84,177
53 3400 FOOD & DIETARY SUPPLIES	689,466	0	689,466
53 3500 CLOTHING & RECREAT. SUPP	79,978	0	79,978
53 3600 DRUGS/PHARMACEU. SUPP.	1,799,339	0	1,799,339
53 3700 RESEARCH/DEV. & ED. SUPP	50,659	0	50,659

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 3900 OTHER MATERIALS & SUPP	181,901	0	181,901
TOTAL SUPPLIES	3,341,886	0	3,341,886
53 4500 EQUIPMENT	530,302	150,000	680,302
53 4700 INTANGIBLE ASSETS	20,000	0	20,000
TOTAL PROPERTY, PLANT & EQUIPMT	550,302	150,000	700,302
53 5100 LEGAL, LICENSE & PERM.CO	1,500	0	1,500
53 5800 OTHER ADMIN. EXP.	29,063	0	29,063
53 5900 OTHER EXPENSE	987,958	0	987,958
TOTAL OTHER EXPENSES & ADJUSTMENT	1,018,521	0	1,018,521
53 7153 RES. RPLC. SPECIAL EQUIP	520,200	0	520,200
TOTAL RESERVES	520,200	0	520,200
TOTAL REQUIREMENTS	50,078,649	150,000	50,228,649
ESTIMATED RECEIPTS			
43 4131 TELEPHONE/TELECOM SVC	1,150	0	1,150
43 4160 PROFESSIONAL SERVICES	30,800	0	30,800
43 4190 OTHER SALES & SERVICES	171	0	171
43 4200 HOSPITAL & MEDICAL SALES	1,505,266	0	1,505,266
43 4320 SALE OF SURPLUS PROPERTY	7,000	0	7,000
43 4390 OTH SALES OF GDS OR PUBL	30,000	0	30,000
43 7992 PETTY/IMPRESH CASH	4,000	0	4,000
53 8318 REIMB-AUTOMOTIVE	3,298	0	3,298
53 8339 MEDICAID - ICF MR CU YR	44,473,771	2,643,130	47,116,901
TOTAL RECEIPTS	46,055,456	2,643,130	48,698,586
NET APPROPRIATION	4,023,193	-2,493,130	1,530,063

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	29,712,541	0	29,712,541
53 1251 SPA-TEACH SALARIES-APPRO	1,802,430	0	1,802,430
53 1254 SPA TEACHING SUPPLEMENT	83,581	0	83,581
53 1311 REG(N S) TEMP WAGES-APPR	43,967	0	43,967
53 1351 STU TEMP WAGES - APPRO	12,118	0	12,118
53 1411 OT PAY - APPROPRIATED	74,429	0	74,429
53 1421 HOLIDAY PAY - APPRO	120,991	0	120,991
53 1431 SHIFT 10% PREM PAY - APP	554,521	0	554,521
53 1441 CALLBK/STBY PREM PAY-APP	6,406	0	6,406
53 1452 DUAL EMPL. WAGES - REC.	28,000	0	28,000
53 1461 EPA&SPA-LONGVTY PAY-APPR	532,999	0	532,999
53 1511 SOCIAL SEC CONTRIB-APPRO	2,520,447	0	2,520,447
53 1512 SOCIAL SECURITY-RECEIPT	2,000	0	2,000
53 1521 REG RETIRE CONTRIB-APPRO	2,348,413	0	2,348,413
53 1561 MEDICAL INSURANCE-APPRO	3,711,402	0	3,711,402
53 1572 UNEMP COMP PAYMNTS TO ES	9,904	0	9,904
53 1590 RESERVES FOR STAFF BENE	3,036	0	3,036
53 1627 ST DISABILITY PMT APP	109,503	0	109,503
53 1631 WRKER COMP-MED PAYMENTS	199,372	0	199,372
53 1632 WRKER COMP-TEMP DIS PAYM	68,261	0	68,261
53 1633 WRKER COMP-PERM DIS PAYM	77,175	0	77,175
53 1641 INMATE LABOR	5,000	0	5,000
53 1642 THERAPEUTIC WAGES	110,962	0	110,962
TOTAL PERSONAL SERVICES	42,137,458	0	42,137,458
53 2131 HOSPITAL PROVIDED MED SER	89,799	0	89,799
53 2132 OTHER PROVIDED MED SER	184,737	0	184,737
53 2150 ACADEMIC SERVICE	20,000	0	20,000
53 2182 LAUNDRY SER AGREEMENT	315,833	0	315,833
53 2185 WASTE REMOVAL/RECY. SERV	56,902	0	56,902
53 2187 PEST CONTROL AGREEMENT	11,664	0	11,664
53 2191 DUAL EMP PAY TO AGENCY	6,975	0	6,975
53 2199 MISC CONTRACTUAL SERVICE	200,444	0	200,444
53 2200 UTILITY/ENERGY SERVICES	1,028,561	0	1,028,561
53 2300 REPAIR SERVICES	33,816	0	33,816
53 2400 MAINTENANCE AGREEMENTS	58,257	0	58,257
53 2500 RENTALS/LEASES	326,664	0	326,664
53 2700 TRAVEL & OTHER EMP. EXP.	69,330	0	69,330
53 2800 COMMUNICA. & DATA PROC.	158,358	0	158,358
53 2900 OTHER SERVICES	130,333	0	130,333
TOTAL PURCHASED SERVICES	2,691,673	0	2,691,673
53 3100 GENERAL ADMIN. SUPPLIES	136,011	0	136,011
53 3200 FACILITY & HDWE. SUPPLIE	282,195	0	282,195
53 3300 VEHICLE/EQUIP. OPER. SUP	48,491	0	48,491
53 3400 FOOD & DIETARY SUPPLIES	1,466,306	0	1,466,306

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 3500 CLOTHING & RECREAT. SUPP	175,759	0	175,759
53 3600 DRUGS/PHARMACEU. SUPP.	2,748,628	0	2,748,628
53 3900 OTHER MATERIALS & SUPP	46,917	0	46,917
TOTAL SUPPLIES	4,904,307	0	4,904,307
53 4500 EQUIPMENT	626,158	150,000	776,158
TOTAL PROPERTY, PLANT & EQUIPMT	626,158	150,000	776,158
53 5100 LEGAL, LICENSE & PERM.CO	17,048	0	17,048
53 5800 OTHER ADMIN. EXP.	17,973	0	17,973
53 5900 OTHER EXPENSE	1,156,538	0	1,156,538
TOTAL OTHER EXPENSES & ADJUSTMENT	1,191,559	0	1,191,559
53 7153 RES. RPLC. SPECIAL EQUIP	329,700	0	329,700
TOTAL RESERVES	329,700	0	329,700
TOTAL REQUIREMENTS	51,880,855	150,000	52,030,855
ESTIMATED RECEIPTS			
43 2565 SCHOOL LUNCH PROGRAM	5,124	0	5,124
43 4131 TELEPHONE/TELECOM SVC	150	0	150
43 4134 PRINT, BIND & DUPLIC SVC	500	0	500
43 4150 FOOD & VENDING SVC	8,760	0	8,760
43 4190 OTHER SALES & SERVICES	1,138	0	1,138
43 4200 HOSPITAL & MEDICAL SALES	1,924,961	700,000	2,624,961
43 4320 SALE OF SURPLUS PROPERTY	4,000	0	4,000
43 4390 OTH SALES OF GDS OR PUBL	1,414	0	1,414
43 7992 PETTY/IMPREST CASH	10,545	0	10,545
53 8220 REIMB-DUAL EMPLOYEE PAYM	30,000	0	30,000
53 8339 MEDICAID - ICF MR CU YR	48,236,977	382,245	48,619,222
TOTAL RECEIPTS	50,223,569	1,082,245	51,305,814
NET APPROPRIATION	1,657,286	-932,245	725,041

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6C00 NGO - CONTRACTS	4,720,127	1,875,000	6,595,127
53 6905 GROUP HOME FOR MR	262,594	0	262,594
53 6945 UCR SERVICES-TO CHILDREN	13,940,585	0	13,940,585
53 6949 UCR SERVICE TO ADULTS	63,060,942	0	63,060,942
53 6968 CONTRACTS - MHDDSAS	181,219	0	181,219
53 6974 NON-UCR CHILD	259,108	0	259,108
53 6975 NON-UCR ADULT	490,011	0	490,011
53 6979 MR/MI	52,658,541	0	52,658,541
53 6989 NON-UCR FIRST IN FAM	1,151,989	0	1,151,989
53 6991 GUARDIANSHIP EVAL - MR	2,284	0	2,284
53 6993 DD SERVICE FUNDS	60,674	0	60,674
53 6994 DD TRAUMATIC BRAIN INJUR	1,320,388	1,000,000	2,320,388
53 6995 NON-UCR OTHER	1,290,901	0	1,290,901
53 6996 CRISIS SERVICES	1,313,435	0	1,313,435
53 6997 AUTISM SOCIETY OF NC	299,996	0	299,996
TOTAL AID & PUBLIC ASSISTANCE	141,012,794	2,875,000	143,887,794
TOTAL REQUIREMENTS	141,012,794	2,875,000	143,887,794

ESTIMATED RECEIPTS

TOTAL RECEIPTS	0	0	0
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NET APPROPRIATION	141,012,794	2,875,000	143,887,794
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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6945 UCR SERVICES-TO CHILDREN	1,983,907	0	1,983,907
53 6949 UCR SERVICE TO ADULTS	7,473,970	0	7,473,970
53 6995 NON-UCR OTHER	326,077	0	326,077
TOTAL AID & PUBLIC ASSISTANCE	9,783,954	0	9,783,954
TOTAL REQUIREMENTS	9,783,954	0	9,783,954
ESTIMATED RECEIPTS			
53 887Q SOCIAL SVCS. BLOCK GRNT	7,337,967	0	7,337,967
TOTAL RECEIPTS	7,337,967	0	7,337,967
NET APPROPRIATION	2,445,987	0	2,445,987

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	8,350,701	358,270	8,708,971
53 1231 SPA-LEO SALARIES APPRO	210,202	0	210,202
53 1351 STU TEMP WAGES - APPRO	1,500	0	1,500
53 1411 OT PAY - APPROPRIATED	4,611	0	4,611
53 1421 HOLIDAY PAY - APPRO	27,332	0	27,332
53 1431 SHIFT 10% PREM PAY - APP	273,998	10,028	284,026
53 1441 CALLBK/STBY PREM PAY-APP	2,233	0	2,233
53 1461 EPA&SPA-LONGVTY PAY-APPR	87,748	0	87,748
53 1511 SOCIAL SEC CONTRIB-APPRO	685,312	28,175	713,487
53 1521 REG RETIRE CONTRIB-APPRO	623,313	28,837	652,150
53 1531 LEO RETIRE CONTRIB-APPRO	27,552	0	27,552
53 1561 MEDICAL INSURANCE-APPRO	770,800	20,785	791,585
53 1572 UNEMP COMP PAYMNTS TO ES	1,974	0	1,974
53 1627 ST DISABILITY PMT APP	12,137	0	12,137
53 1631 WRKER COMP-MED PAYMENTS	1,666	0	1,666
53 1632 WRKER COMP-TEMP DIS PAYM	1,149	0	1,149
53 1642 THERAPEUTIC WAGES	9,764	0	9,764
TOTAL PERSONAL SERVICES	11,091,992	446,095	11,538,087
53 2131 HOSPITAL PROVIDED MED SER	366,127	0	366,127
53 2132 OTHER PROVIDED MED SER	307,826	25,000	332,826
53 2170 ADMINISTRATIVE SERVICES	4,600	0	4,600
53 2182 LAUNDRY SER AGREEMENT	13,434	0	13,434
53 2185 WASTE REMOVAL/RECY. SERV	20,000	0	20,000
53 2187 PEST CONTROL AGREEMENT	1,848	0	1,848
53 2200 UTILITY/ENERGY SERVICES	222,355	0	222,355
53 2300 REPAIR SERVICES	3,940	0	3,940
53 2400 MAINTENANCE AGREEMENTS	7,909	8,400	16,309
53 2500 RENTALS/LEASES	17,179	48,000	65,179
53 2700 TRAVEL & OTHER EMP. EXP.	12,993	3,783	16,776
53 2800 COMMUNICA. & DATA PROC.	29,406	0	29,406
53 2900 OTHER SERVICES	17,547	7,650	25,197
TOTAL PURCHASED SERVICES	1,025,164	92,833	1,117,997
53 3100 GENERAL ADMIN. SUPPLIES	40,830	8,120	48,950
53 3200 FACILITY & HDWE. SUPPLIE	56,293	0	56,293
53 3300 VEHICLE/EQUIP. OPER. SUP	3,155	0	3,155
53 3400 FOOD & DIETARY SUPPLIES	725,775	0	725,775
53 3500 CLOTHING & RECREAT. SUPP	15,873	0	15,873
53 3600 DRUGS/PHARMACEU. SUPP.	1,229,892	4,000	1,233,892
53 3700 RESEARCH/DEV. & ED. SUPP	5,993	0	5,993
53 3900 OTHER MATERIALS & SUPP	7,964	1,850	9,814
TOTAL SUPPLIES	2,085,775	13,970	2,099,745
53 4500 EQUIPMENT	62,427	127,250	189,677

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1420 JFK ADATC - STATE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 4700 INTANGIBLE ASSETS	0	437	437
TOTAL PROPERTY, PLANT & EQUIPMT	62,427	127,687	190,114
53 5100 LEGAL, LICENSE & PERM.CO	0	900	900
53 5800 OTHER ADMIN. EXP.	1,514	0	1,514
53 5900 OTHER EXPENSE	15,139	0	15,139
TOTAL OTHER EXPENSES & ADJUSTMENT	16,653	900	17,553
53 7153 RES. RPLC. SPECIAL EQUIP	9,375	0	9,375
TOTAL RESERVES	9,375	0	9,375
TOTAL REQUIREMENTS	14,291,386	681,485	14,972,871
ESTIMATED RECEIPTS			
43 4200 HOSPITAL & MEDICAL SALES	998,851	100,000	1,098,851
43 4320 SALE OF SURPLUS PROPERTY	100	0	100
43 7992 PETTY/IMPREST CASH	2,250	0	2,250
TOTAL RECEIPTS	1,001,201	100,000	1,101,201
NET APPROPRIATION	13,290,185	581,485	13,871,670

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECEIPT	404,743	0	404,743
53 1422 HOLIDAY PAY - RECEIPTS	1,800	0	1,800
53 1432 SHIFT 10% PREM PAY - REC	7,800	0	7,800
53 1462 EPA&SPA-LONGVTY PAY-REC	1,372	0	1,372
53 1512 SOCIAL SECURITY-RECEIPT	31,805	0	31,805
53 1522 REG RETIRE CONTRIB-RECPT	29,682	0	29,682
53 1562 MED INS CONTRIB-RECPTS	31,644	0	31,644
TOTAL PERSONAL SERVICES	508,846	0	508,846
53 2700 TRAVEL & OTHER EMP. EXP.	12,253	0	12,253
TOTAL PURCHASED SERVICES	12,253	0	12,253
53 3200 FACILITY & HDWE. SUPPLIE	0	16,000	16,000
53 3600 DRUGS/PHARMACEU. SUPP.	2,998	0	2,998
TOTAL SUPPLIES	2,998	16,000	18,998
53 4500 EQUIPMENT	0	54,000	54,000
TOTAL PROPERTY, PLANT & EQUIPMT	0	54,000	54,000
TOTAL REQUIREMENTS	524,097	70,000	594,097
ESTIMATED RECEIPTS			
53 885B SAPT BLOCK GRANT	524,097	70,000	594,097
TOTAL RECEIPTS	524,097	70,000	594,097
NET APPROPRIATION	0	0	0

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	6,798,713	63,044	6,861,757
53 1212 SPA-REG SALARIES-RECEIPT	290,015	0	290,015
53 1351 STU TEMP WAGES - APPRO	2,000	0	2,000
53 1411 OT PAY - APPROPRIATED	20,784	0	20,784
53 1412 SPA OT-STRAIGHT TIME-REC	360	0	360
53 1421 HOLIDAY PAY - APPRO	21,032	0	21,032
53 1422 HOLIDAY PAY - RECEIPTS	35	0	35
53 1431 SHIFT 10% PREM PAY - APP	142,410	0	142,410
53 1461 EPA&SPA-LONGVTY PAY-APPR	71,481	0	71,481
53 1511 SOCIAL SEC CONTRIB-APPRO	539,816	4,823	544,639
53 1512 SOCIAL SECURITY-RECEIPT	22,067	0	22,067
53 1521 REG RETIRE CONTRIB-APPRO	503,686	4,936	508,622
53 1522 REG RETIRE CONTRIB-RECPT	20,735	0	20,735
53 1561 MEDICAL INSURANCE-APPRO	612,786	4,157	616,943
53 1562 MED INS CONTRIB-RECPTS	22,110	0	22,110
53 1625 ST DISABILITY PMT	12,170	0	12,170
53 1631 WRKER COMP-MED PAYMENTS	6,997	0	6,997
53 1632 WRKER COMP-TEMP DIS PAYM	3,006	0	3,006
TOTAL PERSONAL SERVICES	9,090,203	76,960	9,167,163
53 2131 HOSPITAL PROVIDED MED SER	19,595	0	19,595
53 2132 OTHER PROVIDED MED SER	292,892	0	292,892
53 2170 ADMINISTRATIVE SERVICES	5,600	0	5,600
53 2181 FOOD SER AGREEMENT	263,342	0	263,342
53 2182 LAUNDRY SER AGREEMENT	23,585	0	23,585
53 2185 WASTE REMOVAL/RECY. SERV	9,000	0	9,000
53 2186 SECURITY SERVICE AGREE	44,000	0	44,000
53 2187 PEST CONTROL AGREEMENT	300	0	300
53 2199 MISC CONTRACTUAL SERVICE	83,336	0	83,336
53 2200 UTILITY/ENERGY SERVICES	202,842	0	202,842
53 2300 REPAIR SERVICES	29,464	0	29,464
53 2400 MAINTENANCE AGREEMENTS	15,221	0	15,221
53 2700 TRAVEL & OTHER EMP. EXP.	29,303	3,783	33,086
53 2800 COMMUNICA. & DATA PROC.	23,610	0	23,610
53 2900 OTHER SERVICES	8,370	150	8,520
TOTAL PURCHASED SERVICES	1,050,460	3,933	1,054,393
53 3100 GENERAL ADMIN. SUPPLIES	36,393	120	36,513
53 3200 FACILITY & HDWE. SUPPLIE	30,888	0	30,888
53 3300 VEHICLE/EQUIP. OPER. SUP	422	0	422
53 3400 FOOD & DIETARY SUPPLIES	202,466	0	202,466
53 3500 CLOTHING & RECREAT. SUPP	5,427	0	5,427
53 3600 DRUGS/PHARMACEU. SUPP.	889,384	0	889,384
53 3700 RESEARCH/DEV. & ED. SUPP	4,166	0	4,166
53 3900 OTHER MATERIALS & SUPP	3,975	0	3,975
TOTAL SUPPLIES	1,173,121	120	1,173,241

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 4500 EQUIPMENT	30,435	127,250	157,685
53 4700 INTANGIBLE ASSETS	0	437	437

TOTAL PROPERTY, PLANT & EQUIPMT	30,435	127,687	158,122

53 5100 LEGAL, LICENSE & PERM.CO	425	0	425
53 5800 OTHER ADMIN. EXP.	1,242	0	1,242
53 5900 OTHER EXPENSE	11,442	0	11,442

TOTAL OTHER EXPENSES & ADJUSTMENT	13,109	0	13,109

53 7153 RES. RPLC. SPECIAL EQUIP	6,400	0	6,400

TOTAL RESERVES	6,400	0	6,400

TOTAL REQUIREMENTS	11,363,728	208,700	11,572,428

ESTIMATED RECEIPTS			

43 4200 HOSPITAL & MEDICAL SALES	798,672	100,000	898,672
43 4320 SALE OF SURPLUS PROPERTY	2,751	0	2,751
43 4390 OTH SALES OF GDS OR PUBL	312	0	312
43 7990 OTHER MISC REV-PROGRAM	2,326	0	2,326
43 7992 PETTY/IMPREST CASH	2,000	0	2,000
53 885B SAPT BLOCK GRANT	366,773	0	366,773

TOTAL RECEIPTS	1,172,834	100,000	1,272,834

NET APPROPRIATION	10,190,894	108,700	10,299,594

14460 DHHS-DMH/DD/SAS-GENERAL
1441 WBJ ADATC-FED/OTHER

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

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6906 COMM ALCOHOLISM PROG.	33,167	0	33,167
53 6915 NON-UCR CHILD SA PREVENT	400,000	0	400,000
53 6943 CRIMINAL JUSTICE	1,812,000	0	1,812,000
53 6945 UCR SERVICES-TO CHILDREN	1,989,437	0	1,989,437
53 6949 UCR SERVICE TO ADULTS	18,776,494	0	18,776,494
53 6966 NON-UCR WOMEN'S TRMT.	699,949	0	699,949
53 6968 CONTRACTS - MHDDSAS	216,282	0	216,282
53 6969 NON UCR MAJORS	997,180	0	997,180
53 6970 UCR MAJORS	1,289,166	0	1,289,166
53 6974 NON-UCR CHILD	590,505	0	590,505
53 6975 NON-UCR ADULT	2,619,466	0	2,619,466
53 6976 WOMEN'S ALT. TRMT.	3,474,443	0	3,474,443
53 6977 TRAINING	10,000	0	10,000
53 6990 TXT ACCT SAFE COMMUNITY	4,892,337	0	4,892,337
53 6995 NON-UCR OTHER	772,575	0	772,575
53 6996 CRISIS SERVICES	2,879,314	0	2,879,314
TOTAL AID & PUBLIC ASSISTANCE	41,452,315	0	41,452,315
TOTAL REQUIREMENTS	41,452,315	0	41,452,315
ESTIMATED RECEIPTS			
43 2305 10% MIXED BEVERAGE TAX	712,638	500,000	1,212,638
TOTAL RECEIPTS	712,638	500,000	1,212,638
NET APPROPRIATION	40,739,677	-500,000	40,239,677

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6913 UCR HIV	828,095	0	828,095
53 6914 NON-UCR HIV	266,023	0	266,023
53 6915 NON-UCR CHILD SA PREVENT	6,056,008	1,017,868	7,073,876
53 6945 UCR SERVICES-TO CHILDREN	2,330,467	0	2,330,467
53 6949 UCR SERVICE TO ADULTS	5,366,104	1,250,690	6,616,794
53 6952 SVC TO IV DRUG ABUSERS	2,743,013	300,000	3,043,013
53 6962 NON-UCR IV DRUG SER.	457,350	0	457,350
53 6963 NON-UCR SAFE-DRUGFREE SC	1,235,861	0	1,235,861
53 6965 GOV.20% SAFE-DRUGFREE SC	652,643	0	652,643
53 6966 NON-UCR WOMEN'S TRMT.	5,047,610	0	5,047,610
53 6969 NON UCR MAJORS	150,000	0	150,000
53 6970 UCR MAJORS	1,714,050	0	1,714,050
53 6974 NON-UCR CHILD	3,577,701	0	3,577,701
53 6975 NON-UCR ADULT	3,606,829	0	3,606,829
53 6976 WOMEN'S ALT. TRMT.	3,797,345	0	3,797,345
53 6977 TRAINING	69,987	0	69,987
53 6986 FOCUS ON FAMILIES	525,000	0	525,000
53 6990 TXT ACCT SAFE COMMUNITY	4,883,809	0	4,883,809
53 6995 NON-UCR OTHER	1,096,431	0	1,096,431
TOTAL AID & PUBLIC ASSISTANCE	44,404,326	2,568,558	46,972,884
TOTAL REQUIREMENTS	44,404,326	2,568,558	46,972,884
ESTIMATED RECEIPTS			
53 8335 MEDICAID - TXIX CU YR	1,225,000	0	1,225,000
53 885B SAPT BLOCK GRANT	39,190,402	2,568,558	41,758,960
53 885E GOVERNOR'S 30% FFY 1996	1,888,504	0	1,888,504
53 887Q SOCIAL SVCS. BLOCK GRNT	88,065	0	88,065
53 888Z SPF-SIG	1,983,000	0	1,983,000
TOTAL RECEIPTS	44,374,971	2,568,558	46,943,529
NET APPROPRIATION	29,355	0	29,355

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	3,588,475	0	3,588,475
53 1411 OT PAY - APPROPRIATED	700	0	700
53 1421 HOLIDAY PAY - APPRO	4,315	0	4,315
53 1431 SHIFT 10% PREM PAY - APP	18,300	0	18,300
53 1441 CALLBK/STBY PREM PAY-APP	9,218	0	9,218
53 1461 EPA&SPA-LONGVTY PAY-APPR	59,747	0	59,747
53 1511 SOCIAL SEC CONTRIB-APPRO	281,578	0	281,578
53 1521 REG RETIRE CONTRIB-APPRO	262,806	0	262,806
53 1561 MEDICAL INSURANCE-APPRO	423,940	0	423,940
53 1631 WRKER COMP-MED PAYMENTS	500	0	500
53 1641 INMATE LABOR	750	0	750

TOTAL PERSONAL SERVICES	4,650,329	0	4,650,329

53 2184 JANITORIAL SER AGREEMENT	3,000	0	3,000
53 2185 WASTE REMOVAL/RECY. SERV	13,000	0	13,000
53 2200 UTILITY/ENERGY SERVICES	15,051	0	15,051
53 2300 REPAIR SERVICES	57,627	0	57,627
53 2400 MAINTENANCE AGREEMENTS	91,260	0	91,260
53 2500 RENTALS/LEASES	3,021	0	3,021
53 2700 TRAVEL & OTHER EMP. EXP.	832	0	832
53 2800 COMMUNICA. & DATA PROC.	5,614	0	5,614
53 2900 OTHER SERVICES	53,400	0	53,400

TOTAL PURCHASED SERVICES	242,805	0	242,805

53 3100 GENERAL ADMIN. SUPPLIES	38,200	0	38,200
53 3200 FACILITY & HDWE. SUPPLIE	503,895	0	503,895
53 3300 VEHICLE/EQUIP. OPER. SUP	304,847	0	304,847
53 3500 CLOTHING & RECREAT. SUPP	75	0	75
53 3600 DRUGS/PHARMACEU. SUPP.	282	0	282
53 3900 OTHER MATERIALS & SUPP	20,900	0	20,900

TOTAL SUPPLIES	868,199	0	868,199

53 4500 EQUIPMENT	161,358	0	161,358

TOTAL PROPERTY, PLANT & EQUIPMT	161,358	0	161,358

53 5100 LEGAL, LICENSE & PERM.CO	5,725	0	5,725
53 5800 OTHER ADMIN. EXP.	100	0	100
53 5900 OTHER EXPENSE	6,700	0	6,700

TOTAL OTHER EXPENSES & ADJUSTMENT	12,525	0	12,525

TOTAL REQUIREMENTS	5,935,216	0	5,935,216

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1510 WESTERN REG. MAINTENANCE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 4320 SALE OF SURPLUS PROPERTY	6,250	0	6,250
43 4410 RENTAL OF REAL PROPERTY	5,700	0	5,700
53 8305 REIMB - REPAIRS	24,249	0	24,249
53 8306 REIMB - GARBAGE SERVICE	960	0	960
53 8318 REIMB-AUTOMOTIVE	179,457	0	179,457
53 8339 MEDICAID - ICF MR CU YR	1,405,522	0	1,405,522
TOTAL RECEIPTS	1,622,138	0	1,622,138
NET APPROPRIATION	4,313,078	0	4,313,078

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1213 SPA - REG SAL - UNDESIGN	3,084,135	0	3,084,135
53 1452 DUAL EMPL. WAGES - REC.	1,136	0	1,136
53 1463 EPA&SPA-LONGVTY PAY-UNDE	33,931	0	33,931
53 1512 SOCIAL SECURITY-RECEIPT	87	0	87
53 1513 SOCIAL SEC CONTRIB-UNDES	238,532	0	238,532
53 1523 REG RETIRE CONTRIB-UNDES	222,630	0	222,630
53 1563 MED.INSUR.-UNDESIGNATED	377,692	0	377,692
53 1627 ST DISABILITY PMT APP	2,314	0	2,314
TOTAL PERSONAL SERVICES	3,960,457	0	3,960,457
53 2185 WASTE REMOVAL/RECY. SERV	73,198	0	73,198
53 2199 MISC CONTRACTUAL SERVICE	35,906	0	35,906
53 2200 UTILITY/ENERGY SERVICES	3,054,220	0	3,054,220
53 2300 REPAIR SERVICES	53,927	0	53,927
53 2400 MAINTENANCE AGREEMENTS	40,367	0	40,367
53 2500 RENTALS/LEASES	124	0	124
53 2700 TRAVEL & OTHER EMP. EXP.	6,321	0	6,321
53 2800 COMMUNICA. & DATA PROC.	9,984	0	9,984
53 2900 OTHER SERVICES	16,528	0	16,528
TOTAL PURCHASED SERVICES	3,290,575	0	3,290,575
53 3100 GENERAL ADMIN. SUPPLIES	16,898	0	16,898
53 3200 FACILITY & HDWE. SUPPLIE	506,616	0	506,616
53 3300 VEHICLE/EQUIP. OPER. SUP	149,865	0	149,865
53 3900 OTHER MATERIALS & SUPP	6,662	0	6,662
TOTAL SUPPLIES	680,041	0	680,041
53 4500 EQUIPMENT	172,191	0	172,191
TOTAL PROPERTY, PLANT & EQUIPMT	172,191	0	172,191
53 5800 OTHER ADMIN. EXP.	200	0	200
53 5900 OTHER EXPENSE	747	0	747
TOTAL OTHER EXPENSES & ADJUSTMENT	947	0	947
TOTAL REQUIREMENTS	8,104,211	0	8,104,211

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 1520 CENTRAL REGIONAL MAINTEN

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 4140 MAINTENANCE & REPAIR SVC	647	0	647
43 4190 OTHER SALES & SERVICES	9	0	9
43 4320 SALE OF SURPLUS PROPERTY	1,250	0	1,250
43 4410 RENTAL OF REAL PROPERTY	9,211	0	9,211
53 8220 REIMB-DUAL EMPLOYEE PAYM	1,223	0	1,223
53 88CB WIC NUTRITION	650	0	650
53 881A REHAB SVCS. BASIC SUPP.	3,641	0	3,641
53 883B MEDICARE-FFP	76,518	0	76,518
53 883C CLIA	9,176	0	9,176
53 884B TITLE III SPECIAL PROGRA	6,413	0	6,413
53 884F OMBUDSMAN E-FFP 85%	1,534	0	1,534
53 886A HLTH STAND QUALITY BUREA	283,996	0	283,996
53 886C MEDICAID ADMIN. & TRNG.	32,976	300,000	332,976
53 887E CHILD SUPPORT ENF.	34,004	0	34,004
53 887F CHILD WELFARE SERVICES	4,032	0	4,032
53 887G CWS FAMILY PRESERVATION	41	0	41
53 887J REFUGEE CASH & MED.	1,645	0	1,645
53 887K IV-E FOSTER CARE ASSIST.	5,835	0	5,835
53 887L IV-E ADOPTION ASSISTANCE	1,083	0	1,083
53 887M DISABILITY DETERM.- SSA	1,892	0	1,892
53 887P LOW INC. ENERGY ASSIST.	7,389	0	7,389
53 887Q SOCIAL SVCS. BLOCK GRNT	28,860	0	28,860
53 888B JOB CORP	4,142	0	4,142
53 888C FOOD STAMPS - USDA	34,370	0	34,370
53 889A SEC 110-BASIC SUPP PROG	156,943	0	156,943
53 889B CLIENT ASSISTANCE PROGM	8,869	0	8,869

TOTAL RECEIPTS	716,349	300,000	1,016,349

NET APPROPRIATION	7,387,862	-300,000	7,087,862

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1590 GENERAL PROGRAM SERVICES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6980 LME SYSTEMS MANAGEMENT	105,787,421	0	105,787,421
53 6995 NON-UCR OTHER	41,338,931	0	41,338,931
53 6996 CRISIS SERVICES	8,954,282	22,947,826	31,902,108
53 6998 NON UCR SINGLE STREAM	6,260,041	400,000	6,660,041
TOTAL AID & PUBLIC ASSISTANCE	162,340,675	23,347,826	185,688,501
TOTAL REQUIREMENTS	162,340,675	23,347,826	185,688,501
ESTIMATED RECEIPTS			
53 886C MEDICAID ADMIN. & TRNG.	45,664,098	0	45,664,098
TOTAL RECEIPTS	45,664,098	0	45,664,098
NET APPROPRIATION	116,676,577	23,347,826	140,024,403

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 7104 RESERVE ORH LOAN REPAY	0	868,519	868,519
53 7130 SAVINGS RESERVE	0	-4,275,130	-4,275,130
53 7167 RESERVE FOR CHAPS	7,398,361	0	7,398,361
53 7180 OPERATING COST SUBSIDY	5,705,000	1,000,000	6,705,000

TOTAL RESERVES	13,103,361	-2,406,611	10,696,750

53 81D1 TRANSFER TO DHHS	0	104,225	104,225
53 8155 UNC TEACCH TRANSFER	0	30,000	30,000

TOTAL INTRAGOVERNMENTAL TRANSACTN	0	134,225	134,225

TOTAL REQUIREMENTS	13,103,361	-2,272,386	10,830,975

ESTIMATED RECEIPTS			

43 7990 OTHER MISC REV-PROGRAM	0	4,662	4,662

TOTAL RECEIPTS	0	4,662	4,662

NET APPROPRIATION	13,103,361	-2,277,048	10,826,313

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

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14460 DHHS-DMH/DD/SAS-GENERAL
1993 PRIOR YEAR REFUNDS & CAR

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 81P1 TRF TO B/C 14460 DMH	0	500,000	500,000

TOTAL INTRAGOVERNMENTAL TRANSACTN	0	500,000	500,000

TOTAL REQUIREMENTS	0	500,000	500,000

ESTIMATED RECEIPTS			

53 8397 TSR REFUND	0	500,000	500,000

TOTAL RECEIPTS	0	500,000	500,000

NET APPROPRIATION	0	0	0

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14460 DHHS-DMH/DD/SAS-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
1110 GENERAL ADMINISTRATION	31,220,442	1,570,613	32,791,055
1216 WHITAKER SCHOOL	3,399,453	0	3,399,453
1220 BROUGHTON HOSPITAL	75,370,718	2,849,039	78,219,757
1230 CHERRY HOSPITAL	71,561,065	2,201,913	73,762,978
1240 DOROTHEA DIX HOSPITAL	0	0	0
1250 Longleaf Neuro-Medical	26,144,749	204,537	26,349,286
1260 JOHN UMSTEAD HOSPITAL	-3,399,453	0	-3,399,453
1261 JOHN UMSTEAD-FED-OTHER	0	0	0
1265 CENTRAL HOSPITAL	136,567,791	14,472,218	151,040,009
1266 CENTRAL HOSPITAL-FEDERAL	117,868	0	117,868
1280 WRIGHT SCHOOL - STATE	2,338,533	75,000	2,413,533
1290 PROGRAM SVCS MH - STATE	108,350,608	284,331	108,634,939
1291 PROGRAM SVCS MH - FED	12,790,240	1,200,000	13,990,240
1320 BLACK MTN CTR - STATE	22,991,330	150,000	23,141,330
1330 CASWELL CENTER - STATE	82,527,327	200,000	82,727,327
1340 MURDOCH CENTER - STATE	86,175,857	150,000	86,325,857
1350 O'BERRY CENTER - STATE	50,078,649	150,000	50,228,649
1360 J. Iverson Riddle Ctr-ST	51,880,855	150,000	52,030,855
1390 PROGRAM SVCS -DD- STATE	141,012,794	2,875,000	143,887,794
1391 PROGRAM SVCS -DD- FED	9,783,954	0	9,783,954
1420 JFK ADATC - STATE	14,291,386	681,485	14,972,871
1421 JFK ADATC-FED/OTHER	524,097	70,000	594,097
1440 W.B. JONES ADATC - STATE	11,363,728	208,700	11,572,428
1441 WBJ ADATC-FED/OTHER	395,864	0	395,864
1490 PROGRAM SVCS -SA-STATE	41,452,315	0	41,452,315
1491 PROGRAM SVCS -SA-FEDERAL	44,404,326	2,568,558	46,972,884
1510 WESTERN REG. MAINTENANCE	5,935,216	0	5,935,216
1520 CENTRAL REGIONAL MAINTEN	8,104,211	0	8,104,211
1590 GENERAL PROGRAM SERVICES	162,340,675	23,347,826	185,688,501
1910 RESERVES AND TRANSFERS	13,103,361	-2,272,386	10,830,975
1993 PRIOR YEAR REFUNDS & CAR	0	500,000	500,000
TOTAL REQUIREMENTS	1210,827,959	51,636,834	1,262,464,793

ESTIMATED RECEIPTS

1110 GENERAL ADMINISTRATION	14,270,914	317,042	14,587,956
1216 WHITAKER SCHOOL	7,000	0	7,000
1220 BROUGHTON HOSPITAL	19,195,079	383,007	19,578,086
1230 CHERRY HOSPITAL	12,011,210	552,608	12,563,818
1240 DOROTHEA DIX HOSPITAL	0	0	0
1250 Longleaf Neuro-Medical	24,264,347	984,882	25,249,229
1260 JOHN UMSTEAD HOSPITAL	-7,000	0	-7,000
1261 JOHN UMSTEAD-FED-OTHER	0	0	0
1265 CENTRAL HOSPITAL	33,739,563	7,240,317	40,979,880
1266 CENTRAL HOSPITAL-FEDERAL	117,868	0	117,868
1280 WRIGHT SCHOOL - STATE	26,004	0	26,004
1290 PROGRAM SVCS MH - STATE	20,000	2,500,000	2,520,000
1291 PROGRAM SVCS MH - FED	12,380,049	1,200,000	13,580,049

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

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14460 DHHS-DMH/DD/SAS-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
1320 BLACK MTN CTR - STATE	20,550,322	1,126,495	21,676,817
1330 CASWELL CENTER - STATE	75,993,971	2,384,080	78,378,051
1340 MURDOCH CENTER - STATE	76,817,727	5,731,975	82,549,702
1350 O'BERRY CENTER - STATE	46,055,456	2,643,130	48,698,586
1360 J. Iverson Riddle Ctr-ST	50,223,569	1,082,245	51,305,814
1391 PROGRAM SVCS -DD- FED	7,337,967	0	7,337,967
1420 JFK ADATC - STATE	1,001,201	100,000	1,101,201
1421 JFK ADATC-FED/OTHER	524,097	70,000	594,097
1440 W.B. JONES ADATC - STATE	1,172,834	100,000	1,272,834
1441 WBJ ADATC-FED/OTHER	395,864	0	395,864
1490 PROGRAM SVCS -SA-STATE	712,638	500,000	1,212,638
1491 PROGRAM SVCS -SA-FEDERAL	44,374,971	2,568,558	46,943,529
1510 WESTERN REG. MAINTENANCE	1,622,138	0	1,622,138
1520 CENTRAL REGIONAL MAINTEN	716,349	300,000	1,016,349
1590 GENERAL PROGRAM SERVICES	45,664,098	0	45,664,098
1910 RESERVES AND TRANSFERS	0	4,662	4,662
1993 PRIOR YEAR REFUNDS & CAR	0	500,000	500,000

TOTAL RECEIPTS	489,188,236	30,289,001	519,477,237

NET APPROPRIATION	721,639,723	21,347,833	742,987,556

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14460 DHHS-DMH/DD/SAS-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	297,564,314	6,459,938	304,024,252
53 1212 SPA-REG SALARIES-RECEIPT	969,344	0	969,344
53 1213 SPA - REG SAL - UNDESIGN	15,119,558	462,067	15,581,625
53 1221 TIME LIMITED SALARIES-AP	0	3,522,859	3,522,859
53 1222 TIME-LIMITED SALARIES-RE	0	3,730,299	3,730,299
53 1231 SPA-LEO SALARIES APPRO	1,271,798	0	1,271,798
53 1233 SPA-LEO SALARIES-UNDESIG	0	0	0
53 1251 SPA-TEACH SALARIES-APPRO	10,448,769	0	10,448,769
53 1254 SPA TEACHING SUPPLEMENT	553,035	0	553,035
53 1311 REG(N S) TEMP WAGES-APPR	519,025	0	519,025
53 1312 REG(N S) TEMP WAGES-RECP	13,969	0	13,969
53 1321 CONTR EMPL PER IRS-APPRO	26,000	0	26,000
53 1351 STU TEMP WAGES - APPRO	223,779	0	223,779
53 1352 STUDENT TEMP. WAGES -REC	27,048	0	27,048
53 1411 OT PAY - APPROPRIATED	3,115,309	0	3,115,309
53 1412 SPA OT-STRAIGHT TIME-REC	360	0	360
53 1413 OT PAY-UNDESIGNATED	49	0	49
53 1421 HOLIDAY PAY - APPRO	1,284,331	18,848	1,303,179
53 1422 HOLIDAY PAY - RECEIPTS	1,835	19,957	21,792
53 1431 SHIFT 10% PREM PAY - APP	6,445,387	590,477	7,035,864
53 1432 SHIFT 10% PREM PAY - REC	7,800	7,623	15,423
53 1441 CALLBK/STBY PREM PAY-APP	401,108	33,999	435,107
53 1442 CALLBK/STBY PREM PAY REC	0	36,001	36,001
53 1452 DUAL EMPL. WAGES - REC.	205,170	0	205,170
53 1461 EPA&SPA-LONGVTY PAY-APPR	5,204,017	0	5,204,017
53 1462 EPA&SPA-LONGVTY PAY-REC	1,372	0	1,372
53 1463 EPA&SPA-LONGVTY PAY-UNDE	246,832	0	246,832
53 1511 SOCIAL SEC CONTRIB-APPRO	25,018,289	812,898	25,831,187
53 1512 SOCIAL SECURITY-RECEIPT	90,354	290,232	380,586
53 1513 SOCIAL SEC CONTRIB-UNDES	1,175,533	35,348	1,210,881
53 1521 REG RETIRE CONTRIB-APPRO	23,198,873	823,222	24,022,095
53 1522 REG RETIRE CONTRIB-RECPT	70,023	287,740	357,763
53 1523 REG RETIRE CONTRIB-UNDES	1,097,165	36,180	1,133,345
53 1531 LEO RETIRE CONTRIB-APPRO	167,465	0	167,465
53 1533 LEO RETIR CONRIB-UNDESIG	0	0	0
53 1561 MEDICAL INSURANCE-APPRO	35,576,274	819,989	36,396,263
53 1562 MED INS CONTRIB-RECPTS	81,409	335,657	417,066
53 1563 MED.INSUR.-UNDESIGNATED	1,214,010	29,099	1,243,109
53 1572 UNEMP COMP PAYMNTS TO ES	78,515	0	78,515
53 1590 RESERVES FOR STAFF BENE	5,566	0	5,566
53 1625 ST DISABILITY PMT	12,170	0	12,170
53 1627 ST DISABILITY PMT APP	704,159	0	704,159
53 1631 WRKER COMP-MED PAYMENTS	1,479,585	0	1,479,585
53 1632 WRKER COMP-TEMP DIS PAYM	575,796	0	575,796
53 1633 WRKER COMP-PERM DIS PAYM	431,553	0	431,553
53 1639 OTHER WRKR COMP COST	21,072	0	21,072
53 1641 INMATE LABOR	22,709	0	22,709
53 1642 THERAPEUTIC WAGES	710,911	0	710,911

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14460 DHHS-DMH/DD/SAS-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL PERSONAL SERVICES	435,381,640	18,352,433	453,734,073
53 2110 LEGAL SERVICES	82,902	0	82,902
53 2131 HOSPITAL PROVIDED MED SER	2,318,012	446,856	2,764,868
53 2132 OTHER PROVIDED MED SER	3,315,584	465,000	3,780,584
53 2140 OTHER INFO. TECH. SVC.	5,981,165	0	5,981,165
53 2150 ACADEMIC SERVICE	20,000	0	20,000
53 2170 ADMINISTRATIVE SERVICES	74,397	0	74,397
53 2181 FOOD SER AGREEMENT	263,342	0	263,342
53 2182 LAUNDRY SER AGREEMENT	1,517,535	46,872	1,564,407
53 2184 JANITORIAL SER AGREEMENT	3,000	0	3,000
53 2185 WASTE REMOVAL/RECY. SERV	463,623	0	463,623
53 2186 SECURITY SERVICE AGREE	82,375	0	82,375
53 2187 PEST CONTROL AGREEMENT	28,212	0	28,212
53 2188 LAWNS & GROUNDS SERVICES	39,950	0	39,950
53 2191 DUAL EMP PAY TO AGENCY	21,199	0	21,199
53 2192 HONORARIUMS	2,000	0	2,000
53 2199 MISC CONTRACTUAL SERVICE	1,104,362	34,310	1,138,672
53 2200 UTILITY/ENERGY SERVICES	18,861,111	0	18,861,111
53 2300 REPAIR SERVICES	568,380	0	568,380
53 2400 MAINTENANCE AGREEMENTS	931,901	8,400	940,301
53 2500 RENTALS/LEASES	1,408,889	66,245	1,475,134
53 2700 TRAVEL & OTHER EMP. EXP.	896,885	98,467	995,352
53 2800 COMMUNICA. & DATA PROC.	1,572,691	270,142	1,842,833
53 2900 OTHER SERVICES	1,095,321	70,050	1,165,371
TOTAL PURCHASED SERVICES	40,652,836	1,506,342	42,159,178
53 3100 GENERAL ADMIN. SUPPLIES	1,273,857	42,796	1,316,653
53 3200 FACILITY & HDWE. SUPPLIE	4,457,073	16,000	4,473,073
53 3300 VEHICLE/EQUIP. OPER. SUP	1,297,340	0	1,297,340
53 3400 FOOD & DIETARY SUPPLIES	10,232,553	175,095	10,407,648
53 3500 CLOTHING & RECREAT. SUPP	830,593	17,879	848,472
53 3600 DRUGS/PHARMACEU. SUPP.	26,250,174	598,111	26,848,285
53 3700 RESEARCH/DEV. & ED. SUPP	229,103	0	229,103
53 3900 OTHER MATERIALS & SUPP	687,918	3,100	691,018
TOTAL SUPPLIES	45,258,611	852,981	46,111,592
53 4400 OTHER STRUCT. & IMPROV.	18,542	0	18,542
53 4500 EQUIPMENT	4,137,190	1,721,650	5,858,840
53 4600 ART, OTHER ARTIFACTS/LIT	89,075	0	89,075
53 4700 INTANGIBLE ASSETS	74,016	7,429	81,445
TOTAL PROPERTY, PLANT & EQUIPMT	4,318,823	1,729,079	6,047,902
53 5100 LEGAL, LICENSE & PERM.CO	32,048	900	32,948
53 5600 ASSET & OTHER ADJUST.	1,425,771	0	1,425,771

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14460 DHHS-DMH/DD/SAS-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
53 5800 OTHER ADMIN. EXP.	258,665	0	258,665
53 5900 OTHER EXPENSE	5,614,952	26,770	5,641,722

TOTAL OTHER EXPENSES & ADJUSTMENT	7,331,436	27,670	7,359,106

53 6C00 NGO - CONTRACTS	6,764,008	1,875,000	8,639,008
53 6200 GO - CONTRACTS	4,096,121	425,000	4,521,121
53 6905 GROUP HOME FOR MR	262,594	0	262,594
53 6906 COMM ALCOHOLISM PROG.	33,167	0	33,167
53 6907 RES AND EVAL PROJECTS	2,942	0	2,942
53 6913 UCR HIV	828,095	0	828,095
53 6914 NON-UCR HIV	266,023	0	266,023
53 6915 NON-UCR CHILD SA PREVENT	6,456,008	1,017,868	7,473,876
53 6919 ADULT HOMELESS - BG	882,000	0	882,000
53 6923 YOUTH HOMELESS - BG	50,000	0	50,000
53 6930 AT-RISK-CHILDREN	23,492,038	0	23,492,038
53 6932 DEINSTITUTIONALIZATION	14,417	0	14,417
53 6941 MULTIDISCIPLINARY EVAL	36,448	0	36,448
53 6943 CRIMINAL JUSTICE	1,812,000	0	1,812,000
53 6945 UCR SERVICES-TO CHILDREN	32,620,881	0	32,620,881
53 6949 UCR SERVICE TO ADULTS	144,471,494	2,580,021	147,051,515
53 6950 DOMICILIARY CARE	1,140,000	0	1,140,000
53 6951 EMERGENCY SERVICES	6,676,353	0	6,676,353
53 6952 SVC TO IV DRUG ABUSERS	2,743,013	300,000	3,043,013
53 6962 NON-UCR IV DRUG SER.	457,350	0	457,350
53 6963 NON-UCR SAFE-DRUGFREE SC	1,235,861	0	1,235,861
53 6965 GOV.20% SAFE-DRUGFREE SC	652,643	0	652,643
53 6966 NON-UCR WOMEN'S TRMT.	5,747,559	0	5,747,559
53 6968 CONTRACTS - MHDDSAS	647,501	240,000	887,501
53 6969 NON UCR MAJORS	1,147,180	0	1,147,180
53 6970 UCR MAJORS	3,003,216	0	3,003,216
53 6974 NON-UCR CHILD	7,099,767	0	7,099,767
53 6975 NON-UCR ADULT	17,080,661	155,000	17,235,661
53 6976 WOMEN'S ALT. TRMT.	7,271,788	0	7,271,788
53 6977 TRAINING	97,310	0	97,310
53 6979 MR/MI	52,658,541	0	52,658,541
53 6980 LME SYSTEMS MANAGEMENT	105,787,421	0	105,787,421
53 6986 FOCUS ON FAMILIES	525,000	0	525,000
53 6989 NON-UCR FIRST IN FAM	1,151,989	0	1,151,989
53 6990 TXT ACCT SAFE COMMUNITY	9,776,146	0	9,776,146
53 6991 GUARDIANSHIP EVAL - MR	2,284	0	2,284
53 6993 DD SERVICE FUNDS	60,674	0	60,674
53 6994 DD TRAUMATIC BRAIN INJUR	1,320,388	1,000,000	2,320,388
53 6995 NON-UCR OTHER	51,192,020	0	51,192,020
53 6996 CRISIS SERVICES	20,404,918	22,947,826	43,352,744
53 6997 AUTISM SOCIETY OF NC	299,996	0	299,996
53 6998 NON UCR SINGLE STREAM	6,260,041	400,000	6,660,041

TOTAL AID & PUBLIC ASSISTANCE	526,527,856	30,940,715	557,468,571

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14460 DHHS-DMH/DD/SAS-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
53 7104 RESERVE ORH LOAN REPAY	0	868,519	868,519
53 7107 RESERVE-FACILITY MODIFI.	0	0	0
53 7130 SAVINGS RESERVE	0	-4,275,130	-4,275,130
53 7135 UNCOMMITTED MEDCAID TXIX	0	0	0
53 7153 RES. RPLC. SPECIAL EQUIP	1,528,752	0	1,528,752
53 7167 RESERVE FOR CHAPS	7,398,361	0	7,398,361
53 7180 OPERATING COST SUBSIDY	5,705,000	1,000,000	6,705,000
53 7190 RESERVE FOR HOSP CLOSURE	136,685,659	0	136,685,659

TOTAL RESERVES	151,317,772	-2,406,611	148,911,161

53 81D1 TRANSFER TO DHHS	38,985	104,225	143,210
53 81P1 TRF TO B/C 14460 DMH	0	500,000	500,000
53 8155 UNC TEACCH TRANSFER	0	30,000	30,000

TOTAL INTRAGOVERNMENTAL TRANSACTN	38,985	634,225	673,210

TOTAL REQUIREMENTS	1210,827,959	51,636,834	1,262,464,793

ESTIMATED RECEIPTS

43 2305 10% MIXED BEVERAGE TAX	712,638	500,000	1,212,638
43 2306 DWI PAYMENTS	16,219	0	16,219
43 2307 DES FEES	20,772	0	20,772
43 2505 SCHOOL LUNCH DPI	14,354	0	14,354
43 2565 SCHOOL LUNCH PROGRAM	40,856	0	40,856
43 4131 TELEPHONE/TELECOM SVC	3,560	0	3,560
43 4134 PRINT, BIND & DUPLIC SVC	500	0	500
43 4140 MAINTENANCE & REPAIR SVC	2,200	0	2,200
43 4150 FOOD & VENDING SVC	351,454	0	351,454
43 4160 PROFESSIONAL SERVICES	44,531	0	44,531
43 4170 UTILITY SALES & SERVICES	52,387	0	52,387
43 4190 OTHER SALES & SERVICES	2,323	0	2,323
43 4200 HOSPITAL & MEDICAL SALES	31,924,257	11,677,760	43,602,017
43 4310 SALE OF PUBLICATIONS	3,219	0	3,219
43 4320 SALE OF SURPLUS PROPERTY	60,473	0	60,473
43 4390 OTH SALES OF GDS OR PUBL	35,719	0	35,719
43 4410 RENTAL OF REAL PROPERTY	193,476	0	193,476
43 4430 RENTAL PARKING LOTS	1,500	0	1,500
43 5100 BUSINESS LICENSE FEES	431,041	0	431,041
43 5600 REGISTRATION FEES	15,760	0	15,760
43 5800 PRESCHOOL TUITION FEES	0	0	0
43 5900 OTHER LIC,FEES/PERMITS	195	0	195
43 7300 INDIRECT(OVERHD) COST RE	1,425,771	0	1,425,771
43 7800 RESERVES TO BUDGET REDUC	33,857,431	0	33,857,431

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14460 DHHS-DMH/DD/SAS-GENERAL

	DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
43 7990	OTHER MISC REV-PROGRAM	15,550	4,662	20,212
43 7992	PETTY/IMPREST CASH	37,945	0	37,945
43 81P1	TRANS FROM 14460 DMH	20,000	500,000	520,000
43 8105	SCHOOL LUNCH PROGRAM	3,924	0	3,924
43 8118	REIM MTR FLEET MGMT	13,416	0	13,416
43 819Y	FM OSBM MHTF 63007	0	2,000,000	2,000,000
53 8210	REIM-EMPLOYEES ON LOAN	32,720	0	32,720
53 8220	REIMB-DUAL EMPLOYEE PAYM	226,844	0	226,844
53 8301	UTILITY SALES & SERVICE	1,703,123	0	1,703,123
53 8302	WATER	68,000	0	68,000
53 8304	REIMB - OFFICE SUPPLIES	3,843	0	3,843
53 8305	REIMB - REPAIRS	24,249	0	24,249
53 8306	REIMB - GARBAGE SERVICE	17,203	0	17,203
53 8308	REIMB - TELEPHONE	246,588	0	246,588
53 8309	REIMB - FOOD SERVICES	599,833	0	599,833
53 8310	REIMB - OTHER DIETARY	969	0	969
53 8311	REIMB - MEDICAL SUPPLIES	7,975	0	7,975
53 8312	REIMB - RAW FOOD	1,885	0	1,885
53 8316	REIMB JANITORIAL SUPPLIE	20,126	0	20,126
53 8317	PROFESSIONAL SERVICES	150,243	0	150,243
53 8318	REIMB-AUTOMOTIVE	285,781	0	285,781
53 8319	REIMB-DRUGS	261,578	0	261,578
53 8332	MEDICAID SNF CUR YEAR	6,466,933	98,467	6,565,400
53 8335	MEDICAID - TXIX CU YR	8,060,513	1,198,172	9,258,685
53 8337	MEDICAID - ICF CU YR	34,003,543	212,910	34,216,453
53 8339	MEDICAID - ICF MR CU YR	241,097,174	9,141,430	250,238,604
53 8353	MEDICAID SNF LOW LEVEL	556,569	0	556,569
53 8354	MEDICAID ICF LOW LEVEL	3,073,676	0	3,073,676
53 8358	CAP-MR MEDICAID	16,520	0	16,520
53 8363	MEDICAID PART B - CU YR	52,809	0	52,809
53 8397	TSR REFUND	0	500,000	500,000
53 88CB	WIC NUTRITION	650	0	650
53 881A	REHAB SVCS. BASIC SUPP.	3,641	0	3,641
53 881K	NC SYSTEM OF CARE NETWOR	979,662	0	979,662
53 883B	MEDICARE-FFP	76,518	0	76,518
53 883C	CLIA	9,176	0	9,176
53 884B	TITLE III SPECIAL PROGRA	6,413	0	6,413
53 884F	OMBUDSMAN E-FFP 85%	1,534	0	1,534
53 885A	COMMUNITY MH BG	11,176,923	1,500,000	12,676,923
53 885B	SAPT BLOCK GRANT	45,182,781	2,638,558	47,821,339
53 885E	GOVERNOR'S 30% FFY 1996	2,387,648	0	2,387,648
53 885F	PATH-GRANT FOR HOMELESS	932,000	0	932,000
53 885Y	DASIS CONTRACT	96,099	0	96,099
53 886A	HLTH STAND QUALITY BUREA	283,996	0	283,996
53 886C	MEDICAID ADMIN. & TRNG.	50,480,965	317,042	50,798,007
53 887E	CHILD SUPPORT ENF.	34,004	0	34,004
53 887F	CHILD WELFARE SERVICES	4,032	0	4,032
53 887G	CWS FAMILY PRESERVATION	41	0	41
53 887J	REFUGEE CASH & MED.	1,645	0	1,645

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14460 DHHS-DMH/DD/SAS-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
53 887K IV-E FOSTER CARE ASSIST.	5,835	0	5,835
53 887L IV-E ADOPTION ASSISTANCE	1,083	0	1,083
53 887M DISABILITY DETERM.- SSA	1,892	0	1,892
53 887P LOW INC. ENERGY ASSIST.	7,389	0	7,389
53 887Q SOCIAL SVCS. BLOCK GRNT	8,685,464	0	8,685,464
53 888B JOB CORP	4,142	0	4,142
53 888C FOOD STAMPS - USDA	34,370	0	34,370
53 888Z SPF-SIG	2,332,000	0	2,332,000
53 889A SEC 110-BASIC SUPP PROG	156,943	0	156,943
53 889B CLIENT ASSISTANCE PROGM	8,869	0	8,869
43 8980 PRIOR FIS YEAR TRANS	12,353	0	12,353

TOTAL RECEIPTS	489,188,236	30,289,001	519,477,237

NET APPROPRIATION	721,639,723	21,347,833	742,987,556

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14460 DHHS-DMH/DD/SAS-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
1110 GENERAL ADMINISTRATION	215.000	7.000	222.000
1216 WHITAKER SCHOOL	59.000	.000	59.000
1220 BROUGHTON HOSPITAL	1,272.500	27.000	1,299.500
1230 CHERRY HOSPITAL	1,158.570	25.000	1,183.570
1240 DOROTHEA DIX HOSPITAL	1.990	.000	1.990
1250 Longleaf Neuro-Medical	473.000	1.000	474.000
1260 JOHN UMSTEAD HOSPITAL	-70.010	.000	-70.010
1261 JOHN UMSTEAD-FED-OTHER	2.000	.000	2.000
1265 CENTRAL HOSPITAL	2,144.770	236.750	2,381.520
1280 WRIGHT SCHOOL - STATE	39.235	.000	39.235
1320 BLACK MTN CTR - STATE	438.000	.000	438.000
1330 CASWELL CENTER - STATE	1,671.000	.000	1,671.000
1340 MURDOCH CENTER - STATE	1,744.000	.000	1,744.000
1350 O'BERRY CENTER - STATE	1,003.500	.000	1,003.500
1360 J. Iverson Riddle Ctr-ST	962.750	.000	962.750
1420 JFK ADATC - STATE	200.325	5.000	205.325
1421 JFK ADATC-FED/OTHER	12.000	.000	12.000
1440 W.B. JONES ADATC - STATE	168.050	1.000	169.050
1441 WBJ ADATC-FED/OTHER	6.650	.000	6.650
1510 WESTERN REG. MAINTENANCE	110.000	.000	110.000
1520 CENTRAL REGIONAL MAINTEN	98.000	.000	98.000
1910 RESERVES AND TRANSFERS	4.000	2.000	6.000
TOTAL REQUIREMENTS	11,714.330	304.750	12,019.080

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14460 DHHS-DMH/DD/SAS-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	10,041.065	121.000	10,162.065
53 1212 SPA-REG SALARIES-RECEIPT	46.000	.000	46.000
53 1213 SPA - REG SAL - UNDESIGN	313.000	7.000	320.000
53 1221 TIME LIMITED SALARIES-AP	.000	84.880	84.880
53 1222 TIME-LIMITED SALARIES-RE	.000	89.870	89.870
53 1231 SPA-LEO SALARIES APPRO	34.000	.000	34.000
53 1233 SPA-LEO SALARIES-UNDESIG	7.000	.000	7.000
53 1251 SPA-TEACH SALARIES-APPRO	228.875	.000	228.875
53 7167 RESERVE FOR CHAPS	4.000	.000	4.000
53 7190 RESERVE FOR HOSP CLOSURE	1,040.390	.000	1,040.390
53 81D1 TRANSFER TO DHHS	.000	2.000	2.000
TOTAL REQUIREMENTS	11,714.330	304.750	12,019.080

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	186,262	0	186,262
53 1213 SPA-REG SALARIES-UNDESIG	945,548	1,752	947,300
53 1223 SPA-TIME LIMITED SAL-UND	0	63	63
53 1462 EPA&SPA-LONGVTY PAY-REC	4,346	0	4,346
53 1463 EPA&SPA LONGVTY PAY-UNDE	28,261	0	28,261
53 1512 SOCIAL SEC CONTRIB-RECPT	14,582	0	14,582
53 1513 SOCIAL SEC CONTRIB-UNDES	74,496	139	74,635
53 1522 REG RETIRE CONTRIB-RECPT	13,609	0	13,609
53 1523 REG RETIRE CONTRIB-UNDES	69,530	608	70,138
53 1562 MED INS CONTRIB-RECPTS	11,562	0	11,562
53 1563 MED INS CONTRIB-UNDES	61,664	175	61,839
53 1631 WORKERS COMPENSATION	306	0	306
53 1651 COMPENSATION TO BOARD ME	3,000	0	3,000
TOTAL PERSONAL SERVICES	1,413,166	2,737	1,415,903
53 2110 LEGAL SERVICES	49,870	0	49,870
53 2170 ADMINISTRATIVE SERVICES	1,500	0	1,500
53 2185 RECYCLING SERV AGREEMENT	500	0	500
53 2199 MISC CONTRACTUAL SERVICE	1,000	0	1,000
53 2300 REPAIR SERVICES	3,503	0	3,503
53 2400 MAINTENANCE AGREEMENTS	4,923	0	4,923
53 2500 RENTAL/LEASES	1,700	0	1,700
53 2700 TRAVEL&OTHER EMPLOYEE EX	31,950	0	31,950
53 2800 COMMUNICATION&DATA PROC	52,833	0	52,833
53 2900 OTHER SERVICES	9,020	0	9,020
TOTAL PURCHASED SERVICES	156,799	0	156,799
53 3100 GENERAL ADMIN SUPPLIES	31,754	0	31,754
53 3300 VEHICLE/EQUIP OPER SUPPL	1,000	0	1,000
53 3400 FOOD & DIETARY SUPPLIES	290	0	290
53 3700 RESEARCH/DEVELOP& ED SUP	197	0	197
TOTAL SUPPLIES	33,241	0	33,241
53 4500 EQUIPMENT	35,719	0	35,719
53 4600 ART,OTHER ARTIFACTS&LIT	1,054	0	1,054
TOTAL PROPERTY, PLANT & EQUIPMT	36,773	0	36,773
53 5100 LEGAL, LICENSE&PERMIT CST	100	0	100
53 5200 PENSION PAYMENTS	500	0	500
53 5600 ASSET & OTHER ADJUSTMENT	384	0	384
53 5800 OTHER ADMINISTRATIVE EXP	13,700	0	13,700
TOTAL OTHER EXPENSES & ADJUSTMENT	14,684	0	14,684

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 7100 AGENCY RESERVE	1,500	0	1,500
53 7170 REDISTRIBUTED COSTS	13,828	0	13,828
TOTAL RESERVES	15,328	0	15,328
53 8123 TRANS. INTRA-DEPARTMENT.	7,038	0	7,038
53 8160 TRANS-AUDIT EXPENSE	8,923	0	8,923
TOTAL INTRAGOVERNMENTAL TRANSACTN	15,961	0	15,961
TOTAL REQUIREMENTS	1,685,952	2,737	1,688,689
ESTIMATED RECEIPTS			
43 2231 LOCAL FUNDS	5,000	0	5,000
43 4310 SALE OF PUBLICATIONS	623	0	623
43 4320 SALE OF SURPLUS PROPERTY	500	0	500
43 81M3 TRANS FR B/C 24470-DFS	332,106	0	332,106
53 88CR CDC BIOTERRORISM PREPARE	378	0	378
53 88FH HRSA-BIOTERRORISM HOSP	25,817	0	25,817
53 883A PUBLIC HEALTH FUNDS	1,225	0	1,225
53 883B MEDICARE	316,566	0	316,566
53 883C CLIA	14,463	0	14,463
53 883E EMS - PARTNERSHIP	3,119	0	3,119
53 883F OASIS FUNDS	1,554	0	1,554
53 886A HSQB - MEDICAID	253,047	0	253,047
53 886C MEDICAID ADM & TRNG	43,629	0	43,629
53 887Q SOCIAL SERV BLOCK GT	35,342	2,737	38,079
TOTAL RECEIPTS	1,033,369	2,737	1,036,106
NET APPROPRIATION	652,583	0	652,583

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	3,883,788	552,140	4,435,928
53 1212 SPA-REG SALARIES-RECPT	467,864	0	467,864
53 1213 SPA-REG SALARIES-UNDESIG	17,453,973	37,150	17,491,123
53 1461 EPA&SPA-LONGVTY PAY-APPR	17,262	0	17,262
53 1462 EPA&SPA-LONGVTY PAY-REC	12,071	0	12,071
53 1463 EPA&SPA LONGVTY PAY-UNDE	247,537	0	247,537
53 1511 SOCIAL SEC CONTRIB-APPRO	298,430	42,239	340,669
53 1512 SOCIAL SEC CONTRIB-RECPT	36,715	0	36,715
53 1513 SOCIAL SEC CONTRIB-UNDES	1,354,166	2,842	1,357,008
53 1521 REG RETIRE CONTRIB-APPRO	278,535	40,748	319,283
53 1522 REG RETIRE CONTRIB-RECPT	34,267	0	34,267
53 1523 REG RETIRE CONTRIB-UNDES	1,263,888	10,128	1,274,016
53 1561 MED INS CONTRIB-APPRO	312,174	33,256	345,430
53 1562 MED INS CONTRIB-RECPTS	34,686	0	34,686
53 1563 MED INS CONTRIB-UNDES	1,294,944	4,343	1,299,287
53 1631 WORKERS COMPENSATION	1,213	0	1,213
53 1651 COMPENSATION TO BOARD ME	720	0	720
TOTAL PERSONAL SERVICES	26,992,233	722,846	27,715,079
53 2110 LEGAL SERVICES	250,107	0	250,107
53 2133 EMPLOYEE/EMPLOYMENT PHYS	500	0	500
53 2147 IT SEAT MGMT SERVICES	155,226	14,400	169,626
53 2184 JANITORIAL SER AGREEMENT	6,500	0	6,500
53 2185 RECYCLING SERV AGREEMENT	500	0	500
53 2199 MISC CONTRACTUAL SERVICE	59,014	0	59,014
53 2300 REPAIR SERVICES	5,000	0	5,000
53 2400 MAINTENANCE AGREEMENTS	49,187	2,300	51,487
53 2500 RENTAL/LEASES	1,090,979	26,640	1,117,619
53 2700 TRAVEL&OTHER EMPLOYEE EX	1,945,205	56,696	2,001,901
53 2800 COMMUNICATION&DATA PROC	523,396	11,268	534,664
53 2900 OTHER SERVICES	42,130	2,576	44,706
TOTAL PURCHASED SERVICES	4,127,744	113,880	4,241,624
53 3100 GENERAL ADMIN SUPPLIES	109,157	2,255	111,412
53 3300 VEHICLE/EQUIP OPER SUPPL	50	0	50
53 3700 RESEARCH/DEVELOP& ED SUP	275	0	275
TOTAL SUPPLIES	109,482	2,255	111,737
53 4500 EQUIPMENT	289,710	34,070	323,780
53 4600 ART,OTHER ARTIFACTS&LIT	9,257	2,400	11,657
53 4700 INTANGIBLE ASSETS	9,987	1,040	11,027
TOTAL PROPERTY, PLANT & EQUIPMT	308,954	37,510	346,464
53 5100 LEGAL,LICENSE&PERMIT CST	25,000	0	25,000

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 5200 PENSION PAYMENTS	1,000	0	1,000
53 5800 OTHER ADMINISTRATIVE EXP	18,075	0	18,075

TOTAL OTHER EXPENSES & ADJUSTMENT	44,075	0	44,075

53 7101 RESERVE	500,000	0	500,000

TOTAL RESERVES	500,000	0	500,000

53 81D1 TRANS TO B/C 14410 CMS	136,586	0	136,586
53 819Q TRANSFER TO OSBM	10,471	0	10,471
53 8499 WORK COMP RESIDUAL EQ TR	5,000	0	5,000

TOTAL INTRAGOVERNMENTAL TRANSACTN	152,057	0	152,057

TOTAL REQUIREMENTS	32,234,545	876,491	33,111,036

ESTIMATED RECEIPTS			

43 2231 LOCAL FUNDS	30,000	0	30,000
43 4310 SALE OF PUBLICATIONS	17,600	0	17,600
43 5100 DFS LICENSURE FEES	3,773,112	0	3,773,112
43 5500 FINES,PENAL, ASSESS FEE	15,960	0	15,960
43 5600 REGISTRATION FEES	6,600	0	6,600
43 5900 OTHER LIC, FEES/PERM	712,626	0	712,626
43 81M3 TRANS FR B/C 24470-DFS	381,106	0	381,106
53 88CR CDC BIOTERRORISM PREPARE	7,865	0	7,865
53 883B MEDICARE	5,280,081	0	5,280,081
53 883C CLIA	438,194	0	438,194
53 883F OASIS FUNDS	72,829	0	72,829
53 886A HSQB - MEDICAID	5,492,731	0	5,492,731
53 886C MEDICAID ADM & TRNG	2,089,978	0	2,089,978
53 887Q SOCIAL SERV BLOCK GT	741,441	54,463	795,904

TOTAL RECEIPTS	19,060,123	54,463	19,114,586

NET APPROPRIATION	13,174,422	822,028	13,996,450

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	50,598	0	50,598
53 1213 SPA-REG SALARIES-UNDESIG	1,582,002	-1,044	1,580,958
53 1462 EPA&SPA-LONGVTY PAY-REC	1,138	0	1,138
53 1463 EPA&SPA LONGVTY PAY-UNDE	35,687	0	35,687
53 1512 SOCIAL SEC CONTRIB-RECPT	3,958	0	3,958
53 1513 SOCIAL SEC CONTRIB-UNDES	123,753	-80	123,673
53 1522 REG RETIRE CONTRIB-RECPT	3,694	0	3,694
53 1523 REG RETIRE CONTRIB-UNDES	115,503	0	115,503
53 1562 MED INS CONTRIB-RECPTS	3,854	0	3,854
53 1563 MED INS CONTRIB-UNDES	131,036	-3,385	127,651
53 1631 WORKERS COMPENSATION	13,109	0	13,109
53 1651 COMPENSATION TO BOARD ME	800	0	800
TOTAL PERSONAL SERVICES	2,065,132	-4,509	2,060,623
53 2199 MISC CONTRACTUAL SERVICE	2,864,530	0	2,864,530
53 2200 UTILITY/ENERGY SERVICES	6,988	0	6,988
53 2300 REPAIR SERVICES	8,337	0	8,337
53 2400 MAINTENANCE AGREEMENTS	27,848	0	27,848
53 2500 RENTAL/LEASES	101,363	0	101,363
53 2700 TRAVEL&OTHER EMPLOYEE EX	162,706	0	162,706
53 2800 COMMUNICATION&DATA PROC	252,025	0	252,025
53 2900 OTHER SERVICES	10,663	0	10,663
TOTAL PURCHASED SERVICES	3,434,460	0	3,434,460
53 3100 GENERAL ADMIN SUPPLIES	14,660	0	14,660
53 3300 VEHICLE/EQUIP OPER SUPPL	1,185	0	1,185
53 3600 DRUGS/PHARMACEUTICAL SUP	3,310	0	3,310
53 3700 RESEARCH/DEVELOP& ED SUP	258	0	258
53 3900 MEDICAL SUPPLIES	851	0	851
TOTAL SUPPLIES	20,264	0	20,264
53 4500 EQUIPMENT	1,670,592	0	1,670,592
53 4700 INTANGIBLE ASSETS	1,550	0	1,550
TOTAL PROPERTY, PLANT & EQUIPMT	1,672,142	0	1,672,142
53 5800 OTHER ADMINISTRATIVE EXP	19,495	0	19,495
TOTAL OTHER EXPENSES & ADJUSTMENT	19,495	0	19,495
53 6J01 NG POISON CONTROL CONTR	1,236,492	0	1,236,492
53 6J02 NG HRSA BT HOSPITAL GRAN	3,249,581	0	3,249,581
53 6J03 NG HRSA BT COUNTY GRANT	87,419	0	87,419
53 6901 POISON CONTROL CTR GRANT	0	0	0
53 6902 HRSA BT HOSPITAL GRANT	3,537,168	0	3,537,168

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6903 HRSA BT COUNTY GRANT	2,174,831	0	2,174,831
TOTAL AID & PUBLIC ASSISTANCE	10,285,491	0	10,285,491
TOTAL REQUIREMENTS	17,496,984	-4,509	17,492,475
ESTIMATED RECEIPTS			
43 2290 EMS TRACS PAYMENT	33,000	0	33,000
43 2401 PRIVATE GRANT	5,024	0	5,024
43 4310 SALE OF PUBLICATIONS	9,357	0	9,357
43 5600 REGISTRATION FEES	39,645	0	39,645
43 8106 PREV HLT BLOCK GRANT	4,509	-4,509	0
53 88FH HRSA-BIOTERRORISM HOSP	12,913,187	0	12,913,187
53 883E EMS - PARTNERSHIP	217,194	0	217,194
TOTAL RECEIPTS	13,221,916	-4,509	13,217,407
NET APPROPRIATION	4,275,068	0	4,275,068

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	1,632,201	0	1,632,201
53 1461 EPA&SPA-LONGVTY PAY-APPR	17,110	0	17,110
53 1511 SOCIAL SEC CONTRIB-APPRO	126,897	0	126,897
53 1521 REG RETIRE CONTRIB-APPRO	118,437	0	118,437
53 1561 MED INS CONTRIB-APPRO	104,058	0	104,058
53 1631 WORKERS COMPENSATION	379	0	379
53 1651 COMPENSATION TO BOARD ME	500	0	500
TOTAL PERSONAL SERVICES	1,999,582	0	1,999,582
53 2110 LEGAL SERVICES	353,238	0	353,238
53 2300 REPAIR SERVICES	1,316	0	1,316
53 2400 MAINTENANCE AGREEMENTS	7,770	0	7,770
53 2500 RENTAL/LEASES	39,750	0	39,750
53 2700 TRAVEL&OTHER EMPLOYEE EX	24,142	0	24,142
53 2800 COMMUNICATION&DATA PROC	59,200	0	59,200
53 2900 OTHER SERVICES	2,660	0	2,660
TOTAL PURCHASED SERVICES	488,076	0	488,076
53 3100 GENERAL ADMIN SUPPLIES	14,000	0	14,000
TOTAL SUPPLIES	14,000	0	14,000
53 4500 EQUIPMENT	18,000	0	18,000
53 4600 ART,OTHER ARTIFACTS&LIT	2,500	0	2,500
53 4700 INTANGIBLE ASSETS	1,000	0	1,000
TOTAL PROPERTY,PLANT & EQUIPMT	21,500	0	21,500
53 5100 LEGAL,LICENSE&PERMIT CST	44,430	0	44,430
53 5800 OTHER ADMINISTRATIVE EXP	1,825	0	1,825
TOTAL OTHER EXPENSES & ADJUSTMENT	46,255	0	46,255
53 819Q TRANSFER TO OSBM	7,200	0	7,200
TOTAL INTRAGOVERNMENTAL TRANSACTN	7,200	0	7,200
TOTAL REQUIREMENTS	2,576,613	0	2,576,613

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 4310 SALE OF PUBLICATIONS	11,000	0	11,000
43 5500 FINES,PENAL, ASSESS FEE	8,000	0	8,000
53 88FH HRSA-BIOTERRORISM HOSP	3,458	0	3,458
TOTAL RECEIPTS	22,458	0	22,458
NET APPROPRIATION	2,554,155	0	2,554,155

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14470 DHHS-HEALTH SVS REGULATION-GEN

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
1111 MANAGEMENT & SUPPORT	1,685,952	2,737	1,688,689
1311 FACILITY & HEALTH SERV	32,234,545	876,491	33,111,036
1511 EMERGENCY MEDICAL SERVIC	17,496,984	-4,509	17,492,475
1711 PLAN & DEV HEALTH CARE	2,576,613	0	2,576,613
TOTAL REQUIREMENTS	53,994,094	874,719	54,868,813
ESTIMATED RECEIPTS			
1111 MANAGEMENT & SUPPORT	1,033,369	2,737	1,036,106
1311 FACILITY & HEALTH SERV	19,060,123	54,463	19,114,586
1511 EMERGENCY MEDICAL SERVIC	13,221,916	-4,509	13,217,407
1711 PLAN & DEV HEALTH CARE	22,458	0	22,458
TOTAL RECEIPTS	33,337,866	52,691	33,390,557
NET APPROPRIATION	20,656,228	822,028	21,478,256

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14470 DHHS-HEALTH SVS REGULATION-GEN

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	5,515,989	552,140	6,068,129
53 1212 SPA-REG SALARIES-RECPT	704,724	0	704,724
53 1213 SPA-REG SALARIES-UNDESIG	19,981,523	37,858	20,019,381
53 1223 SPA-TIME LIMITED SAL-UND	0	63	63
53 1461 EPA&SPA-LONGVTY PAY-APPR	34,372	0	34,372
53 1462 EPA&SPA-LONGVTY PAY-REC	17,555	0	17,555
53 1463 EPA&SPA LONGVTY PAY-UNDE	311,485	0	311,485
53 1511 SOCIAL SEC CONTRIB-APPRO	425,327	42,239	467,566
53 1512 SOCIAL SEC CONTRIB-RECPT	55,255	0	55,255
53 1513 SOCIAL SEC CONTRIB-UNDES	1,552,415	2,901	1,555,316
53 1521 REG RETIRE CONTRIB-APPRO	396,972	40,748	437,720
53 1522 REG RETIRE CONTRIB-RECPT	51,570	0	51,570
53 1523 REG RETIRE CONTRIB-UNDES	1,448,921	10,736	1,459,657
53 1561 MED INS CONTRIB-APPRO	416,232	33,256	449,488
53 1562 MED INS CONTRIB-RECPTS	50,102	0	50,102
53 1563 MED INS CONTRIB-UNDES	1,487,644	1,133	1,488,777
53 1631 WORKERS COMPENSATION	15,007	0	15,007
53 1651 COMPENSATION TO BOARD ME	5,020	0	5,020
TOTAL PERSONAL SERVICES	32,470,113	721,074	33,191,187
53 2110 LEGAL SERVICES	653,215	0	653,215
53 2133 EMPLOYEE/EMPLOYMENT PHYS	500	0	500
53 2147 IT SEAT MGMT SERVICES	155,226	14,400	169,626
53 2170 ADMINISTRATIVE SERVICES	1,500	0	1,500
53 2184 JANITORIAL SER AGREEMENT	6,500	0	6,500
53 2185 RECYCLING SERV AGREEMENT	1,000	0	1,000
53 2199 MISC CONTRACTUAL SERVICE	2,924,544	0	2,924,544
53 2200 UTILITY/ENERGY SERVICES	6,988	0	6,988
53 2300 REPAIR SERVICES	18,156	0	18,156
53 2400 MAINTENANCE AGREEMENTS	89,728	2,300	92,028
53 2500 RENTAL/LEASES	1,233,792	26,640	1,260,432
53 2700 TRAVEL&OTHER EMPLOYEE EX	2,164,003	56,696	2,220,699
53 2800 COMMUNICATION&DATA PROC	887,454	11,268	898,722
53 2900 OTHER SERVICES	64,473	2,576	67,049
TOTAL PURCHASED SERVICES	8,207,079	113,880	8,320,959
53 3100 GENERAL ADMIN SUPPLIES	169,571	2,255	171,826
53 3300 VEHICLE/EQUIP OPER SUPPL	2,235	0	2,235
53 3400 FOOD & DIETARY SUPPLIES	290	0	290
53 3600 DRUGS/PHARMACEUTICAL SUP	3,310	0	3,310
53 3700 RESEARCH/DEVELOP& ED SUP	730	0	730
53 3900 MEDICAL SUPPLIES	851	0	851
TOTAL SUPPLIES	176,987	2,255	179,242
53 4500 EQUIPMENT	2,014,021	34,070	2,048,091

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14470 DHHS-HEALTH SVS REGULATION-GEN

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
53 4600 ART,OTHER ARTIFACTS&LIT	12,811	2,400	15,211
53 4700 INTANGIBLE ASSETS	12,537	1,040	13,577

TOTAL PROPERTY,PLANT & EQUIPMT	2,039,369	37,510	2,076,879

53 5100 LEGAL,LICENSE&PERMIT CST	69,530	0	69,530
53 5200 PENSION PAYMENTS	1,500	0	1,500
53 5600 ASSET & OTHER ADJUSTMENT	384	0	384
53 5800 OTHER ADMINISTRATIVE EXP	53,095	0	53,095

TOTAL OTHER EXPENSES & ADJUSTMENT	124,509	0	124,509

53 6J01 NG POISON CONTROL CONTR	1,236,492	0	1,236,492
53 6J02 NG HRSA BT HOSPITAL GRAN	3,249,581	0	3,249,581
53 6J03 NG HRSA BT COUNTY GRANT	87,419	0	87,419
53 6901 POISON CONTROL CTR GRANT	0	0	0
53 6902 HRSA BT HOSPITAL GRANT	3,537,168	0	3,537,168
53 6903 HRSA BT COUNTY GRANT	2,174,831	0	2,174,831

TOTAL AID & PUBLIC ASSISTANCE	10,285,491	0	10,285,491

53 7100 AGENCY RESERVE	1,500	0	1,500
53 7101 RESERVE	500,000	0	500,000
53 7170 REDISTRIBUTED COSTS	13,828	0	13,828

TOTAL RESERVES	515,328	0	515,328

53 81D1 TRANS TO B/C 14410 CMS	136,586	0	136,586
53 8123 TRANS. INTRA-DEPARTMENT.	7,038	0	7,038
53 8160 TRANS-AUDIT EXPENSE	8,923	0	8,923
53 819Q TRANSFER TO OSBM	17,671	0	17,671
53 8499 WORK COMP RESIDUAL EQ TR	5,000	0	5,000

TOTAL INTRAGOVERNMENTAL TRANSACTN	175,218	0	175,218

TOTAL REQUIREMENTS	53,994,094	874,719	54,868,813

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SUMMARY BY ACCOUNT

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14470 DHHS-HEALTH SVS REGULATION-GEN

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 2231 LOCAL FUNDS	35,000	0	35,000
43 2290 EMS TRACS PAYMENT	33,000	0	33,000
43 2401 PRIVATE GRANT	5,024	0	5,024
43 4310 SALE OF PUBLICATIONS	38,580	0	38,580
43 4320 SALE OF SURPLUS PROPERTY	500	0	500
43 5100 DFS LICENSURE FEES	3,773,112	0	3,773,112
43 5500 FINES,PENAL, ASSESS FEE	23,960	0	23,960
43 5600 REGISTRATION FEES	46,245	0	46,245
43 5900 OTHER LIC, FEES/PERM	712,626	0	712,626
43 81M3 TRANS FR B/C 24470-DFS	713,212	0	713,212
43 8106 PREV HLT BLOCK GRANT	4,509	-4,509	0
53 88CR CDC BIOTERRORISM PREPARE	8,243	0	8,243
53 88FH HRSA-BIOTERRORISM HOSP	12,942,462	0	12,942,462
53 883A PUBLIC HEALTH FUNDS	1,225	0	1,225
53 883B MEDICARE	5,596,647	0	5,596,647
53 883C CLIA	452,657	0	452,657
53 883E EMS - PARTNERSHIP	220,313	0	220,313
53 883F OASIS FUNDS	74,383	0	74,383
53 886A HSQB - MEDICAID	5,745,778	0	5,745,778
53 886C MEDICAID ADM & TRNG	2,133,607	0	2,133,607
53 887Q SOCIAL SERV BLOCK GT	776,783	57,200	833,983

TOTAL RECEIPTS	33,337,866	52,691	33,390,557

NET APPROPRIATION	20,656,228	822,028	21,478,256

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POSITION COUNTS

SUMMARY BY FUND

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14470 DHHS-HEALTH SVS REGULATION-GEN

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

1111 MANAGEMENT & SUPPORT	19.000	.000	19.000
1311 FACILITY & HEALTH SERV	425.000	8.000	433.000
1511 EMERGENCY MEDICAL SERVIC	35.000	.000	35.000
1711 PLAN & DEV HEALTH CARE	26.000	.000	26.000

TOTAL REQUIREMENTS	505.000	8.000	513.000

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14470 DHHS-HEALTH SVS REGULATION-GEN

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	107.000	8.000	115.000
53 1212 SPA-REG SALARIES-RECPT	13.000	.000	13.000
53 1213 SPA-REG SALARIES-UNDESIG	385.000	.000	385.000
TOTAL REQUIREMENTS	505.000	8.000	513.000

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1213 SPA-REG SALARIES-UNDESIG	4,268,864	0	4,268,864
53 1463 EPA&SPA-LONGVTY PAY-UNDE	103,419	0	103,419
53 1513 SOCIAL SEC CONTRIB-UNDES	334,480	0	334,480
53 1523 REG RETIRE CONTRIB-UNDES	312,182	0	312,182
53 1563 MED INS CONTRIB-UNDES	324,700	0	324,700
53 1631 WRKER COMP-MED PAYMENTS	46	0	46
53 1651 COMPENSATION TO BOARD ME	11,925	0	11,925
TOTAL PERSONAL SERVICES	5,355,616	0	5,355,616
53 2170 ADMIN SERVICES	160	0	160
53 2184 JANITORIAL SER AGREEMENT	3,163	0	3,163
53 2185 WASTE REM/RECY SER AGREE	400	0	400
53 2199 MISC CONTRACTUAL SERVICE	457,659	0	457,659
53 2200 UTILITY/ENERGY SERVICES	95	0	95
53 2300 REPAIR SERVICES	44,754	0	44,754
53 2400 MAINTENANCE AGREEMENTS	39,993	0	39,993
53 2500 RENTAL/LEASES	43,634	0	43,634
53 2700 TRAVEL&OTHER EMPLOYEE EX	168,921	0	168,921
53 2800 COMMUNICATION&DATA PROC	570,479	0	570,479
53 2900 OTHER SERVICES	33,531	0	33,531
TOTAL PURCHASED SERVICES	1,362,789	0	1,362,789
53 3100 GENERAL ADMIN SUPPLIES	167,731	0	167,731
53 3300 VEHICLE/EQUIP OPER SUPP	1,818	0	1,818
TOTAL SUPPLIES	169,549	0	169,549
53 4500 EQUIPMENT	118,527	0	118,527
53 4700 INTANGIBLE ASSETS	4,864	0	4,864
TOTAL PROPERTY, PLANT & EQUIPMT	123,391	0	123,391
53 5600 ASSET & OTHER ADJUSTMENT	407,952	0	407,952
53 5800 OTHER ADMINISTRATIVE EXP	64,517	0	64,517
53 5900 OTHER EXPENSE	50,000	0	50,000
TOTAL OTHER EXPENSES & ADJUSTMENT	522,469	0	522,469
TOTAL REQUIREMENTS	7,533,814	0	7,533,814

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 2211 LOCAL FUNDS	15,894	0	15,894
43 4320 SALE OF SURPLUS PROPERTY	1,000	0	1,000
43 7300 INDIRECT(OVERHD) COST RE	407,952	0	407,952
43 7992 IMP/PETTY CASH RE-DEPOSI	50,000	0	50,000
53 881A REHAB SERVICE	13,600	0	13,600
53 886C DMA ADMIN & TRNG	15,800	0	15,800
53 886J MEDICAID INFRASTRUCTURE	26,375	0	26,375
53 887M DISABILITY DETERM.	242,750	0	242,750
53 889A BASIC SUPPORT PROGRAM	4,416,354	0	4,416,354
53 889B CLIENT ASSISTANCE PROGRA	18,500	0	18,500
TOTAL RECEIPTS	5,208,225	0	5,208,225
NET APPROPRIATION	2,325,589	0	2,325,589

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1213 SPA-REG SALARIES-UNDESIG	21,205,367	0	21,205,367
53 1323 CONTRACT EMP UNDESIGNATE	103,025	0	103,025
53 1463 EPA&SPA-LONGVTY PAY-UNDE	429,760	0	429,760
53 1513 SOCIAL SEC CONTRIB-UNDES	1,654,772	0	1,654,772
53 1523 REG RETIRE CONTRIB-UNDES	1,544,508	0	1,544,508
53 1563 MED INS CONTRIB-UNDES	2,125,481	0	2,125,481
53 1625 ST DISABILITY PMT	2	0	2
53 1631 WRKER COMP-MED PAYMENTS	35,238	0	35,238
TOTAL PERSONAL SERVICES	27,098,153	0	27,098,153
53 2132 OTHER PROVIDED MED SER	106,326	0	106,326
53 2170 ADMIN SERVICES	10,458	0	10,458
53 2184 JANITORIAL SER AGREEMENT	99,836	0	99,836
53 2185 WASTE REM/RECY SER AGREE	2,102	0	2,102
53 2187 PEST CONTROL AGREEMENT	204	0	204
53 2199 MISC CONTRACTUAL SERVICE	331,447	0	331,447
53 2200 UTILITY/ENERGY SERVICES	103,045	0	103,045
53 2300 REPAIR SERVICES	9,789	0	9,789
53 2400 MAINTENANCE AGREEMENTS	88,580	0	88,580
53 2500 RENTAL/LEASES	2,284,380	0	2,284,380
53 2700 TRAVEL&OTHER EMPLOYEE EX	545,797	0	545,797
53 2800 COMMUNICATION&DATA PROC	485,455	0	485,455
53 2900 OTHER SERVICES	372,420	0	372,420
TOTAL PURCHASED SERVICES	4,439,839	0	4,439,839
53 3100 GENERAL ADMIN SUPPLIES	167,119	0	167,119
53 3300 VEHICLE/EQUIP OPER SUPP	2,416	0	2,416
TOTAL SUPPLIES	169,535	0	169,535
53 4500 EQUIPMENT	44,633	0	44,633
TOTAL PROPERTY, PLANT & EQUIPMT	44,633	0	44,633
53 5200 PENSION PAYMENTS	5,047	0	5,047
53 5600 ASSET & OTHER ADJUSTMENT	8,736	0	8,736
53 5800 OTHER ADMINISTRATIVE EXP	26,142	0	26,142
TOTAL OTHER EXPENSES & ADJUSTMENT	39,925	0	39,925
53 6111 MEDICAL	7,500	0	7,500
53 6112 NON-MEDICAL	4,556	0	4,556
TOTAL AID & PUBLIC ASSISTANCE	12,056	0	12,056
53 7110 RESERVES & OTHER DISTRIB	260,784	0	260,784

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 7111 RESERVE FOR ACCESS	264,248	0	264,248
53 719A UNCOMMITTED BASIC SUPP	38,527	0	38,527

TOTAL RESERVES	563,559	0	563,559

53 8010 DEPENDENT CARE-OP TFR	26	0	26

TOTAL INTRAGOVERNMENTAL TRANSACTN	26	0	26

TOTAL REQUIREMENTS	32,367,726	0	32,367,726

ESTIMATED RECEIPTS			

43 2211 LOCAL FUNDS	59,878	0	59,878
43 4320 SALE OF SURPLUS PROPERTY	1,000	0	1,000
43 7300 INDIRECT(OVERHD) COST RE	8,736	0	8,736
43 7990 OTHER MISC REV-PROGRAM	20,557	0	20,557
43 81N1 TRF FROM B/C 14480 DVR	40,237	0	40,237
43 819A TRF FR DOA B/C 14100 ADM	123,241	0	123,241
43 819U TRANSFER FROM DOT	350,199	0	350,199
53 886J MEDICAID INFRASTRUCTURE	747,414	0	747,414
53 889A BASIC SUPPORT PROGRAM	23,990,922	0	23,990,922
53 889F IN-SERVICE TRAINING PROG	129,988	0	129,988
53 889J MAKING EMP NEW SUCCESS	347,254	0	347,254

TOTAL RECEIPTS	25,819,426	0	25,819,426

NET APPROPRIATION	6,548,300	0	6,548,300

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1213 SPA-REG SALARIES-UNDESIG	7,955,708	0	7,955,708
53 1463 EPA&SPA-LONGVTY PAY-UNDE	118,413	0	118,413
53 1513 SOCIAL SEC CONTRIB-UNDES	617,813	0	617,813
53 1523 REG RETIRE CONTRIB-UNDES	576,626	0	576,626
53 1563 MED INS CONTRIB-UNDES	853,661	0	853,661
53 1625 ST DISABILITY PMT	25,998	0	25,998
TOTAL PERSONAL SERVICES	10,148,219	0	10,148,219
53 2184 JANITORIAL SER AGREEMENT	11,994	0	11,994
53 2200 UTILITY/ENERGY SERVICES	17,713	0	17,713
53 2300 REPAIR SERVICES	2,788	0	2,788
53 2400 MAINTENANCE AGREEMENTS	14,438	0	14,438
53 2500 RENTAL/LEASES	375,835	0	375,835
53 2700 TRAVEL&OTHER EMPLOYEE EX	259,631	0	259,631
53 2800 COMMUNICATION&DATA PROC	126,797	0	126,797
53 2900 OTHER SERVICES	99,815	0	99,815
TOTAL PURCHASED SERVICES	909,011	0	909,011
53 3100 GENERAL ADMIN SUPPLIES	65,332	0	65,332
TOTAL SUPPLIES	65,332	0	65,332
53 4500 EQUIPMENT	12,780	0	12,780
TOTAL PROPERTY, PLANT & EQUIPMT	12,780	0	12,780
53 5800 OTHER ADMINISTRATIVE EXP	12,024	0	12,024
TOTAL OTHER EXPENSES & ADJUSTMENT	12,024	0	12,024
TOTAL REQUIREMENTS	11,147,366	0	11,147,366

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 2211 LOCAL FUNDS	2,384,378	0	2,384,378
43 4320 SALE OF SURPLUS PROPERTY	500	0	500
43 7990 OTHER MISC REV-PROGRAM	12,435	0	12,435
53 889A BASIC SUPPORT PROGRAM	8,750,053	0	8,750,053
TOTAL RECEIPTS	11,147,366	0	11,147,366
NET APPROPRIATION	0	0	0

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1213 SPA-REG SALARIES-UNDESIG	1,649,254	0	1,649,254
53 1463 EPA&SPA-LONGVTY PAY-UNDE	31,471	0	31,471
53 1513 SOCIAL SEC CONTRIB-UNDES	128,576	0	128,576
53 1523 REG RETIRE CONTRIB-UNDES	120,004	0	120,004
53 1563 MED INS CONTRIB-UNDES	184,992	0	184,992
53 1631 WRKER COMP-MED PAYMENTS	400	0	400
TOTAL PERSONAL SERVICES	2,114,697	0	2,114,697
53 2184 JANITORIAL SER AGREEMENT	4,200	0	4,200
53 2185 WASTE REM/RECY SER AGREE	2,089	0	2,089
53 2187 PEST CONTROL AGREEMENT	770	0	770
53 2200 UTILITY/ENERGY SERVICES	103,597	0	103,597
53 2300 REPAIR SERVICES	22,640	0	22,640
53 2400 MAINTENANCE AGREEMENTS	9,634	0	9,634
53 2500 RENTAL/LEASES	1,395	0	1,395
53 2700 TRAVEL&OTHER EMPLOYEE EX	37,690	0	37,690
53 2800 COMMUNICATION&DATA PROC	23,618	0	23,618
53 2900 OTHER SERVICES	39,071	0	39,071
TOTAL PURCHASED SERVICES	244,704	0	244,704
53 3100 GENERAL ADMIN SUPPLIES	30,146	0	30,146
53 3200 FACILITY & HARDWARE SUPP	4,587	0	4,587
53 3300 VEHICLE/EQUIP OPER SUPP	21,259	0	21,259
TOTAL SUPPLIES	55,992	0	55,992
53 4500 EQUIPMENT	133,825	0	133,825
TOTAL PROPERTY, PLANT & EQUIPMT	133,825	0	133,825
53 5800 OTHER ADMINISTRATIVE EXP	10,828	0	10,828
TOTAL OTHER EXPENSES & ADJUSTMENT	10,828	0	10,828
TOTAL REQUIREMENTS	2,560,046	0	2,560,046

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 4320 SALE OF SURPLUS PROPERTY	8,000	0	8,000
53 889A BASIC SUPPORT PROGRAM	2,015,683	0	2,015,683

TOTAL RECEIPTS	2,023,683	0	2,023,683

NET APPROPRIATION	536,363	0	536,363

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14480 DHHS-VOCATIONAL REHAB.-GENERAL
 1105 CASE SERVICES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2199 MISC CONTRACTUAL SERVICE	199,400	0	199,400

TOTAL PURCHASED SERVICES	199,400	0	199,400

53 6111 MEDICAL	25,605,894	-1,000,000	24,605,894
53 6112 NON-MEDICAL	26,231,745	-1,000,000	25,231,745
53 6120 CASE SERVICE-GROUP	94,279	0	94,279
53 6131 SHELTERED WORKSHOP PAYME	11,294,098	0	11,294,098

TOTAL AID & PUBLIC ASSISTANCE	63,226,016	-2,000,000	61,226,016

TOTAL REQUIREMENTS	63,425,416	-2,000,000	61,425,416

ESTIMATED RECEIPTS			

43 2211 LOCAL FUNDS	22,237	0	22,237
43 7990 OTHER MISC REV-PROGRAM	3,605,243	0	3,605,243
43 81K1 TRF FROM B/C 14445-DMA	7,006,044	0	7,006,044
43 81N1 TRF FROM B/C 14480 DVR	60,096	0	60,096
53 8345 NC HOUSING FINAN REFUND	500,000	0	500,000
53 889A BASIC SUPPORT PROGRAM	35,134,157	0	35,134,157

TOTAL RECEIPTS	46,327,777	0	46,327,777

NET APPROPRIATION	17,097,639	-2,000,000	15,097,639

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

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

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 1213 SPA-REG SALARIES-UNDESIG	201,599	0	201,599
53 1463 EPA&SPA-LONGVTY PAY-UNDE	5,705	0	5,705
53 1513 SOCIAL SEC CONTRIB-UNDES	15,859	0	15,859
53 1523 REG RETIRE CONTRIB-UNDES	14,802	0	14,802
53 1563 MED INS CONTRIB-UNDES	15,416	0	15,416

TOTAL PERSONAL SERVICES	253,381	0	253,381

53 2199 MISC CONTRACTUAL SERVICE	12,977	0	12,977
53 2300 REPAIR SERVICES	350	0	350
53 2400 MAINTENANCE AGREEMENTS	1,552	0	1,552
53 2500 RENTAL/LEASES	600	0	600
53 2700 TRAVEL&OTHER EMPLOYEE EX	5,000	0	5,000
53 2800 COMMUNICATION&DATA PROC	21,700	0	21,700
53 2900 OTHER SERVICES	3,185	0	3,185

TOTAL PURCHASED SERVICES	45,364	0	45,364

53 3100 GENERAL ADMIN SUPPLIES	5,473	0	5,473

TOTAL SUPPLIES	5,473	0	5,473

53 4500 EQUIPMENT	2,903	0	2,903
53 4700 INTANGIBLE ASSETS	742	0	742

TOTAL PROPERTY, PLANT & EQUIPMT	3,645	0	3,645

53 5600 ASSET & OTHER ADJUSTMENT	3,659	0	3,659
53 5800 OTHER ADMINISTRATIVE EXP	1,442	0	1,442

TOTAL OTHER EXPENSES & ADJUSTMENT	5,101	0	5,101

53 8010 DEPENDENT CARE-OP TFR	225	0	225

TOTAL INTRAGOVERNMENTAL TRANSACTN	225	0	225

TOTAL REQUIREMENTS	313,189	0	313,189

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 7300 INDIRECT(OVERHD) COST RE	3,659	0	3,659
53 889B CLIENT ASSISTANCE PROGRA	309,530	0	309,530
TOTAL RECEIPTS	313,189	0	313,189
NET APPROPRIATION	0	0	0

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 6114 SUPPORTED EMPLOYMENT	616,352	0	616,352

TOTAL AID & PUBLIC ASSISTANCE	616,352	0	616,352

TOTAL REQUIREMENTS	616,352	0	616,352

ESTIMATED RECEIPTS			

53 889D SUPPORTED EMPLOYMENT	616,352	0	616,352

TOTAL RECEIPTS	616,352	0	616,352

NET APPROPRIATION	0	0	0

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1213 SPA-REG SALARIES-UNDESIG	946,499	0	946,499
53 1463 EPA&SPA-LONGVTY PAY-UNDE	17,833	0	17,833
53 1512 SOCIAL SEC CONTRIB-RECPT	12,171	0	12,171
53 1513 SOCIAL SEC CONTRIB-UNDES	61,602	0	61,602
53 1522 RETIREMENT	11,358	0	11,358
53 1523 REG RETIRE CONTRIB-UNDES	57,495	0	57,495
53 1562 HOSPITALIZATION RECEIPTS	11,562	0	11,562
53 1563 MED INS CONTRIB-UNDES	64,555	0	64,555
TOTAL PERSONAL SERVICES	1,183,075	0	1,183,075
53 2184 JANITORIAL SER AGREEMENT	100	0	100
53 2199 MISC CONTRACTUAL SERVICE	171,544	0	171,544
53 2300 REPAIR SERVICES	3,100	0	3,100
53 2400 MAINTENANCE AGREEMENTS	1,100	0	1,100
53 2500 RENTAL/LEASES	58,090	0	58,090
53 2700 TRAVEL&OTHER EMPLOYEE EX	62,602	0	62,602
53 2800 COMMUNICATION&DATA PROC	11,496	0	11,496
53 2900 OTHER SERVICES	7,950	0	7,950
TOTAL PURCHASED SERVICES	315,982	0	315,982
53 3100 GENERAL ADMIN SUPPLIES	57,793	0	57,793
TOTAL SUPPLIES	57,793	0	57,793
53 4500 EQUIPMENT	333,189	0	333,189
53 4700 INTANGIBLE ASSETS	3,000	0	3,000
TOTAL PROPERTY, PLANT & EQUIPMT	336,189	0	336,189
53 5800 OTHER ADMINISTRATIVE EXP	4,500	0	4,500
TOTAL OTHER EXPENSES & ADJUSTMENT	4,500	0	4,500
TOTAL REQUIREMENTS	1,897,539	0	1,897,539

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 2211 LOCAL FUNDS	59,514	0	59,514
43 7990 OTHER MISC REV-PROGRAM	90,000	0	90,000
43 81C1 TRF FROM B/C 14430 DPH	252,212	0	252,212
53 889E ASSISTIVE TECHNOLOGY PRO	533,298	0	533,298
TOTAL RECEIPTS	935,024	0	935,024
NET APPROPRIATION			
	962,515	0	962,515

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1213 SPA-REG SALARIES-UNDESIG	4,774,298	0	4,774,298
53 1463 EPA&SPA-LONGVTY PAY-UNDE	93,278	0	93,278
53 1513 SOCIAL SEC CONTRIB-UNDES	372,340	0	372,340
53 1523 REG RETIRE CONTRIB-UNDES	347,545	0	347,545
53 1563 MED INS CONTRIB-UNDES	481,750	0	481,750
53 1651 COMPENSATION TO BOARD ME	1,800	0	1,800
TOTAL PERSONAL SERVICES	6,071,011	0	6,071,011
53 2184 JANITORIAL SER AGREEMENT	29,978	0	29,978
53 2187 PEST CONTROL AGREEMENT	67	0	67
53 2199 MISC CONTRACTUAL SERVICE	54,049	0	54,049
53 2200 UTILITY/ENERGY SERVICES	18,047	0	18,047
53 2300 REPAIR SERVICES	4,502	0	4,502
53 2400 MAINTENANCE AGREEMENTS	18,117	0	18,117
53 2500 RENTAL/LEASES	539,955	0	539,955
53 2700 TRAVEL&OTHER EMPLOYEE EX	196,053	0	196,053
53 2800 COMMUNICATION&DATA PROC	85,453	0	85,453
53 2900 OTHER SERVICES	22,979	0	22,979
TOTAL PURCHASED SERVICES	969,200	0	969,200
53 3100 GENERAL ADMIN SUPPLIES	42,735	0	42,735
TOTAL SUPPLIES	42,735	0	42,735
53 4500 EQUIPMENT	20,420	0	20,420
53 4700 INTANGIBLE ASSETS	979	0	979
TOTAL PROPERTY, PLANT & EQUIPMT	21,399	0	21,399
53 5800 OTHER ADMINISTRATIVE EXP	3,000	0	3,000
TOTAL OTHER EXPENSES & ADJUSTMENT	3,000	0	3,000
53 6111 MEDICAL	3,599,367	0	3,599,367
53 6112 NON-MEDICAL	3,464,638	0	3,464,638
53 6113 IL - ATTENDANT CARE	4,162,722	0	4,162,722
53 6120 CASE SERVICE-GROUP	2,500	0	2,500
53 6132 IL-CONTRACT-CLIENT SERVI	97,721	0	97,721
TOTAL AID & PUBLIC ASSISTANCE	11,326,948	0	11,326,948
TOTAL REQUIREMENTS	18,434,293	0	18,434,293

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
53 8345 NC HOUSING FINAN REFUND	10,000	0	10,000
53 889C INDEPENDENT LIVING-PARTB	376,334	0	376,334
TOTAL RECEIPTS	386,334	0	386,334
NET APPROPRIATION	18,047,959	0	18,047,959

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14480 DHHS-VOCATIONAL REHAB.-GENERAL
1991 INDIRECT RESERVE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 81D1 TRANSFER TO B/C 14410 CM	37,019	0	37,019
53 81N1 TRANSFER TO B/C 14480 DV	294,592	0	294,592

TOTAL INTRAGOVERNMENTAL TRANSACTN	331,611	0	331,611

TOTAL REQUIREMENTS	331,611	0	331,611

ESTIMATED RECEIPTS			

53 881A REHAB SERVICE	149	0	149
53 886J MEDICAID INFRASTRUCTURE	559	0	559
53 887M DISABILITY DETERM.	0	0	0
53 889A BASIC SUPPORT PROGRAM	329,428	0	329,428
53 889B CLIENT ASSISTANCE PROGRA	1,475	0	1,475

TOTAL RECEIPTS	331,611	0	331,611

NET APPROPRIATION	0	0	0

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14480 DHHS-VOCATIONAL REHAB.-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

1101 MANAGEMENT & SUPPORT SER	7,533,814	0	7,533,814
1102 COUN. & PLACEMENT-STATE	32,367,726	0	32,367,726
1103 COUN. & PLACEMNT 3RD PAR	11,147,366	0	11,147,366
1104 AGENCY OPER. REHAB FACIL	2,560,046	0	2,560,046
1105 CASE SERVICES	63,425,416	-2,000,000	61,425,416
1201 ESTABLISHMENT OF FACILIT	251,018	0	251,018
1301 CLIENT ASSISTANCE PROJEC	313,189	0	313,189
1302 SUPPORTED EMPLOY PROJECT	616,352	0	616,352
1303 ASSISTIVE TECHNOLOGY PRO	1,897,539	0	1,897,539
1305 INDEPENDNT LIVNG PROGRMS	18,434,293	0	18,434,293
1991 INDIRECT RESERVE	331,611	0	331,611

TOTAL REQUIREMENTS	138,878,370	-2,000,000	136,878,370

ESTIMATED RECEIPTS			

1101 MANAGEMENT & SUPPORT SER	5,208,225	0	5,208,225
1102 COUN. & PLACEMENT-STATE	25,819,426	0	25,819,426
1103 COUN. & PLACEMNT 3RD PAR	11,147,366	0	11,147,366
1104 AGENCY OPER. REHAB FACIL	2,023,683	0	2,023,683
1105 CASE SERVICES	46,327,777	0	46,327,777
1201 ESTABLISHMENT OF FACILIT	251,018	0	251,018
1301 CLIENT ASSISTANCE PROJEC	313,189	0	313,189
1302 SUPPORTED EMPLOY PROJECT	616,352	0	616,352
1303 ASSISTIVE TECHNOLOGY PRO	935,024	0	935,024
1305 INDEPENDNT LIVNG PROGRMS	386,334	0	386,334
1991 INDIRECT RESERVE	331,611	0	331,611

TOTAL RECEIPTS	93,360,005	0	93,360,005

NET APPROPRIATION	45,518,365	-2,000,000	43,518,365

14480 DHHS-VOCATIONAL REHAB.-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1213 SPA-REG SALARIES-UNDESIG	41,001,589	0	41,001,589
53 1323 CONTRACT EMP UNDESIGNATE	103,025	0	103,025
53 1463 EPA&SPA-LONGVTY PAY-UNDE	799,879	0	799,879
53 1512 SOCIAL SEC CONTRIB-RECPT	12,171	0	12,171
53 1513 SOCIAL SEC CONTRIB-UNDES	3,185,442	0	3,185,442
53 1522 RETIREMENT	11,358	0	11,358
53 1523 REG RETIRE CONTRIB-UNDES	2,973,162	0	2,973,162
53 1562 HOSPITALIZATION RECEIPTS	11,562	0	11,562
53 1563 MED INS CONTRIB-UNDES	4,050,555	0	4,050,555
53 1625 ST DISABILITY PMT	26,000	0	26,000
53 1631 WRKER COMP-MED PAYMENTS	35,684	0	35,684
53 1651 COMPENSATION TO BOARD ME	13,725	0	13,725
TOTAL PERSONAL SERVICES	52,224,152	0	52,224,152
53 2132 OTHER PROVIDED MED SER	106,326	0	106,326
53 2170 ADMIN SERVICES	10,618	0	10,618
53 2184 JANITORIAL SER AGREEMENT	149,271	0	149,271
53 2185 WASTE REM/RECY SER AGREE	4,591	0	4,591
53 2187 PEST CONTROL AGREEMENT	1,041	0	1,041
53 2199 MISC CONTRACTUAL SERVICE	1,227,076	0	1,227,076
53 2200 UTILITY/ENERGY SERVICES	242,497	0	242,497
53 2300 REPAIR SERVICES	87,923	0	87,923
53 2400 MAINTENANCE AGREEMENTS	173,414	0	173,414
53 2500 RENTAL/LEASES	3,303,889	0	3,303,889
53 2700 TRAVEL&OTHER EMPLOYEE EX	1,275,694	0	1,275,694
53 2800 COMMUNICATION&DATA PROC	1,324,998	0	1,324,998
53 2900 OTHER SERVICES	578,951	0	578,951
TOTAL PURCHASED SERVICES	8,486,289	0	8,486,289
53 3100 GENERAL ADMIN SUPPLIES	536,329	0	536,329
53 3200 FACILITY & HARDWARE SUPP	4,587	0	4,587
53 3300 VEHICLE/EQUIP OPER SUPP	25,493	0	25,493
TOTAL SUPPLIES	566,409	0	566,409
53 4500 EQUIPMENT	666,277	0	666,277
53 4700 INTANGIBLE ASSETS	9,585	0	9,585
TOTAL PROPERTY, PLANT & EQUIPMT	675,862	0	675,862
53 5200 PENSION PAYMENTS	5,047	0	5,047
53 5600 ASSET & OTHER ADJUSTMENT	420,347	0	420,347
53 5800 OTHER ADMINISTRATIVE EXP	122,453	0	122,453
53 5900 OTHER EXPENSE	50,000	0	50,000
TOTAL OTHER EXPENSES & ADJUSTMENT	597,847	0	597,847

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14480 DHHS-VOCATIONAL REHAB.-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
53 6J94 NGO-OTHER AID/ASST SSBG	251,018	0	251,018
53 6111 MEDICAL	29,212,761	-1,000,000	28,212,761
53 6112 NON-MEDICAL	29,700,939	-1,000,000	28,700,939
53 6113 IL - ATTENDANT CARE	4,162,722	0	4,162,722
53 6114 SUPPORTED EMPLOYMENT	616,352	0	616,352
53 6120 CASE SERVICE-GROUP	96,779	0	96,779
53 6131 SHELTERED WORKSHOP PAYME	11,294,098	0	11,294,098
53 6132 IL-CONTRACT-CLIENT SERVI	97,721	0	97,721

TOTAL AID & PUBLIC ASSISTANCE	75,432,390	-2,000,000	73,432,390

53 7110 RESERVES & OTHER DISTRIB	260,784	0	260,784
53 7111 RESERVE FOR ACCESS	264,248	0	264,248
53 719A UNCOMMITTED BASIC SUPP	38,527	0	38,527

TOTAL RESERVES	563,559	0	563,559

53 8010 DEPENDENT CARE-OP TFR	251	0	251
53 81D1 TRANSFER TO B/C 14410 CM	37,019	0	37,019
53 81N1 TRANSFER TO B/C 14480 DV	294,592	0	294,592

TOTAL INTRAGOVERNMENTAL TRANSACTN	331,862	0	331,862

TOTAL REQUIREMENTS	138,878,370	-2,000,000	136,878,370

ESTIMATED RECEIPTS

43 2211 LOCAL FUNDS	2,541,901	0	2,541,901
43 2996 PROVIDER MATCH	62,755	0	62,755
43 4320 SALE OF SURPLUS PROPERTY	10,500	0	10,500
43 7300 INDIRECT(OVERHD) COST RE	420,347	0	420,347
43 7990 OTHER MISC REV-PROGRAM	3,728,235	0	3,728,235
43 7992 IMP/PETTY CASH RE-DEPOSI	50,000	0	50,000
43 81C1 TRF FROM B/C 14430 DPH	252,212	0	252,212
43 81K1 TRF FROM B/C 14445-DMA	7,006,044	0	7,006,044
43 81N1 TRF FROM B/C 14480 DVR	100,333	0	100,333
43 819A TRF FR DOA B/C 14100 ADM	123,241	0	123,241
43 819U TRANSFER FROM DOT	350,199	0	350,199
53 8345 NC HOUSING FINAN REFUND	510,000	0	510,000
53 881A REHAB SERVICE	13,749	0	13,749
53 886C DMA ADMIN & TRNG	15,800	0	15,800
53 886J MEDICAID INFRASTRUCTURE	774,348	0	774,348
53 887M DISABILITY DETERM.	242,750	0	242,750
53 887Q SOCIAL SERVICES BLOCK GR	188,263	0	188,263
53 889A BASIC SUPPORT PROGRAM	74,636,597	0	74,636,597

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DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
53 889B CLIENT ASSISTANCE PROGRA	329,505	0	329,505
53 889C INDEPENDENT LIVING-PARTB	376,334	0	376,334
53 889D SUPPORTED EMPLOYMENT	616,352	0	616,352
53 889E ASSISTIVE TECHNOLOGY PRO	533,298	0	533,298
53 889F IN-SERVICE TRAINING PROG	129,988	0	129,988
53 889J MAKING EMP NEW SUCCESS	347,254	0	347,254

TOTAL RECEIPTS	93,360,005	0	93,360,005

NET APPROPRIATION	45,518,365	-2,000,000	43,518,365

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14480 DHHS-VOCATIONAL REHAB.-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

1101 MANAGEMENT & SUPPORT SER	84.250	.000	84.250
1102 COUN. & PLACEMENT-STATE	551.505	.000	551.505
1103 COUN. & PLACEMNT 3RD PAR	221.500	.000	221.500
1104 AGENCY OPER. REHAB FACIL	48.000	.000	48.000
1301 CLIENT ASSISTANCE PROJEC	4.000	.000	4.000
1303 ASSISTIVE TECHNOLOGY PRO	19.750	.000	19.750
1305 INDEPENDNT LIVNG PROGRMS	125.000	.000	125.000

TOTAL REQUIREMENTS	1,054.005	.000	1,054.005

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14480 DHHS-VOCATIONAL REHAB.-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 1213 SPA-REG SALARIES-UNDESIG	1,054.005	.000	1,054.005

TOTAL REQUIREMENTS	1,054.005	.000	1,054.005

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24401 DHHS-JULIAN F.KEITH ADATC
2422 VENDING OPERATIONS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 813A TRANSFER TO B/C 24401 JF	18,919	0	18,919

TOTAL INTRAGOVERNMENTAL TRANSACTN	18,919	0	18,919

TOTAL REQUIREMENTS	18,919	0	18,919

ESTIMATED RECEIPTS			

43 4150 FOOD & VENDING SVC	7,721	0	7,721
43 7990 OTHER MISC. REVENUES	11,198	0	11,198

TOTAL RECEIPTS	18,919	0	18,919

CHANGE IN FUND BALANCE	0	0	0

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24401 DHHS--JULIAN F.KEITH ADATC
2423 EMPLOYEE ACTIVITY FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 3100	100	0	100
53 3400 FOOD & DIETARY SUPPLIES	5,898	0	5,898

TOTAL SUPPLIES	5,998	0	5,998

53 5900 OTHER EXPENSES	600	0	600

TOTAL OTHER EXPENSES & ADJUSTMENT	600	0	600

TOTAL REQUIREMENTS	6,598	0	6,598

ESTIMATED RECEIPTS			

43 813A TRANSFER FR B/C 24401 JF	6,598	0	6,598

TOTAL RECEIPTS	6,598	0	6,598

CHANGE IN FUND BALANCE	0	0	0

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24401 DHHS--JULIAN F.KEITH ADATC
2432 PATIENT/RESIDENT ACTIVIT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2700 TRANSPORTATION	301	0	301

TOTAL PURCHASED SERVICES	301	0	301

53 3400 FOOD & DIETARY SUPPLIES	2,000	0	2,000

TOTAL SUPPLIES	2,000	0	2,000

53 5800	1,500	0	1,500
53 5900 OTHER EXPENSES	3,000	0	3,000

TOTAL OTHER EXPENSES & ADJUSTMENT	4,500	0	4,500

TOTAL REQUIREMENTS	6,801	0	6,801

ESTIMATED RECEIPTS			

43 813A TRANSFER FR B/C 24401 JF	6,801	0	6,801

TOTAL RECEIPTS	6,801	0	6,801

CHANGE IN FUND BALANCE	0	0	0

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24401 DHHS-JULIAN F.KEITH ADATC

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

2422 VENDING OPERATIONS	18,919	0	18,919
2423 EMPLOYEE ACTIVITY FUND	6,598	0	6,598
2432 PATIENT/RESIDENT ACTIVIT	6,801	0	6,801

TOTAL REQUIREMENTS	32,318	0	32,318

ESTIMATED RECEIPTS			

2422 VENDING OPERATIONS	18,919	0	18,919
2423 EMPLOYEE ACTIVITY FUND	6,598	0	6,598
2432 PATIENT/RESIDENT ACTIVIT	6,801	0	6,801

TOTAL RECEIPTS	32,318	0	32,318

CHANGE IN FUND BALANCE	0	0	0

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24401 DHHS-JULIAN F.KEITH ADATC

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2700 TRANSPORTATION	301	0	301
TOTAL PURCHASED SERVICES	301	0	301
53 3100	100	0	100
53 3400 FOOD & DIETARY SUPPLIES	7,898	0	7,898
TOTAL SUPPLIES	7,998	0	7,998
53 5800	1,500	0	1,500
53 5900 OTHER EXPENSES	3,600	0	3,600
TOTAL OTHER EXPENSES & ADJUSTMENT	5,100	0	5,100
53 813A TRANSFER TO B/C 24401 JF	18,919	0	18,919
TOTAL INTRAGOVERNMENTAL TRANSACTN	18,919	0	18,919
TOTAL REQUIREMENTS	32,318	0	32,318
ESTIMATED RECEIPTS			
43 4150 FOOD & VENDING SVC	7,721	0	7,721
43 7990 OTHER MISC. REVENUES	11,198	0	11,198
43 813A TRANSFER FR B/C 24401 JF	13,399	0	13,399
TOTAL RECEIPTS	32,318	0	32,318
CHANGE IN FUND BALANCE	0	0	0

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24401 DHHS-JULIAN F.KEITH ADATC

DESCRIPTION

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REVISION

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REVISED

REQUIREMENTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

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24401 DHHS-JULIAN F.KEITH ADATC

DESCRIPTION

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REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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24403 DHHS-W.B.JONES ADATC-SPECIAL
2422 VENDING OPERATIONS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 813C TRANFER TP PAT/RES. ACT.	16,617	0	16,617
TOTAL INTRAGOVERNMENTAL TRANSACTN	16,617	0	16,617
TOTAL REQUIREMENTS	16,617	0	16,617
ESTIMATED RECEIPTS			
43 4150 FOOD & VENDING SVC	5,798	0	5,798
43 7990 OTHER MISC REV-PROGRAM	10,819	0	10,819
TOTAL RECEIPTS	16,617	0	16,617
CHANGE IN FUND BALANCE	0	0	0

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24403 DHHS-W.B.JONES ADATC-SPECIAL
2423 EMPLOYEE ACTIVITY FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 3400 FOOD & DIETARY SUPPLIES	628	0	628

TOTAL SUPPLIES	628	0	628

53 5900 OTHER EXPENSES	4,442	0	4,442

TOTAL OTHER EXPENSES & ADJUSTMENT	4,442	0	4,442

TOTAL REQUIREMENTS	5,070	0	5,070

ESTIMATED RECEIPTS			

43 813C TSFR FROM VENDING OPER.	5,070	0	5,070

TOTAL RECEIPTS	5,070	0	5,070

CHANGE IN FUND BALANCE	0	0	0

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24403 DHHS-W.B.JONES ADATC-SPECIAL
2432 PATIENT/RESIDENT ACTIVIT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2700 TRAVEL & OTHER EMP. EXP.	3,111	0	3,111
TOTAL PURCHASED SERVICES	3,111	0	3,111
53 3400 FOOD & DIETARY SUPPLIES	1,399	0	1,399
TOTAL SUPPLIES	1,399	0	1,399
53 4500	2,711	0	2,711
TOTAL PROPERTY, PLANT & EQUIPMT	2,711	0	2,711
53 5900 OTHER EXPENSES	4,326	0	4,326
TOTAL OTHER EXPENSES & ADJUSTMENT	4,326	0	4,326
TOTAL REQUIREMENTS	11,547	0	11,547
ESTIMATED RECEIPTS			
43 813C TSFR FROM VENDING OPER.	11,547	0	11,547
TOTAL RECEIPTS	11,547	0	11,547
CHANGE IN FUND BALANCE	0	0	0

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24403 DHHS-W.B.JONES ADATC-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

2422 VENDING OPERATIONS	16,617	0	16,617
2423 EMPLOYEE ACTIVITY FUND	5,070	0	5,070
2432 PATIENT/RESIDENT ACTIVIT	11,547	0	11,547

TOTAL REQUIREMENTS	33,234	0	33,234

ESTIMATED RECEIPTS			

2422 VENDING OPERATIONS	16,617	0	16,617
2423 EMPLOYEE ACTIVITY FUND	5,070	0	5,070
2432 PATIENT/RESIDENT ACTIVIT	11,547	0	11,547

TOTAL RECEIPTS	33,234	0	33,234

CHANGE IN FUND BALANCE	0	0	0

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24403 DHHS-W.B.JONES ADATC-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2700 TRAVEL & OTHER EMP. EXP.	3,111	0	3,111
TOTAL PURCHASED SERVICES	3,111	0	3,111
53 3400 FOOD & DIETARY SUPPLIES	2,027	0	2,027
TOTAL SUPPLIES	2,027	0	2,027
53 4500	2,711	0	2,711
TOTAL PROPERTY, PLANT & EQUIPMT	2,711	0	2,711
53 5900 OTHER EXPENSES	8,768	0	8,768
TOTAL OTHER EXPENSES & ADJUSTMENT	8,768	0	8,768
53 813C TRANFER TP PAT/RES. ACT.	16,617	0	16,617
TOTAL INTRAGOVERNMENTAL TRANSACTN	16,617	0	16,617
TOTAL REQUIREMENTS	33,234	0	33,234
ESTIMATED RECEIPTS			
43 4150 FOOD & VENDING SVC	5,798	0	5,798
43 7990 OTHER MISC REV-PROGRAM	10,819	0	10,819
43 813C TSFR FROM VENDING OPER.	16,617	0	16,617
TOTAL RECEIPTS	33,234	0	33,234
CHANGE IN FUND BALANCE	0	0	0

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REQUIREMENTS

TOTAL REQUIREMENTS

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24403 DHHS-W.B.JONES ADATC-SPECIAL

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REQUIREMENTS

TOTAL REQUIREMENTS

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24404 DHHS-NC SPC.CARE CTR.-SPECIAL
2222 VENDING OPERATIONS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 813D TFR VENDING	15,876	0	15,876
TOTAL INTRAGOVERNMENTAL TRANSACTN	15,876	0	15,876
TOTAL REQUIREMENTS	15,876	0	15,876
ESTIMATED RECEIPTS			
43 4150 FOOD & VEND SALES & SVSC	15,876	0	15,876
TOTAL RECEIPTS	15,876	0	15,876
CHANGE IN FUND BALANCE	0	0	0

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24404 DHHS-NC SPC.CARE CTR.-SPECIAL
2223 EMPLOYEE ACTIVITY FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 3400 FOOD & DIETARY SUPPLIES	2,494	0	2,494
53 3900 OTHER MATERIALS & SUPP	5,705	0	5,705

TOTAL SUPPLIES	8,199	0	8,199

TOTAL REQUIREMENTS	8,199	0	8,199

ESTIMATED RECEIPTS			

43 6200 NONCAITAL GIFTS	154	0	154
43 813D TFR FROM VENDING OPER	7,938	0	7,938

TOTAL RECEIPTS	8,092	0	8,092

CHANGE IN FUND BALANCE	-107	0	-107

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24404 DHHS-NC SPC.CARE CTR.-SPECIAL
2232 PAT/RESIDENT ACTIVITY FU

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2199 MISC CONTRACTUAL SERVICE	50	0	50

TOTAL PURCHASED SERVICES	50	0	50

53 3400 FOOD & DIETARY SUPPLIES	1,271	0	1,271
53 3900 OTHER MATERIALS & SUPP	3,313	3,504	6,817

TOTAL SUPPLIES	4,584	3,504	8,088

TOTAL REQUIREMENTS	4,634	3,504	8,138

ESTIMATED RECEIPTS			

43 6200 NONCAITAL GIFTS	200	0	200
43 813D TFR FROM VENDING OPER	4,434	3,504	7,938

TOTAL RECEIPTS	4,634	3,504	8,138

CHANGE IN FUND BALANCE	0	0	0

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24404 DHHS-NC SPC.CARE CTR.-SPECIAL
2250 PHARMACY PRECEPTOR FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2700	162	0	162
53 2900	60	0	60

TOTAL PURCHASED SERVICES	222	0	222

53 3900 OTHER MATERIALS & SUPP	461	0	461

TOTAL SUPPLIES	461	0	461

TOTAL REQUIREMENTS	683	0	683

ESTIMATED RECEIPTS			

43 7990 OTHER MISC REV-PROGRAM	683	0	683

TOTAL RECEIPTS	683	0	683

CHANGE IN FUND BALANCE	0	0	0

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24404 DHHS-NC SPC.CARE CTR.-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
2222 VENDING OPERATIONS	15,876	0	15,876
2223 EMPLOYEE ACTIVITY FUND	8,199	0	8,199
2232 PAT/RESIDENT ACTIVITY FU	4,634	3,504	8,138
2250 PHARMACY PRECEPTOR FUND	683	0	683
TOTAL REQUIREMENTS	29,392	3,504	32,896
ESTIMATED RECEIPTS			
2222 VENDING OPERATIONS	15,876	0	15,876
2223 EMPLOYEE ACTIVITY FUND	8,092	0	8,092
2232 PAT/RESIDENT ACTIVITY FU	4,634	3,504	8,138
2250 PHARMACY PRECEPTOR FUND	683	0	683
TOTAL RECEIPTS	29,285	3,504	32,789
CHANGE IN FUND BALANCE	-107	0	-107

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24404 DHHS-NC SPC.CARE CTR.-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2199 MISC CONTRACTUAL SERVICE	50	0	50
53 2700	162	0	162
53 2900	60	0	60
TOTAL PURCHASED SERVICES	272	0	272
53 3400 FOOD & DIETARY SUPPLIES	3,765	0	3,765
53 3900 OTHER MATERIALS & SUPP	9,479	3,504	12,983
TOTAL SUPPLIES	13,244	3,504	16,748
53 813D TFR VENDING	15,876	0	15,876
TOTAL INTRAGOVERNMENTAL TRANSACTN	15,876	0	15,876
TOTAL REQUIREMENTS	29,392	3,504	32,896
ESTIMATED RECEIPTS			
43 4150 FOOD & VEND SALES & SVSC	15,876	0	15,876
43 6200 NONCAITAL GIFTS	354	0	354
43 7990 OTHER MISC REV-PROGRAM	683	0	683
43 813D TFR FROM VENDING OPER	12,372	3,504	15,876
TOTAL RECEIPTS	29,285	3,504	32,789
CHANGE IN FUND BALANCE	-107	0	-107

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24404 DHHS-NC SPC.CARE CTR.-SPECIAL

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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24404 DHHS-NC SPC.CARE CTR.-SPECIAL

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REQUIREMENTS

TOTAL REQUIREMENTS

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24406 DHHS-BLACK MT.CTR.-SPECIAL
2322 VENDING OPERATIONS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 81Q1 TRANSFER TO 24406 BMC	9,400	0	9,400
TOTAL INTRAGOVERNMENTAL TRANSACTN	9,400	0	9,400
TOTAL REQUIREMENTS	9,400	0	9,400
ESTIMATED RECEIPTS			
43 4150 FOOD & VENDING SVC	9,400	0	9,400
TOTAL RECEIPTS	9,400	0	9,400
CHANGE IN FUND BALANCE	0	0	0

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24406 DHHS-BLACK MT.CTR.-SPECIAL
2323 EMPLOYEE ACTIVITY

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 3400 FOOD & DIETARY SUPPLIES	4,200	0	4,200
TOTAL SUPPLIES	4,200	0	4,200
53 5900 OTHER EXPENSES	500	0	500
TOTAL OTHER EXPENSES & ADJUSTMENT	500	0	500
TOTAL REQUIREMENTS	4,700	0	4,700
ESTIMATED RECEIPTS			
43 81Q1 TRANSFER FROM 24406 BMC	4,700	0	4,700
TOTAL RECEIPTS	4,700	0	4,700
CHANGE IN FUND BALANCE	0	0	0

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24406 DHHS-BLACK MT.CTR.-SPECIAL
2332 RESIDENT ACTIVITY

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 3400 FOOD & DIETARY SUPPLIES	700	0	700
53 3500	1,500	0	1,500

TOTAL SUPPLIES	2,200	0	2,200

53 5800 OTHER ADMINIST. SUPPLIES	2,000	0	2,000
53 5900 OTHER EXPENSES	500	0	500

TOTAL OTHER EXPENSES & ADJUSTMENT	2,500	0	2,500

TOTAL REQUIREMENTS	4,700	0	4,700

ESTIMATED RECEIPTS			

43 81Q1 TRANSFER FROM 24406 BMC	4,700	0	4,700

TOTAL RECEIPTS	4,700	0	4,700

CHANGE IN FUND BALANCE	0	0	0

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24406 DHHS-BLACK MT.CTR.-SPECIAL
2340 Pharmacy Preceptor Fund

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 3100 GENERAL ADMIN. SUPPLIES	575	0	575

TOTAL SUPPLIES	575	0	575

TOTAL REQUIREMENTS	575	0	575

ESTIMATED RECEIPTS			

43 6200 NONCAPITAL GIFTS	575	0	575

TOTAL RECEIPTS	575	0	575

CHANGE IN FUND BALANCE	0	0	0

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24406 DHHS-BLACK MT.CTR.-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
2322 VENDING OPERATIONS	9,400	0	9,400
2323 EMPLOYEE ACTIVITY	4,700	0	4,700
2332 RESIDENT ACTIVITY	4,700	0	4,700
2340 Pharmacy Preceptor Fund	575	0	575
TOTAL REQUIREMENTS	19,375	0	19,375
ESTIMATED RECEIPTS			
2322 VENDING OPERATIONS	9,400	0	9,400
2323 EMPLOYEE ACTIVITY	4,700	0	4,700
2332 RESIDENT ACTIVITY	4,700	0	4,700
2340 Pharmacy Preceptor Fund	575	0	575
TOTAL RECEIPTS	19,375	0	19,375
CHANGE IN FUND BALANCE	0	0	0

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24406 DHHS-BLACK MT.CTR.-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 3100 GENERAL ADMIN. SUPPLIES	575	0	575
53 3400 FOOD & DIETARY SUPPLIES	4,900	0	4,900
53 3500	1,500	0	1,500
TOTAL SUPPLIES	6,975	0	6,975
53 5800 OTHER ADMINIST. SUPPLIES	2,000	0	2,000
53 5900 OTHER EXPENSES	1,000	0	1,000
TOTAL OTHER EXPENSES & ADJUSTMENT	3,000	0	3,000
53 81Q1 TRANSFER TO 24406 BMC	9,400	0	9,400
TOTAL INTRAGOVERNMENTAL TRANSACTN	9,400	0	9,400
TOTAL REQUIREMENTS	19,375	0	19,375
ESTIMATED RECEIPTS			
43 4150 FOOD & VENDING SVC	9,400	0	9,400
43 6200 NONCAPITAL GIFTS	575	0	575
43 81Q1 TRANSFER FROM 24406 BMC	9,400	0	9,400
TOTAL RECEIPTS	19,375	0	19,375
CHANGE IN FUND BALANCE	0	0	0

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24406 DHHS-BLACK MT.CTR.-SPECIAL

DESCRIPTION

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REQUIREMENTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

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24406 DHHS-BLACK MT.CTR.-SPECIAL

DESCRIPTION

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REQUIREMENTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

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24410 DHHS-CENTRAL MGMT-SPECIAL
2340 Pharmacy Preceptor Fund

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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24410 DHHS-CENTRAL MGMT-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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24410 DHHS-CENTRAL MGMT-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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24410 DHHS-CENTRAL MGMT-SPECIAL

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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24410 DHHS-CENTRAL MGMT-SPECIAL

DESCRIPTION

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REQUIREMENTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

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24424 DHHS-EARLY INTRV&EDUC-SPECIAL
2101 WNCSD CANTEEN/VENDING OP

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 5900 OTHER EXPENSES	2,000	0	2,000
TOTAL OTHER EXPENSES & ADJUSTMENT	2,000	0	2,000
53 81G3 TRANSFER TO B/C 24424	1,500	0	1,500
TOTAL INTRAGOVERNMENTAL TRANSACTN	1,500	0	1,500
TOTAL REQUIREMENTS	3,500	0	3,500
ESTIMATED RECEIPTS			
43 4150 FOOD & VENDING SVC	3,500	0	3,500
TOTAL RECEIPTS	3,500	0	3,500
CHANGE IN FUND BALANCE	0	0	0

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24424 DHHS-EARLY INTRV&EDUC-SPECIAL
2201 ENCSD CANTEEN/VENDING OP

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 3400	578	0	578
53 3900 ACAD ED SUPPLIES-REC	1,808	0	1,808

TOTAL SUPPLIES	2,386	0	2,386

TOTAL REQUIREMENTS	2,386	0	2,386

ESTIMATED RECEIPTS			

43 4150 FOOD & VENDING SVC	2,386	0	2,386

TOTAL RECEIPTS	2,386	0	2,386

CHANGE IN FUND BALANCE	0	0	0

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24424 DHHS-EARLY INTRV&EDUC-SPECIAL
2422 KBR GRANT-TELEMEDICINE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 81G1 TRANSFER TO 14424	21,119	0	21,119

TOTAL INTRAGOVERNMENTAL TRANSACTN	21,119	0	21,119

TOTAL REQUIREMENTS	21,119	0	21,119

ESTIMATED RECEIPTS			

43 2KAA PRIVATE CAPITAL GRANTS	21,119	0	21,119

TOTAL RECEIPTS	21,119	0	21,119

CHANGE IN FUND BALANCE	0	0	0

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24424 DHHS-EARLY INTRV&EDUC-SPECIAL
2805 DPI TITLE V 059 LIBRARY

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 3700 RESEARCH/DEVEL & ED SUPP	988	0	988
TOTAL SUPPLIES	988	0	988
TOTAL REQUIREMENTS	988	0	988
ESTIMATED RECEIPTS			
43 2530 ESEA TITLE IV FORMULA GR	988	0	988
TOTAL RECEIPTS	988	0	988
CHANGE IN FUND BALANCE	0	0	0

24424 DHHS-EARLY INTRV&EDUC-SPECIAL
2810 DPI-TITLE VIB 060 HDCP

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	150,532	0	150,532
53 1312 REG(N S) TEMP WAGES-RECP	200	0	200
53 1322 CONT. EMPLOYEE PER IRS-R	2,139	0	2,139
53 1412 OT PAY-RECEIPTS	303	0	303
53 1432 SHIFT PREMIUM PAY-RECPT	659	0	659
53 1462 EPA&SPA-LONGVTY PAY-REC	962	0	962
53 1512 SOCIAL SEC CONTRIB-RECPT	11,516	0	11,516
53 1522 REG RETIRE CONTRIB-RECPT	10,748	0	10,748
53 1562 MED INS CONTRIB-RECPTS	16,392	0	16,392
TOTAL PERSONAL SERVICES	193,451	0	193,451
53 2700 TRAVEL & OTH EMPLOYEE EX	31,300	0	31,300
53 2900 OTHER SERVICES	3,051	0	3,051
TOTAL PURCHASED SERVICES	34,351	0	34,351
53 3700 RESEARCH/DEVEL & ED SUPP	70,295	0	70,295
TOTAL SUPPLIES	70,295	0	70,295
53 4700	30,000	0	30,000
TOTAL PROPERTY, PLANT & EQUIPMT	30,000	0	30,000
TOTAL REQUIREMENTS	328,097	0	328,097
ESTIMATED RECEIPTS			
43 2572 DPI TITLE VIB 060 HDCP	328,097	0	328,097
TOTAL RECEIPTS	328,097	0	328,097
CHANGE IN FUND BALANCE	0	0	0

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24424 DHHS-EARLY INTRV&EDUC-SPECIAL
2816 DPI-SLIVER GRANT 044

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 3700 RESEARCH/DEVEL & ED SUPP	1,464	0	1,464
TOTAL SUPPLIES	1,464	0	1,464
TOTAL REQUIREMENTS	1,464	0	1,464
ESTIMATED RECEIPTS			
43 2573 DPI-SLIVER GRANT	1,464	0	1,464
TOTAL RECEIPTS	1,464	0	1,464
CHANGE IN FUND BALANCE	0	0	0

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24424 DHHS-EARLY INTRV&EDUC-SPECIAL
2821 DPI-TITLE II 103 IMPTCHR

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2700 TRAVEL & OTH EMPLOYEE EX	497	0	497

TOTAL PURCHASED SERVICES	497	0	497

53 3700 RESEARCH/DEVEL & ED SUPP	16,590	0	16,590

TOTAL SUPPLIES	16,590	0	16,590

TOTAL REQUIREMENTS	17,087	0	17,087

ESTIMATED RECEIPTS			

43 2571 DPI CLASS REDUCTION	17,087	0	17,087

TOTAL RECEIPTS	17,087	0	17,087

CHANGE IN FUND BALANCE	0	0	0

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24424 DHHS-EARLY INTRV&EDUC-SPECIAL
2825 DPI READING GRANT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2199 MISC CONTRACTUAL SERVICE	5,017	0	5,017

TOTAL PURCHASED SERVICES	5,017	0	5,017

TOTAL REQUIREMENTS	5,017	0	5,017

ESTIMATED RECEIPTS			

43 2575 ENCSD TITLE II ITQ	5,017	0	5,017

TOTAL RECEIPTS	5,017	0	5,017

CHANGE IN FUND BALANCE	0	0	0

24424 DHHS-EARLY INTRV&EDUC-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
2101 WNCSD CANTEEN/VENDING OP	3,500	0	3,500
2201 ENCSD CANTEEN/VENDING OP	2,386	0	2,386
2422 KBR GRANT-TELEMEDICINE	21,119	0	21,119
2805 DPI TITLE V 059 LIBRARY	988	0	988
2810 DPI-TITLE VIB 060 HDCP	328,097	0	328,097
2816 DPI-SLIVER GRANT 044	1,464	0	1,464
2821 DPI-TITLE II 103 IMPTCHR	17,087	0	17,087
2825 DPI READING GRANT	5,017	0	5,017
TOTAL REQUIREMENTS	379,658	0	379,658

ESTIMATED RECEIPTS

2101 WNCSD CANTEEN/VENDING OP	3,500	0	3,500
2201 ENCSD CANTEEN/VENDING OP	2,386	0	2,386
2422 KBR GRANT-TELEMEDICINE	21,119	0	21,119
2805 DPI TITLE V 059 LIBRARY	988	0	988
2810 DPI-TITLE VIB 060 HDCP	328,097	0	328,097
2816 DPI-SLIVER GRANT 044	1,464	0	1,464
2821 DPI-TITLE II 103 IMPTCHR	17,087	0	17,087
2825 DPI READING GRANT	5,017	0	5,017
TOTAL RECEIPTS	379,658	0	379,658

CHANGE IN FUND BALANCE	0	0	0
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24424 DHHS-EARLY INTRV&EDUC-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	150,532	0	150,532
53 1312 REG(N S) TEMP WAGES-RECP	200	0	200
53 1322 CONT. EMPLOYEE PER IRS-R	2,139	0	2,139
53 1412 OT PAY-RECEIPTS	303	0	303
53 1432 SHIFT PREMIUM PAY-RECPT	659	0	659
53 1462 EPA&SPA-LONGVTY PAY-REC	962	0	962
53 1512 SOCIAL SEC CONTRIB-RECPT	11,516	0	11,516
53 1522 REG RETIRE CONTRIB-RECPT	10,748	0	10,748
53 1562 MED INS CONTRIB-RECPTS	16,392	0	16,392
TOTAL PERSONAL SERVICES	193,451	0	193,451
53 2199 MISC CONTRACTUAL SERVICE	5,017	0	5,017
53 2700 TRAVEL & OTH EMPLOYEE EX	31,797	0	31,797
53 2900 OTHER SERVICES	3,051	0	3,051
TOTAL PURCHASED SERVICES	39,865	0	39,865
53 3400	578	0	578
53 3700 RESEARCH/DEVEL & ED SUPP	89,337	0	89,337
53 3900 ACAD ED SUPPLIES-REC	1,808	0	1,808
TOTAL SUPPLIES	91,723	0	91,723
53 4700	30,000	0	30,000
TOTAL PROPERTY, PLANT & EQUIPMT	30,000	0	30,000
53 5900 OTHER EXPENSES	2,000	0	2,000
TOTAL OTHER EXPENSES & ADJUSTMENT	2,000	0	2,000
53 81G1 TRANSFER TO 14424	21,119	0	21,119
53 81G3 TRANSFER TO B/C 24424	1,500	0	1,500
TOTAL INTRAGOVERNMENTAL TRANSACTN	22,619	0	22,619
TOTAL REQUIREMENTS	379,658	0	379,658

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24424 DHHS-EARLY INTRV&EDUC-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			

43 2KAA PRIVATE CAPITAL GRANTS	21,119	0	21,119
43 2530 ESEA TITLE IV FORMULA GR	988	0	988
43 2571 DPI CLASS REDUCTION	17,087	0	17,087
43 2572 DPI TITLE VIB 060 HDCP	328,097	0	328,097
43 2573 DPI-SLIVER GRANT	1,464	0	1,464
43 2575 ENCSD TITLE II ITQ	5,017	0	5,017
43 4150 FOOD & VENDING SVC	5,886	0	5,886

TOTAL RECEIPTS	379,658	0	379,658

CHANGE IN FUND BALANCE	0	0	0

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24424 DHHS-EARLY INTRV&EDUC-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

2810 DPI-TITLE VIB 060 HDCP	4.000	.000	4.000

TOTAL REQUIREMENTS	4.000	.000	4.000

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24424 DHHS-EARLY INTRV&EDUC-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 1212 SPA-REG SALARIES-RECPT	4.000	.000	4.000

TOTAL REQUIREMENTS	4.000	.000	4.000

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24430 DHHS-HEALTH SERVICES-SPECIAL
2117 DMA-LOCAL HEALTH DEPTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 81C1 TRF TO B/C 1443	787,473	0	787,473
53 81DJ TRANSFER TO B/C 24410	4,170,441	0	4,170,441
53 81D1 TRF TO B/C 14410	200,000	0	200,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	5,157,914	0	5,157,914
TOTAL REQUIREMENTS	5,157,914	0	5,157,914
ESTIMATED RECEIPTS			
43 2245 HIS REVENUE	5,157,914	0	5,157,914
TOTAL RECEIPTS	5,157,914	0	5,157,914
CHANGE IN FUND BALANCE	0	0	0

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24430 DHHS-HEALTH SERVICES-SPECIAL
2410 VITAL RECORDS AUTOM FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 REG.SALARIES-RECPT	338,650	0	338,650
53 1512 SOCIAL SEC CONTRIB-REC	26,520	0	26,520
53 1522 REG RETIRE CONTRIB-RECPT	27,140	0	27,140
53 1562 MED INS CONTRIB-REC	25,100	0	25,100
TOTAL PERSONAL SERVICES	417,410	0	417,410
53 4500 EQUIPMENT	2,138	0	2,138
TOTAL PROPERTY, PLANT & EQUIPMT	2,138	0	2,138
TOTAL REQUIREMENTS	419,548	0	419,548
ESTIMATED RECEIPTS			
43 5200 NON BUS PERMIT/LIC FEES	419,548	0	419,548
TOTAL RECEIPTS	419,548	0	419,548
CHANGE IN FUND BALANCE	0	0	0

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24430 DHHS-HEALTH SERVICES-SPECIAL
2440 SPAY Neuter Program

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2800 COMMUN & DATA PROCESS	9,354	0	9,354

TOTAL PURCHASED SERVICES	9,354	0	9,354

53 3700	2,339	0	2,339

TOTAL SUPPLIES	2,339	0	2,339

53 5900 OTHER EXPENSES	46,771	0	46,771

TOTAL OTHER EXPENSES & ADJUSTMENT	46,771	0	46,771

TOTAL REQUIREMENTS	58,464	0	58,464

ESTIMATED RECEIPTS			

43 5900 OTHER LIC,FEES/PERMITS	58,464	0	58,464

TOTAL RECEIPTS	58,464	0	58,464

CHANGE IN FUND BALANCE	0	0	0

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24430 DHHS-HEALTH SERVICES-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

2117 DMA-LOCAL HEALTH DEPTS	5,157,914	0	5,157,914
2410 VITAL RECORDS AUTOM FUND	419,548	0	419,548
2440 SPAY Neuter Program	58,464	0	58,464

TOTAL REQUIREMENTS	5,635,926	0	5,635,926

ESTIMATED RECEIPTS			

2117 DMA-LOCAL HEALTH DEPTS	5,157,914	0	5,157,914
2410 VITAL RECORDS AUTOM FUND	419,548	0	419,548
2440 SPAY Neuter Program	58,464	0	58,464

TOTAL RECEIPTS	5,635,926	0	5,635,926

CHANGE IN FUND BALANCE	0	0	0

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24430 DHHS-HEALTH SERVICES-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 REG.SALARIES-RECPT	338,650	0	338,650
53 1512 SOCIAL SEC CONTRIB-REC	26,520	0	26,520
53 1522 REG RETIRE CONTRIB-RECPT	27,140	0	27,140
53 1562 MED INS CONTRIB-REC	25,100	0	25,100
TOTAL PERSONAL SERVICES	417,410	0	417,410
53 2800 COMMUN & DATA PROCESS	9,354	0	9,354
TOTAL PURCHASED SERVICES	9,354	0	9,354
53 3700	2,339	0	2,339
TOTAL SUPPLIES	2,339	0	2,339
53 4500 EQUIPMENT	2,138	0	2,138
TOTAL PROPERTY, PLANT & EQUIPMT	2,138	0	2,138
53 5900 OTHER EXPENSES	46,771	0	46,771
TOTAL OTHER EXPENSES & ADJUSTMENT	46,771	0	46,771
53 81C1 TRF TO B/C 1443	787,473	0	787,473
53 81DJ TRANSFER TO B/C 24410	4,170,441	0	4,170,441
53 81D1 TRF TO B/C 14410	200,000	0	200,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	5,157,914	0	5,157,914
TOTAL REQUIREMENTS	5,635,926	0	5,635,926
ESTIMATED RECEIPTS			
43 2245 HIS REVENUE	5,157,914	0	5,157,914
43 5200 NON BUS PERMIT/LIC FEES	419,548	0	419,548
43 5900 OTHER LIC, FEES/PERMITS	58,464	0	58,464
TOTAL RECEIPTS	5,635,926	0	5,635,926
CHANGE IN FUND BALANCE	0	0	0

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24430 DHHS-HEALTH SERVICES-SPECIAL

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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24430 DHHS-HEALTH SERVICES-SPECIAL

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

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24441 DHHS-SOCIAL SERVICES-SPECIAL
2001 Food Stamp Dor Intercept

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 6180 INTERCEPTS - TRF. TO G.F	218,702	0	218,702

TOTAL AID & PUBLIC ASSISTANCE	218,702	0	218,702

TOTAL REQUIREMENTS	218,702	0	218,702

ESTIMATED RECEIPTS			

43 7119 PUBLIC ASSIST COLLECTION	218,702	0	218,702

TOTAL RECEIPTS	218,702	0	218,702

CHANGE IN FUND BALANCE	0	0	0

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24441 DHHS-SOCIAL SERVICES-SPECIAL
2002 Food Stamp Top Intercept

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 6180 INTERCEPTS - TRF. TO G.F	637,256	0	637,256

TOTAL AID & PUBLIC ASSISTANCE	637,256	0	637,256

TOTAL REQUIREMENTS	637,256	0	637,256

ESTIMATED RECEIPTS			

43 7119 PUBLIC ASSIST COLLECTION	637,256	0	637,256

TOTAL RECEIPTS	637,256	0	637,256

CHANGE IN FUND BALANCE	0	0	0

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24441 DHHS-SOCIAL SERVICES-SPECIAL
2003 FOOD STAMP NCEL INTERCEP

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 6180 INTERCEPTS - TRF. TO G.F	280	0	280

TOTAL AID & PUBLIC ASSISTANCE	280	0	280

TOTAL REQUIREMENTS	280	0	280

ESTIMATED RECEIPTS			

43 7119 PUBLIC ASSIST COLLECTION	280	0	280

TOTAL RECEIPTS	280	0	280

CHANGE IN FUND BALANCE	0	0	0

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24441 DHHS-SOCIAL SERVICES-SPECIAL
2004 AFDC&TANF DOR Intercept

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 6180 INTERCEPTS - TRF. TO G.F	432,058	0	432,058

TOTAL AID & PUBLIC ASSISTANCE	432,058	0	432,058

TOTAL REQUIREMENTS	432,058	0	432,058

ESTIMATED RECEIPTS			

43 7119 PUBLIC ASSIST COLLECTION	432,058	0	432,058

TOTAL RECEIPTS	432,058	0	432,058

CHANGE IN FUND BALANCE	0	0	0

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24441 DHHS-SOCIAL SERVICES-SPECIAL
2005 AFDC TANF NCEL INTERCEPT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 6180 INTERCEPTS - TRF. TO G.F	6,200	0	6,200

TOTAL AID & PUBLIC ASSISTANCE	6,200	0	6,200

TOTAL REQUIREMENTS	6,200	0	6,200

ESTIMATED RECEIPTS			

43 7119 PUBLIC ASSIST COLLECTION	2,500	0	2,500
43 81J2 TRF FR 24441/2004 TO 200	3,700	0	3,700

TOTAL RECEIPTS	6,200	0	6,200

CHANGE IN FUND BALANCE	0	0	0

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24441 DHHS-SOCIAL SERVICES-SPECIAL
2006 FOOD STAMP INCENTIVE FUN

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 81J1 TRF TO B/C 14440 DSS	47,452	0	47,452

TOTAL INTRAGOVERNMENTAL TRANSACTN	47,452	0	47,452

TOTAL REQUIREMENTS	47,452	0	47,452

ESTIMATED RECEIPTS			

43 7990 OTHER MISC REV-PROGRAM	47,452	0	47,452

TOTAL RECEIPTS	47,452	0	47,452

CHANGE IN FUND BALANCE	0	0	0

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24441 DHHS-SOCIAL SERVICES-SPECIAL
2105 HAYWOOD HEMC

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 81J1 TRF TO B/C 14440 DSS	31,296	0	31,296

TOTAL INTRAGOVERNMENTAL TRANSACTN	31,296	0	31,296

TOTAL REQUIREMENTS	31,296	0	31,296

ESTIMATED RECEIPTS			

43 7990 OTHER MISC REV-PROGRAM	31,296	0	31,296

TOTAL RECEIPTS	31,296	0	31,296

CHANGE IN FUND BALANCE	0	0	0

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24441 DHHS-SOCIAL SERVICES-SPECIAL
2106 ENERGY NEIGHBORS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 81J1 TRF TO B/C 14440 DSS	181,843	0	181,843

TOTAL INTRAGOVERNMENTAL TRANSACTN	181,843	0	181,843

TOTAL REQUIREMENTS	181,843	0	181,843

ESTIMATED RECEIPTS			

43 7990 OTHER MISC REV-PROGRAM	181,843	0	181,843

TOTAL RECEIPTS	181,843	0	181,843

CHANGE IN FUND BALANCE	0	0	0

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24441 DHHS-SOCIAL SERVICES-SPECIAL
2107 PIEDMONT NATURAL GAS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 81J1 TRF TO B/C 14440 DSS	17,301	0	17,301

TOTAL INTRAGOVERNMENTAL TRANSACTN	17,301	0	17,301

TOTAL REQUIREMENTS	17,301	0	17,301

ESTIMATED RECEIPTS			

43 7990 OTHER MISC REV-PROGRAM	17,301	0	17,301

TOTAL RECEIPTS	17,301	0	17,301

CHANGE IN FUND BALANCE	0	0	0

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24441 DHHS-SOCIAL SERVICES-SPECIAL
2108 WAKE ELECTRIC ROUNDUP

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 81J1 TRF TO B/C 14440 DSS	10,065	0	10,065

TOTAL INTRAGOVERNMENTAL TRANSACTN	10,065	0	10,065

TOTAL REQUIREMENTS	10,065	0	10,065

ESTIMATED RECEIPTS			

43 7990 OTHER MISC REV-PROGRAM	10,065	0	10,065

TOTAL RECEIPTS	10,065	0	10,065

CHANGE IN FUND BALANCE	0	0	0

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24441 DHHS-SOCIAL SERVICES-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
2001 Food Stamp Dor Intercept	218,702	0	218,702
2002 Food Stamp Top Intercept	637,256	0	637,256
2003 FOOD STAMP NCEL INTERCEP	280	0	280
2004 AFDC&TANF DOR Intercept	432,058	0	432,058
2005 AFDC TANF NCEL INTERCEPT	6,200	0	6,200
2006 FOOD STAMP INCENTIVE FUN	47,452	0	47,452
2105 HAYWOOD HEMC	31,296	0	31,296
2106 ENERGY NEIGHBORS	181,843	0	181,843
2107 PIEDMONT NATURAL GAS	17,301	0	17,301
2108 WAKE ELECTRIC ROUNDUP	10,065	0	10,065
TOTAL REQUIREMENTS	1,582,453	0	1,582,453
ESTIMATED RECEIPTS			
2001 Food Stamp Dor Intercept	218,702	0	218,702
2002 Food Stamp Top Intercept	637,256	0	637,256
2003 FOOD STAMP NCEL INTERCEP	280	0	280
2004 AFDC&TANF DOR Intercept	432,058	0	432,058
2005 AFDC TANF NCEL INTERCEPT	6,200	0	6,200
2006 FOOD STAMP INCENTIVE FUN	47,452	0	47,452
2105 HAYWOOD HEMC	31,296	0	31,296
2106 ENERGY NEIGHBORS	181,843	0	181,843
2107 PIEDMONT NATURAL GAS	17,301	0	17,301
2108 WAKE ELECTRIC ROUNDUP	10,065	0	10,065
TOTAL RECEIPTS	1,582,453	0	1,582,453
CHANGE IN FUND BALANCE	0	0	0

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24441 DHHS-SOCIAL SERVICES-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6180 INTERCEPTS - TRF. TO G.F	1,294,496	0	1,294,496
TOTAL AID & PUBLIC ASSISTANCE	1,294,496	0	1,294,496
53 81J1 TRF TO B/C 14440 DSS	287,957	0	287,957
TOTAL INTRAGOVERNMENTAL TRANSACTN	287,957	0	287,957
TOTAL REQUIREMENTS	1,582,453	0	1,582,453
ESTIMATED RECEIPTS			
43 7119 PUBLIC ASSIST COLLECTION	1,290,796	0	1,290,796
43 7990 OTHER MISC REV-PROGRAM	287,957	0	287,957
43 81J2 TRF FR 24441/2004 TO 200	3,700	0	3,700
TOTAL RECEIPTS	1,582,453	0	1,582,453
CHANGE IN FUND BALANCE	0	0	0

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TOTAL REQUIREMENTS

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DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

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24445 DMA SPECIAL FUND
2001 DSH GAIN

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			

43 81K1 TRANS FROM OTHER FUNDS	50,004,960	0	50,004,960

TOTAL RECEIPTS	50,004,960	0	50,004,960

CHANGE IN FUND BALANCE	50,004,960	0	50,004,960

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24445 DMA SPECIAL FUND
2002 DSH SETTLEMENT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 5100 LEGAL EXPENSES	15,000,000	0	15,000,000

TOTAL OTHER EXPENSES & ADJUSTMENT	15,000,000	0	15,000,000

53 81K7 TRANSFER TO 14445	43,061,667	0	43,061,667

TOTAL INTRAGOVERNMENTAL TRANSACTN	43,061,667	0	43,061,667

TOTAL REQUIREMENTS	58,061,667	0	58,061,667

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	-58,061,667	0	-58,061,667

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24445 DMA SPECIAL FUND
2003 UNDISPOSITIONED REFUNDS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 81K1 TRANS TO W/N 14445	233,811,100	0	233,811,100

TOTAL INTRAGOVERNMENTAL TRANSACTN	233,811,100	0	233,811,100

TOTAL REQUIREMENTS	233,811,100	0	233,811,100

ESTIMATED RECEIPTS			

43 7113 INSURANCE RECOVERIES	42,277,305	0	42,277,305
43 7990 OTHER MISC REV-PROGRAM	191,533,795	0	191,533,795

TOTAL RECEIPTS	233,811,100	0	233,811,100

CHANGE IN FUND BALANCE	0	0	0

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24445 DMA SPECIAL FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

2002 DSH SETTLEMENT	58,061,667	0	58,061,667
2003 UNDISPOSITIONED REFUNDS	233,811,100	0	233,811,100

TOTAL REQUIREMENTS	291,872,767	0	291,872,767

ESTIMATED RECEIPTS			

2001 DSH GAIN	50,004,960	0	50,004,960
2003 UNDISPOSITIONED REFUNDS	233,811,100	0	233,811,100

TOTAL RECEIPTS	283,816,060	0	283,816,060

CHANGE IN FUND BALANCE	-8,056,707	0	-8,056,707

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24445 DMA SPECIAL FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 5100 LEGAL EXPENSES	15,000,000	0	15,000,000

TOTAL OTHER EXPENSES & ADJUSTMENT	15,000,000	0	15,000,000

53 81K1 TRANS TO W/N 14445	233,811,100	0	233,811,100
53 81K7 TRANSFER TO 14445	43,061,667	0	43,061,667

TOTAL INTRAGOVERNMENTAL TRANSACTN	276,872,767	0	276,872,767

TOTAL REQUIREMENTS	291,872,767	0	291,872,767

ESTIMATED RECEIPTS			

43 7113 INSURANCE RECOVERIES	42,277,305	0	42,277,305
43 7990 OTHER MISC REV-PROGRAM	191,533,795	0	191,533,795
43 81K1 TRANS FROM OTHER FUNDS	50,004,960	0	50,004,960

TOTAL RECEIPTS	283,816,060	0	283,816,060

CHANGE IN FUND BALANCE	-8,056,707	0	-8,056,707

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REQUIREMENTS

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24450 DHHS-SERVICES F/T BLIND-SPECIA
2610 BUSINESS ENTERPRISE FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2199 MISC CONTRACTUAL SERVICE	221	0	221
53 2300 REPAIR SERVICES	432,993	0	432,993
53 2500	850	0	850
53 2700 TRAVEL & OTHER EMPL EXP	22,082	0	22,082
53 2800 COMMUNICATION & DATA PR	2,373	0	2,373
53 2900	11,777	0	11,777
TOTAL PURCHASED SERVICES	470,296	0	470,296
53 3100	5,044	0	5,044
53 3200	7,867	0	7,867
53 3300	5,049	0	5,049
53 3800 PURCHASES FOR RESALE	19,500	0	19,500
53 3900 EDUCATIONAL SUPPLIES	7,375	0	7,375
TOTAL SUPPLIES	44,835	0	44,835
53 4500 EQUIPMENT	1,072,047	0	1,072,047
TOTAL PROPERTY, PLANT & EQUIPMT	1,072,047	0	1,072,047
53 5900 OTHER EXPENSES	876	0	876
TOTAL OTHER EXPENSES & ADJUSTMENT	876	0	876
TOTAL REQUIREMENTS	1,588,054	0	1,588,054
ESTIMATED RECEIPTS			
43 81L2 TRF FR B/C 24450	338,255	0	338,255
53 881A REHAB SCV BASIC SUPP	1,249,799	0	1,249,799
TOTAL RECEIPTS	1,588,054	0	1,588,054
CHANGE IN FUND BALANCE	0	0	0

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24450 DHHS-SERVICES F/T BLIND-SPECIA
2615 B/E SET ASSIDE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 5800 STATEWIDE OPERATING TRS	31,815	0	31,815
53 5900 OTHER EXPENSES	18,006	0	18,006
TOTAL OTHER EXPENSES & ADJUSTMENT	49,821	0	49,821
53 6990 CONCESSION STAND REBATE	30,000	0	30,000
TOTAL AID & PUBLIC ASSISTANCE	30,000	0	30,000
53 81D1 TRANS TO CENTRAL ADM	38,153	0	38,153
53 81L1 TRANS TO 14450	250,270	0	250,270
53 81L2 TR TO B/C 24450 2610	326,138	0	326,138
TOTAL INTRAGOVERNMENTAL TRANSACTN	614,561	0	614,561
TOTAL REQUIREMENTS	694,382	0	694,382
ESTIMATED RECEIPTS			
43 4150 FOOD & VENDING SVC	694,382	0	694,382
TOTAL RECEIPTS	694,382	0	694,382
CHANGE IN FUND BALANCE	0	0	0

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24450 DHHS-SERVICES F/T BLIND-SPECIA
2617 B/E FEDERAL VENDING

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 5900 OTHER EXPENSES	1,648	0	1,648

TOTAL OTHER EXPENSES & ADJUSTMENT	1,648	0	1,648

53 6990 CONCESSION STAND REBATE	31,500	0	31,500

TOTAL AID & PUBLIC ASSISTANCE	31,500	0	31,500

TOTAL REQUIREMENTS	33,148	0	33,148

ESTIMATED RECEIPTS			

43 4150 FOOD & VENDING SVC	33,148	0	33,148

TOTAL RECEIPTS	33,148	0	33,148

CHANGE IN FUND BALANCE	0	0	0

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24450 DHHS-SERVICES F/T BLIND-SPECIA
2618 DSB OTHER VENDING

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2199 MISC CONTRACTUAL SERVICE	1,877	0	1,877
53 2400	2,190	0	2,190
53 2700 TRAVEL & OTHER EMPL EXP	3,571	0	3,571
53 2900	1,321	0	1,321
TOTAL PURCHASED SERVICES	8,959	0	8,959
53 3100	638	0	638
53 3400	93	0	93
TOTAL SUPPLIES	731	0	731
53 4500 EQUIPMENT	6,408	0	6,408
TOTAL PROPERTY, PLANT & EQUIPMT	6,408	0	6,408
53 5800 STATEWIDE OPERATING TRS	12,029	0	12,029
53 5900 OTHER EXPENSES	2,570	0	2,570
TOTAL OTHER EXPENSES & ADJUSTMENT	14,599	0	14,599
53 81L1 TRANS TO 14450	328,633	0	328,633
TOTAL INTRAGOVERNMENTAL TRANSACTN	328,633	0	328,633
TOTAL REQUIREMENTS	359,330	0	359,330
ESTIMATED RECEIPTS			
43 4150 FOOD & VENDING SVC	359,330	0	359,330
TOTAL RECEIPTS	359,330	0	359,330
CHANGE IN FUND BALANCE	0	0	0

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24450 DHHS-SERVICES F/T BLIND-SPECIA

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
2610 BUSINESS ENTERPRISE FUND	1,588,054	0	1,588,054
2615 B/E SET ASSIDE	694,382	0	694,382
2617 B/E FEDERAL VENDING	33,148	0	33,148
2618 DSB OTHER VENDING	359,330	0	359,330
TOTAL REQUIREMENTS	2,674,914	0	2,674,914
ESTIMATED RECEIPTS			
2610 BUSINESS ENTERPRISE FUND	1,588,054	0	1,588,054
2615 B/E SET ASSIDE	694,382	0	694,382
2617 B/E FEDERAL VENDING	33,148	0	33,148
2618 DSB OTHER VENDING	359,330	0	359,330
TOTAL RECEIPTS	2,674,914	0	2,674,914
CHANGE IN FUND BALANCE	0	0	0

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24450 DHHS-SERVICES F/T BLIND-SPECIA

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2199 MISC CONTRACTUAL SERVICE	2,098	0	2,098
53 2300 REPAIR SERVICES	432,993	0	432,993
53 2400	2,190	0	2,190
53 2500	850	0	850
53 2700 TRAVEL & OTHER EMPL EXP	25,653	0	25,653
53 2800 COMMUNICATION & DATA PR	2,373	0	2,373
53 2900	13,098	0	13,098
TOTAL PURCHASED SERVICES	479,255	0	479,255
53 3100	5,682	0	5,682
53 3200	7,867	0	7,867
53 3300	5,049	0	5,049
53 3400	93	0	93
53 3800 PURCHASES FOR RESALE	19,500	0	19,500
53 3900 EDUCATIONAL SUPPLIES	7,375	0	7,375
TOTAL SUPPLIES	45,566	0	45,566
53 4500 EQUIPMENT	1,078,455	0	1,078,455
TOTAL PROPERTY, PLANT & EQUIPMT	1,078,455	0	1,078,455
53 5800 STATEWIDE OPERATING TRS	43,844	0	43,844
53 5900 OTHER EXPENSES	23,100	0	23,100
TOTAL OTHER EXPENSES & ADJUSTMENT	66,944	0	66,944
53 6990 CONCESSION STAND REBATE	61,500	0	61,500
TOTAL AID & PUBLIC ASSISTANCE	61,500	0	61,500
53 81D1 TRANS TO CENTRAL ADM	38,153	0	38,153
53 81L1 TRANS TO 14450	578,903	0	578,903
53 81L2 TR TO B/C 24450 2610	326,138	0	326,138
TOTAL INTRAGOVERNMENTAL TRANSACTN	943,194	0	943,194
TOTAL REQUIREMENTS	2,674,914	0	2,674,914

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24450 DHHS-SERVICES F/T BLIND-SPECIA

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 4150 FOOD & VENDING SVC	1,086,860	0	1,086,860
43 81L2 TRF FR B/C 24450	338,255	0	338,255
53 881A REHAB SCV BASIC SUPP	1,249,799	0	1,249,799

TOTAL RECEIPTS	2,674,914	0	2,674,914

CHANGE IN FUND BALANCE	0	0	0

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24450 DHHS-SERVICES F/T BLIND-SPECIA

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-REC	11,296	1,662	12,958
53 1432 SHIFT 10% PREM PAY - REC	1,204	175	1,379
53 1512 SOCIAL SECURITY-RECEIPT	957	142	1,099
TOTAL PERSONAL SERVICES	13,457	1,979	15,436
53 2900 OTHER SERVICES	0	9,137	9,137
TOTAL PURCHASED SERVICES	0	9,137	9,137
53 3700 RESERARCH/EDUC SUPPLY	1,000	4,537	5,537
TOTAL SUPPLIES	1,000	4,537	5,537
TOTAL REQUIREMENTS	14,457	15,653	30,110
ESTIMATED RECEIPTS			
43 81G2 TRANS FROM OES 24424	14,457	15,653	30,110
TOTAL RECEIPTS	14,457	15,653	30,110
CHANGE IN FUND BALANCE	0	0	0

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-REC	63,350	0	63,350
53 1512 SOCIAL SECURITY-RECEIPT	4,847	0	4,847
53 1522 REG RETIRE CONTRIB-RECPT	4,524	0	4,524
53 1562 MEDICAL INSURANCE-RECEIP	3,854	0	3,854
TOTAL PERSONAL SERVICES	76,575	0	76,575
53 2700 TRAVEL AND OTHER EMP EXP	9,427	0	9,427
53 2800 COMMUNICATION & DATA PRO	13,689	0	13,689
TOTAL PURCHASED SERVICES	23,116	0	23,116
53 3100 GENERAL ADMIN SUPPLIES	2,000	0	2,000
TOTAL SUPPLIES	2,000	0	2,000
53 4500 EQUIPMENT	1,000	0	1,000
53 4700 COMPUTERS	100	0	100
TOTAL PROPERTY, PLANT & EQUIPMT	1,100	0	1,100
53 6968 CONTRACTS - LOTTERY	0	45,634	45,634
TOTAL AID & PUBLIC ASSISTANCE	0	45,634	45,634
TOTAL REQUIREMENTS	102,791	45,634	148,425
ESTIMATED RECEIPTS			
43 819X FM OSBM LOTTERY 54670	102,791	45,634	148,425
TOTAL RECEIPTS	102,791	45,634	148,425
CHANGE IN FUND BALANCE	0	0	0

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24460 DHHS-DMH/DD/SAS-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

2280 WRIGHT SCHOOL-SPECIAL FU	14,457	15,653	30,110
2295 GAMBLING PREVENTION	102,791	45,634	148,425

TOTAL REQUIREMENTS	117,248	61,287	178,535

ESTIMATED RECEIPTS			

2280 WRIGHT SCHOOL-SPECIAL FU	14,457	15,653	30,110
2295 GAMBLING PREVENTION	102,791	45,634	148,425

TOTAL RECEIPTS	117,248	61,287	178,535

CHANGE IN FUND BALANCE	0	0	0

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24460 DHHS-DMH/DD/SAS-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-REC	74,646	1,662	76,308
53 1432 SHIFT 10% PREM PAY - REC	1,204	175	1,379
53 1512 SOCIAL SECURITY-RECEIPT	5,804	142	5,946
53 1522 REG RETIRE CONTRIB-RECPT	4,524	0	4,524
53 1562 MEDICAL INSURANCE-RECEIP	3,854	0	3,854
TOTAL PERSONAL SERVICES	90,032	1,979	92,011
53 2700 TRAVEL AND OTHER EMP EXP	9,427	0	9,427
53 2800 COMMUNICATION & DATA PRO	13,689	0	13,689
53 2900 OTHER SERVICES	0	9,137	9,137
TOTAL PURCHASED SERVICES	23,116	9,137	32,253
53 3100 GENERAL ADMIN SUPPLIES	2,000	0	2,000
53 3700 RESERARCH/EDUC SUPPLY	1,000	4,537	5,537
TOTAL SUPPLIES	3,000	4,537	7,537
53 4500 EQUIPMENT	1,000	0	1,000
53 4700 COMPUTERS	100	0	100
TOTAL PROPERTY, PLANT & EQUIPMT	1,100	0	1,100
53 6968 CONTRACTS - LOTTERY	0	45,634	45,634
TOTAL AID & PUBLIC ASSISTANCE	0	45,634	45,634
TOTAL REQUIREMENTS	117,248	61,287	178,535
ESTIMATED RECEIPTS			
43 81G2 TRANS FROM OES 24424	14,457	15,653	30,110
43 819X FM OSBM LOTTERY 54670	102,791	45,634	148,425
TOTAL RECEIPTS	117,248	61,287	178,535
CHANGE IN FUND BALANCE	0	0	0

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24460 DHHS-DMH/DD/SAS-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

2280 WRIGHT SCHOOL-SPECIAL FU	.490	.000	.490
2295 GAMBLING PREVENTION	1.000	.000	1.000

TOTAL REQUIREMENTS	1.490	.000	1.490

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24460 DHHS-DMH/DD/SAS-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 1212 SPA-REG SALARIES-REC	1.490	.000	1.490

TOTAL REQUIREMENTS	1.490	.000	1.490

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24462 DHHS-DOROTHEA DIX-SPECIAL
2222 VENDING OPERATIONS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2300	3,862	0	3,862
TOTAL PURCHASED SERVICES	3,862	0	3,862
53 3100 GEN. ADMIN. SUPPLIES	527	0	527
53 3400 FOOD & DIETARY SUPPLIES	11,931	0	11,931
53 3800 PURCHASES FOR RESALE	124,198	0	124,198
TOTAL SUPPLIES	136,656	0	136,656
53 4500 EQUIPMENT	12,004	0	12,004
TOTAL PROPERTY, PLANT & EQUIPMT	12,004	0	12,004
53 5800	97	0	97
53 5900 OTHER EXPENSES	425	0	425
TOTAL OTHER EXPENSES & ADJUSTMENT	522	0	522
53 81V1 TRF TO PAT/RES ACTIVITY	44,849	0	44,849
53 81V3 TFR B/C 67462 DIX 6110	16,959	0	16,959
TOTAL INTRAGOVERNMENTAL TRANSACTN	61,808	0	61,808
TOTAL REQUIREMENTS	214,852	0	214,852
ESTIMATED RECEIPTS			
43 4131 TELEPHONE/TELECOM SVC	17,913	0	17,913
43 4150 FOOD & VENDING SVC	196,564	0	196,564
43 7992 IMPREST/PETTY CASH	375	0	375
TOTAL RECEIPTS	214,852	0	214,852
CHANGE IN FUND BALANCE	0	0	0

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24462 DHHS-DOROTHEA DIX-SPECIAL
2223 EMPLOYEE ACTIVITY FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2800 COMMUNICAT. & DATA PROC.	169	0	169
TOTAL PURCHASED SERVICES	169	0	169
53 3100 GEN. ADMIN. SUPPLIES	10	0	10
53 3400 FOOD & DIETARY SUPPLIES	3,039	0	3,039
53 3900 OTHER MATERIALS/SUPPLIES	205	0	205
TOTAL SUPPLIES	3,254	0	3,254
53 5900 OTHER EXPENSES	13,382	0	13,382
TOTAL OTHER EXPENSES & ADJUSTMENT	13,382	0	13,382
TOTAL REQUIREMENTS	16,805	0	16,805
ESTIMATED RECEIPTS			
43 81V1 TFR FROM B/C 24462-2222	16,805	0	16,805
TOTAL RECEIPTS	16,805	0	16,805
CHANGE IN FUND BALANCE	0	0	0

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24462 DHHS-DOROTHEA DIX-SPECIAL
2225 PARKING REGULATIONS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2700 TRAVEL & OTHER EMP. EXP.	184	0	184

TOTAL PURCHASED SERVICES	184	0	184

53 3100 GEN. ADMIN. SUPPLIES	4,019	0	4,019
53 3500 CLOTHING & RECREAT. SUPP	1,562	0	1,562

TOTAL SUPPLIES	5,581	0	5,581

53 819Q CIVIL FIND/PENAL TH 5/0	815	0	815

TOTAL INTRAGOVERNMENTAL TRANSACTN	815	0	815

TOTAL REQUIREMENTS	6,580	0	6,580

ESTIMATED RECEIPTS			

43 5500 PARKING/TRAF VIOLATIONS	865	0	865

TOTAL RECEIPTS	865	0	865

CHANGE IN FUND BALANCE	-5,715	0	-5,715

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24462 DHHS-DOROTHEA DIX-SPECIAL
2232 PATIENT/RES. ACTIVITY

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 3500 CLOTHING & RECREAT. SUPP	2,217	0	2,217
TOTAL SUPPLIES	2,217	0	2,217
53 4500 EQUIPMENT	1,138	0	1,138
TOTAL PROPERTY, PLANT & EQUIPMT	1,138	0	1,138
TOTAL REQUIREMENTS	3,355	0	3,355
ESTIMATED RECEIPTS			
43 6200 NONCAPITAL GIFTS	45	0	45
43 81V1 TFR FROM B/C 24462-2222	3,310	0	3,310
TOTAL RECEIPTS	3,355	0	3,355
CHANGE IN FUND BALANCE	0	0	0

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24462 DHHS-DOROTHEA DIX-SPECIAL
2260 INSTITUTIONAL SERVICES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2400 MAINTENANCE AGREEMENTS	1,300	0	1,300
53 2900	49	0	49

TOTAL PURCHASED SERVICES	1,349	0	1,349

53 3700 RESEARCH/DEV. & ED. SUPP	15,222	0	15,222

TOTAL SUPPLIES	15,222	0	15,222

TOTAL REQUIREMENTS	16,571	0	16,571

ESTIMATED RECEIPTS			

43 2506 DPI - IDEA GRANT	16,571	0	16,571

TOTAL RECEIPTS	16,571	0	16,571

CHANGE IN FUND BALANCE	0	0	0

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24462 DHHS-DOROTHEA DIX-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
2222 VENDING OPERATIONS	214,852	0	214,852
2223 EMPLOYEE ACTIVITY FUND	16,805	0	16,805
2225 PARKING REGULATIONS	6,580	0	6,580
2232 PATIENT/RES. ACTIVITY	3,355	0	3,355
2260 INSTITUTIONAL SERVICES	16,571	0	16,571
TOTAL REQUIREMENTS	258,163	0	258,163
ESTIMATED RECEIPTS			
2222 VENDING OPERATIONS	214,852	0	214,852
2223 EMPLOYEE ACTIVITY FUND	16,805	0	16,805
2225 PARKING REGULATIONS	865	0	865
2232 PATIENT/RES. ACTIVITY	3,355	0	3,355
2260 INSTITUTIONAL SERVICES	16,571	0	16,571
TOTAL RECEIPTS	252,448	0	252,448
CHANGE IN FUND BALANCE	-5,715	0	-5,715

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24462 DHHS-DOROTHEA DIX-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2300	3,862	0	3,862
53 2400 MAINTENANCE AGREEMENTS	1,300	0	1,300
53 2700 TRAVEL & OTHER EMP. EXP.	184	0	184
53 2800 COMMUNICAT. & DATA PROC.	169	0	169
53 2900	49	0	49
TOTAL PURCHASED SERVICES	5,564	0	5,564
53 3100 GEN. ADMIN. SUPPLIES	4,556	0	4,556
53 3400 FOOD & DIETARY SUPPLIES	14,970	0	14,970
53 3500 CLOTHING & RECREAT. SUPP	3,779	0	3,779
53 3700 RESEARCH/DEV. & ED. SUPP	15,222	0	15,222
53 3800 PURCHASES FOR RESALE	124,198	0	124,198
53 3900 OTHER MATERIALS/SUPPLIES	205	0	205
TOTAL SUPPLIES	162,930	0	162,930
53 4500 EQUIPMENT	13,142	0	13,142
TOTAL PROPERTY, PLANT & EQUIPMT	13,142	0	13,142
53 5800	97	0	97
53 5900 OTHER EXPENSES	13,807	0	13,807
TOTAL OTHER EXPENSES & ADJUSTMENT	13,904	0	13,904
53 81V1 TRF TO PAT/RES ACTIVITY	44,849	0	44,849
53 81V3 TFR B/C 67462 DIX 6110	16,959	0	16,959
53 819Q CIVIL FIND/PENAL TH 5/0	815	0	815
TOTAL INTRAGOVERNMENTAL TRANSACTN	62,623	0	62,623
TOTAL REQUIREMENTS	258,163	0	258,163

ESTIMATED RECEIPTS

43 2506 DPI - IDEA GRANT	16,571	0	16,571
43 4131 TELEPHONE/TELECOM SVC	17,913	0	17,913
43 4150 FOOD & VENDING SVC	196,564	0	196,564
43 5500 PARKING/TRAF VIOLATIONS	865	0	865
43 6200 NONCAPITAL GIFTS	45	0	45
43 7992 IMPREST/PETTY CASH	375	0	375
43 81V1 TFR FROM B/C 24462-2222	20,115	0	20,115

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24462 DHHS-DOROTHEA DIX-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL RECEIPTS	252,448	0	252,448

CHANGE IN FUND BALANCE	-5,715	0	-5,715

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24462 DHHS-DOROTHEA DIX-SPECIAL

DESCRIPTION

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REQUIREMENTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

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24462 DHHS-DOROTHEA DIX-SPECIAL

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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24463 DHHS-BROUGHTON HOSP.-SPECIAL
2222 VENDING OPERATIONS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 81W1 TRANSFER FROM 24463 VEND	54,028	0	54,028

TOTAL INTRAGOVERNMENTAL TRANSACTN	54,028	0	54,028

TOTAL REQUIREMENTS	54,028	0	54,028

ESTIMATED RECEIPTS			

43 4150 FOOD & VENDING SVC	54,028	0	54,028

TOTAL RECEIPTS	54,028	0	54,028

CHANGE IN FUND BALANCE	0	0	0

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24463 DHHS-BROUGHTON HOSP.-SPECIAL
2223 EMPLOYEE ACTIVITY FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 3200 FACILITY & HDWRE. SUPP.	2,425	0	2,425
53 3400 FOOD & DIETARY SUPPLIES	5,717	0	5,717
TOTAL SUPPLIES	8,142	0	8,142
53 5900 OTHER EXPENSES	18,872	0	18,872
TOTAL OTHER EXPENSES & ADJUSTMENT	18,872	0	18,872
TOTAL REQUIREMENTS	27,014	0	27,014
ESTIMATED RECEIPTS			
43 81W1 TRANSFER FROM 24463 VEND	27,014	0	27,014
TOTAL RECEIPTS	27,014	0	27,014
CHANGE IN FUND BALANCE	0	0	0

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24463 DHHS-BROUGHTON HOSP.-SPECIAL
2225 PARKING REGULATIONS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 3100	100	0	100

TOTAL SUPPLIES	100	0	100

53 819Q TRANS TO OSBM 13005	800	0	800

TOTAL INTRAGOVERNMENTAL TRANSACTN	800	0	800

TOTAL REQUIREMENTS	900	0	900

ESTIMATED RECEIPTS			

43 5900 OTHER LIC,FEES/PERMITS	900	0	900

TOTAL RECEIPTS	900	0	900

CHANGE IN FUND BALANCE	0	0	0

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24463 DHHS-BROUGHTON HOSP.-SPECIAL
2232 PATIENT/RES. ACTIVITY

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 5900 OTHER EXPENSES	57,739	0	57,739
TOTAL OTHER EXPENSES & ADJUSTMENT	57,739	0	57,739
53 81W2 TRANSFER TO B/C 64463 BH	5,480	0	5,480
TOTAL INTRAGOVERNMENTAL TRANSACTN	5,480	0	5,480
TOTAL REQUIREMENTS	63,219	0	63,219
ESTIMATED RECEIPTS			
43 4131 TELEPHONE/TELECOM SVC	17,430	0	17,430
43 7992 PETTY / IMPREST CASH	150	0	150
43 81W1 TRANSFER FROM 24463 VEND	27,014	0	27,014
TOTAL RECEIPTS	44,594	0	44,594
CHANGE IN FUND BALANCE	-18,625	0	-18,625

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24463 DHHS-BROUGHTON HOSP.-SPECIAL
2260 INST SER FOR CHILD

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 3700 RESEARCH/DEV. & ED. SUPP	6,285	0	6,285
TOTAL SUPPLIES	6,285	0	6,285
TOTAL REQUIREMENTS	6,285	0	6,285
ESTIMATED RECEIPTS			
43 2500 STATE GRANTS	6,285	0	6,285
TOTAL RECEIPTS	6,285	0	6,285
CHANGE IN FUND BALANCE	0	0	0

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24463 DHHS-BROUGHTON HOSP.-SPECIAL
2270 PHARMACY PRECEPTOR FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 3700 RESEARCH/DEV. & ED. SUPP	4,907	0	4,907
TOTAL SUPPLIES	4,907	0	4,907
TOTAL REQUIREMENTS	4,907	0	4,907
ESTIMATED RECEIPTS			
43 6200 NONCAPITAL GIFTS	4,907	0	4,907
TOTAL RECEIPTS	4,907	0	4,907
CHANGE IN FUND BALANCE	0	0	0

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24463 DHHS-BROUGHTON HOSP.-SPECIAL
2290 Recycling

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 3200 FACILITY & HDWRE. SUPP.	6,825	0	6,825

TOTAL SUPPLIES	6,825	0	6,825

TOTAL REQUIREMENTS	6,825	0	6,825

ESTIMATED RECEIPTS			

43 4390 OTH SALES- RECYCLABLES	6,825	0	6,825

TOTAL RECEIPTS	6,825	0	6,825

CHANGE IN FUND BALANCE	0	0	0

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24463 DHHS-BROUGHTON HOSP.-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
2222 VENDING OPERATIONS	54,028	0	54,028
2223 EMPLOYEE ACTIVITY FUND	27,014	0	27,014
2225 PARKING REGULATIONS	900	0	900
2232 PATIENT/RES. ACTIVITY	63,219	0	63,219
2260 INST SER FOR CHILD	6,285	0	6,285
2270 PHARMACY PRECEPTOR FUND	4,907	0	4,907
2290 Recycling	6,825	0	6,825
TOTAL REQUIREMENTS	163,178	0	163,178
ESTIMATED RECEIPTS			
2222 VENDING OPERATIONS	54,028	0	54,028
2223 EMPLOYEE ACTIVITY FUND	27,014	0	27,014
2225 PARKING REGULATIONS	900	0	900
2232 PATIENT/RES. ACTIVITY	44,594	0	44,594
2260 INST SER FOR CHILD	6,285	0	6,285
2270 PHARMACY PRECEPTOR FUND	4,907	0	4,907
2290 Recycling	6,825	0	6,825
TOTAL RECEIPTS	144,553	0	144,553
CHANGE IN FUND BALANCE	-18,625	0	-18,625

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24463 DHHS-BROUGHTON HOSP.-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 3100	100	0	100
53 3200 FACILITY & HDWRE. SUPP.	9,250	0	9,250
53 3400 FOOD & DIETARY SUPPLIES	5,717	0	5,717
53 3700 RESEARCH/DEV. & ED. SUPP	11,192	0	11,192
TOTAL SUPPLIES	26,259	0	26,259
53 5900 OTHER EXPENSES	76,611	0	76,611
TOTAL OTHER EXPENSES & ADJUSTMENT	76,611	0	76,611
53 81W1 TRANSFER FROM 24463 VEND	54,028	0	54,028
53 81W2 TRANSFER TO B/C 64463 BH	5,480	0	5,480
53 819Q TRANS TO OSBM 13005	800	0	800
TOTAL INTRAGOVERNMENTAL TRANSACTN	60,308	0	60,308
TOTAL REQUIREMENTS	163,178	0	163,178
ESTIMATED RECEIPTS			
43 2500 STATE GRANTS	6,285	0	6,285
43 4131 TELEPHONE/TELECOM SVC	17,430	0	17,430
43 4150 FOOD & VENDING SVC	54,028	0	54,028
43 4390 OTH SALES- RECYCLABLES	6,825	0	6,825
43 5900 OTHER LIC,FEES/PERMITS	900	0	900
43 6200 NONCAPITAL GIFTS	4,907	0	4,907
43 7992 PETTY / IMPREST CASH	150	0	150
43 81W1 TRANSFER FROM 24463 VEND	54,028	0	54,028
TOTAL RECEIPTS	144,553	0	144,553
CHANGE IN FUND BALANCE	-18,625	0	-18,625

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24463 DHHS-BROUGHTON HOSP.-SPECIAL

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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24463 DHHS-BROUGHTON HOSP.-SPECIAL

DESCRIPTION

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REQUIREMENTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

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24464 DHHS-CHERRY HOSP.-SPECIAL
2222 VENDING OPERATION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 3800 PURCHASES FOR RESALE	0	60,000	60,000

TOTAL SUPPLIES	0	60,000	60,000

53 81X1 TRANSFER TO EMP ACT FUND	34,430	0	34,430

TOTAL INTRAGOVERNMENTAL TRANSACTN	34,430	0	34,430

TOTAL REQUIREMENTS	34,430	60,000	94,430

ESTIMATED RECEIPTS			

43 4150 FOOD & VENDING SVC	34,430	60,000	94,430

TOTAL RECEIPTS	34,430	60,000	94,430

CHANGE IN FUND BALANCE	0	0	0

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24464 DHHS-CHERRY HOSP.-SPECIAL
2223 EMPLOYEES ACTIVITY FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 3200 FACILITY & HDWE SUPPLIES	2,000	0	2,000
53 3400 FOOD & DIETARY SUPPLIES	27,500	0	27,500
53 3900 OTHER MATERIALS & SUPP	500	0	500
TOTAL SUPPLIES	30,000	0	30,000
TOTAL REQUIREMENTS	30,000	0	30,000
ESTIMATED RECEIPTS			
43 81X1 TRANSFER FROM VEND OPER	17,215	0	17,215
TOTAL RECEIPTS	17,215	0	17,215
CHANGE IN FUND BALANCE	-12,785	0	-12,785

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24464 DHHS-CHERRY HOSP.-SPECIAL
2225 PARKING REGULATIONS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2800 COMMUNICAT. & DATA PROC.	0	2,000	2,000

TOTAL PURCHASED SERVICES	0	2,000	2,000

53 819Q TRANSFER TO OSBM 13005	925	675	1,600

TOTAL INTRAGOVERNMENTAL TRANSACTN	925	675	1,600

TOTAL REQUIREMENTS	925	2,675	3,600

ESTIMATED RECEIPTS			

43 5200 PARKING STICKERS	333	267	600
43 5500 PARKING/TRAF VIOLATIONS	592	2,408	3,000

TOTAL RECEIPTS	925	2,675	3,600

CHANGE IN FUND BALANCE	0	0	0

24464 DHHS-CHERRY HOSP.-SPECIAL
2232 PATIENT/RESIDENTS ACTIVI

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2700 TRAVEL & OTHER EMP. EXP.	16,000	0	16,000
53 2800 COMMUNICAT. & DATA PROC.	900	0	900

TOTAL PURCHASED SERVICES	16,900	0	16,900

53 3500 CLOTHING & RECREAT. SUPP	6,400	0	6,400
53 3900 OTHER MATERIALS & SUPP	4,000	0	4,000

TOTAL SUPPLIES	10,400	0	10,400

53 5800 OTHER ADMIN. EXP.	2,500	0	2,500
53 5900 OTHER EXPENSES	200	0	200

TOTAL OTHER EXPENSES & ADJUSTMENT	2,700	0	2,700

TOTAL REQUIREMENTS	30,000	0	30,000

ESTIMATED RECEIPTS			

43 7990 OTHER MISC. REVENUES	12,785	0	12,785
43 81X1 TRANSFER FROM VEND OPER	17,215	0	17,215

TOTAL RECEIPTS	30,000	0	30,000

CHANGE IN FUND BALANCE	0	0	0

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24464 DHHS-CHERRY HOSP.-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
2222 VENDING OPERATION	34,430	60,000	94,430
2223 EMPLOYEES ACTIVITY FUND	30,000	0	30,000
2225 PARKING REGULATIONS	925	2,675	3,600
2232 PATIENT/RESIDENTS ACTIVI	30,000	0	30,000
TOTAL REQUIREMENTS	95,355	62,675	158,030
ESTIMATED RECEIPTS			
2222 VENDING OPERATION	34,430	60,000	94,430
2223 EMPLOYEES ACTIVITY FUND	17,215	0	17,215
2225 PARKING REGULATIONS	925	2,675	3,600
2232 PATIENT/RESIDENTS ACTIVI	30,000	0	30,000
TOTAL RECEIPTS	82,570	62,675	145,245
CHANGE IN FUND BALANCE	-12,785	0	-12,785

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24464 DHHS-CHERRY HOSP.-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2700 TRAVEL & OTHER EMP. EXP.	16,000	0	16,000
53 2800 COMMUNICAT. & DATA PROC.	900	2,000	2,900
TOTAL PURCHASED SERVICES	16,900	2,000	18,900
53 3200 FACILITY & HDWE SUPPLIES	2,000	0	2,000
53 3400 FOOD & DIETARY SUPPLIES	27,500	0	27,500
53 3500 CLOTHING & RECREAT. SUPP	6,400	0	6,400
53 3800 PURCHASES FOR RESALE	0	60,000	60,000
53 3900 OTHER MATERIALS & SUPP	4,500	0	4,500
TOTAL SUPPLIES	40,400	60,000	100,400
53 5800 OTHER ADMIN. EXP.	2,500	0	2,500
53 5900 OTHER EXPENSES	200	0	200
TOTAL OTHER EXPENSES & ADJUSTMENT	2,700	0	2,700
53 81X1 TRANSFER TO EMP ACT FUND	34,430	0	34,430
53 819Q TRANSFER TO OSBM 13005	925	675	1,600
TOTAL INTRAGOVERNMENTAL TRANSACTN	35,355	675	36,030
TOTAL REQUIREMENTS	95,355	62,675	158,030
ESTIMATED RECEIPTS			
43 4150 FOOD & VENDING SVC	34,430	60,000	94,430
43 5200 PARKING STICKERS	333	267	600
43 5500 PARKING/TRAF VIOLATIONS	592	2,408	3,000
43 7990 OTHER MISC. REVENUES	12,785	0	12,785
43 81X1 TRANSFER FROM VEND OPER	34,430	0	34,430
TOTAL RECEIPTS	82,570	62,675	145,245
CHANGE IN FUND BALANCE	-12,785	0	-12,785

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REQUIREMENTS

TOTAL REQUIREMENTS

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24464 DHHS-CHERRY HOSP.-SPECIAL

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REQUIREMENTS

TOTAL REQUIREMENTS

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24465 DHHS-UMSTEAD HOSP.-SPECIAL
2222 VENDING OPERATION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 81Y1 TFR TO B/C 24465	59,248	0	59,248

TOTAL INTRAGOVERNMENTAL TRANSACTN	59,248	0	59,248

TOTAL REQUIREMENTS	59,248	0	59,248

ESTIMATED RECEIPTS			

43 4131 TELEPHONE/TELECOM SVC	19,360	0	19,360
43 4150 FOOD & VENDING SVC	39,888	0	39,888

TOTAL RECEIPTS	59,248	0	59,248

CHANGE IN FUND BALANCE	0	0	0

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24465 DHHS-UMSTEAD HOSP.-SPECIAL
2223 EMPLOYEE ACTIVITY

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 3200	2,108	0	2,108
53 3400 FOOD & DIETARY SUPPLIES	22,657	0	22,657
53 3500 CLOTHIN/RECREATION SUPP	1,215	0	1,215
53 3900 OTHER MATERIALS & SUPP	900	0	900

TOTAL SUPPLIES	26,880	0	26,880

53 5900 OTHER EXPENSES	4,660	0	4,660

TOTAL OTHER EXPENSES & ADJUSTMENT	4,660	0	4,660

TOTAL REQUIREMENTS	31,540	0	31,540

ESTIMATED RECEIPTS			

43 81Y1 TRANSFER FROM B/C 24465	29,624	0	29,624

TOTAL RECEIPTS	29,624	0	29,624

CHANGE IN FUND BALANCE	-1,916	0	-1,916

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24465 DHHS-UMSTEAD HOSP.-SPECIAL
2232 PATIENTS ACTIVITY

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2700 TRAVEL & OTHER EMP. EXP.	19,943	0	19,943
TOTAL PURCHASED SERVICES	19,943	0	19,943
53 3700 RESEARCH/DEV. & ED. SUPP	1,001	0	1,001
53 3800 PURCHASES FOR RESALE	22,352	0	22,352
53 3900 OTHER MATERIALS & SUPP	662	0	662
TOTAL SUPPLIES	24,015	0	24,015
53 5800 OTHER ADMIN. EXP.	6,515	0	6,515
TOTAL OTHER EXPENSES & ADJUSTMENT	6,515	0	6,515
TOTAL REQUIREMENTS	50,473	0	50,473
ESTIMATED RECEIPTS			
43 4150 FOOD & VENDING SVC	18,723	0	18,723
43 81Y1 TRANSFER FROM B/C 24465	29,624	0	29,624
TOTAL RECEIPTS	48,347	0	48,347
CHANGE IN FUND BALANCE	-2,126	0	-2,126

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24465 DHHS-UMSTEAD HOSP.-SPECIAL
2240 PATIENT CARE & TREA PROG

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 3400 FOOD & DIETARY SUPPLIES	29	0	29

TOTAL SUPPLIES	29	0	29

TOTAL REQUIREMENTS	29	0	29

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	-29	0	-29

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24465 DHHS-UMSTEAD HOSP.-SPECIAL
2260 INST SER FOR CHILDREN

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2199 MISC CONTRACTUAL SERV	1,000	0	1,000
53 2800 COMMUNICAT. & DATA PROC.	693	0	693
53 2900	6,000	0	6,000
TOTAL PURCHASED SERVICES	7,693	0	7,693
53 3100 GENERAL ADMIN SUPPLIES	7,939	0	7,939
53 3700 RESEARCH/DEV. & ED. SUPP	15,956	0	15,956
TOTAL SUPPLIES	23,895	0	23,895
TOTAL REQUIREMENTS	31,588	0	31,588
ESTIMATED RECEIPTS			
43 2506 IDEA GRANT	31,588	0	31,588
TOTAL RECEIPTS	31,588	0	31,588
CHANGE IN FUND BALANCE	0	0	0

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24465 DHHS-UMSTEAD HOSP.-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

2222 VENDING OPERATION	59,248	0	59,248
2223 EMPLOYEE ACTIVITY	31,540	0	31,540
2232 PATIENTS ACTIVITY	50,473	0	50,473
2240 PATIENT CARE & TREA PROG	29	0	29
2260 INST SER FOR CHILDREN	31,588	0	31,588

TOTAL REQUIREMENTS	172,878	0	172,878

ESTIMATED RECEIPTS			

2222 VENDING OPERATION	59,248	0	59,248
2223 EMPLOYEE ACTIVITY	29,624	0	29,624
2232 PATIENTS ACTIVITY	48,347	0	48,347
2260 INST SER FOR CHILDREN	31,588	0	31,588

TOTAL RECEIPTS	168,807	0	168,807

CHANGE IN FUND BALANCE	-4,071	0	-4,071

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24465 DHHS-UMSTEAD HOSP.-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2199 MISC CONTRACTUAL SERV	1,000	0	1,000
53 2700 TRAVEL & OTHER EMP. EXP.	19,943	0	19,943
53 2800 COMMUNICAT. & DATA PROC.	693	0	693
53 2900	6,000	0	6,000
TOTAL PURCHASED SERVICES	27,636	0	27,636
53 3100 GENERAL ADMIN SUPPLIES	7,939	0	7,939
53 3200	2,108	0	2,108
53 3400 FOOD & DIETARY SUPPLIES	22,686	0	22,686
53 3500 CLOTHIN/RECREATION SUPP	1,215	0	1,215
53 3700 RESEARCH/DEV. & ED. SUPP	16,957	0	16,957
53 3800 PURCHASES FOR RESALE	22,352	0	22,352
53 3900 OTHER MATERIALS & SUPP	1,562	0	1,562
TOTAL SUPPLIES	74,819	0	74,819
53 5800 OTHER ADMIN. EXP.	6,515	0	6,515
53 5900 OTHER EXPENSES	4,660	0	4,660
TOTAL OTHER EXPENSES & ADJUSTMENT	11,175	0	11,175
53 81Y1 TFR TO B/C 24465	59,248	0	59,248
TOTAL INTRAGOVERNMENTAL TRANSACTN	59,248	0	59,248
TOTAL REQUIREMENTS	172,878	0	172,878
ESTIMATED RECEIPTS			
43 2506 IDEA GRANT	31,588	0	31,588
43 4131 TELEPHONE/TELECOM SVC	19,360	0	19,360
43 4150 FOOD & VENDING SVC	58,611	0	58,611
43 81Y1 TRANSFER FROM B/C 24465	59,248	0	59,248
TOTAL RECEIPTS	168,807	0	168,807
CHANGE IN FUND BALANCE	-4,071	0	-4,071

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REQUIREMENTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

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24465 DHHS-UMSTEAD HOSP.-SPECIAL

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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24466 DHHS-WEST CAR CTR-SPECIAL
2321 Canteen

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	2,835	0	2,835
53 1512 SOCIAL SEC CONTRIB-RECPT	217	0	217
53 1522 REG RETIRE CONTRIB-RECPT	213	0	213
53 1562 MED INS CONTRIB-RECPTS	935	0	935
TOTAL PERSONAL SERVICES	4,200	0	4,200
53 3200 FACILITY/HDWE. SUPPLIES	117	0	117
53 3400 FOOD & DIETARY SUPPLIES	2,128	0	2,128
53 3800 PURCHASES FOR RESALE	36,547	0	36,547
TOTAL SUPPLIES	38,792	0	38,792
TOTAL REQUIREMENTS	42,992	0	42,992
ESTIMATED RECEIPTS			
43 4150 FOOD & VENDING SVC	30,465	0	30,465
43 81R1 TFR FROM 24466	12,527	0	12,527
TOTAL RECEIPTS	42,992	0	42,992
CHANGE IN FUND BALANCE	0	0	0

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24466 DHHS-WEST CAR CTR-SPECIAL
2322 VENDING OPERATIONS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 81R1 TFR TO 24466	17,511	0	17,511

TOTAL INTRAGOVERNMENTAL TRANSACTN	17,511	0	17,511

TOTAL REQUIREMENTS	17,511	0	17,511

ESTIMATED RECEIPTS			

43 4150 FOOD & VENDING SVC	17,511	0	17,511

TOTAL RECEIPTS	17,511	0	17,511

CHANGE IN FUND BALANCE	0	0	0

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24466 DHHS-WEST CAR CTR-SPECIAL
2323 EMPLOYEE ACTIVITY FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 3400 FOOD & DIETARY SUPPLIES	11,000	0	11,000
53 3900 OTHER MATERIALS & SUPP	1,375	0	1,375

TOTAL SUPPLIES	12,375	0	12,375

53 5900 OTHER EXPENSES	500	0	500

TOTAL OTHER EXPENSES & ADJUSTMENT	500	0	500

TOTAL REQUIREMENTS	12,875	0	12,875

ESTIMATED RECEIPTS			

43 6200 NONCAPITAL GIFTS	493	0	493
43 81R1 TFR FROM 24466	2,000	0	2,000

TOTAL RECEIPTS	2,493	0	2,493

CHANGE IN FUND BALANCE	-10,382	0	-10,382

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24466 DHHS-WEST CAR CTR-SPECIAL
 2332 PATIENT/RESIDENT ACTIVIT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2192 HONORARIUMS	100	0	100
53 2199 MISC CONTRACTUAL SERVICE	1,600	0	1,600
53 2500	611	0	611
53 2700 TRAVEL & OTHER EMP. EXP.	1,864	0	1,864
TOTAL PURCHASED SERVICES	4,175	0	4,175
53 3400 FOOD & DIETARY SUPPLIES	2,100	0	2,100
53 3500 CLOTHING & RECREAT. SUPP	515	0	515
53 3900 OTHER MATERIALS & SUPP	500	0	500
TOTAL SUPPLIES	3,115	0	3,115
53 5800 OTHER ADMIN. EXP.	6,343	0	6,343
53 5900 OTHER EXPENSES	500	0	500
TOTAL OTHER EXPENSES & ADJUSTMENT	6,843	0	6,843
TOTAL REQUIREMENTS	14,133	0	14,133
ESTIMATED RECEIPTS			
43 81R1 TFR FROM 24466	2,493	0	2,493
TOTAL RECEIPTS	2,493	0	2,493
CHANGE IN FUND BALANCE	-11,640	0	-11,640

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24466 DHHS-WEST CAR CTR-SPECIAL
 2340 MED CARE & TREAT-MR-SPEC

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	121,134	0	121,134
53 1462 EPA&SPA-LONGVTY PAY-REC	4,966	0	4,966
53 1512 SOCIAL SEC CONTRIB-RECPT	9,250	0	9,250
53 1522 REG RETIRE CONTRIB-RECPT	8,991	0	8,991
53 1562 MED INS CONTRIB-RECPTS	7,708	0	7,708
TOTAL PERSONAL SERVICES	152,049	0	152,049
53 2199 MISC CONTRACTUAL SERVICE	310	0	310
53 2700 TRAVEL & OTHER EMP. EXP.	7,600	0	7,600
53 2800 COMMUNICAT. & DATA PROC.	1,000	0	1,000
53 2900	2,000	0	2,000
TOTAL PURCHASED SERVICES	10,910	0	10,910
53 3100 GEN. ADMIN. SUPPLIES	3,559	0	3,559
53 3600 DRUGS/PHARMACEUT. SUPP.	4,900	0	4,900
53 3700 RESEARCH/DEV. & ED. SUPP	5,116	2,884	8,000
TOTAL SUPPLIES	13,575	2,884	16,459
53 4500 EQUIPMENT	2,050	0	2,050
TOTAL PROPERTY, PLANT & EQUIPMT	2,050	0	2,050
TOTAL REQUIREMENTS	178,584	2,884	181,468
ESTIMATED RECEIPTS			
43 2504 DIV OF PUBLIC HEALTH	178,585	2,883	181,468
TOTAL RECEIPTS	178,585	2,883	181,468
CHANGE IN FUND BALANCE	1	-1	0

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24466 DHHS-WEST CAR CTR-SPECIAL
2341 Speech & Hearing

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 3600 DRUGS/PHARMACEUT. SUPP.	51,799	0	51,799
53 3700 RESEARCH/DEV. & ED. SUPP	51,800	0	51,800
TOTAL SUPPLIES	103,599	0	103,599
TOTAL REQUIREMENTS	103,599	0	103,599
ESTIMATED RECEIPTS			
43 2504 DIV OF PUBLIC HEALTH	29,588	0	29,588
TOTAL RECEIPTS	29,588	0	29,588
CHANGE IN FUND BALANCE	-74,011	0	-74,011

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24466 DHHS-WEST CAR CTR-SPECIAL
2342 Pharmacy Preceptor Fund

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 3400 FOOD & DIETARY SUPPLIES	200	0	200
53 3600 DRUGS/PHARMACEUT. SUPP.	43	0	43
TOTAL SUPPLIES	243	0	243
53 5800 OTHER ADMIN. EXP.	620	0	620
53 5900 OTHER EXPENSES	150	0	150
TOTAL OTHER EXPENSES & ADJUSTMENT	770	0	770
TOTAL REQUIREMENTS	1,013	0	1,013
ESTIMATED RECEIPTS			
43 81R1 TFR FROM 24466	250	0	250
TOTAL RECEIPTS	250	0	250
CHANGE IN FUND BALANCE	-763	0	-763

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24466 DHHS-WEST CAR CTR-SPECIAL
 2360 PROGRAM SERVICES-MR-SPEC

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	24,348	0	24,348
53 1312 SALARIES & WAGES - TEMP	160,486	0	160,486
53 1512 SOCIAL SEC CONTRIB-RECPT	1,863	0	1,863
53 1522 REG RETIRE CONTRIB-RECPT	1,907	0	1,907
53 1562 MED INS CONTRIB-RECPTS	4,052	0	4,052
TOTAL PERSONAL SERVICES	192,656	0	192,656
53 2193 TRANSPORTATION SERVICES	15,600	0	15,600
53 2199 MISC CONTRACTUAL SERVICE	6,945	0	6,945
53 2700 TRAVEL & OTHER EMP. EXP.	25,276	0	25,276
53 2800 COMMUNICAT. & DATA PROC.	50	0	50
53 2900	407	0	407
TOTAL PURCHASED SERVICES	48,278	0	48,278
53 3100 GEN. ADMIN. SUPPLIES	466	0	466
53 3400 FOOD & DIETARY SUPPLIES	9,067	0	9,067
53 3900 OTHER MATERIALS & SUPP	720	0	720
TOTAL SUPPLIES	10,253	0	10,253
53 5900 OTHER EXPENSES	329	0	329
TOTAL OTHER EXPENSES & ADJUSTMENT	329	0	329
TOTAL REQUIREMENTS	251,516	0	251,516
ESTIMATED RECEIPTS			
53 884J FGP FEDERAL REVENUE	251,516	0	251,516
TOTAL RECEIPTS	251,516	0	251,516
CHANGE IN FUND BALANCE	0	0	0

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24466 DHHS-WEST CAR CTR-SPECIAL
2361 Foster Grandparent

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 1312 SALARIES & WAGES - TEMP	14,500	0	14,500

TOTAL PERSONAL SERVICES	14,500	0	14,500

TOTAL REQUIREMENTS	14,500	0	14,500

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	-14,500	0	-14,500

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24466 DHHS-WEST CAR CTR-SPECIAL
2362 FGP-Special Funds

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 1312 SALARIES & WAGES - TEMP	817	0	817

TOTAL PERSONAL SERVICES	817	0	817

53 2700 TRAVEL & OTHER EMP. EXP.	2,006	0	2,006

TOTAL PURCHASED SERVICES	2,006	0	2,006

53 3400 FOOD & DIETARY SUPPLIES	369	0	369
53 3900 OTHER MATERIALS & SUPP	24	0	24

TOTAL SUPPLIES	393	0	393

TOTAL REQUIREMENTS	3,216	0	3,216

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	-3,216	0	-3,216

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24466 DHHS-WEST CAR CTR-SPECIAL
2365 Even Start Lunches

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 3100 GEN. ADMIN. SUPPLIES	1,341	0	1,341

TOTAL SUPPLIES	1,341	0	1,341

53 5900 OTHER EXPENSES	2,012	0	2,012

TOTAL OTHER EXPENSES & ADJUSTMENT	2,012	0	2,012

TOTAL REQUIREMENTS	3,353	0	3,353

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	-3,353	0	-3,353

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24466 DHHS-WEST CAR CTR-SPECIAL
2366 Idea VI-B 06-07

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 3700 RESEARCH/DEV. & ED. SUPP	10,466	0	10,466
TOTAL SUPPLIES	10,466	0	10,466
TOTAL REQUIREMENTS	10,466	0	10,466
ESTIMATED RECEIPTS			
43 2506 DPI - IDEA VI-B	5,736	0	5,736
43 81G2 TRANSFER FROM OES 24424	4,730	0	4,730
TOTAL RECEIPTS	10,466	0	10,466
CHANGE IN FUND BALANCE	0	0	0

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24466 DHHS-WEST CAR CTR-SPECIAL
2368 Capacity/Bldg 06-07

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 3700 RESEARCH/DEV. & ED. SUPP	243	0	243

TOTAL SUPPLIES	243	0	243

TOTAL REQUIREMENTS	243	0	243

ESTIMATED RECEIPTS			

43 2506 DPI - IDEA VI-B	154	0	154
43 81G2 TRANSFER FROM OES 24424	89	0	89

TOTAL RECEIPTS	243	0	243

CHANGE IN FUND BALANCE	0	0	0

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24466 DHHS-WEST CAR CTR-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

2321 Canteen	42,992	0	42,992
2322 VENDING OPERATIONS	17,511	0	17,511
2323 EMPLOYEE ACTIVITY FUND	12,875	0	12,875
2332 PATIENT/RESIDENT ACTIVIT	14,133	0	14,133
2340 MED CARE & TREAT-MR-SPEC	178,584	2,884	181,468
2341 Speech & Hearing	103,599	0	103,599
2342 Pharmacy Preceptor Fund	1,013	0	1,013
2360 PROGRAM SERVICES-MR-SPEC	251,516	0	251,516
2361 Foster Grandparent	14,500	0	14,500
2362 FGP-Special Funds	3,216	0	3,216
2365 Even Start Lunches	3,353	0	3,353
2366 Idea VI-B 06-07	10,466	0	10,466
2368 Capacity/Bldg 06-07	243	0	243

TOTAL REQUIREMENTS	654,001	2,884	656,885

ESTIMATED RECEIPTS			

2321 Canteen	42,992	0	42,992
2322 VENDING OPERATIONS	17,511	0	17,511
2323 EMPLOYEE ACTIVITY FUND	2,493	0	2,493
2332 PATIENT/RESIDENT ACTIVIT	2,493	0	2,493
2340 MED CARE & TREAT-MR-SPEC	178,585	2,883	181,468
2341 Speech & Hearing	29,588	0	29,588
2342 Pharmacy Preceptor Fund	250	0	250
2360 PROGRAM SERVICES-MR-SPEC	251,516	0	251,516
2366 Idea VI-B 06-07	10,466	0	10,466
2368 Capacity/Bldg 06-07	243	0	243

TOTAL RECEIPTS	536,137	2,883	539,020

CHANGE IN FUND BALANCE	-117,864	-1	-117,865

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24466 DHHS-WEST CAR CTR-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	148,317	0	148,317
53 1312 SALARIES & WAGES - TEMP	175,803	0	175,803
53 1462 EPA&SPA-LONGVTY PAY-REC	4,966	0	4,966
53 1512 SOCIAL SEC CONTRIB-RECPT	11,330	0	11,330
53 1522 REG RETIRE CONTRIB-RECPT	11,111	0	11,111
53 1562 MED INS CONTRIB-RECPTS	12,695	0	12,695
TOTAL PERSONAL SERVICES	364,222	0	364,222
53 2192 HONORARIUMS	100	0	100
53 2193 TRANSPORTATION SERVICES	15,600	0	15,600
53 2199 MISC CONTRACTUAL SERVICE	8,855	0	8,855
53 2500	611	0	611
53 2700 TRAVEL & OTHER EMP. EXP.	36,746	0	36,746
53 2800 COMMUNICAT. & DATA PROC.	1,050	0	1,050
53 2900	2,407	0	2,407
TOTAL PURCHASED SERVICES	65,369	0	65,369
53 3100 GEN. ADMIN. SUPPLIES	5,366	0	5,366
53 3200 FACILITY/HDWE. SUPPLIES	117	0	117
53 3400 FOOD & DIETARY SUPPLIES	24,864	0	24,864
53 3500 CLOTHING & RECREAT. SUPP	515	0	515
53 3600 DRUGS/PHARMACEUT. SUPP.	56,742	0	56,742
53 3700 RESEARCH/DEV. & ED. SUPP	67,625	2,884	70,509
53 3800 PURCHASES FOR RESALE	36,547	0	36,547
53 3900 OTHER MATERIALS & SUPP	2,619	0	2,619
TOTAL SUPPLIES	194,395	2,884	197,279
53 4500 EQUIPMENT	2,050	0	2,050
TOTAL PROPERTY, PLANT & EQUIPMT	2,050	0	2,050
53 5800 OTHER ADMIN. EXP.	6,963	0	6,963
53 5900 OTHER EXPENSES	3,491	0	3,491
TOTAL OTHER EXPENSES & ADJUSTMENT	10,454	0	10,454
53 81R1 TFR TO 24466	17,511	0	17,511
TOTAL INTRAGOVERNMENTAL TRANSACTN	17,511	0	17,511
TOTAL REQUIREMENTS	654,001	2,884	656,885

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24466 DHHS-WEST CAR CTR-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 2504 DIV OF PUBLIC HEALTH	208,173	2,883	211,056
43 2506 DPI - IDEA VI-B	5,890	0	5,890
43 4150 FOOD & VENDING SVC	47,976	0	47,976
43 6200 NONCAPITAL GIFTS	493	0	493
43 81G2 TRANSFER FROM OES 24424	4,819	0	4,819
43 81R1 TFR FROM 24466	17,270	0	17,270
53 884J FGP FEDERAL REVENUE	251,516	0	251,516

TOTAL RECEIPTS	536,137	2,883	539,020

CHANGE IN FUND BALANCE	-117,864	-1	-117,865

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24466 DHHS-WEST CAR CTR-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

2340 MED CARE & TREAT-MR-SPEC	2.000	.000	2.000
2360 PROGRAM SERVICES-MR-SPEC	1.000	.000	1.000

TOTAL REQUIREMENTS	3.000	.000	3.000

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24466 DHHS-WEST CAR CTR-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 1212 SPA-REG SALARIES-RECPT	3.000	.000	3.000

TOTAL REQUIREMENTS	3.000	.000	3.000

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24467 DHHS-O'BERRY CTR.-SPECIAL
2322 VENDING OPERATIONS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 3800 PURCHASES FOR RESALE	246,725	0	246,725

TOTAL SUPPLIES	246,725	0	246,725

53 5100	50	0	50

TOTAL OTHER EXPENSES & ADJUSTMENT	50	0	50

53 81S1 AGENCY OPERATING TFR	77,216	0	77,216

TOTAL INTRAGOVERNMENTAL TRANSACTN	77,216	0	77,216

TOTAL REQUIREMENTS	323,991	0	323,991

ESTIMATED RECEIPTS			

43 4150 FOOD & VENDING SVC	323,991	0	323,991

TOTAL RECEIPTS	323,991	0	323,991

CHANGE IN FUND BALANCE	0	0	0

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24467 DHHS-O'BERRY CTR.-SPECIAL
2323 EMPLOYEE ACTIVITY FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 3100 GEN. ADMIN. SUPPLIES	400	0	400
53 3200	3,000	0	3,000
53 3400 FOOD & DIETARY SUPPLIES	31,016	0	31,016
53 3500 CLOTHING & RECREAT. SUPP	500	0	500
53 3900 OTHER MATERIALS & SUPP	3,000	0	3,000
TOTAL SUPPLIES	37,916	0	37,916
TOTAL REQUIREMENTS	37,916	0	37,916
ESTIMATED RECEIPTS			
43 81S1 TFR FROM VENDING OP FUND	37,916	0	37,916
TOTAL RECEIPTS	37,916	0	37,916
CHANGE IN FUND BALANCE	0	0	0

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24467 DHHS-O'BERRY CTR.-SPECIAL
 2332 PATIENT/RESIDENT ACTIVIT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2700 TRAVEL & OTHER EMP. EXP.	12,500	0	12,500
53 2800	800	0	800

TOTAL PURCHASED SERVICES	13,300	0	13,300

53 3400 FOOD & DIETARY SUPPLIES	9,450	0	9,450
53 3500 CLOTHING & RECREAT. SUPP	5,260	0	5,260
53 3900 OTHER MATERIALS & SUPP	8,712	0	8,712

TOTAL SUPPLIES	23,422	0	23,422

53 5800 OTHER ADMIN. EXPENSES	3,600	0	3,600
53 5900 OTHER EXPENSES	250	0	250

TOTAL OTHER EXPENSES & ADJUSTMENT	3,850	0	3,850

TOTAL REQUIREMENTS	40,572	0	40,572

ESTIMATED RECEIPTS			

43 4190 OTHER SALES & SERVICES	1,272	0	1,272
43 81S1 TFR FROM VENDING OP FUND	39,300	0	39,300

TOTAL RECEIPTS	40,572	0	40,572

CHANGE IN FUND BALANCE	0	0	0

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24467 DHHS-O'BERRY CTR.-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

2322 VENDING OPERATIONS	323,991	0	323,991
2323 EMPLOYEE ACTIVITY FUND	37,916	0	37,916
2332 PATIENT/RESIDENT ACTIVIT	40,572	0	40,572

TOTAL REQUIREMENTS	402,479	0	402,479

ESTIMATED RECEIPTS			

2322 VENDING OPERATIONS	323,991	0	323,991
2323 EMPLOYEE ACTIVITY FUND	37,916	0	37,916
2332 PATIENT/RESIDENT ACTIVIT	40,572	0	40,572

TOTAL RECEIPTS	402,479	0	402,479

CHANGE IN FUND BALANCE	0	0	0

24467 DHHS-O'BERRY CTR.-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2700 TRAVEL & OTHER EMP. EXP.	12,500	0	12,500
53 2800	800	0	800
TOTAL PURCHASED SERVICES	13,300	0	13,300
53 3100 GEN. ADMIN. SUPPLIES	400	0	400
53 3200	3,000	0	3,000
53 3400 FOOD & DIETARY SUPPLIES	40,466	0	40,466
53 3500 CLOTHING & RECREAT. SUPP	5,760	0	5,760
53 3800 PURCHASES FOR RESALE	246,725	0	246,725
53 3900 OTHER MATERIALS & SUPP	11,712	0	11,712
TOTAL SUPPLIES	308,063	0	308,063
53 5100	50	0	50
53 5800 OTHER ADMIN. EXPENSES	3,600	0	3,600
53 5900 OTHER EXPENSES	250	0	250
TOTAL OTHER EXPENSES & ADJUSTMENT	3,900	0	3,900
53 81S1 AGENCY OPERATING TFR	77,216	0	77,216
TOTAL INTRAGOVERNMENTAL TRANSACTN	77,216	0	77,216
TOTAL REQUIREMENTS	402,479	0	402,479
ESTIMATED RECEIPTS			
43 4150 FOOD & VENDING SVC	323,991	0	323,991
43 4190 OTHER SALES & SERVICES	1,272	0	1,272
43 81S1 TFR FROM VENDING OP FUND	77,216	0	77,216
TOTAL RECEIPTS	402,479	0	402,479
CHANGE IN FUND BALANCE	0	0	0

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24467 DHHS-O'BERRY CTR.-SPECIAL

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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24467 DHHS-O'BERRY CTR.-SPECIAL

DESCRIPTION

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REVISED

REQUIREMENTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

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24468 DHHS-MURDOCH CTR.-SPECIALUNDS
2322 CANTEEN/VENDING OPERATIO

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 3400 FOOD & DIETARY SUPPLIES	535	0	535
53 3800 PURCHASES FOR RESALE	5,398	0	5,398
TOTAL SUPPLIES	5,933	0	5,933
53 5900 OTHER EXPENSES	50	0	50
TOTAL OTHER EXPENSES & ADJUSTMENT	50	0	50
53 81T1 TRANSFER TO 24468	44,818	0	44,818
53 81T2 TRANSFER TO 64468	3,361	0	3,361
TOTAL INTRAGOVERNMENTAL TRANSACTN	48,179	0	48,179
TOTAL REQUIREMENTS	54,162	0	54,162
ESTIMATED RECEIPTS			
43 4150 FOOD & VENDING SVC	54,162	0	54,162
TOTAL RECEIPTS	54,162	0	54,162
CHANGE IN FUND BALANCE	0	0	0

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24468 DHHS-MURDOCH CTR.-SPECIALUNDS
2323 EMPLOYEE ACTIVITY FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 3400 FOOD & DIETARY SUPPLIES	17,142	0	17,142
53 3700 RESEARCH/DEV. & ED. SUPP	2,403	0	2,403

TOTAL SUPPLIES	19,545	0	19,545

53 5900 OTHER EXPENSES	3,000	0	3,000

TOTAL OTHER EXPENSES & ADJUSTMENT	3,000	0	3,000

TOTAL REQUIREMENTS	22,545	0	22,545

ESTIMATED RECEIPTS			

43 81T1 TRANSFER FROM 24468	22,545	0	22,545

TOTAL RECEIPTS	22,545	0	22,545

CHANGE IN FUND BALANCE	0	0	0

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24468 DHHS-MURDOCH CTR.-SPECIALUNDS
2332 PATIENT/RESIDENT ACTIVIT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 5800 OTHER ADMIN. EXPENSES	480	0	480

TOTAL OTHER EXPENSES & ADJUSTMENT	480	0	480

53 81T3 TRANSFER TO 67468	28,470	0	28,470

TOTAL INTRAGOVERNMENTAL TRANSACTN	28,470	0	28,470

TOTAL REQUIREMENTS	28,950	0	28,950

ESTIMATED RECEIPTS			

43 81T1 TRANSFER FROM 24468	28,950	0	28,950

TOTAL RECEIPTS	28,950	0	28,950

CHANGE IN FUND BALANCE	0	0	0

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24468 DHHS-MURDOCH CTR.-SPECIALUNDS
2361 TADPOLE PROJECT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 3700 RESEARCH/DEV. & ED. SUPP	50	0	50

TOTAL SUPPLIES	50	0	50

TOTAL REQUIREMENTS	50	0	50

ESTIMATED RECEIPTS			

43 7990 OTHER MISC. REVENUES	50	0	50

TOTAL RECEIPTS	50	0	50

CHANGE IN FUND BALANCE	0	0	0

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24468 DHHS-MURDOCH CTR.-SPECIALUNDS
2363 Sliver Grant

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 3700 RESEARCH/DEV. & ED. SUPP	523	0	523
TOTAL SUPPLIES	523	0	523
TOTAL REQUIREMENTS	523	0	523
ESTIMATED RECEIPTS			
43 2506 DPI - IDEA VI-B	523	0	523
TOTAL RECEIPTS	523	0	523
CHANGE IN FUND BALANCE	0	0	0

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24468 DHHS-MURDOCH CTR.-SPECIALUNDS
2364 IDEA TITLE VI-B

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 3100	2,500	0	2,500
53 3700 RESEARCH/DEV. & ED. SUPP	10,619	0	10,619

TOTAL SUPPLIES	13,119	0	13,119

53 4500 EQUIPMENT	7,136	0	7,136
53 4700	156	0	156

TOTAL PROPERTY, PLANT & EQUIPMT	7,292	0	7,292

53 5800 OTHER ADMIN. EXPENSES	1,002	0	1,002

TOTAL OTHER EXPENSES & ADJUSTMENT	1,002	0	1,002

TOTAL REQUIREMENTS	21,413	0	21,413

ESTIMATED RECEIPTS			

43 2506 DPI - IDEA VI-B	21,413	0	21,413

TOTAL RECEIPTS	21,413	0	21,413

CHANGE IN FUND BALANCE	0	0	0

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24468 DHHS-MURDOCH CTR.-SPECIALUNDS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
2322 CANTEEN/VENDING OPERATIO	54,162	0	54,162
2323 EMPLOYEE ACTIVITY FUND	22,545	0	22,545
2332 PATIENT/RESIDENT ACTIVIT	28,950	0	28,950
2361 TADPOLE PROJECT	50	0	50
2363 Sliver Grant	523	0	523
2364 IDEA TITLE VI-B	21,413	0	21,413
TOTAL REQUIREMENTS	127,643	0	127,643
ESTIMATED RECEIPTS			
2322 CANTEEN/VENDING OPERATIO	54,162	0	54,162
2323 EMPLOYEE ACTIVITY FUND	22,545	0	22,545
2332 PATIENT/RESIDENT ACTIVIT	28,950	0	28,950
2361 TADPOLE PROJECT	50	0	50
2363 Sliver Grant	523	0	523
2364 IDEA TITLE VI-B	21,413	0	21,413
TOTAL RECEIPTS	127,643	0	127,643
CHANGE IN FUND BALANCE	0	0	0

24468 DHHS-MURDOCH CTR.-SPECIALUNDS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 3100	2,500	0	2,500
53 3400 FOOD & DIETARY SUPPLIES	17,677	0	17,677
53 3700 RESEARCH/DEV. & ED. SUPP	13,595	0	13,595
53 3800 PURCHASES FOR RESALE	5,398	0	5,398
TOTAL SUPPLIES	39,170	0	39,170
53 4500 EQUIPMENT	7,136	0	7,136
53 4700	156	0	156
TOTAL PROPERTY, PLANT & EQUIPMT	7,292	0	7,292
53 5800 OTHER ADMIN. EXPENSES	1,482	0	1,482
53 5900 OTHER EXPENSES	3,050	0	3,050
TOTAL OTHER EXPENSES & ADJUSTMENT	4,532	0	4,532
53 81T1 TRANSFER TO 24468	44,818	0	44,818
53 81T2 TRANSFER TO 64468	3,361	0	3,361
53 81T3 TRANSFER TO 67468	28,470	0	28,470
TOTAL INTRAGOVERNMENTAL TRANSACTN	76,649	0	76,649
TOTAL REQUIREMENTS	127,643	0	127,643
ESTIMATED RECEIPTS			
43 2506 DPI - IDEA VI-B	21,936	0	21,936
43 4150 FOOD & VENDING SVC	54,162	0	54,162
43 7990 OTHER MISC. REVENUES	50	0	50
43 81T1 TRANSFER FROM 24468	51,495	0	51,495
TOTAL RECEIPTS	127,643	0	127,643
CHANGE IN FUND BALANCE	0	0	0

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24468 DHHS-MURDOCH CTR.-SPECIALUNDS

DESCRIPTION

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REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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24468 DHHS-MURDOCH CTR.-SPECIALUNDS

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

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24469 DHHS-CASWELL CTR.-SPECIAL
2321 Client Operated Vending

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 3400 FOOD & DIETARY SUPPLIES	102,893	0	102,893

TOTAL SUPPLIES	102,893	0	102,893

53 81U1 TFR TO 24469	60,778	0	60,778

TOTAL INTRAGOVERNMENTAL TRANSACTN	60,778	0	60,778

TOTAL REQUIREMENTS	163,671	0	163,671

ESTIMATED RECEIPTS			

43 4150 FOOD & VENDING SVC	163,671	0	163,671

TOTAL RECEIPTS	163,671	0	163,671

CHANGE IN FUND BALANCE	0	0	0

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24469 DHHS-CASWELL CTR.-SPECIAL
2322 VENDING OPERATIONS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 3100 GEN. ADMIN. EXPENSES	417	0	417
53 3400 FOOD & DIETARY SUPPLIES	61,168	0	61,168

TOTAL SUPPLIES	61,585	0	61,585

TOTAL REQUIREMENTS	61,585	0	61,585

ESTIMATED RECEIPTS			

43 4150 FOOD & VENDING SVC	61,585	0	61,585

TOTAL RECEIPTS	61,585	0	61,585

CHANGE IN FUND BALANCE	0	0	0

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24469 DHHS-CASWELL CTR.-SPECIAL
2323 EMPLOYEE ACTIVITY FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2700 TRAVEL & OTHER EMP. EXP.	4,348	899	5,247
53 2900 OTHER SERVICES	1,530	-530	1,000
TOTAL PURCHASED SERVICES	5,878	369	6,247
53 3400 FOOD & DIETARY SUPPLIES	15,810	13,511	29,321
53 3500 CLOTHING & RECREAT. SUPP	2,334	1,366	3,700
TOTAL SUPPLIES	18,144	14,877	33,021
53 5800 OTHER ADMIN. EXPENSES	451	199	650
53 5900 OTHER EXPENSES	8,931	869	9,800
TOTAL OTHER EXPENSES & ADJUSTMENT	9,382	1,068	10,450
TOTAL REQUIREMENTS	33,404	16,314	49,718
ESTIMATED RECEIPTS			
43 81U1 TRANSFER FROM 24469	33,404	16,314	49,718
TOTAL RECEIPTS	33,404	16,314	49,718
CHANGE IN FUND BALANCE	0	0	0

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24469 DHHS-CASWELL CTR.-SPECIAL
 2332 PATIENT/RESIDENT ACTIVIT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2700 TRAVEL & OTHER EMP. EXP.	320	420	740
53 2900 OTHER SERVICES	6,765	2,135	8,900
TOTAL PURCHASED SERVICES	7,085	2,555	9,640
53 3400 FOOD & DIETARY SUPPLIES	3,232	3,468	6,700
53 3500 CLOTHING & RECREAT. SUPP	5,374	7,576	12,950
53 3700 RESEARCH.DEV. & ED. SUPP	0	300	300
53 3900 OTHER MATERIALS & SUPP	791	0	791
TOTAL SUPPLIES	9,397	11,344	20,741
53 5800 OTHER ADMIN. EXPENSES	10,367	6,483	16,850
53 5900 OTHER EXPENSES	525	175	700
TOTAL OTHER EXPENSES & ADJUSTMENT	10,892	6,658	17,550
TOTAL REQUIREMENTS	27,374	20,557	47,931
ESTIMATED RECEIPTS			
43 81U1 TRANSFER FROM 24469	27,374	20,557	47,931
TOTAL RECEIPTS	27,374	20,557	47,931
CHANGE IN FUND BALANCE	0	0	0

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24469 DHHS-CASWELL CTR.-SPECIAL
2360 PROGRAM SERVICES -SPEC.

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 1212 SPA-REG SALARIES-RECPT	29,000	2,192	31,192
53 1462 EPA&SPA-LONGVTY PAY-REC	1,276	98	1,374
53 1512 SOCIAL SEC CONTRIB-RECPT	2,317	31	2,348
53 1522 REG RETIRE CONTRIB-RECPT	2,162	-283	1,879
53 1562 MED INS CONTRIB-RECPTS	4,186	-332	3,854
53 1649 OTH SPECIAL PROGRAM WAGE	202,208	-217	201,991

TOTAL PERSONAL SERVICES	241,149	1,489	242,638

53 2199 MISC CONTRACTUAL SERVICE	170	30	200
53 2700 TRAVEL & OTHER EMP. EXP.	62,765	-1,792	60,973
53 2800 COMMUNICAT. & DATA PROC.	0	410	410
53 2900 OTHER SERVICES	1,239	-518	721

TOTAL PURCHASED SERVICES	64,174	-1,870	62,304

53 3100 GEN. ADMIN. EXPENSES	143	136	279
53 3400 FOOD & DIETARY SUPPLIES	1,044	-44	1,000
53 3500 CLOTHING & RECREAT. SUPP	1,548	-148	1,400
53 3900 OTHER MATERIALS & SUPP	663	-563	100

TOTAL SUPPLIES	3,398	-619	2,779

53 4500	0	1,070	1,070

TOTAL PROPERTY, PLANT & EQUIPMT	0	1,070	1,070

53 5800 OTHER ADMIN. EXPENSES	402	1,398	1,800

TOTAL OTHER EXPENSES & ADJUSTMENT	402	1,398	1,800

TOTAL REQUIREMENTS	309,123	1,468	310,591

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24469 DHHS-CASWELL CTR.-SPECIAL
2360 PROGRAM SERVICES -SPEC.

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
53 884J FOSTER GRANDPARENT/CASWE	309,123	1,468	310,591
TOTAL RECEIPTS	309,123	1,468	310,591
CHANGE IN FUND BALANCE	0	0	0

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24469 DHHS-CASWELL CTR.-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
2321 Client Operated Vending	163,671	0	163,671
2322 VENDING OPERATIONS	61,585	0	61,585
2323 EMPLOYEE ACTIVITY FUND	33,404	16,314	49,718
2332 PATIENT/RESIDENT ACTIVIT	27,374	20,557	47,931
2360 PROGRAM SERVICES -SPEC.	309,123	1,468	310,591
TOTAL REQUIREMENTS	595,157	38,339	633,496
ESTIMATED RECEIPTS			
2321 Client Operated Vending	163,671	0	163,671
2322 VENDING OPERATIONS	61,585	0	61,585
2323 EMPLOYEE ACTIVITY FUND	33,404	16,314	49,718
2332 PATIENT/RESIDENT ACTIVIT	27,374	20,557	47,931
2360 PROGRAM SERVICES -SPEC.	309,123	1,468	310,591
TOTAL RECEIPTS	595,157	38,339	633,496
CHANGE IN FUND BALANCE	0	0	0

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24469 DHHS-CASWELL CTR.-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	29,000	2,192	31,192
53 1462 EPA&SPA-LONGVTY PAY-REC	1,276	98	1,374
53 1512 SOCIAL SEC CONTRIB-RECPT	2,317	31	2,348
53 1522 REG RETIRE CONTRIB-RECPT	2,162	-283	1,879
53 1562 MED INS CONTRIB-RECPTS	4,186	-332	3,854
53 1649 OTH SPECIAL PROGRAM WAGE	202,208	-217	201,991
TOTAL PERSONAL SERVICES	241,149	1,489	242,638
53 2199 MISC CONTRACTUAL SERVICE	170	30	200
53 2700 TRAVEL & OTHER EMP. EXP.	67,433	-473	66,960
53 2800 COMMUNICAT. & DATA PROC.	0	410	410
53 2900 OTHER SERVICES	9,534	1,087	10,621
TOTAL PURCHASED SERVICES	77,137	1,054	78,191
53 3100 GEN. ADMIN. EXPENSES	560	136	696
53 3400 FOOD & DIETARY SUPPLIES	184,147	16,935	201,082
53 3500 CLOTHING & RECREAT. SUPP	9,256	8,794	18,050
53 3700 RESEARCH.DEV. & ED. SUPP	0	300	300
53 3900 OTHER MATERIALS & SUPP	1,454	-563	891
TOTAL SUPPLIES	195,417	25,602	221,019
53 4500	0	1,070	1,070
TOTAL PROPERTY, PLANT & EQUIPMT	0	1,070	1,070
53 5800 OTHER ADMIN. EXPENSES	11,220	8,080	19,300
53 5900 OTHER EXPENSES	9,456	1,044	10,500
TOTAL OTHER EXPENSES & ADJUSTMENT	20,676	9,124	29,800
53 81U1 TFR TO 24469	60,778	0	60,778
TOTAL INTRAGOVERNMENTAL TRANSACTN	60,778	0	60,778
TOTAL REQUIREMENTS	595,157	38,339	633,496

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24469 DHHS-CASWELL CTR.-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 4150 FOOD & VENDING SVC	225,256	0	225,256
43 81U1 TRANSFER FROM 24469	60,778	36,871	97,649
53 884J FOSTER GRANDPARENT/CASWE	309,123	1,468	310,591

TOTAL RECEIPTS	595,157	38,339	633,496

CHANGE IN FUND BALANCE	0	0	0

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24469 DHHS-CASWELL CTR.-SPECIAL

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DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

2360 PROGRAM SERVICES -SPEC.	1.000	.000	1.000

TOTAL REQUIREMENTS	1.000	.000	1.000

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24469 DHHS-CASWELL CTR.-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 1212 SPA-REG SALARIES-RECPT	1.000	.000	1.000

TOTAL REQUIREMENTS	1.000	.000	1.000

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24470 DHHS-HEALTH SERVICE REG. SPEC.
2103 EMS DUKE ENDOWMENT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 81M1 TRANS TO 14470	299,750	0	299,750

TOTAL INTRAGOVERNMENTAL TRANSACTN	299,750	0	299,750

TOTAL REQUIREMENTS	299,750	0	299,750

ESTIMATED RECEIPTS			

43 2415 EMS - DUKE ENDOWMENT	299,750	0	299,750

TOTAL RECEIPTS	299,750	0	299,750

CHANGE IN FUND BALANCE	0	0	0

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24470 DHHS-HEALTH SERVICE REG. SPEC.

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

2103 EMS DUKE ENDOWMENT	299,750	0	299,750

TOTAL REQUIREMENTS	299,750	0	299,750

ESTIMATED RECEIPTS			

2103 EMS DUKE ENDOWMENT	299,750	0	299,750

TOTAL RECEIPTS	299,750	0	299,750

CHANGE IN FUND BALANCE	0	0	0

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24470 DHHS-HEALTH SERVICE REG. SPEC.

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 81M1 TRANS TO 14470	299,750	0	299,750

TOTAL INTRAGOVERNMENTAL TRANSACTN	299,750	0	299,750

TOTAL REQUIREMENTS	299,750	0	299,750

ESTIMATED RECEIPTS			

43 2415 EMS - DUKE ENDOWMENT	299,750	0	299,750

TOTAL RECEIPTS	299,750	0	299,750

CHANGE IN FUND BALANCE	0	0	0

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24470 DHHS-HEALTH SERVICE REG. SPEC.

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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24470 DHHS-HEALTH SERVICE REG. SPEC.

DESCRIPTION

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ORIGINAL

2008-09
REVISION

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REVISED

REQUIREMENTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

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24480 DHHS-VOCATIONAL REHAB.-SPECIAL
2001 EASTERN REGION VR FACILI

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1649 OTH SPECIAL PROGRAM WAGE	85,627	0	85,627
TOTAL PERSONAL SERVICES	85,627	0	85,627
53 2199 MISC CONTRACTUAL SERVICE	609	0	609
53 2400 MAINTENANCE AGREEMENTS	2,459	0	2,459
53 2500 RENTAL LEASES	42	0	42
53 2800 COMMUNICATION/DATA PROC	150	0	150
53 2900	878	0	878
TOTAL PURCHASED SERVICES	4,138	0	4,138
53 3100 GENERAL ADMIN SUPPLIES	17,315	0	17,315
53 3200	2,849	0	2,849
53 3800 PURCHASES FOR RESALE	44,413	0	44,413
TOTAL SUPPLIES	64,577	0	64,577
53 4500 EQUIPMENT	3,375	0	3,375
53 4700	765	0	765
TOTAL PROPERTY, PLANT & EQUIPMT	4,140	0	4,140
53 5800 OTHER ADMIN EXPENSES	8	0	8
TOTAL OTHER EXPENSES & ADJUSTMENT	8	0	8
TOTAL REQUIREMENTS	158,490	0	158,490
ESTIMATED RECEIPTS			
43 4150 FOOD & VENDING SVC	83,877	0	83,877
43 4190 OTHER SALES & SERVICES	74,613	0	74,613
TOTAL RECEIPTS	158,490	0	158,490
CHANGE IN FUND BALANCE	0	0	0

24480 DHHS-VOCATIONAL REHAB.-SPECIAL
2005 WESTERN REGION VR FACILI

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1649 OTH SPECIAL PROGRAM WAGE	161,681	0	161,681
TOTAL PERSONAL SERVICES	161,681	0	161,681
53 2199 MISC CONTRACTUAL SERVICE	6,506	0	6,506
53 2300 REPAIR SERVICE	3,611	0	3,611
53 2800 COMMUNICATION/DATA PROC	200	0	200
53 2900	1,782	0	1,782
TOTAL PURCHASED SERVICES	12,099	0	12,099
53 3100 GEMERAL ADMIN SUPPLIES	2,945	0	2,945
53 3300 VEHICLE/EQUIP OP SUPPLY	7,327	0	7,327
53 3800 PURCHASES FOR RESALE	217,886	0	217,886
TOTAL SUPPLIES	228,158	0	228,158
53 4700	1,224	0	1,224
TOTAL PROPERTY, PLANT & EQUIPMT	1,224	0	1,224
53 5800 OTHER ADMIN EXPENSES	129	0	129
53 5900 OTHER EXPENSE	45,000	0	45,000
TOTAL OTHER EXPENSES & ADJUSTMENT	45,129	0	45,129
TOTAL REQUIREMENTS	448,291	0	448,291
ESTIMATED RECEIPTS			
43 4190 OTHER SALES & SERVICES	403,291	0	403,291
43 7992 IMP/PETTY CASH RE-DEPOSI	45,000	0	45,000
TOTAL RECEIPTS	448,291	0	448,291
CHANGE IN FUND BALANCE	0	0	0

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24480 DHHS-VOCATIONAL REHAB.-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
2001 EASTERN REGION VR FACILI	158,490	0	158,490
2005 WESTERN REGION VR FACILI	448,291	0	448,291
TOTAL REQUIREMENTS	606,781	0	606,781
ESTIMATED RECEIPTS			
2001 EASTERN REGION VR FACILI	158,490	0	158,490
2005 WESTERN REGION VR FACILI	448,291	0	448,291
TOTAL RECEIPTS	606,781	0	606,781
CHANGE IN FUND BALANCE	0	0	0

24480 DHHS-VOCATIONAL REHAB.-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1649 OTH SPECIAL PROGRAM WAGE	247,308	0	247,308
TOTAL PERSONAL SERVICES	247,308	0	247,308
53 2199 MISC CONTRACTUAL SERVICE	7,115	0	7,115
53 2300 REPAIR SERVICE	3,611	0	3,611
53 2400 MAINTENANCE AGREEMENTS	2,459	0	2,459
53 2500 RENTAL LEASES	42	0	42
53 2800 COMMUNICATION/DATA PROC	350	0	350
53 2900	2,660	0	2,660
TOTAL PURCHASED SERVICES	16,237	0	16,237
53 3100 GENERAL ADMIN SUPPLIES	20,260	0	20,260
53 3200	2,849	0	2,849
53 3300 VEHICLE/EQUIP OP SUPPLY	7,327	0	7,327
53 3800 PURCHASES FOR RESALE	262,299	0	262,299
TOTAL SUPPLIES	292,735	0	292,735
53 4500 EQUIPMENT	3,375	0	3,375
53 4700	1,989	0	1,989
TOTAL PROPERTY, PLANT & EQUIPMT	5,364	0	5,364
53 5800 OTHER ADMIN EXPENSES	137	0	137
53 5900 OTHER EXPENSE	45,000	0	45,000
TOTAL OTHER EXPENSES & ADJUSTMENT	45,137	0	45,137
TOTAL REQUIREMENTS	606,781	0	606,781
ESTIMATED RECEIPTS			
43 4150 FOOD & VENDING SVC	83,877	0	83,877
43 4190 OTHER SALES & SERVICES	477,904	0	477,904
43 7992 IMP/PETTY CASH RE-DEPOSI	45,000	0	45,000
TOTAL RECEIPTS	606,781	0	606,781
CHANGE IN FUND BALANCE	0	0	0

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24480 DHHS-VOCATIONAL REHAB.-SPECIAL

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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24480 DHHS-VOCATIONAL REHAB.-SPECIAL

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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24481 DHHS-DISABILITY DETER.-SPECIAL
2125 DISABILITY DETERMINATION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECEIPT	28,623,001	520,715	29,143,716
53 1412 OT PAY - RECEIPTS	746,560	0	746,560
53 1462 EPA&SPA LONGVTY PAY RECE	303,614	0	303,614
53 1512 SOCIAL SEC CONTRIB-RECPT	2,214,769	39,835	2,254,604
53 1522 REG RETIRE CONTRIB-REC	2,036,387	40,772	2,077,159
53 1562 MED INS CONTRIB-RECEIPTS	2,066,497	0	2,066,497
53 1572 UNEMP COMP PAYMNTS TO ES	6,802	0	6,802
53 1628 ST DISABILITY PMT-RECEIP	43,277	0	43,277
TOTAL PERSONAL SERVICES	36,040,907	601,322	36,642,229
53 2132 COURT ORDERED MED EXAM	17,321,846	0	17,321,846
53 2170 ADMIN SERVICES	1,148,728	0	1,148,728
53 2186 SECURITY SERVICE AGREE	64,515	0	64,515
53 2191 DUAL EMP PAY TO AGENCY	40,855	0	40,855
53 2199 MISC CONTRACTUAL SERVICE	372,369	0	372,369
53 2300	20,219	0	20,219
53 2400	267,870	0	267,870
53 2500	1,837,369	0	1,837,369
53 2700	76,730	0	76,730
53 2800	1,005,778	0	1,005,778
TOTAL PURCHASED SERVICES	22,156,279	0	22,156,279
53 3100	368,868	0	368,868
53 3700	512	0	512
TOTAL SUPPLIES	369,380	0	369,380
53 4500	70,302	0	70,302
53 4700	2,060	0	2,060
TOTAL PROPERTY, PLANT & EQUIPMT	72,362	0	72,362
53 5600	2	0	2
53 5800	1,410	0	1,410
TOTAL OTHER EXPENSES & ADJUSTMENT	1,412	0	1,412
53 6106 APPLICANT TRAVEL	267,177	0	267,177
TOTAL AID & PUBLIC ASSISTANCE	267,177	0	267,177
53 8010 DEPENDENT CARE-OP TFR	19,895	0	19,895
TOTAL INTRAGOVERNMENTAL TRANSACTN	19,895	0	19,895

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24481 DHHS-DISABILITY DETER.-SPECIAL
2125 DISABILITY DETERMINATION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	58,927,412	601,322	59,528,734

ESTIMATED RECEIPTS			

53 8220 REIMBURSEMENT-DUAL EMPLO	1,695	0	1,695
53 8362 DMA-TITLE XIX SERV.	2,267,372	0	2,267,372
53 8363 DSS-PHY REVIEW FEES	6,786	0	6,786
53 886C MED. ASST. ADMIN.DMA	2,272,795	0	2,272,795
53 887M SSA-DISABILITY DETERMINA	54,378,764	601,322	54,980,086
TOTAL RECEIPTS	58,927,412	601,322	59,528,734

CHANGE IN FUND BALANCE	0	0	0

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24481 DHHS-DISABILITY DETER.-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

2125 DISABILITY DETERMINATION	58,927,412	601,322	59,528,734

TOTAL REQUIREMENTS	58,927,412	601,322	59,528,734

ESTIMATED RECEIPTS			

2125 DISABILITY DETERMINATION	58,927,412	601,322	59,528,734

TOTAL RECEIPTS	58,927,412	601,322	59,528,734

CHANGE IN FUND BALANCE	0	0	0

24481 DHHS-DISABILITY DETER.-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECEIPT	28,623,001	520,715	29,143,716
53 1412 OT PAY - RECEIPTS	746,560	0	746,560
53 1462 EPA&SPA LONGVTY PAY RECE	303,614	0	303,614
53 1512 SOCIAL SEC CONTRIB-RECPT	2,214,769	39,835	2,254,604
53 1522 REG RETIRE CONTRIB-REC	2,036,387	40,772	2,077,159
53 1562 MED INS CONTRIB-RECEIPTS	2,066,497	0	2,066,497
53 1572 UNEMP COMP PAYMNTS TO ES	6,802	0	6,802
53 1628 ST DISABILITY PMT-RECEIP	43,277	0	43,277
TOTAL PERSONAL SERVICES	36,040,907	601,322	36,642,229
53 2132 COURT ORDERED MED EXAM	17,321,846	0	17,321,846
53 2170 ADMIN SERVICES	1,148,728	0	1,148,728
53 2186 SECURITY SERVICE AGREE	64,515	0	64,515
53 2191 DUAL EMP PAY TO AGENCY	40,855	0	40,855
53 2199 MISC CONTRACTUAL SERVICE	372,369	0	372,369
53 2300	20,219	0	20,219
53 2400	267,870	0	267,870
53 2500	1,837,369	0	1,837,369
53 2700	76,730	0	76,730
53 2800	1,005,778	0	1,005,778
TOTAL PURCHASED SERVICES	22,156,279	0	22,156,279
53 3100	368,868	0	368,868
53 3700	512	0	512
TOTAL SUPPLIES	369,380	0	369,380
53 4500	70,302	0	70,302
53 4700	2,060	0	2,060
TOTAL PROPERTY, PLANT & EQUIPMT	72,362	0	72,362
53 5600	2	0	2
53 5800	1,410	0	1,410
TOTAL OTHER EXPENSES & ADJUSTMENT	1,412	0	1,412
53 6106 APPLICANT TRAVEL	267,177	0	267,177
TOTAL AID & PUBLIC ASSISTANCE	267,177	0	267,177
53 8010 DEPENDENT CARE-OP TFR	19,895	0	19,895
TOTAL INTRAGOVERNMENTAL TRANSACTN	19,895	0	19,895

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24481 DHHS-DISABILITY DETER.-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	58,927,412	601,322	59,528,734

ESTIMATED RECEIPTS			

53 8220 REIMBURSEMENT-DUAL EMPLO	1,695	0	1,695
53 8362 DMA-TITLE XIX SERV.	2,267,372	0	2,267,372
53 8363 DSS-PHY REVIEW FEES	6,786	0	6,786
53 886C MED. ASST. ADMIN.DMA	2,272,795	0	2,272,795
53 887M SSA-DISABILITY DETERMINA	54,378,764	601,322	54,980,086

TOTAL RECEIPTS	58,927,412	601,322	59,528,734

CHANGE IN FUND BALANCE	0	0	0

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24481 DHHS-DISABILITY DETER.-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

2125 DISABILITY DETERMINATION	660.000	.000	660.000

TOTAL REQUIREMENTS	660.000	.000	660.000

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24481 DHHS-DISABILITY DETER.-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 1212 SPA-REG SALARIES-RECEIPT	660.000	.000	660.000

TOTAL REQUIREMENTS	660.000	.000	660.000

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54450 DHHS-SERVICES F/T BLIND-ENTER.
5300 AIDS & APPLIANCES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2800	121	0	121

TOTAL PURCHASED SERVICES	121	0	121

53 3100	90	0	90
53 3800 PURCHASES FOR RESALE	65,629	0	65,629
53 3900 OTHER MATERIALS & SUPPLI	356	0	356

TOTAL SUPPLIES	66,075	0	66,075

53 5800	167	0	167

TOTAL OTHER EXPENSES & ADJUSTMENT	167	0	167

TOTAL REQUIREMENTS	66,363	0	66,363

ESTIMATED RECEIPTS			

43 4190 OTHER SALES & SERVICES	66,363	0	66,363

TOTAL RECEIPTS	66,363	0	66,363

CHANGE IN FUND BALANCE	0	0	0

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54450 DHHS-SERVICES F/T BLIND-ENTER.

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

5300 AIDS & APPLIANCES	66,363	0	66,363

TOTAL REQUIREMENTS	66,363	0	66,363

ESTIMATED RECEIPTS			

5300 AIDS & APPLIANCES	66,363	0	66,363

TOTAL RECEIPTS	66,363	0	66,363

CHANGE IN FUND BALANCE	0	0	0

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54450 DHHS-SERVICES F/T BLIND-ENTER.

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2800	121	0	121

TOTAL PURCHASED SERVICES	121	0	121

53 3100	90	0	90
53 3800 PURCHASES FOR RESALE	65,629	0	65,629
53 3900 OTHER MATERIALS & SUPPLI	356	0	356

TOTAL SUPPLIES	66,075	0	66,075

53 5800	167	0	167

TOTAL OTHER EXPENSES & ADJUSTMENT	167	0	167

TOTAL REQUIREMENTS	66,363	0	66,363

ESTIMATED RECEIPTS			

43 4190 OTHER SALES & SERVICES	66,363	0	66,363

TOTAL RECEIPTS	66,363	0	66,363

CHANGE IN FUND BALANCE	0	0	0

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54450 DHHS-SERVICES F/T BLIND-ENTER.

DESCRIPTION

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2008-09
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REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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54450 DHHS-SERVICES F/T BLIND-ENTER.

DESCRIPTION

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ORIGINAL

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2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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54465 DHHS-TOWN OF BUTNER
5100 Town of Butner Bonds

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

54465 DHHS-TOWN OF BUTNER
5300 Butner Advisory Committe

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

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54465 DHHS-TOWN OF BUTNER
5600 Town of Butner Operation

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 1212 SPA-REG SALARIES-RECPT	158,283	0	158,283
53 1412 OT PAY - RECEIPTS	375	0	375
53 1462 EPA&SPA-LONGVTY PAY-REC	6,720	0	6,720
53 1512 SOCIAL SECURITY CONT-REC	12,653	0	12,653
53 1522 REG RETIRE CONTRIB-REC	11,808	0	11,808
53 1562 MED INS. CONTRIB-REC	11,562	0	11,562

TOTAL PERSONAL SERVICES	201,401	0	201,401

53 2110 LEGAL SERVICES	3,000	0	3,000
53 2132 OTHER PROVIDED MED SER	1,200	0	1,200
53 2185 WASTE REM/RECY SER AGREE	2,000	0	2,000
53 2199 MISC. CONTRACTUAL SERVIC	12,000	0	12,000
53 2200 UTILITY/ENERGY SERVICES	30,000	0	30,000
53 2300 REPAIR SERVICES	13,579	0	13,579
53 2400 MAINTENANCE AGREEMENTS	6,100	0	6,100
53 2500 RENTALS/LEASES	20,873	0	20,873
53 2700 TRAVEL & OTHER EMP EXP	4,800	0	4,800
53 2800 COMMUNICATION/DATA PROC	8,300	0	8,300
53 2900 OTHER SERVICES	5,000	0	5,000

TOTAL PURCHASED SERVICES	106,852	0	106,852

53 3100 GENERAL ADMIN SUPPLIES	7,674	0	7,674
53 3200 FACILITY & HDWE SUPPLIES	600	0	600
53 3300 VEHICLE/EQUIP OPER SUPPL	3,000	0	3,000
53 3900 OTHER MATERIALS & SUPP	1,500	0	1,500

TOTAL SUPPLIES	12,774	0	12,774

53 4500 EQUIPMENT	4,000	0	4,000

TOTAL PROPERTY, PLANT & EQUIPMT	4,000	0	4,000

53 5800 OTHER ADMIN EXPENSE	4,000	0	4,000
53 5900 OTHER EXPENSES	2,500	0	2,500

TOTAL OTHER EXPENSES & ADJUSTMENT	6,500	0	6,500

53 813E TRANSFER TO B/C 54465	435,966	0	435,966

TOTAL INTRAGOVERNMENTAL TRANSACTN	435,966	0	435,966

TOTAL REQUIREMENTS	767,493	0	767,493

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54465 DHHS-TOWN OF BUTNER
5600 Town of Butner Operation

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

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54465 DHHS-TOWN OF BUTNER
5700 PUBLIC WORKS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	177,498	0	177,498
53 1462 EPA&SPA-LONGVTY PAY-REC	936	0	936
53 1512 SOCIAL SECURITY CONT-REC	13,673	0	13,673
53 1522 REG RETIRE CONTRIB-REC	12,741	0	12,741
53 1562 MED INS. CONTRIB-REC	20,409	0	20,409
53 1631 WORKERS COMP MED PYMTS	11,000	0	11,000
53 1641 INMATE LABOR	500	0	500
TOTAL PERSONAL SERVICES	236,757	0	236,757
53 2132 OTHER PROVIDED MED SER	2,000	0	2,000
53 2170 ADMIN SERVICES	768	0	768
53 2199 MISC. CONTRACTUAL SERVIC	10,315	0	10,315
53 2200 UTILITY/ENERGY SERVICES	18,500	0	18,500
53 2300 REPAIR SERVICES	31,490	0	31,490
53 2400 MAINTENANCE AGREEMENTS	1,544	0	1,544
53 2500 RENTALS/LEASES	500	0	500
53 2800 COMMUNICATION/DATA PROC	2,004	0	2,004
53 2900 OTHER SERVICES	5,996	0	5,996
TOTAL PURCHASED SERVICES	73,117	0	73,117
53 3100 GENERAL ADMIN SUPPLIES	2,500	0	2,500
53 3200 FACILITY & HDWE SUPPLIES	8,500	0	8,500
53 3300 VEHICLE/EQUIP OPER SUPPL	23,000	0	23,000
53 3500 CLOTHING & RECREAT SUPPL	2,500	0	2,500
53 3900 OTHER MATERIALS & SUPP	28,400	0	28,400
TOTAL SUPPLIES	64,900	0	64,900
53 4500 EQUIPMENT	49,858	0	49,858
TOTAL PROPERTY, PLANT & EQUIPMT	49,858	0	49,858
53 5900 OTHER EXPENSES	11,334	0	11,334
TOTAL OTHER EXPENSES & ADJUSTMENT	11,334	0	11,334
TOTAL REQUIREMENTS	435,966	0	435,966

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54465 DHHS-TOWN OF BUTNER
5700 PUBLIC WORKS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			

43 813E TFR FROM B/C 54465	435,966	0	435,966

TOTAL RECEIPTS	435,966	0	435,966

CHANGE IN FUND BALANCE	0	0	0

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54465 DHHS-TOWN OF BUTNER

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

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54465 DHHS-TOWN OF BUTNER

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	335,781	0	335,781
53 1412 OT PAY - RECEIPTS	375	0	375
53 1462 EPA&SPA-LONGVTY PAY-REC	7,656	0	7,656
53 1512 SOCIAL SECURITY CONT-REC	26,326	0	26,326
53 1522 REG RETIRE CONTRIB-REC	24,549	0	24,549
53 1562 MED INS. CONTRIB-REC	31,971	0	31,971
53 1631 WORKERS COMP MED PYMTS	11,000	0	11,000
53 1641 INMATE LABOR	500	0	500
TOTAL PERSONAL SERVICES	438,158	0	438,158
53 2110 LEGAL SERVICES	3,200	0	3,200
53 2120 FINACIAL/AUDIT SERVICES	65,000	0	65,000
53 2132 OTHER PROVIDED MED SER	3,300	0	3,300
53 2170 ADMIN SERVICES	768	0	768
53 2184 JANITORIAL SERVICES	632	0	632
53 2185 WASTE REM/RECY SER AGREE	7,174	0	7,174
53 2188 LAWN & GARDEN SVC	1,000	0	1,000
53 2199 MISC. CONTRACTUAL SERVIC	22,315	0	22,315
53 2200 UTILITY/ENERGY SERVICES	54,256	0	54,256
53 2300 REPAIR SERVICES	45,964	0	45,964
53 2400 MAINTENANCE AGREEMENTS	7,644	0	7,644
53 2500 RENTALS/LEASES	21,373	0	21,373
53 2700 TRAVEL & OTHER EMP EXP	10,320	0	10,320
53 2800 COMMUNICATION/DATA PROC	12,554	0	12,554
53 2900 OTHER SERVICES	10,996	0	10,996
TOTAL PURCHASED SERVICES	266,496	0	266,496
53 3100 GENERAL ADMIN SUPPLIES	11,047	0	11,047
53 3200 FACILITY & HDWE SUPPLIES	11,400	0	11,400
53 3300 VEHICLE/EQUIP OPER SUPPL	26,000	0	26,000
53 3400 FOOD & DIETARY SUPPLIES	200	0	200
53 3500 CLOTHING & RECREAT SUPPL	2,500	0	2,500
53 3900 OTHER MATERIALS & SUPP	41,900	0	41,900
TOTAL SUPPLIES	93,047	0	93,047
53 4500 EQUIPMENT	53,858	0	53,858
TOTAL PROPERTY, PLANT & EQUIPMT	53,858	0	53,858
53 5100 LEGAL, LICENSE & PERM CON	100	0	100
53 5300 DEBT SERVICES	677,959	0	677,959
53 5800 OTHER ADMIN EXPENSE	4,500	0	4,500
53 5900 OTHER EXPENSES	14,534	0	14,534
TOTAL OTHER EXPENSES & ADJUSTMENT	697,093	0	697,093

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54465 DHHS-TOWN OF BUTNER

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
53 813E TRANSFER TO B/C 54465	435,966	0	435,966

TOTAL INTRAGOVERNMENTAL TRANSACTN	435,966	0	435,966

TOTAL REQUIREMENTS	1,984,618	0	1,984,618

ESTIMATED RECEIPTS

43 3120 STIF INT INC-PRGM REV	5,200	0	5,200
43 4139 OTHER COMMUNICATION SVC	32,000	0	32,000
43 4160 PROF SVCS-ADMIN FEES	1,509,452	0	1,509,452
43 5900 OTHER LIC., FEES/PERMITS	1,000	0	1,000
43 7992 IMP/PETTY CASH	1,000	0	1,000
43 813E TFR FROM B/C 54465	435,966	0	435,966

TOTAL RECEIPTS	1,984,618	0	1,984,618

CHANGE IN FUND BALANCE	0	0	0
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54465 DHHS-TOWN OF BUTNER

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

5600 Town of Butner Operation	3.000	.000	3.000
5700 PUBLIC WORKS	5.000	.000	5.000

TOTAL REQUIREMENTS	8.000	.000	8.000

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DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 1212 SPA-REG SALARIES-RECPT	8.000	.000	8.000

TOTAL REQUIREMENTS	8.000	.000	8.000

REQUESTED BY SBAWG AGNESS GUNTER

64404 SEND TO XPTR

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64404 DHHS LONGLEAF NEURO-MEDICAL TC
6101 EMPLOYEE WELLNESS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 5900 OTHER EXPENSES	0	600	600

TOTAL OTHER EXPENSES & ADJUSTMENT	0	600	600

TOTAL REQUIREMENTS	0	600	600

ESTIMATED RECEIPTS			

43 7990 OTHER MISC REV-PROGRAM	0	600	600

TOTAL RECEIPTS	0	600	600

CHANGE IN FUND BALANCE	0	0	0

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64404 DHHS LONGLEAF NEURO-MEDICAL TC
6908 PATIENT DISCRETIONARY FU

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 3400	247	0	247
53 3900 OTHER MATERIALS & SUPP	1,148	0	1,148

TOTAL SUPPLIES	1,395	0	1,395

TOTAL REQUIREMENTS	1,395	0	1,395

ESTIMATED RECEIPTS			

43 6200 NONCAPITAL GIFTS	1,395	0	1,395

TOTAL RECEIPTS	1,395	0	1,395

CHANGE IN FUND BALANCE	0	0	0

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64404 DHHS LONGLEAF NEURO-MEDICAL TC

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
6101 EMPLOYEE WELLNESS	0	600	600
6908 PATIENT DISCRETIONARY FU	1,395	0	1,395
TOTAL REQUIREMENTS	1,395	600	1,995
ESTIMATED RECEIPTS			
6101 EMPLOYEE WELLNESS	0	600	600
6908 PATIENT DISCRETIONARY FU	1,395	0	1,395
TOTAL RECEIPTS	1,395	600	1,995
CHANGE IN FUND BALANCE	0	0	0

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64404 DHHS LONGLEAF NEURO-MEDICAL TC

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 3400	247	0	247
53 3900 OTHER MATERIALS & SUPP	1,148	0	1,148
TOTAL SUPPLIES	1,395	0	1,395
53 5900 OTHER EXPENSES	0	600	600
TOTAL OTHER EXPENSES & ADJUSTMENT	0	600	600
TOTAL REQUIREMENTS	1,395	600	1,995
ESTIMATED RECEIPTS			
43 6200 NONCAPITAL GIFTS	1,395	0	1,395
43 7990 OTHER MISC REV-PROGRAM	0	600	600
TOTAL RECEIPTS	1,395	600	1,995
CHANGE IN FUND BALANCE	0	0	0

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64404 DHHS LONGLEAF NEURO-MEDICAL TC

DESCRIPTION

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REQUIREMENTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

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64404 DHHS LONGLEAF NEURO-MEDICAL TC

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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64405 DHHS-DMHDDSAS-INT. BEARING
6908 PATIENT DISCRETIONARY FU

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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64405 DHHS-DMHDDSAS-INT. BEARING

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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64405 DHHS-DMHDDSAS-INT. BEARING

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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64405 DHHS-DMHDDSAS-INT. BEARING

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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64405 DHHS-DMHDDSAS-INT. BEARING

DESCRIPTION

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REVISION

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REQUIREMENTS

TOTAL REQUIREMENTS

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BUDGET PREPARATION SYSTEM
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64406 DHHS BLK MTN CTR - TRUST
6410 STAFF DEVELOPMENT CONFER

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 5900 OTHER EXPENSES	123	0	123

TOTAL REQUIREMENTS			123

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	-123	0	-123

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SUMMARY BY FUND

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64406 DHHS BLK MTN CTR - TRUST

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

6410 STAFF DEVELOPMENT CONFER	123	0	123

TOTAL REQUIREMENTS	123	0	123

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	-123	0	-123

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SUMMARY BY ACCOUNT

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64406 DHHS BLK MTN CTR - TRUST

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 5900 OTHER EXPENSES	123	0	123

TOTAL OTHER EXPENSES & ADJUSTMENT	123	0	123

TOTAL REQUIREMENTS	123	0	123

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	-123	0	-123

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64406 DHHS BLK MTN CTR - TRUST

DESCRIPTION

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REQUIREMENTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

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64406 DHHS BLK MTN CTR - TRUST

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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64408 DHHS-MH/DD/SA-Keehlin Trust

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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64408 DHHS-MH/DD/SA-Keehlin Trust

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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APPROPRIATION ADVICE (BD307)

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64408 DHHS-MH/DD/SA-Keehlin Trust

DESCRIPTION

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REVISION

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REQUIREMENTS

TOTAL REQUIREMENTS	.000	.000	.000
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64408 DHHS-MH/DD/SA-Keehlin Trust

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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64410 DHHS-CENTRAL ADMIN TRUST
6402 PHYSICIANS LOAN REPQYMEN

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 81D1 TFR TO 14410-CENTRAL AD	268,419	0	268,419

TOTAL INTRAGOVERNMENTAL TRANSACTN	268,419	0	268,419

TOTAL REQUIREMENTS	268,419	0	268,419

ESTIMATED RECEIPTS			

43 81D1 TFR FROM 14410-CENTRAL A	268,419	0	268,419

TOTAL RECEIPTS	268,419	0	268,419

CHANGE IN FUND BALANCE	0	0	0

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64410 DHHS-CENTRAL ADMIN TRUST

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

6402 PHYSICIANS LOAN REPQYMEN	268,419	0	268,419

TOTAL REQUIREMENTS	268,419	0	268,419

ESTIMATED RECEIPTS			

6402 PHYSICIANS LOAN REPQYMEN	268,419	0	268,419

TOTAL RECEIPTS	268,419	0	268,419

CHANGE IN FUND BALANCE	0	0	0

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64410 DHHS-CENTRAL ADMIN TRUST

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 81D1 TFR TO 14410-CENTRAL AD	268,419	0	268,419

TOTAL INTRAGOVERNMENTAL TRANSACTN	268,419	0	268,419

TOTAL REQUIREMENTS	268,419	0	268,419

ESTIMATED RECEIPTS			

43 81D1 TFR FROM 14410-CENTRAL A	268,419	0	268,419

TOTAL RECEIPTS	268,419	0	268,419

CHANGE IN FUND BALANCE	0	0	0

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64410 DHHS-CENTRAL ADMIN TRUST

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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64410 DHHS-CENTRAL ADMIN TRUST

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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64411 DHHS-AGING-TRUST

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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64411 DHHS-AGING-TRUST

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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64411 DHHS-AGING-TRUST

DESCRIPTION

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REVISION

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REQUIREMENTS

TOTAL REQUIREMENTS

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64411 DHHS-AGING-TRUST

DESCRIPTION

2008-09
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REVISED

REQUIREMENTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

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64412 DHHS-CENT ADMIN-TRUST-INT BEAR
6108 OBESITY - HWTFC

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 81C1 TRF TO B/C 14430-DPH	9,100	0	9,100
TOTAL INTRAGOVERNMENTAL TRANSACTN	9,100	0	9,100
TOTAL REQUIREMENTS	9,100	0	9,100
ESTIMATED RECEIPTS			
43 819V TRF. FR. OST- BC 23460	9,100	0	9,100
TOTAL RECEIPTS	9,100	0	9,100
CHANGE IN FUND BALANCE	0	0	0

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64412 DHHS-CENT ADMIN-TRUST-INT BEAR
6133 MEDICATION ASSISTANCE PR

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 81D1 TRF TO B/C 14410-CMS	466,225	0	466,225

TOTAL INTRAGOVERNMENTAL TRANSACTN	466,225	0	466,225

TOTAL REQUIREMENTS	466,225	0	466,225

ESTIMATED RECEIPTS			

43 819V TRF. FR. OST- BC 23460	466,225	0	466,225

TOTAL RECEIPTS	466,225	0	466,225

CHANGE IN FUND BALANCE	0	0	0

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64412 DHHS-CENT ADMIN-TRUST-INT BEAR

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
6108 OBESITY - HWTFC	9,100	0	9,100
6133 MEDICATION ASSISTANCE PR	466,225	0	466,225
TOTAL REQUIREMENTS	475,325	0	475,325
ESTIMATED RECEIPTS			
6108 OBESITY - HWTFC	9,100	0	9,100
6133 MEDICATION ASSISTANCE PR	466,225	0	466,225
TOTAL RECEIPTS	475,325	0	475,325
CHANGE IN FUND BALANCE	0	0	0

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64412 DHHS-CENT ADMIN-TRUST-INT BEAR

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 81C1 TRF TO B/C 14430-DPH	9,100	0	9,100
53 81D1 TRF TO B/C 14410-CMS	466,225	0	466,225
TOTAL INTRAGOVERNMENTAL TRANSACTN	475,325	0	475,325
TOTAL REQUIREMENTS	475,325	0	475,325
ESTIMATED RECEIPTS			
43 819V TRF. FR. OST- BC 23460	475,325	0	475,325
TOTAL RECEIPTS	475,325	0	475,325
CHANGE IN FUND BALANCE	0	0	0

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64412 DHHS-CENT ADMIN-TRUST-INT BEAR

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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64412 DHHS-CENT ADMIN-TRUST-INT BEAR

DESCRIPTION

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REVISED

REQUIREMENTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

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64424 DHHS-EARLY INTV&EDUC-TRUST
6103 SUPERINTENDENT'S DISCRET

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 5900 OTHER EXPENSES	512	0	512

TOTAL OTHER EXPENSES & ADJUSTMENT	512	0	512

TOTAL REQUIREMENTS	512	0	512

ESTIMATED RECEIPTS			

43 81G3 TRANSFER FROM B/C 64424	512	0	512

TOTAL RECEIPTS	512	0	512

CHANGE IN FUND BALANCE	0	0	0

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64424 DHHS-EARLY INTV&EDUC-TRUST
6104 STUDENT FEES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 81G3 TRANSFER TO B/C 64424	3,900	0	3,900

TOTAL INTRAGOVERNMENTAL TRANSACTN	3,900	0	3,900

TOTAL REQUIREMENTS	3,900	0	3,900

ESTIMATED RECEIPTS			

43 5800 TUITION & FEES	3,900	0	3,900

TOTAL RECEIPTS	3,900	0	3,900

CHANGE IN FUND BALANCE	0	0	0

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64424 DHHS-EARLY INTV&EDUC-TRUST
6105 STUDENT ACTIVITY

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 5800 OTHER ADMIN EXPENSES	931	0	931
53 5900 OTHER EXPENSES	497	0	497

TOTAL OTHER EXPENSES & ADJUSTMENT	1,428	0	1,428

TOTAL REQUIREMENTS	1,428	0	1,428

ESTIMATED RECEIPTS			

43 81G3 TRANSFER FROM B/C 64424	1,428	0	1,428

TOTAL RECEIPTS	1,428	0	1,428

CHANGE IN FUND BALANCE	0	0	0

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64424 DHHS-EARLY INTV&EDUC-TRUST
6111 VOLUNTEER SERVICE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 4500	4,425	0	4,425
TOTAL PROPERTY, PLANT & EQUIPMT	4,425	0	4,425

53 5900 OTHER EXPENSES	3,500	0	3,500
TOTAL OTHER EXPENSES & ADJUSTMENT	3,500	0	3,500

TOTAL REQUIREMENTS	7,925	0	7,925

ESTIMATED RECEIPTS			

43 6200 NONCAPITAL GIFTS	7,925	0	7,925
TOTAL RECEIPTS	7,925	0	7,925

CHANGE IN FUND BALANCE	0	0	0

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64424 DHHS-EARLY INTV&EDUC-TRUST
6203 SUPERINTENDENT'S DISC

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 3400	2,200	0	2,200

TOTAL SUPPLIES	2,200	0	2,200

TOTAL REQUIREMENTS	2,200	0	2,200

ESTIMATED RECEIPTS			

43 6200 NONCAPITAL GIFTS	2,200	0	2,200

TOTAL RECEIPTS	2,200	0	2,200

CHANGE IN FUND BALANCE	0	0	0

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64424 DHHS-EARLY INTV&EDUC-TRUST
6205 STUDENT ACTIVITY

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 3400	2,761	0	2,761
53 3900 OTHER MATERIALS & SUPP	6,681	0	6,681

TOTAL SUPPLIES	9,442	0	9,442

53 4500	17,559	0	17,559

TOTAL PROPERTY, PLANT & EQUIPMT	17,559	0	17,559

TOTAL REQUIREMENTS	27,001	0	27,001

ESTIMATED RECEIPTS			

43 7990 OTHER MISC REV-PROGRAM	27,001	0	27,001

TOTAL RECEIPTS	27,001	0	27,001

CHANGE IN FUND BALANCE	0	0	0

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64424 DHHS-EARLY INTV&EDUC-TRUST
6214 FIGHTING HORNETS ATHEL F

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2700	2,099	0	2,099
53 2900	500	0	500

TOTAL PURCHASED SERVICES	2,599	0	2,599

53 3300	36	0	36
53 3400	2,442	0	2,442
53 3500 CLOLTHING/RECREATION SUP	1,461	0	1,461
53 3900 OTHER MATERIALS & SUPP	1,539	0	1,539

TOTAL SUPPLIES	5,478	0	5,478

53 5800 OTHER ADMIN EXPENSES	295	0	295
53 5900 OTHER EXPENSES	3,577	0	3,577

TOTAL OTHER EXPENSES & ADJUSTMENT	3,872	0	3,872

TOTAL REQUIREMENTS	11,949	0	11,949

ESTIMATED RECEIPTS			

43 7990 OTHER MISC REV-PROGRAM	11,949	0	11,949

TOTAL RECEIPTS	11,949	0	11,949

CHANGE IN FUND BALANCE	0	0	0

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64424 DHHS-EARLY INTV&EDUC-TRUST
6219 DRAPERY FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 3700 RESEARCH/EDUC SUPPLY	1,899	0	1,899

TOTAL SUPPLIES	1,899	0	1,899

TOTAL REQUIREMENTS	1,899	0	1,899

ESTIMATED RECEIPTS			

43 6200 NONCAPITAL GIFTS	1,899	0	1,899

TOTAL RECEIPTS	1,899	0	1,899

CHANGE IN FUND BALANCE	0	0	0

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64424 DHHS-EARLY INTV&EDUC-TRUST
6223 CHASE MEMORIAL LIBRARY

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 5900 OTHER EXPENSES	2,022	0	2,022

TOTAL OTHER EXPENSES & ADJUSTMENT	2,022	0	2,022

TOTAL REQUIREMENTS	2,022	0	2,022

ESTIMATED RECEIPTS			

43 7990 OTHER MISC REV-PROGRAM	2,022	0	2,022

TOTAL RECEIPTS	2,022	0	2,022

CHANGE IN FUND BALANCE	0	0	0

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64424 DHHS-EARLY INTV&EDUC-TRUST
6230 VOC. EDUC. OPERATIONS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 5900 OTHER EXPENSES	502	0	502

TOTAL OTHER EXPENSES & ADJUSTMENT	502	0	502

TOTAL REQUIREMENTS	502	0	502

ESTIMATED RECEIPTS			

43 7990 OTHER MISC REV-PROGRAM	502	0	502

TOTAL RECEIPTS	502	0	502

CHANGE IN FUND BALANCE	0	0	0

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64424 DHHS-EARLY INTV&EDUC-TRUST
6403 Superintendents Discret

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 3100	1,000	0	1,000
53 3400	1,619	0	1,619
53 3900 OTHER MATERIALS & SUPP	500	0	500

TOTAL SUPPLIES	3,119	0	3,119

53 5800 OTHER ADMIN EXPENSES	1,000	0	1,000

TOTAL OTHER EXPENSES & ADJUSTMENT	1,000	0	1,000

TOTAL REQUIREMENTS	4,119	0	4,119

ESTIMATED RECEIPTS			

43 7990 OTHER MISC REV-PROGRAM	4,119	0	4,119

TOTAL RECEIPTS	4,119	0	4,119

CHANGE IN FUND BALANCE	0	0	0

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64424 DHHS-EARLY INTV&EDUC-TRUST
6404 Vending Machine Fund

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 3400	1,321	0	1,321

TOTAL SUPPLIES	1,321	0	1,321

TOTAL REQUIREMENTS	1,321	0	1,321

ESTIMATED RECEIPTS			

43 7990 OTHER MISC REV-PROGRAM	1,321	0	1,321

TOTAL RECEIPTS	1,321	0	1,321

CHANGE IN FUND BALANCE	0	0	0

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64424 DHHS-EARLY INTV&EDUC-TRUST
6405 Student Activities

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 3500 CLOTHING/RECREATION SUP	364	0	364
53 3900 OTHER MATERIALS & SUPP	100	0	100
TOTAL SUPPLIES	464	0	464
53 5900 OTHER EXPENSES	240	0	240
TOTAL OTHER EXPENSES & ADJUSTMENT	240	0	240
TOTAL REQUIREMENTS	704	0	704
ESTIMATED RECEIPTS			
43 7990 OTHER MISC REV-PROGRAM	704	0	704
TOTAL RECEIPTS	704	0	704
CHANGE IN FUND BALANCE	0	0	0

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64424 DHHS-EARLY INTV&EDUC-TRUST
6406 NC Lions Foundation Fund

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2500	3,050	0	3,050

TOTAL PURCHASED SERVICES	3,050	0	3,050

53 3400	500	0	500
53 3500 CLOLTHING/RECREATION SUP	1,652	0	1,652
53 3900 OTHER MATERIALS & SUPP	816	0	816

TOTAL SUPPLIES	2,968	0	2,968

53 5800 OTHER ADMIN EXPENSES	214	0	214
53 5900 OTHER EXPENSES	1,200	0	1,200

TOTAL OTHER EXPENSES & ADJUSTMENT	1,414	0	1,414

TOTAL REQUIREMENTS	7,432	0	7,432

ESTIMATED RECEIPTS			

43 7990 OTHER MISC REV-PROGRAM	7,432	0	7,432

TOTAL RECEIPTS	7,432	0	7,432

CHANGE IN FUND BALANCE	0	0	0

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64424 DHHS-EARLY INTV&EDUC-TRUST
6412 Work Center Sales

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 3900 OTHER MATERIALS & SUPP	74	0	74

TOTAL SUPPLIES	74	0	74

TOTAL REQUIREMENTS	74	0	74

ESTIMATED RECEIPTS			

43 7990 OTHER MISC REV-PROGRAM	74	0	74

TOTAL RECEIPTS	74	0	74

CHANGE IN FUND BALANCE	0	0	0

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64424 DHHS-EARLY INTV&EDUC-TRUST
6414 Party & Fun Fund

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 3400	249	0	249

TOTAL SUPPLIES	249	0	249

TOTAL REQUIREMENTS	249	0	249

ESTIMATED RECEIPTS			

43 7990 OTHER MISC REV-PROGRAM	249	0	249

TOTAL RECEIPTS	249	0	249

CHANGE IN FUND BALANCE	0	0	0

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64424 DHHS-EARLY INTV&EDUC-TRUST
6415 Outreach

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 3400	140	0	140
53 3500 CLOLTHING/RECREATION SUP	207	0	207

TOTAL SUPPLIES	347	0	347

TOTAL REQUIREMENTS	347	0	347

ESTIMATED RECEIPTS			

43 7990 OTHER MISC REV-PROGRAM	347	0	347

TOTAL RECEIPTS	347	0	347

CHANGE IN FUND BALANCE	0	0	0

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64424 DHHS-EARLY INTV&EDUC-TRUST
6433 GMS Music Fund

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 3500 CLOTHING/RECREATION SUP	151	0	151

TOTAL SUPPLIES	151	0	151

TOTAL REQUIREMENTS	151	0	151

ESTIMATED RECEIPTS			

43 7990 OTHER MISC REV-PROGRAM	151	0	151

TOTAL RECEIPTS	151	0	151

CHANGE IN FUND BALANCE	0	0	0

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64424 DHHS-EARLY INTV&EDUC-TRUST
6451 Clearing Fund

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 3900 OTHER MATERIALS & SUPP	122	0	122

TOTAL SUPPLIES	122	0	122

TOTAL REQUIREMENTS	122	0	122

ESTIMATED RECEIPTS			

43 7990 OTHER MISC REV-PROGRAM	122	0	122

TOTAL RECEIPTS	122	0	122

CHANGE IN FUND BALANCE	0	0	0

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64424 DHHS-EARLY INTV&EDUC-TRUST
6452 Student Preschool Acct

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 3400	721	0	721
53 3900 OTHER MATERIALS & SUPP	1,000	0	1,000

TOTAL SUPPLIES	1,721	0	1,721

53 5900 OTHER EXPENSES	150	0	150

TOTAL OTHER EXPENSES & ADJUSTMENT	150	0	150

TOTAL REQUIREMENTS	1,871	0	1,871

ESTIMATED RECEIPTS			

43 7990 OTHER MISC REV-PROGRAM	1,871	0	1,871

TOTAL RECEIPTS	1,871	0	1,871

CHANGE IN FUND BALANCE	0	0	0

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64424 DHHS-EARLY INTV&EDUC-TRUST
6453 Student Government

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 3900 OTHER MATERIALS & SUPP	611	0	611

TOTAL SUPPLIES	611	0	611

53 5900 OTHER EXPENSES	475	0	475

TOTAL OTHER EXPENSES & ADJUSTMENT	475	0	475

TOTAL REQUIREMENTS	1,086	0	1,086

ESTIMATED RECEIPTS			

43 7990 OTHER MISC REV-PROGRAM	1,086	0	1,086

TOTAL RECEIPTS	1,086	0	1,086

CHANGE IN FUND BALANCE	0	0	0

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64424 DHHS-EARLY INTV&EDUC-TRUST

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
6103 SUPERINTENDENT'S DISCRET	512	0	512
6104 STUDENT FEES	3,900	0	3,900
6105 STUDENT ACTIVITY	1,428	0	1,428
6111 VOLUNTEER SERVICE	7,925	0	7,925
6203 SUPERINTENDENT'S DISC	2,200	0	2,200
6205 STUDENT ACTIVITY	27,001	0	27,001
6214 FIGHTING HORNETS ATHEL F	11,949	0	11,949
6219 DRAPERY FUND	1,899	0	1,899
6223 CHASE MEMORIAL LIBRARY	2,022	0	2,022
6230 VOC. EDUC. OPERATIONS	502	0	502
6403 Superintendents Discret	4,119	0	4,119
6404 Vending Machine Fund	1,321	0	1,321
6405 Student Activities	704	0	704
6406 NC Lions Foundation Fund	7,432	0	7,432
6412 Work Center Sales	74	0	74
6414 Party & Fun Fund	249	0	249
6415 Outreach	347	0	347
6433 GMS Music Fund	151	0	151
6451 Clearing Fund	122	0	122
6452 Student Preschool Acct	1,871	0	1,871
6453 Student Government	1,086	0	1,086
TOTAL REQUIREMENTS	76,814	0	76,814

ESTIMATED RECEIPTS

6103 SUPERINTENDENT'S DISCRET	512	0	512
6104 STUDENT FEES	3,900	0	3,900
6105 STUDENT ACTIVITY	1,428	0	1,428
6111 VOLUNTEER SERVICE	7,925	0	7,925
6203 SUPERINTENDENT'S DISC	2,200	0	2,200
6205 STUDENT ACTIVITY	27,001	0	27,001
6214 FIGHTING HORNETS ATHEL F	11,949	0	11,949
6219 DRAPERY FUND	1,899	0	1,899
6223 CHASE MEMORIAL LIBRARY	2,022	0	2,022
6230 VOC. EDUC. OPERATIONS	502	0	502
6403 Superintendents Discret	4,119	0	4,119
6404 Vending Machine Fund	1,321	0	1,321
6405 Student Activities	704	0	704
6406 NC Lions Foundation Fund	7,432	0	7,432
6412 Work Center Sales	74	0	74
6414 Party & Fun Fund	249	0	249
6415 Outreach	347	0	347
6433 GMS Music Fund	151	0	151
6451 Clearing Fund	122	0	122
6452 Student Preschool Acct	1,871	0	1,871
6453 Student Government	1,086	0	1,086

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64424 DHHS-EARLY INTV&EDUC-TRUST

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL RECEIPTS	76,814	0	76,814

CHANGE IN FUND BALANCE	0	0	0

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64424 DHHS-EARLY INTV&EDUC-TRUST

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2500	3,050	0	3,050
53 2700	2,099	0	2,099
53 2900	500	0	500
TOTAL PURCHASED SERVICES	5,649	0	5,649
53 3100	1,000	0	1,000
53 3300	36	0	36
53 3400	11,953	0	11,953
53 3500 CLOTHING/RECREATION SUP	3,835	0	3,835
53 3700 RESEARCH/EDUC SUPPLY	1,899	0	1,899
53 3900 OTHER MATERIALS & SUPP	11,443	0	11,443
TOTAL SUPPLIES	30,166	0	30,166
53 4500	21,984	0	21,984
TOTAL PROPERTY, PLANT & EQUIPMT	21,984	0	21,984
53 5800 OTHER ADMIN EXPENSES	2,440	0	2,440
53 5900 OTHER EXPENSES	12,675	0	12,675
TOTAL OTHER EXPENSES & ADJUSTMENT	15,115	0	15,115
53 81G3 TRANSFER TO B/C 64424	3,900	0	3,900
TOTAL INTRAGOVERNMENTAL TRANSACTN	3,900	0	3,900
TOTAL REQUIREMENTS	76,814	0	76,814
ESTIMATED RECEIPTS			
43 5800 TUITION & FEES	3,900	0	3,900
43 6200 NONCAPITAL GIFTS	12,024	0	12,024
43 7990 OTHER MISC REV-PROGRAM	58,950	0	58,950
43 81G3 TRANSFER FROM B/C 64424	1,940	0	1,940
TOTAL RECEIPTS	76,814	0	76,814
CHANGE IN FUND BALANCE	0	0	0

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64424 DHHS-EARLY INTV&EDUC-TRUST

DESCRIPTION

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2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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64424 DHHS-EARLY INTV&EDUC-TRUST

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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REQUESTED BY SBAWG AGNESS GUNTER

64440 SEND TO XPTR

BI233

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64440 DHHS-SOCIAL SERVICES-TRUST
6165 IV-E WAIVER ALAMANCE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 81J1 TRF TO B/C 14440 DSS	890,504	0	890,504

TOTAL INTRAGOVERNMENTAL TRANSACTN	890,504	0	890,504

TOTAL REQUIREMENTS	890,504	0	890,504

ESTIMATED RECEIPTS			

43 81J1 TRANS 14440 DSS	890,504	0	890,504

TOTAL RECEIPTS	890,504	0	890,504

CHANGE IN FUND BALANCE	0	0	0

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64440 DHHS-SOCIAL SERVICES-TRUST

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

6165 IV-E WAIVER ALAMANCE	890,504	0	890,504

TOTAL REQUIREMENTS	890,504	0	890,504

ESTIMATED RECEIPTS			

6165 IV-E WAIVER ALAMANCE	890,504	0	890,504

TOTAL RECEIPTS	890,504	0	890,504

CHANGE IN FUND BALANCE	0	0	0

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64440 DHHS-SOCIAL SERVICES-TRUST

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 81J1 TRF TO B/C 14440 DSS	890,504	0	890,504

TOTAL INTRAGOVERNMENTAL TRANSACTN	890,504	0	890,504

TOTAL REQUIREMENTS	890,504	0	890,504

ESTIMATED RECEIPTS			

43 81J1 TRANS 14440 DSS	890,504	0	890,504

TOTAL RECEIPTS	890,504	0	890,504

CHANGE IN FUND BALANCE	0	0	0

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64440 DHHS-SOCIAL SERVICES-TRUST

DESCRIPTION

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ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

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64440 DHHS-SOCIAL SERVICES-TRUST

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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REQUESTED BY SBAWG AGNESS GUNTER

64442 SEND TO XPTR

BI233

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64442 DHHS SOCIAL SERVICES
6278 IV-D INTEREST EARNED

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 81J1 TRF TO B/C 14440 DSS	719,936	0	719,936

TOTAL INTRAGOVERNMENTAL TRANSACTN	719,936	0	719,936

TOTAL REQUIREMENTS	719,936	0	719,936

ESTIMATED RECEIPTS			

43 81J4 TRANS 64441 DSS	719,936	0	719,936

TOTAL RECEIPTS	719,936	0	719,936

CHANGE IN FUND BALANCE	0	0	0

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64442 DHHS SOCIAL SERVICES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

6278 IV-D INTEREST EARNED	719,936	0	719,936

TOTAL REQUIREMENTS	719,936	0	719,936

ESTIMATED RECEIPTS			

6278 IV-D INTEREST EARNED	719,936	0	719,936

TOTAL RECEIPTS	719,936	0	719,936

CHANGE IN FUND BALANCE	0	0	0

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64442 DHHS SOCIAL SERVICES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 81J1 TRF TO B/C 14440 DSS	719,936	0	719,936

TOTAL INTRAGOVERNMENTAL TRANSACTN	719,936	0	719,936

TOTAL REQUIREMENTS	719,936	0	719,936

ESTIMATED RECEIPTS			

43 81J4 TRANS 64441 DSS	719,936	0	719,936

TOTAL RECEIPTS	719,936	0	719,936

CHANGE IN FUND BALANCE	0	0	0

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64442 DHHS SOCIAL SERVICES

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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64442 DHHS SOCIAL SERVICES

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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64450 DHHS-SERVICES F/T BLIND-TRUST
6303 STUDENT AWARD FOR CENTER

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 5800 OTHER ADM EXPENSES	350	0	350
TOTAL OTHER EXPENSES & ADJUSTMENT	350	0	350
TOTAL REQUIREMENTS	350	0	350
ESTIMATED RECEIPTS			
43 7990 OTHER MISC REV-PROGRAM	350	0	350
TOTAL RECEIPTS	350	0	350
CHANGE IN FUND BALANCE	0	0	0

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64450 DHHS-SERVICES F/T BLIND-TRUST
6400 PROMOTION OF WK F/T BL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 3100	135	0	135

TOTAL SUPPLIES	135	0	135

TOTAL REQUIREMENTS	135	0	135

ESTIMATED RECEIPTS			

43 6200 NONCAPITAL GIFTS	135	0	135

TOTAL RECEIPTS	135	0	135

CHANGE IN FUND BALANCE	0	0	0

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64450 DHHS-SERVICES F/T BLIND-TRUST
6404 SCHOOL STORE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 5800 OTHER ADM EXPENSES	540	0	540

TOTAL OTHER EXPENSES & ADJUSTMENT	540	0	540

TOTAL REQUIREMENTS	540	0	540

ESTIMATED RECEIPTS			

43 4150 FOOD & VENDING SERV	540	0	540

TOTAL RECEIPTS	540	0	540

CHANGE IN FUND BALANCE	0	0	0

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64450 DHHS-SERVICES F/T BLIND-TRUST

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
6303 STUDENT AWARD FOR CENTER	350	0	350
6400 PROMOTION OF WK F/T BL	135	0	135
6404 SCHOOL STORE	540	0	540
TOTAL REQUIREMENTS	1,025	0	1,025
ESTIMATED RECEIPTS			
6303 STUDENT AWARD FOR CENTER	350	0	350
6400 PROMOTION OF WK F/T BL	135	0	135
6404 SCHOOL STORE	540	0	540
TOTAL RECEIPTS	1,025	0	1,025
CHANGE IN FUND BALANCE	0	0	0

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64450 DHHS-SERVICES F/T BLIND-TRUST

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 3100	135	0	135

TOTAL SUPPLIES	135	0	135

53 5800 OTHER ADM EXPENSES	890	0	890

TOTAL OTHER EXPENSES & ADJUSTMENT	890	0	890

TOTAL REQUIREMENTS	1,025	0	1,025

ESTIMATED RECEIPTS			

43 4150 FOOD & VENDING SERV	540	0	540
43 6200 NONCAPITAL GIFTS	135	0	135
43 7990 OTHER MISC REV-PROGRAM	350	0	350

TOTAL RECEIPTS	1,025	0	1,025

CHANGE IN FUND BALANCE	0	0	0

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64450 DHHS-SERVICES F/T BLIND-TRUST

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REQUIREMENTS

TOTAL REQUIREMENTS

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64450 DHHS-SERVICES F/T BLIND-TRUST

DESCRIPTION

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REQUIREMENTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

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64452 DHHS-B&D TRUST-GF

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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64452 DHHS-B&D TRUST-GF

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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64452 DHHS-B&D TRUST-GF

DESCRIPTION

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REVISION

2008-09
REVISED

REQUIREMENTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

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64452 DHHS-B&D TRUST-GF

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DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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64460 DHHS-DMH/DD/SAS-TRUST

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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64460 DHHS-DMH/DD/SAS-TRUST

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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64460 DHHS-DMH/DD/SAS-TRUST

DESCRIPTION

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REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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64460 DHHS-DMH/DD/SAS-TRUST

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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64462 DHHS DOROTHEA DIX - TRUST
6905 GIFTS AND DONATIONS-UNRE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 3900 OTHER MATERIALS & SUPP	10	0	10

TOTAL SUPPLIES	10	0	10

TOTAL REQUIREMENTS	10	0	10

ESTIMATED RECEIPTS			

43 7990 OTHER MISC REV-PROGRAM	10	0	10

TOTAL RECEIPTS	10	0	10

CHANGE IN FUND BALANCE	0	0	0

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64462 DHHS DOROTHEA DIX - TRUST

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

6905 GIFTS AND DONATIONS-UNRE	10	0	10

TOTAL REQUIREMENTS	10	0	10

ESTIMATED RECEIPTS			

6905 GIFTS AND DONATIONS-UNRE	10	0	10

TOTAL RECEIPTS	10	0	10

CHANGE IN FUND BALANCE	0	0	0

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64462 DHHS DOROTHEA DIX - TRUST

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 3900 OTHER MATERIALS & SUPP	10	0	10

TOTAL SUPPLIES	10	0	10

TOTAL REQUIREMENTS	10	0	10

ESTIMATED RECEIPTS			

43 7990 OTHER MISC REV-PROGRAM	10	0	10

TOTAL RECEIPTS	10	0	10

CHANGE IN FUND BALANCE	0	0	0

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64462 DHHS DOROTHEA DIX - TRUST

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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64462 DHHS DOROTHEA DIX - TRUST

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REQUIREMENTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

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64463 DHHS-BROUGHTON HOSP.-TRUST
6115 CHANGE FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 3900 OTHER MATERIALS & SUPP	342	0	342

TOTAL SUPPLIES	342	0	342

TOTAL REQUIREMENTS	342	0	342

ESTIMATED RECEIPTS			

43 7990 OTHER MISC. REVENUES	236	0	236

TOTAL RECEIPTS	236	0	236

CHANGE IN FUND BALANCE	-106	0	-106

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64463 DHHS-BROUGHTON HOSP.-TRUST
6117 DIRECTOR'S DISCRETIONARY

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			

43 6200 NONCAPITAL GIFTS	434	0	434

TOTAL RECEIPTS	434	0	434

CHANGE IN FUND BALANCE	434	0	434

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64463 DHHS-BROUGHTON HOSP.-TRUST
6132 STEAM PLANT FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 3400	240	0	240

TOTAL SUPPLIES	240	0	240

TOTAL REQUIREMENTS	240	0	240

ESTIMATED RECEIPTS			

43 7990 OTHER MISC. REVENUES	240	0	240

TOTAL RECEIPTS	240	0	240

CHANGE IN FUND BALANCE	0	0	0

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64463 DHHS-BROUGHTON HOSP.-TRUST
6136 PETTING FARM

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 3900 OTHER MATERIALS & SUPP	5,480	0	5,480

TOTAL SUPPLIES	5,480	0	5,480

TOTAL REQUIREMENTS	5,480	0	5,480

ESTIMATED RECEIPTS			

43 81W1 TRANSFER FR B/C 24463 B	5,480	0	5,480

TOTAL RECEIPTS	5,480	0	5,480

CHANGE IN FUND BALANCE	0	0	0

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64463 DHHS-BROUGHTON HOSP.-TRUST
6140 WORK ACTIVITY CENTER

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 1642 THERAPEUTIC WAGES	36,961	0	36,961

TOTAL PERSONAL SERVICES	36,961	0	36,961

53 3900 OTHER MATERIALS & SUPP	10,027	0	10,027

TOTAL SUPPLIES	10,027	0	10,027

TOTAL REQUIREMENTS	46,988	0	46,988

ESTIMATED RECEIPTS			

43 4390 OTH SALES OF GDS OR PUBL	3,563	0	3,563
43 7990 OTHER MISC. REVENUES	27,894	0	27,894

TOTAL RECEIPTS	31,457	0	31,457

CHANGE IN FUND BALANCE	-15,531	0	-15,531

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64463 DHHS-BROUGHTON HOSP.-TRUST
6903 LOST KEY FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			

43 7990 OTHER MISC. REVENUES	55	0	55

TOTAL RECEIPTS	55	0	55

CHANGE IN FUND BALANCE	55	0	55

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64463 DHHS-BROUGHTON HOSP.-TRUST

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
6115 CHANGE FUND	342	0	342
6132 STEAM PLANT FUND	240	0	240
6136 PETTING FARM	5,480	0	5,480
6140 WORK ACTIVITY CENTER	46,988	0	46,988
TOTAL REQUIREMENTS	53,050	0	53,050
ESTIMATED RECEIPTS			
6115 CHANGE FUND	236	0	236
6117 DIRECTOR'S DISCRETIONARY	434	0	434
6132 STEAM PLANT FUND	240	0	240
6136 PETTING FARM	5,480	0	5,480
6140 WORK ACTIVITY CENTER	31,457	0	31,457
6903 LOST KEY FUND	55	0	55
TOTAL RECEIPTS	37,902	0	37,902
CHANGE IN FUND BALANCE	-15,148	0	-15,148

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64463 DHHS-BROUGHTON HOSP.-TRUST

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1642 THERAPEUTIC WAGES	36,961	0	36,961
TOTAL PERSONAL SERVICES	36,961	0	36,961
53 3400	240	0	240
53 3900 OTHER MATERIALS & SUPP	15,849	0	15,849
TOTAL SUPPLIES	16,089	0	16,089
TOTAL REQUIREMENTS	53,050	0	53,050
ESTIMATED RECEIPTS			
43 4390 OTH SALES OF GDS OR PUBL	3,563	0	3,563
43 6200 NONCAPITAL GIFTS	434	0	434
43 7990 OTHER MISC. REVENUES	28,425	0	28,425
43 81W1 TRANSFER FR B/C 24463 B	5,480	0	5,480
TOTAL RECEIPTS	37,902	0	37,902
CHANGE IN FUND BALANCE	-15,148	0	-15,148

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64463 DHHS-BROUGHTON HOSP.-TRUST

DESCRIPTION

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REQUIREMENTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

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64463 DHHS-BROUGHTON HOSP.-TRUST

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REQUIREMENTS

TOTAL REQUIREMENTS .000 .000 .000

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64464 DHHS CHERRY HOSP - TRUST
6405 2664465ND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
----- 53 3500	300	0	300
----- TOTAL SUPPLIES	300	0	300
----- 53 5800	400	0	400
----- TOTAL OTHER EXPENSES & ADJUSTMENT	400	0	400
----- TOTAL REQUIREMENTS	700	0	700
ESTIMATED RECEIPTS			
----- 43 4190 OTHER SALES & SERVICES	700	0	700
----- TOTAL RECEIPTS	700	0	700
----- CHANGE IN FUND BALANCE	0	0	0

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64464 DHHS CHERRY HOSP - TRUST
6408 PATIENT WORKSHOP FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 3100	520	0	520
53 3200	3,920	0	3,920
53 3400	100	0	100
53 3900 OTHER MATERIALS & SUPP	5,400	0	5,400

TOTAL SUPPLIES	9,940	0	9,940

53 5800	60	0	60

TOTAL OTHER EXPENSES & ADJUSTMENT	60	0	60

TOTAL REQUIREMENTS	10,000	0	10,000

ESTIMATED RECEIPTS			

43 4180 AGRICULT & FORESTRY SVC	5,000	0	5,000
43 4190 OTHER SALES & SERVICES	5,000	0	5,000

TOTAL RECEIPTS	10,000	0	10,000

CHANGE IN FUND BALANCE	0	0	0

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64464 DHHS CHERRY HOSP - TRUST
6410 VOLUNTEER SERVICE FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2199 MISC CONTRACTUAL SERVICE	200	0	200
53 2800	500	0	500

TOTAL PURCHASED SERVICES	700	0	700

53 3100	100	0	100
53 3400	1,200	0	1,200
53 3900 OTHER MATERIALS & SUPP	5,000	0	5,000

TOTAL SUPPLIES	6,300	0	6,300

53 5800	1,000	0	1,000
53 5900 OTHER EXPENSES	100	0	100

TOTAL OTHER EXPENSES & ADJUSTMENT	1,100	0	1,100

TOTAL REQUIREMENTS	8,100	0	8,100

ESTIMATED RECEIPTS			

43 6200 PRIVATE DONATIONS & GIFT	8,100	0	8,100

TOTAL RECEIPTS	8,100	0	8,100

CHANGE IN FUND BALANCE	0	0	0

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64464 DHHS CHERRY HOSP - TRUST
6413 CLINICAL SERVICES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 3900 OTHER MATERIALS & SUPP	37	0	37

TOTAL REQUIREMENTS			37

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	-37	0	-37

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64464 DHHS CHERRY HOSP - TRUST

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

6405 2664465ND	700	0	700
6408 PATIENT WORKSHOP FUND	10,000	0	10,000
6410 VOLUNTEER SERVICE FUND	8,100	0	8,100
6413 CLINICAL SERVICES	37	0	37

TOTAL REQUIREMENTS	18,837	0	18,837

ESTIMATED RECEIPTS			

6405 2664465ND	700	0	700
6408 PATIENT WORKSHOP FUND	10,000	0	10,000
6410 VOLUNTEER SERVICE FUND	8,100	0	8,100

TOTAL RECEIPTS	18,800	0	18,800

CHANGE IN FUND BALANCE	-37	0	-37

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64464 DHHS CHERRY HOSP - TRUST

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2199 MISC CONTRACTUAL SERVICE	200	0	200
53 2800	500	0	500
TOTAL PURCHASED SERVICES	700	0	700
53 3100	620	0	620
53 3200	3,920	0	3,920
53 3400	1,300	0	1,300
53 3500	300	0	300
53 3900 OTHER MATERIALS & SUPP	10,437	0	10,437
TOTAL SUPPLIES	16,577	0	16,577
53 5800	1,460	0	1,460
53 5900 OTHER EXPENSES	100	0	100
TOTAL OTHER EXPENSES & ADJUSTMENT	1,560	0	1,560
TOTAL REQUIREMENTS	18,837	0	18,837
ESTIMATED RECEIPTS			
43 4180 AGRICULT & FORESTRY SVC	5,000	0	5,000
43 4190 OTHER SALES & SERVICES	5,700	0	5,700
43 6200 PRIVATE DONATIONS & GIFT	8,100	0	8,100
TOTAL RECEIPTS	18,800	0	18,800
CHANGE IN FUND BALANCE	-37	0	-37

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64464 DHHS CHERRY HOSP - TRUST

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REQUIREMENTS

TOTAL REQUIREMENTS

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64464 DHHS CHERRY HOSP - TRUST

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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64465 DHHS UMSTEAD HOSP - TRUST
6101 PATIENT ACTIVITIES FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 5900 OTHER EXPENSES	9,050	0	9,050

TOTAL OTHER EXPENSES & ADJUSTMENT	9,050	0	9,050

TOTAL REQUIREMENTS	9,050	0	9,050

ESTIMATED RECEIPTS			

43 3120 STIFF INT INC-PROGRAM	194	0	194
43 7992 IMP/PETTY CASH RE-DEPOSI	8,500	0	8,500

TOTAL RECEIPTS	8,694	0	8,694

CHANGE IN FUND BALANCE	-356	0	-356

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64465 DHHS UMSTEAD HOSP - TRUST
6403 WORKSHOP FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 3400	4,032	0	4,032
53 3500	148	0	148
53 3900 OTHER MATERIALS & SUPP	165	0	165

TOTAL SUPPLIES	4,345	0	4,345

53 5900 OTHER EXPENSES	240	0	240

TOTAL OTHER EXPENSES & ADJUSTMENT	240	0	240

TOTAL REQUIREMENTS	4,585	0	4,585

ESTIMATED RECEIPTS			

43 4190 OTHER SALES & SERVICES	135	0	135
43 4390 OTH SALES OF GDS OR PUBL	4,450	0	4,450

TOTAL RECEIPTS	4,585	0	4,585

CHANGE IN FUND BALANCE	0	0	0

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64465 DHHS UMSTEAD HOSP - TRUST
 6701 VOLUNTEERS SERVICES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 3400	514	0	514
53 3500	11	0	11
53 3900 OTHER MATERIALS & SUPP	2,440	0	2,440

TOTAL SUPPLIES	2,965	0	2,965

53 5900 OTHER EXPENSES	4,484	0	4,484

TOTAL OTHER EXPENSES & ADJUSTMENT	4,484	0	4,484

TOTAL REQUIREMENTS	7,449	0	7,449

ESTIMATED RECEIPTS			

43 4150 FOOD & VENDING SVC	1,104	0	1,104
43 4390 OTH SALES OF GDS OR PUBL	4,070	0	4,070
43 6200 PRIVATE DONATIONS & GIFT	2,276	0	2,276

TOTAL RECEIPTS	7,450	0	7,450

CHANGE IN FUND BALANCE	1	0	1

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DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
6101 PATIENT ACTIVITIES FUND	9,050	0	9,050
6403 WORKSHOP FUND	4,585	0	4,585
6701 VOLUNTEERS SERVICES	7,449	0	7,449
TOTAL REQUIREMENTS	21,084	0	21,084
ESTIMATED RECEIPTS			
6101 PATIENT ACTIVITIES FUND	8,694	0	8,694
6403 WORKSHOP FUND	4,585	0	4,585
6701 VOLUNTEERS SERVICES	7,450	0	7,450
TOTAL RECEIPTS	20,729	0	20,729
CHANGE IN FUND BALANCE	-355	0	-355

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64465 DHHS UMSTEAD HOSP - TRUST

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 3400	4,546	0	4,546
53 3500	159	0	159
53 3900 OTHER MATERIALS & SUPP	2,605	0	2,605
TOTAL SUPPLIES	7,310	0	7,310
53 5900 OTHER EXPENSES	13,774	0	13,774
TOTAL OTHER EXPENSES & ADJUSTMENT	13,774	0	13,774
TOTAL REQUIREMENTS	21,084	0	21,084
ESTIMATED RECEIPTS			
43 3120 STIFF INT INC-PROGRAM	194	0	194
43 4150 FOOD & VENDING SVC	1,104	0	1,104
43 4190 OTHER SALES & SERVICES	135	0	135
43 4390 OTH SALES OF GDS OR PUBL	8,520	0	8,520
43 6200 PRIVATE DONATIONS & GIFT	2,276	0	2,276
43 7992 IMP/PETTY CASH RE-DEPOSI	8,500	0	8,500
TOTAL RECEIPTS	20,729	0	20,729
CHANGE IN FUND BALANCE	-355	0	-355

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64465 DHHS UMSTEAD HOSP - TRUST

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64466 DHHS J IVERSON RIDDLE DEV CTR
6403 HOE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1311 REG(N S) TEMP WAGES-APPR	32,720	0	32,720
TOTAL PERSONAL SERVICES	32,720	0	32,720
53 2300	88	0	88
53 2700	981	0	981
TOTAL PURCHASED SERVICES	1,069	0	1,069
53 3100	645	0	645
53 3400	306	0	306
53 3500	25,787	0	25,787
53 3800 PURCHASES FOR RESALE	129	0	129
53 3900 OTHER MATERIALS & SUPP	30,200	0	30,200
TOTAL SUPPLIES	57,067	0	57,067
53 81T2 TRANS TO 64468-MURDOCH	2,268	0	2,268
53 81U2 TRANS TO 64469-CASWELL	2,105	0	2,105
TOTAL INTRAGOVERNMENTAL TRANSACTN	4,373	0	4,373
TOTAL REQUIREMENTS	95,229	0	95,229
ESTIMATED RECEIPTS			
43 4190 OTHER SALES & SERVICES	48,740	0	48,740
43 7990 OTHER MISC. REVENUES	53,822	0	53,822
TOTAL RECEIPTS	102,562	0	102,562
CHANGE IN FUND BALANCE	7,333	0	7,333

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64466 DHHS J IVERSON RIDDLE DEV CTR
6904 WELLNESS FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2131 HOSPITAL PROVDDED MED SER	3,220	0	3,220
TOTAL PURCHASED SERVICES	3,220	0	3,220
53 3400	49	0	49
53 3500	401	0	401
53 3900 OTHER MATERIALS & SUPP	636	0	636
TOTAL SUPPLIES	1,086	0	1,086
53 5900 OTHER EXPENSES	660	0	660
TOTAL OTHER EXPENSES & ADJUSTMENT	660	0	660
TOTAL REQUIREMENTS	4,966	0	4,966
ESTIMATED RECEIPTS			
43 7990 OTHER MISC. REVENUES	5,304	0	5,304
TOTAL RECEIPTS	5,304	0	5,304
CHANGE IN FUND BALANCE	338	0	338

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64466 DHHS J IVERSON RIDDLE DEV CTR
6908 DISCRETIONARY FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 5900 OTHER EXPENSES	16	100	116

TOTAL OTHER EXPENSES & ADJUSTMENT	16	100	116

TOTAL REQUIREMENTS	16	100	116

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	-16	-100	-116

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64466 DHHS J IVERSON RIDDLE DEV CTR
6909 PEARSON MEMORIAL FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			

43 6200 NONCAPITAL GIFTS	385	0	385

TOTAL RECEIPTS	385	0	385

CHANGE IN FUND BALANCE	385	0	385

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64466 DHHS J IVERSON RIDDLE DEV CTR

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
6403 HOE	95,229	0	95,229
6904 WELLNESS FUND	4,966	0	4,966
6908 DISCRETIONARY FUND	16	100	116
TOTAL REQUIREMENTS	100,211	100	100,311
ESTIMATED RECEIPTS			
6403 HOE	102,562	0	102,562
6904 WELLNESS FUND	5,304	0	5,304
6909 PEARSON MEMORIAL FUND	385	0	385
TOTAL RECEIPTS	108,251	0	108,251
CHANGE IN FUND BALANCE	8,040	-100	7,940

64466 DHHS J IVERSON RIDDLE DEV CTR

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1311 REG(N S) TEMP WAGES-APPR	32,720	0	32,720
TOTAL PERSONAL SERVICES	32,720	0	32,720
53 2131 HOSPITAL PROVIDED MED SER	3,220	0	3,220
53 2300	88	0	88
53 2700	981	0	981
TOTAL PURCHASED SERVICES	4,289	0	4,289
53 3100	645	0	645
53 3400	355	0	355
53 3500	26,188	0	26,188
53 3800 PURCHASES FOR RESALE	129	0	129
53 3900 OTHER MATERIALS & SUPP	30,836	0	30,836
TOTAL SUPPLIES	58,153	0	58,153
53 5900 OTHER EXPENSES	676	100	776
TOTAL OTHER EXPENSES & ADJUSTMENT	676	100	776
53 81T2 TRANS TO 64468-MURDOCH	2,268	0	2,268
53 81U2 TRANS TO 64469-CASWELL	2,105	0	2,105
TOTAL INTRAGOVERNMENTAL TRANSACTN	4,373	0	4,373
TOTAL REQUIREMENTS	100,211	100	100,311
ESTIMATED RECEIPTS			
43 4190 OTHER SALES & SERVICES	48,740	0	48,740
43 6200 NONCAPITAL GIFTS	385	0	385
43 7990 OTHER MISC. REVENUES	59,126	0	59,126
TOTAL RECEIPTS	108,251	0	108,251
CHANGE IN FUND BALANCE	8,040	-100	7,940

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64466 DHHS J IVERSON RIDDLE DEV CTR

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REQUIREMENTS

TOTAL REQUIREMENTS

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64466 DHHS J IVERSON RIDDLE DEV CTR

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REQUIREMENTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

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64467 DHHS O'BERRY CENTER TRUST
6403 CAREER CONNECTIONS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2140 OTHER INF. TECH SVC	543	0	543
53 2800	66	0	66
TOTAL PURCHASED SERVICES	609	0	609
53 3800 PURCHASES FOR RESALE	70,283	0	70,283
TOTAL SUPPLIES	70,283	0	70,283
53 4300	11,497	0	11,497
TOTAL PROPERTY, PLANT & EQUIPMT	11,497	0	11,497
53 5900 OTHER EXPENSES	61	0	61
TOTAL OTHER EXPENSES & ADJUSTMENT	61	0	61
TOTAL REQUIREMENTS	82,450	0	82,450
ESTIMATED RECEIPTS			
43 4390 OTH SALES OF GDS OR PUBL	82,450	0	82,450
TOTAL RECEIPTS	82,450	0	82,450
CHANGE IN FUND BALANCE	0	0	0

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64467 DHHS O'BERRY CENTER TRUST

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

6403 CAREER CONNECTIONS	82,450	0	82,450

TOTAL REQUIREMENTS	82,450	0	82,450

ESTIMATED RECEIPTS			

6403 CAREER CONNECTIONS	82,450	0	82,450

TOTAL RECEIPTS	82,450	0	82,450

CHANGE IN FUND BALANCE	0	0	0

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64467 DHHS O'BERRY CENTER TRUST

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2140 OTHER INF. TECH SVC	543	0	543
53 2800	66	0	66
TOTAL PURCHASED SERVICES	609	0	609
53 3800 PURCHASES FOR RESALE	70,283	0	70,283
TOTAL SUPPLIES	70,283	0	70,283
53 4300	11,497	0	11,497
TOTAL PROPERTY, PLANT & EQUIPMT	11,497	0	11,497
53 5900 OTHER EXPENSES	61	0	61
TOTAL OTHER EXPENSES & ADJUSTMENT	61	0	61
TOTAL REQUIREMENTS	82,450	0	82,450
ESTIMATED RECEIPTS			
43 4390 OTH SALES OF GDS OR PUBL	82,450	0	82,450
TOTAL RECEIPTS	82,450	0	82,450
CHANGE IN FUND BALANCE	0	0	0

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DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

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64468 DHHS MURDOCH CENTER - TRUST
6103 MURDOCH CONTINGENCY FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
----- 53 3400	5,231	0	5,231
----- TOTAL SUPPLIES	5,231	0	5,231
----- 53 5900 OTHER EXPENSES	1,034	0	1,034
----- TOTAL OTHER EXPENSES & ADJUSTMENT	1,034	0	1,034
----- TOTAL REQUIREMENTS	6,265	0	6,265
ESTIMATED RECEIPTS			
----- 43 81T3 TRANSFER FROM 67468	6,265	0	6,265
----- TOTAL RECEIPTS	6,265	0	6,265
----- CHANGE IN FUND BALANCE	0	0	0

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64468 DHHS MURDOCH CENTER - TRUST
6106 CASH OVERAGE & SHORTAGE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			

43 7990 OTHER MISC REV-PROGRAM	162	0	162

TOTAL RECEIPTS	162	0	162

CHANGE IN FUND BALANCE	162	0	162

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64468 DHHS MURDOCH CENTER - TRUST
6315 FARM DAY FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2199 MISC CONTRACTUAL SERVICE	1,650	0	1,650

TOTAL PURCHASED SERVICES	1,650	0	1,650

53 3100	318	0	318
53 3400	240	0	240
53 3800 PURCHASES FOR RESALE	3,350	0	3,350
53 3900 OTHER MATERIALS & SUPP	350	0	350

TOTAL SUPPLIES	4,258	0	4,258

53 5900 OTHER EXPENSES	938	0	938

TOTAL OTHER EXPENSES & ADJUSTMENT	938	0	938

53 81T3 TRANSFER TO 67468	12,374	0	12,374

TOTAL INTRAGOVERNMENTAL TRANSACTN	12,374	0	12,374

TOTAL REQUIREMENTS	19,220	0	19,220

ESTIMATED RECEIPTS			

43 4190 OTHER SALES & SERVICES	15,859	0	15,859
43 81T1 TRANSFER FROM 24468	3,361	0	3,361

TOTAL RECEIPTS	19,220	0	19,220

CHANGE IN FUND BALANCE	0	0	0

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64468 DHHS MURDOCH CENTER - TRUST
6405 REHABILITATION SERVICES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 1642 THERAPEUTIC WAGES	22,703	0	22,703

TOTAL PERSONAL SERVICES	22,703	0	22,703

53 3700	346	0	346
53 3800 PURCHASES FOR RESALE	7,954	0	7,954

TOTAL SUPPLIES	8,300	0	8,300

53 5900 OTHER EXPENSES	600	0	600

TOTAL OTHER EXPENSES & ADJUSTMENT	600	0	600

TOTAL REQUIREMENTS	31,603	0	31,603

ESTIMATED RECEIPTS			

43 4310 ARTWORKS	13,007	0	13,007
43 4390 OTH SALES OF GDS OR PUBL	18,496	0	18,496
43 7992 IMP/PETTY CASH RE-DEPOSI	100	0	100

TOTAL RECEIPTS	31,603	0	31,603

CHANGE IN FUND BALANCE	0	0	0

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64468 DHHS MURDOCH CENTER - TRUST

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

6103 MURDOCH CONTINGENCY FUND	6,265	0	6,265
6315 FARM DAY FUND	19,220	0	19,220
6405 REHABILITATION SERVICES	31,603	0	31,603

TOTAL REQUIREMENTS	57,088	0	57,088

ESTIMATED RECEIPTS			

6103 MURDOCH CONTINGENCY FUND	6,265	0	6,265
6106 CASH OVERAGE & SHORTAGE	162	0	162
6315 FARM DAY FUND	19,220	0	19,220
6405 REHABILITATION SERVICES	31,603	0	31,603

TOTAL RECEIPTS	57,250	0	57,250

CHANGE IN FUND BALANCE	162	0	162

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64468 DHHS MURDOCH CENTER - TRUST

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 1642 THERAPEUTIC WAGES	22,703	0	22,703

TOTAL PERSONAL SERVICES	22,703	0	22,703

53 2199 MISC CONTRACTUAL SERVICE	1,650	0	1,650

TOTAL PURCHASED SERVICES	1,650	0	1,650

53 3100	318	0	318
53 3400	5,471	0	5,471
53 3700	346	0	346
53 3800 PURCHASES FOR RESALE	11,304	0	11,304
53 3900 OTHER MATERIALS & SUPP	350	0	350

TOTAL SUPPLIES	17,789	0	17,789

53 5900 OTHER EXPENSES	2,572	0	2,572

TOTAL OTHER EXPENSES & ADJUSTMENT	2,572	0	2,572

53 81T3 TRANSFER TO 67468	12,374	0	12,374

TOTAL INTRAGOVERNMENTAL TRANSACTN	12,374	0	12,374

TOTAL REQUIREMENTS	57,088	0	57,088

ESTIMATED RECEIPTS			

43 4190 OTHER SALES & SERVICES	15,859	0	15,859
43 4310 ARTWORKS	13,007	0	13,007
43 4390 OTH SALES OF GDS OR PUBL	18,496	0	18,496
43 7990 OTHER MISC REV-PROGRAM	162	0	162
43 7992 IMP/PETTY CASH RE-DEPOSI	100	0	100
43 81T1 TRANSFER FROM 24468	3,361	0	3,361
43 81T3 TRANSFER FROM 67468	6,265	0	6,265

TOTAL RECEIPTS	57,250	0	57,250

CHANGE IN FUND BALANCE	162	0	162

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TOTAL REQUIREMENTS

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64468 DHHS MURDOCH CENTER - TRUST

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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64469 DHHS CASWELL CENTER - TRUST
6324 EDUCATIONAL SERVICES SPE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 3900 OTHER MATERIALS & SUPP	61	0	61

TOTAL SUPPLIES	61	0	61

53 5900 Other Expenses	555	0	555

TOTAL OTHER EXPENSES & ADJUSTMENT	555	0	555

TOTAL REQUIREMENTS	616	0	616

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	-616	0	-616

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64469 DHHS CASWELL CENTER - TRUST
6327 WELLNESS ACTIVITIES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 3400	40	0	40
53 3500	445	0	445
53 3900 OTHER MATERIALS & SUPP	375	0	375

TOTAL SUPPLIES	860	0	860

53 5900 Other Expenses	184	0	184

TOTAL OTHER EXPENSES & ADJUSTMENT	184	0	184

TOTAL REQUIREMENTS	1,044	0	1,044

ESTIMATED RECEIPTS			

43 6200 NONCAPITAL GIFTS	1,392	0	1,392

TOTAL RECEIPTS	1,392	0	1,392

CHANGE IN FUND BALANCE	348	0	348

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64469 DHHS CASWELL CENTER - TRUST
6328 ARBORETUM PROJ.

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 3400	50	0	50
53 3900 OTHER MATERIALS & SUPP	160	0	160

TOTAL SUPPLIES	210	0	210

TOTAL REQUIREMENTS	210	0	210

ESTIMATED RECEIPTS			

43 6200 NONCAPITAL GIFTS	240	0	240

TOTAL RECEIPTS	240	0	240

CHANGE IN FUND BALANCE	30	0	30

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64469 DHHS CASWELL CENTER - TRUST

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

6324 EDUCATIONAL SERVICES SPE	616	0	616
6327 WELLNESS ACTIVITIES	1,044	0	1,044
6328 ARBORETUM PROJ.	210	0	210

TOTAL REQUIREMENTS	1,870	0	1,870

ESTIMATED RECEIPTS			

6327 WELLNESS ACTIVITIES	1,392	0	1,392
6328 ARBORETUM PROJ.	240	0	240

TOTAL RECEIPTS	1,632	0	1,632

CHANGE IN FUND BALANCE	-238	0	-238

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64469 DHHS CASWELL CENTER - TRUST

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 3400	90	0	90
53 3500	445	0	445
53 3900 OTHER MATERIALS & SUPP	596	0	596
TOTAL SUPPLIES	1,131	0	1,131
53 5900 Other Expenses	739	0	739
TOTAL OTHER EXPENSES & ADJUSTMENT	739	0	739
TOTAL REQUIREMENTS	1,870	0	1,870
ESTIMATED RECEIPTS			
43 6200 NONCAPITAL GIFTS	1,632	0	1,632
TOTAL RECEIPTS	1,632	0	1,632
CHANGE IN FUND BALANCE	-238	0	-238

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64469 DHHS CASWELL CENTER - TRUST

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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64469 DHHS CASWELL CENTER - TRUST

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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67406 DHHS-BLACK MT CTR.-TRUST IN.
6115 GRAVELY I FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			

43 3120 STIF INT INC - PROGRAM R	165	0	165
43 6200 NONCAPITAL GIFTS	50	0	50

TOTAL RECEIPTS	215	0	215

CHANGE IN FUND BALANCE	215	0	215

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67406 DHHS-BLACK MT CTR.-TRUST IN.
6116 RASBERRY II FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 5900 OTHER EXPENSES	67	0	67

TOTAL OTHER EXPENSES & ADJUSTMENT	67	0	67

TOTAL REQUIREMENTS	67	0	67

ESTIMATED RECEIPTS			

43 3120 STIF INT INC - PROGRAM R	149	0	149

TOTAL RECEIPTS	149	0	149

CHANGE IN FUND BALANCE	82	0	82

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67406 DHHS-BLACK MT CTR.-TRUST IN.
6117 RASBERRY I FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			

43 3120 STIF INT INC - PROGRAM R	180	0	180

TOTAL RECEIPTS	180	0	180

CHANGE IN FUND BALANCE	180	0	180

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67406 DHHS-BLACK MT CTR.-TRUST IN.
6119 GREENWOOD INN

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			

43 3120 STIF INT INC - PROGRAM R	51	0	51

TOTAL RECEIPTS	51	0	51

CHANGE IN FUND BALANCE	51	0	51

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67406 DHHS-BLACK MT CTR.-TRUST IN.
6121 RASBERRY 3 ALZHEIMER UNI

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			

43 3120 STIF INT INC - PROGRAM R	17	0	17
43 6200 NONCAPITAL GIFTS	40	0	40

TOTAL RECEIPTS	57	0	57

CHANGE IN FUND BALANCE	57	0	57

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67406 DHHS-BLACK MT CTR.-TRUST IN.
6122 GRAVELY 3 ALZHEIMER UNIT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			

43 3120 STIF INT INC - PROGRAM R	21	0	21

TOTAL RECEIPTS	21	0	21

CHANGE IN FUND BALANCE	21	0	21

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67406 DHHS-BLACK MT CTR.-TRUST IN.
6140 DD RESIDENT COUNCIL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			

43 3120 STIF INT INC - PROGRAM R	7	0	7

TOTAL RECEIPTS	7	0	7

CHANGE IN FUND BALANCE	7	0	7

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67406 DHHS-BLACK MT CTR.-TRUST IN.
6220 CHAPEL FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			

43 3120 STIF INT INC - PROGRAM R	22	0	22

TOTAL RECEIPTS	22	0	22

CHANGE IN FUND BALANCE	22	0	22

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67406 DHHS-BLACK MT CTR.-TRUST IN.
6325 ALZ RESIDENTFAMILY COUNC

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			

43 3120 STIF INT INC - PROGRAM R	36	0	36

TOTAL RECEIPTS	36	0	36

CHANGE IN FUND BALANCE	36	0	36

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67406 DHHS-BLACK MT CTR.-TRUST IN.
6415 WELLNESS FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			

43 3120 STIF INT INC - PROGRAM R	36	0	36

TOTAL RECEIPTS	36	0	36

CHANGE IN FUND BALANCE	36	0	36

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67406 DHHS-BLACK MT CTR.-TRUST IN.
6420 EMPLOYEE ACTIVITY FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			

43 3120 STIF INT INC - PROGRAM R	72	0	72
43 4190 OTHER SALES & SERVICES	1,021	0	1,021

TOTAL RECEIPTS	1,093	0	1,093

CHANGE IN FUND BALANCE	1,093	0	1,093

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67406 DHHS-BLACK MT CTR.-TRUST IN.
6706 VOLUNTEER SERVICES FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 5900 OTHER EXPENSES	3,929	0	3,929

TOTAL OTHER EXPENSES & ADJUSTMENT	3,929	0	3,929

TOTAL REQUIREMENTS	3,929	0	3,929

ESTIMATED RECEIPTS			

43 3120 STIF INT INC - PROGRAM R	138	0	138
43 6200 NONCAPITAL GIFTS	3,697	0	3,697

TOTAL RECEIPTS	3,835	0	3,835

CHANGE IN FUND BALANCE	-94	0	-94

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67406 DHHS-BLACK MT CTR.-TRUST IN.
6707 OPERATION SANTA CLAUS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 5900 OTHER EXPENSES	2,279	0	2,279

TOTAL OTHER EXPENSES & ADJUSTMENT	2,279	0	2,279

TOTAL REQUIREMENTS	2,279	0	2,279

ESTIMATED RECEIPTS			

43 3120 STIF INT INC - PROGRAM R	258	0	258
43 6200 NONCAPITAL GIFTS	1,855	0	1,855

TOTAL RECEIPTS	2,113	0	2,113

CHANGE IN FUND BALANCE	-166	0	-166

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67406 DHHS-BLACK MT CTR.-TRUST IN.

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

6116 RASBERRY II FUND	67	0	67
6706 VOLUNTEER SERVICES FUND	3,929	0	3,929
6707 OPERATION SANTA CLAUS	2,279	0	2,279

TOTAL REQUIREMENTS	6,275	0	6,275

ESTIMATED RECEIPTS			

6115 GRAVELY I FUND	215	0	215
6116 RASBERRY II FUND	149	0	149
6117 RASBERRY I FUND	180	0	180
6119 GREENWOOD INN	51	0	51
6121 RASBERRY 3 ALZHEIMER UNI	57	0	57
6122 GRAVELY 3 ALZHEIMER UNIT	21	0	21
6140 DD RESIDENT COUNCIL	7	0	7
6220 CHAPEL FUND	22	0	22
6325 ALZ RESIDENTFAMILY COUNC	36	0	36
6415 WELLNESS FUND	36	0	36
6420 EMPLOYEE ACTIVITY FUND	1,093	0	1,093
6706 VOLUNTEER SERVICES FUND	3,835	0	3,835
6707 OPERATION SANTA CLAUS	2,113	0	2,113

TOTAL RECEIPTS	7,815	0	7,815

CHANGE IN FUND BALANCE	1,540	0	1,540

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67406 DHHS-BLACK MT CTR.-TRUST IN.

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 5900 OTHER EXPENSES	6,275	0	6,275
TOTAL OTHER EXPENSES & ADJUSTMENT	6,275	0	6,275
TOTAL REQUIREMENTS	6,275	0	6,275
ESTIMATED RECEIPTS			
43 3120 STIF INT INC - PROGRAM R	1,152	0	1,152
43 4190 OTHER SALES & SERVICES	1,021	0	1,021
43 6200 NONCAPITAL GIFTS	5,642	0	5,642
TOTAL RECEIPTS	7,815	0	7,815
CHANGE IN FUND BALANCE	1,540	0	1,540

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67406 DHHS-BLACK MT CTR.-TRUST IN.

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REQUIREMENTS

TOTAL REQUIREMENTS

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67424 DHHS-EDUCATION SERVICE-TRUST
6707 WNCSD ALUMNI FD INTEREST

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 5900 OTHER EXPENSES	1,000	0	1,000

TOTAL OTHER EXPENSES & ADJUSTMENT	1,000	0	1,000

TOTAL REQUIREMENTS	1,000	0	1,000

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM	1,000	0	1,000

TOTAL RECEIPTS	1,000	0	1,000

CHANGE IN FUND BALANCE	0	0	0

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67424 DHHS-EDUCATION SERVICE-TRUST
6709 NATALIE MCABEE MEMORIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 5900 OTHER EXPENSES	6,560	0	6,560

TOTAL OTHER EXPENSES & ADJUSTMENT	6,560	0	6,560

TOTAL REQUIREMENTS	6,560	0	6,560

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM	6,560	0	6,560

TOTAL RECEIPTS	6,560	0	6,560

CHANGE IN FUND BALANCE	0	0	0

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67424 DHHS-EDUCATION SERVICE-TRUST

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
6707 WNCSD ALUMNI FD INTEREST	1,000	0	1,000
6709 NATALIE MCABEE MEMORIAL	6,560	0	6,560
TOTAL REQUIREMENTS	7,560	0	7,560
ESTIMATED RECEIPTS			
6707 WNCSD ALUMNI FD INTEREST	1,000	0	1,000
6709 NATALIE MCABEE MEMORIAL	6,560	0	6,560
TOTAL RECEIPTS	7,560	0	7,560
CHANGE IN FUND BALANCE	0	0	0

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67424 DHHS-EDUCATION SERVICE-TRUST

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 5900 OTHER EXPENSES	7,560	0	7,560

TOTAL OTHER EXPENSES & ADJUSTMENT	7,560	0	7,560

TOTAL REQUIREMENTS	7,560	0	7,560

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM	7,560	0	7,560

TOTAL RECEIPTS	7,560	0	7,560

CHANGE IN FUND BALANCE	0	0	0

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REQUIREMENTS

TOTAL REQUIREMENTS

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67424 DHHS-EDUCATION SERVICE-TRUST

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REQUIREMENTS

TOTAL REQUIREMENTS

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-SALARIES-RECEIPT	274,849	0	274,849
53 1462 EPA&SPA-LONGVTY PAY-REC	652	0	652
53 1512 SOCIAL SEC CONTRIB-RECPT	21,076	0	21,076
53 1522 REG RETIRE CONTRIB-RECPT	19,672	0	19,672
53 1562 MED INS CONTRIB-RECPTS	23,124	0	23,124
TOTAL PERSONAL SERVICES	339,373	0	339,373
53 2170 ADMIN SERVICES	4,627	0	4,627
53 2199 MISC CONTRACTUAL SERVICE	3,516,178	0	3,516,178
53 2400	1,000	0	1,000
53 2500	20,070	0	20,070
53 2700 TRAVEL & OTHER EMPL EXP	6,542	0	6,542
53 2800 COMMUNICATION & DATA PR	311,382	0	311,382
53 2900	735	0	735
TOTAL PURCHASED SERVICES	3,860,534	0	3,860,534
53 3100	4,832	0	4,832
53 3900 EDUCATIONAL SUPPLIES	685	0	685
TOTAL SUPPLIES	5,517	0	5,517
53 4500 EQUIPMENT	7,122	0	7,122
53 4700	2,793	0	2,793
TOTAL PROPERTY, PLANT & EQUIPMT	9,915	0	9,915
53 5800 STATEWIDE OPERATING TRS	50,961	0	50,961
TOTAL OTHER EXPENSES & ADJUSTMENT	50,961	0	50,961
53 6106 RELAY SVCS EQUIP PUR	289,348	0	289,348
TOTAL AID & PUBLIC ASSISTANCE	289,348	0	289,348
53 8010 DEPENDENT CARE-OP TFR	398	0	398
53 81D1 TRANS TO CENTRAL ADM	149	0	149
53 81L1 TRANS TO 14450	170,972	0	170,972
TOTAL INTRAGOVERNMENTAL TRANSACTN	171,519	0	171,519
TOTAL REQUIREMENTS	4,727,167	0	4,727,167

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			

43 5900 OTHER LIC, FEES/PERM	4,727,167	0	4,727,167

TOTAL RECEIPTS	4,727,167	0	4,727,167

CHANGE IN FUND BALANCE	0	0	0

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-SALARIES-RECEIPT	782,192	0	782,192
53 1323 CONTR EMPL PER IRS-U	2,219	0	2,219
53 1462 EPA&SPA-LONGVTY PAY-REC	5,753	0	5,753
53 1512 SOCIAL SEC CONTRIB-RECPT	60,448	0	60,448
53 1522 REG RETIRE CONTRIB-RECPT	56,418	0	56,418
53 1562 MED INS CONTRIB-RECPTS	77,080	0	77,080
53 1590 RESERVE FOR STAFF BEN	72	0	72
TOTAL PERSONAL SERVICES	984,182	0	984,182
53 2170 ADMIN SERVICES	37,563	0	37,563
53 2185 WASTE REM/RECY SERV	822	0	822
53 2199 MISC CONTRACTUAL SERVICE	33,165	0	33,165
53 2500	14,196	0	14,196
53 2700 TRAVEL & OTHER EMPL EXP	6,577	0	6,577
53 2800 COMMUNICATION & DATA PR	1,811,105	0	1,811,105
53 2900	1,080	0	1,080
TOTAL PURCHASED SERVICES	1,904,508	0	1,904,508
53 3100	6,176	0	6,176
53 3400	887	0	887
53 3700 RES/DEV & EDUCAT SUPPLI	237	0	237
53 3900 EDUCATIONAL SUPPLIES	690	0	690
TOTAL SUPPLIES	7,990	0	7,990
53 4500 EQUIPMENT	34,265	0	34,265
53 4700	7,982	0	7,982
TOTAL PROPERTY, PLANT & EQUIPMT	42,247	0	42,247
53 5800 STATEWIDE OPERATING TRS	677	0	677
TOTAL OTHER EXPENSES & ADJUSTMENT	677	0	677
53 6103 WEATHER RADIO ALERT PRO	47,728	0	47,728
53 6106 RELAY SVCS EQUIP PUR	1,917,970	0	1,917,970
TOTAL AID & PUBLIC ASSISTANCE	1,965,698	0	1,965,698
53 8010 DEPENDENT CARE-OP TFR	585	0	585
53 81D1 TRANS TO CENTRAL ADM	2,060	0	2,060
53 81L1 TRANS TO 14450	346,666	0	346,666
TOTAL INTRAGOVERNMENTAL TRANSACTN	349,311	0	349,311

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	5,254,613	0	5,254,613

ESTIMATED RECEIPTS			

43 819A TRF FR 24669	5,254,613	0	5,254,613

TOTAL RECEIPTS	5,254,613	0	5,254,613

CHANGE IN FUND BALANCE	0	0	0

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67425 DHHS-DEAF/HARD HEARING-TRUST I

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

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67425 DHHS-DEAF/HARD HEARING-TRUST I

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-SALARIES-RECEIPT	1,057,041	0	1,057,041
53 1323 CONTR EMPL PER IRS-U	2,219	0	2,219
53 1462 EPA&SPA-LONGVTY PAY-REC	6,405	0	6,405
53 1512 SOCIAL SEC CONTRIB-RECPT	81,524	0	81,524
53 1522 REG RETIRE CONTRIB-RECPT	76,090	0	76,090
53 1562 MED INS CONTRIB-RECPTS	100,204	0	100,204
53 1590 RESERVE FOR STAFF BEN	72	0	72
TOTAL PERSONAL SERVICES	1,323,555	0	1,323,555
53 2170 ADMIN SERVICES	42,190	0	42,190
53 2185 WASTE REM/RECY SERV	822	0	822
53 2199 MISC CONTRACTUAL SERVICE	3,549,343	0	3,549,343
53 2400	1,000	0	1,000
53 2500	34,266	0	34,266
53 2700 TRAVEL & OTHER EMPL EXP	13,119	0	13,119
53 2800 COMMUNICATION & DATA PR	2,122,487	0	2,122,487
53 2900	1,815	0	1,815
TOTAL PURCHASED SERVICES	5,765,042	0	5,765,042
53 3100	11,008	0	11,008
53 3400	887	0	887
53 3700 RES/DEV & EDUCAT SUPPLI	237	0	237
53 3900 EDUCATIONAL SUPPLIES	1,375	0	1,375
TOTAL SUPPLIES	13,507	0	13,507
53 4500 EQUIPMENT	41,387	0	41,387
53 4700	10,775	0	10,775
TOTAL PROPERTY, PLANT & EQUIPMT	52,162	0	52,162
53 5800 STATEWIDE OPERATING TRS	51,638	0	51,638
TOTAL OTHER EXPENSES & ADJUSTMENT	51,638	0	51,638
53 6103 WEATHER RADIO ALERT PRO	47,728	0	47,728
53 6106 RELAY SVCS EQUIP PUR	2,207,318	0	2,207,318
TOTAL AID & PUBLIC ASSISTANCE	2,255,046	0	2,255,046
53 8010 DEPENDENT CARE-OP TFR	983	0	983
53 81D1 TRANS TO CENTRAL ADM	2,209	0	2,209
53 81L1 TRANS TO 14450	517,638	0	517,638
TOTAL INTRAGOVERNMENTAL TRANSACTN	520,830	0	520,830

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67425 DHHS-DEAF/HARD HEARING-TRUST I

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED

TOTAL REQUIREMENTS	9,981,780	0	9,981,780

ESTIMATED RECEIPTS			

43 5900 OTHER LIC, FEES/PERM	4,727,167	0	4,727,167
43 819A TRF FR 24669	5,254,613	0	5,254,613

TOTAL RECEIPTS	9,981,780	0	9,981,780

CHANGE IN FUND BALANCE	0	0	0

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67425 DHHS-DEAF/HARD HEARING-TRUST I

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

6725 NC DUAL PARTY RELAY	6.000	.000	6.000
6726 WIRELESS TRS	20.000	.000	20.000

TOTAL REQUIREMENTS	26.000	.000	26.000

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67425 DHHS-DEAF/HARD HEARING-TRUST I

DESCRIPTION

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REVISED

REQUIREMENTS

53 1212 SPA-SALARIES-RECEIPT 26.000 .000 26.000

TOTAL REQUIREMENTS 26.000 .000 26.000

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67447 DHHA-O'BERRY TRUST-AGENCY

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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67447 DHHA-O'BERRY TRUST-AGENCY

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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67447 DHHA-O'BERRY TRUST-AGENCY

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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67447 DHHA-O'BERRY TRUST-AGENCY

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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67462 DHHS-DOROTHEA DIX-TRUST INT.
6110 ADULT ADMISSION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 3500	69	0	69

TOTAL SUPPLIES	69	0	69

53 5800	1,155	0	1,155
53 5900 OTHER EXPENSES	175	0	175

TOTAL OTHER EXPENSES & ADJUSTMENT	1,330	0	1,330

TOTAL REQUIREMENTS	1,399	0	1,399

ESTIMATED RECEIPTS			

43 7992 PETTY CASH RE-DEPOSIT	120	0	120
43 81V1 TFR FROM B/C 24462	1,279	0	1,279

TOTAL RECEIPTS	1,399	0	1,399

CHANGE IN FUND BALANCE	0	0	0

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67462 DHHS-DOROTHEA DIX-TRUST INT.
6111 CONTINUED CARE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 5900 OTHER EXPENSES	250	0	250

TOTAL OTHER EXPENSES & ADJUSTMENT	250	0	250

TOTAL REQUIREMENTS	250	0	250

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	100	0	100
43 7992 PETTY CASH RE-DEPOSIT	150	0	150

TOTAL RECEIPTS	250	0	250

CHANGE IN FUND BALANCE	0	0	0

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67462 DHHS-DOROTHEA DIX-TRUST INT.
6114 FORENSIC SERVICES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 3400	446	0	446

TOTAL SUPPLIES	446	0	446

53 5800	495	0	495
53 5900 OTHER EXPENSES	200	0	200

TOTAL OTHER EXPENSES & ADJUSTMENT	695	0	695

TOTAL REQUIREMENTS	1,141	0	1,141

ESTIMATED RECEIPTS			

43 7992 PETTY CASH RE-DEPOSIT	200	0	200
43 81V1 TFR FROM B/C 24462	941	0	941

TOTAL RECEIPTS	1,141	0	1,141

CHANGE IN FUND BALANCE	0	0	0

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67462 DHHS-DOROTHEA DIX-TRUST INT.
6117 ADOLESCENT INPATIENT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 3900 OTHER MATERIALS & SUPP	1,017	0	1,017

TOTAL SUPPLIES	1,017	0	1,017

53 5900 OTHER EXPENSES	150	0	150

TOTAL OTHER EXPENSES & ADJUSTMENT	150	0	150

TOTAL REQUIREMENTS	1,167	0	1,167

ESTIMATED RECEIPTS			

43 7992 PETTY CASH RE-DEPOSIT	150	0	150
43 81V1 TFR FROM B/C 24462	1,017	0	1,017

TOTAL RECEIPTS	1,167	0	1,167

CHANGE IN FUND BALANCE	0	0	0

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67462 DHHS-DOROTHEA DIX-TRUST INT.
6118 MEDICAL UNIT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 3500	69	0	69

TOTAL SUPPLIES	69	0	69

53 5800	165	0	165
53 5900 OTHER EXPENSES	55	0	55

TOTAL OTHER EXPENSES & ADJUSTMENT	220	0	220

TOTAL REQUIREMENTS	289	0	289

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	14	0	14

TOTAL RECEIPTS	14	0	14

CHANGE IN FUND BALANCE	-275	0	-275

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67462 DHHS-DOROTHEA DIX-TRUST INT.
6119 SPRING HILL SCHOOL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 3900 OTHER MATERIALS & SUPP	115	0	115

TOTAL SUPPLIES	115	0	115

53 5900 OTHER EXPENSES	731	0	731

TOTAL OTHER EXPENSES & ADJUSTMENT	731	0	731

TOTAL REQUIREMENTS	846	0	846

ESTIMATED RECEIPTS			

43 7992 PETTY CASH RE-DEPOSIT	200	0	200
43 81V1 TFR FROM B/C 24462	646	0	646

TOTAL RECEIPTS	846	0	846

CHANGE IN FUND BALANCE	0	0	0

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67462 DHHS-DOROTHEA DIX-TRUST INT.
6120 CLINICAL RESEARCH

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 5800	71	0	71

TOTAL OTHER EXPENSES & ADJUSTMENT	71	0	71

TOTAL REQUIREMENTS	71	0	71

ESTIMATED RECEIPTS			

43 81V1 TFR FROM B/C 24462	71	0	71

TOTAL RECEIPTS	71	0	71

CHANGE IN FUND BALANCE	0	0	0

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67462 DHHS-DOROTHEA DIX-TRUST INT.
6121 DAYCARE DONATIONS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 3900 OTHER MATERIALS & SUPP	300	0	300

TOTAL SUPPLIES	300	0	300

TOTAL REQUIREMENTS	300	0	300

ESTIMATED RECEIPTS			

43 7995 OTHER MISC REV-GENERAL	300	0	300

TOTAL RECEIPTS	300	0	300

CHANGE IN FUND BALANCE	0	0	0

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67462 DHHS-DOROTHEA DIX-TRUST INT.
6122 MALL ACTIVITIES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 3500	1,213	0	1,213

TOTAL SUPPLIES	1,213	0	1,213

TOTAL REQUIREMENTS	1,213	0	1,213

ESTIMATED RECEIPTS			

43 81V1 TFR FROM B/C 24462	1,213	0	1,213

TOTAL RECEIPTS	1,213	0	1,213

CHANGE IN FUND BALANCE	0	0	0

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67462 DHHS-DOROTHEA DIX-TRUST INT.
6130 DEAF SERVICES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 5800	165	0	165

TOTAL OTHER EXPENSES & ADJUSTMENT	165	0	165

TOTAL REQUIREMENTS	165	0	165

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	-165	0	-165

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67462 DHHS-DOROTHEA DIX-TRUST INT.
6302 DDH ADOLESCENT UNIT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 3500	363	0	363
53 3900 OTHER MATERIALS & SUPP	175	0	175

TOTAL SUPPLIES	538	0	538

TOTAL REQUIREMENTS	538	0	538

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	-538	0	-538

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67462 DHHS-DOROTHEA DIX-TRUST INT.
6305 NURSING ADMINISTRATION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 5900 OTHER EXPENSES	100	0	100

TOTAL OTHER EXPENSES & ADJUSTMENT	100	0	100

TOTAL REQUIREMENTS	100	0	100

ESTIMATED RECEIPTS			

43 7992 PETTY CASH RE-DEPOSIT	100	0	100

TOTAL RECEIPTS	100	0	100

CHANGE IN FUND BALANCE	0	0	0

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67462 DHHS-DOROTHEA DIX-TRUST INT.
6310 DONATIONS/HOSP DIR APP

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 3100	186	0	186

TOTAL SUPPLIES	186	0	186

TOTAL REQUIREMENTS	186	0	186

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	186	0	186

TOTAL RECEIPTS	186	0	186

CHANGE IN FUND BALANCE	0	0	0

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67462 DHHS-DOROTHEA DIX-TRUST INT.
6312 MEDICAL DIVISION SAIK FU

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 3900 OTHER MATERIALS & SUPP	224	0	224

TOTAL SUPPLIES	224	0	224

TOTAL REQUIREMENTS	224	0	224

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	224	0	224

TOTAL RECEIPTS	224	0	224

CHANGE IN FUND BALANCE	0	0	0

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67462 DHHS-DOROTHEA DIX-TRUST INT.
6601 ACTIVITY THERAPIES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 5900 OTHER EXPENSES	150	0	150

TOTAL OTHER EXPENSES & ADJUSTMENT	150	0	150

TOTAL REQUIREMENTS	150	0	150

ESTIMATED RECEIPTS			

43 7992 PETTY CASH RE-DEPOSIT	150	0	150

TOTAL RECEIPTS	150	0	150

CHANGE IN FUND BALANCE	0	0	0

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67462 DHHS-DOROTHEA DIX-TRUST INT.

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
6110 ADULT ADMISSION	1,399	0	1,399
6111 CONTINUED CARE	250	0	250
6114 FORENSIC SERVICES	1,141	0	1,141
6117 ADOLESCENT INPATIENT	1,167	0	1,167
6118 MEDICAL UNIT	289	0	289
6119 SPRING HILL SCHOOL	846	0	846
6120 CLINICAL RESEARCH	71	0	71
6121 DAYCARE DONATIONS	300	0	300
6122 MALL ACTIVITIES	1,213	0	1,213
6130 DEAF SERVICES	165	0	165
6302 DDH ADOLESCENT UNIT	538	0	538
6305 NURSING ADMINISTRATION	100	0	100
6310 DONATIONS/HOSP DIR APP	186	0	186
6312 MEDICAL DIVISION SAIK FU	224	0	224
6601 ACTIVITY THERAPIES	150	0	150
TOTAL REQUIREMENTS	8,039	0	8,039
ESTIMATED RECEIPTS			
6110 ADULT ADMISSION	1,399	0	1,399
6111 CONTINUED CARE	250	0	250
6114 FORENSIC SERVICES	1,141	0	1,141
6117 ADOLESCENT INPATIENT	1,167	0	1,167
6118 MEDICAL UNIT	14	0	14
6119 SPRING HILL SCHOOL	846	0	846
6120 CLINICAL RESEARCH	71	0	71
6121 DAYCARE DONATIONS	300	0	300
6122 MALL ACTIVITIES	1,213	0	1,213
6305 NURSING ADMINISTRATION	100	0	100
6310 DONATIONS/HOSP DIR APP	186	0	186
6312 MEDICAL DIVISION SAIK FU	224	0	224
6601 ACTIVITY THERAPIES	150	0	150
TOTAL RECEIPTS	7,061	0	7,061
CHANGE IN FUND BALANCE	-978	0	-978

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67462 DHHS-DOROTHEA DIX-TRUST INT.

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 3100	186	0	186
53 3400	446	0	446
53 3500	1,714	0	1,714
53 3900 OTHER MATERIALS & SUPP	1,831	0	1,831
TOTAL SUPPLIES	4,177	0	4,177
53 5800	2,051	0	2,051
53 5900 OTHER EXPENSES	1,811	0	1,811
TOTAL OTHER EXPENSES & ADJUSTMENT	3,862	0	3,862
TOTAL REQUIREMENTS	8,039	0	8,039
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	524	0	524
43 7992 PETTY CASH RE-DEPOSIT	1,070	0	1,070
43 7995 OTHER MISC REV-GENERAL	300	0	300
43 81V1 TFR FROM B/C 24462	5,167	0	5,167
TOTAL RECEIPTS	7,061	0	7,061
CHANGE IN FUND BALANCE	-978	0	-978

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67462 DHHS-DOROTHEA DIX-TRUST INT.

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REQUIREMENTS

TOTAL REQUIREMENTS

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67462 DHHS-DOROTHEA DIX-TRUST INT.

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REQUIREMENTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

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67463 DHHS-BROUGHTON TRUST & AGENCY
6114 YOUTH ACTIVITIES PROGRAM

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 3200	10	0	10

TOTAL SUPPLIES	10	0	10

TOTAL REQUIREMENTS	10	0	10

ESTIMATED RECEIPTS			

43 3120 STIFF INT INC-PROGRAM RE	1	0	1

TOTAL RECEIPTS	1	0	1

CHANGE IN FUND BALANCE	-9	0	-9

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67463 DHHS-BROUGHTON TRUST & AGENCY
6120 residence council fund

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			

43 3120 STIFF INT INC-PROGRAM RE	8	0	8
43 6200 NONCAPITAL GIFTS	59	0	59

TOTAL RECEIPTS	67	0	67

CHANGE IN FUND BALANCE	67	0	67

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67463 DHHS-BROUGHTON TRUST & AGENCY
6122 CLINICAL PRECEPTOR FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2199 MISC CONTRACTUAL SERVICE	4,000	0	4,000
53 2800	4,141	0	4,141

TOTAL PURCHASED SERVICES	8,141	0	8,141

53 3900 OTHER MATERIALS & SUPP	6,618	0	6,618

TOTAL SUPPLIES	6,618	0	6,618

TOTAL REQUIREMENTS	14,759	0	14,759

ESTIMATED RECEIPTS			

43 3120 STIFF INT INC-PROGRAM RE	360	0	360
43 7990 OTHER MISC. REVENUES	30,900	0	30,900

TOTAL RECEIPTS	31,260	0	31,260

CHANGE IN FUND BALANCE	16,501	0	16,501

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67463 DHHS-BROUGHTON TRUST & AGENCY
6124 MARIETTA BREIDENTHAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			

43 3120 STIFF INT INC-PROGRAM RE	17	0	17

TOTAL RECEIPTS	17	0	17

CHANGE IN FUND BALANCE	17	0	17

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67463 DHHS-BROUGHTON TRUST & AGENCY
6125 DIVISION H -HARPER FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 5900 OTHER EXPENSES	150	0	150

TOTAL OTHER EXPENSES & ADJUSTMENT	150	0	150

TOTAL REQUIREMENTS	150	0	150

ESTIMATED RECEIPTS			

43 3120 STIFF INT INC-PROGRAM RE	150	0	150

TOTAL RECEIPTS	150	0	150

CHANGE IN FUND BALANCE	0	0	0

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67463 DHHS-BROUGHTON TRUST & AGENCY
6126 CME FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2199 MISC CONTRACTUAL SERVICE	18,618	0	18,618

TOTAL PURCHASED SERVICES	18,618	0	18,618

TOTAL REQUIREMENTS	18,618	0	18,618

ESTIMATED RECEIPTS			

43 3120 STIFF INT INC-PROGRAM RE	360	0	360
43 7990 OTHER MISC. REVENUES	18,258	0	18,258

TOTAL RECEIPTS	18,618	0	18,618

CHANGE IN FUND BALANCE	0	0	0

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67463 DHHS-BROUGHTON TRUST & AGENCY
6139 HOUSEKEEPING FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			

43 3120 STIFF INT INC-PROGRAM RE	40	0	40

TOTAL RECEIPTS	40	0	40

CHANGE IN FUND BALANCE	40	0	40

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67463 DHHS-BROUGHTON TRUST & AGENCY
6314 LIBRARY DEVELOPMENT FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			

43 3120 STIFF INT INC-PROGRAM RE	28	0	28

TOTAL RECEIPTS	28	0	28

CHANGE IN FUND BALANCE	28	0	28

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67463 DHHS-BROUGHTON TRUST & AGENCY
6701 CHEER FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2800	6,290	0	6,290

TOTAL PURCHASED SERVICES	6,290	0	6,290

53 3400	2,000	0	2,000
53 3900 OTHER MATERIALS & SUPP	11,170	0	11,170

TOTAL SUPPLIES	13,170	0	13,170

TOTAL REQUIREMENTS	19,460	0	19,460

ESTIMATED RECEIPTS			

43 3120 STIFF INT INC-PROGRAM RE	1,516	0	1,516
43 6200 NONCAPITAL GIFTS	17,263	0	17,263

TOTAL RECEIPTS	18,779	0	18,779

CHANGE IN FUND BALANCE	-681	0	-681

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67463 DHHS-BROUGHTON TRUST & AGENCY
6801 THER REC HORTICULTURE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 3900 OTHER MATERIALS & SUPP	2,760	0	2,760

TOTAL SUPPLIES	2,760	0	2,760

TOTAL REQUIREMENTS	2,760	0	2,760

ESTIMATED RECEIPTS			

43 3120 STIFF INT INC-PROGRAM RE	335	0	335
43 4390 OTH SALES OF GDS OR PUBL	4,189	0	4,189

TOTAL RECEIPTS	4,524	0	4,524

CHANGE IN FUND BALANCE	1,764	0	1,764

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67463 DHHS-BROUGHTON TRUST & AGENCY

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
6114 YOUTH ACTIVITIES PROGRAM	10	0	10
6122 CLINICAL PRECEPTOR FUND	14,759	0	14,759
6125 DIVISION H -HARPER FUND	150	0	150
6126 CME FUND	18,618	0	18,618
6701 CHEER FUND	19,460	0	19,460
6801 THER REC HORTICULTURE	2,760	0	2,760
TOTAL REQUIREMENTS	55,757	0	55,757

ESTIMATED RECEIPTS

6114 YOUTH ACTIVITIES PROGRAM	1	0	1
6120 residence council fund	67	0	67
6122 CLINICAL PRECEPTOR FUND	31,260	0	31,260
6124 MARIETTA BREIDENTHAL	17	0	17
6125 DIVISION H -HARPER FUND	150	0	150
6126 CME FUND	18,618	0	18,618
6139 HOUSEKEEPING FUND	40	0	40
6314 LIBRARY DEVELOPMENT FUND	28	0	28
6701 CHEER FUND	18,779	0	18,779
6801 THER REC HORTICULTURE	4,524	0	4,524
TOTAL RECEIPTS	73,484	0	73,484

CHANGE IN FUND BALANCE	17,727	0	17,727
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67463 DHHS-BROUGHTON TRUST & AGENCY

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2199 MISC CONTRACTUAL SERVICE	22,618	0	22,618
53 2800	10,431	0	10,431
TOTAL PURCHASED SERVICES	33,049	0	33,049
53 3200	10	0	10
53 3400	2,000	0	2,000
53 3900 OTHER MATERIALS & SUPP	20,548	0	20,548
TOTAL SUPPLIES	22,558	0	22,558
53 5900 OTHER EXPENSES	150	0	150
TOTAL OTHER EXPENSES & ADJUSTMENT	150	0	150
TOTAL REQUIREMENTS	55,757	0	55,757
ESTIMATED RECEIPTS			
43 3120 STIFF INT INC-PROGRAM RE	2,815	0	2,815
43 4390 OTH SALES OF GDS OR PUBL	4,189	0	4,189
43 6200 NONCAPITAL GIFTS	17,322	0	17,322
43 7990 OTHER MISC. REVENUES	49,158	0	49,158
TOTAL RECEIPTS	73,484	0	73,484
CHANGE IN FUND BALANCE	17,727	0	17,727

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67463 DHHS-BROUGHTON TRUST & AGENCY

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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67463 DHHS-BROUGHTON TRUST & AGENCY

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REQUIREMENTS

TOTAL REQUIREMENTS

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67464 DHHS-CHERRY HOSP.-TRUST INT.
6705 FORGOTTEN PATIENTS' FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2800	2,000	0	2,000

TOTAL PURCHASED SERVICES	2,000	0	2,000

53 3900 OTHER MATERIALS & SUPP	200	0	200

TOTAL SUPPLIES	200	0	200

53 5800	7,800	0	7,800
53 5900 OTHER EXPENSES	400	0	400

TOTAL OTHER EXPENSES & ADJUSTMENT	8,200	0	8,200

TOTAL REQUIREMENTS	10,400	0	10,400

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	1,500	0	1,500
43 6200 PRIVATE DONATIONS & GIFT	6,500	0	6,500

TOTAL RECEIPTS	8,000	0	8,000

CHANGE IN FUND BALANCE	-2,400	0	-2,400

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67464 DHHS-CHERRY HOSP.-TRUST INT.
6707 Pharmacy Preceptor Fund

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2700	1,300	0	1,300
53 2900	1,500	0	1,500

TOTAL PURCHASED SERVICES	2,800	0	2,800

53 3100	800	0	800

TOTAL SUPPLIES	800	0	800

53 5800	1,000	0	1,000

TOTAL OTHER EXPENSES & ADJUSTMENT	1,000	0	1,000

TOTAL REQUIREMENTS	4,600	0	4,600

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	150	0	150
43 6200 PRIVATE DONATIONS & GIFT	3,350	0	3,350

TOTAL RECEIPTS	3,500	0	3,500

CHANGE IN FUND BALANCE	-1,100	0	-1,100

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67464 DHHS-CHERRY HOSP.-TRUST INT.
 6708 Clinical Preceptor Fund

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2199 MISC CONTRACTUAL SERVICE	4,500	0	4,500
53 2700	23,500	0	23,500
53 2900	28,000	0	28,000
TOTAL PURCHASED SERVICES	56,000	0	56,000
53 3100	4,100	0	4,100
53 3200	200	0	200
53 3600	7,200	0	7,200
53 3700	4,200	0	4,200
53 3900 OTHER MATERIALS & SUPP	38,000	0	38,000
TOTAL SUPPLIES	53,700	0	53,700
53 4500	22,000	0	22,000
TOTAL PROPERTY, PLANT & EQUIPMT	22,000	0	22,000
53 5800	4,500	0	4,500
TOTAL OTHER EXPENSES & ADJUSTMENT	4,500	0	4,500
TOTAL REQUIREMENTS	136,200	0	136,200
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	5,000	0	5,000
43 6200 PRIVATE DONATIONS & GIFT	126,000	0	126,000
TOTAL RECEIPTS	131,000	0	131,000
CHANGE IN FUND BALANCE	-5,200	0	-5,200

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67464 DHHS-CHERRY HOSP.-TRUST INT.

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
6705 FORGOTTEN PATIENTS' FUND	10,400	0	10,400
6707 Pharmacy Preceptor Fund	4,600	0	4,600
6708 Clinical Preceptor Fund	136,200	0	136,200
TOTAL REQUIREMENTS	151,200	0	151,200
ESTIMATED RECEIPTS			
6705 FORGOTTEN PATIENTS' FUND	8,000	0	8,000
6707 Pharmacy Preceptor Fund	3,500	0	3,500
6708 Clinical Preceptor Fund	131,000	0	131,000
TOTAL RECEIPTS	142,500	0	142,500
CHANGE IN FUND BALANCE	-8,700	0	-8,700

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67464 DHHS-CHERRY HOSP.-TRUST INT.

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2199 MISC CONTRACTUAL SERVICE	4,500	0	4,500
53 2700	24,800	0	24,800
53 2800	2,000	0	2,000
53 2900	29,500	0	29,500
TOTAL PURCHASED SERVICES	60,800	0	60,800
53 3100	4,900	0	4,900
53 3200	200	0	200
53 3600	7,200	0	7,200
53 3700	4,200	0	4,200
53 3900 OTHER MATERIALS & SUPP	38,200	0	38,200
TOTAL SUPPLIES	54,700	0	54,700
53 4500	22,000	0	22,000
TOTAL PROPERTY, PLANT & EQUIPMT	22,000	0	22,000
53 5800	13,300	0	13,300
53 5900 OTHER EXPENSES	400	0	400
TOTAL OTHER EXPENSES & ADJUSTMENT	13,700	0	13,700
TOTAL REQUIREMENTS	151,200	0	151,200
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	6,650	0	6,650
43 6200 PRIVATE DONATIONS & GIFT	135,850	0	135,850
TOTAL RECEIPTS	142,500	0	142,500
CHANGE IN FUND BALANCE	-8,700	0	-8,700

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67464 DHHS-CHERRY HOSP.-TRUST INT.

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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67464 DHHS-CHERRY HOSP.-TRUST INT.

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REQUIREMENTS

TOTAL REQUIREMENTS

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67465 DHHS-UMSTEAD HOSP.-TRUST INT.
6708 Clinical Preceptor Fund

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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67465 DHHS-UMSTEAD HOSP.-TRUST INT.

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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67465 DHHS-UMSTEAD HOSP.-TRUST INT.

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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67465 DHHS-UMSTEAD HOSP.-TRUST INT.

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REQUIREMENTS

TOTAL REQUIREMENTS

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67465 DHHS-UMSTEAD HOSP.-TRUST INT.

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67466 DHHS-WEST.CAR.CTR.-TRUST IN.
6103 PATIENT FUND-RECREATION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2199 MISC CONTRACTUAL SERVICE	1,749	0	1,749
TOTAL PURCHASED SERVICES	1,749	0	1,749
53 3500	576	0	576
TOTAL SUPPLIES	576	0	576
53 5900 OTHER EXPENSES	630	0	630
TOTAL OTHER EXPENSES & ADJUSTMENT	630	0	630
TOTAL REQUIREMENTS	2,955	0	2,955
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	2,653	0	2,653
TOTAL RECEIPTS	2,653	0	2,653
CHANGE IN FUND BALANCE	-302	0	-302

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67466 DHHS-WEST.CAR.CTR.-TRUST IN.
6110 CEDAR WILLOW FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	40	0	40

TOTAL RECEIPTS	40	0	40

CHANGE IN FUND BALANCE	40	0	40

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67466 DHHS-WEST.CAR.CTR.-TRUST IN.
6111 SUMMIT FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	8	0	8

TOTAL RECEIPTS	8	0	8

CHANGE IN FUND BALANCE	8	0	8

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67466 DHHS-WEST.CAR.CTR.-TRUST IN.
6114 EVERGREEN FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	13	0	13

TOTAL RECEIPTS	13	0	13

CHANGE IN FUND BALANCE	13	0	13

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67466 DHHS-WEST.CAR.CTR.-TRUST IN.
6311 CHAPEL FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 3900 OTHER MATERIALS & SUPP	375	0	375

TOTAL SUPPLIES	375	0	375

53 5900 OTHER EXPENSES	8,675	0	8,675

TOTAL OTHER EXPENSES & ADJUSTMENT	8,675	0	8,675

TOTAL REQUIREMENTS	9,050	0	9,050

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	240	0	240
43 6200 NONCAPITAL GIFTS	8,681	0	8,681

TOTAL RECEIPTS	8,921	0	8,921

CHANGE IN FUND BALANCE	-129	0	-129

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67466 DHHS-WEST.CAR.CTR.-TRUST IN.
6319 ART THERAPY FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 5900 OTHER EXPENSES	700	0	700

TOTAL OTHER EXPENSES & ADJUSTMENT	700	0	700

TOTAL REQUIREMENTS	700	0	700

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	14	0	14
43 6200 NONCAPITAL GIFTS	465	0	465
43 7990 OTHER MISC. REVENUES	280	0	280

TOTAL RECEIPTS	759	0	759

CHANGE IN FUND BALANCE	59	0	59

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67466 DHHS-WEST.CAR.CTR.-TRUST IN.
6323 SUMMIT WARM-UP FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	8	0	8

TOTAL RECEIPTS	8	0	8

CHANGE IN FUND BALANCE	8	0	8

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67466 DHHS-WEST.CAR.CTR.-TRUST IN.
6325 Ornamental Tree Fund

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	1	0	1

TOTAL RECEIPTS	1	0	1

CHANGE IN FUND BALANCE	1	0	1

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67466 DHHS-WEST.CAR.CTR.-TRUST IN.
6327 WATERS FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 3500	705	0	705

TOTAL SUPPLIES	705	0	705

TOTAL REQUIREMENTS	705	0	705

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	89	0	89

TOTAL RECEIPTS	89	0	89

CHANGE IN FUND BALANCE	-616	0	-616

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67466 DHHS-WEST.CAR.CTR.-TRUST IN.
6328 PARKER FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	972	0	972

TOTAL RECEIPTS	972	0	972

CHANGE IN FUND BALANCE	972	0	972

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67466 DHHS-WEST.CAR.CTR.-TRUST IN.
6329 NASH FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 3400	100	0	100
53 3500	612	0	612

TOTAL SUPPLIES	712	0	712

53 4500	2,226	0	2,226

TOTAL PROPERTY, PLANT & EQUIPMT	2,226	0	2,226

53 5800	342	0	342

TOTAL OTHER EXPENSES & ADJUSTMENT	342	0	342

TOTAL REQUIREMENTS	3,280	0	3,280

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	246	0	246
43 6200 NONCAPITAL GIFTS	7,500	0	7,500

TOTAL RECEIPTS	7,746	0	7,746

CHANGE IN FUND BALANCE	4,466	0	4,466

67466 DHHS-WEST.CAR.CTR.-TRUST IN.
6701 VOLUNTEER SERVICES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2199 MISC CONTRACTUAL SERVICE	400	0	400

TOTAL PURCHASED SERVICES	400	0	400

53 3400	250	0	250
53 3500	3,800	0	3,800
53 3900 OTHER MATERIALS & SUPP	3,030	0	3,030

TOTAL SUPPLIES	7,080	0	7,080

53 5800	90	0	90
53 5900 OTHER EXPENSES	4,000	0	4,000

TOTAL OTHER EXPENSES & ADJUSTMENT	4,090	0	4,090

TOTAL REQUIREMENTS	11,570	0	11,570

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	1,956	0	1,956
43 6200 NONCAPITAL GIFTS	12,627	0	12,627
43 7990 OTHER MISC. REVENUES	3,638	0	3,638

TOTAL RECEIPTS	18,221	0	18,221

CHANGE IN FUND BALANCE	6,651	0	6,651

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67466 DHHS-WEST.CAR.CTR.-TRUST IN.
6702 KNIGHTS OF COLUMBUS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 3200	4,882	0	4,882
53 3500	1,751	0	1,751
53 3900 OTHER MATERIALS & SUPP	657	0	657

TOTAL SUPPLIES	7,290	0	7,290

53 4500	17,000	0	17,000

TOTAL PROPERTY, PLANT & EQUIPMT	17,000	0	17,000

TOTAL REQUIREMENTS	24,290	0	24,290

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	836	0	836

TOTAL RECEIPTS	836	0	836

CHANGE IN FUND BALANCE	-23,454	0	-23,454

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67466 DHHS-WEST.CAR.CTR.-TRUST IN.
6703 QUALITY OF LIFE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2500	95	0	95

TOTAL PURCHASED SERVICES	95	0	95

53 3400	1,323	0	1,323
53 3500	42	0	42
53 3900 OTHER MATERIALS & SUPP	360	0	360

TOTAL SUPPLIES	1,725	0	1,725

TOTAL REQUIREMENTS	1,820	0	1,820

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	175	0	175

TOTAL RECEIPTS	175	0	175

CHANGE IN FUND BALANCE	-1,645	0	-1,645

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67466 DHHS-WEST.CAR.CTR.-TRUST IN.
6704 DIRECTOR'S FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 3200	1,289	0	1,289
53 3400	1,413	0	1,413
53 3500	3,702	0	3,702
53 3900 OTHER MATERIALS & SUPP	455	0	455

TOTAL SUPPLIES	6,859	0	6,859

53 4700	100	0	100

TOTAL PROPERTY, PLANT & EQUIPMT	100	0	100

53 5900 OTHER EXPENSES	1,721	0	1,721

TOTAL OTHER EXPENSES & ADJUSTMENT	1,721	0	1,721

TOTAL REQUIREMENTS	8,680	0	8,680

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	294	0	294
43 6200 NONCAPITAL GIFTS	8,422	0	8,422
43 7990 OTHER MISC. REVENUES	400	0	400

TOTAL RECEIPTS	9,116	0	9,116

CHANGE IN FUND BALANCE	436	0	436

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67466 DHHS-WEST.CAR.CTR.-TRUST IN.
6906 EXPLORER POST #13 SCOUT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	2	0	2

TOTAL RECEIPTS	2	0	2

CHANGE IN FUND BALANCE	2	0	2

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67466 DHHS-WEST.CAR.CTR.-TRUST IN.
6912 PET THERAPY/GREENHOUSE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	82	0	82

TOTAL RECEIPTS	82	0	82

CHANGE IN FUND BALANCE	82	0	82

67466 DHHS-WEST.CAR.CTR.-TRUST IN.
6920 EXCEPTIONAL EQUESTRIAN

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2199 MISC CONTRACTUAL SERVICE	4,734	0	4,734
53 2700	219	0	219
53 2800	20	0	20
53 2900	110	0	110

TOTAL PURCHASED SERVICES	5,083	0	5,083

53 3100	250	0	250
53 3200	492	0	492
53 3400	67	0	67
53 3500	1,217	0	1,217
53 3900 OTHER MATERIALS & SUPP	7,968	0	7,968

TOTAL SUPPLIES	9,994	0	9,994

53 4500	21,333	0	21,333

TOTAL PROPERTY, PLANT & EQUIPMT	21,333	0	21,333

53 5800	200	0	200
53 5900 OTHER EXPENSES	538	0	538

TOTAL OTHER EXPENSES & ADJUSTMENT	738	0	738

TOTAL REQUIREMENTS	37,148	0	37,148

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	1,122	0	1,122
43 6200 NONCAPITAL GIFTS	11,870	0	11,870
43 7990 OTHER MISC. REVENUES	13,775	0	13,775

TOTAL RECEIPTS	26,767	0	26,767

CHANGE IN FUND BALANCE	-10,381	0	-10,381

67466 DHHS-WEST.CAR.CTR.-TRUST IN.

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
6103 PATIENT FUND-RECREATION	2,955	0	2,955
6311 CHAPEL FUND	9,050	0	9,050
6319 ART THERAPY FUND	700	0	700
6327 WATERS FUND	705	0	705
6329 NASH FUND	3,280	0	3,280
6701 VOLUNTEER SERVICES	11,570	0	11,570
6702 KNIGHTS OF COLUMBUS	24,290	0	24,290
6703 QUALITY OF LIFE	1,820	0	1,820
6704 DIRECTOR'S FUND	8,680	0	8,680
6920 EXCEPTIONAL EQUESTRIAN	37,148	0	37,148
TOTAL REQUIREMENTS	100,198	0	100,198

ESTIMATED RECEIPTS

6103 PATIENT FUND-RECREATION	2,653	0	2,653
6110 CEDAR WILLOW FUND	40	0	40
6111 SUMMIT FUND	8	0	8
6114 EVERGREEN FUND	13	0	13
6311 CHAPEL FUND	8,921	0	8,921
6319 ART THERAPY FUND	759	0	759
6323 SUMMIT WARM-UP FUND	8	0	8
6325 Ornamental Tree Fund	1	0	1
6327 WATERS FUND	89	0	89
6328 PARKER FUND	972	0	972
6329 NASH FUND	7,746	0	7,746
6701 VOLUNTEER SERVICES	18,221	0	18,221
6702 KNIGHTS OF COLUMBUS	836	0	836
6703 QUALITY OF LIFE	175	0	175
6704 DIRECTOR'S FUND	9,116	0	9,116
6906 EXPLORER POST #13 SCOUT	2	0	2
6912 PET THERAPY/GREENHOUSE	82	0	82
6920 EXCEPTIONAL EQUESTRIAN	26,767	0	26,767
TOTAL RECEIPTS	76,409	0	76,409

CHANGE IN FUND BALANCE	-23,789	0	-23,789
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67466 DHHS-WEST.CAR.CTR.-TRUST IN.

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2199 MISC CONTRACTUAL SERVICE	6,883	0	6,883
53 2500	95	0	95
53 2700	219	0	219
53 2800	20	0	20
53 2900	110	0	110
TOTAL PURCHASED SERVICES	7,327	0	7,327
53 3100	250	0	250
53 3200	6,663	0	6,663
53 3400	3,153	0	3,153
53 3500	12,405	0	12,405
53 3900 OTHER MATERIALS & SUPP	12,845	0	12,845
TOTAL SUPPLIES	35,316	0	35,316
53 4500	40,559	0	40,559
53 4700	100	0	100
TOTAL PROPERTY, PLANT & EQUIPMT	40,659	0	40,659
53 5800	632	0	632
53 5900 OTHER EXPENSES	16,264	0	16,264
TOTAL OTHER EXPENSES & ADJUSTMENT	16,896	0	16,896
TOTAL REQUIREMENTS	100,198	0	100,198
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	8,751	0	8,751
43 6200 NONCAPITAL GIFTS	49,565	0	49,565
43 7990 OTHER MISC. REVENUES	18,093	0	18,093
TOTAL RECEIPTS	76,409	0	76,409
CHANGE IN FUND BALANCE	-23,789	0	-23,789

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67466 DHHS-WEST.CAR.CTR.-TRUST IN.

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REQUIREMENTS

TOTAL REQUIREMENTS

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REVISED

REQUIREMENTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

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67467 DHHS-O'BERRY CTR.-TRUST IN.
6316 KNIGHTS OF COLUMBUS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 3200	3,095	0	3,095
53 3900 OTHER MATERIALS & SUPP	3,948	0	3,948
TOTAL SUPPLIES	7,043	0	7,043
TOTAL REQUIREMENTS	7,043	0	7,043
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	1,200	0	1,200
43 6200 NONCAPITAL GIFTS	5,843	0	5,843
TOTAL RECEIPTS	7,043	0	7,043
CHANGE IN FUND BALANCE	0	0	0

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67467 DHHS-O'BERRY CTR.-TRUST IN.
6321 OPERATION SANTA CLAUS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 3400	775	0	775
53 3500	4,312	0	4,312
53 3700	194	0	194
53 3900 OTHER MATERIALS & SUPP	12,099	0	12,099

TOTAL SUPPLIES	17,380	0	17,380

53 4500	8,520	0	8,520

TOTAL PROPERTY, PLANT & EQUIPMT	8,520	0	8,520

TOTAL REQUIREMENTS	25,900	0	25,900

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	1,900	0	1,900
43 6200 NONCAPITAL GIFTS	24,000	0	24,000

TOTAL RECEIPTS	25,900	0	25,900

CHANGE IN FUND BALANCE	0	0	0

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DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
6316 KNIGHTS OF COLUMBUS	7,043	0	7,043
6321 OPERATION SANTA CLAUS	25,900	0	25,900
TOTAL REQUIREMENTS	32,943	0	32,943
ESTIMATED RECEIPTS			
6316 KNIGHTS OF COLUMBUS	7,043	0	7,043
6321 OPERATION SANTA CLAUS	25,900	0	25,900
TOTAL RECEIPTS	32,943	0	32,943
CHANGE IN FUND BALANCE	0	0	0

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67467 DHHS-O'BERRY CTR.-TRUST IN.

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 3200	3,095	0	3,095
53 3400	775	0	775
53 3500	4,312	0	4,312
53 3700	194	0	194
53 3900 OTHER MATERIALS & SUPP	16,047	0	16,047
TOTAL SUPPLIES	24,423	0	24,423
53 4500	8,520	0	8,520
TOTAL PROPERTY, PLANT & EQUIPMT	8,520	0	8,520
TOTAL REQUIREMENTS	32,943	0	32,943
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	3,100	0	3,100
43 6200 NONCAPITAL GIFTS	29,843	0	29,843
TOTAL RECEIPTS	32,943	0	32,943
CHANGE IN FUND BALANCE	0	0	0

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REQUIREMENTS

TOTAL REQUIREMENTS

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REQUIREMENTS

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TOTAL REQUIREMENTS	.000	.000	.000

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67468 DHHS-MURDOCH CTR.-TRUST IN.
6112 CAMBERSHIP FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 5800	21,912	0	21,912
53 5900 OTHER EXPENSES	9,284	0	9,284

TOTAL OTHER EXPENSES & ADJUSTMENT	31,196	0	31,196

TOTAL REQUIREMENTS	31,196	0	31,196

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	755	0	755
43 6200 PRIVATE DONATIONS & GIFT	30,441	0	30,441

TOTAL RECEIPTS	31,196	0	31,196

CHANGE IN FUND BALANCE	0	0	0

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67468 DHHS-MURDOCH CTR.-TRUST IN.
6113 TR PLANT SALES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 5900 OTHER EXPENSES	34	0	34

TOTAL OTHER EXPENSES & ADJUSTMENT	34	0	34

TOTAL REQUIREMENTS	34	0	34

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	10	0	10
43 4390 OTH SALES OF GDS OR PUBL	24	0	24

TOTAL RECEIPTS	34	0	34

CHANGE IN FUND BALANCE	0	0	0

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67468 DHHS-MURDOCH CTR.-TRUST IN.
6114 RIDGEWAY COTTAGE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 5900 OTHER EXPENSES	5,891	0	5,891

TOTAL OTHER EXPENSES & ADJUSTMENT	5,891	0	5,891

TOTAL REQUIREMENTS	5,891	0	5,891

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	324	0	324
43 4190 OTHER SALES & SERVICES	764	0	764
43 6200 PRIVATE DONATIONS & GIFT	455	0	455
43 81T1 TRANSFER FROM 24468	1,690	0	1,690
43 81T2 TRANSFER FROM 64468	782	0	782

TOTAL RECEIPTS	4,015	0	4,015

CHANGE IN FUND BALANCE	-1,876	0	-1,876

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67468 DHHS-MURDOCH CTR.-TRUST IN.
6115 SUMMERSET COTTAGE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 5900 OTHER EXPENSES	4,268	0	4,268

TOTAL OTHER EXPENSES & ADJUSTMENT	4,268	0	4,268

TOTAL REQUIREMENTS	4,268	0	4,268

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	232	0	232
43 4190 OTHER SALES & SERVICES	237	0	237
43 6200 PRIVATE DONATIONS & GIFT	220	0	220
43 81T1 TRANSFER FROM 24468	1,200	0	1,200
43 81T2 TRANSFER FROM 64468	814	0	814

TOTAL RECEIPTS	2,703	0	2,703

CHANGE IN FUND BALANCE	-1,565	0	-1,565

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67468 DHHS-MURDOCH CTR.-TRUST IN.
6116 WOODSIDE COTTAGE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 5900 OTHER EXPENSES	7,349	0	7,349

TOTAL OTHER EXPENSES & ADJUSTMENT	7,349	0	7,349

TOTAL REQUIREMENTS	7,349	0	7,349

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	520	0	520
43 4190 OTHER SALES & SERVICES	359	0	359
43 6200 PRIVATE DONATIONS & GIFT	50	0	50
43 81T1 TRANSFER FROM 24468	1,780	0	1,780
43 81T2 TRANSFER FROM 64468	1,151	0	1,151

TOTAL RECEIPTS	3,860	0	3,860

CHANGE IN FUND BALANCE	-3,489	0	-3,489

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67468 DHHS-MURDOCH CTR.-TRUST IN.
6117 MEADOWVIEW COTTAGE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 5900 OTHER EXPENSES	4,736	0	4,736

TOTAL OTHER EXPENSES & ADJUSTMENT	4,736	0	4,736

TOTAL REQUIREMENTS	4,736	0	4,736

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	161	0	161
43 4190 OTHER SALES & SERVICES	498	0	498
43 6200 PRIVATE DONATIONS & GIFT	150	0	150
43 81T1 TRANSFER FROM 24468	1,200	0	1,200
43 81T2 TRANSFER FROM 64468	815	0	815

TOTAL RECEIPTS	2,824	0	2,824

CHANGE IN FUND BALANCE	-1,912	0	-1,912

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67468 DHHS-MURDOCH CTR.-TRUST IN.
6118 PARKVIEW COTTAGE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 5900 OTHER EXPENSES	3,311	0	3,311

TOTAL OTHER EXPENSES & ADJUSTMENT	3,311	0	3,311

TOTAL REQUIREMENTS	3,311	0	3,311

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	142	0	142
43 4190 OTHER SALES & SERVICES	1,159	0	1,159
43 6200 PRIVATE DONATIONS & GIFT	500	0	500
43 7992 IMP/PETTY CASH RE-DEPOSI	50	0	50
43 81T1 TRANSFER FROM 24468	1,630	0	1,630
43 81T2 TRANSFER FROM 64468	671	0	671

TOTAL RECEIPTS	4,152	0	4,152

CHANGE IN FUND BALANCE	841	0	841

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67468 DHHS-MURDOCH CTR.-TRUST IN.
6119 ROYALL COTTAGE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 5900 OTHER EXPENSES	5,298	0	5,298

TOTAL OTHER EXPENSES & ADJUSTMENT	5,298	0	5,298

TOTAL REQUIREMENTS	5,298	0	5,298

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	79	0	79
43 4190 OTHER SALES & SERVICES	863	0	863
43 6200 PRIVATE DONATIONS & GIFT	560	0	560
43 81T1 TRANSFER FROM 24468	1,820	0	1,820
43 81T2 TRANSFER FROM 64468	700	0	700

TOTAL RECEIPTS	4,022	0	4,022

CHANGE IN FUND BALANCE	-1,276	0	-1,276

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67468 DHHS-MURDOCH CTR.-TRUST IN.
6120 PINEVIEW COTTAGE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 5900 OTHER EXPENSES	5,250	0	5,250

TOTAL OTHER EXPENSES & ADJUSTMENT	5,250	0	5,250

TOTAL REQUIREMENTS	5,250	0	5,250

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	217	0	217
43 4190 OTHER SALES & SERVICES	1,072	0	1,072
43 7992 IMP/PETTY CASH RE-DEPOSI	50	0	50
43 81T1 TRANSFER FROM 24468	1,870	0	1,870
43 81T2 TRANSFER FROM 64468	672	0	672

TOTAL RECEIPTS	3,881	0	3,881

CHANGE IN FUND BALANCE	-1,369	0	-1,369

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67468 DHHS-MURDOCH CTR.-TRUST IN.
6121 ARBOR COTTAGE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 5900 OTHER EXPENSES	3,373	0	3,373

TOTAL OTHER EXPENSES & ADJUSTMENT	3,373	0	3,373

TOTAL REQUIREMENTS	3,373	0	3,373

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	72	0	72
43 4190 OTHER SALES & SERVICES	588	0	588
43 6200 PRIVATE DONATIONS & GIFT	500	0	500
43 81T1 TRANSFER FROM 24468	1,380	0	1,380
43 81T2 TRANSFER FROM 64468	1,035	0	1,035

TOTAL RECEIPTS	3,575	0	3,575

CHANGE IN FUND BALANCE	202	0	202

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67468 DHHS-MURDOCH CTR.-TRUST IN.
6123 EDGEWOOD COTTAGE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 5900 OTHER EXPENSES	3,709	0	3,709

TOTAL OTHER EXPENSES & ADJUSTMENT	3,709	0	3,709

TOTAL REQUIREMENTS	3,709	0	3,709

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	79	0	79
43 4190 OTHER SALES & SERVICES	315	0	315
43 6200 PRIVATE DONATIONS & GIFT	105	0	105
43 81T1 TRANSFER FROM 24468	1,820	0	1,820
43 81T2 TRANSFER FROM 64468	677	0	677

TOTAL RECEIPTS	2,996	0	2,996

CHANGE IN FUND BALANCE	-713	0	-713

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67468 DHHS-MURDOCH CTR.-TRUST IN.
6124 ALPINE COTTAGE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 5900 OTHER EXPENSES	3,311	0	3,311

TOTAL OTHER EXPENSES & ADJUSTMENT	3,311	0	3,311

TOTAL REQUIREMENTS	3,311	0	3,311

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	97	0	97
43 4190 OTHER SALES & SERVICES	215	0	215
43 6200 PRIVATE DONATIONS & GIFT	52	0	52
43 81T1 TRANSFER FROM 24468	1,820	0	1,820
43 81T2 TRANSFER FROM 64468	796	0	796

TOTAL RECEIPTS	2,980	0	2,980

CHANGE IN FUND BALANCE	-331	0	-331

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67468 DHHS-MURDOCH CTR.-TRUST IN.
6126 SPEECH & HEARING

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 5900 OTHER EXPENSES	57	0	57

TOTAL OTHER EXPENSES & ADJUSTMENT	57	0	57

TOTAL REQUIREMENTS	57	0	57

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	102	0	102

TOTAL RECEIPTS	102	0	102

CHANGE IN FUND BALANCE	45	0	45

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67468 DHHS-MURDOCH CTR.-TRUST IN.
6128 INFIRMARY

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 5900 OTHER EXPENSES	5,455	0	5,455

TOTAL OTHER EXPENSES & ADJUSTMENT	5,455	0	5,455

TOTAL REQUIREMENTS	5,455	0	5,455

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	324	0	324
43 4190 OTHER SALES & SERVICES	200	0	200
43 81T1 TRANSFER FROM 24468	1,200	0	1,200
43 81T2 TRANSFER FROM 64468	649	0	649

TOTAL RECEIPTS	2,373	0	2,373

CHANGE IN FUND BALANCE	-3,082	0	-3,082

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67468 DHHS-MURDOCH CTR.-TRUST IN.
6133 BEACON COTTAGE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 5900 OTHER EXPENSES	6,612	0	6,612

TOTAL OTHER EXPENSES & ADJUSTMENT	6,612	0	6,612

TOTAL REQUIREMENTS	6,612	0	6,612

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	99	0	99
43 4190 OTHER SALES & SERVICES	1,300	0	1,300
43 6200 PRIVATE DONATIONS & GIFT	1,500	0	1,500
43 81T1 TRANSFER FROM 24468	1,850	0	1,850
43 81T2 TRANSFER FROM 64468	604	0	604

TOTAL RECEIPTS	5,353	0	5,353

CHANGE IN FUND BALANCE	-1,259	0	-1,259

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67468 DHHS-MURDOCH CTR.-TRUST IN.
6134 NEWPORT COTTAGE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 5900 OTHER EXPENSES	4,938	0	4,938

TOTAL OTHER EXPENSES & ADJUSTMENT	4,938	0	4,938

TOTAL REQUIREMENTS	4,938	0	4,938

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	314	0	314
43 4190 OTHER SALES & SERVICES	1,051	0	1,051
43 81T1 TRANSFER FROM 24468	2,820	0	2,820
43 81T2 TRANSFER FROM 64468	1,048	0	1,048

TOTAL RECEIPTS	5,233	0	5,233

CHANGE IN FUND BALANCE	295	0	295

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67468 DHHS-MURDOCH CTR.-TRUST IN.
6136 BRIARWOOD COTTAGE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 5900 OTHER EXPENSES	6,557	0	6,557

TOTAL OTHER EXPENSES & ADJUSTMENT	6,557	0	6,557

TOTAL REQUIREMENTS	6,557	0	6,557

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	184	0	184
43 4190 OTHER SALES & SERVICES	940	0	940
43 6200 PRIVATE DONATIONS & GIFT	1,500	0	1,500
43 81T1 TRANSFER FROM 24468	3,340	0	3,340
43 81T2 TRANSFER FROM 64468	829	0	829

TOTAL RECEIPTS	6,793	0	6,793

CHANGE IN FUND BALANCE	236	0	236

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67468 DHHS-MURDOCH CTR.-TRUST IN.
6311 CHAPLIAN'S FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2700	721	0	721

TOTAL PURCHASED SERVICES	721	0	721

53 3700	974	0	974

TOTAL SUPPLIES	974	0	974

53 5900 OTHER EXPENSES	5,265	0	5,265

TOTAL OTHER EXPENSES & ADJUSTMENT	5,265	0	5,265

TOTAL REQUIREMENTS	6,960	0	6,960

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	654	0	654
43 6200 PRIVATE DONATIONS & GIFT	6,306	0	6,306

TOTAL RECEIPTS	6,960	0	6,960

CHANGE IN FUND BALANCE	0	0	0

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67468 DHHS-MURDOCH CTR.-TRUST IN.
6316 KNIGHTS OF COLUMBUS PROJ

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 3200	34,626	0	34,626

TOTAL SUPPLIES	34,626	0	34,626

TOTAL REQUIREMENTS	34,626	0	34,626

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	408	0	408
43 6200 PRIVATE DONATIONS & GIFT	25,000	0	25,000

TOTAL RECEIPTS	25,408	0	25,408

CHANGE IN FUND BALANCE	-9,218	0	-9,218

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67468 DHHS-MURDOCH CTR.-TRUST IN.
6317 MEADOWVIEW BIP FUNDS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 5900 OTHER EXPENSES	833	0	833

TOTAL OTHER EXPENSES & ADJUSTMENT	833	0	833

TOTAL REQUIREMENTS	833	0	833

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	212	0	212
43 81T1 TRANSFER FROM 24468	2,000	0	2,000

TOTAL RECEIPTS	2,212	0	2,212

CHANGE IN FUND BALANCE	1,379	0	1,379

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67468 DHHS-MURDOCH CTR.-TRUST IN.
6321 ARBOR BIP FUNDS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 5900 OTHER EXPENSES	630	0	630

TOTAL OTHER EXPENSES & ADJUSTMENT	630	0	630

TOTAL REQUIREMENTS	630	0	630

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	116	0	116
43 81T1 TRANSFER FROM 24468	900	0	900

TOTAL RECEIPTS	1,016	0	1,016

CHANGE IN FUND BALANCE	386	0	386

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67468 DHHS-MURDOCH CTR.-TRUST IN.
6399 FINAL EXPENSE FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	33	0	33

TOTAL RECEIPTS	33	0	33

CHANGE IN FUND BALANCE	33	0	33

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67468 DHHS-MURDOCH CTR.-TRUST IN.
6701 VOLUNTEER SERVICES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2199 MISC CONTRACTUAL SERVICE	3,000	0	3,000

TOTAL PURCHASED SERVICES	3,000	0	3,000

53 5900 OTHER EXPENSES	15,000	0	15,000

TOTAL OTHER EXPENSES & ADJUSTMENT	15,000	0	15,000

TOTAL REQUIREMENTS	18,000	0	18,000

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	3,705	0	3,705
43 6200 PRIVATE DONATIONS & GIFT	38,000	0	38,000
43 81T2 TRANSFER FROM 64468	125	0	125

TOTAL RECEIPTS	41,830	0	41,830

CHANGE IN FUND BALANCE	23,830	0	23,830

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67468 DHHS-MURDOCH CTR.-TRUST IN.
6725 CAMP EASON RENOVATION FU

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	4	0	4

TOTAL RECEIPTS	4	0	4

CHANGE IN FUND BALANCE	4	0	4

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67468 DHHS-MURDOCH CTR.-TRUST IN.
6730 RECREATION FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 81T2 TRANSFER TO 64468	6,267	0	6,267

TOTAL INTRAGOVERNMENTAL TRANSACTN	6,267	0	6,267

TOTAL REQUIREMENTS	6,267	0	6,267

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	2,871	0	2,871

TOTAL RECEIPTS	2,871	0	2,871

CHANGE IN FUND BALANCE	-3,396	0	-3,396

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DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
6112 CAMPERSHIP FUND	31,196	0	31,196
6113 TR PLANT SALES	34	0	34
6114 RIDGEWAY COTTAGE	5,891	0	5,891
6115 SUMMERSET COTTAGE	4,268	0	4,268
6116 WOODSIDE COTTAGE	7,349	0	7,349
6117 MEADOWVIEW COTTAGE	4,736	0	4,736
6118 PARKVIEW COTTAGE	3,311	0	3,311
6119 ROYALL COTTAGE	5,298	0	5,298
6120 PINEVIEW COTTAGE	5,250	0	5,250
6121 ARBOR COTTAGE	3,373	0	3,373
6123 EDGEWOOD COTTAGE	3,709	0	3,709
6124 ALPINE COTTAGE	3,311	0	3,311
6126 SPEECH & HEARING	57	0	57
6128 INFIRMARY	5,455	0	5,455
6133 BEACON COTTAGE	6,612	0	6,612
6134 NEWPORT COTTAGE	4,938	0	4,938
6136 BRIARWOOD COTTAGE	6,557	0	6,557
6311 CHAPLIAN'S FUND	6,960	0	6,960
6316 KNIGHTS OF COLUMBUS PROJ	34,626	0	34,626
6317 MEADOWVIEW BIP FUNDS	833	0	833
6321 ARBOR BIP FUNDS	630	0	630
6701 VOLUNTEER SERVICES	18,000	0	18,000
6730 RECREATION FUND	6,267	0	6,267
TOTAL REQUIREMENTS	168,661	0	168,661

ESTIMATED RECEIPTS

6112 CAMPERSHIP FUND	31,196	0	31,196
6113 TR PLANT SALES	34	0	34
6114 RIDGEWAY COTTAGE	4,015	0	4,015
6115 SUMMERSET COTTAGE	2,703	0	2,703
6116 WOODSIDE COTTAGE	3,860	0	3,860
6117 MEADOWVIEW COTTAGE	2,824	0	2,824
6118 PARKVIEW COTTAGE	4,152	0	4,152
6119 ROYALL COTTAGE	4,022	0	4,022
6120 PINEVIEW COTTAGE	3,881	0	3,881
6121 ARBOR COTTAGE	3,575	0	3,575
6123 EDGEWOOD COTTAGE	2,996	0	2,996
6124 ALPINE COTTAGE	2,980	0	2,980
6126 SPEECH & HEARING	102	0	102
6128 INFIRMARY	2,373	0	2,373
6133 BEACON COTTAGE	5,353	0	5,353
6134 NEWPORT COTTAGE	5,233	0	5,233
6136 BRIARWOOD COTTAGE	6,793	0	6,793
6311 CHAPLIAN'S FUND	6,960	0	6,960
6316 KNIGHTS OF COLUMBUS PROJ	25,408	0	25,408
6317 MEADOWVIEW BIP FUNDS	2,212	0	2,212
6321 ARBOR BIP FUNDS	1,016	0	1,016

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67468 DHHS-MURDOCH CTR.-TRUST IN.

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
6399 FINAL EXPENSE FUND	33	0	33
6701 VOLUNTEER SERVICES	41,830	0	41,830
6725 CAMP EASON RENOVATION FU	4	0	4
6730 RECREATION FUND	2,871	0	2,871

TOTAL RECEIPTS	166,426	0	166,426

CHANGE IN FUND BALANCE	-2,235	0	-2,235

67468 DHHS-MURDOCH CTR.-TRUST IN.

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2199 MISC CONTRACTUAL SERVICE	3,000	0	3,000
53 2700	721	0	721

TOTAL PURCHASED SERVICES	3,721	0	3,721

53 3200	34,626	0	34,626
53 3700	974	0	974

TOTAL SUPPLIES	35,600	0	35,600

53 5800	21,912	0	21,912
53 5900 OTHER EXPENSES	101,161	0	101,161

TOTAL OTHER EXPENSES & ADJUSTMENT	123,073	0	123,073

53 81T2 TRANSFER TO 64468	6,267	0	6,267

TOTAL INTRAGOVERNMENTAL TRANSACTN	6,267	0	6,267

TOTAL REQUIREMENTS	168,661	0	168,661

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	11,714	0	11,714
43 4190 OTHER SALES & SERVICES	9,561	0	9,561
43 4390 OTH SALES OF GDS OR PUBL	24	0	24
43 6200 PRIVATE DONATIONS & GIFT	105,339	0	105,339
43 7992 IMP/PETTY CASH RE-DEPOSI	100	0	100
43 81T1 TRANSFER FROM 24468	28,320	0	28,320
43 81T2 TRANSFER FROM 64468	11,368	0	11,368

TOTAL RECEIPTS	166,426	0	166,426

CHANGE IN FUND BALANCE	-2,235	0	-2,235

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SUMMARY BY FUND

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67468 DHHS-MURDOCH CTR.-TRUST IN.

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REQUIREMENTS

TOTAL REQUIREMENTS

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REQUIREMENTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

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67469 DHHS-CASWELL CTR.-TRUST IN.
6001 DIVISION 1

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2700	3,407	0	3,407

TOTAL PURCHASED SERVICES	3,407	0	3,407

53 3400	940	0	940

TOTAL SUPPLIES	940	0	940

53 5900 Other Expenses	428	0	428

TOTAL OTHER EXPENSES & ADJUSTMENT	428	0	428

TOTAL REQUIREMENTS	4,775	0	4,775

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	226	0	226
43 6200 NONCAPITAL GIFTS	7,442	0	7,442

TOTAL RECEIPTS	7,668	0	7,668

CHANGE IN FUND BALANCE	2,893	0	2,893

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67469 DHHS-CASWELL CTR.-TRUST IN.
6003 DIVISION 3

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2700	3,786	0	3,786

TOTAL PURCHASED SERVICES	3,786	0	3,786

53 3200	120	0	120
53 3400	741	0	741

TOTAL SUPPLIES	861	0	861

TOTAL REQUIREMENTS	4,647	0	4,647

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	200	0	200
43 6200 NONCAPITAL GIFTS	3,323	0	3,323

TOTAL RECEIPTS	3,523	0	3,523

CHANGE IN FUND BALANCE	-1,124	0	-1,124

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67469 DHHS-CASWELL CTR.-TRUST IN.
6005 DIVISION 5

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2700	80	0	80

TOTAL PURCHASED SERVICES	80	0	80

53 3200	3	0	3
53 3400	151	0	151

TOTAL SUPPLIES	154	0	154

53 5800	265	0	265

TOTAL OTHER EXPENSES & ADJUSTMENT	265	0	265

TOTAL REQUIREMENTS	499	0	499

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	22	0	22
43 6200 NONCAPITAL GIFTS	548	0	548

TOTAL RECEIPTS	570	0	570

CHANGE IN FUND BALANCE	71	0	71

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67469 DHHS-CASWELL CTR.-TRUST IN.
6006 DIVISION 6

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2700	71	0	71

TOTAL PURCHASED SERVICES	71	0	71

53 3900 OTHER MATERIALS & SUPP	510	0	510

TOTAL SUPPLIES	510	0	510

TOTAL REQUIREMENTS	581	0	581

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	35	0	35
43 6200 NONCAPITAL GIFTS	898	0	898

TOTAL RECEIPTS	933	0	933

CHANGE IN FUND BALANCE	352	0	352

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67469 DHHS-CASWELL CTR.-TRUST IN.
6007 DIVISION 7

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 3400	418	0	418

TOTAL SUPPLIES	418	0	418

53 5800	235	0	235

TOTAL OTHER EXPENSES & ADJUSTMENT	235	0	235

TOTAL REQUIREMENTS	653	0	653

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	1	0	1

TOTAL RECEIPTS	1	0	1

CHANGE IN FUND BALANCE	-652	0	-652

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67469 DHHS-CASWELL CTR.-TRUST IN.
6103 PATIENT FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 3200	39,171	0	39,171
53 3500	3,609	0	3,609
53 3900 OTHER MATERIALS & SUPP	23	0	23

TOTAL SUPPLIES	42,803	0	42,803

53 4500	717	0	717

TOTAL PROPERTY, PLANT & EQUIPMT	717	0	717

53 5800	250	0	250
53 5900 Other Expenses	55	0	55

TOTAL OTHER EXPENSES & ADJUSTMENT	305	0	305

TOTAL REQUIREMENTS	43,825	0	43,825

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	73	0	73
43 6200 NONCAPITAL GIFTS	4,490	0	4,490

TOTAL RECEIPTS	4,563	0	4,563

CHANGE IN FUND BALANCE	-39,262	0	-39,262

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67469 DHHS-CASWELL CTR.-TRUST IN.
6198 PLANT N SEE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2700	502	0	502
53 2800	1,542	0	1,542

TOTAL PURCHASED SERVICES	2,044	0	2,044

53 3100	532	0	532
53 3200	17	0	17
53 3400	2,366	0	2,366
53 3500	7,386	0	7,386
53 3700	20,129	0	20,129

TOTAL SUPPLIES	30,430	0	30,430

53 5800	72	0	72

TOTAL OTHER EXPENSES & ADJUSTMENT	72	0	72

TOTAL REQUIREMENTS	32,546	0	32,546

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	1,091	0	1,091
43 4390 OTH SALES OF GDS OR PUBL	42,551	0	42,551

TOTAL RECEIPTS	43,642	0	43,642

CHANGE IN FUND BALANCE	11,096	0	11,096

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67469 DHHS-CASWELL CTR.-TRUST IN.
6307 AQUATICS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 3500	1,903	0	1,903

TOTAL SUPPLIES	1,903	0	1,903

TOTAL REQUIREMENTS	1,903	0	1,903

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	144	0	144
43 6200 NONCAPITAL GIFTS	2,790	0	2,790

TOTAL RECEIPTS	2,934	0	2,934

CHANGE IN FUND BALANCE	1,031	0	1,031

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67469 DHHS-CASWELL CTR.-TRUST IN.
6309 Therapeutic Riding Progr

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 3900 OTHER MATERIALS & SUPP	263	0	263

TOTAL SUPPLIES	263	0	263

TOTAL REQUIREMENTS	263	0	263

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	4	0	4
43 6200 NONCAPITAL GIFTS	174	0	174

TOTAL RECEIPTS	178	0	178

CHANGE IN FUND BALANCE	-85	0	-85

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67469 DHHS-CASWELL CTR.-TRUST IN.
6311 CHAPLAIN'S FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 3900 OTHER MATERIALS & SUPP	48	0	48

TOTAL SUPPLIES	48	0	48

TOTAL REQUIREMENTS	48	0	48

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	1	0	1

TOTAL RECEIPTS	1	0	1

CHANGE IN FUND BALANCE	-47	0	-47

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67469 DHHS-CASWELL CTR.-TRUST IN.
6317 CREATIVE ARTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 3500	70	0	70
53 3900 OTHER MATERIALS & SUPP	134	0	134

TOTAL SUPPLIES	204	0	204

TOTAL REQUIREMENTS	204	0	204

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	7	0	7
43 6200 NONCAPITAL GIFTS	587	0	587

TOTAL RECEIPTS	594	0	594

CHANGE IN FUND BALANCE	390	0	390

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67469 DHHS-CASWELL CTR.-TRUST IN.
6325 PHARMACY INTERN

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	2	0	2

TOTAL RECEIPTS	2	0	2

CHANGE IN FUND BALANCE	2	0	2

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67469 DHHS-CASWELL CTR.-TRUST IN.
6403 PRE-VOCATIONAL SERVICES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 1642 THERAPEUTIC WAGES	113,964	0	113,964

TOTAL PERSONAL SERVICES	113,964	0	113,964

53 3100	977	0	977
53 3200	1,651	0	1,651
53 3700	82,173	0	82,173
53 3900 OTHER MATERIALS & SUPP	3,839	0	3,839

TOTAL SUPPLIES	88,640	0	88,640

53 4500	3,064	0	3,064

TOTAL PROPERTY, PLANT & EQUIPMT	3,064	0	3,064

TOTAL REQUIREMENTS	205,668	0	205,668

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	8,257	0	8,257
43 4110 HOUSEHOLD/CLENING SVC	20,183	0	20,183
43 4190 OTHER SALES AND SERVICE	259,545	0	259,545
43 4390 OTH SALES OF GDS OR PUBL	771	0	771

TOTAL RECEIPTS	288,756	0	288,756

CHANGE IN FUND BALANCE	83,088	0	83,088

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67469 DHHS-CASWELL CTR.-TRUST IN.
6701 VOLUNTER SERVICES GENERA

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 3500	3,481	0	3,481
53 3900 OTHER MATERIALS & SUPP	1,877	0	1,877

TOTAL SUPPLIES	5,358	0	5,358

53 4500	809	0	809

TOTAL PROPERTY, PLANT & EQUIPMT	809	0	809

53 5900 Other Expenses	12,974	0	12,974

TOTAL OTHER EXPENSES & ADJUSTMENT	12,974	0	12,974

TOTAL REQUIREMENTS	19,141	0	19,141

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	613	0	613
43 6200 NONCAPITAL GIFTS	15,182	0	15,182

TOTAL RECEIPTS	15,795	0	15,795

CHANGE IN FUND BALANCE	-3,346	0	-3,346

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67469 DHHS-CASWELL CTR.-TRUST IN.
6704 VOL SERV KNIGHTSOF COLUM

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 3200	4,648	0	4,648
53 3500	1,897	0	1,897
53 3900 OTHER MATERIALS & SUPP	4,634	0	4,634

TOTAL SUPPLIES	11,179	0	11,179

53 4500	9,614	0	9,614

TOTAL PROPERTY, PLANT & EQUIPMT	9,614	0	9,614

53 5800	479	0	479

TOTAL OTHER EXPENSES & ADJUSTMENT	479	0	479

TOTAL REQUIREMENTS	21,272	0	21,272

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	1,252	0	1,252
43 6200 NONCAPITAL GIFTS	40,007	0	40,007

TOTAL RECEIPTS	41,259	0	41,259

CHANGE IN FUND BALANCE	19,987	0	19,987

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67469 DHHS-CASWELL CTR.-TRUST IN.
6710 Caswell Ctc-

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 3900 OTHER MATERIALS & SUPP	1,011	0	1,011

TOTAL SUPPLIES	1,011	0	1,011

TOTAL REQUIREMENTS	1,011	0	1,011

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	80	0	80
43 6200 NONCAPITAL GIFTS	1,796	0	1,796

TOTAL RECEIPTS	1,876	0	1,876

CHANGE IN FUND BALANCE	865	0	865

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67469 DHHS-CASWELL CTR.-TRUST IN.
6750 ERADC FUNDS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 3500	521	0	521

TOTAL SUPPLIES	521	0	521

TOTAL REQUIREMENTS	521	0	521

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	4	0	4
43 6200 NONCAPITAL GIFTS	126	0	126

TOTAL RECEIPTS	130	0	130

CHANGE IN FUND BALANCE	-391	0	-391

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67469 DHHS-CASWELL CTR.-TRUST IN.
6908 DIEECTOR'S CONTINGENCY A

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 5900 Other Expenses	139	0	139

TOTAL OTHER EXPENSES & ADJUSTMENT	139	0	139

TOTAL REQUIREMENTS	139	0	139

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	-139	0	-139

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67469 DHHS-CASWELL CTR.-TRUST IN.

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
6001 DIVISION 1	4,775	0	4,775
6003 DIVISION 3	4,647	0	4,647
6005 DIVISION 5	499	0	499
6006 DIVISION 6	581	0	581
6007 DIVISION 7	653	0	653
6103 PATIENT FUND	43,825	0	43,825
6198 PLANT N SEE	32,546	0	32,546
6307 AQUATICS	1,903	0	1,903
6309 Therapeutic Riding Progr	263	0	263
6311 CHAPLAIN'S FUND	48	0	48
6317 CREATIVE ARTS	204	0	204
6403 PRE-VOCATIONAL SERVICES	205,668	0	205,668
6701 VOLUNTER SERVICES GENERA	19,141	0	19,141
6704 VOL SERV KNIGHTSOF COLUM	21,272	0	21,272
6710 Caswell Ctc-	1,011	0	1,011
6750 ERADC FUNDS	521	0	521
6908 DIEECTOR'S CONTINGENCY A	139	0	139
TOTAL REQUIREMENTS	337,696	0	337,696
ESTIMATED RECEIPTS			
6001 DIVISION 1	7,668	0	7,668
6003 DIVISION 3	3,523	0	3,523
6005 DIVISION 5	570	0	570
6006 DIVISION 6	933	0	933
6007 DIVISION 7	1	0	1
6103 PATIENT FUND	4,563	0	4,563
6198 PLANT N SEE	43,642	0	43,642
6307 AQUATICS	2,934	0	2,934
6309 Therapeutic Riding Progr	178	0	178
6311 CHAPLAIN'S FUND	1	0	1
6317 CREATIVE ARTS	594	0	594
6325 PHARMACY INTERN	2	0	2
6403 PRE-VOCATIONAL SERVICES	288,756	0	288,756
6701 VOLUNTER SERVICES GENERA	15,795	0	15,795
6704 VOL SERV KNIGHTSOF COLUM	41,259	0	41,259
6710 Caswell Ctc-	1,876	0	1,876
6750 ERADC FUNDS	130	0	130
TOTAL RECEIPTS	412,425	0	412,425
CHANGE IN FUND BALANCE	74,729	0	74,729

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67469 DHHS-CASWELL CTR.-TRUST IN.

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1642 THERAPEUTIC WAGES	113,964	0	113,964
TOTAL PERSONAL SERVICES	113,964	0	113,964
53 2700	7,846	0	7,846
53 2800	1,542	0	1,542
TOTAL PURCHASED SERVICES	9,388	0	9,388
53 3100	1,509	0	1,509
53 3200	45,610	0	45,610
53 3400	4,616	0	4,616
53 3500	18,867	0	18,867
53 3700	102,302	0	102,302
53 3900 OTHER MATERIALS & SUPP	12,339	0	12,339
TOTAL SUPPLIES	185,243	0	185,243
53 4500	14,204	0	14,204
TOTAL PROPERTY, PLANT & EQUIPMT	14,204	0	14,204
53 5800	1,301	0	1,301
53 5900 Other Expenses	13,596	0	13,596
TOTAL OTHER EXPENSES & ADJUSTMENT	14,897	0	14,897
TOTAL REQUIREMENTS	337,696	0	337,696
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	12,012	0	12,012
43 4110 HOUSEHOLD/CLEENING SVC	20,183	0	20,183
43 4190 OTHER SALES AND SERVICE	259,545	0	259,545
43 4390 OTH SALES OF GDS OR PUBL	43,322	0	43,322
43 6200 NONCAPITAL GIFTS	77,363	0	77,363
TOTAL RECEIPTS	412,425	0	412,425
CHANGE IN FUND BALANCE	74,729	0	74,729

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DESCRIPTION

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2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

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67469 DHHS-CASWELL CTR.-TRUST IN.

DESCRIPTION

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REVISION

2008-09
REVISED

REQUIREMENTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	335,767	0	335,767
53 1412 OT PAY - RECEIPTS	10,789	0	10,789
53 1422 HOLIDAY PAY - RECEIPTS	1,087	0	1,087
53 1432 SHIFT PREM PAY - RECEIPT	4,915	0	4,915
53 1462 EPA&SPA-LONGVTY PAY-REC	9,067	0	9,067
53 1512 SOCIAL SEC CONTRIB-RECPT	27,667	0	27,667
53 1522 REG RETIRE CONTRIB-RECPT	25,820	0	25,820
53 1562 MED INS CONTRIB-RECPTS	34,686	0	34,686
TOTAL PERSONAL SERVICES	449,798	0	449,798
53 2199 MISC. CONTRACTUAL SERVIC	21,692	0	21,692
53 2300 REPAIR SERVICES	51,158	0	51,158
53 2400 MAINTANANCE AGREEMENTS	113,130	0	113,130
53 2700 TRAVEL & OTHER EMP. EXP.	2,000	0	2,000
53 2800 COMMUNICAT. & DATA PROC.	2,279	0	2,279
TOTAL PURCHASED SERVICES	190,259	0	190,259
53 3100 GEN. ADMIN. SUPPLIES	3,800	0	3,800
53 3200 FACILITY & HDWE. SUPPLIE	68	0	68
53 3300 VEHICLE/EQUIP. OPER.SUPP	2,049	0	2,049
53 3900 OTHER MATERIALS & SUPP	100,143	0	100,143
TOTAL SUPPLIES	106,060	0	106,060
53 4500 EQUIPMENT	3,535	0	3,535
TOTAL PROPERTY, PLANT & EQUIPMT	3,535	0	3,535
53 5900 OTHER EXPENSES	326	0	326
TOTAL OTHER EXPENSES & ADJUSTMENT	326	0	326
TOTAL REQUIREMENTS	749,978	0	749,978

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			

43 4131 TELEPHONE/TELECOM SVC	775,695	0	775,695

TOTAL RECEIPTS	775,695	0	775,695

CHANGE IN FUND BALANCE	25,717	0	25,717

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74465 DHHS-UMSTEAD HOSP.-INT.SVC.

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

7800 TELEPHONE SYSTEM	749,978	0	749,978

TOTAL REQUIREMENTS	749,978	0	749,978

ESTIMATED RECEIPTS			

7800 TELEPHONE SYSTEM	775,695	0	775,695

TOTAL RECEIPTS	775,695	0	775,695

CHANGE IN FUND BALANCE	25,717	0	25,717

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74465 DHHS-UMSTEAD HOSP.-INT.SVC.

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	335,767	0	335,767
53 1412 OT PAY - RECEIPTS	10,789	0	10,789
53 1422 HOLIDAY PAY - RECEIPTS	1,087	0	1,087
53 1432 SHIFT PREM PAY - RECEIPT	4,915	0	4,915
53 1462 EPA&SPA-LONGVTY PAY-REC	9,067	0	9,067
53 1512 SOCIAL SEC CONTRIB-RECPT	27,667	0	27,667
53 1522 REG RETIRE CONTRIB-RECPT	25,820	0	25,820
53 1562 MED INS CONTRIB-RECPTS	34,686	0	34,686
TOTAL PERSONAL SERVICES	449,798	0	449,798
53 2199 MISC. CONTRACTUAL SERVIC	21,692	0	21,692
53 2300 REPAIR SERVICES	51,158	0	51,158
53 2400 MAINTANANCE AGREEMENTS	113,130	0	113,130
53 2700 TRAVEL & OTHER EMP. EXP.	2,000	0	2,000
53 2800 COMMUNICAT. & DATA PROC.	2,279	0	2,279
TOTAL PURCHASED SERVICES	190,259	0	190,259
53 3100 GEN. ADMIN. SUPPLIES	3,800	0	3,800
53 3200 FACILITY & HDWE. SUPPLIE	68	0	68
53 3300 VEHICLE/EQUIP. OPER.SUPP	2,049	0	2,049
53 3900 OTHER MATERIALS & SUPP	100,143	0	100,143
TOTAL SUPPLIES	106,060	0	106,060
53 4500 EQUIPMENT	3,535	0	3,535
TOTAL PROPERTY, PLANT & EQUIPMT	3,535	0	3,535
53 5900 OTHER EXPENSES	326	0	326
TOTAL OTHER EXPENSES & ADJUSTMENT	326	0	326
TOTAL REQUIREMENTS	749,978	0	749,978

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74465 DHHS-UMSTEAD HOSP.-INT.SVC.

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			

43 4131 TELEPHONE/TELECOM SVC	775,695	0	775,695

TOTAL RECEIPTS	775,695	0	775,695

CHANGE IN FUND BALANCE	25,717	0	25,717

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74465 DHHS-UMSTEAD HOSP.-INT.SVC.

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

7800 TELEPHONE SYSTEM	9.000	.000	9.000

TOTAL REQUIREMENTS	9.000	.000	9.000

BI233

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

AWG

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74465 DHHS-UMSTEAD HOSP.-INT.SVC.

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 1212 SPA-REG SALARIES-RECPT	9.000	.000	9.000

TOTAL REQUIREMENTS	9.000	.000	9.000
