

BI233

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

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14410 DHHS-CENTRAL MANAGEMENT & SUPP
1R23 ARRA HPRP

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	0	0
53 1222 SPA TIME LIMITED-RECPT	65,000	18,700
53 1512 SOCIAL SEC CONTRIB-RECPT	4,973	828
53 1522 REG RETIRE CONTRIB-RECPT	6,832	1,140
53 1562 MED INS CONTRIB-RECPTS	4,929	822
TOTAL PERSONAL SERVICES	81,734	21,490
53 2147 IT SEAT MANAGEMENT SVCS.	1,200	0
53 2170 ADMIN SERVICES	22,392	0
53 2521 RENT/LEASE MOTOR VEHICLE	7,920	0
53 2714 TRANSP-GRND - IN STATE	3,000	0
53 2721 LODGING - IN STATE	3,000	0
53 2724 MEALS - IN STATE	2,488	0
53 2813 TELECONFERENCE CHARGES	3,000	0
53 2814 CELLULAR PHONE SERVICES	1,800	0
53 2840 POSTAGE, FREIGHT & DELIV	500	0
53 2850 PRINT,BIND,DUPLICATE	1,453	0
TOTAL PURCHASED SERVICES	46,753	0
53 3110 GENERAL OFFICE SUPPLIES	450	0
TOTAL SUPPLIES	450	0
TOTAL REQUIREMENTS	128,937	21,490
ESTIMATED RECEIPTS		
43 7990 OTHER MISC REV-PROGRAM	128,937	21,490
TOTAL RECEIPTS	128,937	21,490
NET APPROPRIATION	0	0

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14410 DHHS-CENTRAL MANAGEMENT & SUPP
1119 Serv.Support-Admin

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	130,253	130,253
53 1212 SPA-REG SALARIES-RECPT	44,042	44,042
53 1213 SPA - REG SAL - UNDESIGN	4,333,104	4,333,104
53 1223 TIME LIMIT SALARIES-UNDE	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	12,485	12,485
53 1463 EPA&SPA-LONGVTY PAY-UNDE	121,717	121,717
53 1511 SOCIAL SEC CONTRIB-APPRO	5,665	5,665
53 1512 SOCIAL SEC CONTRIB-RECPT	3,369	3,369
53 1513 SOCIAL SEC CONTRIB-UNDES	337,009	337,009
53 1521 REG RETIRE CONTRIB-APPRO	11,497	11,497
53 1522 REG RETIRE CONTRIB-RECPT	3,609	3,609
53 1523 REG RETIRE CONTRIB-UNDES	474,831	474,831
53 1561 MEDICAL INSURANCE-APPRO	25,986	25,986
53 1562 MED INS CONTRIB-RECPTS	4,157	4,157
53 1563 MED.INSUR.-UNDESIGNATED	367,882	367,882
53 1572 UNEMP COMP PAYMNTS TO ES	261	261
53 1576 FLEX SPEND ACCT SAVINGS	4,757	4,757
TOTAL PERSONAL SERVICES	5,880,624	5,880,624
53 2110 LEGAL SERVICES	86,448	86,448
53 2120 FIN/AUD CONSUL.FEES	1,495,961	1,495,961
53 2147 IT SEAT MANAGEMENT SVCS.	76,884	76,884
53 2199 MISC CONTRACTUAL SERVICE	55,000	55,000
53 2310 REPAIRS-BUILDINGS	306	306
53 2332 REPAIRS-COMPUTER EQUIP	2,028	2,028
53 2333 REPAIRS-OTHER EQUIPMENT	300	300
53 2430 MAINT. AGREEMENT - EQUIP	12,911	12,911
53 2447 MAINT.AGREE.-PC/PRINTER	100	100
53 2490 MAINT AGREEMENT-OTHER	1,284	1,284
53 2512 RENT/LEASE-BLDINGS/OFFIC	385,141	385,141
53 2513 RENT/LEASE-OTH FACILITIE	4,700	4,700
53 2521 RENT/LEASE MOTOR VEHICLE	1,979	1,979
53 2524 RENT OF GEN OFF EQUIP	1,175	1,175
53 2712 TRANS.AIR-OUT STATE U.S.	6,492	6,492
53 2714 TRANSP-GRND - IN STATE	6,625	6,625
53 2715 TRANS GRND-OUT STA,IN US	1,739	1,739
53 2717 TRANSP OTHER - IN STATE	50	50
53 2721 LODGING - IN STATE	4,287	4,287
53 2722 LODGING-OUT STATE -U.S.	7,094	7,094
53 2724 MEALS - IN STATE	3,190	3,190
53 2725 MEALS-OUT OF STATE,IN US	2,499	2,499
53 2727 MISC - IN STATE	545	545
53 2728 MISC. - OUT STATE -IN U.	81	81
53 2731 BD/NON-EMPLOYEE TRANSP	337	337
53 2732 BD/NON-EMPLOYEE SUBSIS	261	261
53 2811 TELEPHONE SERVICE	36,162	36,162
53 2812 TELECOM DATA CHARGE	21,320	21,320
53 2814 CELLULAR PHONE SERVICES	1,295	1,295

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14410 DHHS-CENTRAL MANAGEMENT & SUPP
1119 Serv.Support-Admin

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2840 POSTAGE, FREIGHT & DELIV	33,522	33,522
53 2850 PRINT,BIND,DUPLICATE	17,292	17,292
53 2860 ADVERTISING	187,262	187,262
53 2913 LIABILITY INSURANCE	38,344	38,344
53 2920 BONDING	47	47
53 2930 REGISTRATION FEES	9,954	9,954
53 2941 EMP EDUCATION ASSIST PRO	2,416	2,416
53 2942 OTHER EMP EDUCATIONAL EX	4,386	4,386
TOTAL PURCHASED SERVICES	2,509,417	2,509,417
53 3110 GENERAL OFFICE SUPPLIES	32,566	32,566
53 3720 EDUCATIONAL SUPPLIES	6,682	6,682
53 3900 OTHER MATERIALS & SUPP	50	50
TOTAL SUPPLIES	39,298	39,298
53 4511 FURN-OFFICE	2,790	2,790
53 4521 EQUIP-OFFICE	8,796	8,796
53 4534 P/C PRINTER EQUIPMENT	1,500	1,500
53 4630 LBRRY&LRNING RESRCE COLL	1,053	1,053
53 4713 PC SOFTWARE	2,000	2,000
53 4714 SERVER SOFTWARE	500	500
TOTAL PROPERTY, PLANT & EQUIPMT	16,639	16,639
53 5830 MEMBERSHIP DUES&SUBSCRIP	6,449	6,449
53 5840 OTHER PERSONNEL AWARDS	1,637	1,637
53 5890 OTHER ADMIN. EXPENSE	267	267
53 5900 OTHER EXPENSES	180	180
TOTAL OTHER EXPENSES & ADJUSTMENTS	8,533	8,533
TOTAL REQUIREMENTS	8,454,511	8,454,511

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14410 DHHS-CENTRAL MANAGEMENT & SUPP
1119 Serv.Support-Admin

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

43 81C1 TRF FR B/C 14430-DPH	245,491	245,491
43 81D1 TRF FR B/C 14410-CMS	48,008	48,008
43 8100 INTRA-AGENCY TRANSFERS	1,412,269	1,412,269
53 88AB CH/ADULT DAY CARE SFP	6,993	6,993
53 88AD STATE ADMIN. EXPENSE	13,780	13,780
53 88AJ IMMUNIZATION PROGRAM	12,188	12,188
53 88AK TITLE X FAM. PLANNING	2,106	2,106
53 88AM SYS DEV FOR CHILD/ADOL	382	382
53 88AN CAP BLDG PROJ PRV DIS	198	198
53 88AS SURV HAZ SUBS EMERG EV	432	432
53 88BB ESTD ACC PREV CAMPAIGN	13,602	13,602
53 88BC HIV PREVENTION PROJ	14,161	14,161
53 88BD TB CONTROL & AIDS	2,889	2,889
53 88BE HIV/AIDS SURVEILLANCE	3,612	3,612
53 88BJ PREG RISK MONITOR SYS	593	593
53 88BN DIABETES CONT. PROGRAM	2,963	2,963
53 88BU HOPWA/FORMULA GRT	345	345
53 88CB WIC NUTRITION	28,752	28,752
53 88CC PFIESTERIA-REL ILLNESS	1,336	1,336
53 88CE HEALTHY ST/BABY LOVE +	1,088	1,088
53 88CM CARDIOVASCULAR DIS PREV	24	24
53 88CR CDC BIOTERRORISM PREPARE	35,211	35,211
53 88CS HS/TRAID BABY LOVE	437	437
53 88CU MINORITY HIV/AIDS DEMO G	796	796
53 88CW EPI & LAB CAP INFEC	3,807	3,807
53 88DA NORTHEAST BABY LOVE PLUS	497	497
53 88DC CORE STATE INJURY SURV.	372	372
53 88EE PROG PREVENT FIRE RELATE	130	130
53 88EK NAT CANCER PREV/CONTROL	5,237	5,237
53 88EM INFO MGT PLANNING & ANAL	220	220
53 88EP CHRONIC DISEASE PREVENTI	7,397	7,397
53 88WA NC WISEWOMAN CARDIO	28	28
53 881A REHAB SVCS. BASIC SUPP	41,899	41,899
53 881J IL/OLDER BLIND FORMULA	1,586	1,586
53 883B MEDICARE	8,718	8,718
53 883C CLINICAL LAB INSPECT	369	369
53 884B TITLE III B SUPP.SVCS.	169	169
53 884C TITLE III C1 MEALS	147	147
53 884D TITLE III C2 DEL.MEALS	31	31
53 884K TITLE V SR. EMPLOY.DOL	74	74
53 8841 COOP AGMT PRIM CARE SVC	55,177	55,177
53 885C EHA INFANT & TODDLERS GR	44,104	44,104
53 885Y DASIS CONTRACT	260	260
53 886A HLTH STAND QUALITY BUREA	13,338	13,338
53 886C MED. ASST. ADMIN.DMA	404,650	404,650
53 886D CHIP GRANT - FED. FUNDS	11	11
53 886K MH DEC SUPPORT DATA W/H	130	130
53 8860 WAP-ENERGY	698	698

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14410 DHHS-CENTRAL MANAGEMENT & SUPP
1119 Serv.Support-Admin

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
53 887E CHILD SUPPORT ENF.	190,366	190,366
53 887F CHILD WELFARE SVCS.	3,183	3,183
53 887G CWS FAMILY PRESERV.	3,138	3,138
53 887J REFUGEE CASH & MED.	1,531	1,531
53 887K IV-E FOSTER CARE ASSIST.	7,178	7,178
53 887L IV-E ADOPTION ASSISTANCE	1,297	1,297
53 887M DISABILITY DETERM.-SSA	90,095	90,095
53 887N IV-E INDEPENDENT LIVING	734	734
53 887Q SOCIAL SVCS. BLOCK GRANT	34,681	34,681
53 887W CHILD ABUSE & NEGLECT	1,881	1,881
53 888C FOOD STAMPS-USDA	32,594	32,594
53 888K TANF 97 BLOCK GRANT	72,969	72,969
53 889A SEC.110-BASIS SUPP. PROG	208,021	208,021
TOTAL RECEIPTS	3,084,373	3,084,373
NET APPROPRIATION	5,370,138	5,370,138

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14410 DHHS-CENTRAL MANAGEMENT & SUPP
 1120 Serv Support-Cntrl Mgmt

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1141 SEC./COUNCIL ST.SAL.APPR	120,363	120,363
53 1211 SPA-REG SALARIES-APPR	2,934,791	2,934,791
53 1212 SPA-REG SALARIES-RECPT	212,795	212,795
53 1213 SPA - REG SAL - UNDESIGN	2,322,620	2,322,620
53 1222 SPA TIME LIMITED-RECPT	0	0
53 1223 TIME LIMIT SALARIES-UNDE	42,421	42,421
53 1461 EPA&SPA-LONGVTY PAY-APPR	40,326	40,326
53 1462 EPA&SPA-LONGVTY PAY-REC	3,417	3,417
53 1463 EPA&SPA-LONGVTY PAY-UNDE	51,669	51,669
53 1511 SOCIAL SEC CONTRIB-APPRO	241,417	241,417
53 1512 SOCIAL SEC CONTRIB-RECPT	16,280	16,280
53 1513 SOCIAL SEC CONTRIB-UNDES	181,781	181,781
53 1521 REG RETIRE CONTRIB-APPRO	331,910	331,910
53 1522 REG RETIRE CONTRIB-RECPT	22,130	22,130
53 1523 REG RETIRE CONTRIB-UNDES	247,684	247,684
53 1561 MEDICAL INSURANCE-APPRO	218,762	218,762
53 1562 MED INS CONTRIB-RECPTS	14,787	14,787
53 1563 MED.INSUR.-UNDESIGNATED	161,789	161,789
53 1576 FLEX SPEND ACCT SAVINGS	4,890	4,890
53 1631 WRKER COMP-MED PAYMENTS	474	474
TOTAL PERSONAL SERVICES	7,170,306	7,170,306
53 2147 IT SEAT MANAGEMENT SVCS.	226,774	226,774
53 2170 ADMIN SERVICES	109,517	109,517
53 2181 WORKSHOP/CONF.EXP.F/SVC.	3,572	3,572
53 2199 MISC CONTRACTUAL SERVICE	909,050	909,050
53 2310 REPAIRS-BUILDINGS	20	20
53 2332 REPAIRS-COMPUTER EQUIP	331	331
53 2333 REPAIRS-OTHER EQUIPMENT	953	953
53 2390 REPAIRS-OTHER	908	908
53 2420 MAINT AGREE-OTH STRUCTUR	5,800	5,800
53 2430 MAINT. AGREEMENT - EQUIP	11,323	11,323
53 2490 MAINT AGREEMENT-OTHER	296	296
53 2512 RENT/LEASE-BLDINGS/OFFIC	43,416	43,416
53 2513 RENT/LEASE-OTH FACILITIE	794	794
53 2521 RENT/LEASE MOTOR VEHICLE	46,597	46,597
53 2711 TRANS. AIR-IN STATE	3,835	3,835
53 2712 TRANS.AIR-OUT STATE U.S.	12,174	12,174
53 2714 TRANSP-GRND - IN STATE	50,009	50,009
53 2715 TRANS GRND-OUT STA,IN US	3,022	3,022
53 2716 TRANS. GRND.OUT COUNTRY	100	100
53 2717 TRANSP OTHER - IN STATE	1,506	1,506
53 2718 TRANS.OTH-OUTSTATE IN US	281	281
53 2721 LODGING - IN STATE	26,555	26,555
53 2722 LODGING-OUT STATE -U.S.	9,684	9,684
53 2724 MEALS - IN STATE	22,923	22,923
53 2725 MEALS-OUT OF STATE,IN US	5,669	5,669
53 2727 MISC - IN STATE	5,613	5,613

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14410 DHHS-CENTRAL MANAGEMENT & SUPP
1120 Serv Support-Cntrl Mgmt

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2728 MISC. - OUT STATE -IN U.	864	864
53 2731 BD/NON-EMPLOYEE TRANSP	3,564	3,564
53 2732 BD/NON-EMPLOYEE SUBSIS	4,193	4,193
53 2811 TELEPHONE SERVICE	126,380	126,380
53 2813 TELECONFERENCE CHARGES	305	305
53 2814 CELLULAR PHONE SERVICES	30,070	30,070
53 2817 INTERNET SERV PROV CHARG	2,955	2,955
53 2821 COMPUTER/DATA PROCESS SV	438	438
53 2840 POSTAGE, FREIGHT & DELIV	35,514	35,514
53 2850 PRINT,BIND,DUPLICATE	36,032	36,032
53 2860 ADVERTISING	1,695	1,695
53 2919 OTHER INSURANCE	3,266	3,266
53 2930 REGISTRATION FEES	28,160	28,160
53 2942 OTHER EMP EDUCATIONAL EX	2,352	2,352
TOTAL PURCHASED SERVICES	1,776,510	1,776,510
53 3110 GENERAL OFFICE SUPPLIES	40,487	40,487
53 3120 DATA PROCESSING SUPPLIES	689	689
53 3130 PHOTOGRAPHIC SUPPLIES	4,524	4,524
53 3240 CARPENTRY & HARDWARE SUP	14	14
53 3310 GASOLINE	350	350
53 3610 DRUG SUPPLIES	54	54
53 3720 EDUCATIONAL SUPPLIES	950	950
53 3900 OTHER MATERIALS & SUPP	2,357	2,357
TOTAL SUPPLIES	49,425	49,425
53 4511 FURN-OFFICE	3,641	3,641
53 4521 EQUIP-OFFICE	3,892	3,892
53 4528 EQUIP-VOICE COMMUNICATN	734	734
53 4530 OTHER DP EQUIPMENT	1,099	1,099
53 4534 P/C PRINTER EQUIPMENT	2,136	2,136
53 4620 TEXTBOOKS	806	806
53 4630 LBRRY&LRNING RESRCE COLL	1,140	1,140
53 4711 OTHER COMPUTER SOFTWARE	1,350	1,350
53 4713 PC SOFTWARE	435	435
53 4714 SERVER SOFTWARE	550	550
TOTAL PROPERTY, PLANT & EQUIPMT	15,783	15,783
53 5114 EXPERT WITNESS FEES	2,950	2,950
53 5830 MEMBERSHIP DUES&SUBSCRIP	9,574	9,574
53 5840 OTHER PERSONNEL AWARDS	278	278
53 5890 OTHER ADMIN. EXPENSE	5,110	5,110
53 5900 OTHER EXPENSES	2,245	2,245
TOTAL OTHER EXPENSES & ADJUSTMENTS	20,157	20,157

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14410 DHHS-CENTRAL MANAGEMENT & SUPP
1120 Serv Support-Cntrl Mgmt

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 6G00 NGO SPEC APPROPRIATIONS	400,000	400,000
53 6989 OTHER CONTRACTS/GRANTS	140,039	140,039
TOTAL AID & PUBLIC ASSISTANCE	540,039	540,039
TOTAL REQUIREMENTS	9,572,220	9,572,220

ESTIMATED RECEIPTS

43 25MZ LIS/MSP OUTRCH MIPPA GRA	10,447	10,447
43 4410 RENTAL OF REAL PROPERTY	13,800	13,800
43 81D1 TRF FR B/C 14410-CMS	188,774	188,774
53 88AB CH/ADULT DAY CARE SFP	1,570	1,570
53 88AD STATE ADMIN. EXPENSE	1,771	1,771
53 88AJ IMMUNIZATION PROGRAM	1,120	1,120
53 88AK TITLE X FAM. PLANNING	199	199
53 88AM SYS DEV FOR CHILD/ADOL	47	47
53 88AN CAP BLDG PROJ PRV DIS	23	23
53 88AS SURV HAZ SUBS EMERG EV	47	47
53 88BB ESTD ACC PREV CAMPAIGN	1,117	1,117
53 88BC HIV PREVENTION PROJ	1,709	1,709
53 88BD TB CONTROL & AIDS	195	195
53 88BE HIV/AIDS SURVEILLANCE	421	421
53 88BJ PREG RISK MONITOR SYS	76	76
53 88BN DIABETES CONT. PROGRAM	219	219
53 88BU HOPWA/FORMULA GRT	41	41
53 88CB WIC NUTRITION	106,852	106,852
53 88CC PFIESTERIA-REL ILLNESS	152	152
53 88CE HEALTHY ST/BABY LOVE +	55	55
53 88CM CARDIOVASCULAR DIS PREV	19	19
53 88CR CDC BIOTERRORISM PREPARE	972	972
53 88CS HS/TRAID BABY LOVE	24	24
53 88CU MINORITY HIV/AIDS DEMO G	12	12
53 88CW EPI & LAB CAP INFEC	349	349
53 88DA NORTHEAST BABY LOVE PLUS	29	29
53 88DC CORE STATE INJURY SURV.	46	46
53 88EE PROG PREVENT FIRE RELATE	9	9
53 88EK NAT CANCER PREV/CONTROL	266	266
53 88EM INFO MGT PLANNING & ANAL	38	38
53 88EP CHRONIC DISEASE PREVENTI	851	851
53 88HN H1N1 GRANT	533	533
53 88MX AOA MIPPA GRANT	24,881	24,881
53 88RD PSN CNTD HSP DISCHG MDL	380,627	380,627
53 881A REHAB SVCS. BASIC SUPP	18,124	18,124
53 883B MEDICARE	16,691	16,691
53 883C CLINICAL LAB INSPECT	14	14
53 8835 SYS TRANSFORMATION GRANT	433,637	433,637

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14410 DHHS-CENTRAL MANAGEMENT & SUPP
1120 Serv Support-Cntrl Mgmt

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
53 8836 PERSON CNTD PLN INFO GRT	172,944	172,944
53 884B TITLE III B SUPP.SVCS.	31	31
53 884C TITLE III C1 MEALS	34	34
53 884D TITLE III C2 DEL.MEALS	46	46
53 884K TITLE V SR. EMPLOY.DOL	8	8
53 885C EHA INFANT & TODDLERS GR	6,405	6,405
53 885Y DASIS CONTRACT	10	10
53 886A HLTH STAND QUALITY BUREA	23,916	23,916
53 886C MED. ASST. ADMIN.DMA	479,542	479,542
53 886K MH DEC SUPPORT DATA W/H	5	5
53 8860 WAP-ENERGY	40	40
53 887C AFDC-EA ADMIN.	1	1
53 887E CHILD SUPPORT ENF.	30,802	30,802
53 887F CHILD WELFARE SVCS.	682	682
53 887G CWS FAMILY PRESERV.	418	418
53 887J REFUGEE CASH & MED.	330	330
53 887K IV-E FOSTER CARE ASSIST.	646	646
53 887L IV-E ADOPTION ASSISTANCE	412	412
53 887M DISABILITY DETERM.-SSA	83,056	83,056
53 887N IV-E INDEPENDENT LIVING	143	143
53 887Q SOCIAL SVCS. BLOCK GRANT	663,372	663,372
53 887W CHILD ABUSE & NEGLECT	6,346	6,346
53 888C FOOD STAMPS-USDA	20,038	20,038
53 888K TANF 97 BLOCK GRANT	2,423	2,423
53 889A SEC.110-BASIS SUPP. PROG	75,026	75,026
53 889X STATE PLAN&EXPSN OF ADRC	66,061	66,061

TOTAL RECEIPTS	2,838,494	2,838,494

NET APPROPRIATION	6,733,726	6,733,726

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14410 DHHS-CENTRAL MANAGEMENT & SUPP
1121 Service Support-Cntl Off

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1213 SPA - REG SAL - UNDESIGN	11,429,657	11,429,657
53 1463 EPA&SPA-LONGVTY PAY-UNDE	212,741	212,741
53 1513 SOCIAL SEC CONTRIB-UNDES	894,564	894,564
53 1523 REG RETIRE CONTRIB-UNDES	1,201,254	1,201,254
53 1563 MED.INSUR.-UNDESIGNATED	1,276,611	1,276,611
53 1572 UNEMP COMP PAYMNTS TO ES	3,500	3,500
53 1625 ST DISABILITY PMT	12,000	12,000
53 1631 WRKER COMP-MED PAYMENTS	500	500
TOTAL PERSONAL SERVICES	15,030,827	15,030,827
53 2110 LEGAL SERVICES	78,380	78,380
53 2120 FIN/AUD CONSUL.FEES	578,231	578,231
53 2140 INFORMATN TECHNOLOGY SVC	92,500	92,500
53 2147 IT SEAT MANAGEMENT SVCS.	250,941	250,941
53 2170 ADMIN SERVICES	136,584	136,584
53 2184 JANITORIAL SER AGREEMENT	2,500	2,500
53 2185 WASTE REM/RECY SVR AGREE	13,200	13,200
53 2199 MISC CONTRACTUAL SERVICE	752	752
53 2210 ENRG SER -ELECTRICAL	60,631	60,631
53 2220 ENRG SVC.-NAT GAS/PROPAN	8,732	8,732
53 2230 ENRG SVC.-WATER&SEWER	4,638	4,638
53 2310 REPAIRS-BUILDINGS	250	250
53 2333 REPAIRS-OTHER EQUIPMENT	457	457
53 2430 MAINT. AGREEMENT - EQUIP	11,579	11,579
53 2449 MAINT.AGREE.-SERVER SOFT	4,200	4,200
53 2512 RENT/LEASE-BLDINGS/OFFIC	500,746	500,746
53 2521 RENT/LEASE MOTOR VEHICLE	12,753	12,753
53 2523 RENT/LEASE-VOICE COMM EQ	6,168	6,168
53 2711 TRANS. AIR-IN STATE	200	200
53 2712 TRANS.AIR-OUT STATE U.S.	2,314	2,314
53 2714 TRANSP-GRND - IN STATE	4,581	4,581
53 2715 TRANS GRND-OUT STA,IN US	725	725
53 2717 TRANSP OTHER - IN STATE	2,077	2,077
53 2721 LODGING - IN STATE	2,200	2,200
53 2722 LODGING-OUT STATE -U.S.	1,247	1,247
53 2724 MEALS - IN STATE	2,938	2,938
53 2725 MEALS-OUT OF STATE,IN US	1,694	1,694
53 2727 MISC - IN STATE	14	14
53 2728 MISC. - OUT STATE -IN U.	61	61
53 2731 BD/NON-EMPLOYEE TRANSP	1,000	1,000
53 2732 BD/NON-EMPLOYEE SUBSIS	1,200	1,200
53 2811 TELEPHONE SERVICE	32,745	32,745
53 2812 TELECOM DATA CHARGE	11,967	11,967
53 2817 INTERNET SERV PROV CHARG	1,000	1,000
53 2840 POSTAGE, FREIGHT & DELIV	149,683	149,683
53 2850 PRINT,BIND,DUPLICATE	10,720	10,720
53 2860 ADVERTISING	386	386
53 2930 REGISTRATION FEES	3,165	3,165

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14410 DHHS-CENTRAL MANAGEMENT & SUPP
1121 Service Support-Cntl Off

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL PURCHASED SERVICES	1,993,159	1,993,159

53 3110 GENERAL OFFICE SUPPLIES	45,824	45,824
53 3120 DATA PROCESSING SUPPLIES	15,573	15,573
53 3310 GASOLINE	112	112

TOTAL SUPPLIES	61,509	61,509

53 4511 FURN-OFFICE	3,500	3,500
53 4533 LAN EQUIPMENT	3,000	3,000
53 4534 P/C PRINTER EQUIPMENT	364	364
53 4539 OTHER EQUIPMENT	800	800
53 4711 OTHER COMPUTER SOFTWARE	1,200	1,200
53 4712 WAN COMPUTER SOFTWARE	850	850
53 4714 SERVER SOFTWARE	1,400	1,400

TOTAL PROPERTY, PLANT & EQUIPMT	11,114	11,114

53 5120 LICENSES & PERMIT COSTS	1,200	1,200
53 5830 MEMBERSHIP DUES&SUBSCRIP	2,788	2,788
53 5840 OTHER PERSONNEL AWARDS	78	78
53 5890 OTHER ADMIN. EXPENSE	1,190	1,190
53 5960 ELECTRONIC PYM PROC FEE	234,362	234,362

TOTAL OTHER EXPENSES & ADJUSTMENTS	239,618	239,618

TOTAL REQUIREMENTS	17,336,227	17,336,227

ESTIMATED RECEIPTS

43 4150 B/E FOOD/VEND. CONS. SET	15,173	15,173
43 4320 SALE OF SURPLUS PROPERTY	75	75
43 7993 ELECTR/DIGITAL TRAN FEE	234,362	234,362
43 81C1 TRF FR B/C 14430-DPH	621,989	621,989
43 81D1 TRF FR B/C 14410-CMS	444,756	444,756
43 81E1 TRF FR B/C 14411-DOA	812	812
43 81F1 TRF FR B/C 14420-DCD	50,055	50,055
43 81J1 TRF FR B/C 14440-DSS	230,451	230,451
43 81N1 TRF FR B/C 14480-DVR	37,019	37,019
43 81P1 TRF FR B/C 14460-DMH	38,985	38,985
53 88AB CH/ADULT DAY CARE SFP	146,969	146,969
53 88AD STATE ADMIN. EXPENSE	344,684	344,684
53 88AJ IMMUNIZATION PROGRAM	2,125	2,125
53 88AK TITLE X FAM. PLANNING	1,536	1,536
53 88BB ESTD ACC PREV CAMPAIGN	1,615	1,615
53 88BC HIV PREVENTION PROJ	2,304	2,304

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14410 DHHS-CENTRAL MANAGEMENT & SUPP
 1121 Service Support-Cntl Off

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
53 88CB WIC NUTRITION	231,724	231,724
53 88CR CDC BIOTERRORISM PREPARE	4,658	4,658
53 88CS HS/TRAID BABY LOVE	368	368
53 88DW CACFP	60,000	60,000
53 88EK NAT CANCER PREV/CONTROL	2,222	2,222
53 88EP CHRONIC DISEASE PREVENTI	36	36
53 881A REHAB SVCS. BASIC SUPP	263,437	263,437
53 883B MEDICARE	12,189	12,189
53 884B TITLE III B SUPP.SVCS.	28,616	28,616
53 884C TITLE III C1 MEALS	13,156	13,156
53 884D TITLE III C2 DEL.MEALS	5,964	5,964
53 884K TITLE V SR. EMPLOY.DOL	3,209	3,209
53 884V TIII E FAM CAREGIVER SUP	881	881
53 885A CMHBG NEW TITLE HERE	1,307	1,307
53 885B SAPTBG	3,872	3,872
53 886A HLTH STAND QUALITY BUREA	33,670	33,670
53 886C MED. ASST. ADMIN.DMA	1,112,398	1,112,398
53 886D CHIP GRANT - FED. FUNDS	10,602	10,602
53 8860 WAP-ENERGY	96	96
53 887E CHILD SUPPORT ENF.	626,944	626,944
53 887F CHILD WELFARE SVCS.	36,586	36,586
53 887G CWS FAMILY PRESERV.	15,227	15,227
53 887J REFUGEE CASH & MED.	16,755	16,755
53 887K IV-E FOSTER CARE ASSIST.	102,766	102,766
53 887L IV-E ADOPTION ASSISTANCE	71,201	71,201
53 887M DISABILITY DETERM.-SSA	1,167,583	1,167,583
53 887N IV-E INDEPENDENT LIVING	4,484	4,484
53 887P LOW INCOME ENERGY ASSIST	12,332	12,332
53 887Q SOCIAL SVCS. BLOCK GRANT	138,058	138,058
53 887W CHILD ABUSE & NEGLECT	7,889	7,889
53 888C FOOD STAMPS-USDA	183,240	183,240
53 889A SEC.110-BASIS SUPP. PROG	671,429	671,429
TOTAL RECEIPTS	7,015,809	7,015,809
NET APPROPRIATION	10,320,418	10,320,418

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14410 DHHS-CENTRAL MANAGEMENT & SUPP
 1122 DIRM-Info System Serv

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1213 SPA - REG SAL - UNDESIGN	13,549,206	13,549,206
53 1223 TIME LIMIT SALARIES-UNDE	666,706	666,706
53 1463 EPA&SPA-LONGVTY PAY-UNDE	174,066	174,066
53 1513 SOCIAL SEC CONTRIB-UNDES	1,096,922	1,096,922
53 1523 REG RETIRE CONTRIB-UNDES	1,524,330	1,524,330
53 1563 MED.INSUR.-UNDESIGNATED	1,008,698	1,008,698
TOTAL PERSONAL SERVICES	18,019,928	18,019,928
53 2110 LEGAL SERVICES	140,102	140,102
53 2140 INFORMATN TECHNOLOGY SVC	7,353,210	0
53 2143 LAN SUPPORT SERVICES	50,582	50,582
53 2147 IT SEAT MANAGEMENT SVCS.	74,511	74,511
53 2331 REPAIRS-MOTOR VEHICLES	1,175	1,175
53 2332 REPAIRS-COMPUTER EQUIP	442	442
53 2333 REPAIRS-OTHER EQUIPMENT	2,294	2,294
53 2430 MAINT. AGREEMENT - EQUIP	139,823	139,823
53 2441 MAINT.AGREEMENT-SOFTWARE	58,578	58,578
53 2443 MAINT AGRMT - OTHER DP E	1,609	1,609
53 2446 MAINT AGREE - LAN EQUIP	9,305	9,305
53 2447 MAINT.AGREE.-PC/PRINTER	380,955	380,955
53 2448 MAINT.AGREE.-PC SOFTWARE	439,429	439,429
53 2449 MAINT.AGREE.-SERVER SOFT	447,451	447,451
53 2513 RENT/LEASE-OTH FACILITIE	2,000	2,000
53 2521 RENT/LEASE MOTOR VEHICLE	16,534	16,534
53 2524 RENT OF GEN OFF EQUIP	1,746	1,746
53 2712 TRANS.AIR-OUT STATE U.S.	993	993
53 2714 TRANSP-GRND - IN STATE	3,114	3,114
53 2715 TRANS GRND-OUT STA,IN US	164	164
53 2717 TRANSP OTHER - IN STATE	35	35
53 2721 LODGING - IN STATE	2,486	2,486
53 2722 LODGING-OUT STATE -U.S.	492	492
53 2724 MEALS - IN STATE	1,922	1,922
53 2725 MEALS-OUT OF STATE,IN US	204	204
53 2731 BD/NON-EMPLOYEE TRANSP	74	74
53 2732 BD/NON-EMPLOYEE SUBSIS	1,342	1,342
53 2811 TELEPHONE SERVICE	252,201	252,201
53 2812 TELECOM DATA CHARGE	524,007	524,007
53 2814 CELLULAR PHONE SERVICES	5,569	5,569
53 2815 EMAIL & CALENDARING	1,745,646	1,745,646
53 2821 COMPUTER/DATA PROCESS SV	19,062,051	18,862,051
53 2822 MANAGED LAN SERV.CHARGE	2,348,837	1,513,195
53 2840 POSTAGE, FREIGHT & DELIV	281,700	281,700
53 2850 PRINT,BIND,DUPLICATE	500	500
53 2912 MOTOR VEHICLE INSURANCE	593	593
53 2930 REGISTRATION FEES	4,462	4,462
TOTAL PURCHASED SERVICES	33,356,138	24,967,286

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14410 DHHS-CENTRAL MANAGEMENT & SUPP
1122 DIRM-Info System Serv

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3110 GENERAL OFFICE SUPPLIES	20,090	20,090
53 3120 DATA PROCESSING SUPPLIES	512,244	512,244
53 3310 GASOLINE	450	450
53 3320 DIESEL FUEL	2,880	2,880
53 3350 MOTOR VEH REPLCEMNT PART	2,012	2,012
TOTAL SUPPLIES	537,676	537,676
53 4511 FURN-OFFICE	2,500	2,500
53 4528 EQUIP-VOICE COMMUNICATN	330	330
53 4533 LAN EQUIPMENT	37,251	37,251
53 4534 P/C PRINTER EQUIPMENT	13,967	13,967
53 4535 SERVER EQUIPMENT	134,734	134,734
53 4539 OTHER EQUIPMENT	29,141	29,141
53 4713 PC SOFTWARE	144,974	144,974
53 4714 SERVER SOFTWARE	25,792	25,792
TOTAL PROPERTY, PLANT & EQUIPMT	388,689	388,689
53 5830 MEMBERSHIP DUES&SUBSCRIP	153,544	153,544
TOTAL OTHER EXPENSES & ADJUSTMENTS	153,544	153,544
TOTAL REQUIREMENTS	52,455,975	44,067,123

ESTIMATED RECEIPTS

43 2206 LOCAL RECEIPTS	92,570	92,570
43 81C1 TRF FR B/C 14430-DPH	733,872	733,872
43 81DJ TRF FR B/C 24410	10,997	10,997
43 81K1 TRF FR B/C 14445-DMA	14,200,000	14,200,000
43 81LA TRF FR B/C 67425-DSE/DHH	102,209	102,209
43 81P1 TRF FR B/C 14460-DMH	1,000	1,000
53 88AD STATE ADMIN. EXPENSE	24,680	24,664
53 88AK TITLE X FAM. PLANNING	1,156	1,156
53 88CB WIC NUTRITION	1,608,201	1,432,637
53 881A REHAB SVCS. BASIC SUPP	256,260	255,636
53 881J IL/OLDER BLIND FORMULA	10	6
53 882H CHILD CARE DEV./DISCRETI	774,317	774,317
53 8820 DEV DISABILITIES SUP	2,893	2,893
53 883B MEDICARE	15,434	10,803
53 886A HLTH STAND QUALITY BUREA	2,653	2,132
53 886C MED. ASST. ADMIN.DMA	4,319,479	3,319,630
53 886D CHIP GRANT - FED. FUNDS	96	94
53 887E CHILD SUPPORT ENF.	7,811,620	7,187,382
53 887F CHILD WELFARE SVCS.	137,136	135,982
53 887G CWS FAMILY PRESERV.	5,672	5,577

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14410 DHHS-CENTRAL MANAGEMENT & SUPP
1122 DIRM-Info System Serv

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
53 887J REFUGEE CASH & MED.	90,072	90,025
53 887K IV-E FOSTER CARE ASSIST.	143,696	136,644
53 887L IV-E ADOPTION ASSISTANCE	77,128	69,507
53 887M DISABILITY DETERM.-SSA	54,542	54,418
53 887N IV-E INDEPENDENT LIVING	2,909	2,703
53 887P LOW INCOME ENERGY ASSIST	276,784	276,784
53 887Q SOCIAL SVCS. BLOCK GRANT	87,483	87,483
53 887W CHILD ABUSE & NEGLECT	664	643
53 887Z REFUGEE SOCIAL SVCS.	1,893	1,893
53 888C FOOD STAMPS-USDA	1,872,522	905,945
53 889A SEC.110-BASIS SUPP. PROG	652,166	651,050
TOTAL RECEIPTS	33,360,114	30,570,652
NET APPROPRIATION	19,095,861	13,496,471

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14410 DHHS-CENTRAL MANAGEMENT & SUPP
1123 DIRM Planning & Dev

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1523 REG RETIRE CONTRIB-UNDES	781	781
53 1563 MED.INSUR.-UNDESIGNATED	606	606
TOTAL PERSONAL SERVICES	1,387	1,387
53 81DJ TRF TO B/C 24410	62,994	62,994
53 81D1 TRF TO B/C 14410-CMS	4,565	4,565
TOTAL INTRAGOVERNMENTAL TRANSACTNS	67,559	67,559
TOTAL REQUIREMENTS	68,946	68,946
ESTIMATED RECEIPTS		
43 81DJ TRF FR B/C 24410	10,664	10,664
53 889A SEC.110-BASIS SUPP. PROG	295	295
TOTAL RECEIPTS	10,959	10,959
NET APPROPRIATION	57,987	57,987

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14410 DHHS-CENTRAL MANAGEMENT & SUPP
1124 NC Council Dev Disab

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	61,937	61,937
53 1212 SPA-REG SALARIES-RECPT	564,503	564,503
53 1461 EPA&SPA-LONGVTY PAY-APPR	1,433	1,433
53 1462 EPA&SPA-LONGVTY PAY-REC	8,632	8,632
53 1511 SOCIAL SEC CONTRIB-APPRO	5,850	5,850
53 1512 SOCIAL SEC CONTRIB-RECPT	43,552	43,552
53 1521 REG RETIRE CONTRIB-APPRO	9,344	9,344
53 1522 REG RETIRE CONTRIB-RECPT	61,700	61,700
53 1561 MEDICAL INSURANCE-APPRO	5,180	5,180
53 1562 MED INS CONTRIB-RECPTS	59,568	59,568
53 1576 FLEX SPEND ACCT SAVINGS	694	694
53 1651 COMPENSATION TO BOARD ME	4,510	4,510
TOTAL PERSONAL SERVICES	826,903	826,903
53 2147 IT SEAT MANAGEMENT SVCS.	19,668	19,668
53 2199 MISC CONTRACTUAL SERVICE	195,095	195,095
53 2310 REPAIRS-BUILDINGS	1,000	1,000
53 2390 REPAIRS-OTHER	100	100
53 2490 MAINT AGREEMENT-OTHER	2,900	2,900
53 2512 RENT/LEASE-BLDINGS/OFFIC	95,250	95,250
53 2513 RENT/LEASE-OTH FACILITIE	19,404	19,404
53 2521 RENT/LEASE MOTOR VEHICLE	6,750	6,750
53 2712 TRANS.AIR-OUT STATE U.S.	7,875	7,875
53 2714 TRANSP-GRND - IN STATE	4,300	4,300
53 2715 TRANS GRND-OUT STA,IN US	2,100	2,100
53 2717 TRANSP OTHER - IN STATE	710	710
53 2718 TRANS.OTH-OUTSTATE IN US	850	850
53 2721 LODGING - IN STATE	4,277	4,277
53 2722 LODGING-OUT STATE -U.S.	11,150	11,150
53 2724 MEALS - IN STATE	1,480	1,480
53 2725 MEALS-OUT OF STATE,IN US	3,300	3,300
53 2727 MISC - IN STATE	13,942	13,942
53 2728 MISC. - OUT STATE -IN U.	900	900
53 2731 BD/NON-EMPLOYEE TRANSP	24,403	24,403
53 2732 BD/NON-EMPLOYEE SUBSIS	44,229	44,229
53 2811 TELEPHONE SERVICE	4,425	4,425
53 2814 CELLULAR PHONE SERVICES	1,644	1,644
53 2817 INTERNET SERV PROV CHARG	300	300
53 2840 POSTAGE, FREIGHT & DELIV	9,019	9,019
53 2850 PRINT,BIND,DUPLICATE	7,673	7,673
53 2860 ADVERTISING	450	450
53 2930 REGISTRATION FEES	16,490	16,490
53 2941 EMP EDUCATION ASSIST PRO	5,000	5,000
TOTAL PURCHASED SERVICES	504,684	504,684
53 3110 GENERAL OFFICE SUPPLIES	15,204	15,204
TOTAL SUPPLIES	15,204	15,204

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14410 DHHS-CENTRAL MANAGEMENT & SUPP
1124 NC Council Dev Disab

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 4534 P/C PRINTER EQUIPMENT	10,000	10,000
53 4711 OTHER COMPUTER SOFTWARE	5,000	5,000
53 4714 SERVER SOFTWARE	100	100
TOTAL PROPERTY, PLANT & EQUIPMT	15,100	15,100
53 5830 MEMBERSHIP DUES&SUBSCRIP	16,450	16,450
53 5840 OTHER PERSONNEL AWARDS	250	250
TOTAL OTHER EXPENSES & ADJUSTMENTS	16,700	16,700
53 6E70 NGO-DISCRETION GRANTS	1,161,749	1,161,749
53 6920 AID TO EDUCATIONAL INSTI	363,299	363,299
TOTAL AID & PUBLIC ASSISTANCE	1,525,048	1,525,048
TOTAL REQUIREMENTS	2,903,639	2,903,639
ESTIMATED RECEIPTS		
43 2203 LOCAL INKIND MATCH	427,202	427,202
53 8820 DEV DISABILITIES SUP	2,351,697	2,351,697
TOTAL RECEIPTS	2,778,899	2,778,899
NET APPROPRIATION	124,740	124,740

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14410 DHHS-CENTRAL MANAGEMENT & SUPP
1125 Serv. Support - Office o

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 81DJ TRF TO B/C 24410	421,867	421,867

TOTAL INTRAGOVERNMENTAL TRANSACTNS	421,867	421,867

TOTAL REQUIREMENTS	421,867	421,867

ESTIMATED RECEIPTS		

43 81DJ TRF FR B/C 24410	1,134	1,134

TOTAL RECEIPTS	1,134	1,134

NET APPROPRIATION	420,733	420,733

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14410 DHHS-CENTRAL MANAGEMENT & SUPP
1161 Prep-Rural Hosp Asst

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	72,379	72,379
53 1512 SOCIAL SEC CONTRIB-RECPT	5,537	5,537
53 1522 REG RETIRE CONTRIB-RECPT	8,256	8,256
53 1562 MED INS CONTRIB-RECPTS	4,527	4,527
53 1576 FLEX SPEND ACCT SAVINGS	34	34
TOTAL PERSONAL SERVICES	90,733	90,733
53 2512 RENT/LEASE-BLDINGS/OFFIC	4,681	4,681
53 2712 TRANS.AIR-OUT STATE U.S.	3,452	3,452
53 2714 TRANSP-GRND - IN STATE	9,674	9,674
53 2715 TRANS GRND-OUT STA,IN US	460	460
53 2721 LODGING - IN STATE	1,740	1,740
53 2722 LODGING-OUT STATE -U.S.	1,440	1,440
53 2724 MEALS - IN STATE	844	844
53 2725 MEALS-OUT OF STATE,IN US	900	900
53 2812 TELECOM DATA CHARGE	720	720
53 2814 CELLULAR PHONE SERVICES	840	840
53 2840 POSTAGE, FREIGHT & DELIV	930	930
53 2850 PRINT,BIND,DUPLICATE	1,218	1,218
53 2930 REGISTRATION FEES	320	320
TOTAL PURCHASED SERVICES	27,219	27,219
53 3110 GENERAL OFFICE SUPPLIES	600	600
TOTAL SUPPLIES	600	600
53 4521 EQUIP-OFFICE	4,661	4,661
53 4533 LAN EQUIPMENT	17,337	17,337
53 4534 P/C PRINTER EQUIPMENT	1,625	1,625
53 4539 OTHER EQUIPMENT	881	881
53 4713 PC SOFTWARE	1,767	1,767
TOTAL PROPERTY, PLANT & EQUIPMT	26,271	26,271
53 5830 MEMBERSHIP DUES&SUBSCRIP	875	875
TOTAL OTHER EXPENSES & ADJUSTMENTS	875	875
53 6E60 NGO-HOSP FLEX GRHERE	334,858	334,858
53 6J89 NOG-OTHER CONT/GRANTS	282,786	282,786
53 6460 HOSPITAL FLEXIBILITY GR	100,000	100,000
TOTAL AID & PUBLIC ASSISTANCE	717,644	717,644
TOTAL REQUIREMENTS	863,342	863,342

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1161 Prep-Rural Hosp Asst

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
53 8849 HOSPITAL FLEX. GRANT	556,052	556,052
53 8863 SMALL RURAL HOSPITAL PRG	307,290	307,290
TOTAL RECEIPTS	863,342	863,342
NET APPROPRIATION	0	0

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14410 DHHS-CENTRAL MANAGEMENT & SUPP
1162 Prep-Rural Health Cap Bl

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1213 SPA - REG SAL - UNDESIGN	191,574	191,574
53 1463 EPA&SPA-LONGVTY PAY-UNDE	3,353	3,353
53 1513 SOCIAL SEC CONTRIB-UNDES	14,655	14,655
53 1523 REG RETIRE CONTRIB-UNDES	21,068	21,068
53 1563 MED.INSUR.-UNDESIGNATED	20,488	20,488
53 1576 FLEX SPEND ACCT SAVINGS	100	100
TOTAL PERSONAL SERVICES	251,238	251,238
53 2170 ADMIN SERVICES	72,765	72,765
53 2199 MISC CONTRACTUAL SERVICE	31,456	31,456
53 2512 RENT/LEASE-BLDINGS/OFFIC	3,000	3,000
53 2712 TRANS.AIR-OUT STATE U.S.	6,000	6,000
53 2714 TRANSP-GRND - IN STATE	2,000	2,000
53 2715 TRANSP GRND-OUT STA,IN US	2,000	2,000
53 2717 TRANSP OTHER - IN STATE	500	500
53 2721 LODGING - IN STATE	3,000	3,000
53 2722 LODGING-OUT STATE -U.S.	9,000	9,000
53 2724 MEALS - IN STATE	2,000	2,000
53 2725 MEALS-OUT OF STATE,IN US	2,559	2,559
53 2727 MISC - IN STATE	50	50
53 2728 MISC. - OUT STATE -IN U.	600	600
53 2731 BD/NON-EMPLOYEE TRANSP	10,000	10,000
53 2732 BD/NON-EMPLOYEE SUBSIS	5,000	5,000
53 2812 TELECOM DATA CHARGE	2,000	2,000
53 2840 POSTAGE, FREIGHT & DELIV	38,783	38,783
53 2850 PRINT,BIND,DUPLICATE	30,000	30,000
53 2930 REGISTRATION FEES	20,000	20,000
TOTAL PURCHASED SERVICES	240,713	240,713
53 3110 GENERAL OFFICE SUPPLIES	6,500	6,500
TOTAL SUPPLIES	6,500	6,500
53 4534 P/C PRINTER EQUIPMENT	2,535	2,535
53 4713 PC SOFTWARE	15,000	15,000
TOTAL PROPERTY, PLANT & EQUIPMT	17,535	17,535
53 5830 MEMBERSHIP DUES&SUBSCRIP	100	100
TOTAL OTHER EXPENSES & ADJUSTMENTS	100	100
53 6E50 NGO-PHYSLOAN REPMT PROJ	2,500,000	2,500,000
TOTAL AID & PUBLIC ASSISTANCE	2,500,000	2,500,000
53 81D3 TRF TO B/C 64410	1,499,977	1,499,977

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14410 DHHS-CENTRAL MANAGEMENT & SUPP
1162 Prep-Rural Health Cap Bl

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,499,977	1,499,977

TOTAL REQUIREMENTS	4,516,063	4,516,063

ESTIMATED RECEIPTS		

43 81D3 TRF FR B/C 64410-CMS	1,800,000	1,800,000
53 8841 COOP AGMT PRIM CARE SVC	264,848	264,848
53 886C MED. ASST. ADMIN.DMA	780,641	780,641

TOTAL RECEIPTS	2,845,489	2,845,489

NET APPROPRIATION	1,670,574	1,670,574

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14410 DHHS-CENTRAL MANAGEMENT & SUPP
1163 Prep-UnInsd Indigent Grn

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 6E66 NGO-COMMUNITY HLTH CTR G	5,007,473	5,007,473
53 6466 GO-COMUNITY HLTH CRT GR	400,000	400,000
TOTAL AID & PUBLIC ASSISTANCE	5,407,473	5,407,473
TOTAL REQUIREMENTS	5,407,473	5,407,473
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	5,407,473	5,407,473

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14410 DHHS-CENTRAL MANAGEMENT & SUPP
1164 Prep-Rural Health Cntr

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	124,640	124,640
53 1213 SPA - REG SAL - UNDESIGN	347,757	347,757
53 1462 EPA&SPA-LONGVTY PAY-REC	765	765
53 1463 EPA&SPA-LONGVTY PAY-UNDE	5,270	5,270
53 1512 SOCIAL SEC CONTRIB-RECPT	9,535	9,535
53 1513 SOCIAL SEC CONTRIB-UNDES	27,423	27,423
53 1522 REG RETIRE CONTRIB-RECPT	11,550	11,550
53 1523 REG RETIRE CONTRIB-UNDES	39,089	39,089
53 1562 MED INS CONTRIB-RECPTS	9,086	9,086
53 1563 MED.INSUR.-UNDESIGNATED	33,699	33,699
53 1576 FLEX SPEND ACCT SAVINGS	707	707
TOTAL PERSONAL SERVICES	609,521	609,521
53 2512 RENT/LEASE-BLDINGS/OFFIC	10,200	10,200
53 2521 RENT/LEASE MOTOR VEHICLE	28,000	28,000
53 2712 TRANS.AIR-OUT STATE U.S.	2,000	2,000
53 2714 TRANSP-GRND - IN STATE	200	200
53 2721 LODGING - IN STATE	14,000	14,000
53 2722 LODGING-OUT STATE -U.S.	2,800	2,800
53 2724 MEALS - IN STATE	7,000	7,000
53 2725 MEALS-OUT OF STATE,IN US	700	700
53 2731 BD/NON-EMPLOYEE TRANSP	3,500	3,500
53 2732 BD/NON-EMPLOYEE SUBSIS	7,700	7,700
53 2811 TELEPHONE SERVICE	3,240	3,240
53 2840 POSTAGE, FREIGHT & DELIV	500	500
53 2930 REGISTRATION FEES	7,909	7,909
TOTAL PURCHASED SERVICES	87,749	87,749
53 3110 GENERAL OFFICE SUPPLIES	10,000	10,000
53 3120 DATA PROCESSING SUPPLIES	1,000	1,000
TOTAL SUPPLIES	11,000	11,000
53 4511 FURN-OFFICE	310	310
TOTAL PROPERTY, PLANT & EQUIPMT	310	310
53 5830 MEMBERSHIP DUES&SUBSCRIP	6,000	6,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	6,000	6,000
53 6E10 NGO-OPER. SUBSI HERE	2,554,068	2,554,068
53 6E20 NGO-AID FOR CLINIC CONST	350,000	350,000
53 6410 OPERATIONAL SUBSIDY	58,569	58,569
TOTAL AID & PUBLIC ASSISTANCE	2,962,637	2,962,637

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14410 DHHS-CENTRAL MANAGEMENT & SUPP
1164 Prep-Rural Health Cntr

DESCRIPTION	2011-12	2012-13

TOTAL REQUIREMENTS	3,677,217	3,677,217

ESTIMATED RECEIPTS		

53 8841 COOP AGMT PRIM CARE SVC	81,096	81,096
53 8842 STATE OFFICE OF RURAL HE	180,000	180,000
53 886C MED. ASST. ADMIN.DMA	154,525	154,525

TOTAL RECEIPTS	415,621	415,621

NET APPROPRIATION	3,261,596	3,261,596

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14410 DHHS-CENTRAL MANAGEMENT & SUPP
1165 Prep-CCNC Emergency Dept

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2170 ADMIN SERVICES	75,056	75,056
53 2714 TRANSP-GRND - IN STATE	300	300
53 2721 LODGING - IN STATE	400	400
53 2724 MEALS - IN STATE	300	300
53 2850 PRINT,BIND,DUPLICATE	18,000	18,000
TOTAL PURCHASED SERVICES	94,056	94,056
53 6989 OTHER CONTRACTS/GRANTS	874,181	874,181
TOTAL AID & PUBLIC ASSISTANCE	874,181	874,181
TOTAL REQUIREMENTS	968,237	968,237
ESTIMATED RECEIPTS		
53 88KT CMS EMERGENCY DEPT GRANT	968,237	968,237
TOTAL RECEIPTS	968,237	968,237
NET APPROPRIATION	0	0

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14410 DHHS-CENTRAL MANAGEMENT & SUPP
1166 Prep-Health Care Capacity

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	81,775	81,775
53 1512 SOCIAL SEC CONTRIB-RECPT	6,235	6,235
53 1522 REG RETIRE CONTRIB-RECPT	8,595	8,595
53 1562 MED INS CONTRIB-RECPTS	4,929	4,929
53 1576 FLEX SPEND ACCT SAVINGS	21	21
TOTAL PERSONAL SERVICES	101,555	101,555
53 2199 MISC CONTRACTUAL SERVICE	38,000	38,000
53 2712 TRANS.AIR-OUT STATE U.S.	1,000	1,000
53 2714 TRANSP-GRND - IN STATE	2,338	2,338
53 2721 LODGING - IN STATE	800	800
53 2722 LODGING-OUT STATE -U.S.	450	450
53 2724 MEALS - IN STATE	400	400
53 2725 MEALS-OUT OF STATE,IN US	250	250
53 2811 TELEPHONE SERVICE	480	480
53 2840 POSTAGE, FREIGHT & DELIV	1,000	1,000
53 2850 PRINT,BIND,DUPLICATE	1,000	1,000
TOTAL PURCHASED SERVICES	45,718	45,718
53 3110 GENERAL OFFICE SUPPLIES	400	400
TOTAL SUPPLIES	400	400
53 5830 MEMBERSHIP DUES&SUBSCRIP	400	400
TOTAL OTHER EXPENSES & ADJUSTMENTS	400	400
53 6431 NURSE AIDE PILOTS	280,060	280,060
TOTAL AID & PUBLIC ASSISTANCE	280,060	280,060
TOTAL REQUIREMENTS	428,133	428,133

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14410 DHHS-CENTRAL MANAGEMENT & SUPP
1166 Prep-Health Care Capacity

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

43 81M1 TRF FR B/C 14470-DFS	428,133	428,133

TOTAL RECEIPTS	428,133	428,133

NET APPROPRIATION	0	0

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14410 DHHS-CENTRAL MANAGEMENT & SUPP
1167 Emergency Shelter Grants

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1213 SPA - REG SAL - UNDESIGN	242,987	242,987
53 1463 EPA&SPA-LONGVTY PAY-UNDE	5,559	5,559
53 1513 SOCIAL SEC CONTRIB-UNDES	18,608	18,608
53 1523 REG RETIRE CONTRIB-UNDES	26,121	26,121
53 1563 MED.INSUR.-UNDESIGNATED	19,716	19,716
53 1576 FLEX SPEND ACCT SAVINGS	155	155
TOTAL PERSONAL SERVICES	313,146	313,146
53 2147 IT SEAT MANAGEMENT SVCS.	8,696	8,696
53 2332 REPAIRS-COMPUTER EQUIP	350	350
53 2333 REPAIRS-OTHER EQUIPMENT	250	250
53 2490 MAINT AGREEMENT-OTHER	1,000	1,000
53 2512 RENT/LEASE-BLDINGS/OFFIC	24,995	24,995
53 2513 RENT/LEASE-OTH FACILITIE	500	500
53 2521 RENT/LEASE MOTOR VEHICLE	750	750
53 2712 TRANS.AIR-OUT STATE U.S.	1,250	1,250
53 2714 TRANSP-GRND - IN STATE	2,675	2,675
53 2715 TRANS GRND-OUT STA,IN US	450	450
53 2718 TRANS.OTH-OUTSTATE IN US	50	50
53 2721 LODGING - IN STATE	2,450	2,450
53 2722 LODGING-OUT STATE -U.S.	1,680	1,680
53 2724 MEALS - IN STATE	1,100	1,100
53 2725 MEALS-OUT OF STATE,IN US	650	650
53 2728 MISC. - OUT STATE -IN U.	200	200
53 2811 TELEPHONE SERVICE	3,250	3,250
53 2812 TELECOM DATA CHARGE	9,441	9,441
53 2840 POSTAGE, FREIGHT & DELIV	6,294	6,294
53 2850 PRINT,BIND,DUPLICATE	3,636	3,636
53 2860 ADVERTISING	300	300
53 2930 REGISTRATION FEES	3,710	3,710
53 2942 OTHER EMP EDUCATIONAL EX	80	80
TOTAL PURCHASED SERVICES	73,757	73,757
53 3110 GENERAL OFFICE SUPPLIES	8,056	8,056
53 3120 DATA PROCESSING SUPPLIES	957	957
53 3310 GASOLINE	80	80
53 3900 OTHER MATERIALS & SUPP	800	800
TOTAL SUPPLIES	9,893	9,893
53 4511 FURN-OFFICE	690	690
53 4630 LBRRY&LRNING RESRCE COLL	1,250	1,250
TOTAL PROPERTY, PLANT & EQUIPMT	1,940	1,940
53 5830 MEMBERSHIP DUES&SUBSCRIP	1,920	1,920
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,920	1,920

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14410 DHHS-CENTRAL MANAGEMENT & SUPP
1167 Emergency Shelter Grants

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 6E11 NOG-EMERGENCY SHELTER-HU	2,241,440	2,241,440
TOTAL AID & PUBLIC ASSISTANCE	2,241,440	2,241,440
TOTAL REQUIREMENTS	2,642,096	2,642,096
ESTIMATED RECEIPTS		
53 8854 CSA BLOCK GRANT	263,770	263,770
53 8856 DIV OF EO-EMERG SHELTER	2,368,955	2,368,955
53 8860 WAP-ENERGY	6,371	6,371
TOTAL RECEIPTS	2,639,096	2,639,096
NET APPROPRIATION	3,000	3,000

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14410 DHHS-CENTRAL MANAGEMENT & SUPP
1320 AtRsk Adlt Tx-Prscr Asst

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	321,207	321,207
53 1212 SPA-REG SALARIES-RECPT	19,449	19,449
53 1213 SPA - REG SAL - UNDESIGN	80,863	80,863
53 1222 SPA TIME LIMITED-RECPT	133,982	133,982
53 1462 EPA&SPA-LONGVTY PAY-REC	2,218	2,218
53 1511 SOCIAL SEC CONTRIB-APPRO	24,572	24,572
53 1512 SOCIAL SEC CONTRIB-RECPT	8,891	8,891
53 1513 SOCIAL SEC CONTRIB-UNDES	6,186	6,186
53 1521 REG RETIRE CONTRIB-APPRO	32,775	32,775
53 1522 REG RETIRE CONTRIB-RECPT	11,888	11,888
53 1523 REG RETIRE CONTRIB-UNDES	8,194	8,194
53 1561 MEDICAL INSURANCE-APPRO	27,110	27,110
53 1562 MED INS CONTRIB-RECPTS	11,161	11,161
53 1563 MED.INSUR.-UNDESIGNATED	4,929	4,929
TOTAL PERSONAL SERVICES	693,425	693,425
53 2199 MISC CONTRACTUAL SERVICE	145,135	145,135
53 2512 RENT/LEASE-BLDINGS/OFFIC	13,750	13,750
53 2513 RENT/LEASE-OTH FACILITIE	5,100	5,100
53 2714 TRANSP-GRND - IN STATE	10,000	10,000
53 2721 LODGING - IN STATE	2,500	2,500
53 2724 MEALS - IN STATE	3,000	3,000
53 2840 POSTAGE, FREIGHT & DELIV	4,025	4,025
53 2930 REGISTRATION FEES	1,500	1,500
TOTAL PURCHASED SERVICES	185,010	185,010
53 3110 GENERAL OFFICE SUPPLIES	1,575	1,575
TOTAL SUPPLIES	1,575	1,575
53 4713 PC SOFTWARE	64,971	64,971
TOTAL PROPERTY, PLANT & EQUIPMT	64,971	64,971
53 6J50 NCRX PREMIUM PAYMENTS	379,305	379,305
53 6101 PRESCRIPTION DRUG CLAIMS	972,222	972,222
53 6989 OTHER CONTRACTS/GRANTS	105,843	105,843
TOTAL AID & PUBLIC ASSISTANCE	1,457,370	1,457,370
53 7123 RESERVE FOR CHECKMED	1,695,379	0
53 7124 RESERVE FOR MAP	1,704,033	0
TOTAL RESERVES	3,399,412	0
TOTAL REQUIREMENTS	5,801,763	2,402,351

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14410 DHHS-CENTRAL MANAGEMENT & SUPP
1320 AtRsk Adlt Tx-Prscr Asst

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

43 81C1 TRF FR B/C 14430-DPH	3,399,412	0
43 81DC TRF FR CMS-64412	1,752,601	1,752,601
53 886C MED. ASST. ADMIN.DMA	23,385	23,385

TOTAL RECEIPTS	5,175,398	1,775,986

NET APPROPRIATION	626,365	626,365

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14410 DHHS-CENTRAL MANAGEMENT & SUPP
1371 AtRsk-Fm Hth Bn-Frm Wk H

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	242,162	242,162
53 1222 SPA TIME LIMITED-RECPT	43,680	43,680
53 1462 EPA&SPA-LONGVTY PAY-REC	665	665
53 1512 SOCIAL SEC CONTRIB-RECPT	21,869	21,869
53 1522 REG RETIRE CONTRIB-RECPT	29,691	29,691
53 1562 MED INS CONTRIB-RECPTS	29,574	29,574
53 1576 FLEX SPEND ACCT SAVINGS	165	165
TOTAL PERSONAL SERVICES	367,806	367,806
53 2170 ADMIN SERVICES	54,600	54,600
53 2512 RENT/LEASE-BLDINGS/OFFIC	16,259	16,259
53 2521 RENT/LEASE MOTOR VEHICLE	800	800
53 2712 TRANS.AIR-OUT STATE U.S.	1,600	1,600
53 2715 TRANS GRND-OUT STA,IN US	800	800
53 2721 LODGING - IN STATE	2,500	2,500
53 2722 LODGING-OUT STATE -U.S.	2,000	2,000
53 2724 MEALS - IN STATE	966	966
53 2725 MEALS-OUT OF STATE,IN US	600	600
53 2727 MISC - IN STATE	500	500
53 2732 BD/NON-EMPLOYEE SUBSIS	218	218
53 2811 TELEPHONE SERVICE	500	500
53 2814 CELLULAR PHONE SERVICES	500	500
53 2821 COMPUTER/DATA PROCESS SV	600	600
53 2840 POSTAGE, FREIGHT & DELIV	2,000	2,000
53 2850 PRINT,BIND,DUPLICATE	2,427	2,427
53 2930 REGISTRATION FEES	1,500	1,500
TOTAL PURCHASED SERVICES	88,370	88,370
53 3110 GENERAL OFFICE SUPPLIES	2,495	2,495
53 3310 GASOLINE	200	200
53 3610 DRUG SUPPLIES	30,000	30,000
53 3720 EDUCATIONAL SUPPLIES	200	200
TOTAL SUPPLIES	32,895	32,895
53 5830 MEMBERSHIP DUES&SUBSCRIP	500	500
53 5900 OTHER EXPENSES	400	400
TOTAL OTHER EXPENSES & ADJUSTMENTS	900	900
53 6E55 NOG-MIGRANT GRANTSRE	1,004,405	1,004,405
53 6J89 NOG-OTHER CONT/GRANTS	69,052	69,052
53 6455 MIGRANT GRANTS	551,650	551,650
53 6989 OTHER CONTRACTS/GRANTS	26,174	26,174
TOTAL AID & PUBLIC ASSISTANCE	1,651,281	1,651,281

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14410 DHHS-CENTRAL MANAGEMENT & SUPP
1371 AtRsk-Fm Hth Bn-Frm Wk H

DESCRIPTION	2011-12	2012-13

TOTAL REQUIREMENTS	2,141,252	2,141,252

ESTIMATED RECEIPTS		

43 2430 BCBSNC FOUNDATION GRANT	95,226	95,226
43 81D3 TRF FR B/C 64410-CMS	291,542	291,542
43 819H TRF FR B/C 13700-ARG	50,478	50,478
53 8845 MIGRANT HEALTH PROGRAMS	1,704,006	1,704,006

TOTAL RECEIPTS	2,141,252	2,141,252

NET APPROPRIATION	0	0

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14410 DHHS-CENTRAL MANAGEMENT & SUPP
1372 AtRsk-Fm Hth Bn-Comm Car

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1213 SPA - REG SAL - UNDESIGN	420,260	420,260
53 1222 SPA TIME LIMITED-RECPT	80,000	80,000
53 1463 EPA&SPA-LONGVTY PAY-UNDE	3,021	3,021
53 1512 SOCIAL SEC CONTRIB-RECPT	6,120	6,120
53 1513 SOCIAL SEC CONTRIB-UNDES	31,331	31,331
53 1522 REG RETIRE CONTRIB-RECPT	8,408	8,408
53 1523 REG RETIRE CONTRIB-UNDES	42,171	42,171
53 1562 MED INS CONTRIB-RECPTS	4,929	4,929
53 1563 MED.INSUR.-UNDESIGNATED	31,801	31,801
53 1576 FLEX SPEND ACCT SAVINGS	464	464
TOTAL PERSONAL SERVICES	628,505	628,505
53 2332 REPAIRS-COMPUTER EQUIP	195	195
53 2333 REPAIRS-OTHER EQUIPMENT	200	200
53 2512 RENT/LEASE-BLDINGS/OFFIC	2,744	2,744
53 2521 RENT/LEASE MOTOR VEHICLE	500	500
53 2531 RENT/LEASE WAN EQUIP	300	300
53 2712 TRANS.AIR-OUT STATE U.S.	1,500	1,500
53 2714 TRANSP-GRND - IN STATE	6,284	6,284
53 2715 TRANS GRND-OUT STA,IN US	134	134
53 2717 TRANSP OTHER - IN STATE	2,395	2,395
53 2718 TRANS.OTH-OUTSTATE IN US	600	600
53 2721 LODGING - IN STATE	4,915	4,915
53 2722 LODGING-OUT STATE -U.S.	1,000	1,000
53 2724 MEALS - IN STATE	1,998	1,998
53 2725 MEALS-OUT OF STATE,IN US	151	151
53 2727 MISC - IN STATE	9	9
53 2728 MISC. - OUT STATE -IN U.	100	100
53 2814 CELLULAR PHONE SERVICES	52	52
53 2840 POSTAGE, FREIGHT & DELIV	855	855
53 2850 PRINT,BIND,DUPLICATE	16,024	16,024
53 2930 REGISTRATION FEES	300	300
53 2942 OTHER EMP EDUCATIONAL EX	85	85
TOTAL PURCHASED SERVICES	40,341	40,341
53 3110 GENERAL OFFICE SUPPLIES	2,500	2,500
53 3210 JANITORIAL SUPPLIES	112	112
53 3310 GASOLINE	100	100
TOTAL SUPPLIES	2,712	2,712
53 4511 FURN-OFFICE	500	500
53 4521 EQUIP-OFFICE	300	300
53 4534 P/C PRINTER EQUIPMENT	2,400	2,400
TOTAL PROPERTY, PLANT & EQUIPMT	3,200	3,200

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14410 DHHS-CENTRAL MANAGEMENT & SUPP
1372 AtRsk-Fm Hth Bn-Comm Car

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5830 MEMBERSHIP DUES&SUBSCRIP	500	500
TOTAL OTHER EXPENSES & ADJUSTMENTS	500	500
53 6J30 NGO-NC HEALTH NET GRANT	4,800,000	4,800,000
53 6J70 DISPARITIES GRANTS	50,000	50,000
53 6J89 NOG-OTHER CONT/GRANTS	2,178,620	2,178,620
TOTAL AID & PUBLIC ASSISTANCE	7,028,620	7,028,620
53 7125 RESERVE FOR TELEHEALTH	300,000	0
TOTAL RESERVES	300,000	0
TOTAL REQUIREMENTS	8,003,878	7,703,878
ESTIMATED RECEIPTS		
43 2420 NC FOUND.ADV.HEALHT PROG	25,000	25,000
43 81C1 TRF FR B/C 14430-DPH	300,000	0
53 88QJ CHIPRA QUALITY DEMO GRAN	2,165,370	2,165,370
53 881Y REGIONAL AMB. NEAR MISS	61,975	61,975
53 886C MED. ASST. ADMIN.DMA	502,081	502,081
TOTAL RECEIPTS	3,054,426	2,754,426
NET APPROPRIATION	4,949,452	4,949,452

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14410 DHHS-CENTRAL MANAGEMENT & SUPP
 1373 AtRsk-Fm Hth Bn-Sv UnIns

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1213 SPA - REG SAL - UNDESIGN	68,415	68,415
53 1222 SPA TIME LIMITED-RECPT	65,000	65,000
53 1512 SOCIAL SEC CONTRIB-RECPT	4,973	4,973
53 1513 SOCIAL SEC CONTRIB-UNDES	5,234	5,234
53 1522 REG RETIRE CONTRIB-RECPT	6,832	6,832
53 1523 REG RETIRE CONTRIB-UNDES	7,190	7,190
53 1562 MED INS CONTRIB-RECPTS	4,929	4,929
53 1563 MED.INSUR.-UNDESIGNATED	4,929	4,929
TOTAL PERSONAL SERVICES	167,502	167,502
53 2199 MISC CONTRACTUAL SERVICE	129,323	129,323
53 2714 TRANSP-GRND - IN STATE	481	481
53 2715 TRANS GRND-OUT STA,IN US	200	200
53 2721 LODGING - IN STATE	400	400
53 2722 LODGING-OUT STATE -U.S.	3,000	3,000
53 2725 MEALS-OUT OF STATE,IN US	300	300
53 2731 BD/NON-EMPLOYEE TRANSP	200	200
53 2732 BD/NON-EMPLOYEE SUBSIS	2,000	2,000
53 2817 INTERNET SERV PROV CHARG	200	200
TOTAL PURCHASED SERVICES	136,104	136,104
53 6989 OTHER CONTRACTS/GRANTS	3,782,162	3,782,162
TOTAL AID & PUBLIC ASSISTANCE	3,782,162	3,782,162
TOTAL REQUIREMENTS	4,085,768	4,085,768
ESTIMATED RECEIPTS		
53 88HK SHAP GRANT	4,000,000	4,000,000
53 886C MED. ASST. ADMIN.DMA	30,019	30,019
TOTAL RECEIPTS	4,030,019	4,030,019
NET APPROPRIATION	55,749	55,749

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14410 DHHS-CENTRAL MANAGEMENT & SUPP
1380 AtRisk-Employment Ben

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	354,843	354,843
53 1462 EPA&SPA-LONGVTY PAY-REC	7,293	7,293
53 1512 SOCIAL SEC CONTRIB-RECPT	27,486	27,486
53 1522 REG RETIRE CONTRIB-RECPT	38,060	38,060
53 1562 MED INS CONTRIB-RECPTS	34,503	34,503
53 1576 FLEX SPEND ACCT SAVINGS	219	219
TOTAL PERSONAL SERVICES	462,404	462,404
53 2170 ADMIN SERVICES	1,746	1,746
53 2199 MISC CONTRACTUAL SERVICE	234,447	234,447
53 2513 RENT/LEASE-OTH FACILITIE	1,500	1,500
53 2521 RENT/LEASE MOTOR VEHICLE	3,014	3,014
53 2712 TRANS.AIR-OUT STATE U.S.	1,300	1,300
53 2714 TRANSP-GRND - IN STATE	2,407	2,407
53 2715 TRANS GRND-OUT STA, IN US	278	278
53 2717 TRANSP OTHER - IN STATE	300	300
53 2718 TRANS.OTH-OUTSTATE IN US	200	200
53 2721 LODGING - IN STATE	5,748	5,748
53 2722 LODGING-OUT STATE -U.S.	4,500	4,500
53 2724 MEALS - IN STATE	2,000	2,000
53 2725 MEALS-OUT OF STATE, IN US	1,100	1,100
53 2728 MISC. - OUT STATE -IN U.	100	100
53 2811 TELEPHONE SERVICE	200	200
53 2817 INTERNET SERV PROV CHARG	200	200
53 2840 POSTAGE, FREIGHT & DELIV	200	200
53 2850 PRINT,BIND,DUPLICATE	3,000	3,000
53 2860 ADVERTISING	350	350
53 2930 REGISTRATION FEES	6,000	6,000
53 2941 EMP EDUCATION ASSIST PRO	138	138
TOTAL PURCHASED SERVICES	268,728	268,728
53 3110 GENERAL OFFICE SUPPLIES	2,392	2,392
53 3310 GASOLINE	400	400
TOTAL SUPPLIES	2,792	2,792
53 4534 P/C PRINTER EQUIPMENT	3,000	3,000
TOTAL PROPERTY, PLANT & EQUIPMT	3,000	3,000
53 5830 MEMBERSHIP DUES&SUBSCRIP	3,500	3,500
TOTAL OTHER EXPENSES & ADJUSTMENTS	3,500	3,500
53 6D06 NGO - CSA BKOCK GRANT	18,045,488	18,045,488
53 6D07 NGO-CSA BLOCK GRT LIMITE	1,004,194	1,004,194
53 6306 CSA BLOCK GRANT	30,000	30,000

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14410 DHHS-CENTRAL MANAGEMENT & SUPP
1380 AtRisk-Employment Ben

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL AID & PUBLIC ASSISTANCE	19,079,682	19,079,682

TOTAL REQUIREMENTS	19,820,106	19,820,106

ESTIMATED RECEIPTS		

53 8854 CSA BLOCK GRANT	19,820,106	19,820,106

TOTAL RECEIPTS	19,820,106	19,820,106

NET APPROPRIATION	0	0

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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)

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14410 DHHS-CENTRAL MANAGEMENT & SUPP
1450 Adult Home Support

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 819A TRF TO B/C 13010 NCHFA	6,555,000	6,555,000

TOTAL INTRAGOVERNMENTAL TRANSACTNS	6,555,000	6,555,000

TOTAL REQUIREMENTS	6,555,000	6,555,000

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	6,555,000	6,555,000

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14410 DHHS-CENTRAL MANAGEMENT & SUPP
1910 RESERVES AND TRANSFERS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 7114 BUDGET RED-DEPT WIDE ADM	-1,869,435	-1,869,435
53 7115 BUDET RED-NON-PROFIT RED	-5,000,000	-5,000,000
53 7116 BUDGET RED-POS ELIMINATI	-7,606,000	-7,606,000
TOTAL RESERVES	-14,475,435	-14,475,435
TOTAL REQUIREMENTS	-14,475,435	-14,475,435
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	-14,475,435	-14,475,435

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

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

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

TOTAL INTRAGOVERNMENTAL TRANSACTNS	116,418	116,418

TOTAL REQUIREMENTS	116,418	116,418

ESTIMATED RECEIPTS		

53 886C MED. ASST. ADMIN.DMA	69,851	69,851
53 887E CHILD SUPPORT ENF.	46,567	46,567

TOTAL RECEIPTS	116,418	116,418

NET APPROPRIATION	0	0

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

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 81D1 TRF TO B/C 14410-CMS	565,120	565,120
53 819G TRF TO B/C 14160-OSC	45,559	45,559
TOTAL INTRAGOVERNMENTAL TRANSACTNS	610,679	610,679
TOTAL REQUIREMENTS	610,679	610,679
ESTIMATED RECEIPTS		
53 886C MED. ASST. ADMIN.DMA	30,921	30,921
53 887E CHILD SUPPORT ENF.	579,758	579,758
TOTAL RECEIPTS	610,679	610,679
NET APPROPRIATION	0	0

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14410 DHHS-CENTRAL MANAGEMENT & SUPP

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
1R23 ARRA HPRP	128,937	21,490
1119 Serv.Support-Admin	8,454,511	8,454,511
1120 Serv Support-Cntrl Mgmt	9,572,220	9,572,220
1121 Service Support-Cntl Off	17,336,227	17,336,227
1122 DIRM-Info System Serv	52,455,975	44,067,123
1123 DIRM Planning & Dev	68,946	68,946
1124 NC Council Dev Disab	2,903,639	2,903,639
1125 Serv. Support - Office o	421,867	421,867
1161 Prep-Rural Hosp Asst	863,342	863,342
1162 Prep-Rural Health Cap Bl	4,516,063	4,516,063
1163 Prep-UnInsd Indigent Grn	5,407,473	5,407,473
1164 Prep-Rural Health Cntr	3,677,217	3,677,217
1165 Prep-CCNC Emergency Dept	968,237	968,237
1166 Prep-Health Care Capacity	428,133	428,133
1167 Emergency Shelter Grants	2,642,096	2,642,096
1320 AtRsk Adlt Tx-Prscr Asst	5,801,763	2,402,351
1371 AtRsk-Fm Hth Bn-Frm Wk H	2,141,252	2,141,252
1372 AtRsk-Fm Hth Bn-Comm Car	8,003,878	7,703,878
1373 AtRsk-Fm Hth Bn-Sv UnIns	4,085,768	4,085,768
1380 AtRisk-Employment Ben	19,820,106	19,820,106
1450 Adult Home Support	6,555,000	6,555,000
1910 RESERVES AND TRANSFERS	-14,475,435	-14,475,435
1991 INDIRECT COST-RESERVE	116,418	116,418
1992 PRIOR YEAR EARNED REVENU	610,679	610,679
TOTAL REQUIREMENTS	142,504,312	130,308,601

ESTIMATED RECEIPTS

1R23 ARRA HPRP	128,937	21,490
1119 Serv.Support-Admin	3,084,373	3,084,373
1120 Serv Support-Cntrl Mgmt	2,838,494	2,838,494
1121 Service Support-Cntl Off	7,015,809	7,015,809
1122 DIRM-Info System Serv	33,360,114	30,570,652
1123 DIRM Planning & Dev	10,959	10,959
1124 NC Council Dev Disab	2,778,899	2,778,899
1125 Serv. Support - Office o	1,134	1,134
1161 Prep-Rural Hosp Asst	863,342	863,342
1162 Prep-Rural Health Cap Bl	2,845,489	2,845,489
1164 Prep-Rural Health Cntr	415,621	415,621
1165 Prep-CCNC Emergency Dept	968,237	968,237
1166 Prep-Health Care Capacity	428,133	428,133
1167 Emergency Shelter Grants	2,639,096	2,639,096
1320 AtRsk Adlt Tx-Prscr Asst	5,175,398	1,775,986
1371 AtRsk-Fm Hth Bn-Frm Wk H	2,141,252	2,141,252
1372 AtRsk-Fm Hth Bn-Comm Car	3,054,426	2,754,426
1373 AtRsk-Fm Hth Bn-Sv UnIns	4,030,019	4,030,019
1380 AtRisk-Employment Ben	19,820,106	19,820,106
1991 INDIRECT COST-RESERVE	116,418	116,418
1992 PRIOR YEAR EARNED REVENU	610,679	610,679

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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

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14410 DHHS-CENTRAL MANAGEMENT & SUPP

DESCRIPTION	2011-12	2012-13

TOTAL RECEIPTS	92,326,935	85,730,614

NET APPROPRIATION	50,177,377	44,577,987

14410 DHHS-CENTRAL MANAGEMENT & SUPP

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1141 SEC./COUNCIL ST.SAL.APPR	120,363	120,363
53 1211 SPA-REG SALARIES-APPR	3,448,188	3,448,188
53 1212 SPA-REG SALARIES-RECPT	1,716,588	1,716,588
53 1213 SPA - REG SAL - UNDESIGN	32,986,443	32,986,443
53 1222 SPA TIME LIMITED-RECPT	387,662	341,362
53 1223 TIME LIMIT SALARIES-UNDE	709,127	709,127
53 1461 EPA&SPA-LONGVTY PAY-APPR	54,244	54,244
53 1462 EPA&SPA-LONGVTY PAY-REC	22,990	22,990
53 1463 EPA&SPA-LONGVTY PAY-UNDE	577,396	577,396
53 1511 SOCIAL SEC CONTRIB-APPRO	277,504	277,504
53 1512 SOCIAL SEC CONTRIB-RECPT	158,820	154,675
53 1513 SOCIAL SEC CONTRIB-UNDES	2,613,713	2,613,713
53 1521 REG RETIRE CONTRIB-APPRO	385,526	385,526
53 1522 REG RETIRE CONTRIB-RECPT	217,551	211,859
53 1523 REG RETIRE CONTRIB-UNDES	3,592,713	3,592,713
53 1561 MEDICAL INSURANCE-APPRO	277,038	277,038
53 1562 MED INS CONTRIB-RECPTS	187,079	182,972
53 1563 MED.INSUR.-UNDESIGNATED	2,931,148	2,931,148
53 1572 UNEMP COMP PAYMNTS TO ES	3,761	3,761
53 1576 FLEX SPEND ACCT SAVINGS	12,206	12,206
53 1625 ST DISABILITY PMT	12,000	12,000
53 1631 WRKER COMP-MED PAYMENTS	974	974
53 1651 COMPENSATION TO BOARD ME	4,510	4,510
TOTAL PERSONAL SERVICES	50,697,544	50,637,300
53 2110 LEGAL SERVICES	304,930	304,930
53 2120 FIN/AUD CONSUL.FEES	2,074,192	2,074,192
53 2140 INFORMATN TECHNOLOGY SVC	7,445,710	92,500
53 2143 LAN SUPPORT SERVICES	50,582	50,582
53 2147 IT SEAT MANAGEMENT SVCS.	658,674	657,474
53 2170 ADMIN SERVICES	472,660	450,268
53 2181 WORKSHOP/CONF.EXP.F/SVC.	3,572	3,572
53 2184 JANITORIAL SER AGREEMENT	2,500	2,500
53 2185 WASTE REM/RECY SVR AGREE	13,200	13,200
53 2199 MISC CONTRACTUAL SERVICE	1,738,258	1,738,258
53 2210 ENRG SER -ELECTRICAL	60,631	60,631
53 2220 ENRG SVC.-NAT GAS/PROPAN	8,732	8,732
53 2230 ENRG SVC.-WATER&SEWER	4,638	4,638
53 2310 REPAIRS-BUILDINGS	1,576	1,576
53 2331 REPAIRS-MOTOR VEHICLES	1,175	1,175
53 2332 REPAIRS-COMPUTER EQUIP	3,346	3,346
53 2333 REPAIRS-OTHER EQUIPMENT	4,454	4,454
53 2390 REPAIRS-OTHER	1,008	1,008
53 2420 MAINT AGREE-OTH STRUCTUR	5,800	5,800
53 2430 MAINT. AGREEMENT - EQUIP	175,636	175,636
53 2441 MAINT.AGREEMENT-SOFTWARE	58,578	58,578
53 2443 MAINT AGRMT - OTHER DP E	1,609	1,609
53 2446 MAINT AGREE - LAN EQUIP	9,305	9,305

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14410 DHHS-CENTRAL MANAGEMENT & SUPP

DESCRIPTION	2011-12	2012-13
53 2447 MAINT.AGREE.-PC/PRINTER	381,055	381,055
53 2448 MAINT.AGREE.-PC SOFTWARE	439,429	439,429
53 2449 MAINT.AGREE.-SERVER SOFT	451,651	451,651
53 2490 MAINT AGREEMENT-OTHER	5,480	5,480
53 2512 RENT/LEASE-BLDINGS/OFFIC	1,100,182	1,100,182
53 2513 RENT/LEASE-OTH FACILITIE	33,998	33,998
53 2521 RENT/LEASE MOTOR VEHICLE	125,597	117,677
53 2523 RENT/LEASE-VOICE COMM EQ	6,168	6,168
53 2524 RENT OF GEN OFF EQUIP	2,921	2,921
53 2531 RENT/LEASE WAN EQUIP	300	300
53 2711 TRANS. AIR-IN STATE	4,035	4,035
53 2712 TRANS.AIR-OUT STATE U.S.	47,950	47,950
53 2714 TRANSP-GRND - IN STATE	107,988	104,988
53 2715 TRANS GRND-OUT STA,IN US	12,072	12,072
53 2716 TRANS. GRND.OUT COUNTRY	100	100
53 2717 TRANSP OTHER - IN STATE	7,573	7,573
53 2718 TRANS.OTH-OUTSTATE IN US	1,981	1,981
53 2721 LODGING - IN STATE	81,258	78,258
53 2722 LODGING-OUT STATE -U.S.	55,537	55,537
53 2724 MEALS - IN STATE	54,549	52,061
53 2725 MEALS-OUT OF STATE,IN US	20,576	20,576
53 2727 MISC - IN STATE	20,673	20,673
53 2728 MISC. - OUT STATE -IN U.	2,906	2,906
53 2731 BD/NON-EMPLOYEE TRANSP	43,078	43,078
53 2732 BD/NON-EMPLOYEE SUBSIS	66,143	66,143
53 2811 TELEPHONE SERVICE	459,583	459,583
53 2812 TELECOM DATA CHARGE	569,455	569,455
53 2813 TELECONFERENCE CHARGES	3,305	305
53 2814 CELLULAR PHONE SERVICES	41,770	39,970
53 2815 EMAIL & CALENDARING	1,745,646	1,745,646
53 2817 INTERNET SERV PROV CHARG	4,655	4,655
53 2821 COMPUTER/DATA PROCESS SV	19,063,089	18,863,089
53 2822 MANAGED LAN SERV.CHARGE	2,348,837	1,513,195
53 2840 POSTAGE, FREIGHT & DELIV	564,525	564,025
53 2850 PRINT,BIND,DUPLICATE	148,975	147,522
53 2860 ADVERTISING	190,443	190,443
53 2912 MOTOR VEHICLE INSURANCE	593	593
53 2913 LIABILITY INSURANCE	38,344	38,344
53 2919 OTHER INSURANCE	3,266	3,266
53 2920 BONDING	47	47
53 2930 REGISTRATION FEES	103,470	103,470
53 2941 EMP EDUCATION ASSIST PRO	7,554	7,554
53 2942 OTHER EMP EDUCATIONAL EX	6,903	6,903

TOTAL PURCHASED SERVICES	41,474,426	33,038,821

53 3110 GENERAL OFFICE SUPPLIES	189,139	188,689
53 3120 DATA PROCESSING SUPPLIES	530,463	530,463
53 3130 PHOTOGRAPHIC SUPPLIES	4,524	4,524
53 3210 JANITORIAL SUPPLIES	112	112
53 3240 CARPENTRY & HARDWARE SUP	14	14

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14410 DHHS-CENTRAL MANAGEMENT & SUPP

DESCRIPTION	2011-12	2012-13
53 3310 GASOLINE	1,692	1,692
53 3320 DIESEL FUEL	2,880	2,880
53 3350 MOTOR VEH REPLCEMNT PART	2,012	2,012
53 3610 DRUG SUPPLIES	30,054	30,054
53 3720 EDUCATIONAL SUPPLIES	7,832	7,832
53 3900 OTHER MATERIALS & SUPP	3,207	3,207

TOTAL SUPPLIES	771,929	771,479

53 4511 FURN-OFFICE	13,931	13,931
53 4521 EQUIP-OFFICE	17,649	17,649
53 4528 EQUIP-VOICE COMMUNICATN	1,064	1,064
53 4530 OTHER DP EQUIPMENT	1,099	1,099
53 4533 LAN EQUIPMENT	57,588	57,588
53 4534 P/C PRINTER EQUIPMENT	37,527	37,527
53 4535 SERVER EQUIPMENT	134,734	134,734
53 4539 OTHER EQUIPMENT	30,822	30,822
53 4620 TEXTBOOKS	806	806
53 4630 LBRRY&LRNING RESRCE COLL	3,443	3,443
53 4711 OTHER COMPUTER SOFTWARE	7,550	7,550
53 4712 WAN COMPUTER SOFTWARE	850	850
53 4713 PC SOFTWARE	229,147	229,147
53 4714 SERVER SOFTWARE	28,342	28,342

TOTAL PROPERTY, PLANT & EQUIPMT	564,552	564,552

53 5114 EXPERT WITNESS FEES	2,950	2,950
53 5120 LICENSES & PERMIT COSTS	1,200	1,200
53 5830 MEMBERSHIP DUES&SUBSCRIP	202,600	202,600
53 5840 OTHER PERSONNEL AWARDS	2,243	2,243
53 5890 OTHER ADMIN. EXPENSE	6,567	6,567
53 5900 OTHER EXPENSES	2,825	2,825
53 5960 ELECTRONIC PYM PROC FEE	234,362	234,362

TOTAL OTHER EXPENSES & ADJUSTMENTS	452,747	452,747

53 6D06 NGO - CSA BKOCK GRANT	18,045,488	18,045,488
53 6D07 NGO-CSA BLOCK GRT LIMITE	1,004,194	1,004,194
53 6E10 NGO-OPER. SUBSI HERE	2,554,068	2,554,068
53 6E11 NOG-EMERGENCY SHELTER-HU	2,241,440	2,241,440
53 6E20 NGO-AID FOR CLINIC CONST	350,000	350,000
53 6E50 NGO-PHYSLOAN REPMT PROJ	2,500,000	2,500,000
53 6E55 NOG-MIGRANT GRANTSRE	1,004,405	1,004,405
53 6E60 NGO-HOSP FLEX GRHERE	334,858	334,858
53 6E66 NGO-COMMUNITY HLTH CTR G	5,007,473	5,007,473
53 6E70 NGO-DISCRETION GRANTS	1,161,749	1,161,749
53 6G00 NGO SPEC APPROPRIATIONS	400,000	400,000
53 6J30 NGO-NC HEALTH NET GRANT	4,800,000	4,800,000
53 6J50 NCRX PREMIUM PAYMENTS	379,305	379,305
53 6J70 DISPARITIES GRANTS	50,000	50,000
53 6J89 NOG-OTHER CONT/GRANTS	2,530,458	2,530,458

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14410 DHHS-CENTRAL MANAGEMENT & SUPP

DESCRIPTION	2011-12	2012-13
53 6101 PRESCRIPTION DRUG CLAIMS	972,222	972,222
53 6306 CSA BLOCK GRANT	30,000	30,000
53 6410 OPERATIONAL SUBSIDY	58,569	58,569
53 6431 NURSE AIDE PILOTS	280,060	280,060
53 6455 MIGRANT GRANTS	551,650	551,650
53 6460 HOSPITAL FLEXIBILITY GR	100,000	100,000
53 6466 GO-COMUNITY HLTH CRT GR	400,000	400,000
53 6920 AID TO EDUCATIONAL INSTI	363,299	363,299
53 6989 OTHER CONTRACTS/GRANTS	4,928,399	4,928,399

TOTAL AID & PUBLIC ASSISTANCE	50,047,637	50,047,637

53 7114 BUDGET RED-DEPT WIDE ADM	-1,869,435	-1,869,435
53 7115 BUDET RED-NON-PROFIT RED	-5,000,000	-5,000,000
53 7116 BUDGET RED-POS ELIMINATI	-7,606,000	-7,606,000
53 7123 RESERVE FOR CHECKMED	1,695,379	0
53 7124 RESERVE FOR MAP	1,704,033	0
53 7125 RESERVE FOR TELEHEALTH	300,000	0

TOTAL RESERVES	-10,776,023	-14,475,435

53 81DJ TRF TO B/C 24410	484,861	484,861
53 81D1 TRF TO B/C 14410-CMS	686,103	686,103
53 81D3 TRF TO B/C 64410	1,499,977	1,499,977
53 819A TRF TO B/C 13010 NCHFA	6,555,000	6,555,000
53 819G TRF TO B/C 14160-OSC	45,559	45,559

TOTAL INTRAGOVERNMENTAL TRANSACTNS	9,271,500	9,271,500

TOTAL REQUIREMENTS	142,504,312	130,308,601

ESTIMATED RECEIPTS

43 2203 LOCAL INKIND MATCH	427,202	427,202
43 2206 LOCAL RECEIPTS	92,570	92,570
43 2420 NC FOUND.ADV.HEALHT PROG	25,000	25,000
43 2430 BCBSNC FOUNDATION GRANT	95,226	95,226
43 25MZ LIS/MSP OUTRCH MIPPA GRA	10,447	10,447
43 4150 B/E FOOD/VEND. CONS. SET	15,173	15,173
43 4320 SALE OF SURPLUS PROPERTY	75	75
43 4410 RENTAL OF REAL PROPERTY	13,800	13,800
43 7990 OTHER MISC REV-PROGRAM	128,937	21,490
43 7993 ELECTR/DIGITAL TRAN FEE	234,362	234,362
43 81C1 TRF FR B/C 14430-DPH	5,300,764	1,601,352
43 81DC TRF FR CMS-64412	1,752,601	1,752,601
43 81DJ TRF FR B/C 24410	22,795	22,795
43 81D1 TRF FR B/C 14410-CMS	681,538	681,538

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14410 DHHS-CENTRAL MANAGEMENT & SUPP

DESCRIPTION	2011-12	2012-13
43 81D3 TRF FR B/C 64410-CMS	2,091,542	2,091,542
43 81E1 TRF FR B/C 14411-DOA	812	812
43 81F1 TRF FR B/C 14420-DCD	50,055	50,055
43 81J1 TRF FR B/C 14440-DSS	230,451	230,451
43 81K1 TRF FR B/C 14445-DMA	14,200,000	14,200,000
43 81LA TRF FR B/C 67425-DSE/DHH	102,209	102,209
43 81M1 TRF FR B/C 14470-DFS	428,133	428,133
43 81N1 TRF FR B/C 14480-DVR	37,019	37,019
43 81P1 TRF FR B/C 14460-DMH	39,985	39,985
43 8100 INTRA-AGENCY TRANSFERS	1,412,269	1,412,269
43 819H TRF FR B/C 13700-ARG	50,478	50,478
53 88AB CH/ADULT DAY CARE SFP	155,532	155,532
53 88AD STATE ADMIN. EXPENSE	384,915	384,899
53 88AJ IMMUNIZATION PROGRAM	15,433	15,433
53 88AK TITLE X FAM. PLANNING	4,997	4,997
53 88AM SYS DEV FOR CHILD/ADOL	429	429
53 88AN CAP BLDG PROJ PRV DIS	221	221
53 88AS SURV HAZ SUBS EMERG EV	479	479
53 88BB ESTD ACC PREV CAMPAIGN	16,334	16,334
53 88BC HIV PREVENTION PROJ	18,174	18,174
53 88BD TB CONTROL & AIDS	3,084	3,084
53 88BE HIV/AIDS SURVEILLANCE	4,033	4,033
53 88BJ PREG RISK MONITOR SYS	669	669
53 88BN DIABETES CONT. PROGRAM	3,182	3,182
53 88BU HOPWA/FORMULA GRT	386	386
53 88CB WIC NUTRITION	1,975,529	1,799,965
53 88CC PFIESTERIA-REL ILLNESS	1,488	1,488
53 88CE HEALTHY ST/BABY LOVE +	1,143	1,143
53 88CM CARDIOVASCULAR DIS PREV	43	43
53 88CR CDC BIOTERRORISM PREPARE	40,841	40,841
53 88CS HS/TRAID BABY LOVE	829	829
53 88CU MINORITY HIV/AIDS DEMO G	808	808
53 88CW EPI & LAB CAP INFEC	4,156	4,156
53 88DA NORTHEAST BABY LOVE PLUS	526	526
53 88DC CORE STATE INJURY SURV.	418	418
53 88DW CACFP	60,000	60,000
53 88EE PROG PREVENT FIRE RELATE	139	139
53 88EK NAT CANCER PREV/CONTROL	7,725	7,725
53 88EM INFO MGT PLANNING & ANAL	258	258
53 88EP CHRONIC DISEASE PREVENTI	8,284	8,284
53 88HK SHAP GRANT	4,000,000	4,000,000
53 88HN H1N1 GRANT	533	533
53 88KT CMS EMERGENCY DEPT GRANT	968,237	968,237
53 88MX AOA MIPPA GRANT	24,881	24,881
53 88QJ CHIPRA QUALITY DEMO GRAN	2,165,370	2,165,370
53 88RD PSN CNTD HSP DISCHG MDL	380,627	380,627
53 88WA NC WISEWOMAN CARDIO	28	28
53 881A REHAB SVCS. BASIC SUPP	579,720	579,096
53 881J IL/OLDER BLIND FORMULA	1,596	1,592
53 881Y REGIONAL AMB. NEAR MISS	61,975	61,975
53 882H CHILD CARE DEV./DISCRETI	774,317	774,317

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14410 DHHS-CENTRAL MANAGEMENT & SUPP

DESCRIPTION	2011-12	2012-13
53 8820 DEV DISABILITIES SUP	2,354,590	2,354,590
53 883B MEDICARE	53,032	48,401
53 883C CLINICAL LAB INSPECT	383	383
53 8835 SYS TRANSFORMATION GRANT	433,637	433,637
53 8836 PERSON CNTD PLN INFO GRT	172,944	172,944
53 884B TITLE III B SUPP.SVCS.	28,816	28,816
53 884C TITLE III C1 MEALS	13,337	13,337
53 884D TITLE III C2 DEL.MEALS	6,041	6,041
53 884K TITLE V SR. EMPLOY.DOL	3,291	3,291
53 884V TIII E FAM CAREGIVER SUP	881	881
53 8841 COOP AGMT PRIM CARE SVC	401,121	401,121
53 8842 STATE OFFICE OF RURAL HE	180,000	180,000
53 8845 MIGRANT HEALTH PROGRAMS	1,704,006	1,704,006
53 8849 HOSPITAL FLEX. GRANT	556,052	556,052
53 885A CMHBG NEW TITLE HERE	1,307	1,307
53 885B SAPTBG	3,872	3,872
53 885C EHA INFANT & TODDLERS GR	50,509	50,509
53 885Y DASIS CONTRACT	270	270
53 8854 CSA BLOCK GRANT	20,083,876	20,083,876
53 8856 DIV OF EO-EMERG SHELTER	2,368,955	2,368,955
53 886A HLTH STAND QUALITY BUREA	73,577	73,056
53 886C MED. ASST. ADMIN.DMA	7,907,492	6,907,643
53 886D CHIP GRANT - FED. FUNDS	10,709	10,707
53 886K MH DEC SUPPORT DATA W/H	135	135
53 8860 WAP-ENERGY	7,205	7,205
53 8863 SMALL RURAL HOSPITAL PRG	307,290	307,290
53 887C AFDC-EA ADMIN.	1	1
53 887E CHILD SUPPORT ENF.	9,286,057	8,661,819
53 887F CHILD WELFARE SVCS.	177,587	176,433
53 887G CWS FAMILY PRESERV.	24,455	24,360
53 887J REFUGEE CASH & MED.	108,688	108,641
53 887K IV-E FOSTER CARE ASSIST.	254,286	247,234
53 887L IV-E ADOPTION ASSISTANCE	150,038	142,417
53 887M DISABILITY DETERM.-SSA	1,395,276	1,395,152
53 887N IV-E INDEPENDENT LIVING	8,270	8,064
53 887P LOW INCOME ENERGY ASSIST	289,116	289,116
53 887Q SOCIAL SVCS. BLOCK GRANT	923,594	923,594
53 887W CHILD ABUSE & NEGLECT	16,780	16,759
53 887Z REFUGEE SOCIAL SVCS.	1,893	1,893
53 888C FOOD STAMPS-USDA	2,108,394	1,141,817
53 888K TANF 97 BLOCK GRANT	75,392	75,392
53 889A SEC.110-BASIS SUPP. PROG	1,606,937	1,605,821
53 889X STATE PLAN&EXPSN OF ADRC	66,061	66,061

TOTAL RECEIPTS	92,326,935	85,730,614
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NET APPROPRIATION	50,177,377	44,577,987
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POSITION COUNTS
SUMMARY BY FUND

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14410 DHHS-CENTRAL MANAGEMENT & SUPP

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
1R23 ARRA HPRP	1.500	1.500
1119 Serv.Support-Admin	73.000	73.000
1120 Serv Support-Cntrl Mgmt	73.750	73.750
1121 Service Support-Cntl Off	259.000	259.000
1122 DIRM-Info System Serv	204.000	204.000
1124 NC Council Dev Disab	11.000	11.000
1161 Prep-Rural Hosp Asst	1.000	1.000
1162 Prep-Rural Health Cap Bl	4.000	4.000
1164 Prep-Rural Health Cntr	8.000	8.000
1166 Prep-Health Care Capacity	1.000	1.000
1167 Emergency Shelter Grants	4.000	4.000
1320 AtRsk Adlt Tx-Prscr Asst	9.000	9.000
1371 AtRsk-Fm Hth Bn-Frm Wk H	7.000	7.000
1372 AtRsk-Fm Hth Bn-Comm Car	7.000	7.000
1373 AtRsk-Fm Hth Bn-Sv UnIns	1.000	1.000
1380 AtRisk-Employment Ben	7.000	7.000
1910 RESERVES AND TRANSFERS	-275.000	-275.000
TOTAL REQUIREMENTS	396.250	396.250

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14410 DHHS-CENTRAL MANAGEMENT & SUPP

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1141 SEC./COUNCIL ST.SAL.APPR	1.000	1.000
53 1211 SPA-REG SALARIES-APPR	39.000	39.000
53 1212 SPA-REG SALARIES-RECPT	31.500	31.500
53 1213 SPA - REG SAL - UNDESIGN	591.750	591.750
53 1222 SPA TIME LIMITED-RECPT	7.000	7.000
53 1223 TIME LIMIT SALARIES-UNDE	1.000	1.000
53 7114 BUDGET RED-DEPT WIDE ADM	-25.000	-25.000
53 7116 BUDGET RED-POS ELIMINATI	-250.000	-250.000
TOTAL REQUIREMENTS	396.250	396.250

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14411 DHHS-AGING AND ADULT SERVICES
 1R28 Chronic Disease SMP Rec

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1222 TEMP. POSITION-RECP.	9,941	0
53 1512 SOCIAL SEC CONTRIB-RECPT	760	0
53 1522 REG RETIRE CONTRIB-RECPT	1,094	0
53 1562 MED INS CONTRIB-RECPTS	843	0
TOTAL PERSONAL SERVICES	12,638	0
53 2123 ARRA BILL RATE/PAYMT OSB	365	0
53 2170 ADMINISTRATIVE SERVICES	15,744	0
53 2199 MISC CONTRACTUAL SERVICE	5,649	0
53 2712 TRANSP-AIR-OUT STATE	238	0
53 2721 IN STATE SUBSIST. LODGIN	569	0
53 2722 OUT OF STATE SUB. LODGIN	281	0
53 2724 MEALS - IN STATE	528	0
53 2725 MEALS-OUT OF STATE, IN US	103	0
53 2732 BD/NON EMPLOYEE SUBSIS	2,797	0
53 2930 REGISTRATION FEES	94	0
TOTAL PURCHASED SERVICES	26,368	0
53 5640 INDIRECT (OVERHEAD) COST	6,616	0
53 5830 MEMBERSHIP DUES&SUBSCRIP	375	0
TOTAL OTHER EXPENSES & ADJUSTMENTS	6,991	0
53 6405 EMPOWERING OLDER PEOPLE	74,151	0
TOTAL AID & PUBLIC ASSISTANCE	74,151	0
TOTAL REQUIREMENTS	120,148	0
ESTIMATED RECEIPTS		
53 88LL ARRA CHRONIC DISEASE SM	120,148	0
TOTAL RECEIPTS	120,148	0
NET APPROPRIATION	0	0

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14411 DHHS-AGING AND ADULT SERVICES
 1110 Service Support

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1213 SPA-REG SALARIES-UNDESIG	928,822	928,822
53 1463 LONGEVITY-UNDESIGNATED	20,903	20,903
53 1513 SOCIAL SEC CONTRIB-UNDES	72,645	72,645
53 1523 REG RETIREMENT-UNDESIGN	100,083	100,083
53 1563 MED INS CONTRIB-UNDESIG	77,534	77,534
53 1631 WORKERS COMPENSATION	20	20
53 1651 COMPENSATION TO BOARD ME	500	500
TOTAL PERSONAL SERVICES	1,200,507	1,200,507
53 2147 IT SEAT MANAGEMENT SERVS	39,000	39,000
53 2170 ADMINISTRATIVE SERVICES	10,000	10,000
53 2199 MISC CONTRACTUAL SERVICE	70,000	70,000
53 2332 REPAIRS-COMPUTER EQUIPME	1,250	1,250
53 2333 REPAIRS-OTHER EQUIPMENT	790	790
53 2390 REPAIRS-OTHER	1,600	1,600
53 2430 MAINT AGREEMENT-EQUIPMEN	5,170	5,170
53 2448 MAINT AGREE-PC SOFTWARE	2,700	2,700
53 2449 MAINT AGREE-SERVER SOFTW	2,498	2,498
53 2513 RENT/LEASE-OTH FACILITIE	1,000	1,000
53 2521 RENT/LEASE-MOTOR VEHICLE	17,817	17,817
53 2524 OTHER EQUIPMENT RENT	100	100
53 2712 TRANSP-AIR-OUT STATE	3,900	3,900
53 2714 TRANSP-GRND - IN STATE	9,946	9,946
53 2715 TRANS GRND-OUT STA,IN US	1,951	1,951
53 2721 IN STATE SUBSIST. LODGIN	6,123	6,123
53 2722 OUT OF STATE SUB. LODGIN	2,645	2,645
53 2724 MEALS - IN STATE	7,578	7,578
53 2725 MEALS-OUT OF STATE,IN US	2,200	2,200
53 2727 MISC - IN STATE	220	220
53 2731 BD/NON-EMPLOYEE TRANSP	800	800
53 2732 BD/NON EMPLOYEE SUBSIS	15,147	15,147
53 2811 TELEPHONE SERVICE	7,280	7,280
53 2812 TELECOMMUNICATIONS DATA	1,823	1,823
53 2840 POSTAGE	10,190	10,190
53 2850 PRINT,BIND,DUPLICATE	13,123	13,123
53 2860 LEGAL ADVERTISING	230	230
53 2913 LIABILITY INSURANCE	200	200
53 2920 BONDING	159	159
53 2930 REGISTRATION FEES	3,500	3,500
53 2941 EMP EDUCATION ASSIST PRO	700	700
53 2942 OTHER EMPLOYEE EDUCATION	2,000	2,000
TOTAL PURCHASED SERVICES	241,640	241,640
53 3110 GENERAL OFFICE SUPPLIES	5,210	5,210
TOTAL SUPPLIES	5,210	5,210

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14411 DHHS-AGING AND ADULT SERVICES
1110 Service Support

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 4511 FURN-OFFICE	3,200	3,200
53 4630 BOOKS	500	500
TOTAL PROPERTY, PLANT & EQUIPMT	3,700	3,700
53 5830 MEMBERSHIP DUES&SUBSCRIP	8,149	8,149
53 5840 SERVICE AND OTHER AWARDS	345	345
TOTAL OTHER EXPENSES & ADJUSTMENTS	8,494	8,494
TOTAL REQUIREMENTS	1,459,551	1,459,551
ESTIMATED RECEIPTS		
43 81E1 TRF FRM 14411 FUND 19	5,000	5,000
53 884B TITLE III-B	273,392	273,392
53 884C TITLE III NUTRITION C1	325,744	325,744
53 884D TITLE III NUTRITION C2	16,936	16,936
53 884K TITLE V-SR EMPLOYMENT	20,344	20,344
53 884V FAMILY CAREGIVER GRANT	97,775	97,775
53 886C TITLE XIX-FED SHARE ONLY	176,090	176,090
53 887Q SSBG	114,004	114,004
TOTAL RECEIPTS	1,029,285	1,029,285
NET APPROPRIATION	430,266	430,266

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14411 DHHS-AGING AND ADULT SERVICES
1160 Preparedness-Capacity B1

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2199 MISC CONTRACTUAL SERVICE	218,806	218,806
TOTAL PURCHASED SERVICES	218,806	218,806
53 6402 SOCIAL SVCS BLOCK GRANT	330,560	330,560
TOTAL AID & PUBLIC ASSISTANCE	330,560	330,560
TOTAL REQUIREMENTS	549,366	549,366
ESTIMATED RECEIPTS		
43 2996 PROVIDER MATCH	137,342	137,342
53 884B TITLE III-B	62,015	62,015
53 884C TITLE III NUTRITION C1	80,559	80,559
53 884D TITLE III NUTRITION C2	4,217	4,217
53 884V FAMILY CAREGIVER GRANT	17,313	17,313
53 887Q SSBG	247,920	247,920
TOTAL RECEIPTS	549,366	549,366
NET APPROPRIATION	0	0

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14411 DHHS-AGING AND ADULT SERVICES
1260 Access-Aging Adults

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	9,969	9,969
53 1212 SPA-REG SALARIES-RECPT	56,488	56,488
53 1213 SPA-REG SALARIES-UNDESIG	109,166	109,166
53 1461 EPA&SPA-LONGVTY PAY-APPR	64	64
53 1462 EPA&SPA-LONGVTY PAY-REC	361	361
53 1463 LONGEVITY-UNDESIGNATED	1,531	1,531
53 1511 SOCIAL SEC CONTRIB-APPRO	765	765
53 1512 SOCIAL SEC CONTRIB-RECPT	4,349	4,349
53 1513 SOCIAL SEC CONTRIB-UNDES	8,468	8,468
53 1521 REG RETIRE CONTRIB-APPRO	1,054	1,054
53 1522 REG RETIRE CONTRIB-RECPT	5,975	5,975
53 1523 REG RETIREMENT-UNDESIGN	11,634	11,634
53 1561 MED INS CONTRIB-APPRO	739	739
53 1562 MED INS CONTRIB-RECPTS	4,190	4,190
53 1563 MED INS CONTRIB-UNDESIG	9,858	9,858
TOTAL PERSONAL SERVICES	224,611	224,611
53 2147 IT SEAT MANAGEMENT SERVS	4,000	4,000
53 2170 ADMINISTRATIVE SERVICES	12,000	12,000
53 2333 REPAIRS-OTHER EQUIPMENT	25	25
53 2430 MAINT AGREEMENT-EQUIPMEN	1,225	1,225
53 2521 RENT/LEASE-MOTOR VEHICLE	1,115	1,115
53 2714 TRANSP-GRND - IN STATE	1,010	1,010
53 2715 TRANS GRND-OUT STA, IN US	150	150
53 2721 IN STATE SUBSIST. LODGIN	1,630	1,630
53 2722 OUT OF STATE SUB. LODGIN	938	938
53 2724 MEALS - IN STATE	1,010	1,010
53 2725 MEALS-OUT OF STATE, IN US	185	185
53 2727 MISC - IN STATE	13	13
53 2731 BD/NON-EMPLOYEE TRANSP	63	63
53 2732 BD/NON EMPLOYEE SUBSIS	2,890	2,890
53 2811 TELEPHONE SERVICE	1,561	1,561
53 2812 TELECOMMUNICATIONS DATA	125	125
53 2840 POSTAGE	1,678	1,678
53 2850 PRINT,BIND,DUPLICATE	875	875
53 2920 BONDING	6	6
53 2930 REGISTRATION FEES	960	960
53 2941 EMP EDUCATION ASSIST PRO	25	25
53 2942 OTHER EMPLOYEE EDUCATION	400	400
TOTAL PURCHASED SERVICES	31,884	31,884
53 3110 GENERAL OFFICE SUPPLIES	2,242	2,242
TOTAL SUPPLIES	2,242	2,242
53 4511 FURN-OFFICE	50	50
53 4521 OFFICE EQUIPMENT	6,000	6,000

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14411 DHHS-AGING AND ADULT SERVICES
1260 Access-Aging Adults

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL PROPERTY, PLANT & EQUIPMT	6,050	6,050

53 5830 MEMBERSHIP DUES&SUBSCRIP	225	225

TOTAL OTHER EXPENSES & ADJUSTMENTS	225	225

53 6310 LEGAL SERVICES	479,941	479,941
53 6608 GO-SR. CTR GEN'L PURPOSE	1,687,088	1,687,088

TOTAL AID & PUBLIC ASSISTANCE	2,167,029	2,167,029

TOTAL REQUIREMENTS	2,432,041	2,432,041

ESTIMATED RECEIPTS		

43 2304 LOCAL MATCH	469,106	469,106
43 2335 PROGRAM INCOME LEGAL SVC	6,600	6,600
53 884B TITLE III-B	523,265	523,265
53 884C TITLE III NUTRITION C1	64,808	64,808
53 884D TITLE III NUTRITION C2	3,171	3,171
53 884V FAMILY CAREGIVER GRANT	18,478	18,478

TOTAL RECEIPTS	1,085,428	1,085,428

NET APPROPRIATION	1,346,613	1,346,613

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14411 DHHS-AGING AND ADULT SERVICES
1270 Wellness & Health Prom

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	60,242	60,242
53 1462 EPA&SPA-LONGVTY PAY-REC	1,355	1,355
53 1511 SOCIAL SEC CONTRIB-APPRO	4,712	4,712
53 1521 REG RETIRE CONTRIB-APPRO	6,474	6,474
53 1561 MED INS CONTRIB-APPRO	4,929	4,929
TOTAL PERSONAL SERVICES	77,712	77,712
53 2147 IT SEAT MANAGEMENT SERVS	3,000	3,000
53 2170 ADMINISTRATIVE SERVICES	20,678	20,678
53 2199 MISC CONTRACTUAL SERVICE	23,600	23,600
53 2521 RENT/LEASE-MOTOR VEHICLE	1,600	1,600
53 2711 TRANSP AIR - IN STATE	1,000	1,000
53 2712 TRANSP-AIR-OUT STATE	200	200
53 2714 TRANSP-GRND - IN STATE	8,636	8,636
53 2715 TRANS GRND-OUT STA, IN US	200	200
53 2721 IN STATE SUBSIST. LODGIN	1,174	1,174
53 2722 OUT OF STATE SUB. LODGIN	1,400	1,400
53 2724 MEALS - IN STATE	827	827
53 2725 MEALS-OUT OF STATE, IN US	562	562
53 2732 BD/NON EMPLOYEE SUBSIS	1,776	1,776
53 2812 TELECOMMUNICATIONS DATA	100	100
53 2850 PRINT,BIND,DUPLICATE	3,197	3,197
TOTAL PURCHASED SERVICES	67,950	67,950
53 3110 GENERAL OFFICE SUPPLIES	276	276
TOTAL SUPPLIES	276	276
53 5890 OTHER ADMIN EXPENSES	21,625	21,625
TOTAL OTHER EXPENSES & ADJUSTMENTS	21,625	21,625
53 6G05 NGO-SENIOR GAMES	175,000	175,000
53 6336 TITLE III-F PREVENT HEAL	495,035	495,035
53 6337 TITLE IIID MED.MGMT.	177,770	177,770
TOTAL AID & PUBLIC ASSISTANCE	847,805	847,805
53 81D1 TRNS TO CENTRAL MANAGEME	5,000	5,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	5,000	5,000
TOTAL REQUIREMENTS	1,020,368	1,020,368

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14411 DHHS-AGING AND ADULT SERVICES
1270 Wellness & Health Prom

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 2304 LOCAL MATCH	17,777	17,777
43 2326 LOCAL MATCH TITLE III-F	49,503	49,503
43 2996 PROVIDER MATCH	21,625	21,625
53 88RH LIFESPAN RESPITE CARE	64,876	64,876
53 884H TITLE III-F	571,884	571,884
TOTAL RECEIPTS	725,665	725,665
NET APPROPRIATION	294,703	294,703

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14411 DHHS-AGING AND ADULT SERVICES
1370 Senior Nutrition

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1213 SPA-REG SALARIES-UNDESIG	54,219	54,219
53 1463 LONGEVITY-UNDESIGNATED	1,500	1,500
53 1513 SOCIAL SEC CONTRIB-UNDES	4,263	4,263
53 1523 REG RETIREMENT-UNDESIGN	5,856	5,856
53 1563 MED INS CONTRIB-UNDESIG	4,929	4,929
TOTAL PERSONAL SERVICES	70,767	70,767
53 2170 ADMINISTRATIVE SERVICES	3,000	3,000
53 2430 MAINT AGREEMENT-EQUIPMEN	600	600
53 2521 RENT/LEASE-MOTOR VEHICLE	420	420
53 2714 TRANSP-GRND - IN STATE	380	380
53 2721 IN STATE SUBSIST. LODGIN	660	660
53 2722 OUT OF STATE SUB. LODGIN	308	308
53 2724 MEALS - IN STATE	380	380
53 2732 BD/NON EMPLOYEE SUBSIS	1,320	1,320
53 2811 TELEPHONE SERVICE	634	634
53 2840 POSTAGE	689	689
53 2930 REGISTRATION FEES	305	305
53 2942 OTHER EMPLOYEE EDUCATION	200	200
TOTAL PURCHASED SERVICES	8,896	8,896
53 3110 GENERAL OFFICE SUPPLIES	1,926	1,926
TOTAL SUPPLIES	1,926	1,926
53 4521 OFFICE EQUIPMENT	3,000	3,000
TOTAL PROPERTY, PLANT & EQUIPMT	3,000	3,000
53 6160 USDA NUTRITION	1,412,727	1,412,727
53 6165 SENIOR FARMER'S MARKET	73,903	73,903
53 6333 HCCBG-CONGREG MEALS	13,357,341	13,357,341
53 6992 FANS/HEAT RELIEF PROG.	7,400	7,400
TOTAL AID & PUBLIC ASSISTANCE	14,851,371	14,851,371
TOTAL REQUIREMENTS	14,935,960	14,935,960

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14411 DHHS-AGING AND ADULT SERVICES
1370 Senior Nutrition

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 2304 LOCAL MATCH	1,218,446	1,218,446
43 2333 PROG INCOME CONG MEALS	1,100,000	1,100,000
43 6200 NONCAPITAL GIFTS	7,400	7,400
53 88FD SR FARMERS MKT NUT PROG	73,903	73,903
53 884B TITLE III-B	19,518	19,518
53 884C TITLE III NUTRITION C1	6,872,814	6,872,814
53 884D TITLE III NUTRITION C2	1,469	1,469
53 884L USDA FOOD DISTRIBUTION	1,412,727	1,412,727
53 884V FAMILY CAREGIVER GRANT	8,536	8,536

TOTAL RECEIPTS	10,714,813	10,714,813

NET APPROPRIATION	4,221,147	4,221,147

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14411 DHHS-AGING AND ADULT SERVICES
1410 Adult Case Mgmt&Counsel

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	14,308	14,308
53 1212 SPA-REG SALARIES-RECPT	42,927	42,927
53 1461 EPA&SPA-LONGVTY PAY-APPR	650	650
53 1462 EPA&SPA-LONGVTY PAY-REC	1,935	1,935
53 1511 SOCIAL SEC CONTRIB-APPRO	1,147	1,147
53 1512 SOCIAL SEC CONTRIB-RECPT	3,435	3,435
53 1521 REG RETIRE CONTRIB-APPRO	1,572	1,572
53 1522 REG RETIRE CONTRIB-RECPT	4,715	4,715
53 1561 MED INS CONTRIB-APPRO	1,232	1,232
53 1562 MED INS CONTRIB-RECPTS	3,697	3,697
TOTAL PERSONAL SERVICES	75,618	75,618
53 2170 ADMINISTRATIVE SERVICES	135	135
53 2521 RENT/LEASE-MOTOR VEHICLE	300	300
53 2714 TRANSP-GRND - IN STATE	2,000	2,000
53 2721 IN STATE SUBSIST. LODGIN	900	900
53 2724 MEALS - IN STATE	400	400
53 2725 MEALS-OUT OF STATE, IN US	494	494
53 2731 BD/NON-EMPLOYEE TRANSP	300	300
53 2732 BD/NON EMPLOYEE SUBSIS	750	750
53 2850 PRINT,BIND,DUPLICATE	937	937
TOTAL PURCHASED SERVICES	6,216	6,216
TOTAL REQUIREMENTS	81,834	81,834
ESTIMATED RECEIPTS		
53 887Q SSBG	61,376	61,376
TOTAL RECEIPTS	61,376	61,376
NET APPROPRIATION	20,458	20,458

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14411 DHHS-AGING AND ADULT SERVICES
1451 Comm.Based Serv&Support

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1213 SPA-REG SALARIES-UNDESIG	340,504	340,504
53 1463 LONGEVITY-UNDESIGNATED	6,596	6,596
53 1513 SOCIAL SEC CONTRIB-UNDES	26,552	26,552
53 1523 REG RETIREMENT-UNDESIGN	41,239	41,239
53 1563 MED INS CONTRIB-UNDESIG	29,574	29,574
TOTAL PERSONAL SERVICES	444,465	444,465
53 2147 IT SEAT MANAGEMENT SERVS	22,500	22,500
53 2170 ADMINISTRATIVE SERVICES	5,000	5,000
53 2430 MAINT AGREEMENT-EQUIPMEN	1,200	1,200
53 2513 RENT/LEASE-OTH FACILITIE	250	250
53 2521 RENT/LEASE-MOTOR VEHICLE	2,540	2,540
53 2712 TRANSP-AIR-OUT STATE	2,100	2,100
53 2714 TRANSP-GRND - IN STATE	1,760	1,760
53 2715 TRANS GRND-OUT STA, IN US	800	800
53 2721 IN STATE SUBSIST. LODGIN	3,290	3,290
53 2722 OUT OF STATE SUB. LODGIN	955	955
53 2724 MEALS - IN STATE	1,260	1,260
53 2725 MEALS-OUT OF STATE, IN US	400	400
53 2727 MISC - IN STATE	383	383
53 2728 MISC - OUT OF STATE	450	450
53 2731 BD/NON-EMPLOYEE TRANSP	196	196
53 2732 BD/NON EMPLOYEE SUBSIS	6,890	6,890
53 2811 TELEPHONE SERVICE	2,042	2,042
53 2812 TELECOMMUNICATIONS DATA	510	510
53 2840 POSTAGE	1,428	1,428
53 2850 PRINT,BIND,DUPLICATE	5,000	5,000
53 2930 REGISTRATION FEES	1,110	1,110
53 2942 OTHER EMPLOYEE EDUCATION	400	400
TOTAL PURCHASED SERVICES	60,464	60,464
53 3110 GENERAL OFFICE SUPPLIES	1,141	1,141
TOTAL SUPPLIES	1,141	1,141
53 4521 OFFICE EQUIPMENT	2,000	2,000
TOTAL PROPERTY, PLANT & EQUIPMT	2,000	2,000
53 5830 MEMBERSHIP DUES&SUBSCRIP	2,075	2,075
53 5840 SERVICE AND OTHER AWARDS	125	125
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,200	2,200
53 6160 USDA NUTRITION	1,999,659	1,999,659
53 6313 TITLE III PLAN. AND ADMI	5,112,277	5,112,277
53 6331 HCCBG-ACCESS	9,943,108	9,943,108

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14411 DHHS-AGING AND ADULT SERVICES
1451 Comm.Based Serv&Support

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 6332 HCCBG-IN HOME/SUPP SVCS	28,517,517	28,517,517
53 6334 HCCBG-HOME DEL MEALS	11,645,560	11,645,560
TOTAL AID & PUBLIC ASSISTANCE	57,218,121	57,218,121
TOTAL REQUIREMENTS	57,728,391	57,728,391
ESTIMATED RECEIPTS		
43 2304 LOCAL MATCH	5,782,058	5,782,058
43 2331 PROGRAM INCOME ACCESS	150,000	150,000
43 2332 PROG INCOME IN HOME SUP	400,000	400,000
43 2334 PROG INCOME HOME DEL MEA	700,000	700,000
43 81E1 TRF FRM 14411 FUND 19	28,503	28,503
53 884B TITLE III-B	10,033,595	10,033,595
53 884C TITLE III NUTRITION C1	1,830,922	1,830,922
53 884D TITLE III NUTRITION C2	7,048,113	7,048,113
53 884L USDA FOOD DISTRIBUTION	1,999,659	1,999,659
53 884V FAMILY CAREGIVER GRANT	377,118	377,118
53 887Q SSBG	1,850,113	1,850,113
TOTAL RECEIPTS	30,200,081	30,200,081
NET APPROPRIATION	27,528,310	27,528,310

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14411 DHHS-AGING AND ADULT SERVICES
1452 Alzheimers &Dementia Sup

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	51,137	51,137
53 1213 SPA-REG SALARIES-UNDESIG	51,766	51,766
53 1463 LONGEVITY-UNDESIGNATED	715	715
53 1511 SOCIAL SEC CONTRIB-APPRO	3,967	3,967
53 1513 SOCIAL SEC CONTRIB-UNDES	3,961	3,961
53 1521 REG RETIRE CONTRIB-APPRO	5,450	5,450
53 1523 REG RETIREMENT-UNDESIGN	5,441	5,441
53 1561 MED INS CONTRIB-APPRO	4,929	4,929
53 1563 MED INS CONTRIB-UNDESIG	4,929	4,929
TOTAL PERSONAL SERVICES	132,295	132,295
53 2147 IT SEAT MANAGEMENT SERVS	6,000	6,000
53 2521 RENT/LEASE-MOTOR VEHICLE	1,700	1,700
53 2712 TRANSP-AIR-OUT STATE	300	300
53 2714 TRANSP-GRND - IN STATE	700	700
53 2721 IN STATE SUBSIST. LODGIN	1,650	1,650
53 2722 OUT OF STATE SUB. LODGIN	600	600
53 2724 MEALS - IN STATE	1,000	1,000
53 2725 MEALS-OUT OF STATE, IN US	50	50
53 2930 REGISTRATION FEES	500	500
TOTAL PURCHASED SERVICES	12,500	12,500
53 6E46 NGO-ALZ. PROJECT CARE	170,325	170,325
53 6338 FAMILY CAREGIVER SUPPORT	4,412,601	4,412,601
53 6446 PROJECT CARE	385,075	385,075
TOTAL AID & PUBLIC ASSISTANCE	4,968,001	4,968,001
TOTAL REQUIREMENTS	5,112,796	5,112,796
ESTIMATED RECEIPTS		
43 2304 LOCAL MATCH	8,000	8,000
53 884B TITLE III-B	19,820	19,820
53 884C TITLE III NUTRITION C1	30,487	30,487
53 884D TITLE III NUTRITION C2	1,489	1,489
53 884V FAMILY CAREGIVER GRANT	3,346,906	3,346,906
53 884W PROJECT CARE GRANT	268,334	268,334
TOTAL RECEIPTS	3,675,036	3,675,036
NET APPROPRIATION	1,437,760	1,437,760

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14411 DHHS-AGING AND ADULT SERVICES
1453 Adult Home-At Risk Mgmt

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1213 SPA-REG SALARIES-UNDESIG	56,385	56,385
53 1512 SOCIAL SEC CONTRIB-RECPT	1,000	1,000
53 1513 SOCIAL SEC CONTRIB-UNDES	3,313	3,313
53 1523 REG RETIREMENT-UNDESIGN	5,926	5,926
53 1563 MED INS CONTRIB-UNDESIG	4,929	4,929
TOTAL PERSONAL SERVICES	71,553	71,553
53 2147 IT SEAT MANAGEMENT SERVS	3,000	3,000
53 2521 RENT/LEASE-MOTOR VEHICLE	2,000	2,000
53 2714 TRANSP-GRND - IN STATE	7,000	7,000
53 2721 IN STATE SUBSIST. LODGIN	400	400
53 2724 MEALS - IN STATE	200	200
53 2727 MISC - IN STATE	5	5
53 2811 TELEPHONE SERVICE	15	15
53 2850 PRINT,BIND,DUPLICATE	10,000	10,000
TOTAL PURCHASED SERVICES	22,620	22,620
53 3110 GENERAL OFFICE SUPPLIES	150	150
TOTAL SUPPLIES	150	150
TOTAL REQUIREMENTS	94,323	94,323
ESTIMATED RECEIPTS		
53 886C TITLE XIX-FED SHARE ONLY	25,409	25,409
53 887Q SSBG	44,565	44,565
TOTAL RECEIPTS	69,974	69,974
NET APPROPRIATION	24,349	24,349

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14411 DHHS-AGING AND ADULT SERVICES
1480 Senior Comm.Serv Empl

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	4,660	4,660
53 1212 SPA-REG SALARIES-RECPT	41,932	41,932
53 1511 SOCIAL SEC CONTRIB-APPRO	356	356
53 1512 SOCIAL SEC CONTRIB-RECPT	3,208	3,208
53 1521 REG RETIRE CONTRIB-APPRO	490	490
53 1522 REG RETIRE CONTRIB-RECPT	4,407	4,407
53 1561 MED INS CONTRIB-APPRO	493	493
53 1562 MED INS CONTRIB-RECPTS	4,436	4,436
TOTAL PERSONAL SERVICES	59,982	59,982
53 2147 IT SEAT MANAGEMENT SERVS	3,000	3,000
53 2521 RENT/LEASE-MOTOR VEHICLE	380	380
53 2714 TRANSP-GRND - IN STATE	1,000	1,000
53 2715 TRANS GRND-OUT STA,IN US	100	100
53 2722 OUT OF STATE SUB. LODGIN	400	400
53 2724 MEALS - IN STATE	500	500
TOTAL PURCHASED SERVICES	5,380	5,380
53 6350 TITLE V SENIOR EMPLOYMEN	3,436,137	3,436,137
TOTAL AID & PUBLIC ASSISTANCE	3,436,137	3,436,137
TOTAL REQUIREMENTS	3,501,499	3,501,499
ESTIMATED RECEIPTS		
43 2305 TITLE V LOCAL PARTICIPAT	343,614	343,614
53 884K TITLE V-SR EMPLOYMENT	3,151,348	3,151,348
TOTAL RECEIPTS	3,494,962	3,494,962
NET APPROPRIATION	6,537	6,537

14411 DHHS-AGING AND ADULT SERVICES
1510 Protect and Guardianship

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	41,114	41,114
53 1212 SPA-REG SALARIES-RECPT	123,340	123,340
53 1213 SPA-REG SALARIES-UNDESIG	482,614	482,614
53 1461 EPA&SPA-LONGVTY PAY-APPR	884	884
53 1462 EPA&SPA-LONGVTY PAY-REC	2,652	2,652
53 1463 LONGEVITY-UNDESIGNATED	11,508	11,508
53 1511 SOCIAL SEC CONTRIB-APPRO	3,213	3,213
53 1512 SOCIAL SEC CONTRIB-RECPT	9,638	9,638
53 1513 SOCIAL SEC CONTRIB-UNDES	40,989	40,989
53 1521 REG RETIRE CONTRIB-APPRO	4,414	4,414
53 1522 REG RETIRE CONTRIB-RECPT	13,242	13,242
53 1523 REG RETIREMENT-UNDESIGN	62,573	62,573
53 1561 MED INS CONTRIB-APPRO	3,697	3,697
53 1562 MED INS CONTRIB-RECPTS	11,090	11,090
53 1563 MED INS CONTRIB-UNDESIG	44,362	44,362
TOTAL PERSONAL SERVICES	855,330	855,330
53 2110 LEGAL SERVICES	9,026	9,026
53 2147 IT SEAT MANAGEMENT SERVS	28,500	28,500
53 2521 RENT/LEASE-MOTOR VEHICLE	2,000	2,000
53 2712 TRANSP-AIR-OUT STATE	1,075	1,075
53 2714 TRANSP-GRND - IN STATE	35,000	35,000
53 2721 IN STATE SUBSIST. LODGIN	8,350	8,350
53 2722 OUT OF STATE SUB. LODGIN	2,894	2,894
53 2724 MEALS - IN STATE	14,952	14,952
53 2725 MEALS-OUT OF STATE, IN US	663	663
53 2727 MISC - IN STATE	512	512
53 2811 TELEPHONE SERVICE	8,267	8,267
53 2817 INTERNET SERV PROV CHARG	226	226
53 2840 POSTAGE	2,631	2,631
53 2850 PRINT,BIND,DUPLICATE	3,943	3,943
53 2919 OTHER SERVICES-OTHER	67,000	67,000
53 2920 BONDING	1,800	1,800
53 2930 REGISTRATION FEES	476	476
TOTAL PURCHASED SERVICES	187,315	187,315
53 3110 GENERAL OFFICE SUPPLIES	7,078	7,078
TOTAL SUPPLIES	7,078	7,078
TOTAL REQUIREMENTS	1,049,723	1,049,723

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14411 DHHS-AGING AND ADULT SERVICES
1510 Protect and Guardianship

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
53 884B TITLE III-B	13,870	13,870
53 886C TITLE XIX-FED SHARE ONLY	210,448	210,448
53 887Q SSBG	372,437	372,437

TOTAL RECEIPTS	596,755	596,755

NET APPROPRIATION	452,968	452,968

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14411 DHHS-AGING AND ADULT SERVICES
1550 Long Term Care Ombus

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	23,360	23,360
53 1212 SPA-REG SALARIES-RECPT	132,371	132,371
53 1213 SPA-REG SALARIES-UNDESIG	104,669	104,669
53 1461 EPA&SPA-LONGVTY PAY-APPR	431	431
53 1462 EPA&SPA-LONGVTY PAY-REC	2,443	2,443
53 1463 LONGEVITY-UNDESIGNATED	3,106	3,106
53 1511 SOCIAL SEC CONTRIB-APPRO	1,823	1,823
53 1512 SOCIAL SEC CONTRIB-RECPT	10,310	10,310
53 1513 SOCIAL SEC CONTRIB-UNDES	7,790	7,790
53 1521 REG RETIRE CONTRIB-APPRO	2,504	2,504
53 1522 REG RETIRE CONTRIB-RECPT	14,412	14,412
53 1523 REG RETIREMENT-UNDESIGN	11,323	11,323
53 1561 MED INS CONTRIB-APPRO	2,218	2,218
53 1562 MED INS CONTRIB-RECPTS	12,569	12,569
53 1563 MED INS CONTRIB-UNDESIG	9,858	9,858
TOTAL PERSONAL SERVICES	339,187	339,187
53 2147 IT SEAT MANAGEMENT SERVS	15,000	15,000
53 2333 REPAIRS-OTHER EQUIPMENT	75	75
53 2430 MAINT AGREEMENT-EQUIPMEN	75	75
53 2521 RENT/LEASE-MOTOR VEHICLE	825	825
53 2714 TRANSP-GRND - IN STATE	750	750
53 2715 TRANS GRND-OUT STA, IN US	450	450
53 2721 IN STATE SUBSIST. LODGIN	931	931
53 2722 OUT OF STATE SUB. LODGIN	965	965
53 2724 MEALS - IN STATE	750	750
53 2725 MEALS-OUT OF STATE, IN US	554	554
53 2727 MISC - IN STATE	38	38
53 2731 BD/NON-EMPLOYEE TRANSP	188	188
53 2732 BD/NON EMPLOYEE SUBSIS	3,014	3,014
53 2811 TELEPHONE SERVICE	881	881
53 2812 TELECOMMUNICATIONS DATA	375	375
53 2840 POSTAGE	900	900
53 2850 PRINT,BIND,DUPLICATE	2,625	2,625
53 2920 BONDING	19	19
53 2930 REGISTRATION FEES	1,050	1,050
53 2941 EMP EDUCATION ASSIST PRO	75	75
TOTAL PURCHASED SERVICES	29,540	29,540
53 3110 GENERAL OFFICE SUPPLIES	4,939	4,939
TOTAL SUPPLIES	4,939	4,939
53 4511 FURN-OFFICE	150	150
TOTAL PROPERTY, PLANT & EQUIPMT	150	150

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14411 DHHS-AGING AND ADULT SERVICES
1550 Long Term Care Ombus

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5830 MEMBERSHIP DUES&SUBSCRIP	675	675
TOTAL OTHER EXPENSES & ADJUSTMENTS	675	675
53 6312 NH OMBUDSMAN PROJECTS	3,117,035	3,117,035
53 6318 TITLE III ELDER ABUSE	166,569	166,569
TOTAL AID & PUBLIC ASSISTANCE	3,283,604	3,283,604
TOTAL REQUIREMENTS	3,658,095	3,658,095
ESTIMATED RECEIPTS		
43 2304 LOCAL MATCH	328,549	328,549
43 81M1 TRANSFER FROM DHSR	200,000	200,000
53 884B TITLE III-B	1,559,761	1,559,761
53 884C TITLE III NUTRITION C1	16,144	16,144
53 884D TITLE III NUTRITION C2	786	786
53 884F SPEC OMBUDSMAN	461,380	461,380
53 884G ELDER ABUSE	141,484	141,484
53 884K TITLE V-SR EMPLOYMENT	19,012	19,012
53 884V FAMILY CAREGIVER GRANT	4,248	4,248
TOTAL RECEIPTS	2,731,364	2,731,364
NET APPROPRIATION	926,731	926,731

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14411 DHHS-AGING AND ADULT SERVICES
1570 OOH Economic Support

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	110,526	110,526
53 1212 SPA-REG SALARIES-RECPT	110,526	110,526
53 1213 SPA-REG SALARIES-UNDESIG	223,375	223,375
53 1461 EPA&SPA-LONGVTY PAY-APPR	4,500	4,500
53 1462 EPA&SPA-LONGVTY PAY-REC	4,500	4,500
53 1463 LONGEVITY-UNDESIGNATED	5,396	5,396
53 1511 SOCIAL SEC CONTRIB-APPRO	8,799	8,799
53 1512 SOCIAL SEC CONTRIB-RECPT	8,799	8,799
53 1513 SOCIAL SEC CONTRIB-UNDES	17,501	17,501
53 1521 REG RETIRE CONTRIB-APPRO	12,089	12,089
53 1522 REG RETIRE CONTRIB-RECPT	12,089	12,089
53 1523 REG RETIREMENT-UNDESIGN	24,044	24,044
53 1561 MED INS CONTRIB-APPRO	9,858	9,858
53 1562 MED INS CONTRIB-RECPTS	9,858	9,858
53 1563 MED INS CONTRIB-UNDESIG	19,716	19,716
TOTAL PERSONAL SERVICES	581,576	581,576
53 2147 IT SEAT MANAGEMENT SERVS	30,094	30,094
53 2199 MISC CONTRACTUAL SERVICE	1,000	1,000
53 2332 REPAIRS-COMPUTER EQUIPME	404	404
53 2390 REPAIRS-OTHER	150	150
53 2430 MAINT AGREEMENT-EQUIPMEN	3,151	3,151
53 2513 RENT/LEASE-OTH FACILITIE	500	500
53 2521 RENT/LEASE-MOTOR VEHICLE	5,784	5,784
53 2524 OTHER EQUIPMENT RENT	414	414
53 2712 TRANSP-AIR-OUT STATE	2,600	2,600
53 2714 TRANSP-GRND - IN STATE	16,000	16,000
53 2715 TRANS GRND-OUT STA,IN US	2,000	2,000
53 2721 IN STATE SUBSIST. LODGIN	4,137	4,137
53 2722 OUT OF STATE SUB. LODGIN	350	350
53 2724 MEALS - IN STATE	3,450	3,450
53 2725 MEALS-OUT OF STATE,IN US	2,000	2,000
53 2727 MISC - IN STATE	3,000	3,000
53 2728 MISC - OUT OF STATE	2,582	2,582
53 2811 TELEPHONE SERVICE	4,268	4,268
53 2812 TELECOMMUNICATIONS DATA	400	400
53 2817 INTERNET SERV PROV CHARG	296	296
53 2840 POSTAGE	1,400	1,400
53 2850 PRINT,BIND,DUPLICATE	18,972	18,972
53 2860 LEGAL ADVERTISING	2,381	2,381
53 2920 BONDING	2,023	2,023
53 2930 REGISTRATION FEES	500	500
53 2941 EMP EDUCATION ASSIST PRO	632	632
53 2942 OTHER EMPLOYEE EDUCATION	1,290	1,290
TOTAL PURCHASED SERVICES	109,778	109,778
53 3110 GENERAL OFFICE SUPPLIES	6,750	6,750

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14411 DHHS-AGING AND ADULT SERVICES
1570 OOH Economic Support

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 3720 EDUCATIONAL SUPPLIES	146	146

TOTAL SUPPLIES	6,896	6,896

53 4511 FURN-OFFICE	947	947
53 4521 OFFICE EQUIPMENT	5,000	5,000

TOTAL PROPERTY, PLANT & EQUIPMT	5,947	5,947

53 5830 MEMBERSHIP DUES&SUBSCRIP	930	930
53 5840 SERVICE AND OTHER AWARDS	169	169

TOTAL OTHER EXPENSES & ADJUSTMENTS	1,099	1,099

TOTAL REQUIREMENTS	705,296	705,296

ESTIMATED RECEIPTS		

53 884B TITLE III-B	1,592	1,592
53 886C TITLE XIX-FED SHARE ONLY	293,861	293,861
53 887Q SSBG	80,018	80,018

TOTAL RECEIPTS	375,471	375,471

NET APPROPRIATION	329,825	329,825

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

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

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

TOTAL INTRAGOVERNMENTAL TRANSACTNS	33,503	33,503

TOTAL REQUIREMENTS	33,503	33,503

ESTIMATED RECEIPTS		

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

TOTAL RECEIPTS	33,503	33,503

NET APPROPRIATION	0	0

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14411 DHHS-AGING AND ADULT SERVICES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
1R28 Chronic Disease SMP Rec	120,148	0
1110 Service Support	1,459,551	1,459,551
1160 Preparedness-Capacity Bl	549,366	549,366
1260 Access-Aging Adults	2,432,041	2,432,041
1270 Wellness & Health Prom	1,020,368	1,020,368
1370 Senior Nutrition	14,935,960	14,935,960
1410 Adult Case Mgmt&Counsel	81,834	81,834
1451 Comm.Based Serv&Support	57,728,391	57,728,391
1452 Alzheimers &Dementia Sup	5,112,796	5,112,796
1453 Adult Home-At Risk Mgmt	94,323	94,323
1480 Senior Comm.Serv Empl	3,501,499	3,501,499
1510 Protect and Guardianship	1,049,723	1,049,723
1550 Long Term Care Ombus	3,658,095	3,658,095
1570 OOH Economic Support	705,296	705,296
1992 PRIOR YR EARNED REVENUES	33,503	33,503
TOTAL REQUIREMENTS	92,482,894	92,362,746

ESTIMATED RECEIPTS

1R28 Chronic Disease SMP Rec	120,148	0
1110 Service Support	1,029,285	1,029,285
1160 Preparedness-Capacity Bl	549,366	549,366
1260 Access-Aging Adults	1,085,428	1,085,428
1270 Wellness & Health Prom	725,665	725,665
1370 Senior Nutrition	10,714,813	10,714,813
1410 Adult Case Mgmt&Counsel	61,376	61,376
1451 Comm.Based Serv&Support	30,200,081	30,200,081
1452 Alzheimers &Dementia Sup	3,675,036	3,675,036
1453 Adult Home-At Risk Mgmt	69,974	69,974
1480 Senior Comm.Serv Empl	3,494,962	3,494,962
1510 Protect and Guardianship	596,755	596,755
1550 Long Term Care Ombus	2,731,364	2,731,364
1570 OOH Economic Support	375,471	375,471
1992 PRIOR YR EARNED REVENUES	33,503	33,503
TOTAL RECEIPTS	55,463,227	55,343,079

NET APPROPRIATION	37,019,667	37,019,667
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14411 DHHS-AGING AND ADULT SERVICES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	315,316	315,316
53 1212 SPA-REG SALARIES-RECPT	507,584	507,584
53 1213 SPA-REG SALARIES-UNDESIG	2,351,520	2,351,520
53 1222 TEMP. POSITION-RECP.	9,941	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	6,529	6,529
53 1462 EPA&SPA-LONGVTY PAY-REC	13,246	13,246
53 1463 LONGEVITY-UNDESIGNATED	51,255	51,255
53 1511 SOCIAL SEC CONTRIB-APPRO	24,782	24,782
53 1512 SOCIAL SEC CONTRIB-RECPT	41,499	40,739
53 1513 SOCIAL SEC CONTRIB-UNDES	185,482	185,482
53 1521 REG RETIRE CONTRIB-APPRO	34,047	34,047
53 1522 REG RETIRE CONTRIB-RECPT	55,934	54,840
53 1523 REG RETIREMENT-UNDESIGN	268,119	268,119
53 1561 MED INS CONTRIB-APPRO	28,095	28,095
53 1562 MED INS CONTRIB-RECPTS	46,683	45,840
53 1563 MED INS CONTRIB-UNDESIG	205,689	205,689
53 1631 WORKERS COMPENSATION	20	20
53 1651 COMPENSATION TO BOARD ME	500	500
TOTAL PERSONAL SERVICES	4,146,241	4,133,603
53 2110 LEGAL SERVICES	9,026	9,026
53 2123 ARRA BILL RATE/PAYMT OSB	365	0
53 2147 IT SEAT MANAGEMENT SERVS	154,094	154,094
53 2170 ADMINISTRATIVE SERVICES	66,557	50,813
53 2199 MISC CONTRACTUAL SERVICE	319,055	313,406
53 2332 REPAIRS-COMPUTER EQUIPME	1,654	1,654
53 2333 REPAIRS-OTHER EQUIPMENT	890	890
53 2390 REPAIRS-OTHER	1,750	1,750
53 2430 MAINT AGREEMENT-EQUIPMEN	11,421	11,421
53 2448 MAINT AGREE-PC SOFTWARE	2,700	2,700
53 2449 MAINT AGREE-SERVER SOFTW	2,498	2,498
53 2513 RENT/LEASE-OTH FACILITIE	1,750	1,750
53 2521 RENT/LEASE-MOTOR VEHICLE	36,481	36,481
53 2524 OTHER EQUIPMENT RENT	514	514
53 2711 TRANSP AIR - IN STATE	1,000	1,000
53 2712 TRANSP-AIR-OUT STATE	10,413	10,175
53 2714 TRANSP-GRND - IN STATE	84,182	84,182
53 2715 TRANS GRND-OUT STA,IN US	5,651	5,651
53 2721 IN STATE SUBSIST. LODGIN	29,814	29,245
53 2722 OUT OF STATE SUB. LODGIN	11,736	11,455
53 2724 MEALS - IN STATE	32,835	32,307
53 2725 MEALS-OUT OF STATE,IN US	7,211	7,108
53 2727 MISC - IN STATE	4,171	4,171
53 2728 MISC - OUT OF STATE	3,032	3,032
53 2731 BD/NON-EMPLOYEE TRANSP	1,547	1,547
53 2732 BD/NON EMPLOYEE SUBSIS	34,584	31,787
53 2811 TELEPHONE SERVICE	24,948	24,948
53 2812 TELECOMMUNICATIONS DATA	3,333	3,333

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14411 DHHS-AGING AND ADULT SERVICES

DESCRIPTION	2011-12	2012-13
53 2817 INTERNET SERV PROV CHARG	522	522
53 2840 POSTAGE	18,916	18,916
53 2850 PRINT,BIND,DUPLICATE	58,672	58,672
53 2860 LEGAL ADVERTISING	2,611	2,611
53 2913 LIABILITY INSURANCE	200	200
53 2919 OTHER SERVICES-OTHER	67,000	67,000
53 2920 BONDING	4,007	4,007
53 2930 REGISTRATION FEES	8,495	8,401
53 2941 EMP EDUCATION ASSIST PRO	1,432	1,432
53 2942 OTHER EMPLOYEE EDUCATION	4,290	4,290

TOTAL PURCHASED SERVICES	1,029,357	1,002,989

53 3110 GENERAL OFFICE SUPPLIES	29,712	29,712
53 3720 EDUCATIONAL SUPPLIES	146	146

TOTAL SUPPLIES	29,858	29,858

53 4511 FURN-OFFICE	4,347	4,347
53 4521 OFFICE EQUIPMENT	16,000	16,000
53 4630 BOOKS	500	500

TOTAL PROPERTY, PLANT & EQUIPMT	20,847	20,847

53 5640 INDIRECT (OVERHEAD) COST	6,616	0
53 5830 MEMBERSHIP DUES&SUBSCRIP	12,429	12,054
53 5840 SERVICE AND OTHER AWARDS	639	639
53 5890 OTHER ADMIN EXPENSES	21,625	21,625

TOTAL OTHER EXPENSES & ADJUSTMENTS	41,309	34,318

53 6E46 NGO-ALZ. PROJECT CARE	170,325	170,325
53 6G05 NGO-SENIOR GAMES	175,000	175,000
53 6160 USDA NUTRITION	3,412,386	3,412,386
53 6165 SENIOR FARMER'S MARKET	73,903	73,903
53 6310 LEGAL SERVICES	479,941	479,941
53 6312 NH OMBUDSMAN PROJECTS	3,117,035	3,117,035
53 6313 TITLE III PLAN. AND ADMI	5,112,277	5,112,277
53 6318 TITLE III ELDER ABUSE	166,569	166,569
53 6331 HCCBG-ACCESS	9,943,108	9,943,108
53 6332 HCCBG-IN HOME/SUPP SVCS	28,517,517	28,517,517
53 6333 HCCBG-CONGREG MEALS	13,357,341	13,357,341
53 6334 HCCBG-HOME DEL MEALS	11,645,560	11,645,560
53 6336 TITLE III-F PREVENT HEAL	495,035	495,035
53 6337 TITLE IIID MED.MGMT.	177,770	177,770
53 6338 FAMILY CAREGIVER SUPPORT	4,412,601	4,412,601
53 6350 TITLE V SENIOR EMPLOYMEN	3,436,137	3,436,137
53 6402 SOCIAL SVCS BLOCK GRANT	330,560	330,560
53 6405 EMPOWERING OLDER PEOPLE	74,151	0
53 6446 PROJECT CARE	385,075	385,075
53 6608 GO-SR. CTR GEN'L PURPOSE	1,687,088	1,687,088

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14411 DHHS-AGING AND ADULT SERVICES

DESCRIPTION	2011-12	2012-13
53 6992 FANS/HEAT RELIEF PROG.	7,400	7,400

TOTAL AID & PUBLIC ASSISTANCE	87,176,779	87,102,628

53 81D1 TRNS TO CENTRAL MANAGEME	5,000	5,000
53 81E1 TRF TO BC 14411 FUND 111	33,503	33,503

TOTAL INTRAGOVERNMENTAL TRANSACTNS	38,503	38,503

TOTAL REQUIREMENTS	92,482,894	92,362,746

ESTIMATED RECEIPTS

43 2304 LOCAL MATCH	7,823,936	7,823,936
43 2305 TITLE V LOCAL PARTICIPAT	343,614	343,614
43 2326 LOCAL MATCH TITLE III-F	49,503	49,503
43 2331 PROGRAM INCOME ACCESS	150,000	150,000
43 2332 PROG INCOME IN HOME SUP	400,000	400,000
43 2333 PROG INCOME CONG MEALS	1,100,000	1,100,000
43 2334 PROG INCOME HOME DEL MEA	700,000	700,000
43 2335 PROGRAM INCOME LEGAL SVC	6,600	6,600
43 2996 PROVIDER MATCH	158,967	158,967
43 6200 NONCAPITAL GIFTS	7,400	7,400
43 7990 OTHER MISC REV-PROGRAM	33,503	33,503
43 81E1 TRF FRM 14411 FUND 19	33,503	33,503
43 81M1 TRANSFER FROM DHSR	200,000	200,000
53 88FD SR FARMERS MKT NUT PROG	73,903	73,903
53 88LL ARRA CHRONIC DISEASE SM	120,148	0
53 88RH LIFESPAN RESPITE CARE	64,876	64,876
53 884B TITLE III-B	12,506,828	12,506,828
53 884C TITLE III NUTRITION C1	9,221,478	9,221,478
53 884D TITLE III NUTRITION C2	7,076,181	7,076,181
53 884F SPEC OMBUDSMAN	461,380	461,380
53 884G ELDER ABUSE	141,484	141,484
53 884H TITLE III-F	571,884	571,884
53 884K TITLE V-SR EMPLOYMENT	3,190,704	3,190,704
53 884L USDA FOOD DISTRIBUTION	3,412,386	3,412,386
53 884V FAMILY CAREGIVER GRANT	3,870,374	3,870,374
53 884W PROJECT CARE GRANT	268,334	268,334
53 886C TITLE XIX-FED SHARE ONLY	705,808	705,808
53 887Q SSBG	2,770,433	2,770,433

TOTAL RECEIPTS	55,463,227	55,343,079

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14411 DHHS-AGING AND ADULT SERVICES

DESCRIPTION	2011-12	2012-13
NET APPROPRIATION	37,019,667	37,019,667

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14411 DHHS-AGING AND ADULT SERVICES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
1110 Service Support	16.000	16.000
1260 Access-Aging Adults	3.000	3.000
1270 Wellness & Health Prom	1.000	1.000
1370 Senior Nutrition	1.000	1.000
1410 Adult Case Mgmt&Counsel	1.000	1.000
1451 Comm.Based Serv&Support	6.500	6.500
1452 Alzheimers &Dementia Sup	2.000	2.000
1453 Adult Home-At Risk Mgmt	1.000	1.000
1480 Senior Comm.Serv EmPLY	1.000	1.000
1510 Protect and Guardianship	12.000	12.000
1550 Long Term Care Ombus	5.000	5.000
1570 OOH Economic Support	8.000	8.000
TOTAL REQUIREMENTS	57.500	57.500

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14411 DHHS-AGING AND ADULT SERVICES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 1211 SPA-REG SALARIES-APPRO	5.700	5.700
53 1212 SPA-REG SALARIES-RECPT	9.300	9.300
53 1213 SPA-REG SALARIES-UNDESIG	42.500	42.500

TOTAL REQUIREMENTS	57.500	57.500

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14420 DHHS-CHILD DEVELOP.-GENERAL
1110 SERVICES SUPPORT .

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	1,144,351	1,144,351
53 1212 SPA-REG SALARIES-RECPT	311,849	311,849
53 1213 SPA-REG SALARIES-UNDESIG	306,785	306,785
53 1461 EPA&SPA-LONGVTY PAY-APPR	11,970	11,970
53 1462 EPA&SPA-LONGVTY PAY-REC	1,842	1,842
53 1463 EPA&SPA-LONGVTY PAY-UNDE	10,706	10,706
53 1511 SOCIAL SEC CONTRIB-APPRO	88,649	88,649
53 1512 SOCIAL SEC CONTRIB-REC	23,998	23,998
53 1513 SOCIAL SEC CONTRIB-UNDES	24,288	24,288
53 1521 REG RETIRE CONTRIB-APPRO	120,422	120,422
53 1522 REG RETIRE CONTRIB-RECPT	31,286	31,286
53 1523 REG RETIRE CONTRIB-UNDES	33,369	33,369
53 1561 MED INS CONTRIB-APPRO	113,369	113,369
53 1562 MED INS CONTRIB-RECPTS	24,646	24,646
53 1563 MED INS CONTRIB-UNDES	24,645	24,645
53 1572 UNEMP COMP PYMTS TO ESC	3,493	3,493
53 1651 COMPENSATION TO BOARD ME	1,200	1,200
TOTAL PERSONAL SERVICES	2,276,868	2,276,868
53 2110 LEGAL SERVICES	198,474	198,474
53 2147 SEAT MANAGEMENT	397,587	397,587
53 2170 ADMIN SERVICES	28,312	28,312
53 2333 REPAIRS-OTHER EQUIPMENT	150	150
53 2430 MAINT AGREEMT-EQUIPMENT	2,214	2,214
53 2446 MAINT AGREEMT-LAN EQUIP	510	510
53 2512 RENT/LEASE-BLDINGS/OFFIC	164,433	164,433
53 2521 RENT/LS-MOTOR VEHICLE	18,722	18,722
53 2712 TRANSP AIR-OUT STATE, IN U	1,210	1,210
53 2714 TRANSP-GRND - IN STATE	2,763	2,763
53 2715 TRANSP GRND-OUT STA, IN US	116	116
53 2717 TRANSP OTHER - IN STATE	250	250
53 2721 LODGING-IN STATE	12,517	12,517
53 2722 LODGING-OUT STATE, IN US	4,828	4,828
53 2724 MEALS - IN STATE	2,654	2,654
53 2725 MEALS-OUT OF STATE, IN US	1,610	1,610
53 2727 MISC - IN STATE	137	137
53 2728 MISC - OUT STATE, IN US	33	33
53 2731 BD/NONEMP TRANSPORTN	4,624	4,624
53 2732 BD/NONEMP SUBSISTENCE	2,116	2,116
53 2811 TELEPHONE SERVICE	43,024	43,024
53 2812 TELECOMMUN DATA CHRG	56,314	56,314
53 2814 CELLULAR PHONE SERVICES	2,500	2,500
53 2817 INTERNET SERV PROV CHARG	10,993	10,993
53 2840 POSTAGE	3,819	3,819
53 2850 PRINT,BIND,DUPLICATE	73,471	73,471
53 2913 LIABILITY INSURANCE	1,100	1,100
53 2930 REGISTRATION FEES	1,105	1,105
TOTAL PURCHASED SERVICES	1,035,586	1,035,586

14420 DHHS-CHILD DEVELOP.-GENERAL
1110 SERVICES SUPPORT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3110 GENERAL OFFICE SUPPLIES	43,920	43,920
53 3120 DATA PROCESSING SUPPLIES	1,489	1,489
53 3210 JANITORIAL SUPPLIES	466	466
53 3900 OTHER MATERIALS & SUPPLI	2,416	2,416
TOTAL SUPPLIES	48,291	48,291
53 4521 OFFICE EQUIPMENT	3,703	3,703
53 4534 PERSONAL COMPUTERS & PR	40,432	40,432
53 4713 PC SOFTWARE PURCHASES	2,000	2,000
TOTAL PROPERTY, PLANT & EQUIPMT	46,135	46,135
53 5113 COURT COSTS	7,393	7,393
53 5840 SERVICE & OTHER AWARDS	425	425
53 5890 OTHER ADMIN EXPENSE	1,848	1,848
TOTAL OTHER EXPENSES & ADJUSTMENTS	9,666	9,666
53 7110 CCDF RES. - DISCRETION	132,428	132,428
TOTAL RESERVES	132,428	132,428
53 81D1 TRF TO B/C 14410 CM	50,055	50,055
TOTAL INTRAGOVERNMENTAL TRANSACTNS	50,055	50,055
TOTAL REQUIREMENTS	3,599,029	3,599,029
ESTIMATED RECEIPTS		
53 882H CCDF-DISCRETIONARY	1,362,680	1,362,680
53 886C MEDICAID ADMIN & SUPPT	612	612
53 887K IV-E FOSTER CARE	369	369
53 887L IV-E ADOPTION TNG - 75%	82	82
TOTAL RECEIPTS	1,363,743	1,363,743
NET APPROPRIATION	2,235,286	2,235,286

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14420 DHHS-CHILD DEVELOP.-GENERAL
1151 REGULATORY-CS REGULATION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	2,606,251	2,606,251
53 1212 SPA-REG SALARIES-RECPT	6,415,008	6,415,008
53 1461 EPA&SPA-LONGVTY PAY-APPR	39,338	39,338
53 1462 EPA&SPA-LONGVTY PAY-REC	118,941	118,941
53 1511 SOCIAL SEC CONTRIB-APPRO	202,197	202,197
53 1512 SOCIAL SEC CONTRIB-REC	499,854	499,854
53 1521 REG RETIRE CONTRIB-APPRO	279,377	279,377
53 1522 REG RETIRE CONTRIB-RECPT	688,847	688,847
53 1561 MED INS CONTRIB-APPRO	295,738	295,738
53 1562 MED INS CONTRIB-RECPTS	714,701	714,701
53 1628 ST DISABILITY PMT-RECEIP	10,000	10,000
53 1631 WRKER COMP-MED PAYMENTS	26,742	26,742
TOTAL PERSONAL SERVICES	11,896,994	11,896,994
53 2170 ADMIN SERVICES	1,808	1,808
53 2192 HONORARIUMS	601	601
53 2333 REPAIRS-OTHER EQUIPMENT	3,550	3,550
53 2336 REPAIRS-LAN EQUIPMENT	2,000	2,000
53 2337 REPAIRS PC/PRINTER	500	500
53 2430 MAINT AGREEMT-EQUIPMENT	4,314	4,314
53 2443 MAINT AGREEMT-LAN EQUIP	3,000	3,000
53 2446 MAINT AGREEMT-LAN EQUIP	3,690	3,690
53 2447 MAINT.AGREE-PRINTER(PC)	1,000	1,000
53 2448 MAINT.AGREE-PC SOFTWARE	1,000	1,000
53 2450 MAINT.AGREE-SERVER EQUIP	500	500
53 2512 RENT/LEASE-BLDINGS/OFFIC	137,299	137,299
53 2513 RENT/LEASE-OTH FACILITIE	11,200	11,200
53 2521 RENT/LS-MOTOR VEHICLE	372,523	372,523
53 2711 TRANS AIR-IN STATE	600	600
53 2714 TRANSP-GRND - IN STATE	197,632	197,632
53 2715 TRANS GRND-OUT STA,IN US	1,344	1,344
53 2721 LODGING-IN STATE	22,700	22,700
53 2722 LODGING-OUT STATE,IN US	4,226	4,226
53 2724 MEALS - IN STATE	10,388	10,388
53 2725 MEALS-OUT OF STATE,IN US	2,971	2,971
53 2727 MISC - IN STATE	10	10
53 2728 MISC - OUT STATE, IN US	65	65
53 2731 BD/NONEMP TRANSPORTN	1,574	1,574
53 2732 BD/NONEMP SUBSISTENCE	884	884
53 2811 TELEPHONE SERVICE	83,264	83,264
53 2812 TELECOMMUN DATA CHRG	41,908	41,908
53 2817 INTERNET SERV PROV CHARG	57,137	57,137
53 2819 TELEPHONE WIRING SERV	6,500	6,500
53 2840 POSTAGE	159,942	159,942
53 2850 PRINT,BIND,DUPLICATE	91,514	91,514
53 2860 ADVERTISING	2,200	2,200
53 2930 REGISTRATION FEES	8,317	8,317
53 2942 OTHER EMP EDUCATIONAL EX	7,935	7,935

14420 DHHS-CHILD DEVELOP.-GENERAL
1151 REGULATORY-CS REGULATION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL PURCHASED SERVICES	1,244,096	1,244,096

53 3110 GENERAL OFFICE SUPPLIES	15,945	15,945
53 3120 DATA PROCESSING SUPPLIES	10,895	10,895
53 3190 ADMIN SUPPLIES	500	500
53 3210 JANITORIAL SUPPLIES	1,534	1,534
53 3410 FOOD SUPPLIES	200	200
53 3900 OTHER MATERIALS & SUPPLI	4,892	4,892

TOTAL SUPPLIES	33,966	33,966

53 4511 FURN-OFFICE	5,544	5,544
53 4521 OFFICE EQUIPMENT	5,186	5,186
53 4534 PERSONAL COMPUTERS & PR	70,580	70,580
53 4630 LIBRARY/RESOURCE MATERI	1,420	1,420
53 4713 PC SOFTWARE PURCHASES	8,923	8,923

TOTAL PROPERTY, PLANT & EQUIPMT	91,653	91,653

53 5890 OTHER ADMIN EXPENSE	4,732	4,732

TOTAL OTHER EXPENSES & ADJUSTMENTS	4,732	4,732

53 7130 CCDF RES DIS QUALITY	47,468	47,468

TOTAL RESERVES	47,468	47,468

TOTAL REQUIREMENTS	13,318,909	13,318,909

ESTIMATED RECEIPTS		

43 4310 SALE OF PUBLICATIONS	44,929	44,929
43 5100 CHILD CARE LICENSE FEES	1,357,385	1,357,385
43 5600 REGISTRATION FEES	41,671	41,671
53 882H CCDF-DISCRETIONARY	9,503,193	9,503,193

TOTAL RECEIPTS	10,947,178	10,947,178

NET APPROPRIATION	2,371,731	2,371,731

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14420 DHHS-CHILD DEVELOP.-GENERAL
1152 DHHS CRIMINAL REC CHECKS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1213 SPA-REG SALARIES-UNDESIG	661,440	661,440
53 1463 EPA&SPA-LONGVTY PAY-UNDE	21,020	21,020
53 1513 SOCIAL SEC CONTRIB-UNDES	52,207	52,207
53 1523 REG RETIRE CONTRIB-UNDES	71,724	71,724
53 1563 MED INS CONTRIB-UNDES	88,722	88,722
TOTAL PERSONAL SERVICES	895,113	895,113
53 2170 ADMIN SERVICES	283,000	283,000
53 2430 MAINT AGREEMT-EQUIPMENT	8,496	8,496
53 2512 RENT/LEASE-BLDINGS/OFFIC	43,227	43,227
53 2714 TRANSP-GRND - IN STATE	1,030	1,030
53 2721 LODGING-IN STATE	494	494
53 2724 MEALS - IN STATE	215	215
53 2817 INTERNET SERV PROV CHARG	806	806
53 2840 POSTAGE	67,214	67,214
53 2850 PRINT,BIND,DUPLICATE	8,022	8,022
53 2930 REGISTRATION FEES	175	175
TOTAL PURCHASED SERVICES	412,679	412,679
53 3110 GENERAL OFFICE SUPPLIES	4,398	4,398
53 3120 DATA PROCESSING SUPPLIES	380	380
53 3900 OTHER MATERIALS & SUPPLI	2,296	2,296
TOTAL SUPPLIES	7,074	7,074
53 4534 PERSONAL COMPUTERS & PR	1,323	1,323
53 4630 LIBRARY/RESOURCE MATERI	80	80
TOTAL PROPERTY, PLANT & EQUIPMT	1,403	1,403
TOTAL REQUIREMENTS	1,316,269	1,316,269

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14420 DHHS-CHILD DEVELOP.-GENERAL
1152 DHHS CRIMINAL REC CHECKS

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
53 882H CCDF-DISCRETIONARY	429,767	429,767
53 886C MEDICAID ADMIN & SUPPT	53,056	53,056
53 887F CHILD WELFARE	109,914	109,914
53 887K IV-E FOSTER CARE	53,125	53,125
53 887L IV-E ADOPTION TNG - 75%	6,115	6,115
53 887Q SSBG	15,000	15,000
TOTAL RECEIPTS	666,977	666,977
NET APPROPRIATION	649,292	649,292

14420 DHHS-CHILD DEVELOP.-GENERAL
1161 PREPAREDNESS-CC CAPACBLD

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	31,235	31,235
53 1212 SPA-REG SALARIES-RECPT	550,327	550,327
53 1462 EPA&SPA-LONGVTY PAY-REC	7,629	7,629
53 1511 SOCIAL SEC CONTRIB-APPRO	2,389	2,389
53 1512 SOCIAL SEC CONTRIB-REC	42,677	42,677
53 1521 REG RETIRE CONTRIB-APPRO	3,283	3,283
53 1522 REG RETIRE CONTRIB-RECPT	58,266	58,266
53 1561 MED INS CONTRIB-APPRO	4,929	4,929
53 1562 MED INS CONTRIB-RECPTS	69,009	69,009
53 1631 WRKER COMP-MED PAYMENTS	27,681	27,681
TOTAL PERSONAL SERVICES	797,425	797,425
53 2199 MISC CONTRACTUAL SERVICE	24,218	24,218
53 2430 MAINT AGREEMT-EQUIPMENT	738	738
53 2512 RENT/LEASE-BLDINGS/OFFIC	60,681	60,681
53 2712 TRANS AIR-OUT STATE,IN U	50	50
53 2714 TRANSP-GRND - IN STATE	518	518
53 2715 TRANS GRND-OUT STA,IN US	182	182
53 2811 TELEPHONE SERVICE	1,779	1,779
53 2840 POSTAGE	24,461	24,461
53 2930 REGISTRATION FEES	535	535
TOTAL PURCHASED SERVICES	113,162	113,162
53 3110 GENERAL OFFICE SUPPLIES	3,440	3,440
53 3900 OTHER MATERIALS & SUPPLI	519	519
TOTAL SUPPLIES	3,959	3,959
53 4521 OFFICE EQUIPMENT	280	280
53 4534 PERSONAL COMPUTERS & PR	9,900	9,900
TOTAL PROPERTY, PLANT & EQUIPMT	10,180	10,180
53 6E90 NGO R&R GRANTS-QTY EXP.	3,760,073	3,760,073
53 6E98 NGO OTHER CONTRACTS	8,169,840	8,169,840
53 6498 GO OTHER GRANTS-QTY EXP.	274,947	274,947
53 6850 NGO TEACHERS SCHOLARSHIP	3,949,750	3,949,750
TOTAL AID & PUBLIC ASSISTANCE	16,154,610	16,154,610
TOTAL REQUIREMENTS	17,079,336	17,079,336

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14420 DHHS-CHILD DEVELOP.-GENERAL
1161 PREPAREDNESS-CC CAPACBLD

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

53 882H CCDF-DISCRETIONARY	17,035,591	17,035,591

TOTAL RECEIPTS	17,035,591	17,035,591

NET APPROPRIATION	43,745	43,745

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14420 DHHS-CHILD DEVELOP.-GENERAL
1162 PREPAREDNESS CC REL SS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 6E89 NGO SMART START WAGES	7,200,000	7,200,000
53 6F97 NGO NCPC LOCAL SS FUNDS	43,934,060	43,934,060
53 6F99 NGO SMARTSTART	4,916,397	4,916,397
53 6996 GO PROF DEV CONTRACTS	15,140	15,140
TOTAL AID & PUBLIC ASSISTANCE	56,065,597	56,065,597
TOTAL REQUIREMENTS	56,065,597	56,065,597
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	56,065,597	56,065,597

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14420 DHHS-CHILD DEVELOP.-GENERAL
1271 FAMILY SUPPORT ACT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 6F97 NGO NCPC LOCAL SS FUNDS	18,434,178	18,434,178

TOTAL AID & PUBLIC ASSISTANCE	18,434,178	18,434,178

TOTAL REQUIREMENTS	18,434,178	18,434,178

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	18,434,178	18,434,178

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14420 DHHS-CHILD DEVELOP.-GENERAL
1272 QUALITY IMPROVE CHILD CA

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 6498 GO OTHER GRANTS-QTY EXP.	3,121,192	3,121,192

TOTAL AID & PUBLIC ASSISTANCE	3,121,192	3,121,192

TOTAL REQUIREMENTS	3,121,192	3,121,192

ESTIMATED RECEIPTS		

53 882H CCDF-DISCRETIONARY	3,121,192	3,121,192

TOTAL RECEIPTS	3,121,192	3,121,192

NET APPROPRIATION	0	0

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14420 DHHS-CHILD DEVELOP.-GENERAL
1330 AT-RISK PRE-K SERVICES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	71,984	71,984
53 1212 SPA-REG SALARIES-RECPT	1,733,592	1,733,592
53 1312 REG(N S) TEMP WAGES-RECP	8,131	8,131
53 1462 EPA&SPA-LONGVTY PAY-REC	24,763	24,763
53 1511 SOCIAL SEC CONTRIB-APPRO	5,251	5,251
53 1512 SOCIAL SEC CONTRIB-REC	130,355	130,355
53 1521 REG RETIRE CONTRIB-APPRO	8,638	8,638
53 1522 REG RETIRE CONTRIB-RECPT	139,651	139,651
53 1561 MED INS CONTRIB-APPRO	4,684	4,684
53 1562 MED INS CONTRIB-RECPTS	104,973	104,973
53 1576 FLEXIBLE SPENDING SAVING	152	152
TOTAL PERSONAL SERVICES	2,232,174	2,232,174
53 2150 ACADEMIC SERVICES	61,500,773	61,500,773
53 2181 WORKSHOP/CONF EXP-FOOD S	15,729	15,729
53 2191 DUAL EMP PAY TO AGENCY	33,000	33,000
53 2199 MISC CONTRACTUAL SERVICE	61,463,468	61,463,468
53 2333 REPAIRS-OTHER EQUIPMENT	1,600	1,600
53 2390 EQUIP. REPAIRS & MAINT.	100	100
53 2430 MAINT AGREEMT-EQUIPMENT	3,500	3,500
53 2512 RENT/LEASE-BLDINGS/OFFIC	184,189	184,189
53 2513 RENT/LEASE-OTH FACILITIE	2,800	2,800
53 2521 RENT/LS-MOTOR VEHICLE	13,000	13,000
53 2712 TRANSP AIR-OUT STATE, IN U	7,300	7,300
53 2714 TRANSP-GRND - IN STATE	55,640	55,640
53 2715 TRANSP GRND-OUT STA, IN US	4,800	4,800
53 2717 TRANSP OTHER - IN STATE	500	500
53 2718 OTHER OUT OF STATE	500	500
53 2721 LODGING-IN STATE	50,012	50,012
53 2722 LODGING-OUT STATE, IN US	9,500	9,500
53 2724 MEALS - IN STATE	25,630	25,630
53 2725 MEALS-OUT OF STATE, IN US	6,500	6,500
53 2727 MISC - IN STATE	300	300
53 2728 MISC - OUT STATE, IN US	300	300
53 2731 BD/NONEMP TRANSPORTN	6,295	6,295
53 2732 BD/NONEMP SUBSISTENCE	6,261	6,261
53 2811 TELEPHONE SERVICE	27,350	27,350
53 2812 TELECOMMUN DATA CHR	20,000	20,000
53 2814 CELLULAR PHONE SERVICES	10,000	10,000
53 2815 EMAIL AND CALENDARING	53,580	53,580
53 2817 INTERNET SERV PROV CHARG	500	500
53 2840 POSTAGE	25,832	25,832
53 2850 PRINT, BIND, DUPLICATE	17,700	17,700
53 2860 ADVERTISING	500	500
53 2930 REGISTRATION FEES	3,750	3,750
53 2942 OTHER EMP EDUCATIONAL EX	2,900	2,900
TOTAL PURCHASED SERVICES	123,553,809	123,553,809

14420 DHHS-CHILD DEVELOP.-GENERAL
1330 AT-RISK PRE-K SERVICES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3110 GENERAL OFFICE SUPPLIES	24,200	24,200
53 3720	4,400	4,400
TOTAL SUPPLIES	28,600	28,600
53 4511 FURN-OFFICE	19,275	19,275
53 4521 OFFICE EQUIPMENT	11,194	11,194
53 4534 PERSONAL COMPUTERS & PR	25,706	25,706
53 4535 SERVER EQUIPMENT	15,000	15,000
53 4539 OTHER EQUIPMENT	30	30
53 4711 NON-WAN COMPUTER SOFT.	5,000	5,000
53 4713 PC SOFTWARE PURCHASES	3,000	3,000
TOTAL PROPERTY, PLANT & EQUIPMT	79,205	79,205
53 5830 MEMBERSHIP DUES&SUBSCRIP	150	150
53 5890 OTHER ADMIN EXPENSE	200	200
TOTAL OTHER EXPENSES & ADJUSTMENTS	350	350
53 7134 RESERVE-PROG EXPANSION	15,222	15,222
TOTAL RESERVES	15,222	15,222
53 8187 TRFR-DIV OF CHILD DEV	2,238,000	2,238,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	2,238,000	2,238,000
TOTAL REQUIREMENTS	128,147,360	128,147,360
ESTIMATED RECEIPTS		
43 8155 TRF IN-ED LOTTERY FUND	63,135,709	63,135,709
TOTAL RECEIPTS	63,135,709	63,135,709
NET APPROPRIATION	65,011,651	65,011,651

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14420 DHHS-CHILD DEVELOP.-GENERAL
1380 AT RISK EMP BENEFITS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	84,527	84,527
53 1213 SPA-REG SALARIES-UNDESIG	1,130,908	1,130,908
53 1461 EPA&SPA-LONGVTY PAY-APPR	1,967	1,967
53 1463 EPA&SPA-LONGVTY PAY-UNDE	11,117	11,117
53 1511 SOCIAL SEC CONTRIB-APPRO	6,617	6,617
53 1513 SOCIAL SEC CONTRIB-UNDES	87,368	87,368
53 1521 REG RETIRE CONTRIB-APPRO	9,091	9,091
53 1523 REG RETIRE CONTRIB-UNDES	119,099	119,099
53 1561 MED INS CONTRIB-APPRO	9,858	9,858
53 1563 MED INS CONTRIB-UNDES	113,719	113,719
TOTAL PERSONAL SERVICES	1,574,271	1,574,271
53 2140 INFORMATN TECHNOLOGY SVC	3,333,524	3,333,524
53 2430 MAINT AGREEMT-EQUIPMENT	738	738
53 2512 RENT/LEASE-BLDINGS/OFFIC	31,819	31,819
53 2521 RENT/LS-MOTOR VEHICLE	68,598	68,598
53 2714 TRANSP-GRND - IN STATE	2,841	2,841
53 2721 LODGING-IN STATE	14,111	14,111
53 2724 MEALS - IN STATE	6,066	6,066
53 2727 MISC - IN STATE	5	5
53 2811 TELEPHONE SERVICE	9,017	9,017
53 2812 TELECOMMUN DATA CHRG	1,271	1,271
53 2817 INTERNET SERV PROV CHARG	5,564	5,564
53 2840 POSTAGE	6,662	6,662
53 2850 PRINT,BIND,DUPLICATE	33,257	33,257
53 2930 REGISTRATION FEES	310	310
53 2942 OTHER EMP EDUCATIONAL EX	2,300	2,300
TOTAL PURCHASED SERVICES	3,516,083	3,516,083
53 3110 GENERAL OFFICE SUPPLIES	643	643
53 3900 OTHER MATERIALS & SUPPLI	77	77
TOTAL SUPPLIES	720	720
53 4511 FURN-OFFICE	215	215
53 4534 PERSONAL COMPUTERS & PR	5,236	5,236
TOTAL PROPERTY, PLANT & EQUIPMT	5,451	5,451
53 5890 OTHER ADMIN EXPENSE	15	15
TOTAL OTHER EXPENSES & ADJUSTMENTS	15	15
53 6F97 NGO NCPC LOCAL SS FUNDS	28,680,616	28,680,616
53 6142 DAY CARE SUBSIDY/STATE	36,217,573	36,217,573
53 6145 CCDF MANDATORY SUBSIDY	51,252,120	51,252,120
53 6146 TANF CC MOE	20,034,118	20,034,118

14420 DHHS-CHILD DEVELOP.-GENERAL
1380 AT RISK EMP BENEFITS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 6147 CCDF DISCRET. SUBSIDY	133,733,108	133,733,108
53 6148 CCDF MATCH.-FEDERAL	52,457,406	52,457,406
53 6149 STATE MATCH	26,336,837	26,336,837
53 6150 TANF SUBSIDY	67,439,721	67,439,721
TOTAL AID & PUBLIC ASSISTANCE	416,151,499	416,151,499
53 81J1 TRF TO B/C 14440 DSS	3,769,817	3,769,817
TOTAL INTRAGOVERNMENTAL TRANSACTNS	3,769,817	3,769,817
TOTAL REQUIREMENTS	425,017,856	425,017,856
ESTIMATED RECEIPTS		
53 882E CCDF-MANDATORY	54,588,465	54,588,465
53 882F CCDF-MATCHING FUNDS	52,457,406	52,457,406
53 882H CCDF-DISCRETIONARY	55,330,721	55,330,721
53 888K TANF	146,877,395	146,877,395
TOTAL RECEIPTS	309,253,987	309,253,987
NET APPROPRIATION	115,763,869	115,763,869

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14420 DHHS-CHILD DEVELOP.-GENERAL
14A0 SUP FOR CHILD W/NEEDS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 6F97 NGO NCPC LOCAL SS FUNDS	5,527,584	5,527,584

TOTAL AID & PUBLIC ASSISTANCE	5,527,584	5,527,584

TOTAL REQUIREMENTS	5,527,584	5,527,584

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	5,527,584	5,527,584

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14420 DHHS-CHILD DEVELOP.-GENERAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
1110 SERVICES SUPPORT .	3,599,029	3,599,029
1151 REGULATORY-CS REGULATION	13,318,909	13,318,909
1152 DHHS CRIMINAL REC CHECKS	1,316,269	1,316,269
1161 PREPAREDNESS-CC CAPACBLD	17,079,336	17,079,336
1162 PREPAREDNESS CC REL SS	56,065,597	56,065,597
1271 FAMILY SUPPORT ACT	18,434,178	18,434,178
1272 QUALITY IMPROVE CHILD CA	3,121,192	3,121,192
1330 AT-RISK PRE-K SERVICES	128,147,360	128,147,360
1380 AT RISK EMP BENEFITS	425,017,856	425,017,856
14A0 SUP FOR CHILD W/NEEDS	5,527,584	5,527,584
TOTAL REQUIREMENTS	671,627,310	671,627,310
ESTIMATED RECEIPTS		
1110 SERVICES SUPPORT .	1,363,743	1,363,743
1151 REGULATORY-CS REGULATION	10,947,178	10,947,178
1152 DHHS CRIMINAL REC CHECKS	666,977	666,977
1161 PREPAREDNESS-CC CAPACBLD	17,035,591	17,035,591
1272 QUALITY IMPROVE CHILD CA	3,121,192	3,121,192
1330 AT-RISK PRE-K SERVICES	63,135,709	63,135,709
1380 AT RISK EMP BENEFITS	309,253,987	309,253,987
TOTAL RECEIPTS	405,524,377	405,524,377
NET APPROPRIATION	266,102,933	266,102,933

14420 DHHS-CHILD DEVELOP.-GENERAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	3,938,348	3,938,348
53 1212 SPA-REG SALARIES-RECPT	9,010,776	9,010,776
53 1213 SPA-REG SALARIES-UNDESIG	2,099,133	2,099,133
53 1312 REG(N S) TEMP WAGES-RECP	8,131	8,131
53 1461 EPA&SPA-LONGVTY PAY-APPR	53,275	53,275
53 1462 EPA&SPA-LONGVTY PAY-REC	153,175	153,175
53 1463 EPA&SPA-LONGVTY PAY-UNDE	42,843	42,843
53 1511 SOCIAL SEC CONTRIB-APPRO	305,103	305,103
53 1512 SOCIAL SEC CONTRIB-REC	696,884	696,884
53 1513 SOCIAL SEC CONTRIB-UNDES	163,863	163,863
53 1521 REG RETIRE CONTRIB-APPRO	420,811	420,811
53 1522 REG RETIRE CONTRIB-RECPT	918,050	918,050
53 1523 REG RETIRE CONTRIB-UNDES	224,192	224,192
53 1561 MED INS CONTRIB-APPRO	428,578	428,578
53 1562 MED INS CONTRIB-RECPTS	913,329	913,329
53 1563 MED INS CONTRIB-UNDES	227,086	227,086
53 1572 UNEMP COMP PYMTS TO ESC	3,493	3,493
53 1576 FLEXIBLE SPENDING SAVING	152	152
53 1628 ST DISABILITY PMT-RECEIP	10,000	10,000
53 1631 WRKER COMP-MED PAYMENTS	54,423	54,423
53 1651 COMPENSATION TO BOARD ME	1,200	1,200
TOTAL PERSONAL SERVICES	19,672,845	19,672,845
53 2110 LEGAL SERVICES	198,474	198,474
53 2140 INFORMATN TECHNOLOGY SVC	3,333,524	3,333,524
53 2147 SEAT MANAGEMENT	397,587	397,587
53 2150 ACADEMIC SERVICES	61,500,773	61,500,773
53 2170 ADMIN SERVICES	313,120	313,120
53 2181 WORKSHOP/CONF EXP-FOOD S	15,729	15,729
53 2191 DUAL EMP PAY TO AGENCY	33,000	33,000
53 2192 HONORARIUMS	601	601
53 2199 MISC CONTRACTUAL SERVICE	61,487,686	61,487,686
53 2333 REPAIRS-OTHER EQUIPMENT	5,300	5,300
53 2336 REPAIRS-LAN EQUIPMENT	2,000	2,000
53 2337 REPAIRS PC/PRINTER	500	500
53 2390 EQUIP. REPAIRS & MAINT.	100	100
53 2430 MAINT AGREEMT-EQUIPMENT	20,000	20,000
53 2443 MAINT AGREEMT-LAN EQUIP	3,000	3,000
53 2446 MAINT AGREEMT-LAN EQUIP	4,200	4,200
53 2447 MAINT.AGREE-PRINTER(PC)	1,000	1,000
53 2448 MAINT AGREE-PC SOFTWARE	1,000	1,000
53 2450 MAINT AGREE-SERVER EQUIP	500	500
53 2512 RENT/LEASE-BLDINGS/OFFIC	621,648	621,648
53 2513 RENT/LEASE-OTH FACILITIE	14,000	14,000
53 2521 RENT/LS-MOTOR VEHICLE	472,843	472,843
53 2711 TRANS AIR-IN STATE	600	600
53 2712 TRANS AIR-OUT STATE,IN U	8,560	8,560
53 2714 TRANSP-GRND - IN STATE	260,424	260,424

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14420 DHHS-CHILD DEVELOP.-GENERAL

DESCRIPTION	2011-12	2012-13
53 2715 TRANS GRND-OUT STA, IN US	6,442	6,442
53 2717 TRANSP OTHER - IN STATE	750	750
53 2718 OTHER OUT OF STATE	500	500
53 2721 LODGING-IN STATE	99,834	99,834
53 2722 LODGING-OUT STATE, IN US	18,554	18,554
53 2724 MEALS - IN STATE	44,953	44,953
53 2725 MEALS-OUT OF STATE, IN US	11,081	11,081
53 2727 MISC - IN STATE	452	452
53 2728 MISC - OUT STATE, IN US	398	398
53 2731 BD/NONEMP TRANSPORTN	12,493	12,493
53 2732 BD/NONEMP SUBSISTENCE	9,261	9,261
53 2811 TELEPHONE SERVICE	164,434	164,434
53 2812 TELECOMMUN DATA CHRG	119,493	119,493
53 2814 CELLULAR PHONE SERVICES	12,500	12,500
53 2815 EMAIL AND CALENDARING	53,580	53,580
53 2817 INTERNET SERV PROV CHARG	75,000	75,000
53 2819 TELEPHONE WIRING SERV	6,500	6,500
53 2840 POSTAGE	287,930	287,930
53 2850 PRINT,BIND,DUPLICATE	223,964	223,964
53 2860 ADVERTISING	2,700	2,700
53 2913 LIABILITY INSURANCE	1,100	1,100
53 2930 REGISTRATION FEES	14,192	14,192
53 2942 OTHER EMP EDUCATIONAL EX	13,135	13,135

TOTAL PURCHASED SERVICES	129,875,415	129,875,415

53 3110 GENERAL OFFICE SUPPLIES	92,546	92,546
53 3120 DATA PROCESSING SUPPLIES	12,764	12,764
53 3190 ADMIN SUPPLIES	500	500
53 3210 JANITORIAL SUPPLIES	2,000	2,000
53 3410 FOOD SUPPLIES	200	200
53 3720	4,400	4,400
53 3900 OTHER MATERIALS & SUPPLI	10,200	10,200

TOTAL SUPPLIES	122,610	122,610

53 4511 FURN-OFFICE	25,034	25,034
53 4521 OFFICE EQUIPMENT	20,363	20,363
53 4534 PERSONAL COMPUTERS & PR	153,177	153,177
53 4535 SERVER EQUIPMENT	15,000	15,000
53 4539 OTHER EQUIPMENT	30	30
53 4630 LIBRARY/RESOURCE MATERI	1,500	1,500
53 4711 NON-WAN COMPUTER SOFT.	5,000	5,000
53 4713 PC SOFTWARE PURCHASES	13,923	13,923

TOTAL PROPERTY, PLANT & EQUIPMT	234,027	234,027

53 5113 COURT COSTS	7,393	7,393
53 5830 MEMBERSHIP DUES&SUBSCRIP	150	150
53 5840 SERVICE & OTHER AWARDS	425	425
53 5890 OTHER ADMIN EXPENSE	6,795	6,795

14420 DHHS-CHILD DEVELOP.-GENERAL

DESCRIPTION	2011-12	2012-13

TOTAL OTHER EXPENSES & ADJUSTMENTS	14,763	14,763

53 6E89 NGO SMART START WAGES	7,200,000	7,200,000
53 6E90 NGO R&R GRANTS-QTY EXP.	3,760,073	3,760,073
53 6E98 NGO OTHER CONTRACTS	8,169,840	8,169,840
53 6F97 NGO NCPC LOCAL SS FUNDS	96,576,438	96,576,438
53 6F99 NGO SMARTSTART	4,916,397	4,916,397
53 6142 DAY CARE SUBSIDY/STATE	36,217,573	36,217,573
53 6145 CCDF MANDATORY SUBSIDY	51,252,120	51,252,120
53 6146 TANF CC MOE	20,034,118	20,034,118
53 6147 CCDF DISCRET. SUBSIDY	133,733,108	133,733,108
53 6148 CCDF MATCH.-FEDERAL	52,457,406	52,457,406
53 6149 STATE MATCH	26,336,837	26,336,837
53 6150 TANF SUBSIDY	67,439,721	67,439,721
53 6498 GO OTHER GRANTS-QTY EXP.	3,396,139	3,396,139
53 6850 NGO TEACHERS SCHOLARSHIP	3,949,750	3,949,750
53 6996 GO PROF DEV CONTRACTS	15,140	15,140

TOTAL AID & PUBLIC ASSISTANCE	515,454,660	515,454,660

53 7110 CCDF RES. - DISCRETION	132,428	132,428
53 7130 CCDF RES DIS QUALITY	47,468	47,468
53 7134 RESERVE-PROG EXPANSION	15,222	15,222

TOTAL RESERVES	195,118	195,118

53 81D1 TRF TO B/C 14410 CM	50,055	50,055
53 81J1 TRF TO B/C 14440 DSS	3,769,817	3,769,817
53 8187 TRFR-DIV OF CHILD DEV	2,238,000	2,238,000

TOTAL INTRAGOVERNMENTAL TRANSACTNS	6,057,872	6,057,872

TOTAL REQUIREMENTS	671,627,310	671,627,310

ESTIMATED RECEIPTS		

43 4310 SALE OF PUBLICATIONS	44,929	44,929
43 5100 CHILD CARE LICENSE FEES	1,357,385	1,357,385
43 5600 REGISTRATION FEES	41,671	41,671
43 8155 TRF IN-ED LOTTERY FUND	63,135,709	63,135,709
53 882E CCDF-MANDATORY	54,588,465	54,588,465
53 882F CCDF-MATCHING FUNDS	52,457,406	52,457,406
53 882H CCDF-DISCRETIONARY	86,783,144	86,783,144
53 886C MEDICAID ADMIN & SUPPT	53,668	53,668
53 887F CHILD WELFARE	109,914	109,914
53 887K IV-E FOSTER CARE	53,494	53,494

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14420 DHHS-CHILD DEVELOP.-GENERAL

DESCRIPTION	2011-12	2012-13
53 887L IV-E ADOPTION TNG - 75%	6,197	6,197
53 887Q SSBG	15,000	15,000
53 888K TANF	146,877,395	146,877,395

TOTAL RECEIPTS	405,524,377	405,524,377

NET APPROPRIATION	266,102,933	266,102,933

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14420 DHHS-CHILD DEVELOP.-GENERAL

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

1110 SERVICES SUPPORT .	295.750	295.750

TOTAL REQUIREMENTS	295.750	295.750

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14420 DHHS-CHILD DEVELOP.-GENERAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 1211 SPA-REG SALARIES-APPRO	86.000	86.000
53 1212 SPA-REG SALARIES-RECPT	163.750	163.750
53 1213 SPA-REG SALARIES-UNDESIG	46.000	46.000

TOTAL REQUIREMENTS	295.750	295.750

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

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 1211 SPA-REG SALARIES-APPR	0	0

TOTAL PERSONAL SERVICES	0	0

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	0	0

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14424 DHHS-OFFICE OF EDUCATION SERV

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	0	0

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14424 DHHS-OFFICE OF EDUCATION SERV

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL PERSONAL SERVICES	0	0

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	0	0

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14424 DHHS-OFFICE OF EDUCATION SERV

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

1101 WEST NC SCHOOL FOR DEAF	.005	.005

TOTAL REQUIREMENTS	.005	.005

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14424 DHHS-OFFICE OF EDUCATION SERV

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 1211 SPA-REG SALARIES-APPR	.005	.005

TOTAL REQUIREMENTS	.005	.005

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14430 DHHS-PUBLIC HEALTH SERVICES
1R05 RECOVERY-INFANT&TODDLER

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1222 TIME LMTD SALARIES-REC	528,576	0
53 1512 SOCIAL SEC CONTRIB-RECPT	40,488	0
53 1522 REG RETIRE CONTRIB-RECPT	55,574	0
53 1562 MED INS CONTRIB-RECPTS	59,185	0

TOTAL PERSONAL SERVICES	683,823	0

53 2123 ARRA BILLING RATE	18,698	0
53 2170 ADMIN SVC-PROF TEST SVC	280,282	0
53 2192 HONORARIUMS	1,500	0
53 2199 MISC CONTRACTUAL SERVICE	344,200	0
53 2333 REPAIRS-OTHER EQUIPMENT	250	0
53 2430 MAINT AGREEMENT-EQUIP	2,983	0
53 2441 MAINT AGREEMENT-SOFTWARE	200,000	0
53 2450 MAINT AGREEMENT-SERVERS	1,315	0
53 2521 RENT/LEASE-MOTOR VEHICLE	507,713	0
53 2712 TRANS AIR-OUT STATE, IN U	750	0
53 2714 TRANSP-GRND - IN STATE	48,604	0
53 2715 TRANS GRND-OUT STA, IN US	80	0
53 2717 TRANSP OTHER - IN STATE	873	0
53 2721 LODGING - IN STATE	27,200	0
53 2724 MEALS - IN STATE	18,455	0
53 2728 MISC - OUT STATE, IN US	25	0
53 2731 BD/NON-EMPLOYEE TRANSP.	2,920	0
53 2811 TELEPHONE SERVICE	109,593	0
53 2812 TELECOMMUN DATA CHRG	101,128	0
53 2814 CELLULAR PHONE SERVICES	61,192	0
53 2840 FREIGHT, EXPRESS, DELIV	22	0
53 2850 PRINT, BIND, DUPL	71,257	0
53 2930 REGISTRATION FEES	136,146	0

TOTAL PURCHASED SERVICES	1,935,186	0

53 3110 GENERAL OFF SUPPL	37,448	0
53 3120 DATA PROCESSING SUPPLIES	6,825	0
53 3530 REHABILITATION SUPPLIES	114	0
53 3710 SCIENTIFIC SUPPLIES	326	0
53 3720 EDUCATIONAL SUPPLIES	7,300	0

TOTAL SUPPLIES	52,013	0

53 4511 FURN-OFFICE	10,000	0
53 4521 OFFICE EQUIPMENT	20,000	0
53 4523 EQUIP-SCIENTIFIC/MEDICAL	47,112	0
53 4528 EQUIP-VOICE COMMUNICATN	4,900	0
53 4533 LAN EQUIPMENT	475	0
53 4534 COMPUTERS & PRINTERS	163,651	0
53 4535 SERVER	8,481	0
53 4539 OTHER EQUIPMENT	68,723	0

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14430 DHHS-PUBLIC HEALTH SERVICES
1R05 RECOVERY-INFANT&TODDLER

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 4630 LBRRY&LRNING RESRCE COLL	193	0
53 4713 PERSONAL COMPUTERS-SOFTW	2,000	0
53 4714 SERVER SOFTWARE	2,699	0
TOTAL PROPERTY, PLANT & EQUIPMT	328,234	0
53 5830 MEMBERSHIP DUES&SUBSCRIP	100	0
TOTAL OTHER EXPENSES & ADJUSTMENTS	100	0
53 6C01 NGO COST REIMB HIGH EDUC	282,977	0
53 6C02 NGO COST REIMBURSEMENT	113,791	0
53 6182 ITP COMMUNITY SRV STATE	70,000	0
53 6261 GO COST REIMB LOCAL HLTH	14,253	0
53 6263 GO COST REIM.OTH LOC GOV	371,917	0
53 6267 GO COST REIMBUR HIGH ED	104,922	0
TOTAL AID & PUBLIC ASSISTANCE	957,860	0
TOTAL REQUIREMENTS	3,957,216	0
ESTIMATED RECEIPTS		
53 88UV ARRA - ITP (IDEA)	3,957,216	0
TOTAL RECEIPTS	3,957,216	0
NET APPROPRIATION	0	0

14430 DHHS-PUBLIC HEALTH SERVICES
1R18 RECOVERY-ELC-HAI

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1222 TIME LMTD SALARIES-REC	184,116	184,116
53 1512 SOCIAL SEC CONTRIB-RECPT	14,085	14,085
53 1522 REG RETIRE CONTRIB-RECPT	23,716	23,716
53 1562 MED INS CONTRIB-RECPTS	17,104	17,104
TOTAL PERSONAL SERVICES	239,021	239,021
53 2123 ARRA BILLING RATE	2,063	2,063
53 2199 MISC CONTRACTUAL SERVICE	281,698	281,698
53 2712 TRANS AIR-OUT STATE, IN U	1,000	1,000
53 2714 TRANSP-GRND - IN STATE	8,771	8,771
53 2715 TRANS GRND-OUT STA, IN US	62	62
53 2721 LODGING - IN STATE	3,442	3,442
53 2722 LODGING-OUT STATE, IN US	1,200	1,200
53 2724 MEALS - IN STATE	1,836	1,836
53 2725 MEALS-OUT OF STATE, IN US	290	290
53 2728 MISC - OUT STATE, IN US	12	12
53 2811 TELEPHONE SERVICE	1,440	1,440
53 2812 TELECOMMUN DATA CHRG	3,240	3,240
53 2814 CELLULAR PHONE SERVICES	600	600
53 2840 FREIGHT, EXPRESS, DELIV	250	250
53 2930 REGISTRATION FEES	250	250
53 2942 OTHER EMP EDUCATIONAL EX	400	400
TOTAL PURCHASED SERVICES	306,554	306,554
53 3110 GENERAL OFF SUPPL	860	860
53 3120 DATA PROCESSING SUPPLIES	178	178
TOTAL SUPPLIES	1,038	1,038
53 4534 COMPUTERS & PRINTERS	304	304
TOTAL PROPERTY, PLANT & EQUIPMT	304	304
53 5830 MEMBERSHIP DUES&SUBSCRIP	200	200
TOTAL OTHER EXPENSES & ADJUSTMENTS	200	200
53 7170 REDISTRIBUTED COST	31,966	31,966
TOTAL RESERVES	31,966	31,966
TOTAL REQUIREMENTS	579,083	579,083

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14430 DHHS-PUBLIC HEALTH SERVICES
1R18 RECOVERY-ELC-HAI

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

53 88LC ARRA-ELC-H/C ASSOC INFEC	579,083	579,083

TOTAL RECEIPTS	579,083	579,083

NET APPROPRIATION	0	0

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14430 DHHS-PUBLIC HEALTH SERVICES
1R19 RECOVERY-WIC-SAM

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2140 INFORMATN TECHNOLOGY SVC	1,405,444	0

TOTAL PURCHASED SERVICES	1,405,444	0

TOTAL REQUIREMENTS	1,405,444	0

ESTIMATED RECEIPTS		

53 88LE ARRA-WIC SAM	1,405,444	0

TOTAL RECEIPTS	1,405,444	0

NET APPROPRIATION	0	0

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14430 DHHS-PUBLIC HEALTH SERVICES
1R20 RECOVERY-ELC-MCV

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2123 ARRA BILLING RATE	206	206
53 2170 ADMIN SVC-PROF TEST SVC	53,000	53,000
53 2714 TRANSP-GRND - IN STATE	5,851	5,851
53 2721 LODGING - IN STATE	1,770	1,770
53 2724 MEALS - IN STATE	452	452
53 2811 TELEPHONE SERVICE	520	520
53 2814 CELLULAR PHONE SERVICES	300	300
53 2840 FREIGHT,EXPRESS,DELIV	170	170
TOTAL PURCHASED SERVICES	62,269	62,269
53 3110 GENERAL OFF SUPPL	200	200
53 3120 DATA PROCESSING SUPPLIES	55	55
TOTAL SUPPLIES	255	255
TOTAL REQUIREMENTS	62,524	62,524
ESTIMATED RECEIPTS		
53 88LD ARRA-ELC-MENIN CON VACC	62,524	62,524
TOTAL RECEIPTS	62,524	62,524
NET APPROPRIATION	0	0

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14430 DHHS-PUBLIC HEALTH SERVICES
1R22 ARRA SCHOOL BASED CLINIC

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2123 ARRA BILLING RATE	2,325	2,325

TOTAL PURCHASED SERVICES	2,325	2,325

TOTAL REQUIREMENTS	2,325	2,325

ESTIMATED RECEIPTS		

53 88LF ARRA 317 IMMUNIZATION VA	2,325	2,325

TOTAL RECEIPTS	2,325	2,325

NET APPROPRIATION	0	0

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14430 DHHS-PUBLIC HEALTH SERVICES
1R25 ARRA PREV STATE PAN/TOBI

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2123 ARRA BILLING RATE	874	0
53 2170 ADMIN SVC-PROF TEST SVC	296,761	0
53 2199 MISC CONTRACTUAL SERVICE	16,800	0
53 2449 MAINT AGREEMNT-MAINFRAME	159	0
53 2512 RENT/LEASE-BLDINGS/OFFIC	1,806	0
53 2811 TELEPHONE SERVICE	2,000	0
53 2813 TELECONFERENCE CHARGES	1,009	0
TOTAL PURCHASED SERVICES	319,409	0
53 3110 GENERAL OFF SUPPL	2,563	0
TOTAL SUPPLIES	2,563	0
TOTAL REQUIREMENTS	321,972	0
ESTIMATED RECEIPTS		
53 88LH ARRA COMP I PAN/TOBACCO	321,972	0
TOTAL RECEIPTS	321,972	0
NET APPROPRIATION	0	0

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14430 DHHS-PUBLIC HEALTH SERVICES
1R26 ARRA PREV STATE - PAN II

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2123 ARRA BILLING RATE	2,198	0
53 2170 ADMIN SVC-PROF TEST SVC	174,679	0
53 2199 MISC CONTRACTUAL SERVICE	575,833	0
53 2449 MAINT AGREEMNT-MAINFRAME	128	0
53 2512 RENT/LEASE-BLDINGS/OFFIC	2,708	0
53 2731 BD/NON-EMPLOYEE TRANSP.	1,586	0
53 2811 TELEPHONE SERVICE	1,392	0
53 2840 FREIGHT,EXPRESS,DELIV	50	0
TOTAL PURCHASED SERVICES	758,574	0
53 3110 GENERAL OFF SUPPL	1,700	0
TOTAL SUPPLIES	1,700	0
TOTAL REQUIREMENTS	760,274	0
ESTIMATED RECEIPTS		
53 88LJ ARRA COMP II PAN	760,274	0
TOTAL RECEIPTS	760,274	0
NET APPROPRIATION	0	0

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14430 DHHS-PUBLIC HEALTH SERVICES
1R27 ARRA PREV STATE TOB III

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2123 ARRA BILLING RATE	625	0
53 2170 ADMIN SVC-PROF TEST SVC	1,667	0
53 2199 MISC CONTRACTUAL SERVICE	213,846	0
TOTAL PURCHASED SERVICES	216,138	0
TOTAL REQUIREMENTS	216,138	0
ESTIMATED RECEIPTS		
53 88LK ARRA COMP III TOBACCO	216,138	0
TOTAL RECEIPTS	216,138	0
NET APPROPRIATION	0	0

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14430 DHHS-PUBLIC HEALTH SERVICES
1110 Service Support

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	915,008	915,008
53 1212 EPA-REG SALARIES-RECEIP	1,796,870	1,796,870
53 1213 SPA-REG SALARIES-UNDESIG	5,912,854	5,912,854
53 1452 DUAL EMPLOYMENT	1,125	1,125
53 1461 EPA&SPA-LONGVTY PAY-APPR	15,026	15,026
53 1462 EPA&SPA-LONGVTY PAY-REC	2,736	2,736
53 1463 EPA&SPA-LONGVTY PAY-UNDE	80,099	80,099
53 1511 SOCIAL SEC CONTRIB-APPRO	71,048	71,048
53 1512 SOCIAL SEC CONTRIB-RECPT	137,054	137,054
53 1513 SOCIAL SEC CONTRIB-UNDES	455,902	455,902
53 1521 REG RETIRE CONTRIB-APPRO	98,107	98,107
53 1522 REG RETIRE CONTRIB-RECPT	199,441	199,441
53 1523 REG RETIRE CONTRIB-UNDES	623,707	623,707
53 1561 MED INS CONTRIB-APPRO	89,471	89,471
53 1562 MED INS CONTRIB-RECPTS	131,558	131,558
53 1563 MED INS CONTRIB-UNDESIGN	469,621	469,621
53 1576 FLEX SPEND SAVINGS ACCT	120	120
53 1651 COMPENSATION TO BOARD ME	1,580	1,580

TOTAL PERSONAL SERVICES	11,001,327	11,001,327

53 2140 INFORMATN TECHNOLOGY SVC	368,216	368,216
53 2170 ADMIN SVC-PROF TEST SVC	470,026	470,026
53 2181 FOOD SERVICE AGREEM	446	446
53 2184 JANITORIAL SER AGREEMENT	2,270	2,270
53 2185 WASTE REM/RECY SER AGREE	149	149
53 2186 SECURITY SERVICE AGREE	9,120	9,120
53 2199 MISC CONTRACTUAL SERVICE	128,161	128,161
53 2210 ENRG SER -ELECTRICAL	8,050	8,050
53 2220 ENRG SER -NAT.GAS/PR	3,006	3,006
53 2230 WATER AND SEWER	264	264
53 2310 REPAIRS-BUILDINGS	3,848	3,848
53 2333 REPAIRS-OTHER EQUIPMENT	2,185	2,185
53 2337 REPAIRS-PC'S & PRINTERS	170	170
53 2410 MAINT AGREE - BLDG	37,620	37,620
53 2430 MAINT AGREEMENT-EQUIP	54,471	54,471
53 2490 MAINT AGREEMENT-OTHER	1,553	1,553
53 2512 RENT/LEASE-BLDINGS/OFFIC	1,872,519	1,872,519
53 2513 RENT/LEASE-OTH FACILITIE	40,425	40,425
53 2521 RENT/LEASE-MOTOR VEHICLE	22,881	22,881
53 2524 RENT/LEASE-GEN OFF EQUIP	24,266	24,266
53 2712 TRANS AIR-OUT STATE, IN U	18,581	18,581
53 2714 TRANSP-GRND - IN STATE	12,613	12,613
53 2715 TRANS GRND-OUT STA, IN US	1,432	1,432
53 2717 TRANSP OTHER - IN STATE	306	306
53 2718 TRANS OTH-OUTSTATE, IN U	100	100
53 2721 LODGING - IN STATE	11,375	11,375
53 2722 LODGING-OUT STATE, IN US	9,489	9,489
53 2724 MEALS - IN STATE	8,154	8,154

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14430 DHHS-PUBLIC HEALTH SERVICES
1110 Service Support

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2725 MEALS-OUT OF STATE, IN US	1,901	1,901
53 2727 MISC - IN STATE	2,395	2,395
53 2728 MISC - OUT STATE, IN US	119	119
53 2731 BD/NON-EMPLOYEE TRANSP.	9,331	9,331
53 2732 BD/NON-EMPLOYEE SUBSIS	4,376	4,376
53 2811 TELEPHONE SERVICE	95,559	95,559
53 2812 TELECOMMUN DATA CHRG	274,458	274,458
53 2814 CELLULAR PHONE SERVICES	36,744	36,744
53 2817 INTERNET SVCS PROVIDER	42	42
53 2818 DATA WIRING SVC CHRG	106	106
53 2840 FREIGHT,EXPRESS,DELIV	64,819	64,819
53 2850 PRINT,BIND,DUPL	15,736	15,736
53 2860 ADVERTISING	58	58
53 2912 MOTOR VEHICLE INSURANCE	1,000	1,000
53 2913 LIABILITY INSURANCE	1,289	1,289
53 2930 REGISTRATION FEES	20,638	20,638
53 2942 OTHER EMP EDUCATIONAL EX	11,647	11,647
TOTAL PURCHASED SERVICES	3,651,914	3,651,914
53 3110 GENERAL OFF SUPPL	63,893	63,893
53 3120 DATA PROCESSING SUPPLIES	3,374	3,374
53 3150 SECURITY & SAFETY SUPP	920	920
53 3270 STRUCTURAL STEEL SUPPLIE	246	246
53 3290 OTHER FACILITY & HARDWAR	69	69
53 3310 GASOLINE	10,000	10,000
53 3900 OTHER MATERIALS & SUPP	1,842	1,842
TOTAL SUPPLIES	80,344	80,344
53 4511 FURN-OFFICE	863	863
53 4521 OFFICE EQUIPMENT	7,399	7,399
53 4523 EQUIP-SCIENTIFIC/MEDICAL	3,500	3,500
53 4531 WAN EQUIPMENT	5,734	5,734
53 4533 LAN EQUIPMENT	61,493	61,493
53 4534 COMPUTERS & PRINTERS	429,605	429,605
53 4535 SERVER	87,208	87,208
53 4539 OTHER EQUIPMENT	5,620	5,620
53 4620 TEXTBOOKS	1,656	1,656
53 4711 OTHER COMPUTER SOFTWARE	19,000	19,000
53 4712 WAN COMPUTER SOFTWARE	50,694	50,694
53 4713 PERSONAL COMPUTERS-SOFTW	275,047	275,047
TOTAL PROPERTY, PLANT & EQUIPMT	947,819	947,819
53 5640 INDIRECT (OVERHEAD) COST	3,509,734	3,509,734
53 5830 MEMBERSHIP DUES&SUBSCRIP	39,004	39,004
53 5840 SERVICE & OTHER AWARDS	1,382	1,382
53 5890 OTHER ADMIN EXPENSE	7,379	7,379

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14430 DHHS-PUBLIC HEALTH SERVICES
1110 Service Support

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5900 OTHER EXPENSES	10,145	10,145

TOTAL OTHER EXPENSES & ADJUSTMENTS	3,567,644	3,567,644

53 7128 AP RESERVE ACCOUNT	24,577	24,577

TOTAL RESERVES	24,577	24,577

TOTAL REQUIREMENTS	19,273,625	19,273,625

ESTIMATED RECEIPTS

43 4320 SALE OF SURPLUS PROPERTY	21,333	21,333
43 7300 INDIRECT(OVERHD) COST RE	3,511,093	3,511,093
43 81C2 TR FR PH - 24430	505,273	505,273
43 8101 TRANS-FED INDRECT RESERV	105,706	105,706
53 88AB CHILD/ADULT DAY CARE/SFP	8	8
53 88AD STATE ADMIN EXPENSE	68,940	68,940
53 88AJ IMMUNIZATION PROGRAM	132,293	132,293
53 88AK TITLE X FAMILY PLANNING	69,268	69,268
53 88AM SYS DEV FOR CHILD/ADOL	3,308	3,308
53 88AP MCH BLOCK GRANT	261,036	261,036
53 88AS SURVEIL HAZ SUBS EVENTS	52	52
53 88AW EPA-ASBESTOS ENHANCEMENT	4,714	4,714
53 88BB STD PREV. CAMPAIGN	97,295	97,295
53 88BC HIV PREVENTION PROJECT	122,354	122,354
53 88BD TB CONTROL PRGM & AIDS	32,325	32,325
53 88BE HIV/AIDS SURVEILLANCE	59,301	59,301
53 88BJ PRAMS	1,121	1,121
53 88BK PREVENTIVE HEALTH BLOCK	167,661	167,661
53 88BN DIABETES CONTROL PROGRAM	61,676	61,676
53 88BS HHS-RYAN WHITE HIV CARE	120,428	120,428
53 88BT REFUGEE HEALTH GRANT	6,163	6,163
53 88BU HUD HOPWA	10,702	10,702
53 88CB WIC NUTRITION	220,301	220,301
53 88CC PFIS. ILLNESS SUR & PVT	86	86
53 88CE HEALTHY START/BABY LOVE	2,423	2,423
53 88CM CARDIOVASCULAR DIS PREV	75,536	75,536
53 88CR CDC BIOTERRORISM PREPARE	3,812,637	3,812,637
53 88CS TRIAD BABY LOVE	3,114	3,114
53 88CW CDC-FOODBORNE SURVEILLAN	16,683	16,683
53 88CX LEAD BASED PAINT TRNG	14,267	14,267
53 88CY UNIVERSAL NEWBORN HEARIN	11,823	11,823
53 88DA HS/ELIM DISP PERINATAL	5,319	5,319
53 88DW CACFP AUDIT & SFSP	827	827
53 88EC NATIONAL VIOLENT DEATH R	31,961	31,961
53 88EE PREV OF FIRE RELATED INJ	12,754	12,754

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14430 DHHS-PUBLIC HEALTH SERVICES
1110 Service Support

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
53 88EH EHDI TRACKING-NEWBORN	56,877	56,877
53 88EK NAT CANCER PREV/CONTROL	190,761	190,761
53 88EM OCCUP SERVEILLANCE GRANT	69	69
53 88EN HHS-STATE EARLY CHILDHD	5,945	5,945
53 88EP CHRONIC DISEASE GRANT	113,328	113,328
53 88FX STROKE REGISTRY	18,410	18,410
53 88HF NC COMM HLTH ASSESS INTG	4,938	4,938
53 88HP ADULT VIRAL HEPATITIS PR	3,308	3,308
53 88HU EARLY DIAGNOSIS-HIV/AIDS	11	11
53 88HV EXPAND/INTEGRATED HIV TE	11,175	11,175
53 88HZ ATSDR-SURV. & PREV. PROG	11,678	11,678
53 88LC ARRA-ELC-H/C ASSOC INFEC	9,681	9,681
53 88NA ADDRESSING ASTHMA GRANT	44,679	44,679
53 88NK NUTRN PHY ACT AND OB	52,350	52,350
53 88PJ OMH STATE PARTNERSHIP GR	1,674	1,674
53 88PQ SITE SPECIFIC-ATSDR	15,876	15,876
53 88PY IMPL GR FOR INTG COMM S	5,811	5,811
53 88RK HHS-CDC-MORBIDITY&RISK	24,386	24,386
53 88RP RAPE PREVENTION GRANT	15,297	15,297
53 88RU LAUNCH - C&Y	4,296	4,296
53 88RV NC POP SURV HEMOGLOB	94,104	94,104
53 88WA WISEWOMAN GRANT	66,569	66,569
53 88WB PREV YOUTH SUICIDE	3,051	3,051
53 885C EARLY INTERVENTION GRANT	399,844	399,844
53 886C MEDICAID ADMIN. & TRNG.	279,394	279,394
53 886D HHS-HEALTH CHOICE	7,131	7,131

TOTAL RECEIPTS	11,010,424	11,010,424

NET APPROPRIATION	8,263,201	8,263,201

14430 DHHS-PUBLIC HEALTH SERVICES
1151 Reg-Forensic Test Alchoh

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 EPA-REG SALARIES-RECEIP	1,227,578	1,227,578
53 1452 DUAL EMPLOYMENT	1,823	1,823
53 1462 EPA&SPA-LONGVTY PAY-REC	18,539	18,539
53 1512 SOCIAL SEC CONTRIB-RECPT	95,343	95,343
53 1522 REG RETIRE CONTRIB-RECPT	128,399	128,399
53 1562 MED INS CONTRIB-RECPTS	142,137	142,137
53 1576 FLEX SPEND SAVINGS ACCT	28	28
53 1651 COMPENSATION TO BOARD ME	2,652	2,652

TOTAL PERSONAL SERVICES	1,616,499	1,616,499

53 2120 CONSULTANT FEES	78,000	78,000
53 2170 ADMIN SVC-PROF TEST SVC	83,750	83,750
53 2183 LABORATORY SER AGREEMENT	10,000	10,000
53 2331 REPAIRS-MOTOR VEHICLES	10,000	10,000
53 2333 REPAIRS-OTHER EQUIPMENT	148	148
53 2512 RENT/LEASE-BLDINGS/OFFIC	1,366	1,366
53 2513 RENT/LEASE-OTH FACILITIE	5,000	5,000
53 2712 TRANS AIR-OUT STATE, IN U	12,231	12,231
53 2714 TRANSP-GRND - IN STATE	1,418	1,418
53 2715 TRANS GRND-OUT STA, IN US	4,115	4,115
53 2717 TRANSP OTHER - IN STATE	1,477	1,477
53 2718 TRANS OTH-OUTSTATE, IN U	900	900
53 2721 LODGING - IN STATE	44,153	44,153
53 2722 LODGING-OUT STATE, IN US	14,000	14,000
53 2724 MEALS - IN STATE	17,825	17,825
53 2725 MEALS-OUT OF STATE, IN US	6,485	6,485
53 2731 BD/NON-EMPLOYEE TRANSP.	12,498	12,498
53 2732 BD/NON-EMPLOYEE SUBSIS	58,415	58,415
53 2811 TELEPHONE SERVICE	5,000	5,000
53 2814 CELLULAR PHONE SERVICES	15,500	15,500
53 2821 COMPUTER/DATA PROCESS SV	90	90
53 2840 FREIGHT,EXPRESS,DELIV	11,710	11,710
53 2850 PRINT,BIND,DUPL	37,022	37,022
53 2912 MOTOR VEHICLE INSURANCE	18,000	18,000
53 2930 REGISTRATION FEES	8,440	8,440

TOTAL PURCHASED SERVICES	457,543	457,543

53 3110 GENERAL OFF SUPPL	4,986	4,986
53 3120 DATA PROCESSING SUPPLIES	2,140	2,140
53 3150 SECURITY & SAFETY SUPP	3,500	3,500
53 3310 GASOLINE	30,928	30,928
53 3320 DIESEL FUEL	29,972	29,972
53 3340 TIRES & TUBES	7,000	7,000
53 3350 MOTOR VEH REPLCEMNT PART	300	300
53 3510 CLOTHING & UNIFORMS	4,400	4,400
53 3710 SCIENTIFIC SUPPLIES	101,939	101,939
53 3720 EDUCATIONAL SUPPLIES	5,700	5,700

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14430 DHHS-PUBLIC HEALTH SERVICES
1151 Reg-Forensic Test Alchoh

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3900 OTHER MATERIALS & SUPP	13,081	13,081
TOTAL SUPPLIES	203,946	203,946
53 4511 FURN-OFFICE	560	560
53 4523 EQUIP-SCIENTIFIC/MEDICAL	187,457	187,457
53 4534 COMPUTERS & PRINTERS	574	574
53 4539 OTHER EQUIPMENT	8	8
53 4630 LBRRY&LRNING RESRCE COLL	459	459
TOTAL PROPERTY, PLANT & EQUIPMT	189,058	189,058
53 5830 MEMBERSHIP DUES&SUBSCRIP	50	50
53 5840 SERVICE & OTHER AWARDS	7	7
53 5900 OTHER EXPENSES	7	7
53 5950 PETTY/IMPREST CASH	200	200
TOTAL OTHER EXPENSES & ADJUSTMENTS	264	264
53 7138 FTA	23,600	23,600
TOTAL RESERVES	23,600	23,600
TOTAL REQUIREMENTS	2,490,910	2,490,910
ESTIMATED RECEIPTS		
43 2540 DOT GRANT BAT MOBILE	674,661	674,661
43 7992 IMP/PETTY CASH RE-DEPOSI	200	200
43 819S TRF FR DOT-80000	689,132	689,132
43 819T TFR FR AOC-BC 22004	1,077,539	1,077,539
43 819U TFR FR DMV-LIC RSTR FEE	22,587	22,587
53 8220 REIMB-DUAL EMPLOYMENT	1,823	1,823
TOTAL RECEIPTS	2,465,942	2,465,942
NET APPROPRIATION	24,968	24,968

14430 DHHS-PUBLIC HEALTH SERVICES
1152 Reg-Asb Lead Paint Hzrd

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	130,539	130,539
53 1212 EPA-REG SALARIES-RECEIP	828,575	828,575
53 1213 SPA-REG SALARIES-UNDESIG	277,542	277,542
53 1461 EPA&SPA-LONGVTY PAY-APPR	2,645	2,645
53 1462 EPA&SPA-LONGVTY PAY-REC	7,538	7,538
53 1463 EPA&SPA-LONGVTY PAY-UNDE	5,441	5,441
53 1511 SOCIAL SEC CONTRIB-APPRO	10,189	10,189
53 1512 SOCIAL SEC CONTRIB-RECPT	64,041	64,041
53 1513 SOCIAL SEC CONTRIB-UNDES	21,649	21,649
53 1521 REG RETIRE CONTRIB-APPRO	13,997	13,997
53 1522 REG RETIRE CONTRIB-RECPT	84,044	84,044
53 1523 REG RETIRE CONTRIB-UNDES	29,743	29,743
53 1561 MED INS CONTRIB-APPRO	14,787	14,787
53 1562 MED INS CONTRIB-RECPTS	78,864	78,864
53 1563 MED INS CONTRIB-UNDESIGN	24,645	24,645
TOTAL PERSONAL SERVICES	1,594,239	1,594,239
53 2110 LEGAL SERVICES	94,600	94,600
53 2133 EMPLOYEE/EMPLOYMENT PHYSIC	9,000	9,000
53 2170 ADMIN SVC-PROF TEST SVC	92,270	92,270
53 2183 LABORATORY SER AGREEMENT	2,500	2,500
53 2199 MISC CONTRACTUAL SERVICE	3,182	3,182
53 2390 REPAIRS-OTHER	100	100
53 2430 MAINT AGREEMENT-EQUIP	7,103	7,103
53 2441 MAINT AGREEMENT-SOFTWARE	295	295
53 2446 MAINT AGREE LAN EQUIP	500	500
53 2512 RENT/LEASE-BLDINGS/OFFIC	53,766	53,766
53 2521 RENT/LEASE-MOTOR VEHICLE	33,244	33,244
53 2525 RENT/LEASE-FURN & FURNIS	300	300
53 2590 RENT/LEASE OTHER PROPERT	1,800	1,800
53 2711 TRANSP AIR - IN STATE	2,000	2,000
53 2712 TRANSP AIR-OUT STATE, IN U	3,670	3,670
53 2714 TRANSP-GRND - IN STATE	7,184	7,184
53 2715 TRANSP GRND-OUT STA, IN US	5,390	5,390
53 2717 TRANSP OTHER - IN STATE	2,195	2,195
53 2718 TRANSP OTH-OUTSTATE, IN U	2,800	2,800
53 2721 LODGING - IN STATE	9,463	9,463
53 2722 LODGING-OUT STATE, IN US	8,965	8,965
53 2724 MEALS - IN STATE	7,659	7,659
53 2725 MEALS-OUT OF STATE, IN US	5,340	5,340
53 2727 MISC - IN STATE	586	586
53 2728 MISC - OUT STATE, IN US	851	851
53 2731 BD/NON-EMPLOYEE TRANSP.	226	226
53 2732 BD/NON-EMPLOYEE SUBSIS	1,309	1,309
53 2811 TELEPHONE SERVICE	17,187	17,187
53 2814 CELLULAR PHONE SERVICES	2,542	2,542
53 2840 FREIGHT, EXPRESS, DELIV	56,909	56,909
53 2850 PRINT, BIND, DUPL	32,875	32,875

14430 DHHS-PUBLIC HEALTH SERVICES
1152 Reg-Asb Lead Paint Hzrd

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2930 REGISTRATION FEES	10,426	10,426
53 2942 OTHER EMP EDUCATIONAL EX	10,980	10,980
TOTAL PURCHASED SERVICES	487,217	487,217
53 3110 GENERAL OFF SUPPL	10,213	10,213
53 3120 DATA PROCESSING SUPPLIES	4,411	4,411
53 3130 PHOTOGRAPHIC SUPPLIES	2,912	2,912
53 3150 SECURITY & SAFETY SUPP	700	700
53 3190 OTHER ADMIN SUPPLIES	3,588	3,588
53 3240 CARPENTRY & HARDWARE	100	100
53 3290 OTHER FACILITY & HARDWAR	7	7
53 3310 GASOLINE	110	110
53 3710 SCIENTIFIC SUPPLIES	15,814	15,814
53 3720 EDUCATIONAL SUPPLIES	600	600
TOTAL SUPPLIES	38,455	38,455
53 4511 FURN-OFFICE	7,100	7,100
53 4521 OFFICE EQUIPMENT	12,407	12,407
53 4534 COMPUTERS & PRINTERS	4,191	4,191
53 4539 OTHER EQUIPMENT	2,000	2,000
53 4630 LBRRY&LRNING RESRCE COLL	1,200	1,200
53 4713 PERSONAL COMPUTERS-SOFTW	2,812	2,812
TOTAL PROPERTY, PLANT & EQUIPMT	29,710	29,710
53 5830 MEMBERSHIP DUES&SUBSCRIP	500	500
TOTAL OTHER EXPENSES & ADJUSTMENTS	500	500
53 6266 GO COST REIM NON DHHS AG	2,634	2,634
TOTAL AID & PUBLIC ASSISTANCE	2,634	2,634
TOTAL REQUIREMENTS	2,152,755	2,152,755

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14430 DHHS-PUBLIC HEALTH SERVICES
1152 Reg-Asb Lead Paint Hzrd

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 5100 BSNS LICENSE FEES	816,994	816,994
43 5300 CERTIFICATION FEES	54,101	54,101
43 5600 REGISTRATION FEES	2,030	2,030
43 81C5 TRANSFER FROM B/C 24432	309,389	309,389
43 819K TRANSFER FR DENR-BC 1443	54,405	54,405
53 88AW EPA-ASBESTOS ENHANCEMENT	81,300	81,300
53 88CX LEAD BASED PAINT TRNG	430,276	430,276
53 88HZ ATSDR-SURV. & PREV. PROG	9,193	9,193
TOTAL RECEIPTS	1,757,688	1,757,688
NET APPROPRIATION	395,067	395,067

14430 DHHS-PUBLIC HEALTH SERVICES
1161 Prep-Pub Hlth Cap Bldg

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	363,474	363,474
53 1213 SPA-REG SALARIES-UNDESIG	768,329	768,329
53 1461 EPA&SPA-LONGVTY PAY-APPR	492	492
53 1463 EPA&SPA-LONGVTY PAY-UNDE	32,329	32,329
53 1511 SOCIAL SEC CONTRIB-APPRO	68,539	68,539
53 1513 SOCIAL SEC CONTRIB-UNDES	59,448	59,448
53 1521 REG RETIRE CONTRIB-APPRO	73,808	73,808
53 1523 REG RETIRE CONTRIB-UNDES	72,486	72,486
53 1561 MED INS CONTRIB-APPRO	25,929	25,929
53 1563 MED INS CONTRIB-UNDESIGN	60,480	60,480
TOTAL PERSONAL SERVICES	1,525,314	1,525,314
53 2199 MISC CONTRACTUAL SERVICE	786,389	786,389
53 2430 MAINT AGREEMENT-EQUIP	35,910	35,910
53 2447 MAINT AGRMNT-PC'S & PRIN	100	100
53 2513 RENT/LEASE-OTH FACILITIE	408	408
53 2521 RENT/LEASE-MOTOR VEHICLE	44,124	44,124
53 2712 TRANS AIR-OUT STATE,IN U	6,541	6,541
53 2714 TRANSP-GRND - IN STATE	14,382	14,382
53 2715 TRANS GRND-OUT STA,IN US	27	27
53 2717 TRANSP OTHER - IN STATE	86	86
53 2721 LODGING - IN STATE	22,356	22,356
53 2722 LODGING-OUT STATE, IN US	6,831	6,831
53 2724 MEALS - IN STATE	9,292	9,292
53 2725 MEALS-OUT OF STATE,IN US	1,093	1,093
53 2727 MISC - IN STATE	21	21
53 2728 MISC - OUT STATE, IN US	40	40
53 2731 BD/NON-EMPLOYEE TRANSP.	565	565
53 2732 BD/NON-EMPLOYEE SUBSIS	1,131	1,131
53 2811 TELEPHONE SERVICE	15,488	15,488
53 2812 TELECOMMUN DATA CHRG	41,932	41,932
53 2814 CELLULAR PHONE SERVICES	7,906	7,906
53 2817 INTERNET SVCS PROVIDER	3,262	3,262
53 2821 COMPUTER/DATA PROCESS SV	252	252
53 2840 FREIGHT,EXPRESS,DELIV	3,851	3,851
53 2850 PRINT,BIND,DUPL	3,036	3,036
53 2930 REGISTRATION FEES	4,155	4,155
53 2942 OTHER EMP EDUCATIONAL EX	5,676	5,676
TOTAL PURCHASED SERVICES	1,014,854	1,014,854
53 3110 GENERAL OFF SUPPL	6,172	6,172
53 3310 GASOLINE	8	8
TOTAL SUPPLIES	6,180	6,180
53 4534 COMPUTERS & PRINTERS	9,835	9,835
53 4711 OTHER COMPUTER SOFTWARE	70	70

14430 DHHS-PUBLIC HEALTH SERVICES
1161 Prep-Pub Hlth Cap Bldg

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL PROPERTY, PLANT & EQUIPMT	9,905	9,905

53 5830 MEMBERSHIP DUES&SUBSCRIP	300	300

TOTAL OTHER EXPENSES & ADJUSTMENTS	300	300

53 6190 HSIS MEDICAIDFUNDS/COUNT	8,436,180	8,436,180
53 6260 GENERAL AID-TO-COUNTY	11,391,871	11,391,871
53 6263 GO COST REIM.OTH LOC GOV	40,677	40,677
53 6267 GO COST REIMBUR HIGH ED	224,797	224,797

TOTAL AID & PUBLIC ASSISTANCE	20,093,525	20,093,525

53 81C2 TRANSFER TO BC 24430	4,218,090	4,218,090

TOTAL INTRAGOVERNMENTAL TRANSACTNS	4,218,090	4,218,090

TOTAL REQUIREMENTS	26,868,168	26,868,168

ESTIMATED RECEIPTS

43 2996 PROVIDER MATCH	8,436,180	8,436,180
53 88AD STATE ADMIN EXPENSE	2,640	2,640
53 88AJ IMMUNIZATION PROGRAM	4,265	4,265
53 88AK TITLE X FAMILY PLANNING	1,108	1,108
53 88AM SYS DEV FOR CHILD/ADOL	97	97
53 88AP MCH BLOCK GRANT	1,636	1,636
53 88BB STD PREV. CAMPAIGN	3,050	3,050
53 88BC HIV PREVENTION PROJECT	2,442	2,442
53 88BD TB CONTROL PRGM & AIDS	855	855
53 88BE HIV/AIDS SURVEILLANCE	1,394	1,394
53 88BJ PRAMS	243	243
53 88BK PREVENTIVE HEALTH BLOCK	633	633
53 88BN DIABETES CONTROL PROGRAM	624	624
53 88BS HHS-RYAN WHITE HIV CARE	1,616	1,616
53 88CB WIC NUTRITION	3,373	3,373
53 88CE HEALTHY START/BABY LOVE	194	194
53 88CM CARDIOVASCULAR DIS PREV	735	735
53 88CR CDC BIOTERRORISM PREPARE	4,281	4,281
53 88CS TRIAD BABY LOVE	351	351
53 88CW CDC-FOODBORNE SURVEILLAN	240	240
53 88CX LEAD BASED PAINT TRNG	461	461
53 88CY UNIVERSAL NEWBORN HEARIN	4	4
53 88DA HS/ELIM DISP PERINATAL	200	200
53 88EC NATIONAL VIOLENT DEATH R	240	240
53 88EE PREV OF FIRE RELATED INJ	96	96

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1161 Prep-Pub Hlth Cap Bldg

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
53 88EK NAT CANCER PREV/CONTROL	2,706	2,706
53 88EN HHS-STATE EARLY CHILDHD	117	117
53 88EP CHRONIC DISEASE GRANT	1,177	1,177
53 88FX STROKE REGISTRY	3	3
53 88HP ADULT VIRAL HEPATITIS PR	104	104
53 88HV EXPAND/INTEGRATED HIV TE	252	252
53 88HZ ATSDR-SURV. & PREV. PROG	103	103
53 88NA ADDRESSING ASTHMA GRANT	422	422
53 88NK NUTRN PHY ACT AND OB	1,185	1,185
53 88PJ OMH STATE PARTNERSHIP GR	316	316
53 88PQ SITE SPECIFIC-ATSDR	229	229
53 88RK HHS-CDC-MORBIDITY&RISK	697	697
53 88RP RAPE PREVENTION GRANT	301	301
53 88WA WISEWOMAN GRANT	319	319
53 886C MEDICAID ADMIN. & TRNG.	4,843,230	4,843,230
TOTAL RECEIPTS	13,318,119	13,318,119
NET APPROPRIATION	13,550,049	13,550,049

14430 DHHS-PUBLIC HEALTH SERVICES
1171 Anlys-St Ctr Hlth Stats

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	970,541	970,541
53 1212 EPA-REG SALARIES-RECEIP	310,874	310,874
53 1213 SPA-REG SALARIES-UNDESIG	1,638,911	1,638,911
53 1461 EPA&SPA-LONGVTY PAY-APPR	10,447	10,447
53 1462 EPA&SPA-LONGVTY PAY-REC	2,001	2,001
53 1463 EPA&SPA-LONGVTY PAY-UNDE	14,446	14,446
53 1511 SOCIAL SEC CONTRIB-APPRO	75,046	75,046
53 1512 SOCIAL SEC CONTRIB-RECPT	23,783	23,783
53 1513 SOCIAL SEC CONTRIB-UNDES	124,987	124,987
53 1521 REG RETIRE CONTRIB-APPRO	103,103	103,103
53 1522 REG RETIRE CONTRIB-RECPT	35,791	35,791
53 1523 REG RETIRE CONTRIB-UNDES	176,095	176,095
53 1561 MED INS CONTRIB-APPRO	103,509	103,509
53 1562 MED INS CONTRIB-RECPTS	27,862	27,862
53 1563 MED INS CONTRIB-UNDESIGN	161,542	161,542
TOTAL PERSONAL SERVICES	3,778,938	3,778,938
53 2140 INFORMATN TECHNOLOGY SVC	29,267	29,267
53 2170 ADMIN SVC-PROF TEST SVC	370,314	370,314
53 2199 MISC CONTRACTUAL SERVICE	213,264	213,264
53 2310 REPAIRS-BUILDINGS	5,123	5,123
53 2331 REPAIRS-MOTOR VEHICLES	22	22
53 2337 REPAIRS-PC'S & PRINTERS	2,370	2,370
53 2390 REPAIRS-OTHER	125	125
53 2430 MAINT AGREEMENT-EQUIP	302	302
53 2448 MAINT AGREEMENT-PC SOFTW	23,373	23,373
53 2449 MAINT AGREEMNT-MAINFRAME	9,784	9,784
53 2512 RENT/LEASE-BLDINGS/OFFIC	7,357	7,357
53 2513 RENT/LEASE-OTH FACILITIE	3,450	3,450
53 2521 RENT/LEASE-MOTOR VEHICLE	13,450	13,450
53 2712 TRANS AIR-OUT STATE, IN U	11,289	11,289
53 2713 TRANSP AIR-OUT OF COUNTR	615	615
53 2714 TRANSP-GRND - IN STATE	14,990	14,990
53 2715 TRANS GRND-OUT STA, IN US	2,375	2,375
53 2716 TRANS GRND-OUT OF COUNTR	200	200
53 2717 TRANSP OTHER - IN STATE	1,582	1,582
53 2718 TRANS OTH-OUTSTATE, IN U	1,157	1,157
53 2721 LODGING - IN STATE	6,316	6,316
53 2722 LODGING-OUT STATE, IN US	10,360	10,360
53 2723 LODGING-OUT OF COUNTRY	959	959
53 2724 MEALS - IN STATE	5,858	5,858
53 2725 MEALS-OUT OF STATE, IN US	6,031	6,031
53 2726 MEALS - OUT OF COUNTRY	263	263
53 2727 MISC - IN STATE	965	965
53 2728 MISC - OUT STATE, IN US	943	943
53 2729 MISC - OUT OF COUNTRY	12	12
53 2731 BD/NON-EMPLOYEE TRANSP.	434	434
53 2811 TELEPHONE SERVICE	62,984	62,984

14430 DHHS-PUBLIC HEALTH SERVICES
1171 Anlys-St Ctr Hlth Stats

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2812 TELECOMMUN DATA CHRG	34,060	34,060
53 2814 CELLULAR PHONE SERVICES	1,087	1,087
53 2817 INTERNET SVCS PROVIDER	2,192	2,192
53 2818 DATA WIRING SVC CHRG	16,170	16,170
53 2840 FREIGHT,EXPRESS,DELIV	32,040	32,040
53 2850 PRINT,BIND,DUPL	24,632	24,632
53 2860 ADVERTISING	195	195
53 2930 REGISTRATION FEES	8,050	8,050
53 2942 OTHER EMP EDUCATIONAL EX	5,833	5,833
TOTAL PURCHASED SERVICES	929,793	929,793
53 3110 GENERAL OFF SUPPL	27,164	27,164
53 3120 DATA PROCESSING SUPPLIES	1,883	1,883
53 3150 SECURITY & SAFETY SUPP	311	311
53 3720 EDUCATIONAL SUPPLIES	2,034	2,034
53 3900 OTHER MATERIALS & SUPP	2,201	2,201
TOTAL SUPPLIES	33,593	33,593
53 4379 MISCELLANEOUS PROJECT CO	28,446	28,446
53 4511 FURN-OFFICE	41,603	41,603
53 4521 OFFICE EQUIPMENT	6,675	6,675
53 4523 EQUIP-SCIENTIFIC/MEDICAL	1,834	1,834
53 4528 EQUIP-VOICE COMMUNICATN	2,083	2,083
53 4534 COMPUTERS & PRINTERS	27,993	27,993
53 4713 PERSONAL COMPUTERS-SOFTW	3,867	3,867
TOTAL PROPERTY, PLANT & EQUIPMT	112,501	112,501
53 5830 MEMBERSHIP DUES&SUBSCRIP	4,478	4,478
53 5840 SERVICE & OTHER AWARDS	241	241
53 5890 OTHER ADMIN EXPENSE	300	300
53 5900 OTHER EXPENSES	2,440	2,440
TOTAL OTHER EXPENSES & ADJUSTMENTS	7,459	7,459
53 6263 GO COST REIM.OTH LOC GOV	10,800	10,800
53 6267 GO COST REIMBUR HIGH ED	154,548	154,548
TOTAL AID & PUBLIC ASSISTANCE	165,348	165,348
TOTAL REQUIREMENTS	5,027,632	5,027,632

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14430 DHHS-PUBLIC HEALTH SERVICES
1171 Anlys-St Ctr Hlth Stats

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 2502 UNC-CCR BIRTH DEFECTS	130,638	130,638
43 4160 PROFESSIONAL SERVICES	226,405	226,405
43 7990 OTHER MISC REV-PROGRAM	144,400	144,400
53 88AK TITLE X FAMILY PLANNING	12,830	12,830
53 88AP MCH BLOCK GRANT	171,363	171,363
53 88BJ PRAMS	149,029	149,029
53 88BK PREVENTIVE HEALTH BLOCK	324,081	324,081
53 88BN DIABETES CONTROL PROGRAM	9,554	9,554
53 88EC NATIONAL VIOLENT DEATH R	17,279	17,279
53 88EK NAT CANCER PREV/CONTROL	683,191	683,191
53 88EP CHRONIC DISEASE GRANT	259,880	259,880
53 88RP RAPE PREVENTION GRANT	1	1
53 886C MEDICAID ADMIN. & TRNG.	169,790	169,790
TOTAL RECEIPTS	2,298,441	2,298,441
NET APPROPRIATION	2,729,191	2,729,191

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14430 DHHS-PUBLIC HEALTH SERVICES
1172 Anyls-Med Exam Sys

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	1,885,171	1,885,171
53 1212 EPA-REG SALARIES-RECEIP	526,079	526,079
53 1421 HOLIDAY PAY - APPRO	4,861	4,861
53 1422 HOLIDAY PAY - RECEIPTS	1,026	1,026
53 1461 EPA&SPA-LONGVTY PAY-APPR	31,790	31,790
53 1511 SOCIAL SEC CONTRIB-APPRO	143,161	143,161
53 1512 SOCIAL SEC CONTRIB-RECPT	42,212	42,212
53 1521 REG RETIRE CONTRIB-APPRO	197,116	197,116
53 1522 REG RETIRE CONTRIB-RECPT	58,470	58,470
53 1561 MED INS CONTRIB-APPRO	150,342	150,342
53 1562 MED INS CONTRIB-RECPTS	42,467	42,467
TOTAL PERSONAL SERVICES	3,082,695	3,082,695
53 2110 LEGAL SERVICES	1,054	1,054
53 2131 HOSPITAL PROVIDED MED SER	542,935	542,935
53 2132 OTHER PROVIDED MED SER	351,502	351,502
53 2140 INFORMATN TECHNOLOGY SVC	99,573	99,573
53 2170 ADMIN SVC-PROF TEST SVC	15,847	15,847
53 2182 LAUNDRY SER AGREEMENT	4,495	4,495
53 2185 WASTE REM/RECY SER AGREE	2,765	2,765
53 2191 DUAL EMP PAY TO AGENCY	73,918	73,918
53 2193 TRANSPORTATION SVCS	924,084	924,084
53 2199 MISC CONTRACTUAL SERVICE	70,918	70,918
53 2310 REPAIRS-BUILDINGS	1,564	1,564
53 2333 REPAIRS-OTHER EQUIPMENT	8,847	8,847
53 2430 MAINT AGREEMENT-EQUIP	8,584	8,584
53 2441 MAINT AGREEMENT-SOFTWARE	101	101
53 2443 RENT/LEASE OTHER COM EQU	1,248	1,248
53 2521 RENT/LEASE-MOTOR VEHICLE	6,000	6,000
53 2524 RENT/LEASE-GEN OFF EQUIP	12,700	12,700
53 2712 TRANS AIR-OUT STATE, IN U	8,745	8,745
53 2714 TRANSP-GRND - IN STATE	2,340	2,340
53 2715 TRANS GRND-OUT STA, IN US	1,481	1,481
53 2717 TRANSP OTHER - IN STATE	1,764	1,764
53 2718 TRANS OTH-OUTSTATE, IN U	53	53
53 2721 LODGING - IN STATE	1,275	1,275
53 2722 LODGING-OUT STATE, IN US	9,935	9,935
53 2724 MEALS - IN STATE	1,212	1,212
53 2725 MEALS-OUT OF STATE, IN US	3,273	3,273
53 2799 TRAVEL ADVANCES	600	600
53 2811 TELEPHONE SERVICE	24,458	24,458
53 2814 CELLULAR PHONE SERVICES	3,616	3,616
53 2817 INTERNET SVCS PROVIDER	135	135
53 2840 FREIGHT, EXPRESS, DELIV	40,143	40,143
53 2850 PRINT, BIND, DUPL	4,199	4,199
53 2860 ADVERTISING	528	528
53 2913 LIABILITY INSURANCE	13,342	13,342
53 2930 REGISTRATION FEES	21,964	21,964

14430 DHHS-PUBLIC HEALTH SERVICES
1172 Anyls-Med Exam Sys

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2942 OTHER EMP EDUCATIONAL EX	963	963

TOTAL PURCHASED SERVICES	2,266,161	2,266,161

53 3110 GENERAL OFF SUPPL	17,373	17,373
53 3120 DATA PROCESSING SUPPLIES	9,744	9,744
53 3130 PHOTOGRAPHIC SUPPLIES	1,118	1,118
53 3510 CLOTHING & UNIFORMS	1,772	1,772
53 3610 DRUG SUPPLIES	37,465	37,465
53 3710 SCIENTIFIC SUPPLIES	174,701	174,701
53 3720 EDUCATIONAL SUPPLIES	600	600

TOTAL SUPPLIES	242,773	242,773

53 4521 OFFICE EQUIPMENT	500	500
53 4523 EQUIP-SCIENTIFIC/MEDICAL	44,114	44,114
53 4528 EQUIP-VOICE COMMUNICATN	479	479
53 4534 COMPUTERS & PRINTERS	30,884	30,884
53 4539 OTHER EQUIPMENT	21,851	21,851
53 4630 LBRRY&LRNING RESRCE COLL	70	70
53 4713 PERSONAL COMPUTERS-SOFTW	149	149

TOTAL PROPERTY, PLANT & EQUIPMT	98,047	98,047

53 5830 MEMBERSHIP DUES&SUBSCRIP	35	35
53 5840 SERVICE & OTHER AWARDS	20	20
53 5890 OTHER ADMIN EXPENSE	2,135	2,135
53 5900 OTHER EXPENSES	2,157	2,157
53 5950 PETTY/IMPREST CASH	150	150

TOTAL OTHER EXPENSES & ADJUSTMENTS	4,497	4,497

53 6261 GO COST REIMB LOCAL HLTH	564,122	564,122
53 6267 GO COST REIMBUR HIGH ED	61,115	61,115

TOTAL AID & PUBLIC ASSISTANCE	625,237	625,237

TOTAL REQUIREMENTS	6,319,410	6,319,410

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14430 DHHS-PUBLIC HEALTH SERVICES
1172 Anyls-Med Exam Sys

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 5400 INSPECTION/EXAMIN FEES	1,491,876	1,491,876
43 7992 IMP/PETTY CASH RE-DEPOSI	150	150
43 819J TRS FRM CRIME CONTROL	101,118	101,118
53 88CR CDC BIOTERRORISM PREPARE	608,917	608,917
53 88EC NATIONAL VIOLENT DEATH R	5,000	5,000
TOTAL RECEIPTS	2,207,061	2,207,061
NET APPROPRIATION	4,112,349	4,112,349

14430 DHHS-PUBLIC HEALTH SERVICES
1173 Analysis - Vital Records

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 EPA-REG SALARIES-RECEIP	1,994,332	1,994,332
53 1462 EPA&SPA-LONGVTY PAY-REC	14,654	14,654
53 1512 SOCIAL SEC CONTRIB-RECPT	153,688	153,688
53 1522 REG RETIRE CONTRIB-RECPT	211,145	211,145
53 1562 MED INS CONTRIB-RECPTS	295,740	295,740
53 1631 WRKER COMP-MED PAYMENTS	1,720	1,720
TOTAL PERSONAL SERVICES	2,671,279	2,671,279
53 2170 ADMIN SVC-PROF TEST SVC	5,000	5,000
53 2199 MISC CONTRACTUAL SERVICE	6,359	6,359
53 2332 REPAIRS-COMPUTER EQUIP	48	48
53 2333 REPAIRS-OTHER EQUIPMENT	2,845	2,845
53 2430 MAINT AGREEMENT-EQUIP	7,304	7,304
53 2441 MAINT AGREEMENT-SOFTWARE	19,099	19,099
53 2521 RENT/LEASE-MOTOR VEHICLE	550	550
53 2524 RENT/LEASE-GEN OFF EQUIP	6,455	6,455
53 2712 TRANSP-AIR-OUT STATE, IN U	1,268	1,268
53 2714 TRANSP-GRND - IN STATE	750	750
53 2721 LODGING - IN STATE	1,274	1,274
53 2722 LODGING-OUT STATE, IN US	1,600	1,600
53 2724 MEALS - IN STATE	923	923
53 2725 MEALS-OUT OF STATE, IN US	891	891
53 2728 MISC - OUT STATE, IN US	50	50
53 2811 TELEPHONE SERVICE	16,280	16,280
53 2812 TELECOMMUN DATA CHRG	4,600	4,600
53 2840 FREIGHT,EXPRESS,DELIV	61,323	61,323
53 2850 PRINT,BIND,DUPL	63,428	63,428
53 2930 REGISTRATION FEES	2,167	2,167
53 2942 OTHER EMP EDUCATIONAL EX	100	100
TOTAL PURCHASED SERVICES	202,314	202,314
53 3110 GENERAL OFF SUPPL	31,652	31,652
53 3120 DATA PROCESSING SUPPLIES	1,500	1,500
TOTAL SUPPLIES	33,152	33,152
53 4511 FURN-OFFICE	1,500	1,500
53 4521 OFFICE EQUIPMENT	2,034	2,034
53 4528 EQUIP-VOICE COMMUNICATN	500	500
TOTAL PROPERTY, PLANT & EQUIPMT	4,034	4,034
53 5830 MEMBERSHIP DUES&SUBSCRIP	2,586	2,586
53 5840 SERVICE & OTHER AWARDS	523	523
53 5950 PETTY/IMPREST CASH	200	200
TOTAL OTHER EXPENSES & ADJUSTMENTS	3,309	3,309

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14430 DHHS-PUBLIC HEALTH SERVICES
1173 Analysis - Vital Records

DESCRIPTION	2011-12	2012-13

TOTAL REQUIREMENTS	2,914,088	2,914,088

ESTIMATED RECEIPTS		

43 4160 PROFESSIONAL SERVICES	661,510	661,510
43 5200 NON BUS PERMIT/LIC FEES	2,247,878	2,247,878
43 7992 IMP/PETTY CASH RE-DEPOSI	200	200
53 88BK PREVENTIVE HEALTH BLOCK	4,500	4,500

TOTAL RECEIPTS	2,914,088	2,914,088

NET APPROPRIATION	0	0

14430 DHHS-PUBLIC HEALTH SERVICES
 1174 Anlys-Pub Health Lab

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	767,144	767,144
53 1212 EPA-REG SALARIES-RECEIP	8,924,478	8,924,478
53 1422 HOLIDAY PAY - RECEIPTS	1,297	1,297
53 1461 EPA&SPA-LONGVTY PAY-APPR	15,232	15,232
53 1462 EPA&SPA-LONGVTY PAY-REC	102,278	102,278
53 1511 SOCIAL SEC CONTRIB-APPRO	58,687	58,687
53 1512 SOCIAL SEC CONTRIB-RECPT	678,859	678,859
53 1521 REG RETIRE CONTRIB-APPRO	80,627	80,627
53 1522 REG RETIRE CONTRIB-RECPT	947,053	947,053
53 1561 MED INS CONTRIB-APPRO	98,580	98,580
53 1562 MED INS CONTRIB-RECPTS	972,848	972,848
53 1572 UNEMP COMP PAYMNTS TO ES	106	106
53 1576 FLEX SPEND SAVINGS ACCT	197	197
TOTAL PERSONAL SERVICES	12,647,386	12,647,386
53 2110 LEGAL SERVICES	4,830	4,830
53 2140 INFORMATN TECHNOLOGY SVC	10,000	10,000
53 2170 ADMIN SVC-PROF TEST SVC	64,377	64,377
53 2181 FOOD SERVICE AGREEM	65	65
53 2183 LABORATORY SER AGREEMENT	428,840	428,840
53 2185 WASTE REM/RECY SER AGREE	30,956	30,956
53 2210 ENRG SER -ELECTRICAL	7,600	7,600
53 2220 ENRG SER -NAT.GAS/PR	280	280
53 2230 WATER AND SEWER	3,000	3,000
53 2244 CHEMICALS AND ADDITIVES	14,000	14,000
53 2310 REPAIRS-BUILDINGS	5,000	5,000
53 2331 REPAIRS-MOTOR VEHICLES	600	600
53 2333 REPAIRS-OTHER EQUIPMENT	43,175	43,175
53 2390 REPAIRS-OTHER	1,010	1,010
53 2430 MAINT AGREEMENT-EQUIP	566,471	566,471
53 2441 MAINT AGREEMENT-SOFTWARE	2,487	2,487
53 2490 MAINT AGREEMENT-OTHER	2,393	2,393
53 2512 RENT/LEASE-BLDINGS/OFFIC	3,000	3,000
53 2521 RENT/LEASE-MOTOR VEHICLE	27,600	27,600
53 2524 RENT/LEASE-GEN OFF EQUIP	8,280	8,280
53 2590 RENT/LEASE OTHER PROPERT	1,200	1,200
53 2712 TRANS AIR-OUT STATE, IN U	21,229	21,229
53 2714 TRANSP-GRND - IN STATE	17,562	17,562
53 2715 TRANS GRND-OUT STA, IN US	1,728	1,728
53 2717 TRANSP OTHER - IN STATE	650	650
53 2718 TRANS OTH-OUTSTATE, IN U	313	313
53 2721 LODGING - IN STATE	8,417	8,417
53 2722 LODGING-OUT STATE, IN US	17,014	17,014
53 2724 MEALS - IN STATE	2,828	2,828
53 2725 MEALS-OUT OF STATE, IN US	4,844	4,844
53 2727 MISC - IN STATE	150	150
53 2728 MISC - OUT STATE, IN US	330	330
53 2731 BD/NON-EMPLOYEE TRANSP.	982	982

14430 DHHS-PUBLIC HEALTH SERVICES
1174 Anlys-Pub Health Lab

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2732 BD/NON-EMPLOYEE SUBSIS	1,200	1,200
53 2811 TELEPHONE SERVICE	71,517	71,517
53 2812 TELECOMMUN DATA CHRG	13,000	13,000
53 2813 TELECONFERENCE CHARGES	9,800	9,800
53 2814 CELLULAR PHONE SERVICES	13,000	13,000
53 2817 INTERNET SVCS PROVIDER	14	14
53 2840 FREIGHT,EXPRESS,DELIV	183,890	183,890
53 2850 PRINT,BIND,DUPL	100,422	100,422
53 2912 MOTOR VEHICLE INSURANCE	400	400
53 2913 LIABILITY INSURANCE	400	400
53 2930 REGISTRATION FEES	13,868	13,868
53 2942 OTHER EMP EDUCATIONAL EX	500	500
TOTAL PURCHASED SERVICES	1,709,222	1,709,222
53 3110 GENERAL OFF SUPPL	69,555	69,555
53 3120 DATA PROCESSING SUPPLIES	200	200
53 3150 SECURITY & SAFETY SUPP	500	500
53 3290 OTHER FACILITY & HARDWAR	550	550
53 3310 GASOLINE	2,000	2,000
53 3510 CLOTHING & UNIFORMS	4,397	4,397
53 3610 DRUG SUPPLIES	170,466	170,466
53 3710 SCIENTIFIC SUPPLIES	6,806,517	6,806,517
53 3720 EDUCATIONAL SUPPLIES	3,420	3,420
53 3900 OTHER MATERIALS & SUPP	120	120
TOTAL SUPPLIES	7,057,725	7,057,725
53 4511 FURN-OFFICE	6,000	6,000
53 4521 OFFICE EQUIPMENT	2,000	2,000
53 4523 EQUIP-SCIENTIFIC/MEDICAL	104,722	104,722
53 4534 COMPUTERS & PRINTERS	5,000	5,000
53 4630 LBRRY&LRNING RESRCE COLL	4,000	4,000
53 4713 PERSONAL COMPUTERS-SOFTW	5,000	5,000
TOTAL PROPERTY, PLANT & EQUIPMT	126,722	126,722
53 5120 LICENSES & PERMIT COSTS	32,060	32,060
53 5830 MEMBERSHIP DUES&SUBSCRIP	20,500	20,500
53 5840 SERVICE & OTHER AWARDS	1,400	1,400
53 5900 OTHER EXPENSES	4,000	4,000
53 5950 PETTY/IMPRESH CASH	200	200
TOTAL OTHER EXPENSES & ADJUSTMENTS	58,160	58,160
53 6260 GENERAL AID-TO-COUNTY	230,813	230,813
53 6266 GO COST REIM NON DHHS AG	58,396	58,396
TOTAL AID & PUBLIC ASSISTANCE	289,209	289,209

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14430 DHHS-PUBLIC HEALTH SERVICES
1174 Anlys-Pub Health Lab

DESCRIPTION	2011-12	2012-13

TOTAL REQUIREMENTS	21,888,424	21,888,424

ESTIMATED RECEIPTS		

43 4390 OTH SALES OF GDS OR PUBL	1,818,060	1,818,060
43 5300 CERTIFICATION FEES	84,470	84,470
43 5600 REGISTRATION FEES	3,480	3,480
43 5900 OTHER LIC,FEES/PERMITS	2,773,788	2,773,788
43 7122 ACCOUNTS REC INTEREST	816	816
43 7123 ACCTS REC PENALTY	1,185	1,185
43 7992 IMP/PETTY CASH RE-DEPOSI	200	200
43 819K TRANSFER FR DENR-BC 1443	290,628	290,628
53 8375 DMA MEDICAID TITLE XIX	11,951,326	11,951,326
53 88AJ IMMUNIZATION PROGRAM	87,505	87,505
53 88AK TITLE X FAMILY PLANNING	51,382	51,382
53 88BB STD PREV. CAMPAIGN	828,455	828,455
53 88BC HIV PREVENTION PROJECT	88,595	88,595
53 88BD TB CONTROL PRGM & AIDS	124,798	124,798
53 88BE HIV/AIDS SURVEILLANCE	84,234	84,234
53 88BK PREVENTIVE HEALTH BLOCK	16,600	16,600
53 88CR CDC BIOTERRORISM PREPARE	1,855,342	1,855,342
53 88CW CDC-FOODBORNE SURVEILLAN	248,547	248,547
53 88EK NAT CANCER PREV/CONTROL	50,000	50,000
53 887M DISABILITY DETERM ADMIN	1	1

TOTAL RECEIPTS	20,359,412	20,359,412

NET APPROPRIATION	1,529,012	1,529,012

14430 DHHS-PUBLIC HEALTH SERVICES
1175 Anlys-Pub Hlth Surveilan

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	390,136	390,136
53 1212 EPA-REG SALARIES-RECEIP	567,075	567,075
53 1213 SPA-REG SALARIES-UNDESIG	1,100,771	1,100,771
53 1461 EPA&SPA-LONGVTY PAY-APPR	8,172	8,172
53 1462 EPA&SPA-LONGVTY PAY-REC	582	582
53 1463 EPA&SPA-LONGVTY PAY-UNDE	20,460	20,460
53 1511 SOCIAL SEC CONTRIB-APPRO	29,529	29,529
53 1512 SOCIAL SEC CONTRIB-RECPT	80,902	80,902
53 1513 SOCIAL SEC CONTRIB-UNDES	85,682	85,682
53 1521 REG RETIRE CONTRIB-APPRO	40,808	40,808
53 1522 REG RETIRE CONTRIB-RECPT	59,979	59,979
53 1523 REG RETIRE CONTRIB-UNDES	115,212	115,212
53 1561 MED INS CONTRIB-APPRO	28,495	28,495
53 1562 MED INS CONTRIB-RECPTS	54,126	54,126
53 1563 MED INS CONTRIB-UNDESIGN	85,557	85,557
TOTAL PERSONAL SERVICES	2,667,486	2,667,486
53 2140 INFORMATN TECHNOLOGY SVC	796,448	796,448
53 2170 ADMIN SVC-PROF TEST SVC	266,245	266,245
53 2181 FOOD SERVICE AGREEM	2,388	2,388
53 2191 DUAL EMP PAY TO AGENCY	647	647
53 2199 MISC CONTRACTUAL SERVICE	1,411,810	1,411,810
53 2210 ENRG SER -ELECTRICAL	120	120
53 2220 ENRG SER -NAT.GAS/PR	353	353
53 2310 REPAIRS-BUILDINGS	65	65
53 2337 REPAIRS-PC'S & PRINTERS	350	350
53 2430 MAINT AGREEMENT-EQUIP	5,141	5,141
53 2512 RENT/LEASE-BLDINGS/OFFIC	10,878	10,878
53 2513 RENT/LEASE-OTH FACILITIE	3,558	3,558
53 2521 RENT/LEASE-MOTOR VEHICLE	2,671	2,671
53 2523 RENT/LEASE-VOICE COMM EQ	500	500
53 2711 TRANSP AIR - IN STATE	300	300
53 2712 TRANSP AIR-OUT STATE,IN U	18,748	18,748
53 2714 TRANSP-GRND - IN STATE	27,384	27,384
53 2715 TRANSP GRND-OUT STA,IN US	1,828	1,828
53 2717 TRANSP OTHER - IN STATE	1,274	1,274
53 2718 TRANSP OTH-OUTSTATE, IN U	609	609
53 2721 LODGING - IN STATE	8,540	8,540
53 2722 LODGING-OUT STATE, IN US	18,743	18,743
53 2724 MEALS - IN STATE	5,157	5,157
53 2725 MEALS-OUT OF STATE,IN US	6,900	6,900
53 2727 MISC - IN STATE	220	220
53 2728 MISC - OUT STATE, IN US	1,271	1,271
53 2731 BD/NON-EMPLOYEE TRANSP.	1,690	1,690
53 2732 BD/NON-EMPLOYEE SUBSIS	8,247	8,247
53 2811 TELEPHONE SERVICE	17,488	17,488
53 2812 TELECOMMUN DATA CHRGR	1,754	1,754
53 2814 CELLULAR PHONE SERVICES	9,164	9,164

14430 DHHS-PUBLIC HEALTH SERVICES
 1175 Anlys-Pub Hlth Surveilan

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2817 INTERNET SVCS PROVIDER	20	20
53 2821 COMPUTER/DATA PROCESS SV	40	40
53 2840 FREIGHT,EXPRESS,DELIV	15,798	15,798
53 2850 PRINT,BIND,DUPL	15,878	15,878
53 2860 ADVERTISING	7,988	7,988
53 2913 LIABILITY INSURANCE	8,749	8,749
53 2930 REGISTRATION FEES	9,440	9,440
53 2942 OTHER EMP EDUCATIONAL EX	895	895
TOTAL PURCHASED SERVICES	2,689,299	2,689,299
53 3110 GENERAL OFF SUPPL	12,510	12,510
53 3120 DATA PROCESSING SUPPLIES	4,276	4,276
53 3130 PHOTOGRAPHIC SUPPLIES	100	100
53 3150 SECURITY & SAFETY SUPP	64,351	64,351
53 3310 GASOLINE	100	100
53 3410 FOOD SUPPLIES	24	24
53 3690 OTHER PHARM SUPPLIES	500	500
53 3720 EDUCATIONAL SUPPLIES	1,238	1,238
53 3800 PURCHASES FOR RESALE	39,782	39,782
53 3900 OTHER MATERIALS & SUPP	8,374	8,374
TOTAL SUPPLIES	131,255	131,255
53 4511 FURN-OFFICE	350	350
53 4521 OFFICE EQUIPMENT	1,075	1,075
53 4523 EQUIP-SCIENTIFIC/MEDICAL	1,412	1,412
53 4534 COMPUTERS & PRINTERS	13,201	13,201
53 4535 SERVER	650	650
53 4630 LBRRY&LRNNG RESRCE COLL	725	725
53 4713 PERSONAL COMPUTERS-SOFTW	7,369	7,369
TOTAL PROPERTY, PLANT & EQUIPMT	24,782	24,782
53 5120 LICENSES & PERMIT COSTS	750	750
53 5830 MEMBERSHIP DUES&SUBSCRIP	4,084	4,084
53 5840 SERVICE & OTHER AWARDS	7	7
53 5890 OTHER ADMIN EXPENSE	200	200
53 5900 OTHER EXPENSES	27,562	27,562
TOTAL OTHER EXPENSES & ADJUSTMENTS	32,603	32,603
53 6C01 NGO COST REIMB HIGH EDUC	172,742	172,742
53 6C02 NGO COST REIMBURSEMENT	272,948	272,948
53 6260 GENERAL AID-TO-COUNTY	898,692	898,692
53 6263 GO COST REIM.OTH LOC GOV	79,911	79,911
53 6266 GO COST REIM NON DHHS AG	170,395	170,395
53 6267 GO COST REIMBUR HIGH ED	259,908	259,908
TOTAL AID & PUBLIC ASSISTANCE	1,854,596	1,854,596

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14430 DHHS-PUBLIC HEALTH SERVICES
1175 Anlys-Pub Hlth Surveilan

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 7121 RESERVE FOR DPH	3,596	3,596

TOTAL RESERVES	3,596	3,596

53 81E1 TRANSFER TO DOA 14411	3,000	3,000

TOTAL INTRAGOVERNMENTAL TRANSACTNS	3,000	3,000

TOTAL REQUIREMENTS	7,406,617	7,406,617

ESTIMATED RECEIPTS		

43 5200 NON BUS PERMIT/LIC FEES	40,000	40,000
43 5300 CERTIFICATION FEES	2,600	2,600
43 5900 OTHER LIC,FEES/PERMITS	35,019	35,019
43 7990 OTHER MISC REV-PROGRAM	27,091	27,091
43 81C2 TR FR PH - 24430	63,517	63,517
53 88AP MCH BLOCK GRANT	106,437	106,437
53 88BB STD PREV. CAMPAIGN	59,176	59,176
53 88BC HIV PREVENTION PROJECT	59,176	59,176
53 88BD TB CONTROL PRGM & AIDS	163,709	163,709
53 88BK PREVENTIVE HEALTH BLOCK	465,574	465,574
53 88CR CDC BIOTERRORISM PREPARE	1,903,751	1,903,751
53 88CW CDC-FOODBORNE SURVEILLAN	492,647	492,647
53 88EC NATIONAL VIOLENT DEATH R	252,788	252,788
53 88EE PREV OF FIRE RELATED INJ	208,064	208,064
53 88EP CHRONIC DISEASE GRANT	25,023	25,023
53 88HP ADULT VIRAL HEPATITIS PR	20,436	20,436
53 88JD NC FOOD SAFETY GRANT	3,028	3,028
53 88LC ARRA-ELC-H/C ASSOC INFEC	40,871	40,871
53 88PP RAPE PREV.,BUILDNG CAPCT	99,939	99,939
53 88RP RAPE PREVENTION GRANT	617,150	617,150
53 88WB PREV YOUTH SUICIDE	688,353	688,353

TOTAL RECEIPTS	5,374,349	5,374,349

NET APPROPRIATION	2,032,268	2,032,268

14430 DHHS-PUBLIC HEALTH SERVICES
 126C Accs Otrch-Chronic Disea

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	174,312	174,312
53 1212 EPA-REG SALARIES-RECEIP	357,797	357,797
53 1213 SPA-REG SALARIES-UNDESIG	721,069	721,069
53 1461 EPA&SPA-LONGVTY PAY-APPR	1,461	1,461
53 1463 EPA&SPA-LONGVTY PAY-UNDE	8,857	8,857
53 1511 SOCIAL SEC CONTRIB-APPRO	13,447	13,447
53 1512 SOCIAL SEC CONTRIB-RECPT	25,762	25,762
53 1513 SOCIAL SEC CONTRIB-UNDES	64,955	64,955
53 1521 REG RETIRE CONTRIB-APPRO	18,474	18,474
53 1522 REG RETIRE CONTRIB-RECPT	35,287	35,287
53 1523 REG RETIRE CONTRIB-UNDES	97,124	97,124
53 1561 MED INS CONTRIB-APPRO	14,787	14,787
53 1562 MED INS CONTRIB-RECPTS	30,913	30,913
53 1563 MED INS CONTRIB-UNDESIGN	88,442	88,442
53 1651 COMPENSATION TO BOARD ME	298	298
TOTAL PERSONAL SERVICES	1,652,985	1,652,985
53 2140 INFORMATN TECHNOLOGY SVC	899,652	899,652
53 2170 ADMIN SVC-PROF TEST SVC	250,217	250,217
53 2181 FOOD SERVICE AGREEM	33,472	33,472
53 2199 MISC CONTRACTUAL SERVICE	380,955	380,955
53 2210 ENRG SER -ELECTRICAL	51	51
53 2220 ENRG SER -NAT.GAS/PR	32	32
53 2333 REPAIRS-OTHER EQUIPMENT	93	93
53 2337 REPAIRS-PC'S & PRINTERS	246	246
53 2430 MAINT AGREEMENT-EQUIP	2,001	2,001
53 2490 MAINT AGREEMENT-OTHER	368	368
53 2513 RENT/LEASE-OTH FACILITIE	36,953	36,953
53 2521 RENT/LEASE-MOTOR VEHICLE	2,581	2,581
53 2524 RENT/LEASE-GEN OFF EQUIP	10,148	10,148
53 2712 TRANS AIR-OUT STATE,IN U	12,180	12,180
53 2714 TRANSP-GRND - IN STATE	24,733	24,733
53 2715 TRANS GRND-OUT STA,IN US	2,423	2,423
53 2717 TRANSP OTHER - IN STATE	924	924
53 2718 TRANS OTH-OUTSTATE, IN U	100	100
53 2721 LODGING - IN STATE	30,583	30,583
53 2722 LODGING-OUT STATE, IN US	13,399	13,399
53 2724 MEALS - IN STATE	9,191	9,191
53 2725 MEALS-OUT OF STATE,IN US	5,011	5,011
53 2727 MISC - IN STATE	283	283
53 2728 MISC - OUT STATE, IN US	205	205
53 2731 BD/NON-EMPLOYEE TRANSP.	4,778	4,778
53 2732 BD/NON-EMPLOYEE SUBSIS	2,338	2,338
53 2811 TELEPHONE SERVICE	8,483	8,483
53 2812 TELECOMMUN DATA CHR	31	31
53 2814 CELLULAR PHONE SERVICES	5,888	5,888
53 2817 INTERNET SVCS PROVIDER	92	92
53 2821 COMPUTER/DATA PROCESS SV	250	250

14430 DHHS-PUBLIC HEALTH SERVICES
126C Accs Otrch-Chronic Disea

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2840 FREIGHT,EXPRESS,DELIV	18,108	18,108
53 2850 PRINT,BIND,DUPL	45,852	45,852
53 2860 ADVERTISING	25,000	25,000
53 2930 REGISTRATION FEES	11,507	11,507
53 2942 OTHER EMP EDUCATIONAL EX	5,307	5,307
TOTAL PURCHASED SERVICES	1,843,435	1,843,435
53 3110 GENERAL OFF SUPPL	16,772	16,772
53 3120 DATA PROCESSING SUPPLIES	5,358	5,358
53 3720 EDUCATIONAL SUPPLIES	14,693	14,693
53 3900 OTHER MATERIALS & SUPP	29,537	29,537
TOTAL SUPPLIES	66,360	66,360
53 4511 FURN-OFFICE	1,500	1,500
53 4533 LAN EQUIPMENT	410	410
53 4534 COMPUTERS & PRINTERS	9,927	9,927
53 4711 OTHER COMPUTER SOFTWARE	1,870	1,870
53 4713 PERSONAL COMPUTERS-SOFTW	293	293
TOTAL PROPERTY, PLANT & EQUIPMT	14,000	14,000
53 5890 OTHER ADMIN EXPENSE	30,955	30,955
53 5900 OTHER EXPENSES	2,810	2,810
TOTAL OTHER EXPENSES & ADJUSTMENTS	33,765	33,765
53 6C02 NGO COST REIMBURSEMENT	334,421	334,421
53 6260 GENERAL AID-TO-COUNTY	565,813	565,813
53 6267 GO COST REIMBUR HIGH ED	43,711	43,711
TOTAL AID & PUBLIC ASSISTANCE	943,945	943,945
TOTAL REQUIREMENTS	4,554,490	4,554,490

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14430 DHHS-PUBLIC HEALTH SERVICES
126C Accs Otrch-Chronic Disea

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
53 88BC HIV PREVENTION PROJECT	1,192	1,192
53 88BK PREVENTIVE HEALTH BLOCK	60,000	60,000
53 88BN DIABETES CONTROL PROGRAM	494	494
53 88CM CARDIOVASCULAR DIS PREV	1,418,195	1,418,195
53 88CR CDC BIOTERRORISM PREPARE	1,201	1,201
53 88EK NAT CANCER PREV/CONTROL	888,654	888,654
53 88FX STROKE REGISTRY	683,038	683,038
53 88NA ADDRESSING ASTHMA GRANT	298,379	298,379
TOTAL RECEIPTS	3,351,153	3,351,153
NET APPROPRIATION	1,203,337	1,203,337

14430 DHHS-PUBLIC HEALTH SERVICES
 1261 Accs Otrch-Pub Hlth Prom

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	129,343	129,343
53 1212 EPA-REG SALARIES-RECEIP	71,418	71,418
53 1213 SPA-REG SALARIES-UNDESIG	690,001	690,001
53 1461 EPA&SPA-LONGVTY PAY-APPR	2,288	2,288
53 1463 EPA&SPA-LONGVTY PAY-UNDE	7,904	7,904
53 1511 SOCIAL SEC CONTRIB-APPRO	10,070	10,070
53 1512 SOCIAL SEC CONTRIB-RECPT	5,463	5,463
53 1513 SOCIAL SEC CONTRIB-UNDES	49,550	49,550
53 1521 REG RETIRE CONTRIB-APPRO	13,835	13,835
53 1522 REG RETIRE CONTRIB-RECPT	7,603	7,603
53 1523 REG RETIRE CONTRIB-UNDES	68,102	68,102
53 1561 MED INS CONTRIB-APPRO	14,787	14,787
53 1562 MED INS CONTRIB-RECPTS	4,866	4,866
53 1563 MED INS CONTRIB-UNDESIGN	69,006	69,006
53 1576 FLEX SPEND SAVINGS ACCT	65	65
TOTAL PERSONAL SERVICES	1,144,301	1,144,301
53 2140 INFORMATN TECHNOLOGY SVC	750	750
53 2170 ADMIN SVC-PROF TEST SVC	198,911	198,911
53 2181 FOOD SERVICE AGREEM	2,340	2,340
53 2192 HONORARIUMS	8,500	8,500
53 2199 MISC CONTRACTUAL SERVICE	50,982	50,982
53 2210 ENRG SER -ELECTRICAL	97	97
53 2220 ENRG SER -NAT.GAS/PR	13	13
53 2430 MAINT AGREEMENT-EQUIP	2,188	2,188
53 2449 MAINT AGREEMNT-MAINFRAME	672	672
53 2513 RENT/LEASE-OTH FACILITIE	5,600	5,600
53 2521 RENT/LEASE-MOTOR VEHICLE	18,267	18,267
53 2712 TRANS AIR-OUT STATE, IN U	4,040	4,040
53 2714 TRANSP-GRND - IN STATE	969	969
53 2715 TRANS GRND-OUT STA, IN US	1,306	1,306
53 2717 TRANSP OTHER - IN STATE	1,388	1,388
53 2718 TRANS OTH-OUTSTATE, IN U	1,381	1,381
53 2721 LODGING - IN STATE	280	280
53 2722 LODGING-OUT STATE, IN US	21,797	21,797
53 2724 MEALS - IN STATE	80	80
53 2725 MEALS-OUT OF STATE, IN US	5,186	5,186
53 2728 MISC - OUT STATE, IN US	1,646	1,646
53 2731 BD/NON-EMPLOYEE TRANSP.	2,691	2,691
53 2732 BD/NON-EMPLOYEE SUBSIS	859	859
53 2811 TELEPHONE SERVICE	14,375	14,375
53 2812 TELECOMMUN DATA CHR	170	170
53 2814 CELLULAR PHONE SERVICES	1,938	1,938
53 2817 INTERNET SVCS PROVIDER	1,491	1,491
53 2840 FREIGHT,EXPRESS,DELIV	7,946	7,946
53 2850 PRINT,BIND,DUPL	12,348	12,348
53 2860 ADVERTISING	61,427	61,427
53 2913 LIABILITY INSURANCE	1,000	1,000

14430 DHHS-PUBLIC HEALTH SERVICES
1261 Accs Otrch-Pub Hlth Prom

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2930 REGISTRATION FEES	11,913	11,913
TOTAL PURCHASED SERVICES	442,551	442,551
53 3110 GENERAL OFF SUPPL	11,506	11,506
53 3120 DATA PROCESSING SUPPLIES	800	800
53 3720 EDUCATIONAL SUPPLIES	1,230	1,230
TOTAL SUPPLIES	13,536	13,536
53 4530 OTHER DP EQUIPMENT	1,053	1,053
53 4534 COMPUTERS & PRINTERS	1,521	1,521
53 4713 PERSONAL COMPUTERS-SOFTW	14,989	14,989
TOTAL PROPERTY, PLANT & EQUIPMT	17,563	17,563
53 5830 MEMBERSHIP DUES&SUBSCRIP	20,565	20,565
TOTAL OTHER EXPENSES & ADJUSTMENTS	20,565	20,565
53 6C02 NGO COST REIMBURSEMENT	947,331	947,331
53 6G02 NGO-DIRECTED GRANT	350,000	350,000
53 6260 GENERAL AID-TO-COUNTY	2,815,843	2,815,843
53 6267 GO COST REIMBUR HIGH ED	67,812	67,812
TOTAL AID & PUBLIC ASSISTANCE	4,180,986	4,180,986
53 7176 OBESITY PREVENTION	248,294	0
TOTAL RESERVES	248,294	0
TOTAL REQUIREMENTS	6,067,796	5,819,502

ESTIMATED RECEIPTS

43 81DC TRF FROM BC 64412	1,400	1,400
43 819M TRANSFER FR DPI-BC 13510	90,213	90,213
53 88AK TITLE X FAMILY PLANNING	20,012	20,012
53 88AP MCH BLOCK GRANT	803,139	803,139
53 88BK PREVENTIVE HEALTH BLOCK	1,781,635	1,781,635
53 88CE HEALTHY START/BABY LOVE	1,070	1,070
53 88CS TRIAD BABY LOVE	1,828	1,828
53 88DA HS/ELIM DISP PERINATAL	2,542	2,542
53 88EP CHRONIC DISEASE GRANT	33,206	33,206
53 88NK NUTRN PHY ACT AND OB	1,161,593	1,161,593
53 88RV NC POP SURV HEMOGLOB	2,167	2,167
53 886C MEDICAID ADMIN. & TRNG.	195,701	195,701

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14430 DHHS-PUBLIC HEALTH SERVICES
1261 Accs Otrch-Pub Hlth Prom

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

TOTAL RECEIPTS	4,094,506	4,094,506

NET APPROPRIATION	1,973,290	1,724,996

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14430 DHHS-PUBLIC HEALTH SERVICES
1262 Accs Otrch-hlth dispar

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	98,155	98,155
53 1212 EPA-REG SALARIES-RECEIP	122,646	122,646
53 1213 SPA-REG SALARIES-UNDESIG	257,415	257,415
53 1461 EPA&SPA-LONGVTY PAY-APPR	2,134	2,134
53 1462 EPA&SPA-LONGVTY PAY-REC	2,782	2,782
53 1463 EPA&SPA-LONGVTY PAY-UNDE	6,590	6,590
53 1511 SOCIAL SEC CONTRIB-APPRO	7,610	7,610
53 1512 SOCIAL SEC CONTRIB-RECPT	9,641	9,641
53 1513 SOCIAL SEC CONTRIB-UNDES	20,247	20,247
53 1521 REG RETIRE CONTRIB-APPRO	10,470	10,470
53 1522 REG RETIRE CONTRIB-RECPT	12,331	12,331
53 1523 REG RETIRE CONTRIB-UNDES	27,180	27,180
53 1561 MED INS CONTRIB-APPRO	9,858	9,858
53 1562 MED INS CONTRIB-RECPTS	13,103	13,103
53 1563 MED INS CONTRIB-UNDESIGN	23,001	23,001
53 1651 COMPENSATION TO BOARD ME	1,608	1,608
TOTAL PERSONAL SERVICES	624,771	624,771
53 2170 ADMIN SVC-PROF TEST SVC	5,853	5,853
53 2181 FOOD SERVICE AGREEM	2,124	2,124
53 2199 MISC CONTRACTUAL SERVICE	44,749	44,749
53 2430 MAINT AGREEMENT-EQUIP	314	314
53 2524 RENT/LEASE-GEN OFF EQUIP	160	160
53 2712 TRANS AIR-OUT STATE, IN U	66	66
53 2714 TRANSP-GRND - IN STATE	1,723	1,723
53 2715 TRANS GRND-OUT STA, IN US	100	100
53 2717 TRANSP OTHER - IN STATE	37	37
53 2721 LODGING - IN STATE	1,350	1,350
53 2722 LODGING-OUT STATE, IN US	475	475
53 2724 MEALS - IN STATE	840	840
53 2725 MEALS-OUT OF STATE, IN US	497	497
53 2731 BD/NON-EMPLOYEE TRANSP.	1,793	1,793
53 2732 BD/NON-EMPLOYEE SUBSIS	505	505
53 2811 TELEPHONE SERVICE	1,662	1,662
53 2812 TELECOMMUN DATA CHR	1,000	1,000
53 2814 CELLULAR PHONE SERVICES	2,263	2,263
53 2840 FREIGHT, EXPRESS, DELIV	760	760
53 2850 PRINT, BIND, DUPL	25	25
53 2930 REGISTRATION FEES	1,737	1,737
TOTAL PURCHASED SERVICES	68,033	68,033
53 3110 GENERAL OFF SUPPL	764	764
53 3900 OTHER MATERIALS & SUPP	434	434
TOTAL SUPPLIES	1,198	1,198
53 4521 OFFICE EQUIPMENT	45	45

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14430 DHHS-PUBLIC HEALTH SERVICES
1262 Accs Otrch-hlth dispar

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 4630 LBRRY&LRNING RESRCE COLL	59	59
TOTAL PROPERTY, PLANT & EQUIPMT	104	104
53 5830 MEMBERSHIP DUES&SUBSCRIP	116	116
53 5890 OTHER ADMIN EXPENSE	72	72
TOTAL OTHER EXPENSES & ADJUSTMENTS	188	188
53 6C02 NGO COST REIMBURSEMENT	1,833,148	1,833,148
53 6260 GENERAL AID-TO-COUNTY	979,000	979,000
53 6267 GO COST REIMBUR HIGH ED	2,328	2,328
TOTAL AID & PUBLIC ASSISTANCE	2,814,476	2,814,476
TOTAL REQUIREMENTS	3,508,770	3,508,770
ESTIMATED RECEIPTS		
43 819V TRF. FR. OST- BC 23460	29,668	29,668
43 819Z TRANSFER FROM UNC	17,422	17,422
53 88AP MCH BLOCK GRANT	66,719	66,719
53 88PJ OMH STATE PARTNERSHIP GR	212,628	212,628
TOTAL RECEIPTS	326,437	326,437
NET APPROPRIATION	3,182,333	3,182,333

14430 DHHS-PUBLIC HEALTH SERVICES
 1263 Accs Otrch-Hlthy Carloli

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 EPA-REG SALARIES-RECEIP	31,323	31,323
53 1213 SPA-REG SALARIES-UNDESIG	94,299	94,299
53 1222 TIME LMTD SALARIES-REC	42,272	42,272
53 1463 EPA&SPA-LONGVTY PAY-UNDE	1,019	1,019
53 1512 SOCIAL SEC CONTRIB-RECPT	5,587	5,587
53 1513 SOCIAL SEC CONTRIB-UNDES	7,287	7,287
53 1521 REG RETIRE CONTRIB-APPRO	1	1
53 1522 REG RETIRE CONTRIB-RECPT	8,291	8,291
53 1523 REG RETIRE CONTRIB-UNDES	8,667	8,667
53 1562 MED INS CONTRIB-RECPTS	10,228	10,228
53 1563 MED INS CONTRIB-UNDESIGN	11,794	11,794
53 1576 FLEX SPEND SAVINGS ACCT	43	43
TOTAL PERSONAL SERVICES	220,811	220,811
53 2140 INFORMATN TECHNOLOGY SVC	900	900
53 2170 ADMIN SVC-PROF TEST SVC	78,137	78,137
53 2181 FOOD SERVICE AGREEM	28,570	28,570
53 2192 HONORARIUMS	5,650	5,650
53 2513 RENT/LEASE-OTH FACILITIE	14,483	14,483
53 2521 RENT/LEASE-MOTOR VEHICLE	5,353	5,353
53 2524 RENT/LEASE-GEN OFF EQUIP	1,605	1,605
53 2712 TRANS AIR-OUT STATE,IN U	2,850	2,850
53 2714 TRANSP-GRND - IN STATE	1,603	1,603
53 2715 TRANS GRND-OUT STA,IN US	400	400
53 2721 LODGING - IN STATE	3,443	3,443
53 2722 LODGING-OUT STATE, IN US	1,000	1,000
53 2724 MEALS - IN STATE	1,375	1,375
53 2725 MEALS-OUT OF STATE,IN US	888	888
53 2731 BD/NON-EMPLOYEE TRANSP.	3,941	3,941
53 2732 BD/NON-EMPLOYEE SUBSIS	1,798	1,798
53 2814 CELLULAR PHONE SERVICES	1,419	1,419
53 2840 FREIGHT,EXPRESS,DELIV	953	953
53 2850 PRINT,BIND,DUPL	4,556	4,556
53 2930 REGISTRATION FEES	975	975
TOTAL PURCHASED SERVICES	159,899	159,899
53 3110 GENERAL OFF SUPPL	7,458	7,458
53 3120 DATA PROCESSING SUPPLIES	980	980
53 3720 EDUCATIONAL SUPPLIES	1,320	1,320
53 3900 OTHER MATERIALS & SUPP	1,882	1,882
TOTAL SUPPLIES	11,640	11,640
53 4539 OTHER EQUIPMENT	600	600
TOTAL PROPERTY, PLANT & EQUIPMT	600	600

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14430 DHHS-PUBLIC HEALTH SERVICES
1263 Accs Otrch-Hlthy Caroli

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5830 MEMBERSHIP DUES&SUBSCRIP	1,000	1,000
53 5890 OTHER ADMIN EXPENSE	5,961	5,961
53 5900 OTHER EXPENSES	7,656	7,656
TOTAL OTHER EXPENSES & ADJUSTMENTS	14,617	14,617
TOTAL REQUIREMENTS	407,567	407,567
ESTIMATED RECEIPTS		
43 5600 REGISTRATION FEES	2,418	2,418
43 7990 OTHER MISC REV-PROGRAM	21,748	21,748
53 88BK PREVENTIVE HEALTH BLOCK	113,922	113,922
53 88HF NC COMM HLTH ASSESS INTG	235,572	235,572
TOTAL RECEIPTS	373,660	373,660
NET APPROPRIATION	33,907	33,907

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14430 DHHS-PUBLIC HEALTH SERVICES
1264 Accs Otrch-Pub Hlth Prep

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	129,862	129,862
53 1212 EPA-REG SALARIES-RECEIP	1,118,527	1,118,527
53 1222 TIME LMTD SALARIES-REC	100,000	100,000
53 1461 EPA&SPA-LONGVTY PAY-APPR	5,030	5,030
53 1511 SOCIAL SEC CONTRIB-APPRO	10,320	10,320
53 1512 SOCIAL SEC CONTRIB-RECPT	96,573	96,573
53 1521 REG RETIRE CONTRIB-APPRO	14,177	14,177
53 1522 REG RETIRE CONTRIB-RECPT	135,294	135,294
53 1561 MED INS CONTRIB-APPRO	9,858	9,858
53 1562 MED INS CONTRIB-RECPTS	91,189	91,189

TOTAL PERSONAL SERVICES	1,710,830	1,710,830

53 2170 ADMIN SVC-PROF TEST SVC	28,125	28,125
53 2183 LABORATORY SER AGREEMENT	201,851	201,851
53 2193 TRANSPORTATION SVCS	7,500	7,500
53 2199 MISC CONTRACTUAL SERVICE	1,177,224	1,177,224
53 2310 REPAIRS-BUILDINGS	21	21
53 2331 REPAIRS-MOTOR VEHICLES	10,779	10,779
53 2430 MAINT AGREEMENT-EQUIP	64,428	64,428
53 2441 MAINT AGREEMENT-SOFTWARE	20,000	20,000
53 2447 MAINT AGRMNT-PC'S & PRIN	7,500	7,500
53 2513 RENT/LEASE-OTH FACILITIE	45,386	45,386
53 2521 RENT/LEASE-MOTOR VEHICLE	7,500	7,500
53 2524 RENT/LEASE-GEN OFF EQUIP	112,500	112,500
53 2712 TRANS AIR-OUT STATE, IN U	15,100	15,100
53 2714 TRANSP-GRND - IN STATE	49,532	49,532
53 2715 TRANS GRND-OUT STA, IN US	1,333	1,333
53 2717 TRANSP OTHER - IN STATE	200	200
53 2718 TRANS OTH-OUTSTATE, IN U	100	100
53 2721 LODGING - IN STATE	11,179	11,179
53 2722 LODGING-OUT STATE, IN US	21,003	21,003
53 2724 MEALS - IN STATE	25,248	25,248
53 2725 MEALS-OUT OF STATE, IN US	9,190	9,190
53 2727 MISC - IN STATE	1,480	1,480
53 2728 MISC - OUT STATE, IN US	240	240
53 2811 TELEPHONE SERVICE	16,365	16,365
53 2812 TELECOMMUN DATA CHRG	15,130	15,130
53 2813 TELECONFERENCE CHARGES	28,000	28,000
53 2814 CELLULAR PHONE SERVICES	46,992	46,992
53 2840 FREIGHT, EXPRESS, DELIV	3,628	3,628
53 2850 PRINT, BIND, DUPL	31,900	31,900
53 2870 CABLE TV	800	800
53 2912 MOTOR VEHICLE INSURANCE	3,000	3,000
53 2913 LIABILITY INSURANCE	19,014	19,014
53 2919 OTHER INSURANCE	568	568
53 2930 REGISTRATION FEES	11,919	11,919
53 2942 OTHER EMP EDUCATIONAL EX	9,577	9,577

TOTAL PURCHASED SERVICES	2,004,312	2,004,312

14430 DHHS-PUBLIC HEALTH SERVICES
 1264 Accs Otrch-Pub Hlth Prep

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3110 GENERAL OFF SUPPL	9,749	9,749
53 3120 DATA PROCESSING SUPPLIES	9,160	9,160
53 3150 SECURITY & SAFETY SUPP	167,840	167,840
53 3190 OTHER ADMIN SUPPLIES	1,500	1,500
53 3310 GASOLINE	6,000	6,000
53 3510 CLOTHING & UNIFORMS	1,500	1,500
53 3710 SCIENTIFIC SUPPLIES	15,335	15,335
53 3720 EDUCATIONAL SUPPLIES	2,500	2,500
TOTAL SUPPLIES	213,584	213,584
53 4522 INVALID ACCT- COMPUTER	2,400	2,400
53 4528 EQUIP-VOICE COMMUNICATN	4,400	4,400
53 4534 COMPUTERS & PRINTERS	500	500
53 4713 PERSONAL COMPUTERS-SOFTW	600	600
TOTAL PROPERTY, PLANT & EQUIPMT	7,900	7,900
53 5900 OTHER EXPENSES	1,000,000	0
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,000,000	0
53 6260 GENERAL AID-TO-COUNTY	8,676,620	8,676,620
53 6263 GO COST REIM.OTH LOC GOV	80,000	80,000
53 6266 GO COST REIM NON DHHS AG	44,496	44,496
53 6267 GO COST REIMBUR HIGH ED	35,044	35,044
TOTAL AID & PUBLIC ASSISTANCE	8,836,160	8,836,160
TOTAL REQUIREMENTS	13,772,786	12,772,786
ESTIMATED RECEIPTS		
53 88CR CDC BIOTERRORISM PREPARE	11,523,862	11,523,862
53 88HN H1N1 EMERGENCY RESPONSE	1,000,000	0
53 88HZ ATSDR-SURV. & PREV. PROG	165,343	165,343
TOTAL RECEIPTS	12,689,205	11,689,205
NET APPROPRIATION	1,083,581	1,083,581

14430 DHHS-PUBLIC HEALTH SERVICES
1271 Children & Adult Health

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	131,176	131,176
53 1212 EPA-REG SALARIES-RECEIP	939,053	939,053
53 1213 SPA-REG SALARIES-UNDESIG	2,316,590	2,316,590
53 1461 EPA&SPA-LONGVTY PAY-APPR	3,120	3,120
53 1462 EPA&SPA-LONGVTY PAY-REC	12,282	12,282
53 1463 EPA&SPA-LONGVTY PAY-UNDE	22,298	22,298
53 1511 SOCIAL SEC CONTRIB-APPRO	10,274	10,274
53 1512 SOCIAL SEC CONTRIB-RECPT	72,777	72,777
53 1513 SOCIAL SEC CONTRIB-UNDES	177,553	177,553
53 1521 REG RETIRE CONTRIB-APPRO	14,115	14,115
53 1522 REG RETIRE CONTRIB-RECPT	101,204	101,204
53 1523 REG RETIRE CONTRIB-UNDES	247,489	247,489
53 1561 MED INS CONTRIB-APPRO	9,858	9,858
53 1562 MED INS CONTRIB-RECPTS	91,851	91,851
53 1563 MED INS CONTRIB-UNDESIGN	195,355	195,355
53 1576 FLEX SPEND SAVINGS ACCT	100	100
53 1651 COMPENSATION TO BOARD ME	9,186	9,186
TOTAL PERSONAL SERVICES	4,354,281	4,354,281
53 2145 SERVER SUPPORT SERVICES	19,041	19,041
53 2170 ADMIN SVC-PROF TEST SVC	426,746	426,746
53 2181 FOOD SERVICE AGREEM	24,670	24,670
53 2185 WASTE REM/RECY SER AGREE	138	138
53 2192 HONORARIUMS	30,021	30,021
53 2199 MISC CONTRACTUAL SERVICE	2,848,795	2,848,795
53 2210 ENRG SER -ELECTRICAL	570	570
53 2220 ENRG SER -NAT.GAS/PR	674	674
53 2430 MAINT AGREEMENT-EQUIP	3,858	3,858
53 2512 RENT/LEASE-BLDINGS/OFFIC	2,352	2,352
53 2513 RENT/LEASE-OTH FACILITIE	17,155	17,155
53 2521 RENT/LEASE-MOTOR VEHICLE	63,438	63,438
53 2524 RENT/LEASE-GEN OFF EQUIP	37,329	37,329
53 2590 RENT/LEASE OTHER PROPERT	2,000	2,000
53 2711 TRANSP AIR - IN STATE	1,050	1,050
53 2712 TRANSP AIR-OUT STATE, IN U	29,467	29,467
53 2714 TRANSP-GRND - IN STATE	18,599	18,599
53 2715 TRANSP GRND-OUT STA, IN US	2,793	2,793
53 2717 TRANSP OTHER - IN STATE	649	649
53 2718 TRANSP OTH-OUTSTATE, IN U	205	205
53 2721 LODGING - IN STATE	19,592	19,592
53 2722 LODGING-OUT STATE, IN US	16,253	16,253
53 2724 MEALS - IN STATE	19,621	19,621
53 2725 MEALS-OUT OF STATE, IN US	6,845	6,845
53 2728 MISC - OUT STATE, IN US	436	436
53 2731 BD/NON-EMPLOYEE TRANSP.	13,426	13,426
53 2732 BD/NON-EMPLOYEE SUBSIS	2,000	2,000
53 2811 TELEPHONE SERVICE	116,796	116,796
53 2812 TELECOMMUN DATA CHR	19,433	19,433

14430 DHHS-PUBLIC HEALTH SERVICES
1271 Children & Adult Health

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2814 CELLULAR PHONE SERVICES	12,793	12,793
53 2817 INTERNET SVCS PROVIDER	140	140
53 2821 COMPUTER/DATA PROCESS SV	2,476	2,476
53 2840 FREIGHT,EXPRESS,DELIV	66,671	66,671
53 2850 PRINT,BIND,DUPL	96,040	96,040
53 2860 ADVERTISING	58,325	58,325
53 2913 LIABILITY INSURANCE	10,242	10,242
53 2930 REGISTRATION FEES	11,890	11,890
TOTAL PURCHASED SERVICES	4,002,529	4,002,529
53 3110 GENERAL OFF SUPPL	22,723	22,723
53 3120 DATA PROCESSING SUPPLIES	3,250	3,250
53 3150 SECURITY & SAFETY SUPP	2,923	2,923
53 3720 EDUCATIONAL SUPPLIES	69,699	69,699
53 3900 OTHER MATERIALS & SUPP	6,300	6,300
TOTAL SUPPLIES	104,895	104,895
53 4511 FURN-OFFICE	1,848	1,848
53 4523 EQUIP-SCIENTIFIC/MEDICAL	60,000	60,000
53 4534 COMPUTERS & PRINTERS	37,944	37,944
53 4713 PERSONAL COMPUTERS-SOFTW	1,497	1,497
TOTAL PROPERTY, PLANT & EQUIPMT	101,289	101,289
53 5830 MEMBERSHIP DUES&SUBSCRIP	2,075	2,075
53 5900 OTHER EXPENSES	48,249	48,249
TOTAL OTHER EXPENSES & ADJUSTMENTS	50,324	50,324
53 6C02 NGO COST REIMBURSEMENT	1,862,353	1,862,353
53 6G02 NGO-DIRECTED GRANT	150,000	150,000
53 6260 GENERAL AID-TO-COUNTY	12,249,424	12,249,424
53 6263 GO COST REIM.OTH LOC GOV	5,000	5,000
53 6267 GO COST REIMBUR HIGH ED	246,019	246,019
TOTAL AID & PUBLIC ASSISTANCE	14,512,796	14,512,796
53 7174 TEEN TOBACCO PREVENTION	18,052,294	0
TOTAL RESERVES	18,052,294	0
53 81E1 TRANSFER TO DOA 14411	18,996	18,996
TOTAL INTRAGOVERNMENTAL TRANSACTNS	18,996	18,996
TOTAL REQUIREMENTS	41,197,404	23,145,110

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14430 DHHS-PUBLIC HEALTH SERVICES
1271 Children & Adult Health

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 2460 AMERICAN LEGACY FOUND.	148,095	148,095
43 81C4 TRF FR ST HLH PLAN 28410	1,250,000	1,250,000
43 819V TRF. FR. OST- BC 23460	1,843,915	1,843,915
53 88AM SYS DEV FOR CHILD/ADOL	95,256	95,256
53 88AN PREV. DISAB.	251,308	251,308
53 88AP MCH BLOCK GRANT	7,460,625	7,460,625
53 88BK PREVENTIVE HEALTH BLOCK	6,900	6,900
53 88BN DIABETES CONTROL PROGRAM	734,959	734,959
53 88CY UNIVERSAL NEWBORN HEARIN	14,537	14,537
53 88EH EHDI TRACKING-NEWBORN	14,400	14,400
53 88EN HHS-STATE EARLY CHILDDHD	132,100	132,100
53 88EP CHRONIC DISEASE GRANT	2,669,275	2,669,275
53 88NA ADDRESSING ASTHMA GRANT	16,663	16,663
53 88PY IMPL GR FOR INTG COMM S	9,106	9,106
53 88RU LAUNCH - C&Y	839,616	839,616
53 88RV NC POP SURV HEMOGLOB	3,061	3,061
53 886C MEDICAID ADMIN. & TRNG.	472,469	472,469
53 886D HHS-HEALTH CHOICE	560,331	560,331
53 887Q SOCIAL SVCS. BLOCK GRNT	150,000	150,000

TOTAL RECEIPTS	16,672,616	16,672,616

NET APPROPRIATION	24,524,788	6,472,494

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14430 DHHS-PUBLIC HEALTH SERVICES
1272 Qual Impr-Chld Adlt Nutr

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	301	301
53 1212 EPA-REG SALARIES-RECEIP	712,444	712,444
53 1213 SPA-REG SALARIES-UNDESIG	768,270	768,270
53 1422 HOLIDAY PAY - RECEIPTS	2,178	2,178
53 1462 EPA&SPA-LONGVTY PAY-REC	31,745	31,745
53 1512 SOCIAL SEC CONTRIB-RECPT	51,728	51,728
53 1513 SOCIAL SEC CONTRIB-UNDES	58,745	58,745
53 1522 REG RETIRE CONTRIB-RECPT	74,457	74,457
53 1523 REG RETIRE CONTRIB-UNDES	81,653	81,653
53 1562 MED INS CONTRIB-RECPTS	69,915	69,915
53 1563 MED INS CONTRIB-UNDESIGN	78,864	78,864
53 1572 UNEMP COMP PAYMNTS TO ES	4,464	4,464
53 1576 FLEX SPEND SAVINGS ACCT	608	608
53 1631 WRKER COMP-MED PAYMENTS	5,744	5,744
TOTAL PERSONAL SERVICES	1,941,116	1,941,116
53 2110 LEGAL SERVICES	24,343	24,343
53 2145 SERVER SUPPORT SERVICES	9	9
53 2170 ADMIN SVC-PROF TEST SVC	312,681	312,681
53 2199 MISC CONTRACTUAL SERVICE	24,497	24,497
53 2210 ENRG SER -ELECTRICAL	278	278
53 2220 ENRG SER -NAT.GAS/PR	224	224
53 2310 REPAIRS-BUILDINGS	25	25
53 2331 REPAIRS-MOTOR VEHICLES	17	17
53 2430 MAINT AGREEMENT-EQUIP	10,000	10,000
53 2449 MAINT AGREEMNT-MAINFRAME	66,550	66,550
53 2490 MAINT AGREEMENT-OTHER	202	202
53 2512 RENT/LEASE-BLDINGS/OFFIC	22,945	22,945
53 2513 RENT/LEASE-OTH FACILITIE	11,599	11,599
53 2521 RENT/LEASE-MOTOR VEHICLE	88,348	88,348
53 2524 RENT/LEASE-GEN OFF EQUIP	2,640	2,640
53 2711 TRANSP AIR - IN STATE	1,500	1,500
53 2712 TRANSP AIR-OUT STATE,IN U	5,172	5,172
53 2714 TRANSP-GRND - IN STATE	34,995	34,995
53 2715 TRANSP GRND-OUT STA,IN US	1,521	1,521
53 2717 TRANSP OTHER - IN STATE	14,839	14,839
53 2718 TRANSP OTH-OUTSTATE, IN U	368	368
53 2721 LODGING - IN STATE	57,816	57,816
53 2722 LODGING-OUT STATE, IN US	7,012	7,012
53 2724 MEALS - IN STATE	42,268	42,268
53 2725 MEALS-OUT OF STATE,IN US	2,115	2,115
53 2727 MISC - IN STATE	182	182
53 2728 MISC - OUT STATE, IN US	123	123
53 2731 BD/NON-EMPLOYEE TRANSP.	8,859	8,859
53 2732 BD/NON-EMPLOYEE SUBSIS	6,906	6,906
53 2811 TELEPHONE SERVICE	37,709	37,709
53 2812 TELECOMMUN DATA CHRГ	16,083	16,083
53 2814 CELLULAR PHONE SERVICES	15,947	15,947

14430 DHHS-PUBLIC HEALTH SERVICES
1272 Qual Impr-Chld Adlt Nutr

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2816 VIDEO TRANSMISSION CHARG	225	225
53 2840 FREIGHT,EXPRESS,DELIV	111,003	111,003
53 2850 PRINT,BIND,DUPL	118,394	118,394
53 2930 REGISTRATION FEES	4,211	4,211
53 2942 OTHER EMP EDUCATIONAL EX	7,996	7,996
53 2950 EMP MOVING EXPENSES	384	384
TOTAL PURCHASED SERVICES	1,059,986	1,059,986
53 3110 GENERAL OFF SUPPL	45,581	45,581
53 3120 DATA PROCESSING SUPPLIES	5,405	5,405
53 3720 EDUCATIONAL SUPPLIES	229,731	229,731
53 3900 OTHER MATERIALS & SUPP	49,932	49,932
TOTAL SUPPLIES	330,649	330,649
53 4511 FURN-OFFICE	16,345	16,345
53 4521 OFFICE EQUIPMENT	28,295	28,295
53 4534 COMPUTERS & PRINTERS	71,830	71,830
53 4539 OTHER EQUIPMENT	12,203	12,203
53 4630 LBRRY&LRNING RESRCE COLL	2,424	2,424
53 4711 OTHER COMPUTER SOFTWARE	73,006	73,006
53 4713 PERSONAL COMPUTERS-SOFTW	2,542	2,542
TOTAL PROPERTY, PLANT & EQUIPMT	206,645	206,645
53 5830 MEMBERSHIP DUES&SUBSCRIP	6,073	6,073
53 5840 SERVICE & OTHER AWARDS	1,150	1,150
53 5900 OTHER EXPENSES	120,670	120,670
TOTAL OTHER EXPENSES & ADJUSTMENTS	127,893	127,893
53 6C01 NGO COST REIMB HIGH EDUC	2,375	2,375
53 6J92 PA/EP SFSP SPONSOR PYMTS	7,447,151	7,447,151
53 6J94 PA/EP CACFP SPONSOR PYMT	73,482,373	73,482,373
53 6J96 PA/EP CASH IN LIEU SP PY	3,794,777	3,794,777
53 6194 PA/EP CACFP-SPONSOR PMTS	1,251,280	1,251,280
53 6196 PA/EP CASH-IN-LIEU SPSPM	43,083	43,083
53 6260 GENERAL AID-TO-COUNTY	52,442	52,442
53 6266 GO COST REIM NON DHHS AG	94,936	94,936
TOTAL AID & PUBLIC ASSISTANCE	86,168,417	86,168,417
TOTAL REQUIREMENTS	89,834,706	89,834,706

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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)

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14430 DHHS-PUBLIC HEALTH SERVICES
1272 Qual Impr-Chld Adlt Nutr

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
53 88AB CHILD/ADULT DAY CARE/SFP	74,801,765	74,801,765
53 88AD STATE ADMIN EXPENSE	2,311,115	2,311,115
53 88CB WIC NUTRITION	69,541	69,541
53 88DV SFSP-MEALS, INSP. & ADM.	7,499,593	7,499,593
53 88DW CACFP AUDIT & SFSP	1,314,524	1,314,524
53 88DX CACFP / CASH IN LIEU	3,837,860	3,837,860
TOTAL RECEIPTS	89,834,398	89,834,398
NET APPROPRIATION	308	308

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14430 DHHS-PUBLIC HEALTH SERVICES
13A1 AtRsk Chld Sup-Mat Inf H

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	101,200	101,200
53 1212 EPA-REG SALARIES-RECEIP	836,636	836,636
53 1213 SPA-REG SALARIES-UNDESIG	1,676,980	1,676,980
53 1461 EPA&SPA-LONGVTY PAY-APPR	798	798
53 1462 EPA&SPA-LONGVTY PAY-REC	10,075	10,075
53 1463 EPA&SPA-LONGVTY PAY-UNDE	29,413	29,413
53 1511 SOCIAL SEC CONTRIB-APPRO	7,803	7,803
53 1512 SOCIAL SEC CONTRIB-RECPT	63,805	63,805
53 1513 SOCIAL SEC CONTRIB-UNDES	126,242	126,242
53 1521 REG RETIRE CONTRIB-APPRO	10,720	10,720
53 1522 REG RETIRE CONTRIB-RECPT	85,661	85,661
53 1523 REG RETIRE CONTRIB-UNDES	177,936	177,936
53 1561 MED INS CONTRIB-APPRO	9,858	9,858
53 1562 MED INS CONTRIB-RECPTS	77,443	77,443
53 1563 MED INS CONTRIB-UNDESIGN	124,344	124,344
53 1651 COMPENSATION TO BOARD ME	7,054	7,054
TOTAL PERSONAL SERVICES	3,345,968	3,345,968
53 2170 ADMIN SVC-PROF TEST SVC	128,781	128,781
53 2181 FOOD SERVICE AGREEM	35,104	35,104
53 2185 WASTE REM/RECY SER AGREE	14	14
53 2192 HONORARIUMS	11,879	11,879
53 2199 MISC CONTRACTUAL SERVICE	311,521	311,521
53 2210 ENRG SER -ELECTRICAL	1,100	1,100
53 2220 ENRG SER -NAT.GAS/PR	733	733
53 2310 REPAIRS-BUILDINGS	100	100
53 2331 REPAIRS-MOTOR VEHICLES	10	10
53 2332 REPAIRS-COMPUTER EQUIP	354	354
53 2333 REPAIRS-OTHER EQUIPMENT	128	128
53 2390 REPAIRS-OTHER	200	200
53 2430 MAINT AGREEMENT-EQUIP	2,500	2,500
53 2490 MAINT AGREEMENT-OTHER	1,400	1,400
53 2512 RENT/LEASE-BLDINGS/OFFIC	1,500	1,500
53 2513 RENT/LEASE-OTH FACILITIE	9,993	9,993
53 2521 RENT/LEASE-MOTOR VEHICLE	61,339	61,339
53 2524 RENT/LEASE-GEN OFF EQUIP	2,979	2,979
53 2590 RENT/LEASE OTHER PROPERT	1,000	1,000
53 2712 TRANS AIR-OUT STATE, IN U	8,151	8,151
53 2714 TRANSP-GRND - IN STATE	27,996	27,996
53 2715 TRANS GRND-OUT STA, IN US	3,749	3,749
53 2717 TRANSP OTHER - IN STATE	2,431	2,431
53 2718 TRANS OTH-OUTSTATE, IN U	734	734
53 2721 LODGING - IN STATE	27,579	27,579
53 2722 LODGING-OUT STATE, IN US	19,953	19,953
53 2724 MEALS - IN STATE	14,654	14,654
53 2725 MEALS-OUT OF STATE, IN US	3,306	3,306
53 2727 MISC - IN STATE	886	886
53 2728 MISC - OUT STATE, IN US	2,152	2,152

14430 DHHS-PUBLIC HEALTH SERVICES
 13A1 AtRsk Chld Sup-Mat Inf H

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2731 BD/NON-EMPLOYEE TRANSP.	20,374	20,374
53 2732 BD/NON-EMPLOYEE SUBSIS	17,270	17,270
53 2811 TELEPHONE SERVICE	27,715	27,715
53 2812 TELECOMMUN DATA CHRG	18,000	18,000
53 2814 CELLULAR PHONE SERVICES	16,907	16,907
53 2817 INTERNET SVCS PROVIDER	90	90
53 2821 COMPUTER/DATA PROCESS SV	3,426	3,426
53 2840 FREIGHT,EXPRESS,DELIV	26,420	26,420
53 2850 PRINT,BIND,DUPL	60,769	60,769
53 2860 ADVERTISING	4,310	4,310
53 2913 LIABILITY INSURANCE	3,398	3,398
53 2930 REGISTRATION FEES	9,845	9,845
53 2941 EMP EDUCATION ASSIST PRO	462	462
53 2942 OTHER EMP EDUCATIONAL EX	5,486	5,486
TOTAL PURCHASED SERVICES	896,698	896,698
53 3110 GENERAL OFF SUPPL	29,352	29,352
53 3120 DATA PROCESSING SUPPLIES	210	210
53 3130 PHOTOGRAPHIC SUPPLIES	84	84
53 3720 EDUCATIONAL SUPPLIES	93,148	93,148
53 3900 OTHER MATERIALS & SUPP	9,359	9,359
TOTAL SUPPLIES	132,153	132,153
53 4511 FURN-OFFICE	20,823	20,823
53 4521 OFFICE EQUIPMENT	600	600
53 4534 COMPUTERS & PRINTERS	40,575	40,575
53 4539 OTHER EQUIPMENT	225	225
53 4620 TEXTBOOKS	2,500	2,500
53 4630 LBRRY&LRNING RESRCE COLL	1,376	1,376
53 4713 PERSONAL COMPUTERS-SOFTW	300	300
TOTAL PROPERTY, PLANT & EQUIPMT	66,399	66,399
53 5830 MEMBERSHIP DUES&SUBSCRIP	7,959	7,959
53 5840 SERVICE & OTHER AWARDS	190	190
53 5890 OTHER ADMIN EXPENSE	150	150
53 5900 OTHER EXPENSES	33,363	33,363
TOTAL OTHER EXPENSES & ADJUSTMENTS	41,662	41,662
53 6C01 NGO COST REIMB HIGH EDUC	17,285	17,285
53 6C02 NGO COST REIMBURSEMENT	1,759,285	1,759,285
53 6260 GENERAL AID-TO-COUNTY	43,298,389	43,298,389
53 6263 GO COST REIM.OTH LOC GOV	40,322	40,322
53 6267 GO COST REIMBUR HIGH ED	375,124	375,124
TOTAL AID & PUBLIC ASSISTANCE	45,490,405	45,490,405

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14430 DHHS-PUBLIC HEALTH SERVICES
13A1 AtRsk Chld Sup-Mat Inf H

DESCRIPTION	2011-12	2012-13

TOTAL REQUIREMENTS	49,973,285	49,973,285

ESTIMATED RECEIPTS		

43 2210 FAMILY PLAN LOCAL MATCH	15,650,868	15,650,868
43 2298 LHD PT. FEES	4,582,636	4,582,636
43 6200 PRIVATE DONATIONS & GIFT	24,588	24,588
53 88AK TITLE X FAMILY PLANNING	7,360,592	7,360,592
53 88AP MCH BLOCK GRANT	7,455,110	7,455,110
53 88CE HEALTHY START/BABY LOVE	906,120	906,120
53 88CS TRIAD BABY LOVE	968,308	968,308
53 88DA HS/ELIM DISP PERINATAL	795,380	795,380
53 88FY FIRST TIME MOTHERHOOD	414,465	414,465
53 88RV NC POP SURV HEMOGLOB	18,414	18,414
53 886C MEDICAID ADMIN. & TRNG.	584,412	584,412
53 889K TANF CONTING	1,000,000	1,000,000

TOTAL RECEIPTS	39,760,893	39,760,893

NET APPROPRIATION	10,212,392	10,212,392

14430 DHHS-PUBLIC HEALTH SERVICES
 13A2 AtRsk Chld Sup-Womn Inf

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 EPA-REG SALARIES-RECEIP	1,598,014	1,598,014
53 1213 SPA-REG SALARIES-UNDESIG	659,210	659,210
53 1222 TIME LMTD SALARIES-REC	465,474	465,474
53 1462 EPA&SPA-LONGVTY PAY-REC	44,274	44,274
53 1512 SOCIAL SEC CONTRIB-RECPT	151,279	151,279
53 1513 SOCIAL SEC CONTRIB-UNDES	50,736	50,736
53 1522 REG RETIRE CONTRIB-RECPT	220,206	220,206
53 1523 REG RETIRE CONTRIB-UNDES	67,889	67,889
53 1562 MED INS CONTRIB-RECPTS	174,032	174,032
53 1563 MED INS CONTRIB-UNDESIGN	59,148	59,148
53 1576 FLEX SPEND SAVINGS ACCT	1,828	1,828
53 1631 WRKER COMP-MED PAYMENTS	1,200	1,200
TOTAL PERSONAL SERVICES	3,493,290	3,493,290
53 2110 LEGAL SERVICES	111,028	111,028
53 2140 INFORMATN TECHNOLOGY SVC	2,741,679	2,741,679
53 2170 ADMIN SVC-PROF TEST SVC	354,435	354,435
53 2181 FOOD SERVICE AGREEM	27,026	27,026
53 2185 WASTE REM/RECY SER AGREE	303	303
53 2192 HONORARIUMS	4,373	4,373
53 2199 MISC CONTRACTUAL SERVICE	2,142,375	2,142,375
53 2210 ENRG SER -ELECTRICAL	340	340
53 2220 ENRG SER -NAT.GAS/PR	2,154	2,154
53 2331 REPAIRS-MOTOR VEHICLES	100	100
53 2430 MAINT AGREEMENT-EQUIP	442	442
53 2490 MAINT AGREEMENT-OTHER	2,696	2,696
53 2512 RENT/LEASE-BLDINGS/OFFIC	24,633	24,633
53 2513 RENT/LEASE-OTH FACILITIE	8,448	8,448
53 2521 RENT/LEASE-MOTOR VEHICLE	23,868	23,868
53 2523 RENT/LEASE-VOICE COMM EQ	108	108
53 2524 RENT/LEASE-GEN OFF EQUIP	13,910	13,910
53 2711 TRANSP AIR - IN STATE	127	127
53 2712 TRANSP AIR-OUT STATE, IN U	17,886	17,886
53 2714 TRANSP-GRND - IN STATE	18,613	18,613
53 2715 TRANSP GRND-OUT STA, IN US	2,465	2,465
53 2717 TRANSP OTHER - IN STATE	1,068	1,068
53 2718 TRANSP OTH-OUTSTATE, IN U	3,656	3,656
53 2721 LODGING - IN STATE	13,456	13,456
53 2722 LODGING-OUT STATE, IN US	18,557	18,557
53 2723 LODGING-OUT OF COUNTRY	32	32
53 2724 MEALS - IN STATE	10,207	10,207
53 2725 MEALS-OUT OF STATE, IN US	6,665	6,665
53 2727 MISC - IN STATE	16	16
53 2728 MISC - OUT STATE, IN US	1,011	1,011
53 2731 BD/NON-EMPLOYEE TRANSP.	2,607	2,607
53 2732 BD/NON-EMPLOYEE SUBSIS	1,820	1,820
53 2811 TELEPHONE SERVICE	24,733	24,733
53 2812 TELECOMMUN DATA CHR	33,519	33,519

14430 DHHS-PUBLIC HEALTH SERVICES
13A2 AtRsk Chld Sup-Womn Inf

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2813 TELECONFERENCE CHARGES	81	81
53 2814 CELLULAR PHONE SERVICES	13,118	13,118
53 2816 VIDEO TRANSMISSION CHARG	4,300	4,300
53 2817 INTERNET SVCS PROVIDER	173	173
53 2821 COMPUTER/DATA PROCESS SV	236	236
53 2840 FREIGHT,EXPRESS,DELIV	155,897	155,897
53 2850 PRINT,BIND,DUPL	1,024,304	1,024,304
53 2860 ADVERTISING	300	300
53 2912 MOTOR VEHICLE INSURANCE	250	250
53 2930 REGISTRATION FEES	13,195	13,195
53 2942 OTHER EMP EDUCATIONAL EX	240	240
TOTAL PURCHASED SERVICES	6,826,450	6,826,450
53 3110 GENERAL OFF SUPPL	26,406	26,406
53 3120 DATA PROCESSING SUPPLIES	221,388	221,388
53 3190 OTHER ADMIN SUPPLIES	85	85
53 3310 GASOLINE	16	16
53 3720 EDUCATIONAL SUPPLIES	1,072,007	1,072,007
TOTAL SUPPLIES	1,319,902	1,319,902
53 4511 FURN-OFFICE	1,735	1,735
53 4521 OFFICE EQUIPMENT	3,600	3,600
53 4523 EQUIP-SCIENTIFIC/MEDICAL	265	265
53 4530 OTHER DP EQUIPMENT	108	108
53 4534 COMPUTERS & PRINTERS	118,927	118,927
53 4539 OTHER EQUIPMENT	1,403	1,403
53 4620 TEXTBOOKS	16	16
53 4630 LBRRY&LRNNG RESRCE COLL	30	30
53 4711 OTHER COMPUTER SOFTWARE	2,820	2,820
53 4713 PERSONAL COMPUTERS-SOFTW	17,088	17,088
53 4714 SERVER SOFTWARE	881	881
TOTAL PROPERTY, PLANT & EQUIPMT	146,873	146,873
53 5120 LICENSES & PERMIT COSTS	500	500
53 5830 MEMBERSHIP DUES&SUBSCRIP	14,254	14,254
53 5840 SERVICE & OTHER AWARDS	37	37
53 5890 OTHER ADMIN EXPENSE	4,700	4,700
53 5900 OTHER EXPENSES	955	955
53 5950 PETTY/IMPRESST CASH	200	200
TOTAL OTHER EXPENSES & ADJUSTMENTS	20,646	20,646
53 6C01 NGO COST REIMB HIGH EDUC	77,376	77,376
53 6C02 NGO COST REIMBURSEMENT	4,151,689	4,151,689
53 6165 PHARMACEUTICALS	16,529	16,529
53 6173 WIC FOOD EXPENSE	148,927,038	148,927,038

14430 DHHS-PUBLIC HEALTH SERVICES
13A2 AtRsk Chld Sup-Womn Inf

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 6175 WIC FOOD INST-CHEROKEE	386,373	386,373
53 6176 WIC - BREAST PUMPS	38,364	38,364
53 6177 WIC VENDOR REBATES	64,793,639	64,793,639
53 6179 WIC - SPECIAL FORMULA	1,595,225	1,595,225
53 6260 GENERAL AID-TO-COUNTY	43,512,938	43,512,938
53 6266 GO COST REIM NON DHHS AG	7,035,248	7,035,248
53 6267 GO COST REIMBUR HIGH ED	461,459	461,459
TOTAL AID & PUBLIC ASSISTANCE	270,995,878	270,995,878
TOTAL REQUIREMENTS	282,803,039	282,803,039
ESTIMATED RECEIPTS		
43 7117 REBATES	64,893,718	64,893,718
43 7119 PUBLIC ASSIST COLLECTION	288,094	288,094
43 7992 IMP/PETTY CASH RE-DEPOSI	200	200
53 8375 DMA MEDICAID TITLE XIX	283,477	283,477
53 88AD STATE ADMIN EXPENSE	222,557	222,557
53 88AE FARMERS MARKET NUTRITION	48,090	48,090
53 88AH WIC INFRASTRUCTURE	2,694,480	2,694,480
53 88CB WIC NUTRITION	56,982,829	56,982,829
53 88CM CARDIOVASCULAR DIS PREV	1,391	1,391
53 88DF WIC FOOD GRANT	149,510,603	149,510,603
53 88DG WIC FARMER'S MKT - FOOD	463,818	463,818
53 88EP CHRONIC DISEASE GRANT	26	26
53 88JQ BREASTFEEDING PEER COUN	409,722	409,722
53 88MS WIC SAM MIS	6,646,602	6,646,602
53 886D HHS-HEALTH CHOICE	707	707
TOTAL RECEIPTS	282,446,314	282,446,314
NET APPROPRIATION	356,725	356,725

14430 DHHS-PUBLIC HEALTH SERVICES
13B0 AtRsk Chld TX-Oral Hlth

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1213 SPA-REG SALARIES-UNDESIG	3,399,505	3,399,505
53 1463 EPA&SPA-LONGVTY PAY-UNDE	101,319	101,319
53 1513 SOCIAL SEC CONTRIB-UNDES	267,552	267,552
53 1523 REG RETIRE CONTRIB-UNDES	367,577	367,577
53 1563 MED INS CONTRIB-UNDESIGN	280,953	280,953
TOTAL PERSONAL SERVICES	4,416,906	4,416,906
53 2140 INFORMATN TECHNOLOGY SVC	4,329	4,329
53 2170 ADMIN SVC-PROF TEST SVC	20,450	20,450
53 2181 FOOD SERVICE AGREEM	4,100	4,100
53 2185 WASTE REM/RECY SER AGREE	200	200
53 2199 MISC CONTRACTUAL SERVICE	159,193	159,193
53 2210 ENRG SER -ELECTRICAL	2,030	2,030
53 2220 ENRG SER -NAT.GAS/PR	800	800
53 2310 REPAIRS-BUILDINGS	1,050	1,050
53 2332 REPAIRS-COMPUTER EQUIP	1,000	1,000
53 2333 REPAIRS-OTHER EQUIPMENT	500	500
53 2430 MAINT AGREEMENT-EQUIP	4,000	4,000
53 2512 RENT/LEASE-BLDINGS/OFFIC	5,061	5,061
53 2513 RENT/LEASE-OTH FACILITIE	600	600
53 2521 RENT/LEASE-MOTOR VEHICLE	97,125	97,125
53 2712 TRANS AIR-OUT STATE, IN U	6,370	6,370
53 2714 TRANSP-GRND - IN STATE	161,746	161,746
53 2715 TRANS GRND-OUT STA, IN US	765	765
53 2717 TRANSP OTHER - IN STATE	1,709	1,709
53 2718 TRANS OTH-OUTSTATE, IN U	100	100
53 2721 LODGING - IN STATE	13,781	13,781
53 2722 LODGING-OUT STATE, IN US	9,365	9,365
53 2724 MEALS - IN STATE	8,208	8,208
53 2725 MEALS-OUT OF STATE, IN US	2,974	2,974
53 2727 MISC - IN STATE	872	872
53 2728 MISC - OUT STATE, IN US	30	30
53 2731 BD/NON-EMPLOYEE TRANSP.	6,998	6,998
53 2732 BD/NON-EMPLOYEE SUBSIS	7,332	7,332
53 2811 TELEPHONE SERVICE	16,680	16,680
53 2814 CELLULAR PHONE SERVICES	35,297	35,297
53 2821 COMPUTER/DATA PROCESS SV	2,665	2,665
53 2840 FREIGHT,EXPRESS,DELIV	21,575	21,575
53 2850 PRINT,BIND,DUPL	48,551	48,551
53 2913 LIABILITY INSURANCE	3,225	3,225
53 2930 REGISTRATION FEES	7,865	7,865
TOTAL PURCHASED SERVICES	656,546	656,546
53 3110 GENERAL OFF SUPPL	15,677	15,677
53 3120 DATA PROCESSING SUPPLIES	14,500	14,500
53 3210 JANITORIAL SUPPLIES	10	10
53 3240 CARPENTRY & HARDWARE	200	200

14430 DHHS-PUBLIC HEALTH SERVICES
13B0 AtRsk Chld TX-Oral Hlth

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3510 CLOTHING & UNIFORMS	1,200	1,200
53 3630 DENTAL SUPPLIES	342,365	342,365
53 3720 EDUCATIONAL SUPPLIES	26,796	26,796
TOTAL SUPPLIES	400,748	400,748
53 4511 FURN-OFFICE	4,350	4,350
53 4523 EQUIP-SCIENTIFIC/MEDICAL	48,586	48,586
53 4528 EQUIP-VOICE COMMUNICATN	675	675
53 4530 OTHER DP EQUIPMENT	73	73
53 4532 VIDEO TRANSMISSION EQUIP	3,000	3,000
53 4534 COMPUTERS & PRINTERS	25,100	25,100
53 4713 PERSONAL COMPUTERS-SOFTW	2,000	2,000
TOTAL PROPERTY, PLANT & EQUIPMT	83,784	83,784
53 5120 LICENSES & PERMIT COSTS	2,400	2,400
53 5830 MEMBERSHIP DUES&SUBSCRIP	140	140
53 5840 SERVICE & OTHER AWARDS	725	725
53 5890 OTHER ADMIN EXPENSE	450	450
53 5950 PETTY/IMPREST CASH	200	200
TOTAL OTHER EXPENSES & ADJUSTMENTS	3,915	3,915
53 6263 GO COST REIM.OTH LOC GOV	30,000	30,000
53 6267 GO COST REIMBUR HIGH ED	111,601	111,601
TOTAL AID & PUBLIC ASSISTANCE	141,601	141,601
TOTAL REQUIREMENTS	5,703,500	5,703,500
ESTIMATED RECEIPTS		
43 7992 IMP/PETTY CASH RE-DEPOSI	200	200
53 88AP MCH BLOCK GRANT	52,077	52,077
53 88BK PREVENTIVE HEALTH BLOCK	70,000	70,000
53 88HD SUPP ORAL HLTH WKFORC AC	114,752	114,752
53 88HR CHILD ORAL HLTH ACC PRG	159,679	159,679
53 88RT HRSA-DENTAL RESID. TRAIN	82,910	82,910
53 886C MEDICAID ADMIN. & TRNG.	1,299,172	1,299,172
TOTAL RECEIPTS	1,778,790	1,778,790
NET APPROPRIATION	3,924,710	3,924,710

14430 DHHS-PUBLIC HEALTH SERVICES
1311 AtRsk Adlt Sup-HIV/STD P

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	118,402	118,402
53 1212 EPA-REG SALARIES-RECEIP	1,887,330	1,887,330
53 1213 SPA-REG SALARIES-UNDESIG	1,364,749	1,364,749
53 1461 EPA&SPA-LONGVTY PAY-APPR	2,246	2,246
53 1462 EPA&SPA-LONGVTY PAY-REC	20,956	20,956
53 1463 EPA&SPA-LONGVTY PAY-UNDE	21,973	21,973
53 1511 SOCIAL SEC CONTRIB-APPRO	9,230	9,230
53 1512 SOCIAL SEC CONTRIB-RECPT	144,571	144,571
53 1513 SOCIAL SEC CONTRIB-UNDES	105,872	105,872
53 1521 REG RETIRE CONTRIB-APPRO	12,681	12,681
53 1522 REG RETIRE CONTRIB-RECPT	200,978	200,978
53 1523 REG RETIRE CONTRIB-UNDES	155,831	155,831
53 1561 MED INS CONTRIB-APPRO	14,787	14,787
53 1562 MED INS CONTRIB-RECPTS	222,650	222,650
53 1563 MED INS CONTRIB-UNDESIGN	147,870	147,870
53 1576 FLEX SPEND SAVINGS ACCT	7	7
TOTAL PERSONAL SERVICES	4,430,133	4,430,133
53 2170 ADMIN SVC-PROF TEST SVC	52,346	52,346
53 2181 FOOD SERVICE AGREEM	1,774	1,774
53 2184 JANITORIAL SER AGREEMENT	4,735	4,735
53 2199 MISC CONTRACTUAL SERVICE	750	750
53 2210 ENRG SER -ELECTRICAL	1,771	1,771
53 2430 MAINT AGREEMENT-EQUIP	18,397	18,397
53 2512 RENT/LEASE-BLDINGS/OFFIC	304,011	304,011
53 2513 RENT/LEASE-OTH FACILITIE	4,512	4,512
53 2521 RENT/LEASE-MOTOR VEHICLE	4,650	4,650
53 2524 RENT/LEASE-GEN OFF EQUIP	182	182
53 2712 TRANS AIR-OUT STATE,IN U	15,015	15,015
53 2714 TRANSP-GRND - IN STATE	212,579	212,579
53 2715 TRANS GRND-OUT STA,IN US	669	669
53 2717 TRANSP OTHER - IN STATE	100	100
53 2721 LODGING - IN STATE	52,903	52,903
53 2722 LODGING-OUT STATE, IN US	13,163	13,163
53 2724 MEALS - IN STATE	23,959	23,959
53 2725 MEALS-OUT OF STATE,IN US	3,940	3,940
53 2726 MEALS - OUT OF COUNTRY	1,000	1,000
53 2727 MISC - IN STATE	4,875	4,875
53 2728 MISC - OUT STATE, IN US	3,205	3,205
53 2731 BD/NON-EMPLOYEE TRANSP.	14,846	14,846
53 2732 BD/NON-EMPLOYEE SUBSIS	7,520	7,520
53 2811 TELEPHONE SERVICE	53,348	53,348
53 2812 TELECOMMUN DATA CHRG	63,331	63,331
53 2813 TELECONFERENCE CHARGES	549	549
53 2814 CELLULAR PHONE SERVICES	53,884	53,884
53 2840 FREIGHT,EXPRESS,DELIV	17,810	17,810
53 2850 PRINT,BIND,DUPL	38,718	38,718
53 2860 ADVERTISING	18,006	18,006

14430 DHHS-PUBLIC HEALTH SERVICES
 1311 AtRsk Adlt Sup-HIV/STD P

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2913 LIABILITY INSURANCE	3,355	3,355
53 2930 REGISTRATION FEES	12,916	12,916
53 2941 EMP EDUCATION ASSIST PRO	252	252
53 2942 OTHER EMP EDUCATIONAL EX	4,060	4,060
TOTAL PURCHASED SERVICES	1,013,131	1,013,131
53 3110 GENERAL OFF SUPPL	61,287	61,287
53 3120 DATA PROCESSING SUPPLIES	9,277	9,277
53 3190 OTHER ADMIN SUPPLIES	50	50
53 3310 GASOLINE	35	35
53 3710 SCIENTIFIC SUPPLIES	661,372	661,372
53 3720 EDUCATIONAL SUPPLIES	53,455	53,455
TOTAL SUPPLIES	785,476	785,476
53 4511 FURN-OFFICE	31,532	31,532
53 4523 EQUIP-SCIENTIFIC/MEDICAL	5,932	5,932
53 4528 EQUIP-VOICE COMMUNICATN	500	500
53 4530 OTHER DP EQUIPMENT	8,447	8,447
53 4534 COMPUTERS & PRINTERS	66,573	66,573
53 4535 SERVER	55,945	55,945
53 4539 OTHER EQUIPMENT	55,183	55,183
53 4713 PERSONAL COMPUTERS-SOFTW	5,125	5,125
TOTAL PROPERTY, PLANT & EQUIPMT	229,237	229,237
53 5120 LICENSES & PERMIT COSTS	150	150
53 5830 MEMBERSHIP DUES&SUBSCRIP	4,112	4,112
53 5840 SERVICE & OTHER AWARDS	650	650
TOTAL OTHER EXPENSES & ADJUSTMENTS	4,912	4,912
53 6C01 NGO COST REIMB HIGH EDUC	1,064,352	1,064,352
53 6C02 NGO COST REIMBURSEMENT	4,579,590	4,579,590
53 6165 PHARMACEUTICALS	680,987	680,987
53 6260 GENERAL AID-TO-COUNTY	6,205,814	6,205,814
53 6263 GO COST REIM.OTH LOC GOV	444,068	444,068
53 6266 GO COST REIM NON DHHS AG	78,370	78,370
53 6267 GO COST REIMBUR HIGH ED	1,163,592	1,163,592
TOTAL AID & PUBLIC ASSISTANCE	14,216,773	14,216,773
53 7121 RESERVE FOR DPH	70,270	70,270
TOTAL RESERVES	70,270	70,270
TOTAL REQUIREMENTS	20,749,932	20,749,932

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1311 AtRsk Adlt Sup-HIV/STD P

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 2601 UNIV OF ALA/TRAINING	102,032	102,032
53 88BB STD PREV. CAMPAIGN	1,888,833	1,888,833
53 88BC HIV PREVENTION PROJECT	3,192,785	3,192,785
53 88BD TB CONTROL PRGM & AIDS	11,194	11,194
53 88BE HIV/AIDS SURVEILLANCE	1,142,253	1,142,253
53 88BS HHS-RYAN WHITE HIV CARE	6,386,659	6,386,659
53 88BU HUD HOPWA	2,121	2,121
53 88CR CDC BIOTERRORISM PREPARE	42,958	42,958
53 88CW CDC-FOODBORNE SURVEILLAN	19,234	19,234
53 88HP ADULT VIRAL HEPATITIS PR	101,764	101,764
53 88HQ RYAN WHITE PART B SUPPL	256,320	256,320
53 88HV EXPAND/INTEGRATED HIV TE	1,978,837	1,978,837
53 88LC ARRA-ELC-H/C ASSOC INFEC	95,360	95,360
53 88RK HHS-CDC-MORBIDITY&RISK	468,079	468,079
53 885B SAPT BLOCK GRANT	843,556	843,556
53 886C MEDICAID ADMIN. & TRNG.	142,471	142,471
53 887Q SOCIAL SVCS. BLOCK GRNT	145,819	145,819

TOTAL RECEIPTS	16,820,275	16,820,275

NET APPROPRIATION	3,929,657	3,929,657

14430 DHHS-PUBLIC HEALTH SERVICES
1312 AtRsk Adlt-Med Ev Risk S

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	271,735	271,735
53 1212 EPA-REG SALARIES-RECEIP	174,700	174,700
53 1213 SPA-REG SALARIES-UNDESIG	258,959	258,959
53 1461 EPA&SPA-LONGVTY PAY-APPR	6,455	6,455
53 1463 EPA&SPA-LONGVTY PAY-UNDE	2,585	2,585
53 1511 SOCIAL SEC CONTRIB-APPRO	21,282	21,282
53 1512 SOCIAL SEC CONTRIB-RECPT	13,366	13,366
53 1513 SOCIAL SEC CONTRIB-UNDES	19,904	19,904
53 1521 REG RETIRE CONTRIB-APPRO	29,239	29,239
53 1522 REG RETIRE CONTRIB-RECPT	18,361	18,361
53 1523 REG RETIRE CONTRIB-UNDES	27,345	27,345
53 1561 MED INS CONTRIB-APPRO	14,787	14,787
53 1562 MED INS CONTRIB-RECPTS	14,787	14,787
53 1563 MED INS CONTRIB-UNDESIGN	9,858	9,858
TOTAL PERSONAL SERVICES	883,363	883,363
53 2133 EMPLOYEE/EMPLOYMENT PHYSIC	900	900
53 2170 ADMIN SVC-PROF TEST SVC	8,239	8,239
53 2430 MAINT AGREEMENT-EQUIP	2,500	2,500
53 2512 RENT/LEASE-BLDINGS/OFFIC	759	759
53 2712 TRANS AIR-OUT STATE, IN U	2,000	2,000
53 2714 TRANSP-GRND - IN STATE	7,640	7,640
53 2715 TRANS GRND-OUT STA, IN US	4,264	4,264
53 2717 TRANSP OTHER - IN STATE	500	500
53 2718 TRANS OTH-OUTSTATE, IN U	500	500
53 2721 LODGING - IN STATE	2,883	2,883
53 2722 LODGING-OUT STATE, IN US	2,953	2,953
53 2724 MEALS - IN STATE	3,193	3,193
53 2725 MEALS-OUT OF STATE, IN US	2,218	2,218
53 2727 MISC - IN STATE	500	500
53 2728 MISC - OUT STATE, IN US	500	500
53 2811 TELEPHONE SERVICE	2,790	2,790
53 2840 FREIGHT, EXPRESS, DELIV	1,600	1,600
53 2850 PRINT, BIND, DUPL	2,190	2,190
TOTAL PURCHASED SERVICES	46,129	46,129
53 3110 GENERAL OFF SUPPL	1,918	1,918
53 3120 DATA PROCESSING SUPPLIES	837	837
53 3710 SCIENTIFIC SUPPLIES	4,290	4,290
TOTAL SUPPLIES	7,045	7,045
53 4620 TEXTBOOKS	1,452	1,452
TOTAL PROPERTY, PLANT & EQUIPMT	1,452	1,452
53 5890 OTHER ADMIN EXPENSE	7,245	7,245

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1312 AtRsk Adlt-Med Ev Risk S

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL OTHER EXPENSES & ADJUSTMENTS	7,245	7,245

TOTAL REQUIREMENTS	945,234	945,234

ESTIMATED RECEIPTS		

43 2402 SCIMETRIKA. LLC	12,083	12,083
53 88AW EPA-ASBESTOS ENHANCEMENT	8,739	8,739
53 88CX LEAD BASED PAINT TRNG	26,852	26,852
53 88HZ ATSDR-SURV. & PREV. PROG	11,998	11,998
53 88PQ SITE SPECIFIC-ATSDR	297,342	297,342

TOTAL RECEIPTS	357,014	357,014

NET APPROPRIATION	588,220	588,220

14430 DHHS-PUBLIC HEALTH SERVICES
1313 AtRsk Adlt - Wisewoman

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 EPA-REG SALARIES-RECEIP	277,215	277,215
53 1512 SOCIAL SEC CONTRIB-RECPT	21,206	21,206
53 1522 REG RETIRE CONTRIB-RECPT	29,135	29,135
53 1562 MED INS CONTRIB-RECPTS	26,370	26,370
TOTAL PERSONAL SERVICES	353,926	353,926
53 2170 ADMIN SVC-PROF TEST SVC	7,963	7,963
53 2210 ENRG SER -ELECTRICAL	64	64
53 2220 ENRG SER -NAT.GAS/PR	146	146
53 2712 TRANS AIR-OUT STATE,IN U	2,040	2,040
53 2714 TRANSP-GRND - IN STATE	505	505
53 2715 TRANS GRND-OUT STA,IN US	240	240
53 2717 TRANSP OTHER - IN STATE	16	16
53 2721 LODGING - IN STATE	396	396
53 2722 LODGING-OUT STATE, IN US	2,970	2,970
53 2724 MEALS - IN STATE	177	177
53 2725 MEALS-OUT OF STATE,IN US	900	900
53 2728 MISC - OUT STATE, IN US	244	244
53 2811 TELEPHONE SERVICE	1,571	1,571
53 2814 CELLULAR PHONE SERVICES	1,581	1,581
53 2840 FREIGHT,EXPRESS,DELIV	1,434	1,434
53 2850 PRINT,BIND,DUPL	3,172	3,172
53 2860 ADVERTISING	15,281	15,281
53 2942 OTHER EMP EDUCATIONAL EX	1,536	1,536
TOTAL PURCHASED SERVICES	40,236	40,236
53 3110 GENERAL OFF SUPPL	2,090	2,090
53 3120 DATA PROCESSING SUPPLIES	2,431	2,431
53 3720 EDUCATIONAL SUPPLIES	38,650	38,650
TOTAL SUPPLIES	43,171	43,171
53 6C02 NGO COST REIMBURSEMENT	12,740	12,740
53 6260 GENERAL AID-TO-COUNTY	784,758	784,758
TOTAL AID & PUBLIC ASSISTANCE	797,498	797,498
TOTAL REQUIREMENTS	1,234,831	1,234,831

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14430 DHHS-PUBLIC HEALTH SERVICES
1313 AtRsk Adlt - Wisewoman

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

53 88WA WISEWOMAN GRANT	1,234,831	1,234,831

TOTAL RECEIPTS	1,234,831	1,234,831

NET APPROPRIATION	0	0

14430 DHHS-PUBLIC HEALTH SERVICES
1320 AtRsk Adlt Tx-Brst Cer C

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	2,131	2,131
53 1212 EPA-REG SALARIES-RECEIP	502,439	502,439
53 1213 SPA-REG SALARIES-UNDESIG	72,215	72,215
53 1512 SOCIAL SEC CONTRIB-RECPT	38,436	38,436
53 1513 SOCIAL SEC CONTRIB-UNDES	5,524	5,524
53 1522 REG RETIRE CONTRIB-RECPT	52,806	52,806
53 1523 REG RETIRE CONTRIB-UNDES	7,590	7,590
53 1562 MED INS CONTRIB-RECPTS	42,636	42,636
53 1563 MED INS CONTRIB-UNDESIGN	4,929	4,929
TOTAL PERSONAL SERVICES	728,706	728,706
53 2140 INFORMATN TECHNOLOGY SVC	6,000	6,000
53 2199 MISC CONTRACTUAL SERVICE	28,959	28,959
53 2210 ENRG SER -ELECTRICAL	81	81
53 2220 ENRG SER -NAT.GAS/PR	136	136
53 2521 RENT/LEASE-MOTOR VEHICLE	9,575	9,575
53 2524 RENT/LEASE-GEN OFF EQUIP	5,217	5,217
53 2712 TRANS AIR-OUT STATE, IN U	2,750	2,750
53 2714 TRANSP-GRND - IN STATE	2,400	2,400
53 2717 TRANSP OTHER - IN STATE	17	17
53 2718 TRANS OTH-OUTSTATE, IN U	1,100	1,100
53 2721 LODGING - IN STATE	3,565	3,565
53 2722 LODGING-OUT STATE, IN US	6,120	6,120
53 2724 MEALS - IN STATE	1,479	1,479
53 2725 MEALS-OUT OF STATE, IN US	1,688	1,688
53 2727 MISC - IN STATE	494	494
53 2728 MISC - OUT STATE, IN US	1,215	1,215
53 2811 TELEPHONE SERVICE	3,630	3,630
53 2814 CELLULAR PHONE SERVICES	3,153	3,153
53 2840 FREIGHT, EXPRESS, DELIV	7,662	7,662
53 2850 PRINT, BIND, DUPL	15,999	15,999
53 2860 ADVERTISING	30,142	30,142
53 2930 REGISTRATION FEES	110	110
53 2942 OTHER EMP EDUCATIONAL EX	1,354	1,354
TOTAL PURCHASED SERVICES	132,846	132,846
53 3110 GENERAL OFF SUPPL	6,650	6,650
53 3120 DATA PROCESSING SUPPLIES	3,000	3,000
53 3720 EDUCATIONAL SUPPLIES	22,914	22,914
TOTAL SUPPLIES	32,564	32,564
53 4511 FURN-OFFICE	1,000	1,000
53 4534 COMPUTERS & PRINTERS	1,747	1,747
53 4713 PERSONAL COMPUTERS-SOFTW	2,040	2,040
TOTAL PROPERTY, PLANT & EQUIPMT	4,787	4,787

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14430 DHHS-PUBLIC HEALTH SERVICES
1320 AtRsk Adlt Tx-Brst Cer C

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 6C02 NGO COST REIMBURSEMENT	785,141	785,141
53 6260 GENERAL AID-TO-COUNTY	3,221,453	3,221,453
53 6263 GO COST REIM.OTH LOC GOV	24,596	24,596
53 6267 GO COST REIMBUR HIGH ED	25,000	25,000
TOTAL AID & PUBLIC ASSISTANCE	4,056,190	4,056,190
TOTAL REQUIREMENTS	4,955,093	4,955,093
ESTIMATED RECEIPTS		
53 88EK NAT CANCER PREV/CONTROL	3,309,542	3,309,542
53 88WA WISEWOMAN GRANT	36,103	36,103
TOTAL RECEIPTS	3,345,645	3,345,645
NET APPROPRIATION	1,609,448	1,609,448

14430 DHHS-PUBLIC HEALTH SERVICES
1331 AtRsk Child OOH Sup-Immu

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 EPA-REG SALARIES-RECEIP	2,586,218	2,586,218
53 1213 SPA-REG SALARIES-UNDESIG	78,177	78,177
53 1462 EPA&SPA-LONGVTY PAY-REC	39,714	39,714
53 1512 SOCIAL SEC CONTRIB-RECPT	200,956	200,956
53 1513 SOCIAL SEC CONTRIB-UNDES	5,981	5,981
53 1522 REG RETIRE CONTRIB-RECPT	277,637	277,637
53 1523 REG RETIRE CONTRIB-UNDES	8,216	8,216
53 1562 MED INS CONTRIB-RECPTS	260,063	260,063
53 1563 MED INS CONTRIB-UNDESIGN	4,929	4,929
TOTAL PERSONAL SERVICES	3,461,891	3,461,891
53 2170 ADMIN SVC-PROF TEST SVC	199,400	199,400
53 2181 FOOD SERVICE AGREEM	1,470	1,470
53 2185 WASTE REM/RECY SER AGREE	224	224
53 2210 ENRG SER -ELECTRICAL	925	925
53 2220 ENRG SER -NAT.GAS/PR	2,270	2,270
53 2331 REPAIRS-MOTOR VEHICLES	30	30
53 2333 REPAIRS-OTHER EQUIPMENT	1,720	1,720
53 2430 MAINT AGREEMENT-EQUIP	7,565	7,565
53 2521 RENT/LEASE-MOTOR VEHICLE	71,270	71,270
53 2524 RENT/LEASE-GEN OFF EQUIP	1,070	1,070
53 2711 TRANSP AIR - IN STATE	5	5
53 2712 TRANS AIR-OUT STATE,IN U	4,100	4,100
53 2714 TRANSP-GRND - IN STATE	16,050	16,050
53 2715 TRANS GRND-OUT STA,IN US	1,330	1,330
53 2717 TRANSP OTHER - IN STATE	1,125	1,125
53 2718 TRANS OTH-OUTSTATE, IN U	380	380
53 2721 LODGING - IN STATE	20,560	20,560
53 2722 LODGING-OUT STATE, IN US	16,135	16,135
53 2724 MEALS - IN STATE	16,000	16,000
53 2725 MEALS-OUT OF STATE,IN US	3,450	3,450
53 2727 MISC - IN STATE	1,390	1,390
53 2728 MISC - OUT STATE, IN US	145	145
53 2731 BD/NON-EMPLOYEE TRANSP.	6,810	6,810
53 2732 BD/NON-EMPLOYEE SUBSIS	300	300
53 2811 TELEPHONE SERVICE	14,233	14,233
53 2812 TELECOMMUN DATA CHRG	12,780	12,780
53 2814 CELLULAR PHONE SERVICES	30,925	30,925
53 2817 INTERNET SVCS PROVIDER	320	320
53 2840 FREIGHT,EXPRESS,DELIV	829,914	829,914
53 2850 PRINT,BIND,DUPL	9,529	9,529
53 2860 ADVERTISING	4,000	4,000
53 2930 REGISTRATION FEES	9,120	9,120
53 2941 EMP EDUCATION ASSIST PRO	930	930
53 2942 OTHER EMP EDUCATIONAL EX	1,750	1,750
TOTAL PURCHASED SERVICES	1,287,225	1,287,225

14430 DHHS-PUBLIC HEALTH SERVICES
1331 AtRsk Child OOH Sup-Immu

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3110 GENERAL OFF SUPPL	22,050	22,050
53 3120 DATA PROCESSING SUPPLIES	1,000	1,000
53 3310 GASOLINE	675	675
53 3710 SCIENTIFIC SUPPLIES	16,052	16,052
53 3720 EDUCATIONAL SUPPLIES	30,500	30,500
53 3900 OTHER MATERIALS & SUPP	35	35
TOTAL SUPPLIES	70,312	70,312
53 4511 FURN-OFFICE	500	500
53 4521 OFFICE EQUIPMENT	2,250	2,250
53 4530 OTHER DP EQUIPMENT	25	25
53 4534 COMPUTERS & PRINTERS	8,920	8,920
53 4713 PERSONAL COMPUTERS-SOFTW	19,650	19,650
TOTAL PROPERTY, PLANT & EQUIPMT	31,345	31,345
53 5112 TORT CLAIMS	100	100
53 5830 MEMBERSHIP DUES&SUBSCRIP	600	600
53 5900 OTHER EXPENSES	3,694	3,694
TOTAL OTHER EXPENSES & ADJUSTMENTS	4,394	4,394
53 6165 PHARMACEUTICALS	560,000	560,000
53 6260 GENERAL AID-TO-COUNTY	2,683,372	2,683,372
53 6267 GO COST REIMBUR HIGH ED	314,982	314,982
TOTAL AID & PUBLIC ASSISTANCE	3,558,354	3,558,354
53 81D1 TRF TO B/C 14410	698,023	698,023
TOTAL INTRAGOVERNMENTAL TRANSACTNS	698,023	698,023
TOTAL REQUIREMENTS	9,111,544	9,111,544

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14430 DHHS-PUBLIC HEALTH SERVICES
1331 AtRsk Child OOH Sup-Immu

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

43 7990 OTHER MISC REV-PROGRAM	15,000	15,000
53 88AJ IMMUNIZATION PROGRAM	7,870,367	7,870,367

TOTAL RECEIPTS	7,885,367	7,885,367

NET APPROPRIATION	1,226,177	1,226,177

14430 DHHS-PUBLIC HEALTH SERVICES
1332 AtRsk Chld OOH-Chld Hlth

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	109,507	109,507
53 1212 EPA-REG SALARIES-RECEIP	162,753	162,753
53 1213 SPA-REG SALARIES-UNDESIG	2,161,618	2,161,618
53 1222 TIME LMTD SALARIES-REC	69,026	69,026
53 1461 EPA&SPA-LONGVTY PAY-APPR	3,118	3,118
53 1463 EPA&SPA-LONGVTY PAY-UNDE	48,134	48,134
53 1511 SOCIAL SEC CONTRIB-APPRO	8,616	8,616
53 1512 SOCIAL SEC CONTRIB-RECPT	17,731	17,731
53 1513 SOCIAL SEC CONTRIB-UNDES	168,680	168,680
53 1521 REG RETIRE CONTRIB-APPRO	11,837	11,837
53 1522 REG RETIRE CONTRIB-RECPT	24,362	24,362
53 1523 REG RETIRE CONTRIB-UNDES	233,093	233,093
53 1561 MED INS CONTRIB-APPRO	9,858	9,858
53 1562 MED INS CONTRIB-RECPTS	24,645	24,645
53 1563 MED INS CONTRIB-UNDESIGN	188,157	188,157
TOTAL PERSONAL SERVICES	3,241,135	3,241,135
53 2170 ADMIN SVC-PROF TEST SVC	187,870	187,870
53 2181 FOOD SERVICE AGREEM	6,645	6,645
53 2185 WASTE REM/RECY SER AGREE	50	50
53 2199 MISC CONTRACTUAL SERVICE	225,920	225,920
53 2210 ENRG SER -ELECTRICAL	341	341
53 2220 ENRG SER -NAT.GAS/PR	721	721
53 2310 REPAIRS-BUILDINGS	182	182
53 2333 REPAIRS-OTHER EQUIPMENT	3,475	3,475
53 2430 MAINT AGREEMENT-EQUIP	7,672	7,672
53 2513 RENT/LEASE-OTH FACILITIE	5,143	5,143
53 2521 RENT/LEASE-MOTOR VEHICLE	130,560	130,560
53 2524 RENT/LEASE-GEN OFF EQUIP	1,657	1,657
53 2712 TRANS AIR-OUT STATE, IN U	11,375	11,375
53 2714 TRANSP-GRND - IN STATE	29,896	29,896
53 2715 TRANS GRND-OUT STA, IN US	2,041	2,041
53 2717 TRANSP OTHER - IN STATE	176	176
53 2718 TRANS OTH-OUTSTATE, IN U	1,128	1,128
53 2721 LODGING - IN STATE	25,580	25,580
53 2722 LODGING-OUT STATE, IN US	14,169	14,169
53 2724 MEALS - IN STATE	14,096	14,096
53 2725 MEALS-OUT OF STATE, IN US	5,125	5,125
53 2727 MISC - IN STATE	71	71
53 2728 MISC - OUT STATE, IN US	47	47
53 2731 BD/NON-EMPLOYEE TRANSP.	15,499	15,499
53 2732 BD/NON-EMPLOYEE SUBSIS	5,000	5,000
53 2811 TELEPHONE SERVICE	35,951	35,951
53 2812 TELECOMMUN DATA CHR	14,825	14,825
53 2814 CELLULAR PHONE SERVICES	24,075	24,075
53 2817 INTERNET SVCS PROVIDER	186	186
53 2840 FREIGHT,EXPRESS,DELIV	25,553	25,553
53 2850 PRINT,BIND,DUPL	59,188	59,188

14430 DHHS-PUBLIC HEALTH SERVICES
1332 AtRsk Chld OOH-Chld Hlth

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2913 LIABILITY INSURANCE	2,984	2,984
53 2930 REGISTRATION FEES	30,939	30,939
TOTAL PURCHASED SERVICES	888,140	888,140
53 3110 GENERAL OFF SUPPL	21,572	21,572
53 3120 DATA PROCESSING SUPPLIES	4,200	4,200
53 3410 FOOD SUPPLIES	241	241
53 3690 OTHER PHARM SUPPLIES	222	222
53 3710 SCIENTIFIC SUPPLIES	5,035	5,035
53 3720 EDUCATIONAL SUPPLIES	47,104	47,104
53 3900 OTHER MATERIALS & SUPP	550	550
TOTAL SUPPLIES	78,924	78,924
53 4511 FURN-OFFICE	2,806	2,806
53 4523 EQUIP-SCIENTIFIC/MEDICAL	127,795	127,795
53 4534 COMPUTERS & PRINTERS	26,282	26,282
53 4711 OTHER COMPUTER SOFTWARE	7,000	7,000
TOTAL PROPERTY, PLANT & EQUIPMT	163,883	163,883
53 5830 MEMBERSHIP DUES&SUBSCRIP	1,217	1,217
53 5890 OTHER ADMIN EXPENSE	1,346	1,346
53 5900 OTHER EXPENSES	6,780	6,780
TOTAL OTHER EXPENSES & ADJUSTMENTS	9,343	9,343
53 6C01 NGO COST REIMB HIGH EDUC	578,066	578,066
53 6C02 NGO COST REIMBURSEMENT	4,778,016	4,778,016
53 6161 APPLIANCES	171,000	171,000
53 6165 PHARMACEUTICALS	94	94
53 6260 GENERAL AID-TO-COUNTY	5,962,009	5,962,009
53 6262 GO COST REIMBURSE LEA'S	7,441,332	7,441,332
53 6263 GO COST REIM.OTH LOC GOV	612,733	612,733
53 6266 GO COST REIM NON DHHS AG	65,700	65,700
53 6267 GO COST REIMBUR HIGH ED	2,277,759	2,277,759
TOTAL AID & PUBLIC ASSISTANCE	21,886,709	21,886,709
53 81D1 TRF TO B/C 14410	417	417
53 81N1 GO COST REIM/XER VOC REH	87,174	87,174
53 81R1 GO COST REIM/XFER WEST C	164,509	164,509
TOTAL INTRAGOVERNMENTAL TRANSACTNS	252,100	252,100
TOTAL REQUIREMENTS	26,520,234	26,520,234

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14430 DHHS-PUBLIC HEALTH SERVICES
1332 AtRsk Chld OOH-Chld Hlth

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 2996 PROVIDER MATCH	862,839	862,839
43 5900 OTHER LIC,FEES/PERMITS	104,109	104,109
53 8375 DMA MEDICAID TITLE XIX	63,998	63,998
53 88AK TITLE X FAMILY PLANNING	109,212	109,212
53 88AP MCH BLOCK GRANT	3,113,666	3,113,666
53 88CY UNIVERSAL NEWBORN HEARIN	266,286	266,286
53 88EH EHDI TRACKING-NEWBORN	84,907	84,907
53 88EN HHS-STATE EARLY CHLDHD	1,205	1,205
53 88PY IMPLM GR FOR INTG COMM S	12,385	12,385
53 88RU LAUNCH - C&Y	1,205	1,205
53 886C MEDICAID ADMIN. & TRNG.	622,084	622,084
53 886D HHS-HEALTH CHOICE	2,811	2,811
53 888K TANF FUNDS	450,000	450,000
53 889K TANF CONTING	1,500,000	1,500,000
TOTAL RECEIPTS	7,194,707	7,194,707
NET APPROPRIATION	19,325,527	19,325,527

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14430 DHHS-PUBLIC HEALTH SERVICES
1370 AtRsk Fam Hlth-Refug Hlt

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2170 ADMIN SVC-PROF TEST SVC	49,500	49,500
53 2731 BD/NON-EMPLOYEE TRANSP.	1,587	1,587
53 2732 BD/NON-EMPLOYEE SUBSIS	1,606	1,606
53 2811 TELEPHONE SERVICE	450	450
53 2840 FREIGHT,EXPRESS,DELIV	355	355
53 2930 REGISTRATION FEES	250	250
TOTAL PURCHASED SERVICES	53,748	53,748
53 3110 GENERAL OFF SUPPL	150	150
TOTAL SUPPLIES	150	150
53 6260 GENERAL AID-TO-COUNTY	42,990	42,990
TOTAL AID & PUBLIC ASSISTANCE	42,990	42,990
TOTAL REQUIREMENTS	96,888	96,888
ESTIMATED RECEIPTS		
53 88BT REFUGEE HEALTH GRANT	96,888	96,888
TOTAL RECEIPTS	96,888	96,888
NET APPROPRIATION	0	0

14430 DHHS-PUBLIC HEALTH SERVICES
14A0 ID Chld Sup-Sickle Cell

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1213 SPA-REG SALARIES-UNDESIG	409,611	409,611
53 1463 EPA&SPA-LONGVTY PAY-UNDE	11,730	11,730
53 1513 SOCIAL SEC CONTRIB-UNDES	32,233	32,233
53 1523 REG RETIRE CONTRIB-UNDES	44,219	44,219
53 1563 MED INS CONTRIB-UNDESIGN	44,361	44,361
TOTAL PERSONAL SERVICES	542,154	542,154
53 2181 FOOD SERVICE AGREEM	1,436	1,436
53 2192 HONORARIUMS	470	470
53 2430 MAINT AGREEMENT-EQUIP	980	980
53 2513 RENT/LEASE-OTH FACILITIE	1,930	1,930
53 2521 RENT/LEASE-MOTOR VEHICLE	2,699	2,699
53 2524 RENT/LEASE-GEN OFF EQUIP	225	225
53 2712 TRANS AIR-OUT STATE, IN U	2,299	2,299
53 2714 TRANSP-GRND - IN STATE	1,896	1,896
53 2715 TRANS GRND-OUT STA, IN US	403	403
53 2717 TRANSP OTHER - IN STATE	13	13
53 2718 TRANS OTH-OUTSTATE, IN U	88	88
53 2721 LODGING - IN STATE	846	846
53 2722 LODGING-OUT STATE, IN US	2,853	2,853
53 2724 MEALS - IN STATE	437	437
53 2725 MEALS-OUT OF STATE, IN US	773	773
53 2728 MISC - OUT STATE, IN US	52	52
53 2731 BD/NON-EMPLOYEE TRANSP.	4,294	4,294
53 2732 BD/NON-EMPLOYEE SUBSIS	1,651	1,651
53 2811 TELEPHONE SERVICE	8,573	8,573
53 2812 TELECOMMUN DATA CHRG	6,927	6,927
53 2814 CELLULAR PHONE SERVICES	8,086	8,086
53 2840 FREIGHT, EXPRESS, DELIV	1,942	1,942
53 2850 PRINT, BIND, DUPL	578	578
53 2860 ADVERTISING	1,200	1,200
53 2930 REGISTRATION FEES	7,178	7,178
TOTAL PURCHASED SERVICES	57,829	57,829
53 3110 GENERAL OFF SUPPL	7,320	7,320
53 3310 GASOLINE	6	6
53 3720 EDUCATIONAL SUPPLIES	10,803	10,803
53 3900 OTHER MATERIALS & SUPP	6,739	6,739
TOTAL SUPPLIES	24,868	24,868
53 4511 FURN-OFFICE	8,633	8,633
53 4521 OFFICE EQUIPMENT	1,706	1,706
53 4534 COMPUTERS & PRINTERS	12,730	12,730
TOTAL PROPERTY, PLANT & EQUIPMT	23,069	23,069

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14430 DHHS-PUBLIC HEALTH SERVICES
14A0 ID Chld Sup-Sickle Cell

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5900 OTHER EXPENSES	62,296	62,296
TOTAL OTHER EXPENSES & ADJUSTMENTS	62,296	62,296
53 6C01 NGO COST REIMB HIGH EDUC	530,000	530,000
53 6C02 NGO COST REIMBURSEMENT	180,000	180,000
53 6140 HOSPITALIZATION-INPAT	136,908	136,908
53 6150 HOSP-OUTPATIENT	113,420	113,420
53 6161 APPLIANCES	16,247	16,247
53 6163 PHYSICIANS	75,000	75,000
53 6164 OTHER PROFESSIONALS	10,328	10,328
53 6165 PHARMACEUTICALS	391,000	391,000
53 6174 PATIENT SUPPLIES	15,500	15,500
53 6263 GO COST REIM.OTH LOC GOV	150,000	150,000
53 6267 GO COST REIMBUR HIGH ED	652,760	652,760
TOTAL AID & PUBLIC ASSISTANCE	2,271,163	2,271,163
TOTAL REQUIREMENTS	2,981,379	2,981,379
ESTIMATED RECEIPTS		
53 886C MEDICAID ADMIN. & TRNG.	227,727	227,727
TOTAL RECEIPTS	227,727	227,727
NET APPROPRIATION	2,753,652	2,753,652

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14430 DHHS-PUBLIC HEALTH SERVICES
1421 DX Adlt Tx-Sickle Trmt

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 EPA-REG SALARIES-RECEIP	67,369	67,369
53 1213 SPA-REG SALARIES-UNDESIG	338,801	338,801
53 1463 EPA&SPA-LONGVTY PAY-UNDE	697	697
53 1512 SOCIAL SEC CONTRIB-RECPT	5,154	5,154
53 1513 SOCIAL SEC CONTRIB-UNDES	14,258	14,258
53 1522 REG RETIRE CONTRIB-RECPT	5,895	5,895
53 1523 REG RETIRE CONTRIB-UNDES	18,700	18,700
53 1562 MED INS CONTRIB-RECPTS	4,929	4,929
53 1563 MED INS CONTRIB-UNDESIGN	14,037	14,037
53 1651 COMPENSATION TO BOARD ME	1,200	1,200
TOTAL PERSONAL SERVICES	471,040	471,040
53 2199 MISC CONTRACTUAL SERVICE	114,628	114,628
53 2521 RENT/LEASE-MOTOR VEHICLE	728	728
53 2721 LODGING - IN STATE	593	593
53 2724 MEALS - IN STATE	316	316
53 2731 BD/NON-EMPLOYEE TRANSP.	980	980
53 2811 TELEPHONE SERVICE	267	267
53 2814 CELLULAR PHONE SERVICES	429	429
53 2840 FREIGHT,EXPRESS,DELIV	375	375
53 2860 ADVERTISING	730	730
TOTAL PURCHASED SERVICES	119,046	119,046
53 3110 GENERAL OFF SUPPL	450	450
53 3720 EDUCATIONAL SUPPLIES	358	358
TOTAL SUPPLIES	808	808
53 6C01 NGO COST REIMB HIGH EDUC	10,000	10,000
53 6C02 NGO COST REIMBURSEMENT	1,181,142	1,181,142
53 6263 GO COST REIM.OTH LOC GOV	5,000	5,000
53 6267 GO COST REIMBUR HIGH ED	10,000	10,000
TOTAL AID & PUBLIC ASSISTANCE	1,206,142	1,206,142
53 7114 PENDING POS/NOT APPROVED	2,816	2,816
TOTAL RESERVES	2,816	2,816
TOTAL REQUIREMENTS	1,799,852	1,799,852

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14430 DHHS-PUBLIC HEALTH SERVICES
1421 DX Adlt Tx-Sickle Trmt

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
53 88RV NC POP SURV HEMOGLOB	414,717	414,717
53 886C MEDICAID ADMIN. & TRNG.	328,855	328,855

TOTAL RECEIPTS	743,572	743,572

NET APPROPRIATION	1,056,280	1,056,280

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14430 DHHS-PUBLIC HEALTH SERVICES
1441 Dx Chld Hm Tx-Early Inte

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	19,721,068	19,721,068
53 1212 EPA-REG SALARIES-RECEIP	20,817,135	20,817,135
53 1461 EPA&SPA-LONGVTY PAY-APPR	296,133	296,133
53 1462 EPA&SPA-LONGVTY PAY-REC	255,380	255,380
53 1511 SOCIAL SEC CONTRIB-APPRO	1,531,372	1,531,372
53 1512 SOCIAL SEC CONTRIB-RECPT	1,607,044	1,607,044
53 1521 REG RETIRE CONTRIB-APPRO	2,112,756	2,112,756
53 1522 REG RETIRE CONTRIB-RECPT	2,203,389	2,203,389
53 1561 MED INS CONTRIB-APPRO	1,976,529	1,976,529
53 1562 MED INS CONTRIB-RECPTS	2,301,893	2,301,893
53 1572 UNEMP COMP PAYMNTS TO ES	3,729	3,729
TOTAL PERSONAL SERVICES	52,826,428	52,826,428
53 2132 OTHER PROVIDED MED SER	28,830	28,830
53 2147 IT SEAT MANAGEMENT SVC	2,200	2,200
53 2170 ADMIN SVC-PROF TEST SVC	56,287	56,287
53 2184 JANITORIAL SER AGREEMENT	131,486	131,486
53 2185 WASTE REM/RECY SER AGREE	10,670	10,670
53 2186 SECURITY SERVICE AGREE	2,851	2,851
53 2187 PEST CONTROL SERVICES	845	845
53 2192 HONORARIUMS	7,500	7,500
53 2199 MISC CONTRACTUAL SERVICE	185,036	185,036
53 2210 ENRG SER -ELECTRICAL	91,910	91,910
53 2220 ENRG SER -NAT.GAS/PR	7,938	7,938
53 2230 WATER AND SEWER	14,740	14,740
53 2310 REPAIRS-BUILDINGS	13,888	13,888
53 2320 REPAIRS-OTHER STRUCTURES	600	600
53 2332 REPAIRS-COMPUTER EQUIP	450	450
53 2333 REPAIRS-OTHER EQUIPMENT	5,540	5,540
53 2337 REPAIRS-PC'S & PRINTERS	118	118
53 2390 REPAIRS-OTHER	1,600	1,600
53 2430 MAINT AGREEMENT-EQUIP	90,735	90,735
53 2441 MAINT AGREEMENT-SOFTWARE	3,500	3,500
53 2450 MAINT AGREEMENT-SERVERS	11,297	11,297
53 2490 MAINT AGREEMENT-OTHER	2,000	2,000
53 2512 RENT/LEASE-BLDINGS/OFFIC	3,020,226	3,020,226
53 2513 RENT/LEASE-OTH FACILITIE	1,500	1,500
53 2521 RENT/LEASE-MOTOR VEHICLE	621,189	621,189
53 2524 RENT/LEASE-GEN OFF EQUIP	60,713	60,713
53 2590 RENT/LEASE OTHER PROPERT	10,758	10,758
53 2712 TRANSP AIR-OUT STATE, IN U	5,479	5,479
53 2714 TRANSP-GRND - IN STATE	165,264	165,264
53 2715 TRANSP GRND-OUT STA, IN US	1,041	1,041
53 2717 TRANSP OTHER - IN STATE	1,014	1,014
53 2718 TRANSP OTH-OUTSTATE, IN U	190	190
53 2721 LODGING - IN STATE	29,515	29,515
53 2722 LODGING-OUT STATE, IN US	7,374	7,374
53 2724 MEALS - IN STATE	23,097	23,097

14430 DHHS-PUBLIC HEALTH SERVICES
1441 Dx Chld Hm Tx-Early Inte

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2725 MEALS-OUT OF STATE, IN US	2,206	2,206
53 2727 MISC - IN STATE	863	863
53 2728 MISC - OUT STATE, IN US	50	50
53 2731 BD/NON-EMPLOYEE TRANSP.	156,433	156,433
53 2732 BD/NON-EMPLOYEE SUBSIS	500	500
53 2811 TELEPHONE SERVICE	138,401	138,401
53 2812 TELECOMMUN DATA CHRG	277,015	277,015
53 2814 CELLULAR PHONE SERVICES	106,128	106,128
53 2815 EMAIL AND CALENDARING	650	650
53 2818 DATA WIRING SVC CHRG	18,553	18,553
53 2819 TELEPHONE WIRING SVC CHG	3,363	3,363
53 2821 COMPUTER/DATA PROCESS SV	3,500	3,500
53 2840 FREIGHT,EXPRESS,DELIV	101,207	101,207
53 2850 PRINT,BIND,DUPL	33,468	33,468
53 2860 ADVERTISING	7,757	7,757
53 2913 LIABILITY INSURANCE	4,649	4,649
53 2930 REGISTRATION FEES	58,073	58,073
TOTAL PURCHASED SERVICES	5,530,197	5,530,197
53 3110 GENERAL OFF SUPPL	237,371	237,371
53 3120 DATA PROCESSING SUPPLIES	44,571	44,571
53 3130 PHOTOGRAPHIC SUPPLIES	2,956	2,956
53 3150 SECURITY & SAFETY SUPP	2,618	2,618
53 3190 OTHER ADMIN SUPPLIES	1,371	1,371
53 3210 JANITORIAL SUPPLIES	4,610	4,610
53 3310 GASOLINE	204	204
53 3330 OIL, LUBRICANTS, FLUIDS	50	50
53 3410 FOOD SUPPLIES	1,445	1,445
53 3530 REHABILITATION SUPPLIES	21,268	21,268
53 3610 DRUG SUPPLIES	1,481	1,481
53 3710 SCIENTIFIC SUPPLIES	10,972	10,972
53 3720 EDUCATIONAL SUPPLIES	142,768	142,768
TOTAL SUPPLIES	471,685	471,685
53 4220 LEGAL AND RECORDING FEES	7	7
53 4511 FURN-OFFICE	108,122	108,122
53 4521 OFFICE EQUIPMENT	86,908	86,908
53 4523 EQUIP-SCIENTIFIC/MEDICAL	42,341	42,341
53 4528 EQUIP-VOICE COMMUNICATN	10,015	10,015
53 4530 OTHER DP EQUIPMENT	7,125	7,125
53 4534 COMPUTERS & PRINTERS	134,640	134,640
53 4535 SERVER	3,000	3,000
53 4539 OTHER EQUIPMENT	23,177	23,177
53 4630 LBRRY&LRNNG RESRCE COLL	2,540	2,540
53 4713 PERSONAL COMPUTERS-SOFTW	38,831	38,831
53 4714 SERVER SOFTWARE	13,978	13,978
TOTAL PROPERTY, PLANT & EQUIPMT	470,684	470,684

14430 DHHS-PUBLIC HEALTH SERVICES
1441 Dx Chld Hm Tx-Early Inte

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5830 MEMBERSHIP DUES&SUBSCRIP	11,016	11,016
53 5840 SERVICE & OTHER AWARDS	3,123	3,123
53 5890 OTHER ADMIN EXPENSE	31,432	31,432
53 5950 PETTY/IMPREST CASH	1,000	1,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	46,571	46,571
53 6C01 NGO COST REIMB HIGH EDUC	4,396,779	4,396,779
53 6C02 NGO COST REIMBURSEMENT	706,676	706,676
53 6182 ITP COMMUNITY SRV STATE	6,924,311	6,924,311
53 6261 GO COST REIMB LOCAL HLTH	1,689,317	1,689,317
53 6263 GO COST REIM.OTH LOC GOV	2,549,575	2,549,575
53 6267 GO COST REIMBUR HIGH ED	4,584,958	4,584,958
TOTAL AID & PUBLIC ASSISTANCE	20,851,616	20,851,616
53 7109 RESER SEC 10.26A SP PROV	660,054	660,054
TOTAL RESERVES	660,054	660,054
TOTAL REQUIREMENTS	80,857,235	80,857,235
ESTIMATED RECEIPTS		
43 4200 HOSPITAL & MEDICAL SALES	680,648	680,648
43 7992 IMP/PETTY CASH RE-DEPOSI	900	900
53 8372 MEDICAID MAXIMIZATION	19,700,037	19,700,037
53 8375 DMA MEDICAID TITLE XIX	13,814,085	13,814,085
53 885C EARLY INTERVENTION GRANT	12,321,174	12,321,174
TOTAL RECEIPTS	46,516,844	46,516,844
NET APPROPRIATION	34,340,391	34,340,391

14430 DHHS-PUBLIC HEALTH SERVICES
1460 Dx Adlt Tx-Com Dis HIV

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 EPA-REG SALARIES-RECEIP	1,458,365	1,458,365
53 1213 SPA-REG SALARIES-UNDESIG	1,670,402	1,670,402
53 1462 EPA&SPA-LONGVTY PAY-REC	23,755	23,755
53 1463 EPA&SPA-LONGVTY PAY-UNDE	3,071	3,071
53 1512 SOCIAL SEC CONTRIB-RECPT	111,567	111,567
53 1513 SOCIAL SEC CONTRIB-UNDES	127,830	127,830
53 1522 REG RETIRE CONTRIB-RECPT	153,278	153,278
53 1523 REG RETIRE CONTRIB-UNDES	169,905	169,905
53 1562 MED INS CONTRIB-RECPTS	133,083	133,083
53 1563 MED INS CONTRIB-UNDESIGN	192,231	192,231
53 1576 FLEX SPEND SAVINGS ACCT	25	25
TOTAL PERSONAL SERVICES	4,043,512	4,043,512
53 2170 ADMIN SVC-PROF TEST SVC	1,220	1,220
53 2185 WASTE REM/RECY SER AGREE	1,500	1,500
53 2199 MISC CONTRACTUAL SERVICE	65,763	65,763
53 2333 REPAIRS-OTHER EQUIPMENT	1,255	1,255
53 2430 MAINT AGREEMENT-EQUIP	877	877
53 2512 RENT/LEASE-BLDINGS/OFFIC	20,000	20,000
53 2521 RENT/LEASE-MOTOR VEHICLE	5,015	5,015
53 2712 TRANS AIR-OUT STATE,IN U	1,926	1,926
53 2714 TRANSP-GRND - IN STATE	31,452	31,452
53 2715 TRANS GRND-OUT STA,IN US	612	612
53 2717 TRANSP OTHER - IN STATE	153	153
53 2721 LODGING - IN STATE	21,724	21,724
53 2722 LODGING-OUT STATE, IN US	3,392	3,392
53 2724 MEALS - IN STATE	15,315	15,315
53 2725 MEALS-OUT OF STATE,IN US	1,092	1,092
53 2727 MISC - IN STATE	18	18
53 2728 MISC - OUT STATE, IN US	42	42
53 2732 BD/NON-EMPLOYEE SUBSIS	1,822	1,822
53 2811 TELEPHONE SERVICE	8,136	8,136
53 2812 TELECOMMUN DATA CHRG	2,606	2,606
53 2814 CELLULAR PHONE SERVICES	6,488	6,488
53 2817 INTERNET SVCS PROVIDER	1,376	1,376
53 2840 FREIGHT,EXPRESS,DELIV	2,179	2,179
53 2850 PRINT,BIND,DUPL	6,651	6,651
53 2930 REGISTRATION FEES	3,127	3,127
TOTAL PURCHASED SERVICES	203,741	203,741
53 3110 GENERAL OFF SUPPL	3,238	3,238
53 3120 DATA PROCESSING SUPPLIES	5,549	5,549
53 3130 PHOTOGRAPHIC SUPPLIES	225	225
53 3720 EDUCATIONAL SUPPLIES	25	25
TOTAL SUPPLIES	9,037	9,037

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14430 DHHS-PUBLIC HEALTH SERVICES
1460 Dx Adlt Tx-Com Dis HIV

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 4521 OFFICE EQUIPMENT	4,200	4,200
53 4534 COMPUTERS & PRINTERS	2,618	2,618
53 4713 PERSONAL COMPUTERS-SOFTW	1,769	1,769
TOTAL PROPERTY, PLANT & EQUIPMT	8,587	8,587
53 5840 SERVICE & OTHER AWARDS	250	250
TOTAL OTHER EXPENSES & ADJUSTMENTS	250	250
53 6C01 NGO COST REIMB HIGH EDUC	1,369,155	1,369,155
53 6C02 NGO COST REIMBURSEMENT	8,681,684	8,681,684
53 6165 PHARMACEUTICALS	50,083,119	50,083,119
53 6260 GENERAL AID-TO-COUNTY	6,425,060	6,425,060
53 6263 GO COST REIM.OTH LOC GOV	970,999	970,999
53 6267 GO COST REIMBUR HIGH ED	129,724	129,724
TOTAL AID & PUBLIC ASSISTANCE	67,659,741	67,659,741
TOTAL REQUIREMENTS	71,924,868	71,924,868
ESTIMATED RECEIPTS		
43 7990 OTHER MISC REV-PROGRAM	18,658	18,658
53 88BB STD PREV. CAMPAIGN	802,085	802,085
53 88BC HIV PREVENTION PROJECT	805,702	805,702
53 88BD TB CONTROL PRGM & AIDS	1,736,328	1,736,328
53 88BE HIV/AIDS SURVEILLANCE	58,552	58,552
53 88BS HHS-RYAN WHITE HIV CARE	34,009,065	34,009,065
53 88BU HUD HOPWA	2,857,048	2,857,048
53 88CR CDC BIOTERRORISM PREPARE	9,430	9,430
53 88CW CDC-FOODBORNE SURVEILLAN	7,691	7,691
53 88HP ADULT VIRAL HEPATITIS PR	3,771	3,771
53 88HQ RYAN WHITE PART B SUPPL	135,941	135,941
53 88HU EARLY DIAGNOSIS-HIV/AIDS	25	25
53 88HV EXPAND/INTEGRATED HIV TE	6,490	6,490
53 88LC ARRA-ELC-H/C ASSOC INFEC	10,588	10,588
53 88RK HHS-CDC-MORBIDITY&RISK	24,249	24,249
53 886C MEDICAID ADMIN. & TRNG.	10,651	10,651
TOTAL RECEIPTS	40,496,274	40,496,274
NET APPROPRIATION	31,428,594	31,428,594

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14430 DHHS-PUBLIC HEALTH SERVICES
1910 RESERVES AND TRANSFERS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 7136 RESERVE ACCOUNT-STROKE	400,000	400,000
53 7137 RESERVE ACCT-STROKE ADV	50,000	50,000
53 7177 MEDICATION ASSIST PROG	1,704,033	0
53 7181 CHECKMEDS	1,695,379	0
53 7182 COMMUNITY CARE OF NC	10,000,000	0
53 7183 MEDICAID PROV RATE CUT	904,411	0
53 7184 ROANOKE CHOWAN CHC TELE	300,000	0
TOTAL RESERVES	15,053,823	450,000
TOTAL REQUIREMENTS	15,053,823	450,000
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	15,053,823	450,000

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14430 DHHS-PUBLIC HEALTH SERVICES
1991 FED INDIRECT RESERVE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 7100 RESERVES	63,496	63,496

TOTAL RESERVES	63,496	63,496

53 81D1 TRF TO B/C 14410	893,365	893,365

TOTAL INTRAGOVERNMENTAL TRANSACTNS	893,365	893,365

TOTAL REQUIREMENTS	956,861	956,861

ESTIMATED RECEIPTS		

53 88AJ IMMUNIZATION PROGRAM	52,125	52,125
53 88AM SYS DEV FOR CHILD/ADOL	2,878	2,878
53 88AP MCH BLOCK GRANT	70,549	70,549
53 88AW EPA-ASBESTOS ENHANCEMENT	3,897	3,897
53 88BC HIV PREVENTION PROJECT	75,067	75,067
53 88BK PREVENTIVE HEALTH BLOCK	4,955	4,955
53 88BS HHS-RYAN WHITE HIV CARE	8,232	8,232
53 88CC PFIS. ILLNESS SUR & PVT	3,597	3,597
53 88CM CARDIOVASCULAR DIS PREV	11,192	11,192
53 88CR CDC BIOTERRORISM PREPARE	72,589	72,589
53 88CX LEAD BASED PAINT TRNG	4,353	4,353
53 88EC NATIONAL VIOLENT DEATH R	4,877	4,877
53 88EK NAT CANCER PREV/CONTROL	17,827	17,827
53 88EP CHRONIC DISEASE GRANT	31,738	31,738
53 885C EARLY INTERVENTION GRANT	404,022	404,022
53 886C MEDICAID ADMIN. & TRNG.	184,296	184,296
53 886D HHS-HEALTH CHOICE	4,667	4,667

TOTAL RECEIPTS	956,861	956,861

NET APPROPRIATION	0	0

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14430 DHHS-PUBLIC HEALTH SERVICES
1992 PRIOR YEAR EARNED REVENU

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 819G TRANSFER TO OSC BC 1	11,775	11,775

TOTAL INTRAGOVERNMENTAL TRANSACTNS	11,775	11,775

TOTAL REQUIREMENTS	11,775	11,775

ESTIMATED RECEIPTS		

53 88AB CHILD/ADULT DAY CARE/SFP	11,775	11,775

TOTAL RECEIPTS	11,775	11,775

NET APPROPRIATION	0	0

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14430 DHHS-PUBLIC HEALTH SERVICES
1993 PRIOR YEAR AUDITS&ADJUST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 819G TRANSFER TO OSC BC 1	550	550

TOTAL INTRAGOVERNMENTAL TRANSACTNS	550	550

TOTAL REQUIREMENTS	550	550

ESTIMATED RECEIPTS		

53 886C MEDICAID ADMIN. & TRNG.	550	550

TOTAL RECEIPTS	550	550

NET APPROPRIATION	0	0

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14430 DHHS-PUBLIC HEALTH SERVICES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
1R05 RECOVERY-INFANT&TODDLER	3,957,216	0
1R18 RECOVERY-ELC-HAI	579,083	579,083
1R19 RECOVERY-WIC-SAM	1,405,444	0
1R20 RECOVERY-ELC-MCV	62,524	62,524
1R22 ARRA SCHOOL BASED CLINIC	2,325	2,325
1R25 ARRA PREV STATE PAN/TOBI	321,972	0
1R26 ARRA PREV STATE - PAN II	760,274	0
1R27 ARRA PREV STATE TOB III	216,138	0
1110 Service Support	19,273,625	19,273,625
1151 Reg-Forensic Test Alchoh	2,490,910	2,490,910
1152 Reg-Asb Lead Paint Hzrd	2,152,755	2,152,755
1161 Prep-Pub Hlth Cap Bldg	26,868,168	26,868,168
1171 Anlys-St Ctr Hlth Stats	5,027,632	5,027,632
1172 Anyls-Med Exam Sys	6,319,410	6,319,410
1173 Analysis - Vital Records	2,914,088	2,914,088
1174 Anlys-Pub Health Lab	21,888,424	21,888,424
1175 Anlys-Pub Hlth Surveilan	7,406,617	7,406,617
126C Accs Otrch-Chronic Disea	4,554,490	4,554,490
1261 Accs Otrch-Pub Hlth Prom	6,067,796	5,819,502
1262 Accs Otrch-hlth dispar	3,508,770	3,508,770
1263 Accs Otrch-Hlthy Carloli	407,567	407,567
1264 Accs Otrch-Pub Hlth Prep	13,772,786	12,772,786
1271 Children & Adult Health	41,197,404	23,145,110
1272 Qual Impr-Chld Adlt Nutr	89,834,706	89,834,706
13A1 AtRsk Chld Sup-Mat Inf H	49,973,285	49,973,285
13A2 AtRsk Chld Sup-Womn Inf	282,803,039	282,803,039
13B0 AtRsk Chld TX-Oral Hlth	5,703,500	5,703,500
1311 AtRsk Adlt Sup-HIV/STD P	20,749,932	20,749,932
1312 AtRsk Adlt-Med Ev Risk S	945,234	945,234
1313 AtRsk Adlt - Wisewoman	1,234,831	1,234,831
1320 AtRsk Adlt Tx-Brst Cer C	4,955,093	4,955,093
1331 AtRsk Child OOH Sup-Immu	9,111,544	9,111,544
1332 AtRsk Chld OOH-Chld Hlth	26,520,234	26,520,234
1370 AtRsk Fam Hlth-Refug Hlt	96,888	96,888
14A0 ID Chld Sup-Sickle Cell	2,981,379	2,981,379
1421 DX Adlt Tx-Sickle Trmt	1,799,852	1,799,852
1441 Dx Chld Hm Tx-Early Inte	80,857,235	80,857,235
1460 Dx Adlt Tx-Com Dis HIV	71,924,868	71,924,868
1910 RESERVES AND TRANSFERS	15,053,823	450,000
1991 FED INDIRECT RESERVE	956,861	956,861
1992 PRIOR YEAR EARNED REVENU	11,775	11,775
1993 PRIOR YEAR AUDITS&ADJUST	550	550
TOTAL REQUIREMENTS	836,670,047	796,104,592

ESTIMATED RECEIPTS

1R05 RECOVERY-INFANT&TODDLER	3,957,216	0
1R18 RECOVERY-ELC-HAI	579,083	579,083
1R19 RECOVERY-WIC-SAM	1,405,444	0

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14430 DHHS-PUBLIC HEALTH SERVICES

DESCRIPTION	2011-12	2012-13
1R20 RECOVERY-ELC-MCV	62,524	62,524
1R22 ARRA SCHOOL BASED CLINIC	2,325	2,325
1R25 ARRA PREV STATE PAN/TOBI	321,972	0
1R26 ARRA PREV STATE - PAN II	760,274	0
1R27 ARRA PREV STATE TOB III	216,138	0
1110 Service Support	11,010,424	11,010,424
1151 Reg-Forensic Test Alcoho	2,465,942	2,465,942
1152 Reg-Asb Lead Paint Hzrd	1,757,688	1,757,688
1161 Prep-Pub Hlth Cap Bldg	13,318,119	13,318,119
1171 Anlys-St Ctr Hlth Stats	2,298,441	2,298,441
1172 Anyls-Med Exam Sys	2,207,061	2,207,061
1173 Analysis - Vital Records	2,914,088	2,914,088
1174 Anlys-Pub Health Lab	20,359,412	20,359,412
1175 Anlys-Pub Hlth Surveilan	5,374,349	5,374,349
126C Accs Otrch-Chronic Disea	3,351,153	3,351,153
1261 Accs Otrch-Pub Hlth Prom	4,094,506	4,094,506
1262 Accs Otrch-hlth dispar	326,437	326,437
1263 Accs Otrch-Hlthy Carloli	373,660	373,660
1264 Accs Otrch-Pub Hlth Prep	12,689,205	11,689,205
1271 Children & Adult Health	16,672,616	16,672,616
1272 Qual Impr-Chld Adlt Nutr	89,834,398	89,834,398
13A1 AtRsk Chld Sup-Mat Inf H	39,760,893	39,760,893
13A2 AtRsk Chld Sup-Womn Inf	282,446,314	282,446,314
13B0 AtRsk Chld TX-Oral Hlth	1,778,790	1,778,790
1311 AtRsk Adlt Sup-HIV/STD P	16,820,275	16,820,275
1312 AtRsk Adlt-Med Ev Risk S	357,014	357,014
1313 AtRsk Adlt - Wisewoman	1,234,831	1,234,831
1320 AtRsk Adlt Tx-Brst Cer C	3,345,645	3,345,645
1331 AtRsk Child OOH Sup-Immu	7,885,367	7,885,367
1332 AtRsk Chld OOH-Chld Hlth	7,194,707	7,194,707
1370 AtRsk Fam Hlth-Refug Hlt	96,888	96,888
14A0 ID Chld Sup-Sickle Cell	227,727	227,727
1421 DX Adlt Tx-Sickle Trmt	743,572	743,572
1441 Dx Chld Hm Tx-Early Inte	46,516,844	46,516,844
1460 Dx Adlt Tx-Com Dis HIV	40,496,274	40,496,274
1991 FED INDIRECT RESERVE	956,861	956,861
1992 PRIOR YEAR EARNED REVENU	11,775	11,775
1993 PRIOR YEAR AUDITS&ADJUST	550	550

TOTAL RECEIPTS	646,226,802	638,565,758
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NET APPROPRIATION	190,443,245	157,538,834
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14430 DHHS-PUBLIC HEALTH SERVICES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	26,409,205	26,409,205
53 1212 EPA-REG SALARIES-RECEIP	49,897,243	49,897,243
53 1213 SPA-REG SALARIES-UNDESIG	26,636,278	26,636,278
53 1222 TIME LMTD SALARIES-REC	1,389,464	860,888
53 1421 HOLIDAY PAY - APPRO	4,861	4,861
53 1422 HOLIDAY PAY - RECEIPTS	4,501	4,501
53 1452 DUAL EMPLOYMENT	2,948	2,948
53 1461 EPA&SPA-LONGVTY PAY-APPR	406,587	406,587
53 1462 EPA&SPA-LONGVTY PAY-REC	589,291	589,291
53 1463 EPA&SPA-LONGVTY PAY-UNDE	418,365	418,365
53 1511 SOCIAL SEC CONTRIB-APPRO	2,086,223	2,086,223
53 1512 SOCIAL SEC CONTRIB-RECPT	3,973,101	3,932,613
53 1513 SOCIAL SEC CONTRIB-UNDES	2,050,817	2,050,817
53 1521 REG RETIRE CONTRIB-APPRO	2,855,871	2,855,871
53 1522 REG RETIRE CONTRIB-RECPT	5,449,787	5,394,213
53 1523 REG RETIRE CONTRIB-UNDES	2,825,759	2,825,759
53 1561 MED INS CONTRIB-APPRO	2,596,080	2,596,080
53 1562 MED INS CONTRIB-RECPTS	5,416,487	5,357,302
53 1563 MED INS CONTRIB-UNDESIGN	2,339,124	2,339,124
53 1572 UNEMP COMP PAYMNTS TO ES	8,299	8,299
53 1576 FLEX SPEND SAVINGS ACCT	3,021	3,021
53 1631 WRKER COMP-MED PAYMENTS	8,664	8,664
53 1651 COMPENSATION TO BOARD ME	23,578	23,578

TOTAL PERSONAL SERVICES	135,395,554	134,711,731

53 2110 LEGAL SERVICES	235,855	235,855
53 2120 CONSULTANT FEES	78,000	78,000
53 2123 ARRA BILLING RATE	26,989	4,594
53 2131 HOSPITAL PROVIDED MED SER	542,935	542,935
53 2132 OTHER PROVIDED MED SER	380,332	380,332
53 2133 EMPLOYEE/EMPLOYMENT PHYSIC	9,900	9,900
53 2140 INFORMATN TECHNOLOGY SVC	6,362,258	4,956,814
53 2145 SERVER SUPPORT SERVICES	19,050	19,050
53 2147 IT SEAT MANAGEMENT SVC	2,200	2,200
53 2170 ADMIN SVC-PROF TEST SVC	4,541,379	3,787,990
53 2181 FOOD SERVICE AGREEM	171,630	171,630
53 2182 LAUNDRY SER AGREEMENT	4,495	4,495
53 2183 LABORATORY SER AGREEMENT	643,191	643,191
53 2184 JANITORIAL SER AGREEMENT	138,491	138,491
53 2185 WASTE REM/RECY SER AGREE	46,969	46,969
53 2186 SECURITY SERVICE AGREE	11,971	11,971
53 2187 PEST CONTROL SERVICES	845	845
53 2191 DUAL EMP PAY TO AGENCY	74,565	74,565
53 2192 HONORARIUMS	69,893	68,393
53 2193 TRANSPORTATION SVCS	931,584	931,584
53 2199 MISC CONTRACTUAL SERVICE	11,813,807	10,663,128
53 2210 ENRG SER -ELECTRICAL	115,328	115,328
53 2220 ENRG SER -NAT.GAS/PR	19,480	19,480

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14430 DHHS-PUBLIC HEALTH SERVICES

DESCRIPTION	2011-12	2012-13
53 2230 WATER AND SEWER	18,004	18,004
53 2244 CHEMICALS AND ADDITIVES	14,000	14,000
53 2310 REPAIRS-BUILDINGS	30,866	30,866
53 2320 REPAIRS-OTHER STRUCTURES	600	600
53 2331 REPAIRS-MOTOR VEHICLES	21,558	21,558
53 2332 REPAIRS-COMPUTER EQUIP	1,852	1,852
53 2333 REPAIRS-OTHER EQUIPMENT	70,161	69,911
53 2337 REPAIRS-PC'S & PRINTERS	3,254	3,254
53 2390 REPAIRS-OTHER	3,035	3,035
53 2410 MAINT AGREE - BLDG	37,620	37,620
53 2430 MAINT AGREEMENT-EQUIP	906,726	903,743
53 2441 MAINT AGREEMENT-SOFTWARE	245,482	45,482
53 2443 RENT/LEASE OTHER COM EQU	1,248	1,248
53 2446 MAINT AGREE LAN EQUIP	500	500
53 2447 MAINT AGRMNT-PC'S & PRIN	7,600	7,600
53 2448 MAINT AGREEMENT-PC SOFTW	23,373	23,373
53 2449 MAINT AGREEMNT-MAINFRAME	77,293	77,006
53 2450 MAINT AGREEMENT-SERVERS	12,612	11,297
53 2490 MAINT AGREEMENT-OTHER	10,612	10,612
53 2512 RENT/LEASE-BLDINGS/OFFIC	5,354,887	5,350,373
53 2513 RENT/LEASE-OTH FACILITIE	216,143	216,143
53 2521 RENT/LEASE-MOTOR VEHICLE	1,871,738	1,364,025
53 2523 RENT/LEASE-VOICE COMM EQ	608	608
53 2524 RENT/LEASE-GEN OFF EQUIP	302,036	302,036
53 2525 RENT/LEASE-FURN & FURNIS	300	300
53 2590 RENT/LEASE OTHER PROPERT	16,758	16,758
53 2711 TRANSP AIR - IN STATE	4,982	4,982
53 2712 TRANS AIR-OUT STATE, IN U	252,318	251,568
53 2713 TRANSP AIR-OUT OF COUNTR	615	615
53 2714 TRANSP-GRND - IN STATE	970,040	921,436
53 2715 TRANS GRND-OUT STA, IN US	45,973	45,893
53 2716 TRANS GRND-OUT OF COUNTR	200	200
53 2717 TRANSP OTHER - IN STATE	36,566	35,693
53 2718 TRANS OTH-OUTSTATE, IN U	15,962	15,962
53 2721 LODGING - IN STATE	483,205	456,005
53 2722 LODGING-OUT STATE, IN US	296,080	296,080
53 2723 LODGING-OUT OF COUNTRY	991	991
53 2724 MEALS - IN STATE	309,412	290,957
53 2725 MEALS-OUT OF STATE, IN US	101,117	101,117
53 2726 MEALS - OUT OF COUNTRY	1,263	1,263
53 2727 MISC - IN STATE	16,267	16,267
53 2728 MISC - OUT STATE, IN US	14,984	14,959
53 2729 MISC - OUT OF COUNTRY	12	12
53 2731 BD/NON-EMPLOYEE TRANSP.	296,148	291,642
53 2732 BD/NON-EMPLOYEE SUBSIS	133,905	133,905
53 2799 TRAVEL ADVANCES	600	600
53 2811 TELEPHONE SERVICE	972,774	859,789
53 2812 TELECOMMUN DATA CHRG	955,022	853,894
53 2813 TELECONFERENCE CHARGES	39,439	38,430
53 2814 CELLULAR PHONE SERVICES	538,962	477,770
53 2815 EMAIL AND CALENDARING	650	650

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14430 DHHS-PUBLIC HEALTH SERVICES

DESCRIPTION	2011-12	2012-13
53 2816 VIDEO TRANSMISSION CHARG	4,525	4,525
53 2817 INTERNET SVCS PROVIDER	9,533	9,533
53 2818 DATA WIRING SVC CHRG	34,829	34,829
53 2819 TELEPHONE WIRING SVC CHG	3,363	3,363
53 2821 COMPUTER/DATA PROCESS SV	12,935	12,935
53 2840 FREIGHT,EXPRESS,DELIV	1,873,967	1,873,895
53 2850 PRINT,BIND,DUPL	1,980,717	1,909,460
53 2860 ADVERTISING	235,247	235,247
53 2870 CABLE TV	800	800
53 2912 MOTOR VEHICLE INSURANCE	22,650	22,650
53 2913 LIABILITY INSURANCE	71,647	71,647
53 2919 OTHER INSURANCE	568	568
53 2930 REGISTRATION FEES	442,314	306,168
53 2941 EMP EDUCATION ASSIST PRO	1,644	1,644
53 2942 OTHER EMP EDUCATIONAL EX	74,300	74,300
53 2950 EMP MOVING EXPENSES	384	384

TOTAL PURCHASED SERVICES	45,746,923	41,112,172

53 3110 GENERAL OFF SUPPL	836,373	794,662
53 3120 DATA PROCESSING SUPPLIES	366,502	359,677
53 3130 PHOTOGRAPHIC SUPPLIES	7,395	7,395
53 3150 SECURITY & SAFETY SUPP	243,663	243,663
53 3190 OTHER ADMIN SUPPLIES	6,594	6,594
53 3210 JANITORIAL SUPPLIES	4,620	4,620
53 3240 CARPENTRY & HARDWARE	300	300
53 3270 STRUCTURAL STEEL SUPPLIE	246	246
53 3290 OTHER FACILITY & HARDWAR	626	626
53 3310 GASOLINE	50,082	50,082
53 3320 DIESEL FUEL	29,972	29,972
53 3330 OIL, LUBRICANTS, FLUIDS	50	50
53 3340 TIRES & TUBES	7,000	7,000
53 3350 MOTOR VEH REPLCEMNT PART	300	300
53 3410 FOOD SUPPLIES	1,710	1,710
53 3510 CLOTHING & UNIFORMS	13,269	13,269
53 3530 REHABILITATION SUPPLIES	21,382	21,268
53 3610 DRUG SUPPLIES	209,412	209,412
53 3630 DENTAL SUPPLIES	342,365	342,365
53 3690 OTHER PHARM SUPPLIES	722	722
53 3710 SCIENTIFIC SUPPLIES	7,812,353	7,812,027
53 3720 EDUCATIONAL SUPPLIES	1,878,593	1,871,293
53 3800 PURCHASES FOR RESALE	39,782	39,782
53 3900 OTHER MATERIALS & SUPP	130,386	130,386

TOTAL SUPPLIES	12,003,697	11,947,421

53 4220 LEGAL AND RECORDING FEES	7	7
53 4379 MISCELLANEOUS PROJECT CO	28,446	28,446
53 4511 FURN-OFFICE	267,170	257,170
53 4521 OFFICE EQUIPMENT	179,694	159,694
53 4522 INVALID ACCT- COMPUTER	2,400	2,400

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14430 DHHS-PUBLIC HEALTH SERVICES

DESCRIPTION	2011-12	2012-13
53 4523 EQUIP-SCIENTIFIC/MEDICAL	675,070	627,958
53 4528 EQUIP-VOICE COMMUNICATN	23,552	18,652
53 4530 OTHER DP EQUIPMENT	16,831	16,831
53 4531 WAN EQUIPMENT	5,734	5,734
53 4532 VIDEO TRANSMISSION EQUIP	3,000	3,000
53 4533 LAN EQUIPMENT	62,378	61,903
53 4534 COMPUTERS & PRINTERS	1,245,072	1,081,421
53 4535 SERVER	155,284	146,803
53 4539 OTHER EQUIPMENT	190,993	122,270
53 4620 TEXTBOOKS	5,624	5,624
53 4630 LBRRY&LRNING RESRCE COLL	13,076	12,883
53 4711 OTHER COMPUTER SOFTWARE	103,766	103,766
53 4712 WAN COMPUTER SOFTWARE	50,694	50,694
53 4713 PERSONAL COMPUTERS-SOFTW	402,968	400,968
53 4714 SERVER SOFTWARE	17,558	14,859

TOTAL PROPERTY, PLANT & EQUIPMT	3,449,317	3,121,083

53 5112 TORT CLAIMS	100	100
53 5120 LICENSES & PERMIT COSTS	35,860	35,860
53 5640 INDIRECT (OVERHEAD) COST	3,509,734	3,509,734
53 5830 MEMBERSHIP DUES&SUBSCRIP	140,964	140,864
53 5840 SERVICE & OTHER AWARDS	9,705	9,705
53 5890 OTHER ADMIN EXPENSE	92,325	92,325
53 5900 OTHER EXPENSES	1,332,784	332,784
53 5950 PETTY/IMPRESST CASH	2,150	2,150

TOTAL OTHER EXPENSES & ADJUSTMENTS	5,123,622	4,123,522

53 6C01 NGO COST REIMB HIGH EDUC	8,501,107	8,218,130
53 6C02 NGO COST REIMBURSEMENT	32,179,955	32,066,164
53 6G02 NGO-DIRECTED GRANT	500,000	500,000
53 6J92 PA/EP SFSP SPONSOR PYMTS	7,447,151	7,447,151
53 6J94 PA/EP CACFP SPONSOR PYMT	73,482,373	73,482,373
53 6J96 PA/EP CASH IN LIEU SP PY	3,794,777	3,794,777
53 6140 HOSPITALIZATION-INPAT	136,908	136,908
53 6150 HOSP-OUTPATIENT	113,420	113,420
53 6161 APPLIANCES	187,247	187,247
53 6163 PHYSICIANS	75,000	75,000
53 6164 OTHER PROFESSIONALS	10,328	10,328
53 6165 PHARMACEUTICALS	51,731,729	51,731,729
53 6173 WIC FOOD EXPENSE	148,927,038	148,927,038
53 6174 PATIENT SUPPLIES	15,500	15,500
53 6175 WIC FOOD INST-CHEROKEE	386,373	386,373
53 6176 WIC - BREAST PUMPS	38,364	38,364
53 6177 WIC VENDOR REBATES	64,793,639	64,793,639
53 6179 WIC - SPECIAL FORMULA	1,595,225	1,595,225
53 6182 ITP COMMUNITY SRV STATE	6,994,311	6,924,311
53 6190 HSIS MEDICAIDFUNDS/COUNT	8,436,180	8,436,180
53 6194 PA/EP CACFP-SPONSOR PMTS	1,251,280	1,251,280
53 6196 PA/EP CASH-IN-LIEU SPSPM	43,083	43,083

14430 DHHS-PUBLIC HEALTH SERVICES

DESCRIPTION	2011-12	2012-13
53 6260 GENERAL AID-TO-COUNTY	149,997,301	149,997,301
53 6261 GO COST REIMB LOCAL HLTH	2,267,692	2,253,439
53 6262 GO COST REIMBURSE LEA'S	7,441,332	7,441,332
53 6263 GO COST REIM.OTH LOC GOV	5,415,598	5,043,681
53 6266 GO COST REIM NON DHHS AG	7,550,175	7,550,175
53 6267 GO COST REIMBUR HIGH ED	11,307,163	11,202,241

TOTAL AID & PUBLIC ASSISTANCE	594,620,249	593,662,389

53 7100 RESERVES	63,496	63,496
53 7109 RESER SEC 10.26A SP PROV	660,054	660,054
53 7114 PENDING POS/NOT APPROVED	2,816	2,816
53 7121 RESERVE FOR DPH	73,866	73,866
53 7128 AP RESERVE ACCOUNT	24,577	24,577
53 7136 RESERVE ACCOUNT-STROKE	400,000	400,000
53 7137 RESERVE ACCT-STROKE ADV	50,000	50,000
53 7138 FTA	23,600	23,600
53 7170 REDISTRIBUTED COST	31,966	31,966
53 7174 TEEN TOBACCO PREVENTION	18,052,294	0
53 7176 OBESITY PREVENTION	248,294	0
53 7177 MEDICATION ASSIST PROG	1,704,033	0
53 7181 CHECKMEDS	1,695,379	0
53 7182 COMMUNITY CARE OF NC	10,000,000	0
53 7183 MEDICAID PROV RATE CUT	904,411	0
53 7184 ROANOKE CHOWAN CHC TELE	300,000	0

TOTAL RESERVES	34,234,786	1,330,375

53 81C2 TRANSFER TO BC 24430	4,218,090	4,218,090
53 81D1 TRF TO B/C 14410	1,591,805	1,591,805
53 81E1 TRANSFER TO DOA 14411	21,996	21,996
53 81N1 GO COST REIM/XER VOC REH	87,174	87,174
53 81R1 GO COST REIM/XFER WEST C	164,509	164,509
53 819G TRANSFER TO OSC BC 1	12,325	12,325

TOTAL INTRAGOVERNMENTAL TRANSACTNS	6,095,899	6,095,899

TOTAL REQUIREMENTS	836,670,047	796,104,592

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14430 DHHS-PUBLIC HEALTH SERVICES

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 2210 FAMILY PLAN LOCAL MATCH	15,650,868	15,650,868
43 2298 LHD PT. FEES	4,582,636	4,582,636
43 2402 SCIMETRIKA. LLC	12,083	12,083
43 2460 AMERICAN LEGACY FOUND.	148,095	148,095
43 2502 UNC-CCR BIRTH DEFECTS	130,638	130,638
43 2540 DOT GRANT BAT MOBILE	674,661	674,661
43 2601 UNIV OF ALA/TRAINING	102,032	102,032
43 2996 PROVIDER MATCH	9,299,019	9,299,019
43 4160 PROFESSIONAL SERVICES	887,915	887,915
43 4200 HOSPITAL & MEDICAL SALES	680,648	680,648
43 4320 SALE OF SURPLUS PROPERTY	21,333	21,333
43 4390 OTH SALES OF GDS OR PUBL	1,818,060	1,818,060
43 5100 BSNS LICENSE FEES	816,994	816,994
43 5200 NON BUS PERMIT/LIC FEES	2,287,878	2,287,878
43 5300 CERTIFICATION FEES	141,171	141,171
43 5400 INSPECTION/EXAMIN FEES	1,491,876	1,491,876
43 5600 REGISTRATION FEES	7,928	7,928
43 5900 OTHER LIC,FEES/PERMITS	2,912,916	2,912,916
43 6200 PRIVATE DONATIONS & GIFT	24,588	24,588
43 7117 REBATES	64,893,718	64,893,718
43 7119 PUBLIC ASSIST COLLECTION	288,094	288,094
43 7122 ACCOUNTS REC INTEREST	816	816
43 7123 ACCTS REC PENALTY	1,185	1,185
43 7300 INDIRECT(OVERHD) COST RE	3,511,093	3,511,093
43 7990 OTHER MISC REV-PROGRAM	226,897	226,897
43 7992 IMP/PETTY CASH RE-DEPOSI	2,050	2,050
43 81C2 TR FR PH - 24430	568,790	568,790
43 81C4 TRF FR ST HLH PLAN 28410	1,250,000	1,250,000
43 81C5 TRANSFER FROM B/C 24432	309,389	309,389
43 81DC TRF FROM BC 64412	1,400	1,400
43 8101 TRANS-FED INDRECT RESERV	105,706	105,706
43 819J TRS FRM CRIME CONTROL	101,118	101,118
43 819K TRANSFER FR DENR-BC 1443	345,033	345,033
43 819M TRANSFER FR DPI-BC 13510	90,213	90,213
43 819S TRF FR DOT-80000	689,132	689,132
43 819T TFR FR AOC-BC 22004	1,077,539	1,077,539
43 819U TFR FR DMV-LIC RSTR FEE	22,587	22,587
43 819V TRF. FR. OST- BC 23460	1,873,583	1,873,583
43 819Z TRANSFER FROM UNC	17,422	17,422
53 8220 REIMB-DUAL EMPLOYMENT	1,823	1,823
53 8372 MEDICAID MAXIMIZATION	19,700,037	19,700,037
53 8375 DMA MEDICAID TITLE XIX	26,112,886	26,112,886
53 88AB CHILD/ADULT DAY CARE/SFP	74,813,548	74,813,548
53 88AD STATE ADMIN EXPENSE	2,605,252	2,605,252
53 88AE FARMERS MARKET NUTRITION	48,090	48,090
53 88AH WIC INFRASTRUCTURE	2,694,480	2,694,480
53 88AJ IMMUNIZATION PROGRAM	8,146,555	8,146,555
53 88AK TITLE X FAMILY PLANNING	7,624,404	7,624,404

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14430 DHHS-PUBLIC HEALTH SERVICES

DESCRIPTION	2011-12	2012-13
53 88AM SYS DEV FOR CHILD/ADOL	101,539	101,539
53 88AN PREV. DISAB.	251,308	251,308
53 88AP MCH BLOCK GRANT	19,562,357	19,562,357
53 88AS SURVEIL HAZ SUBS EVENTS	52	52
53 88AW EPA-ASBESTOS ENHANCEMENT	98,650	98,650
53 88BB STD PREV. CAMPAIGN	3,678,894	3,678,894
53 88BC HIV PREVENTION PROJECT	4,347,313	4,347,313
53 88BD TB CONTROL PRGM & AIDS	2,069,209	2,069,209
53 88BE HIV/AIDS SURVEILLANCE	1,345,734	1,345,734
53 88BJ PRAMS	150,393	150,393
53 88BK PREVENTIVE HEALTH BLOCK	3,016,461	3,016,461
53 88BN DIABETES CONTROL PROGRAM	807,307	807,307
53 88BS HHS-RYAN WHITE HIV CARE	40,526,000	40,526,000
53 88BT REFUGEE HEALTH GRANT	103,051	103,051
53 88BU HUD HOPWA	2,869,871	2,869,871
53 88CB WIC NUTRITION	57,276,044	57,276,044
53 88CC PFIS. ILLNESS SUR & PVT	3,683	3,683
53 88CE HEALTHY START/BABY LOVE	909,807	909,807
53 88CM CARDIOVASCULAR DIS PREV	1,507,049	1,507,049
53 88CR CDC BIOTERRORISM PREPARE	19,834,968	19,834,968
53 88CS TRIAD BABY LOVE	973,601	973,601
53 88CW CDC-FOODBORNE SURVEILLAN	785,042	785,042
53 88CX LEAD BASED PAINT TRNG	476,209	476,209
53 88CY UNIVERSAL NEWBORN HEARIN	292,650	292,650
53 88DA HS/ELIM DISP PERINATAL	803,441	803,441
53 88DF WIC FOOD GRANT	149,510,603	149,510,603
53 88DG WIC FARMER'S MKT - FOOD	463,818	463,818
53 88DV SFSP-MEALS, INSP. & ADM.	7,499,593	7,499,593
53 88DW CACFP AUDIT & SFSP	1,315,351	1,315,351
53 88DX CACFP / CASH IN LIEU	3,837,860	3,837,860
53 88EC NATIONAL VIOLENT DEATH R	312,145	312,145
53 88EE PREV OF FIRE RELATED INJ	220,914	220,914
53 88EH EHDI TRACKING-NEWBORN	156,184	156,184
53 88EK NAT CANCER PREV/CONTROL	5,142,681	5,142,681
53 88EM OCCUP SERVEILLANCE GRANT	69	69
53 88EN HHS-STATE EARLY CHILHDH	139,367	139,367
53 88EP CHRONIC DISEASE GRANT	3,133,653	3,133,653
53 88FX STROKE REGISTRY	701,451	701,451
53 88FY FIRST TIME MOTHERHOOD	414,465	414,465
53 88HD SUPP ORAL HLTH WKFORC AC	114,752	114,752
53 88HF NC COMM HLTH ASSESS INTG	240,510	240,510
53 88HN H1N1 EMERGENCY RESPONSE	1,000,000	0
53 88HP ADULT VIRAL HEPATITIS PR	129,383	129,383
53 88HQ RYAN WHITE PART B SUPPL	392,261	392,261
53 88HR CHILD ORAL HLTH ACC PRG	159,679	159,679
53 88HU EARLY DIAGNOSIS-HIV/AIDS	36	36
53 88HV EXPAND/INTEGRATED HIV TE	1,996,754	1,996,754
53 88HZ ATSDR-SURV. & PREV. PROG	198,315	198,315
53 88JD NC FOOD SAFETY GRANT	3,028	3,028
53 88JQ BREASTFEEDING PEER COUN	409,722	409,722
53 88LC ARRA-ELC-H/C ASSOC INFEC	735,583	735,583

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14430 DHHS-PUBLIC HEALTH SERVICES

DESCRIPTION	2011-12	2012-13
53 88LD ARRA-ELC-MENIN CON VACC	62,524	62,524
53 88LE ARRA-WIC SAM	1,405,444	0
53 88LF ARRA 317 IMMUNIZATION VA	2,325	2,325
53 88LH ARRA COMP I PAN/TOBACCO	321,972	0
53 88LJ ARRA COMP II PAN	760,274	0
53 88LK ARRA COMP III TOBACCO	216,138	0
53 88MS WIC SAM MIS	6,646,602	6,646,602
53 88NA ADDRESSING ASTHMA GRANT	360,143	360,143
53 88NK NUTRN PHY ACT AND OB	1,215,128	1,215,128
53 88PJ OMH STATE PARTNERSHIP GR	214,618	214,618
53 88PP RAPE PREV., BUILDNG CAPCT	99,939	99,939
53 88PQ SITE SPECIFIC-ATSDR	313,447	313,447
53 88PY IMPLR GR FOR INTG COMM S	27,302	27,302
53 88RK HHS-CDC-MORBIDITY&RISK	517,411	517,411
53 88RP RAPE PREVENTION GRANT	632,749	632,749
53 88RT HRSA-DENTAL RESID. TRAIN	82,910	82,910
53 88RU LAUNCH - C&Y	845,117	845,117
53 88RV NC POP SURV HEMOGLOB	532,463	532,463
53 88UV ARRA - ITP (IDEA)	3,957,216	0
53 88WA WISEWOMAN GRANT	1,337,822	1,337,822
53 88WB PREV YOUTH SUICIDE	691,404	691,404
53 885B SAPT BLOCK GRANT	843,556	843,556
53 885C EARLY INTERVENTION GRANT	13,125,040	13,125,040
53 886C MEDICAID ADMIN. & TRNG.	9,360,802	9,360,802
53 886D HHS-HEALTH CHOICE	575,647	575,647
53 887M DISABILITY DETERM ADMIN	1	1
53 887Q SOCIAL SVCS. BLOCK GRNT	295,819	295,819
53 888K TANF FUNDS	450,000	450,000
53 889K TANF CONTING	2,500,000	2,500,000

TOTAL RECEIPTS	646,226,802	638,565,758

NET APPROPRIATION	190,443,245	157,538,834

BI233

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

AWG

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14430 DHHS-PUBLIC HEALTH SERVICES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
1R05 RECOVERY-INFANT&TODDLER	12.000	12.000
1R18 RECOVERY-ELC-HAI	3.000	3.000
1110 Service Support	125.000	125.000
1151 Reg-Forensic Test Alcoho	29.000	29.000
1152 Reg-Asb Lead Paint Hzrd	24.000	24.000
1161 Prep-Pub Hlth Cap Bldg	19.000	19.000
1171 Anlys-St Ctr Hlth Stats	57.000	57.000
1172 Anyls-Med Exam Sys	38.500	38.500
1173 Analysis - Vital Records	60.000	60.000
1174 Anlys-Pub Health Lab	215.000	215.000
1175 Anlys-Pub Hlth Surveilan	32.000	32.000
126C Accs Otrch-Chronic Disea	23.900	23.900
1261 Accs Otrch-Pub Hlth Prom	18.000	18.000
1262 Accs Otrch-hlth dispar	7.000	7.000
1263 Accs Otrch-Hlthy Carloli	.850	.850
1264 Accs Otrch-Pub Hlth Prep	19.000	19.000
1271 Children & Adult Health	57.500	57.500
1272 Qual Impr-Chld Adlt Nutr	28.000	28.000
13A1 AtRsk Chld Sup-Mat Inf H	40.000	40.000
13A2 AtRsk Chld Sup-Womn Inf	46.000	46.000
13B0 AtRsk Chld TX-Oral Hlth	56.000	56.000
1311 AtRsk Adlt Sup-HIV/STD P	79.000	79.000
1312 AtRsk Adlt-Med Ev Risk S	7.750	7.750
1313 AtRsk Adlt - Wisewoman	5.350	5.350
1320 AtRsk Adlt Tx-Brst Cer C	9.560	9.560
1331 AtRsk Child OOH Sup-Immu	53.000	53.000
1332 AtRsk Chld OOH-Chld Hlth	43.000	43.000
14A0 ID Chld Sup-Sickle Cell	9.000	9.000
1421 DX Adlt Tx-Sickle Trmt	4.000	4.000
1441 Dx Chld Hm Tx-Early Inte	858.080	858.080
1460 Dx Adlt Tx-Com Dis HIV	63.000	63.000
TOTAL REQUIREMENTS	2,042.490	2,042.490

BI233

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

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14430 DHHS-PUBLIC HEALTH SERVICES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 1211 SPA-REG SALARIES-APPR	522.660	522.660
53 1212 EPA-REG SALARIES-RECEIP	1,044.930	1,044.930
53 1213 SPA-REG SALARIES-UNDESIG	448.900	448.900
53 1222 TIME LMTD SALARIES-REC	26.000	26.000

TOTAL REQUIREMENTS	2,042.490	2,042.490

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14440 DHHS-SOCIAL SERVICES-GENERAL
1110 Service Support

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1213 SPA REGULAR SALARIES &WA	4,521,178	4,521,178
53 1223 SPA TIME LMTD. SAL-UNDES	110,818	110,818
53 1463 LONGEVITY - UNDESIGNATED	69,899	69,899
53 1513 SOCIAL SECURITY CONTRIBU	358,447	358,447
53 1523 REGULAR RETIREMENT- UNDE	495,607	495,607
53 1563 MEDICAL INSURANCE CONTRI	433,752	433,752
53 1572 UNEMPLOYMENT COMPENSATIO	22,024	22,024
53 1625 SHORT TERM DISABILITY BE	21,164	21,164
53 1631 WORKERS' COMPENSATION	5,327	5,327
53 1651 COMPENSATION TO BOARD ME	1,200	1,200

TOTAL PERSONAL SERVICES	6,039,416	6,039,416

53 2110 LEGAL SERVICES	1,191,430	1,191,430
53 2147 SEAT MANAGEMENT SERVICES	656,221	656,221
53 2170 ADMINISTRATIVE SERVICE	271,611	271,611
53 2185 WASTE REM/RECY SER AGREE	11,743	11,743
53 2220 ENGR. SER- NAT.GAS/PROP	110	110
53 2310 REPAIRS-BUILDINGS	14,488	14,488
53 2332 D. P. EQUIP. REPAIR	2,108	2,108
53 2333 REPAIRS - OTHER EQUIP.	145	145
53 2390 OTHER REPAIR & MAINTENA	23	23
53 2430 SERVICE & MAINTENANCE CO	35,930	35,930
53 2441 MAINT. AGREE.-SOFTWARE	5,809	5,809
53 2512 OFFICE RENT	151,309	151,309
53 2513 CONFERENCE ROOM RENT	96	96
53 2521 RENT/LEASE MOTOR VEHICLE	72,100	72,100
53 2524 MISC EQUIP RENTAL	3,641	3,641
53 2712 AIR - OUT OF STATE	17,500	17,500
53 2714 TRANS-GROUND IN-STATE	128,331	128,331
53 2715 TRANS-GROUND- OUT-OF-STA	5,888	5,888
53 2717 TRANS-OTHER- IN-STATE	3,199	3,199
53 2721 LODGING - IN STATE	66,005	66,005
53 2722 LODGING - OUT OF STATE	23,728	23,728
53 2724 SUBSISTENCE- MEALS- IN-S	73,122	73,122
53 2725 SUBSISTENCE- MEALS -OUT-	8,705	8,705
53 2727 SUBSISTENCE- MISCELLANEO	5,491	5,491
53 2728 MISC. OUT-OF-STATE	2,524	2,524
53 2731 BD/NON-EMPLOYEE TRANSP	21,260	21,260
53 2732 SUBSISTENCE-NON-EMPLOYEE	24,872	24,872
53 2811 TELEPHONE SERVICE	123,871	123,871
53 2812 TELECOMMUNICATION DATA C	676,282	676,282
53 2813 TELECONFERENCE CHARGES	48	48
53 2814 CELLULAR PHONE SERVICES	12,143	12,143
53 2817 INTERNET SERVICE CHARGES	240	240
53 2819 TELEPHONE WIRING SVC CHR	4,778	4,778
53 2840 FREIGHT, EXPRESS, & DELI	6,849,946	6,849,946
53 2850 PRINT,BIND,DUPLICATE	412,352	412,352
53 2860 ADVERTISING	6,981	6,981

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14440 DHHS-SOCIAL SERVICES-GENERAL
1110 Service Support

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2913 EMPLOYEE LIABILITY INS	6,505	6,505
53 2930 REGISTRATION FEES EXPENS	19,841	19,841
53 2942 EMPLOYEE TRAINING EXPENS	5,771	5,771
TOTAL PURCHASED SERVICES	10,916,147	10,916,147
53 3110 GENERAL OFFICE SUPPLIES	321,163	321,163
53 3150 SECURITY & SAFETY SUPP	343	343
53 3720 EDUCATIONAL SUPPLIES	800	800
TOTAL SUPPLIES	322,306	322,306
53 4511 OFFICE FURNITURE & EQUIP	86,794	86,794
53 4521 OFFICE EQUIPMENT	12,795	12,795
53 4528 EQUIP-VOICE COMMUNICATN	64,427	64,427
53 4530 NON-WAN DP EQUIPMENT	1,273	1,273
53 4533 LAN EQUIPMENT PURCHASES	1,400	1,400
53 4534 PC AND PRINTER PURCHASES	2,227	2,227
53 4535 SERVER PURCHASES	3,343	3,343
53 4539 OTH EQUIP-AUDIO/VISUAL	1,601	1,601
53 4713 PC SOFTWARE PURCHASES	13,323	13,323
TOTAL PROPERTY, PLANT & EQUIPMT	187,183	187,183
53 5113 COURT COSTS	32	32
53 5120 LICENSES & PERMIT COSTS	50	50
53 5820 ADMIN TRANSITION EXP	23	23
53 5830 DUES AND SUBSCRIPTIONS	99,487	99,487
53 5840 SERVICE AND OTHER AWARDS	3,418	3,418
53 5890 OTHER MISC. SVCS.	6,207	6,207
53 5900 OTHER EXPENSES	30	30
TOTAL OTHER EXPENSES & ADJUSTMENTS	109,247	109,247
53 6G01 NGO MATERNITY HM PYMTS	1,258,008	1,258,008
TOTAL AID & PUBLIC ASSISTANCE	1,258,008	1,258,008
53 81D1 TRF TO B/C 14410 CMS	6,397,603	6,397,603
53 819R TRF TO B/C 14060 OJJ	119,372	119,372
TOTAL INTRAGOVERNMENTAL TRANSACTNS	6,516,975	6,516,975
TOTAL REQUIREMENTS	25,349,282	25,349,282

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14440 DHHS-SOCIAL SERVICES-GENERAL
1110 Service Support

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 81J1 TRANS 14440 DSS	16,577	16,577
43 81K1 TRANS FM 14445 DMA	1,112,046	1,112,046
53 886C TITLE XIX-FED SHARE ONLY	3,852,300	3,852,300
53 887E CHILD SUPPORT ENF	3,051,683	3,051,683
53 887F CHILD WELFARE	875,844	875,844
53 887G CWS-FAMILY PRESERV SVCS	156,782	156,782
53 887J REFUGEE CASH & MED ASSIS	65,472	65,472
53 887K IV-E FC ASSIST PAYMENTS	132,702	132,702
53 887L IV-E ADOPTION SUBS PMTS	22,071	22,071
53 887N INDEPENDENT LIVING	21,108	21,108
53 887P LOW INCOME ENERGY	4,732,667	4,732,667
53 887Q SSBG	186,123	186,123
53 887W CHILD ABUSE & SVC	29,892	29,892
53 888C FNS	1,069,623	1,069,623
53 888K TANF	61,869	61,869
53 888X ICWO-SOC GRANT	90,385	90,385
53 889K TANF - SUPPLEMENTAL	2,997,022	2,997,022

TOTAL RECEIPTS	18,474,166	18,474,166

NET APPROPRIATION	6,875,116	6,875,116

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14440 DHHS-SOCIAL SERVICES-GENERAL
1160 Preparedness-SS Capacity

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1213 SPA REGULAR SALARIES &WA	1,211,019	1,211,019
53 1463 LONGEVITY - UNDESIGNATED	14,924	14,924
53 1513 SOCIAL SECURITY CONTRIBU	93,848	93,848
53 1523 REGULAR RETIREMENT- UNDE	129,108	129,108
53 1563 MEDICAL INSURANCE CONTRI	123,225	123,225
53 1631 WORKERS' COMPENSATION	264	264
TOTAL PERSONAL SERVICES	1,572,388	1,572,388
53 2170 ADMINISTRATIVE SERVICE	1,000	1,000
53 2310 REPAIRS-BUILDINGS	100	100
53 2430 SERVICE & MAINTENANCE CO	5,800	5,800
53 2512 OFFICE RENT	56,300	56,300
53 2521 RENT/LEASE MOTOR VEHICLE	11,349	11,349
53 2524 MISC EQUIP RENTAL	9,947	9,947
53 2712 AIR - OUT OF STATE	5,498	5,498
53 2714 TRANS-GROUND IN-STATE	26,974	26,974
53 2715 TRANS-GROUND- OUT-OF-STA	1,932	1,932
53 2717 TRANS-OTHER- IN-STATE	1,450	1,450
53 2718 TRANS OTHER-OUT ST INUSA	600	600
53 2721 LODGING - IN STATE	39,499	39,499
53 2722 LODGING - OUT OF STATE	8,871	8,871
53 2724 SUBSISTENCE- MEALS- IN-S	68,751	68,751
53 2725 SUBSISTENCE- MEALS -OUT-	2,870	2,870
53 2727 SUBSISTENCE- MISCELLANEO	500	500
53 2728 MISC. OUT-OF-STATE	660	660
53 2811 TELEPHONE SERVICE	15,966	15,966
53 2812 TELECOMMUNICATION DATA C	800	800
53 2817 INTERNET SERVICE CHARGES	1,600	1,600
53 2840 FREIGHT, EXPRESS, & DELI	23,950	23,950
53 2850 PRINT,BIND,DUPLICATE	107,182	107,182
53 2860 ADVERTISING	1,700	1,700
53 2930 REGISTRATION FEES EXPENS	6,500	6,500
53 2942 EMPLOYEE TRAINING EXPENS	650	650
TOTAL PURCHASED SERVICES	400,449	400,449
53 3110 GENERAL OFFICE SUPPLIES	29,261	29,261
53 3720 EDUCATIONAL SUPPLIES	19,100	19,100
TOTAL SUPPLIES	48,361	48,361
53 4511 OFFICE FURNITURE & EQUIP	4,500	4,500
53 4521 OFFICE EQUIPMENT	18,400	18,400
53 4530 NON-WAN DP EQUIPMENT	11,118	11,118
53 4534 PC AND PRINTER PURCHASES	500	500
53 4539 OTH EQUIP-AUDIO/VISUAL	14,100	14,100
TOTAL PROPERTY, PLANT & EQUIPMT	48,618	48,618

14440 DHHS-SOCIAL SERVICES-GENERAL
1160 Preparedness-SS Capacity

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5120 LICENSES & PERMIT COSTS	100	100
53 5840 SERVICE AND OTHER AWARDS	800	800
53 5890 OTHER MISC. SVCS.	200	200
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,100	1,100
53 6E01 NGO-CONTRACT - CWS	405,080	405,080
53 6E08 NGO-CONTRACT MULTIPLE FU	120,000	120,000
53 6401 GO-CONTRACT -CWS	1,974,169	1,974,169
53 6408 GO-CONTRACT MULTIPLE FUN	4,033,258	4,033,258
TOTAL AID & PUBLIC ASSISTANCE	6,532,507	6,532,507
TOTAL REQUIREMENTS	8,603,423	8,603,423

ESTIMATED RECEIPTS

43 2996 PROVIDER MATCH DEDUCTED	1,023,227	1,023,227
43 5600 REGION FOUR WORKSHOP FEE	6,968	6,968
43 81J1 TRANS 14440 DSS	11,118	11,118
43 81J2 TRF FR 24441/2004 TO 200	44,224	44,224
53 886C TITLE XIX-FED SHARE ONLY	40,970	40,970
53 887F CHILD WELFARE	1,083,108	1,083,108
53 887G CWS-FAMILY PRESERV SVCS	334,958	334,958
53 887K IV-E FC ASSIST PAYMENTS	1,075,684	1,075,684
53 887L IV-E ADOPTION SUBS PMTS	116,971	116,971
53 887N INDEPENDENT LIVING	15,761	15,761
53 887Q SSBG	161,170	161,170
53 887W CHILD ABUSE & SVC	171,873	171,873
53 888K TANF	2,349,520	2,349,520
53 888X ICWO-SOC GRANT	12,541	12,541
TOTAL RECEIPTS	6,448,093	6,448,093

NET APPROPRIATION 2,155,330 2,155,330

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14440 DHHS-SOCIAL SERVICES-GENERAL
1261 ACCESS,OUTREACH-FNS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 6E16 NGO-NUTRITION EDUCATION	957,300	957,300
53 6416 F/S NUTRITION EDUCATION	1,580,054	1,580,054
TOTAL AID & PUBLIC ASSISTANCE	2,537,354	2,537,354
TOTAL REQUIREMENTS	2,537,354	2,537,354
ESTIMATED RECEIPTS		
43 2996 PROVIDER MATCH DEDUCTED	1,300,551	1,300,551
53 888C FNS	1,236,803	1,236,803
TOTAL RECEIPTS	2,537,354	2,537,354
NET APPROPRIATION	0	0

14440 DHHS-SOCIAL SERVICES-GENERAL
1331 AtRsk Chld OOH Fam Pres

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1213 SPA REGULAR SALARIES &WA	248,659	248,659
53 1463 LONGEVITY - UNDESIGNATED	6,222	6,222
53 1513 SOCIAL SECURITY CONTRIBU	19,506	19,506
53 1523 REGULAR RETIREMENT- UNDE	26,910	26,910
53 1563 MEDICAL INSURANCE CONTRI	18,716	18,716
TOTAL PERSONAL SERVICES	320,013	320,013
53 2170 ADMINISTRATIVE SERVICE	500	500
53 2521 RENT/LEASE MOTOR VEHICLE	7,115	7,115
53 2712 AIR - OUT OF STATE	4,424	4,424
53 2714 TRANS-GROUND IN-STATE	10,342	10,342
53 2715 TRANS-GROUND- OUT-OF-STA	2,530	2,530
53 2717 TRANS-OTHER- IN-STATE	600	600
53 2718 TRANS OTHER-OUT ST INUSA	200	200
53 2721 LODGING - IN STATE	6,399	6,399
53 2722 LODGING - OUT OF STATE	5,691	5,691
53 2724 SUBSISTENCE- MEALS- IN-S	5,323	5,323
53 2725 SUBSISTENCE- MEALS -OUT-	3,881	3,881
53 2727 SUBSISTENCE- MISCELLANEO	300	300
53 2728 MISC. OUT-OF-STATE	1,305	1,305
53 2731 BD/NON-EMPLOYEE TRANSP	500	500
53 2732 SUBSISTENCE-NON-EMPLOYEE	500	500
53 2811 TELEPHONE SERVICE	19,860	19,860
53 2814 CELLULAR PHONE SERVICES	1,750	1,750
53 2817 INTERNET SERVICE CHARGES	1,400	1,400
53 2840 FREIGHT, EXPRESS, & DELI	19,540	19,540
53 2850 PRINT,BIND,DUPLICATE	8,856	8,856
53 2930 REGISTRATION FEES EXPENS	1,700	1,700
53 2942 EMPLOYEE TRAINING EXPENS	200	200
TOTAL PURCHASED SERVICES	102,916	102,916
53 3110 GENERAL OFFICE SUPPLIES	9,258	9,258
53 3150 SECURITY & SAFETY SUPP	100	100
TOTAL SUPPLIES	9,358	9,358
53 4511 OFFICE FURNITURE & EQUIP	2,800	2,800
TOTAL PROPERTY, PLANT & EQUIPMT	2,800	2,800
53 5830 DUES AND SUBSCRIPTIONS	4,300	4,300
53 5840 SERVICE AND OTHER AWARDS	264	264
TOTAL OTHER EXPENSES & ADJUSTMENTS	4,564	4,564
53 6E04 NGO-CONTRACT - CAN	172,174	172,174
53 6E20 NGO-FAMILY PRESERVATION	5,870,348	5,870,348

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14440 DHHS-SOCIAL SERVICES-GENERAL
1331 AtRsk Chld OOH Fam Pres

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 6E26 NGO-COMM BASED FAM RES G	824,468	824,468
53 6G00 NGO-SPEC APPROPRIATION	341,250	341,250
53 6175 ADOPTION/FOSTER CA	412,741	412,741
53 620A IV-D NONREIMB INCENTIV F	1,492,096	1,492,096
53 6205 LIEAP	386,910	386,910
53 6223 SSBG	5,164,855	5,164,855
53 6224 SVCS FR SOC SVCS BLOCK G	48,140	48,140
53 6225 CHORE SERVICES	302,076	302,076
53 6226 HOMEMAKER	9,601	9,601
53 6227 PREPARE & DELIVERY MEALS	6,878	6,878
53 6229 ADULT DAY CARE	25,937	25,937
53 6230 HOUSE & HOME IMPROVEMENT	6,448	6,448
53 6233 INHOME CASE MANAGEMENT	136,135	136,135
53 6234 JOBS UP SERVICES	71,650	71,650
53 6236 SPEC PERM PLANNING	100,310	100,310
53 6237 PERM PLANNING	716,500	716,500
53 6248 DCD SMART START	186,290	186,290
53 6259 STATE AID - DAY CARE COO	788,150	788,150
53 6260 PROTECTIVE SVCS- SSBG&ST	6,019	6,019
53 6267 FAMILY PRESERVATION- STA	140,001	140,001
53 6404 GO-CONTRACT-CAN	53,314	53,314
53 6420 GO-FAM PRESERVATION ON P	2,302,921	2,302,921
53 6426 GO-COMM FAM RESOURCE CNT	158,805	158,805
53 6600 GO-SPEC APPROPRIATIONS	33,750	33,750
TOTAL AID & PUBLIC ASSISTANCE	19,757,767	19,757,767
TOTAL REQUIREMENTS	20,197,418	20,197,418
ESTIMATED RECEIPTS		
43 2205 LOCAL PARTICIPATION	9,455,546	9,455,546
53 887F CHILD WELFARE	74,848	74,848
53 887G CWS-FAMILY PRESERV SVCS	8,381,140	8,381,140
53 887J REFUGEE CASH & MED ASSIS	48	48
53 887K IV-E FC ASSIST PAYMENTS	33,535	33,535
53 887Q SSBG	405,126	405,126
53 887W CHILD ABUSE & SVC	244,924	244,924
53 888E COMM-BASED FAM RES GRANT	1,010,107	1,010,107
53 888K TANF	296,915	296,915
TOTAL RECEIPTS	19,902,189	19,902,189
NET APPROPRIATION	295,229	295,229

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14440 DHHS-SOCIAL SERVICES-GENERAL
1332 AtRsk Chld OOH TANF Supp

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 6G03 NGO-BOYS/GIRLS CLUB	2,500,000	2,500,000

TOTAL AID & PUBLIC ASSISTANCE	2,500,000	2,500,000

TOTAL REQUIREMENTS	2,500,000	2,500,000

ESTIMATED RECEIPTS		

53 889K TANF - SUPPLEMENTAL	2,500,000	2,500,000

TOTAL RECEIPTS	2,500,000	2,500,000

NET APPROPRIATION	0	0

14440 DHHS-SOCIAL SERVICES-GENERAL
1371 AtRsk Fm Hth-Chld Sup E

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1213 SPA REGULAR SALARIES &WA	5,448,358	5,448,358
53 1463 LONGEVITY - UNDESIGNATED	130,540	130,540
53 1513 SOCIAL SECURITY CONTRIBU	426,882	426,882
53 1523 REGULAR RETIREMENT- UNDE	588,997	588,997
53 1563 MEDICAL INSURANCE CONTRI	680,561	680,561

TOTAL PERSONAL SERVICES	7,275,338	7,275,338

53 2110 LEGAL SERVICES	27,452	27,452
53 2132 PHYSICIAN REVIEW	119,623	119,623
53 2147 SEAT MANAGEMENT SERVICES	2,946,720	2,946,720
53 2170 ADMINISTRATIVE SERVICE	4,188,747	4,188,747
53 2183 LABORATORY SERVICES	541,777	541,777
53 2199 MISCELLANEOUS CONTRACTUA	555,492	555,492
53 2210 ELECTRICAL SERVICE	300	300
53 2220 ENGR. SER- NAT.GAS/PROP	700	700
53 2241 ENGR. SER -FUEL OIL	147	147
53 2310 REPAIRS-BUILDINGS	294	294
53 2333 REPAIRS - OTHER EQUIP.	988	988
53 2390 OTHER REPAIR & MAINTENA	4,366	4,366
53 2430 SERVICE & MAINTENANCE CO	39,137	39,137
53 2441 MAINT. AGREE.-SOFTWARE	200	200
53 2490 SERVICE & MAINTENANCE -	131,419	131,419
53 2512 OFFICE RENT	654,064	654,064
53 2513 CONFERENCE ROOM RENT	470	470
53 2521 RENT/LEASE MOTOR VEHICLE	15,979	15,979
53 2524 MISC EQUIP RENTAL	2,627	2,627
53 2712 AIR - OUT OF STATE	10,179	10,179
53 2714 TRANS-GROUND IN-STATE	118,146	118,146
53 2715 TRANS-GROUND- OUT-OF-STA	2,314	2,314
53 2717 TRANS-OTHER- IN-STATE	310	310
53 2718 TRANS OTHER-OUT ST INUSA	301	301
53 2721 LODGING - IN STATE	54,725	54,725
53 2722 LODGING - OUT OF STATE	16,699	16,699
53 2724 SUBSISTENCE- MEALS- IN-S	34,280	34,280
53 2725 SUBSISTENCE- MEALS -OUT-	4,067	4,067
53 2727 SUBSISTENCE- MISCELLANEO	231	231
53 2728 MISC. OUT-OF-STATE	1,116	1,116
53 2731 BD/NON-EMPLOYEE TRANSP	8,821	8,821
53 2732 SUBSISTENCE-NON-EMPLOYEE	1,857	1,857
53 2811 TELEPHONE SERVICE	881,596	881,596
53 2812 TELECOMMUNICATION DATA C	113,683	113,683
53 2814 CELLULAR PHONE SERVICES	1,700	1,700
53 2817 INTERNET SERVICE CHARGES	562	562
53 2821 DATA PROCESSING SERVICE	74,072	74,072
53 2840 FREIGHT, EXPRESS, & DELI	311,464	311,464
53 2850 PRINT,BIND,DUPLICATE	133,536	133,536
53 2860 ADVERTISING	346	346
53 2913 EMPLOYEE LIABILITY INS	4,000	4,000

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14440 DHHS-SOCIAL SERVICES-GENERAL
1371 AtRsk Fm Hth-Chld Sup E

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2919 OTHER INSURANCE	275	275
53 2930 REGISTRATION FEES EXPENS	29,474	29,474
53 2941 EMPLOYEE EDUCATIONAL EXP	150	150
53 2942 EMPLOYEE TRAINING EXPENS	2,540	2,540
TOTAL PURCHASED SERVICES	11,036,946	11,036,946
53 3110 GENERAL OFFICE SUPPLIES	62,279	62,279
53 3150 SECURITY & SAFETY SUPP	50	50
53 3310 GASOLINE	50	50
TOTAL SUPPLIES	62,379	62,379
53 4511 OFFICE FURNITURE & EQUIP	8,269	8,269
53 4521 OFFICE EQUIPMENT	10,273	10,273
53 4528 EQUIP-VOICE COMMUNICATN	7,688	7,688
53 4530 NON-WAN DP EQUIPMENT	2,601	2,601
53 4534 PC AND PRINTER PURCHASES	26,025	26,025
53 4535 SERVER PURCHASES	2,689	2,689
53 4711 NON-WAN COMP SOFTWARE	3,225	3,225
TOTAL PROPERTY, PLANT & EQUIPMT	60,770	60,770
53 5113 COURT COSTS	20,768	20,768
53 5830 DUES AND SUBSCRIPTIONS	4,477	4,477
53 5840 SERVICE AND OTHER AWARDS	1,803	1,803
53 5890 OTHER MISC. SVCS.	1,069,712	1,069,712
53 5940 COLLECTIONS COSTS	3,200	3,200
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,099,960	1,099,960
53 6175 ADOPTION/FOSTER CA	451	451
53 620A IV-D NONREIMB INCENTIV F	42,691	42,691
53 6203 IV-E FOSTER CARE	169,753	169,753
53 6205 LIEAP	11,070	11,070
53 6210 QIDAAS NON-REIMBURSABLE	103,768	103,768
53 6214 MEDICAL ASSISTANCE	5,377,454	5,377,454
53 6223 SSBG	147,600	147,600
53 6225 CHORE SERVICES	8,643	8,643
53 6226 HOMEMAKER	275	275
53 6227 PREPARE & DELIVERY MEALS	197	197
53 6229 ADULT DAY CARE	742	742
53 6230 HOUSE & HOME IMPROVEMENT	185	185
53 6231 PROTECTIVE SERVICES - ST	2,097,596	2,097,596
53 6233 INHOME CASE MANAGEMENT	3,895	3,895
53 6234 JOBS UP SERVICES	2,050	2,050
53 6236 SPEC PERM PLANNING	2,870	2,870
53 6237 PERM PLANNING	20,500	20,500
53 6240 ADOPTION ACCESS CI	14,824	14,824

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14440 DHHS-SOCIAL SERVICES-GENERAL
1371 AtRsk Fm Hth-Chld Sup E

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 6244 INDEPENDENT LIVING/LINKS	741,200	741,200
53 6248 DCD SMART START	5,330	5,330
53 6249 CHILD SUPPORT ENFORCEMEN	81,037,103	81,037,103
53 6259 STATE AID - DAY CARE COO	22,550	22,550
53 6260 PROTECTIVE SVCS- SSBG&ST	172	172
53 6263 COUNTY EXPEN - NONREIMB	50,401,600	50,401,600
53 6287 STATE IN-HOME 17 UNDER	51,391	51,391
53 6289 SYSTEM OF CARE GRANT	145,275	145,275
53 6911 REF TO FEDS ANN SER FEE	1,200,000	1,200,000
53 6912 REF TO CTY ANN SER FEE	600,000	600,000
TOTAL AID & PUBLIC ASSISTANCE	142,209,185	142,209,185
TOTAL REQUIREMENTS	161,744,578	161,744,578
ESTIMATED RECEIPTS		
43 2205 LOCAL PARTICIPATION	86,056,437	86,056,437
43 2206 IV-D INCENTIVE PASS THRU	2,454,882	2,454,882
43 2996 PROVIDER MATCH DEDUCTED	77,859	77,859
43 7122 ACCTS REC INTEREST	4,630	4,630
43 7123 ACCTS REC PENALTY	11,658	11,658
43 7990 OTHER MISC REV-PROGRAM	5,468,465	5,468,465
43 7994 RETURNED CHECK FEE	37,525	37,525
43 81J1 TRANS 14440 DSS	1,040,080	1,040,080
43 81J5 TRANS FR B/C 64442 DSS	2,400,000	2,400,000
53 887E CHILD SUPPORT ENF	62,568,237	62,568,237
53 888M ACCESS & VISITATION	255,758	255,758
TOTAL RECEIPTS	160,375,531	160,375,531
NET APPROPRIATION	1,369,047	1,369,047

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14440 DHHS-SOCIAL SERVICES-GENERAL
1372 AtRsk Fm Hth-Food Nut

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1213 SPA REGULAR SALARIES &WA	2,417,850	2,417,850
53 1223 SPA TIME LMTD. SAL-UNDES	47,888	47,888
53 1433 SHIFT PREMIUM PAY- UNDES	17,586	17,586
53 1463 LONGEVITY - UNDESIGNATED	44,946	44,946
53 1513 SOCIAL SECURITY CONTRIBU	193,497	193,497
53 1523 REGULAR RETIREMENT- UNDE	266,975	266,975
53 1563 MEDICAL INSURANCE CONTRI	315,456	315,456
53 1631 WORKERS' COMPENSATION	2,371	2,371
TOTAL PERSONAL SERVICES	3,306,569	3,306,569
53 2132 PHYSICIAN REVIEW	28,409	28,409
53 2140 INFORMATN TECHNOLOGY SVC	4,484,000	4,484,000
53 2147 SEAT MANAGEMENT SERVICES	43,716	43,716
53 2170 ADMINISTRATIVE SERVICE	3,265	3,265
53 2184 JANITORIAL SERVICES	400	400
53 2199 MISCELLANEOUS CONTRACTUA	187	187
53 2310 REPAIRS-BUILDINGS	92	92
53 2430 SERVICE & MAINTENANCE CO	1,511	1,511
53 2490 SERVICE & MAINTENANCE -	11,946	11,946
53 2512 OFFICE RENT	47,889	47,889
53 2521 RENT/LEASE MOTOR VEHICLE	37,679	37,679
53 2524 MISC EQUIP RENTAL	100	100
53 2712 AIR - OUT OF STATE	6,167	6,167
53 2714 TRANS-GROUND IN-STATE	62,377	62,377
53 2715 TRANS-GROUND- OUT-OF-STA	880	880
53 2717 TRANS-OTHER- IN-STATE	1,394	1,394
53 2718 TRANS OTHER-OUT ST INUSA	50	50
53 2721 LODGING - IN STATE	39,577	39,577
53 2722 LODGING - OUT OF STATE	10,860	10,860
53 2724 SUBSISTENCE- MEALS- IN-S	19,597	19,597
53 2725 SUBSISTENCE- MEALS -OUT-	2,329	2,329
53 2727 SUBSISTENCE- MISCELLANEO	3,043	3,043
53 2728 MISC. OUT-OF-STATE	8,238	8,238
53 2732 SUBSISTENCE-NON-EMPLOYEE	1,000	1,000
53 2811 TELEPHONE SERVICE	439,219	439,219
53 2812 TELECOMMUNICATION DATA C	31,560	31,560
53 2814 CELLULAR PHONE SERVICES	960	960
53 2817 INTERNET SERVICE CHARGES	12,720	12,720
53 2821 DATA PROCESSING SERVICE	338	338
53 2840 FREIGHT, EXPRESS, & DELI	15,277	15,277
53 2850 PRINT,BIND,DUPLICATE	77,024	77,024
53 2860 ADVERTISING	800	800
53 2930 REGISTRATION FEES EXPENS	3,541	3,541
53 2942 EMPLOYEE TRAINING EXPENS	1,304	1,304
TOTAL PURCHASED SERVICES	5,397,449	5,397,449
53 3110 GENERAL OFFICE SUPPLIES	20,248	20,248

14440 DHHS-SOCIAL SERVICES-GENERAL
1372 AtRsk Fm Hth-Food Nut

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3150 SECURITY & SAFETY SUPP	50	50
53 3350 MOTOR VECH REPLACEMENT PR	1	1
TOTAL SUPPLIES	20,299	20,299
53 4511 OFFICE FURNITURE & EQUIP	1,159	1,159
53 4521 OFFICE EQUIPMENT	363	363
53 4528 EQUIP-VOICE COMMUNICATN	94	94
53 4530 NON-WAN DP EQUIPMENT	12,000	12,000
53 4534 PC AND PRINTER PURCHASES	22,870	22,870
53 4539 OTH EQUIP-AUDIO/VISUAL	2,580	2,580
53 4713 PC SOFTWARE PURCHASES	9,004	9,004
TOTAL PROPERTY, PLANT & EQUIPMT	48,070	48,070
53 5111 LEGAL FEES & SETTLEMENTS	1,500	1,500
53 5113 COURT COSTS	1,600	1,600
53 5830 DUES AND SUBSCRIPTIONS	3,160	3,160
53 5840 SERVICE AND OTHER AWARDS	703	703
53 5850 INTEREST EXP-CASH MGMT A	150	150
53 5890 OTHER MISC. SVCS.	329	329
53 5900 OTHER EXPENSES	24,529	24,529
TOTAL OTHER EXPENSES & ADJUSTMENTS	31,971	31,971
53 6C88 NGO- ADMIN. CONTRACTS	20,039	20,039
53 6G55 NGO-GRANT IN AID FOOD BA	5,773,001	5,773,001
53 6172 CO.FRAUD RECOVERY-	27,916	27,916
53 6173 TANF FRAUD RECOVERY	360,478	360,478
53 6215 FOOD ASSISTANCE	103,950,000	103,950,000
53 6216 FOOD ASSISTANCE FRAUD	3,800,000	3,800,000
53 6281 EBT ISSUANCE	85,000	85,000
53 6282 EBT TRAINING	336,901	336,901
53 6283 EBT SUPPORT COSTS	320	320
53 6284 EBT TRAINING COSTS	18,000	18,000
53 6416 F/S NUTRITION EDUCATION	1,656	1,656
53 6432 CONTRACT - FNS E&T	5,767	5,767
TOTAL AID & PUBLIC ASSISTANCE	114,379,078	114,379,078
TOTAL REQUIREMENTS	123,183,436	123,183,436

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14440 DHHS-SOCIAL SERVICES-GENERAL
1372 AtRsk Fm Hth-Food Nut

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 2200 COUNTY FUNDS	3,187,042	3,187,042
43 2205 LOCAL PARTICIPATION	54,095,110	54,095,110
43 81J1 TRANS 14440 DSS	152,370	152,370
53 886C TITLE XIX-FED SHARE ONLY	30,906	30,906
53 887Q SSBG	3,773,001	3,773,001
53 888C FNS	58,378,844	58,378,844
TOTAL RECEIPTS	119,617,273	119,617,273
NET APPROPRIATION	3,566,163	3,566,163

14440 DHHS-SOCIAL SERVICES-GENERAL
 1373 AtRsk Fm Hth-LIEAP

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 6124 LIEAP PAYMENTS	11,862,617	11,862,617
53 6175 ADOPTION/FOSTER CA	2,860	2,860
53 620A IV-D NONREIMB INCENTIV F	270,722	270,722
53 6205 LIEAP	5,675,140	5,675,140
53 6223 SSBG	936,000	936,000
53 6225 CHORE SERVICES	54,808	54,808
53 6226 HOMEMAKER	1,742	1,742
53 6227 PREPARE & DELIVERY MEALS	1,248	1,248
53 6229 ADULT DAY CARE	4,706	4,706
53 6230 HOUSE & HOME IMPROVEMENT	1,170	1,170
53 6233 INHOME CASE MANAGEMENT	24,700	24,700
53 6234 JOBS UP SERVICES	13,000	13,000
53 6236 SPEC PERM PLANNING	18,200	18,200
53 6237 PERM PLANNING	130,000	130,000
53 6248 DCD SMART START	34,320	34,320
53 6259 STATE AID - DAY CARE COO	143,000	143,000
53 6260 PROTECTIVE SVCS- SSBG&ST	1,109	1,109
53 6275 DEPARTMENT ADMINISTRAT	252,038	252,038
53 6277 LOCAL ADMINISTRATION	252,038	252,038
53 6913 HARRP & WEATHER SERVICES	5,244,344	5,244,344
TOTAL AID & PUBLIC ASSISTANCE	24,923,762	24,923,762
53 819A TRF TO B/C 14100 ADMIN	110,638	110,638
TOTAL INTRAGOVERNMENTAL TRANSACTNS	110,638	110,638
TOTAL REQUIREMENTS	25,034,400	25,034,400
ESTIMATED RECEIPTS		
43 2205 LOCAL PARTICIPATION	1,707,785	1,707,785
53 887P LOW INCOME ENERGY	23,326,615	23,326,615
TOTAL RECEIPTS	25,034,400	25,034,400
NET APPROPRIATION	0	0

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1374 AtRsk Fm Hth-Refug Hlth

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 6211 REFUGEE ASSISTANCE	16,108	16,108

TOTAL AID & PUBLIC ASSISTANCE	16,108	16,108

TOTAL REQUIREMENTS	16,108	16,108

ESTIMATED RECEIPTS		

53 887J REFUGEE CASH & MED ASSIS	16,108	16,108

TOTAL RECEIPTS	16,108	16,108

NET APPROPRIATION	0	0

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14440 DHHS-SOCIAL SERVICES-GENERAL
1375 AtRsk Fm Hlth TANF Dom V

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1223 SPA TIME LMTD. SAL-UNDES	39,500	39,500
53 1463 LONGEVITY - UNDESIGNATED	980	980
53 1513 SOCIAL SECURITY CONTRIBU	3,097	3,097
53 1523 REGULAR RETIREMENT- UNDE	3,545	3,545
53 1563 MEDICAL INSURANCE CONTRI	5,299	5,299
TOTAL PERSONAL SERVICES	52,421	52,421
53 2521 RENT/LEASE MOTOR VEHICLE	3,000	3,000
53 2714 TRANS-GROUND IN-STATE	2,644	2,644
53 2721 LODGING - IN STATE	854	854
53 2722 LODGING - OUT OF STATE	3,106	3,106
53 2724 SUBSISTENCE- MEALS- IN-S	658	658
53 2725 SUBSISTENCE- MEALS -OUT-	408	408
53 2840 FREIGHT, EXPRESS, & DELI	20	20
53 2930 REGISTRATION FEES EXPENS	525	525
TOTAL PURCHASED SERVICES	11,215	11,215
53 3110 GENERAL OFFICE SUPPLIES	312	312
53 3150 SECURITY & SAFETY SUPP	100	100
TOTAL SUPPLIES	412	412
53 6250 WORK FIRST BLOCK GRT	2,181,464	2,181,464
TOTAL AID & PUBLIC ASSISTANCE	2,181,464	2,181,464
TOTAL REQUIREMENTS	2,245,512	2,245,512
ESTIMATED RECEIPTS		
43 2205 LOCAL PARTICIPATION	45,512	45,512
53 888K TANF	2,200,000	2,200,000
TOTAL RECEIPTS	2,245,512	2,245,512
NET APPROPRIATION	0	0

14440 DHHS-SOCIAL SERVICES-GENERAL
1376 AtRsk Fm Hlth Med Elig

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 6202 ELIGIBILITY WORKERS	3,365,613	3,365,613
53 6212 MA TRANSPORT	11,200,000	11,200,000
53 6213 MA VEHICLE DEPRECIATION	230,000	230,000
53 6214 MEDICAL ASSISTANCE	192,630,000	192,630,000
53 6264 DOM CARE CASE MGMT	791,640	791,640
53 6290 HEALTH CHOICE-CO ADMIN	8,307,306	8,307,306
53 6908 COST RECOVERY - HEALTHCH	-2,236,677	-2,236,677
TOTAL AID & PUBLIC ASSISTANCE	214,287,882	214,287,882
TOTAL REQUIREMENTS	214,287,882	214,287,882
ESTIMATED RECEIPTS		
43 2205 LOCAL PARTICIPATION	101,539,597	101,539,597
53 886B MED. ASST. PMTS.	2,726,764	2,726,764
53 886C TITLE XIX-FED SHARE ONLY	101,993,626	101,993,626
53 886D HEALTH CHOICE FED.	4,520,610	4,520,610
TOTAL RECEIPTS	210,780,597	210,780,597
NET APPROPRIATION	3,507,285	3,507,285

14440 DHHS-SOCIAL SERVICES-GENERAL
1381 AtRsk Emp Rfgee Csh Soc

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1213 SPA REGULAR SALARIES &WA	202,203	202,203
53 1463 LONGEVITY - UNDESIGNATED	5,716	5,716
53 1513 SOCIAL SECURITY CONTRIBU	15,908	15,908
53 1523 REGULAR RETIREMENT- UNDE	21,962	21,962
53 1563 MEDICAL INSURANCE CONTRI	19,716	19,716
TOTAL PERSONAL SERVICES	265,505	265,505
53 2430 SERVICE & MAINTENANCE CO	770	770
53 2521 RENT/LEASE MOTOR VEHICLE	3,000	3,000
53 2712 AIR - OUT OF STATE	1,420	1,420
53 2714 TRANS-GROUND IN-STATE	3,415	3,415
53 2715 TRANS-GROUND- OUT-OF-STA	525	525
53 2717 TRANS-OTHER- IN-STATE	84	84
53 2718 TRANS OTHER-OUT ST INUSA	140	140
53 2721 LODGING - IN STATE	2,701	2,701
53 2722 LODGING - OUT OF STATE	2,954	2,954
53 2724 SUBSISTENCE- MEALS- IN-S	1,485	1,485
53 2725 SUBSISTENCE- MEALS -OUT-	867	867
53 2727 SUBSISTENCE- MISCELLANEO	130	130
53 2728 MISC. OUT-OF-STATE	200	200
53 2731 BD/NON-EMPLOYEE TRANSP	825	825
53 2732 SUBSISTENCE-NON-EMPLOYEE	610	610
53 2811 TELEPHONE SERVICE	2,100	2,100
53 2840 FREIGHT, EXPRESS, & DELI	325	325
53 2850 PRINT,BIND,DUPLICATE	500	500
53 2930 REGISTRATION FEES EXPENS	108	108
TOTAL PURCHASED SERVICES	22,159	22,159
53 3110 GENERAL OFFICE SUPPLIES	2,500	2,500
TOTAL SUPPLIES	2,500	2,500
53 4511 OFFICE FURNITURE & EQUIP	250	250
TOTAL PROPERTY, PLANT & EQUIPMT	250	250
53 5840 SERVICE AND OTHER AWARDS	100	100
TOTAL OTHER EXPENSES & ADJUSTMENTS	100	100
53 6E03 NGO CONTRACT REFUGEE SVC	2,474,283	2,474,283
53 6127 REFUGEE ASSIST PYMTS	772,630	772,630
53 6128 REFUGEE MEDICAL ASSIST P	70	70
53 6211 REFUGEE ASSISTANCE	67,036	67,036
53 6403 CONTRACT - REFUGEE SVCS	105,147	105,147
TOTAL AID & PUBLIC ASSISTANCE	3,419,166	3,419,166

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14440 DHHS-SOCIAL SERVICES-GENERAL
1381 AtRsk Emp Rfgee Csh Soc

DESCRIPTION	2011-12	2012-13

TOTAL REQUIREMENTS	3,709,680	3,709,680

ESTIMATED RECEIPTS		

53 887J REFUGEE CASH & MED ASSIS	1,069,594	1,069,594
53 887Z REFUGEE SOCIAL SERVICES	1,512,332	1,512,332
53 888Q RAP RESETTLMNT ELDERLY G	169,157	169,157
53 888R REFUGEE TAG FORMULA	811,862	811,862
53 888Y REFUGEE SCHOOL IMPACT	146,735	146,735

TOTAL RECEIPTS	3,709,680	3,709,680

NET APPROPRIATION	0	0

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14440 DHHS-SOCIAL SERVICES-GENERAL
1382 AtRsk Emp Ben-Wrk Frst F

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 6138 TANF BENEFIT PAYMENTS	72,347,370	72,347,370
53 6144 TANF UP PYMTS	500,000	500,000
53 6250 WORK FIRST BLOCK GRT	196,653,315	196,653,315
TOTAL AID & PUBLIC ASSISTANCE	269,500,685	269,500,685
TOTAL REQUIREMENTS	269,500,685	269,500,685
ESTIMATED RECEIPTS		
43 2200 COUNTY FUNDS	167,000	167,000
43 2205 LOCAL PARTICIPATION	100,157,281	100,157,281
53 888K TANF	168,711,898	168,711,898
TOTAL RECEIPTS	269,036,179	269,036,179
NET APPROPRIATION	464,506	464,506

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14440 DHHS-SOCIAL SERVICES-GENERAL
1383 AtRsk Emp Sub Chld Care

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 6175 ADOPTION/FOSTER CA	8,437	8,437
53 620A IV-D NONREIMB INCENTIV F	798,631	798,631
53 6205 LIEAP	207,090	207,090
53 6223 SSBG	2,822,581	2,822,581
53 6224 SVCS FR SOC SVCS BLOCK G	423,405	423,405
53 6225 CHORE SERVICES	161,684	161,684
53 6226 HOMEMAKER	5,139	5,139
53 6227 PREPARE & DELIVERY MEALS	3,682	3,682
53 6229 ADULT DAY CARE	13,883	13,883
53 6230 HOUSE & HOME IMPROVEMENT	3,452	3,452
53 6233 INHOME CASE MANAGEMENT	72,865	72,865
53 6234 JOBS UP SERVICES	38,350	38,350
53 6236 SPEC PERM PLANNING	53,690	53,690
53 6237 PERM PLANNING	383,500	383,500
53 6248 DCD SMART START	5,799,710	5,799,710
53 6259 STATE AID - DAY CARE COO	16,893,437	16,893,437
53 6260 PROTECTIVE SVCS- SSBG&ST	3,221	3,221
TOTAL AID & PUBLIC ASSISTANCE	27,692,757	27,692,757
TOTAL REQUIREMENTS	27,692,757	27,692,757
ESTIMATED RECEIPTS		
43 2205 LOCAL PARTICIPATION	5,157,558	5,157,558
43 81F1 TRANS FM 14420 DCD	5,700,000	5,700,000
53 882E CHILD CARE DEV FUND ADMI	16,471,587	16,471,587
53 887Q SSBG	269,794	269,794
53 888K TANF	56,650	56,650
TOTAL RECEIPTS	27,655,589	27,655,589
NET APPROPRIATION	37,168	37,168

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14440 DHHS-SOCIAL SERVICES-GENERAL
1411 CASE MGMT & COUNSELING

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 6175 ADOPTION/FOSTER CA	295,101	295,101
53 6223 SSBG	1,209,466	1,209,466
53 6224 SVCS FR SOC SVCS BLOCK G	9,772,621	9,772,621
TOTAL AID & PUBLIC ASSISTANCE	11,277,188	11,277,188
TOTAL REQUIREMENTS	11,277,188	11,277,188
ESTIMATED RECEIPTS		
43 2205 LOCAL PARTICIPATION	2,769,651	2,769,651
53 887K IV-E FC ASSIST PAYMENTS	24,930	24,930
53 887Q SSBG	6,104,091	6,104,091
53 888K TANF	1,494,079	1,494,079
TOTAL RECEIPTS	10,392,751	10,392,751
NET APPROPRIATION	884,437	884,437

14440 DHHS-SOCIAL SERVICES-GENERAL
1430 Child Protective Service

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1213 SPA REGULAR SALARIES &WA	1,159,235	1,159,235
53 1463 LONGEVITY - UNDESIGNATED	15,459	15,459
53 1513 SOCIAL SECURITY CONTRIBU	89,867	89,867
53 1523 REGULAR RETIREMENT- UNDE	123,726	123,726
53 1563 MEDICAL INSURANCE CONTRI	108,438	108,438
TOTAL PERSONAL SERVICES	1,496,725	1,496,725
53 2170 ADMINISTRATIVE SERVICE	400	400
53 2430 SERVICE & MAINTENANCE CO	500	500
53 2521 RENT/LEASE MOTOR VEHICLE	46,345	46,345
53 2711 TRANSP AIR-IN STATE	22	22
53 2712 AIR - OUT OF STATE	7,780	7,780
53 2714 TRANS-GROUND IN-STATE	43,598	43,598
53 2715 TRANS-GROUND- OUT-OF-STA	2,317	2,317
53 2717 TRANS-OTHER- IN-STATE	1,150	1,150
53 2718 TRANS OTHER-OUT ST INUSA	300	300
53 2721 LODGING - IN STATE	27,404	27,404
53 2722 LODGING - OUT OF STATE	8,859	8,859
53 2724 SUBSISTENCE- MEALS- IN-S	20,017	20,017
53 2725 SUBSISTENCE- MEALS -OUT-	3,759	3,759
53 2727 SUBSISTENCE- MISCELLANEO	400	400
53 2728 MISC. OUT-OF-STATE	300	300
53 2731 BD/NON-EMPLOYEE TRANSP	400	400
53 2732 SUBSISTENCE-NON-EMPLOYEE	300	300
53 2811 TELEPHONE SERVICE	19,203	19,203
53 2817 INTERNET SERVICE CHARGES	1,000	1,000
53 2840 FREIGHT, EXPRESS, & DELI	5,525	5,525
53 2850 PRINT,BIND,DUPLICATE	12,609	12,609
53 2930 REGISTRATION FEES EXPENS	4,115	4,115
53 2942 EMPLOYEE TRAINING EXPENS	200	200
TOTAL PURCHASED SERVICES	206,503	206,503
53 3110 GENERAL OFFICE SUPPLIES	13,681	13,681
53 3150 SECURITY & SAFETY SUPP	400	400
TOTAL SUPPLIES	14,081	14,081
53 4511 OFFICE FURNITURE & EQUIP	2,400	2,400
TOTAL PROPERTY, PLANT & EQUIPMT	2,400	2,400
53 5830 DUES AND SUBSCRIPTIONS	6,937	6,937
53 5840 SERVICE AND OTHER AWARDS	907	907
TOTAL OTHER EXPENSES & ADJUSTMENTS	7,844	7,844
53 6E01 NGO-CONTRACT - CWS	91,577	91,577

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14440 DHHS-SOCIAL SERVICES-GENERAL
1430 Child Protective Service

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 6E11 NGO-CME CONTRACT	992,249	992,249
53 6E89 NGO-SYSTEM OF CARE GRANT	416,750	416,750
53 6175 ADOPTION/FOSTER CA	14,690,781	14,690,781
53 620A IV-D NONREIMB INCENTIV F	27,072	27,072
53 6203 IV-E FOSTER CARE	41,787,085	41,787,085
53 6205 LIEAP	7,020	7,020
53 6210 QIDAAS NON-REIMBURSABLE	2,310	2,310
53 6214 MEDICAL ASSISTANCE	119,709	119,709
53 6223 SSBG	115,655	115,655
53 6224 SVCS FR SOC SVCS BLOCK G	169,535	169,535
53 6225 CHORE SERVICES	124,503	124,503
53 6226 HOMEMAKER	174	174
53 6227 PREPARE & DELIVERY MEALS	7,022	7,022
53 6229 ADULT DAY CARE	1,650	1,650
53 6230 HOUSE & HOME IMPROVEMENT	257	257
53 6231 PROTECTIVE SERVICES - ST	46,695	46,695
53 6233 INHOME CASE MANAGEMENT	32,385	32,385
53 6234 JOBS UP SERVICES	1,300	1,300
53 6236 SPEC PERM PLANNING	1,820	1,820
53 6237 PERM PLANNING	13,000	13,000
53 6240 ADOPTION ACCESS CI	330	330
53 6244 INDEPENDENT LIVING/LINKS	16,500	16,500
53 6248 DCD SMART START	3,380	3,380
53 6259 STATE AID - DAY CARE COO	14,300	14,300
53 6260 PROTECTIVE SVCS- SSBG&ST	109	109
53 6262 CPS - STATE	5,040,000	5,040,000
53 6263 COUNTY EXPEN - NONREIMB	1,122,000	1,122,000
53 6287 STATE IN-HOME 17 UNDER	38,602	38,602
53 6289 SYSTEM OF CARE GRANT	3,234	3,234
53 6401 GO-CONTRACT -CWS	67,543	67,543
53 6411 GO-CME CONTRACT	562,004	562,004
TOTAL AID & PUBLIC ASSISTANCE	65,516,551	65,516,551
TOTAL REQUIREMENTS	67,244,104	67,244,104

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14440 DHHS-SOCIAL SERVICES-GENERAL
1430 Child Protective Service

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 2205 LOCAL PARTICIPATION	18,018,868	18,018,868
43 81J1 TRANS 14440 DSS	225,464	225,464
53 886C TITLE XIX-FED SHARE ONLY	22,058	22,058
53 887F CHILD WELFARE	153,054	153,054
53 887K IV-E FC ASSIST PAYMENTS	22,344,702	22,344,702
53 887L IV-E ADOPTION SUBS PMTS	26,760	26,760
53 887N INDEPENDENT LIVING	29,219	29,219
53 887Q SSBG	935,832	935,832
53 887W CHILD ABUSE & SVC	175,397	175,397
53 888H METH IV-B II	159,120	159,120
53 888K TANF	15,985,086	15,985,086
53 888X ICWO-SOC GRANT	422,550	422,550
TOTAL RECEIPTS	58,498,110	58,498,110
NET APPROPRIATION	8,745,994	8,745,994

14440 DHHS-SOCIAL SERVICES-GENERAL
 1451 Adults Home Support Comm

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 6175 ADOPTION/FOSTER CA	699,891	699,891
53 620A IV-D NONREIMB INCENTIV F	4,451,299	4,451,299
53 6203 IV-E FOSTER CARE	39,713	39,713
53 6205 LIEAP	1,154,250	1,154,250
53 6210 QIDAAS NON-REIMBURSABLE	24,276	24,276
53 6214 MEDICAL ASSISTANCE	1,258,027	1,258,027
53 6223 SSBG	16,916,986	16,916,986
53 6224 SVCS FR SOC SVCS BLOCK G	9,563,326	9,563,326
53 6225 CHORE SERVICES	4,265,318	4,265,318
53 6226 HOMEMAKER	176,340	176,340
53 6227 PREPARE & DELIVERY MEALS	56,256	56,256
53 6229 ADULT DAY CARE	4,627,594	4,627,594
53 6230 HOUSE & HOME IMPROVEMENT	65,981	65,981
53 6231 PROTECTIVE SERVICES - ST	490,722	490,722
53 6233 INHOME CASE MANAGEMENT	2,068,631	2,068,631
53 6234 JOBS UP SERVICES	213,750	213,750
53 6236 SPEC PERM PLANNING	299,250	299,250
53 6237 PERM PLANNING	2,137,500	2,137,500
53 6240 ADOPTION ACCESS CI	3,468	3,468
53 6244 INDEPENDENT LIVING/LINKS	173,400	173,400
53 6248 DCD SMART START	555,750	555,750
53 6259 STATE AID - DAY CARE COO	2,351,250	2,351,250
53 6260 PROTECTIVE SVCS- SSBG&ST	17,956	17,956
53 6263 COUNTY EXPEN - NONREIMB	11,791,200	11,791,200
53 6287 STATE IN-HOME 17 UNDER	206,103	206,103
53 6289 SYSTEM OF CARE GRANT	33,986	33,986
TOTAL AID & PUBLIC ASSISTANCE	63,642,223	63,642,223
TOTAL REQUIREMENTS	63,642,223	63,642,223
ESTIMATED RECEIPTS		
43 2205 LOCAL PARTICIPATION	46,059,865	46,059,865
53 887K IV-E FC ASSIST PAYMENTS	55,153	55,153
53 887Q SSBG	13,752,150	13,752,150
53 888K TANF	1,180,402	1,180,402
TOTAL RECEIPTS	61,047,570	61,047,570
NET APPROPRIATION	2,594,653	2,594,653

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14440 DHHS-SOCIAL SERVICES-GENERAL
1452 Adlt Hm Sup Adlt Day Ca

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 6225 CHORE SERVICES	27,840	27,840
53 6226 HOMEMAKER	681	681
53 6227 PREPARE & DELIVERY MEALS	47	47
53 6229 ADULT DAY CARE	117	117
53 6230 HOUSE & HOME IMPROVEMENT	796	796
53 6233 INHOME CASE MANAGEMENT	11,810	11,810
53 6287 STATE IN-HOME 17 UNDER	255	255
TOTAL AID & PUBLIC ASSISTANCE	41,546	41,546
TOTAL REQUIREMENTS	41,546	41,546
ESTIMATED RECEIPTS		
43 2205 LOCAL PARTICIPATION	5,192	5,192
53 887Q SSBG	36,351	36,351
TOTAL RECEIPTS	41,543	41,543
NET APPROPRIATION	3	3

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14440 DHHS-SOCIAL SERVICES-GENERAL
1453 Adlt Hm Sup-At Risk-Adut

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 6203 IV-E FOSTER CARE	13,192	13,192
53 6210 QIDAAS NON-REIMBURSABLE	8,064	8,064
53 6214 MEDICAL ASSISTANCE	417,892	417,892
53 6223 SSBG	25,912	25,912
53 6224 SVCS FR SOC SVCS BLOCK G	209,372	209,372
53 6231 PROTECTIVE SERVICES - ST	163,008	163,008
53 6240 ADOPTION ACCESS CI	1,152	1,152
53 6244 INDEPENDENT LIVING/LINKS	57,600	57,600
53 6263 COUNTY EXPEN - NONREIMB	3,916,800	3,916,800
53 6264 DOM CARE CASE MGMT	4,949,342	4,949,342
53 6280 ADULT HOME SPECIALISTS	6,068,632	6,068,632
53 6287 STATE IN-HOME 17 UNDER	3,994	3,994
53 6289 SYSTEM OF CARE GRANT	11,290	11,290
TOTAL AID & PUBLIC ASSISTANCE	15,846,250	15,846,250
TOTAL REQUIREMENTS	15,846,250	15,846,250
ESTIMATED RECEIPTS		
43 2205 LOCAL PARTICIPATION	8,019,241	8,019,241
53 886C TITLE XIX-FED SHARE ONLY	5,538,196	5,538,196
53 887Q SSBG	130,778	130,778
53 888K TANF	27,411	27,411
TOTAL RECEIPTS	13,715,626	13,715,626
NET APPROPRIATION	2,130,624	2,130,624

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14440 DHHS-SOCIAL SERVICES-GENERAL
1481 ID Fam Emp Wrk Fst Emp S

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1213 SPA REGULAR SALARIES &WA	716,002	716,002
53 1223 SPA TIME LMTD. SAL-UNDES	84,439	84,439
53 1463 LONGEVITY - UNDESIGNATED	10,181	10,181
53 1513 SOCIAL SECURITY CONTRIBU	62,020	62,020
53 1523 REGULAR RETIREMENT- UNDE	84,654	84,654
53 1563 MEDICAL INSURANCE CONTRI	74,635	74,635
TOTAL PERSONAL SERVICES	1,031,931	1,031,931
53 2170 ADMINISTRATIVE SERVICE	237,699	237,699
53 2521 RENT/LEASE MOTOR VEHICLE	26,400	26,400
53 2712 AIR - OUT OF STATE	2,164	2,164
53 2714 TRANS-GROUND IN-STATE	34,626	34,626
53 2715 TRANS-GROUND- OUT-OF-STA	763	763
53 2717 TRANS-OTHER- IN-STATE	1,450	1,450
53 2718 TRANS OTHER-OUT ST INUSA	100	100
53 2721 LODGING - IN STATE	17,485	17,485
53 2722 LODGING - OUT OF STATE	2,475	2,475
53 2724 SUBSISTENCE- MEALS- IN-S	13,094	13,094
53 2725 SUBSISTENCE- MEALS -OUT-	1,184	1,184
53 2727 SUBSISTENCE- MISCELLANEO	600	600
53 2728 MISC. OUT-OF-STATE	350	350
53 2811 TELEPHONE SERVICE	5,912	5,912
53 2817 INTERNET SERVICE CHARGES	900	900
53 2840 FREIGHT, EXPRESS, & DELI	815	815
53 2850 PRINT,BIND,DUPLICATE	2,379	2,379
53 2860 ADVERTISING	400	400
53 2919 OTHER INSURANCE	100,467	100,467
53 2930 REGISTRATION FEES EXPENS	2,125	2,125
53 2942 EMPLOYEE TRAINING EXPENS	500	500
TOTAL PURCHASED SERVICES	451,888	451,888
53 3110 GENERAL OFFICE SUPPLIES	4,344	4,344
53 3150 SECURITY & SAFETY SUPP	50	50
TOTAL SUPPLIES	4,394	4,394
53 4511 OFFICE FURNITURE & EQUIP	149	149
TOTAL PROPERTY, PLANT & EQUIPMT	149	149
53 5840 SERVICE AND OTHER AWARDS	225	225
TOTAL OTHER EXPENSES & ADJUSTMENTS	225	225
53 6E78 TANF DEMO CONTRACT	14,954	14,954
53 6250 WORK FIRST BLOCK GRT	400,000	400,000
53 6270 SUBSIDIZED EMPLOYMENT	6,114,959	6,114,959

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14440 DHHS-SOCIAL SERVICES-GENERAL
1481 ID Fam Emp Wrk Fst Emp S

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 6276 TANF NON-REIMB.	28,000,000	28,000,000
53 6401 GO-CONTRACT -CWS	11,123	11,123
TOTAL AID & PUBLIC ASSISTANCE	34,541,036	34,541,036
TOTAL REQUIREMENTS	36,029,623	36,029,623
ESTIMATED RECEIPTS		
43 2205 LOCAL PARTICIPATION	28,300,000	28,300,000
43 81J1 TRANS 14440 DSS	122,780	122,780
53 888C FNS	96,694	96,694
53 888K TANF	321,332	321,332
53 889K TANF - SUPPLEMENTAL	7,114,959	7,114,959
TOTAL RECEIPTS	35,955,765	35,955,765
NET APPROPRIATION	73,858	73,858

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14440 DHHS-SOCIAL SERVICES-GENERAL
1482 ID Fam Emp Food Nut Trng

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1213 SPA REGULAR SALARIES &WA	58,011	58,011
53 1223 SPA TIME LMTD. SAL-UNDES	43,816	43,816
53 1463 LONGEVITY - UNDESIGNATED	3,222	3,222
53 1513 SOCIAL SECURITY CONTRIBU	8,037	8,037
53 1523 REGULAR RETIREMENT- UNDE	11,101	11,101
53 1563 MEDICAL INSURANCE CONTRI	9,858	9,858

TOTAL PERSONAL SERVICES	134,045	134,045

53 2521 RENT/LEASE MOTOR VEHICLE	4,376	4,376
53 2711 TRANSP AIR-IN STATE	263	263
53 2714 TRANS-GROUND IN-STATE	1,620	1,620
53 2717 TRANS-OTHER- IN-STATE	4	4
53 2721 LODGING - IN STATE	4,197	4,197
53 2722 LODGING - OUT OF STATE	422	422
53 2724 SUBSISTENCE- MEALS- IN-S	2,523	2,523
53 2725 SUBSISTENCE- MEALS -OUT-	116	116
53 2727 SUBSISTENCE- MISCELLANEO	250	250
53 2728 MISC. OUT-OF-STATE	2	2
53 2811 TELEPHONE SERVICE	3,846	3,846
53 2840 FREIGHT, EXPRESS, & DELI	100	100
53 2850 PRINT,BIND,DUPLICATE	416	416
53 2919 OTHER INSURANCE	16,341	16,341
53 2930 REGISTRATION FEES EXPENS	1,451	1,451

TOTAL PURCHASED SERVICES	35,927	35,927

53 3110 GENERAL OFFICE SUPPLIES	100	100

TOTAL SUPPLIES	100	100

53 5840 SERVICE AND OTHER AWARDS	38	38

TOTAL OTHER EXPENSES & ADJUSTMENTS	38	38

53 6175 ADOPTION/FOSTER CA	77	77
53 620A IV-D NONREIMB INCENTIV F	7,289	7,289
53 6205 LIEAP	1,890	1,890
53 6223 SSBG	25,200	25,200
53 6225 CHORE SERVICES	1,476	1,476
53 6226 HOMEMAKER	47	47
53 6227 PREPARE & DELIVERY MEALS	34	34
53 6229 ADULT DAY CARE	127	127
53 6230 HOUSE & HOME IMPROVEMENT	32	32
53 6233 INHOME CASE MANAGEMENT	665	665
53 6234 JOBS UP SERVICES	350	350
53 6236 SPEC PERM PLANNING	490	490
53 6237 PERM PLANNING	3,500	3,500
53 6248 DCD SMART START	910	910

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14440 DHHS-SOCIAL SERVICES-GENERAL
1482 ID Fam Emp Food Nut Trng

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 6251 FNS EMPLOY & TRAINING	855,000	855,000
53 6253 FNS WORKFARE NON	63,343	63,343
53 6259 STATE AID - DAY CARE COO	3,850	3,850
53 6260 PROTECTIVE SVCS- SSBG&ST	29	29
53 6285 FNS - E&T ABAWD	99,418	99,418
TOTAL AID & PUBLIC ASSISTANCE	1,063,727	1,063,727
53 819N TRF TO B/C 24650 ESC	10,177,288	10,177,288
53 819T TRANS TO ADM OFF COURT	132,411	132,411
53 819Z COMM. COLL. CAREER START	3,202,858	3,202,858
TOTAL INTRAGOVERNMENTAL TRANSACTNS	13,512,557	13,512,557
TOTAL REQUIREMENTS	14,746,394	14,746,394
ESTIMATED RECEIPTS		
43 2205 LOCAL PARTICIPATION	505,138	505,138
43 2996 PROVIDER MATCH DEDUCTED	6,453,367	6,453,367
53 887F CHILD WELFARE	99,310	99,310
53 888C FNS	7,631,059	7,631,059
TOTAL RECEIPTS	14,688,874	14,688,874
NET APPROPRIATION	57,520	57,520

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14440 DHHS-SOCIAL SERVICES-GENERAL
1491 ID Fam Emerg Energy Asst

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 6175 ADOPTION/FOSTER CA	44	44
53 620A IV-D NONREIMB INCENTIV F	4,165	4,165
53 6205 LIEAP	1,080	1,080
53 6223 SSBG	14,400	14,400
53 6225 CHORE SERVICES	843	843
53 6226 HOMEMAKER	27	27
53 6227 PREPARE & DELIVERY MEALS	19	19
53 6229 ADULT DAY CARE	72	72
53 6230 HOUSE & HOME IMPROVEMENT	18	18
53 6233 INHOME CASE MANAGEMENT	380	380
53 6234 JOBS UP SERVICES	200	200
53 6236 SPEC PERM PLANNING	280	280
53 6237 PERM PLANNING	2,000	2,000
53 6242 CRISIS INTERVENTION PYMT	48,569,233	48,569,233
53 6259 STATE AID - DAY CARE COO	2,200	2,200
TOTAL AID & PUBLIC ASSISTANCE	48,594,961	48,594,961
TOTAL REQUIREMENTS	48,594,961	48,594,961
ESTIMATED RECEIPTS		
43 2205 LOCAL PARTICIPATION	25,728	25,728
53 887P LOW INCOME ENERGY	48,569,233	48,569,233
TOTAL RECEIPTS	48,594,961	48,594,961
NET APPROPRIATION	0	0

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14440 DHHS-SOCIAL SERVICES-GENERAL
1492 ID Fam Emerg Fam Viol Pr

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1213 SPA REGULAR SALARIES &WA	98,850	98,850
53 1463 LONGEVITY - UNDESIGNATED	77	77
53 1513 SOCIAL SECURITY CONTRIBU	7,571	7,571
53 1523 REGULAR RETIREMENT- UNDE	10,400	10,400
53 1563 MEDICAL INSURANCE CONTRI	9,858	9,858
TOTAL PERSONAL SERVICES	126,756	126,756
53 2513 CONFERENCE ROOM RENT	200	200
53 2521 RENT/LEASE MOTOR VEHICLE	1,700	1,700
53 2712 AIR - OUT OF STATE	1,000	1,000
53 2714 TRANS-GROUND IN-STATE	3,551	3,551
53 2715 TRANS-GROUND- OUT-OF-STA	500	500
53 2717 TRANS-OTHER- IN-STATE	150	150
53 2721 LODGING - IN STATE	2,100	2,100
53 2722 LODGING - OUT OF STATE	1,400	1,400
53 2724 SUBSISTENCE- MEALS- IN-S	3,886	3,886
53 2725 SUBSISTENCE- MEALS -OUT-	1,000	1,000
53 2727 SUBSISTENCE- MISCELLANEO	85	85
53 2728 MISC. OUT-OF-STATE	300	300
53 2811 TELEPHONE SERVICE	956	956
53 2812 TELECOMMUNICATION DATA C	300	300
53 2840 FREIGHT, EXPRESS, & DELI	250	250
53 2850 PRINT,BIND,DUPLICATE	2,800	2,800
53 2860 ADVERTISING	3,900	3,900
53 2930 REGISTRATION FEES EXPENS	844	844
53 2942 EMPLOYEE TRAINING EXPENS	200	200
TOTAL PURCHASED SERVICES	25,122	25,122
53 3110 GENERAL OFFICE SUPPLIES	1,500	1,500
53 3720 EDUCATIONAL SUPPLIES	1,150	1,150
TOTAL SUPPLIES	2,650	2,650
53 5830 DUES AND SUBSCRIPTIONS	200	200
TOTAL OTHER EXPENSES & ADJUSTMENTS	200	200
53 6E09 NGO FAM VIOL PREV SCV	2,429,149	2,429,149
53 6409 GO FAM VIOLENCE PREV SVC	130,000	130,000
TOTAL AID & PUBLIC ASSISTANCE	2,559,149	2,559,149
TOTAL REQUIREMENTS	2,713,877	2,713,877

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14440 DHHS-SOCIAL SERVICES-GENERAL
1492 ID Fam Emerg Fam Viol Pr

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 2996 PROVIDER MATCH DEDUCTED	517,080	517,080
53 887G CWS-FAMILY PRESERV SVCS	9,993	9,993
53 887J REFUGEE CASH & MED ASSIS	374	374
53 887V FAMILY VIOL. PREV	2,175,743	2,175,743
53 887W CHILD ABUSE & SVC	8,743	8,743
53 888E COMM-BASED FAM RES GRANT	1,029	1,029
53 888K TANF	238	238
TOTAL RECEIPTS	2,713,200	2,713,200
NET APPROPRIATION	677	677

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14440 DHHS-SOCIAL SERVICES-GENERAL
1510 Pro Adlt Sup Prot Guard

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 6223 SSBG	1,093,372	1,093,372
53 6224 SVCS FR SOC SVCS BLOCK G	8,834,565	8,834,565
53 6231 PROTECTIVE SERVICES - ST	1,589,234	1,589,234
TOTAL AID & PUBLIC ASSISTANCE	11,517,171	11,517,171
TOTAL REQUIREMENTS	11,517,171	11,517,171
ESTIMATED RECEIPTS		
43 2205 LOCAL PARTICIPATION	2,878,917	2,878,917
53 887Q SSBG	5,518,178	5,518,178
53 888K TANF	2,348,589	2,348,589
TOTAL RECEIPTS	10,745,684	10,745,684
NET APPROPRIATION	771,487	771,487

14440 DHHS-SOCIAL SERVICES-GENERAL
1531 OOH Chld Sup Adoption

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1213 SPA REGULAR SALARIES &WA	615,612	615,612
53 1463 LONGEVITY - UNDESIGNATED	8,917	8,917
53 1513 SOCIAL SECURITY CONTRIBU	47,786	47,786
53 1523 REGULAR RETIREMENT- UNDE	65,820	65,820
53 1563 MEDICAL INSURANCE CONTRI	64,077	64,077
53 1625 SHORT TERM DISABILITY BE	1,879	1,879
TOTAL PERSONAL SERVICES	804,091	804,091
53 2140 INFORMATN TECNOLOGY SVC	20,000	20,000
53 2170 ADMINISTRATIVE SERVICE	200	200
53 2199 MISCELLANEOUS CONTRACTUA	1,649,355	1,649,355
53 2521 RENT/LEASE MOTOR VEHICLE	7,400	7,400
53 2712 AIR - OUT OF STATE	800	800
53 2714 TRANS-GROUND IN-STATE	6,500	6,500
53 2715 TRANS-GROUND- OUT-OF-STA	500	500
53 2717 TRANS-OTHER- IN-STATE	1,100	1,100
53 2718 TRANS OTHER-OUT ST INUSA	200	200
53 2721 LODGING - IN STATE	74,450	74,450
53 2722 LODGING - OUT OF STATE	1,100	1,100
53 2724 SUBSISTENCE- MEALS- IN-S	117,627	117,627
53 2725 SUBSISTENCE- MEALS -OUT-	600	600
53 2731 BD/NON-EMPLOYEE TRANSP	22,000	22,000
53 2811 TELEPHONE SERVICE	6,972	6,972
53 2819 TELEPHONE WIRING SVC CHR	5,000	5,000
53 2840 FREIGHT, EXPRESS, & DELI	1,222	1,222
53 2850 PRINT,BIND,DUPLICATE	5,547	5,547
53 2930 REGISTRATION FEES EXPENS	1,000	1,000
53 2942 EMPLOYEE TRAINING EXPENS	800	800
TOTAL PURCHASED SERVICES	1,922,373	1,922,373
53 3110 GENERAL OFFICE SUPPLIES	15,800	15,800
53 3150 SECURITY & SAFETY SUPP	50	50
TOTAL SUPPLIES	15,850	15,850
53 4511 OFFICE FURNITURE & EQUIP	900	900
53 4521 OFFICE EQUIPMENT	450	450
53 4530 NON-WAN DP EQUIPMENT	15,000	15,000
53 4713 PC SOFTWARE PURCHASES	600	600
TOTAL PROPERTY, PLANT & EQUIPMT	16,950	16,950
53 5830 DUES AND SUBSCRIPTIONS	950	950
53 5840 SERVICE AND OTHER AWARDS	200	200
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,150	1,150

14440 DHHS-SOCIAL SERVICES-GENERAL
 1531 OOH Chld Sup Adoption

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 6E13 NGO-ADOPTION CONTRACTS	1,850,712	1,850,712
53 6E19 NGO-ADPT OPPORTUNITIES P	100,000	100,000
53 6111 NON-RECURRING ADOPTION C	720,838	720,838
53 6112 VENDOR PYMT - MEDICAL	3,374,037	3,374,037
53 6113 VENDOR PYMT - THERAPEUTI	3,839,108	3,839,108
53 6129 ADOPTION SUBSIDY PYMT	106,184,889	106,184,889
53 6130 RETRO-ADOPTION ASSIST PY	132,000	132,000
53 6132 IV-E HIV ADOPTION ASSIST	359,514	359,514
53 6133 IV-B HIV ADOPTION ASSIST	2,000	2,000
53 6134 IV-B HIV ADOPTION ASSIST	600,000	600,000
53 6175 ADOPTION/FOSTER CA	283,974	283,974
53 620A IV-D NONREIMB INCENTIV F	120,784	120,784
53 6203 IV-E FOSTER CARE	160	160
53 6204 IV-E TRAINING ADOPTION	84,000	84,000
53 6205 LIEAP	31,320	31,320
53 6208 IV-E OPTIONAL ADMIN ADOP	4,165,000	4,165,000
53 6210 QIDAAS NON-REIMBURSABLE	98	98
53 6214 MEDICAL ASSISTANCE	5,079	5,079
53 6223 SSBG	506,056	506,056
53 6224 SVCS FR SOC SVCS BLOCK G	731,640	731,640
53 6225 CHORE SERVICES	24,453	24,453
53 6226 HOMEMAKER	777	777
53 6227 PREPARE & DELIVERY MEALS	557	557
53 6229 ADULT DAY CARE	2,100	2,100
53 6230 HOUSE & HOME IMPROVEMENT	522	522
53 6231 PROTECTIVE SERVICES - ST	1,981	1,981
53 6233 INHOME CASE MANAGEMENT	11,020	11,020
53 6234 JOBS UP SERVICES	5,800	5,800
53 6236 SPEC PERM PLANNING	8,120	8,120
53 6237 PERM PLANNING	58,000	58,000
53 6240 ADOPTION ACCESS CI	14	14
53 6244 INDEPENDENT LIVING/LINKS	700	700
53 6248 DCD SMART START	15,080	15,080
53 6259 STATE AID - DAY CARE COO	63,800	63,800
53 6260 PROTECTIVE SVCS- SSBG&ST	487	487
53 6263 COUNTY EXPEN - NONREIMB	47,600	47,600
53 6287 STATE IN-HOME 17 UNDER	49	49
53 6289 SYSTEM OF CARE GRANT	137	137
53 6401 GO-CONTRACT -CWS	536,656	536,656
53 6413 GO-ADOPT CONTRACTS	885,984	885,984
53 6419 GO-ADOPT OPPORTUNITIES P	1,965,000	1,965,000
TOTAL AID & PUBLIC ASSISTANCE	126,720,046	126,720,046
TOTAL REQUIREMENTS	129,480,460	129,480,460

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14440 DHHS-SOCIAL SERVICES-GENERAL
1531 OOH Chld Sup Adoption

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 2200 COUNTY FUNDS	22,078,893	22,078,893
43 2205 LOCAL PARTICIPATION	3,154,806	3,154,806
43 2996 PROVIDER MATCH DEDUCTED	98,065	98,065
53 886C TITLE XIX-FED SHARE ONLY	2,516	2,516
53 887F CHILD WELFARE	2,688,189	2,688,189
53 887G CWS-FAMILY PRESERV SVCS	2,878,920	2,878,920
53 887K IV-E FC ASSIST PAYMENTS	71,644	71,644
53 887L IV-E ADOPTION SUBS PMTS	45,957,021	45,957,021
53 887N INDEPENDENT LIVING	1,760	1,760
53 887Q SSBG	1,232,777	1,232,777
53 887W CHILD ABUSE & SVC	173,886	173,886
53 888K TANF	3,922,045	3,922,045
TOTAL RECEIPTS	82,260,522	82,260,522
NET APPROPRIATION	47,219,938	47,219,938

14440 DHHS-SOCIAL SERVICES-GENERAL
1532 OOH Chld Sup Foster Care

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1213 SPA REGULAR SALARIES &WA	1,829,928	1,829,928
53 1463 LONGEVITY - UNDESIGNATED	25,129	25,129
53 1513 SOCIAL SECURITY CONTRIBU	141,927	141,927
53 1523 REGULAR RETIREMENT- UNDE	195,136	195,136
53 1563 MEDICAL INSURANCE CONTRI	172,515	172,515
53 1625 SHORT TERM DISABILITY BE	5,556	5,556
53 1631 WORKERS' COMPENSATION	1,936	1,936
TOTAL PERSONAL SERVICES	2,372,127	2,372,127
53 2170 ADMINISTRATIVE SERVICE	500	500
53 2210 ELECTRICAL SERVICE	100	100
53 2430 SERVICE & MAINTENANCE CO	3,800	3,800
53 2521 RENT/LEASE MOTOR VEHICLE	30,196	30,196
53 2524 MISC EQUIP RENTAL	1,000	1,000
53 2711 TRANSP AIR-IN STATE	150	150
53 2712 AIR - OUT OF STATE	5,807	5,807
53 2714 TRANS-GROUND IN-STATE	52,809	52,809
53 2715 TRANS-GROUND- OUT-OF-STA	3,487	3,487
53 2717 TRANS-OTHER- IN-STATE	2,600	2,600
53 2718 TRANS OTHER-OUT ST INUSA	200	200
53 2721 LODGING - IN STATE	46,378	46,378
53 2722 LODGING - OUT OF STATE	6,704	6,704
53 2724 SUBSISTENCE- MEALS- IN-S	30,184	30,184
53 2725 SUBSISTENCE- MEALS -OUT-	3,513	3,513
53 2727 SUBSISTENCE- MISCELLANEO	1,520	1,520
53 2728 MISC. OUT-OF-STATE	483	483
53 2731 BD/NON-EMPLOYEE TRANSP	1,100	1,100
53 2732 SUBSISTENCE-NON-EMPLOYEE	2,650	2,650
53 2811 TELEPHONE SERVICE	44,648	44,648
53 2812 TELECOMMUNICATION DATA C	8,600	8,600
53 2814 CELLULAR PHONE SERVICES	500	500
53 2817 INTERNET SERVICE CHARGES	1,688	1,688
53 2840 FREIGHT, EXPRESS, & DELI	18,651	18,651
53 2850 PRINT,BIND,DUPLICATE	17,842	17,842
53 2860 ADVERTISING	400	400
53 2930 REGISTRATION FEES EXPENS	5,200	5,200
53 2942 EMPLOYEE TRAINING EXPENS	445	445
TOTAL PURCHASED SERVICES	291,155	291,155
53 3110 GENERAL OFFICE SUPPLIES	42,514	42,514
53 3150 SECURITY & SAFETY SUPP	900	900
53 3310 GASOLINE	100	100
TOTAL SUPPLIES	43,514	43,514
53 4511 OFFICE FURNITURE & EQUIP	2,486	2,486
53 4521 OFFICE EQUIPMENT	1,500	1,500

14440 DHHS-SOCIAL SERVICES-GENERAL
1532 OOH Chld Sup Foster Care

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 4539 OTH EQUIP-AUDIO/VISUAL	1,000	1,000

TOTAL PROPERTY, PLANT & EQUIPMT	4,986	4,986

53 5830 DUES AND SUBSCRIPTIONS	4,200	4,200
53 5840 SERVICE AND OTHER AWARDS	1,257	1,257
53 5890 OTHER MISC. SVCS.	100	100

TOTAL OTHER EXPENSES & ADJUSTMENTS	5,557	5,557

53 6E01 NGO-CONTRACT - CWS	637,993	637,993
53 6E30 NGO-EDUCATION INITIATIVE	757,100	757,100
53 6K9Z TRF TO SEAA SCHOOL COSTS	1,584,125	1,584,125
53 6101 STATE F/C PMT OVER STATE	17,893,372	17,893,372
53 6116 FOSTER CARE AT-RISK	2,304,660	2,304,660
53 6117 IV-E FOSTER CARE PAYMENT	13,914,560	13,914,560
53 6118 IV-E F/C PYMTS OVER STAT	30,394,287	30,394,287
53 6121 HIV FOSTER CARE	155,000	155,000
53 6122 STATE HIV FOSTER CARE	342,397	342,397
53 6135 BOARDING HOME PYMT	21,902,087	21,902,087
53 6145 TANF-EA FOSTER CARE	300,000	300,000
53 6146 TANF-EA PYMTS OVER STATE	400,000	400,000
53 6170 BD HOME PAY-INKIND 6087	775,220	775,220
53 6175 ADOPTION/FOSTER CA	3,589,152	3,589,152
53 620A IV-D NONREIMB INCENTIV F	3,197,646	3,197,646
53 6203 IV-E FOSTER CARE	332,820	332,820
53 6205 LIEAP	829,170	829,170
53 6206 IV-E TRAINING FOSTERCARE	978,446	978,446
53 6207 IV-E OPTIONAL ADMIN FC	37,700,000	37,700,000
53 6210 QIDAAS NON-REIMBURSABLE	1,484	1,484
53 6214 MEDICAL ASSISTANCE	76,904	76,904
53 6223 SSBG	11,811,918	11,811,918
53 6224 SVCS FR SOC SVCS BLOCK G	6,111,115	6,111,115
53 6225 CHORE SERVICES	647,366	647,366
53 6226 HOMEMAKER	20,575	20,575
53 6227 PREPARE & DELIVERY MEALS	14,740	14,740
53 6229 ADULT DAY CARE	55,585	55,585
53 6230 HOUSE & HOME IMPROVEMENT	13,820	13,820
53 6231 PROTECTIVE SERVICES - ST	29,998	29,998
53 6233 INHOME CASE MANAGEMENT	291,745	291,745
53 6234 JOBS UP SERVICES	1,348,310	1,348,310
53 6236 SPEC PERM PLANNING	1,097,491	1,097,491
53 6237 PERM PLANNING	4,265,547	4,265,547
53 6240 ADOPTION ACCESS CI	212	212
53 6244 INDEPENDENT LIVING/LINKS	2,030,975	2,030,975
53 6248 DCD SMART START	399,230	399,230
53 6259 STATE AID - DAY CARE COO	1,689,050	1,689,050
53 6260 PROTECTIVE SVCS- SSBG&ST	12,898	12,898
53 6263 COUNTY EXPEN - NONREIMB	720,800	720,800

14440 DHHS-SOCIAL SERVICES-GENERAL
1532 OOH Chld Sup Foster Care

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 6266 FINGERPRNTNG/CRIMINAL HI	17,000	17,000
53 6287 STATE IN-HOME 17 UNDER	735	735
53 6289 SYSTEM OF CARE GRANT	411,737	411,737
53 6291 TRANSITIONAL HOUSING FUN	140,000	140,000
53 6298 LINKS TRANSITIONAL FUNDS	756,334	756,334
53 6430 EDUCATION INITIATIVE	216,000	216,000
53 6605 FC CNTY DIRECT PAY SUPPL	3,137,355	3,137,355
53 6609 CHILD CARING INSTITUTION	1,448,692	1,448,692
53 669Z TRF TO SEAA FOR ADMIN	50,000	50,000
TOTAL AID & PUBLIC ASSISTANCE	174,805,651	174,805,651
TOTAL REQUIREMENTS	177,522,990	177,522,990
ESTIMATED RECEIPTS		
43 2200 COUNTY FUNDS	27,349,893	27,349,893
43 2205 LOCAL PARTICIPATION	47,580,883	47,580,883
43 7990 OTHER MISC REV-PROGRAM	932,000	932,000
53 886C TITLE XIX-FED SHARE ONLY	4,449	4,449
53 887E CHILD SUPPORT ENF	5	5
53 887F CHILD WELFARE	3,073,622	3,073,622
53 887G CWS-FAMILY PRESERV SVCS	1,207,540	1,207,540
53 887J REFUGEE CASH & MED ASSIS	482	482
53 887K IV-E FC ASSIST PAYMENTS	47,727,374	47,727,374
53 887L IV-E ADOPTION SUBS PMTS	82,072	82,072
53 887N INDEPENDENT LIVING	2,760,475	2,760,475
53 887Q SSBG	5,410,913	5,410,913
53 888C FNS	32,676	32,676
53 888K TANF	4,782,360	4,782,360
53 888U CHAFEE EDUC TNG VOUC	948,100	948,100
53 888X ICWO-SOC GRANT	409,659	409,659
TOTAL RECEIPTS	142,302,503	142,302,503
NET APPROPRIATION	35,220,487	35,220,487

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14440 DHHS-SOCIAL SERVICES-GENERAL
1570 OOH Ec Sup St Co Spec As

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 6125 DOMICILIARY CARE PYMTS	140,427,088	140,427,088
53 6209 SPEC ASSISTANCE - ADULTS	5,600,000	5,600,000
TOTAL AID & PUBLIC ASSISTANCE	146,027,088	146,027,088
TOTAL REQUIREMENTS	146,027,088	146,027,088
ESTIMATED RECEIPTS		
43 2200 COUNTY FUNDS	70,213,542	70,213,542
43 2205 LOCAL PARTICIPATION	5,600,000	5,600,000
TOTAL RECEIPTS	75,813,542	75,813,542
NET APPROPRIATION	70,213,546	70,213,546

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14440 DHHS-SOCIAL SERVICES-GENERAL
1900 RESERVES AND TRANSFERS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 7112 RESV. SSBG ALLOCATION	56,730	56,730
53 7123 RESV. TANF GRANT	213,296	213,296

TOTAL RESERVES	270,026	270,026

TOTAL REQUIREMENTS	270,026	270,026

ESTIMATED RECEIPTS		

53 887Q SSBG	56,730	56,730
53 888K TANF	213,296	213,296

TOTAL RECEIPTS	270,026	270,026

NET APPROPRIATION	0	0

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

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

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

TOTAL INTRAGOVERNMENTAL TRANSACTNS	469,343	469,343

TOTAL REQUIREMENTS	469,343	469,343

ESTIMATED RECEIPTS		

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

TOTAL RECEIPTS	469,343	469,343

NET APPROPRIATION	0	0

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

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 81D1 TRF TO B/C 14410 CMS	230,451	230,451
53 81J1 TRF TO B/C 14440 DSS	1,099,046	1,099,046
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,329,497	1,329,497
TOTAL REQUIREMENTS	1,329,497	1,329,497
ESTIMATED RECEIPTS		
43 81K1 TRANS FM 14445 DMA	93,600	93,600
53 886C TITLE XIX-FED SHARE ONLY	817,421	817,421
53 887F CHILD WELFARE	52,900	52,900
53 887G CWS-FAMILY PRESERV SVCS	132,000	132,000
53 887J REFUGEE CASH & MED ASSIS	18,500	18,500
53 887K IV-E FC ASSIST PAYMENTS	57,141	57,141
53 887Q SSBG	71,400	71,400
53 888C FNS	86,535	86,535
TOTAL RECEIPTS	1,329,497	1,329,497
NET APPROPRIATION	0	0

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14440 DHHS-SOCIAL SERVICES-GENERAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
1110 Service Support	25,349,282	25,349,282
1160 Preparedness-SS Capacity	8,603,423	8,603,423
1261 ACCESS,OUTREACH-FNS	2,537,354	2,537,354
1331 AtRsk Chld OOH Fam Pres	20,197,418	20,197,418
1332 AtRsk Chld OOH TANF Supp	2,500,000	2,500,000
1371 AtRsk Fm Hth-Chld Sup E	161,744,578	161,744,578
1372 AtRsk Fm Hth-Food Nut	123,183,436	123,183,436
1373 AtRsk Fm Hth-LIEAP	25,034,400	25,034,400
1374 AtRsk Fm Hth-Refug Hlth	16,108	16,108
1375 AtRsk Fm Hlth TANF Dom V	2,245,512	2,245,512
1376 AtRsk Fm Hlth Med Elig	214,287,882	214,287,882
1381 AtRsk Emp Rfgee Csh Soc	3,709,680	3,709,680
1382 AtRsk Emp Ben-Wrk Frst F	269,500,685	269,500,685
1383 AtRsk Emp Sub Chld Care	27,692,757	27,692,757
1411 CASE MGMT & COUNSELING	11,277,188	11,277,188
1430 Child Protective Service	67,244,104	67,244,104
1451 Adults Home Support Comm	63,642,223	63,642,223
1452 Adlt Hm Sup Adlt Day Ca	41,546	41,546
1453 Adlt Hm Sup-At Risk-Adut	15,846,250	15,846,250
1481 ID Fam Emp Wrk Fst Emp S	36,029,623	36,029,623
1482 ID Fam Emp Food Nut Trng	14,746,394	14,746,394
1491 ID Fam Emerg Energy Asst	48,594,961	48,594,961
1492 ID Fam Emerg Fam Viol Pr	2,713,877	2,713,877
1510 Pro Adlt Sup Prot Guard	11,517,171	11,517,171
1531 OOH Chld Sup Adoption	129,480,460	129,480,460
1532 OOH Chld Sup Foster Care	177,522,990	177,522,990
1570 OOH Ec Sup St Co Spec As	146,027,088	146,027,088
1900 RESERVES AND TRANSFERS	270,026	270,026
1991 FED. INDIRECT RESERVE	469,343	469,343
1992 PRIOR YR EARNED REVENUE	1,329,497	1,329,497
TOTAL REQUIREMENTS	1,613,355,256	1,613,355,256

ESTIMATED RECEIPTS

1110 Service Support	18,474,166	18,474,166
1160 Preparedness-SS Capacity	6,448,093	6,448,093
1261 ACCESS,OUTREACH-FNS	2,537,354	2,537,354
1331 AtRsk Chld OOH Fam Pres	19,902,189	19,902,189
1332 AtRsk Chld OOH TANF Supp	2,500,000	2,500,000
1371 AtRsk Fm Hth-Chld Sup E	160,375,531	160,375,531
1372 AtRsk Fm Hth-Food Nut	119,617,273	119,617,273
1373 AtRsk Fm Hth-LIEAP	25,034,400	25,034,400
1374 AtRsk Fm Hth-Refug Hlth	16,108	16,108
1375 AtRsk Fm Hlth TANF Dom V	2,245,512	2,245,512
1376 AtRsk Fm Hlth Med Elig	210,780,597	210,780,597
1381 AtRsk Emp Rfgee Csh Soc	3,709,680	3,709,680
1382 AtRsk Emp Ben-Wrk Frst F	269,036,179	269,036,179
1383 AtRsk Emp Sub Chld Care	27,655,589	27,655,589
1411 CASE MGMT & COUNSELING	10,392,751	10,392,751

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SUMMARY BY FUND

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14440 DHHS-SOCIAL SERVICES-GENERAL

DESCRIPTION	2011-12	2012-13
1430 Child Protective Service	58,498,110	58,498,110
1451 Adults Home Support Comm	61,047,570	61,047,570
1452 Adlt Hm Sup Adlt Day Ca	41,543	41,543
1453 Adlt Hm Sup-At Risk-Adut	13,715,626	13,715,626
1481 ID Fam Emp Wrk Fst Emp S	35,955,765	35,955,765
1482 ID Fam Emp Food Nut Trng	14,688,874	14,688,874
1491 ID Fam Emerg Energy Asst	48,594,961	48,594,961
1492 ID Fam Emerg Fam Viol Pr	2,713,200	2,713,200
1510 Pro Adlt Sup Prot Guard	10,745,684	10,745,684
1531 OOH Chld Sup Adoption	82,260,522	82,260,522
1532 OOH Chld Sup Foster Care	142,302,503	142,302,503
1570 OOH Ec Sup St Co Spec As	75,813,542	75,813,542
1900 RESERVES AND TRANSFERS	270,026	270,026
1991 FED. INDIRECT RESERVE	469,343	469,343
1992 PRIOR YR EARNED REVENUE	1,329,497	1,329,497

TOTAL RECEIPTS	1,427,172,188	1,427,172,188

NET APPROPRIATION	186,183,068	186,183,068

14440 DHHS-SOCIAL SERVICES-GENERAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1213 SPA REGULAR SALARIES &WA	18,526,905	18,526,905
53 1223 SPA TIME LMTD. SAL-UNDES	326,461	326,461
53 1433 SHIFT PREMIUM PAY- UNDES	17,586	17,586
53 1463 LONGEVITY - UNDESIGNATED	336,212	336,212
53 1513 SOCIAL SECURITY CONTRIBU	1,468,393	1,468,393
53 1523 REGULAR RETIREMENT- UNDE	2,023,941	2,023,941
53 1563 MEDICAL INSURANCE CONTRI	2,036,106	2,036,106
53 1572 UNEMPLOYMENT COMPENSATIO	22,024	22,024
53 1625 SHORT TERM DISABILITY BE	28,599	28,599
53 1631 WORKERS' COMPENSATION	9,898	9,898
53 1651 COMPENSATION TO BOARD ME	1,200	1,200

TOTAL PERSONAL SERVICES	24,797,325	24,797,325

53 2110 LEGAL SERVICES	1,218,882	1,218,882
53 2132 PHYSICIAN REVIEW	148,032	148,032
53 2140 INFORMATN TECNOLOGY SVC	4,504,000	4,504,000
53 2147 SEAT MANAGEMENT SERVICES	3,646,657	3,646,657
53 2170 ADMINISTRATIVE SERVICE	4,703,922	4,703,922
53 2183 LABORATORY SERVICES	541,777	541,777
53 2184 JANITORIAL SERVICES	400	400
53 2185 WASTE REM/RECY SER AGREE	11,743	11,743
53 2199 MISCELLANEOUS CONTRACTUA	2,205,034	2,205,034
53 2210 ELECTRICAL SERVICE	400	400
53 2220 ENGR. SER- NAT.GAS/PROP	810	810
53 2241 ENGR. SER -FUEL OIL	147	147
53 2310 REPAIRS-BUILDINGS	14,974	14,974
53 2332 D. P. EQUIP. REPAIR	2,108	2,108
53 2333 REPAIRS - OTHER EQUIP.	1,133	1,133
53 2390 OTHER REPAIR & MAINTENA	4,389	4,389
53 2430 SERVICE & MAINTENANCE CO	87,448	87,448
53 2441 MAINT. AGREE.-SOFTWARE	6,009	6,009
53 2490 SERVICE & MAINTENANCE -	143,365	143,365
53 2512 OFFICE RENT	909,562	909,562
53 2513 CONFERENCE ROOM RENT	766	766
53 2521 RENT/LEASE MOTOR VEHICLE	266,639	266,639
53 2524 MISC EQUIP RENTAL	17,315	17,315
53 2711 TRANSP AIR-IN STATE	435	435
53 2712 AIR - OUT OF STATE	62,739	62,739
53 2714 TRANS-GROUND IN-STATE	494,933	494,933
53 2715 TRANS-GROUND- OUT-OF-STA	21,636	21,636
53 2717 TRANS-OTHER- IN-STATE	13,491	13,491
53 2718 TRANS OTHER-OUT ST INUSA	2,091	2,091
53 2721 LODGING - IN STATE	381,774	381,774
53 2722 LODGING - OUT OF STATE	92,869	92,869
53 2724 SUBSISTENCE- MEALS- IN-S	390,547	390,547
53 2725 SUBSISTENCE- MEALS -OUT-	33,299	33,299
53 2727 SUBSISTENCE- MISCELLANEO	12,550	12,550
53 2728 MISC. OUT-OF-STATE	15,478	15,478

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14440 DHHS-SOCIAL SERVICES-GENERAL

DESCRIPTION	2011-12	2012-13
53 2731 BD/NON-EMPLOYEE TRANSP	54,906	54,906
53 2732 SUBSISTENCE-NON-EMPLOYEE	31,789	31,789
53 2811 TELEPHONE SERVICE	1,564,149	1,564,149
53 2812 TELECOMMUNICATION DATA C	831,225	831,225
53 2813 TELECONFERENCE CHARGES	48	48
53 2814 CELLULAR PHONE SERVICES	17,053	17,053
53 2817 INTERNET SERVICE CHARGES	20,110	20,110
53 2819 TELEPHONE WIRING SVC CHR	9,778	9,778
53 2821 DATA PROCESSING SERVICE	74,410	74,410
53 2840 FREIGHT, EXPRESS, & DELI	7,247,085	7,247,085
53 2850 PRINT,BIND,DUPLICATE	781,043	781,043
53 2860 ADVERTISING	14,527	14,527
53 2913 EMPLOYEE LIABILITY INS	10,505	10,505
53 2919 OTHER INSURANCE	117,083	117,083
53 2930 REGISTRATION FEES EXPENS	76,424	76,424
53 2941 EMPLOYEE EDUCATIONAL EXP	150	150
53 2942 EMPLOYEE TRAINING EXPENS	12,610	12,610

TOTAL PURCHASED SERVICES	30,820,249	30,820,249

53 3110 GENERAL OFFICE SUPPLIES	522,960	522,960
53 3150 SECURITY & SAFETY SUPP	2,043	2,043
53 3310 GASOLINE	150	150
53 3350 MOTOR VECH REPLACMENT PR	1	1
53 3720 EDUCATIONAL SUPPLIES	21,050	21,050

TOTAL SUPPLIES	546,204	546,204

53 4511 OFFICE FURNITURE & EQUIP	109,707	109,707
53 4521 OFFICE EQUIPMENT	43,781	43,781
53 4528 EQUIP-VOICE COMMUNICATN	72,209	72,209
53 4530 NON-WAN DP EQUIPMENT	41,992	41,992
53 4533 LAN EQUIPMENT PURCHASES	1,400	1,400
53 4534 PC AND PRINTER PURCHASES	51,622	51,622
53 4535 SERVER PURCHASES	6,032	6,032
53 4539 OTH EQUIP-AUDIO/VISUAL	19,281	19,281
53 4711 NON-WAN COMP SOFTWARE	3,225	3,225
53 4713 PC SOFTWARE PURCHASES	22,927	22,927

TOTAL PROPERTY, PLANT & EQUIPMT	372,176	372,176

53 5111 LEGAL FEES & SETTLEMENTS	1,500	1,500
53 5113 COURT COSTS	22,400	22,400
53 5120 LICENSES & PERMIT COSTS	150	150
53 5820 ADMIN TRANSITION EXP	23	23
53 5830 DUES AND SUBSCRIPTIONS	123,711	123,711
53 5840 SERVICE AND OTHER AWARDS	9,715	9,715
53 5850 INTEREST EXP-CASH MGMT A	150	150
53 5890 OTHER MISC. SVCS.	1,076,548	1,076,548
53 5900 OTHER EXPENSES	24,559	24,559
53 5940 COLLECTIONS COSTS	3,200	3,200

14440 DHHS-SOCIAL SERVICES-GENERAL

DESCRIPTION	2011-12	2012-13
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,261,956	1,261,956
53 6C88 NGO- ADMIN. CONTRACTS	20,039	20,039
53 6E01 NGO-CONTRACT - CWS	1,134,650	1,134,650
53 6E03 NGO CONTRACT REFUGEE SVC	2,474,283	2,474,283
53 6E04 NGO-CONTRACT - CAN	172,174	172,174
53 6E08 NGO-CONTRACT MULTIPLE FU	120,000	120,000
53 6E09 NGO FAM VIOL PREV SCV	2,429,149	2,429,149
53 6E11 NGO-CME CONTRACT	992,249	992,249
53 6E13 NGO-ADOPTION CONTRACTS	1,850,712	1,850,712
53 6E16 NGO-NUTRITION EDUCATION	957,300	957,300
53 6E19 NGO-ADPT OPPORTUNITIES P	100,000	100,000
53 6E20 NGO-FAMILY PRESERVATION	5,870,348	5,870,348
53 6E26 NGO-COMM BASED FAM RES G	824,468	824,468
53 6E30 NGO-EDUCATION INITIATIVE	757,100	757,100
53 6E78 TANF DEMO CONTRACT	14,954	14,954
53 6E89 NGO-SYSTEM OF CARE GRANT	416,750	416,750
53 6G00 NGO-SPEC APPROPRIATION	341,250	341,250
53 6G01 NGO MATERNITY HM PYMTS	1,258,008	1,258,008
53 6G03 NGO-BOYS/GIRLS CLUB	2,500,000	2,500,000
53 6G55 NGO-GRANT IN AID FOOD BA	5,773,001	5,773,001
53 6K9Z TRF TO SEAA SCHOOL COSTS	1,584,125	1,584,125
53 6101 STATE F/C PMT OVER STATE	17,893,372	17,893,372
53 6111 NON-RECURRING ADOPTION C	720,838	720,838
53 6112 VENDOR PYMT - MEDICAL	3,374,037	3,374,037
53 6113 VENDOR PYMT - THERAPEUTI	3,839,108	3,839,108
53 6116 FOSTER CARE AT-RISK	2,304,660	2,304,660
53 6117 IV-E FOSTER CARE PAYMENT	13,914,560	13,914,560
53 6118 IV-E F/C PYMTS OVER STAT	30,394,287	30,394,287
53 6121 HIV FOSTER CARE	155,000	155,000
53 6122 STATE HIV FOSTER CARE	342,397	342,397
53 6124 LIEAP PAYMENTS	11,862,617	11,862,617
53 6125 DOMICILIARY CARE PYMTS	140,427,088	140,427,088
53 6127 REFUGEE ASSIST PYMTS	772,630	772,630
53 6128 REFUGEE MEDICAL ASSIST P	70	70
53 6129 ADOPTION SUBSIDY PYMT	106,184,889	106,184,889
53 6130 RETRO-ADOPTION ASSIST PY	132,000	132,000
53 6132 IV-E HIV ADOPTION ASSIST	359,514	359,514
53 6133 IV-B HIV ADOPTION ASSIST	2,000	2,000
53 6134 IV-B HIV ADOPTION ASSIST	600,000	600,000
53 6135 BOARDING HOME PYMT	21,902,087	21,902,087
53 6138 TANF BENEFIT PAYMENTS	72,347,370	72,347,370
53 6144 TANF UP PYMTS	500,000	500,000
53 6145 TANF-EA FOSTER CARE	300,000	300,000
53 6146 TANF-EA PYMTS OVER STATE	400,000	400,000
53 6170 BD HOME PAY-INKIND 6087	775,220	775,220
53 6172 CO.FRAUD RECOVERY-	27,916	27,916
53 6173 TANF FRAUD RECOVERY	360,478	360,478
53 6175 ADOPTION/FOSTER CA	19,983,509	19,983,509
53 620A IV-D NONREIMB INCENTIV F	10,412,395	10,412,395

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14440 DHHS-SOCIAL SERVICES-GENERAL

DESCRIPTION	2011-12	2012-13
53 6202 ELIGIBILITY WORKERS	3,365,613	3,365,613
53 6203 IV-E FOSTER CARE	42,342,723	42,342,723
53 6204 IV-E TRAINING ADOPTION	84,000	84,000
53 6205 LIEAP	8,304,940	8,304,940
53 6206 IV-E TRAINING FOSTERCARE	978,446	978,446
53 6207 IV-E OPTIONAL ADMIN FC	37,700,000	37,700,000
53 6208 IV-E OPTIONAL ADMIN ADOP	4,165,000	4,165,000
53 6209 SPEC ASSISTANCE - ADULTS	5,600,000	5,600,000
53 6210 QIDAAS NON-REIMBURSABLE	140,000	140,000
53 6211 REFUGEE ASSISTANCE	83,144	83,144
53 6212 MA TRANSPORT	11,200,000	11,200,000
53 6213 MA VEHICLE DEPRECIATION	230,000	230,000
53 6214 MEDICAL ASSISTANCE	199,885,065	199,885,065
53 6215 FOOD ASSISTANCE	103,950,000	103,950,000
53 6216 FOOD ASSISTANCE FRAUD	3,800,000	3,800,000
53 6223 SSBG	40,790,001	40,790,001
53 6224 SVCS FR SOC SVCS BLOCK G	35,863,719	35,863,719
53 6225 CHORE SERVICES	5,619,010	5,619,010
53 6226 HOMEMAKER	215,378	215,378
53 6227 PREPARE & DELIVERY MEALS	90,680	90,680
53 6229 ADULT DAY CARE	4,732,513	4,732,513
53 6230 HOUSE & HOME IMPROVEMENT	92,681	92,681
53 6231 PROTECTIVE SERVICES - ST	4,419,234	4,419,234
53 6233 INHOME CASE MANAGEMENT	2,654,231	2,654,231
53 6234 JOBS UP SERVICES	1,694,760	1,694,760
53 6236 SPEC PERM PLANNING	1,582,521	1,582,521
53 6237 PERM PLANNING	7,730,047	7,730,047
53 6240 ADOPTION ACCESS CI	20,000	20,000
53 6242 CRISIS INTERVENTION PYMT	48,569,233	48,569,233
53 6244 INDEPENDENT LIVING/LINKS	3,020,375	3,020,375
53 6248 DCD SMART START	7,000,000	7,000,000
53 6249 CHILD SUPPORT ENFORCEMEN	81,037,103	81,037,103
53 6250 WORK FIRST BLOCK GRT	199,234,779	199,234,779
53 6251 FNS EMPLOY & TRAINING	855,000	855,000
53 6253 FNS WORKFARE NON	63,343	63,343
53 6259 STATE AID - DAY CARE COO	21,971,587	21,971,587
53 6260 PROTECTIVE SVCS- SSBG&ST	42,000	42,000
53 6262 CPS - STATE	5,040,000	5,040,000
53 6263 COUNTY EXPEN - NONREIMB	68,000,000	68,000,000
53 6264 DOM CARE CASE MGMT	5,740,982	5,740,982
53 6266 FINGERPRNTNG/CRIMINAL HI	17,000	17,000
53 6267 FAMILY PRESERVATION- STA	140,001	140,001
53 6270 SUBSIDIZED EMPLOYMENT	6,114,959	6,114,959
53 6275 DEPARTMENT ADMINISTRAT	252,038	252,038
53 6276 TANF NON-REIMB.	28,000,000	28,000,000
53 6277 LOCAL ADMINISTRATION	252,038	252,038
53 6280 ADULT HOME SPECIALISTS	6,068,632	6,068,632
53 6281 EBT ISSUANCE	85,000	85,000
53 6282 EBT TRAINING	336,901	336,901
53 6283 EBT SUPPORT COSTS	320	320
53 6284 EBT TRAINING COSTS	18,000	18,000

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14440 DHHS-SOCIAL SERVICES-GENERAL

DESCRIPTION	2011-12	2012-13
53 6285 FNS - E&T ABAWD	99,418	99,418
53 6287 STATE IN-HOME 17 UNDER	301,129	301,129
53 6289 SYSTEM OF CARE GRANT	605,659	605,659
53 6290 HEALTH CHOICE-CO ADMIN	8,307,306	8,307,306
53 6291 TRANSITIONAL HOUSING FUN	140,000	140,000
53 6298 LINKS TRANSITIONAL FUNDS	756,334	756,334
53 6401 GO-CONTRACT -CWS	2,589,491	2,589,491
53 6403 CONTRACT - REFUGEE SVCS	105,147	105,147
53 6404 GO-CONTRACT-CAN	53,314	53,314
53 6408 GO-CONTRACT MULTIPLE FUN	4,033,258	4,033,258
53 6409 GO FAM VIOLENCE PREV SVC	130,000	130,000
53 6411 GO-CME CONTRACT	562,004	562,004
53 6413 GO-ADOPT CONTRACTS	885,984	885,984
53 6416 F/S NUTRITION EDUCATION	1,581,710	1,581,710
53 6419 GO-ADOPT OPPORTUNITIES P	1,965,000	1,965,000
53 6420 GO-FAM PRESERVATION ON P	2,302,921	2,302,921
53 6426 GO-COMM FAM RESOURCE CNT	158,805	158,805
53 6430 EDUCATION INITIATIVE	216,000	216,000
53 6432 CONTRACT - FNS E&T	5,767	5,767
53 6600 GO-SPEC APPROPRIATIONS	33,750	33,750
53 6605 FC CNTY DIRECT PAY SUPPL	3,137,355	3,137,355
53 6609 CHILD CARING INSTITUTION	1,448,692	1,448,692
53 669Z TRF TO SEAA FOR ADMIN	50,000	50,000
53 6908 COST RECOVERY - HEALTHCH	-2,236,677	-2,236,677
53 6911 REF TO FEDS ANN SER FEE	1,200,000	1,200,000
53 6912 REF TO CTY ANN SER FEE	600,000	600,000
53 6913 HARRP & WEATHER SERVICES	5,244,344	5,244,344

TOTAL AID & PUBLIC ASSISTANCE	1,533,348,310	1,533,348,310

53 7112 RESV. SSBG ALLOCATION	56,730	56,730
53 7123 RESV. TANF GRANT	213,296	213,296

TOTAL RESERVES	270,026	270,026

53 81D1 TRF TO B/C 14410 CMS	6,628,054	6,628,054
53 81J1 TRF TO B/C 14440 DSS	1,568,389	1,568,389
53 819A TRF TO B/C 14100 ADMIN	110,638	110,638
53 819N TRF TO B/C 24650 ESC	10,177,288	10,177,288
53 819R TRF TO B/C 14060 OJJ	119,372	119,372
53 819T TRANS TO ADM OFF COURT	132,411	132,411
53 819Z COMM. COLL. CAREER START	3,202,858	3,202,858

TOTAL INTRAGOVERNMENTAL TRANSACTNS	21,939,010	21,939,010

TOTAL REQUIREMENTS	1,613,355,256	1,613,355,256

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14440 DHHS-SOCIAL SERVICES-GENERAL

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 2200 COUNTY FUNDS	122,996,370	122,996,370
43 2205 LOCAL PARTICIPATION	521,133,115	521,133,115
43 2206 IV-D INCENTIVE PASS THRU	2,454,882	2,454,882
43 2996 PROVIDER MATCH DEDUCTED	9,470,149	9,470,149
43 5600 REGION FOUR WORKSHOP FEE	6,968	6,968
43 7122 ACCTS REC INTEREST	4,630	4,630
43 7123 ACCTS REC PENALTY	11,658	11,658
43 7990 OTHER MISC REV-PROGRAM	6,400,465	6,400,465
43 7994 RETURNED CHECK FEE	37,525	37,525
43 81F1 TRANS FM 14420 DCD	5,700,000	5,700,000
43 81J1 TRANS 14440 DSS	1,568,389	1,568,389
43 81J2 TRF FR 24441/2004 TO 200	44,224	44,224
43 81J5 TRANS FR B/C 64442 DSS	2,400,000	2,400,000
43 81K1 TRANS FM 14445 DMA	1,205,646	1,205,646
53 882E CHILD CARE DEV FUND ADMI	16,471,587	16,471,587
53 886B MED. ASST. PMTS.	2,726,764	2,726,764
53 886C TITLE XIX-FED SHARE ONLY	112,302,442	112,302,442
53 886D HEALTH CHOICE FED.	4,520,610	4,520,610
53 887E CHILD SUPPORT ENF	66,089,268	66,089,268
53 887F CHILD WELFARE	8,100,875	8,100,875
53 887G CWS-FAMILY PRESERV SVCS	13,101,333	13,101,333
53 887J REFUGEE CASH & MED ASSIS	1,170,578	1,170,578
53 887K IV-E FC ASSIST PAYMENTS	71,522,865	71,522,865
53 887L IV-E ADOPTION SUBS PMTS	46,204,895	46,204,895
53 887N INDEPENDENT LIVING	2,828,323	2,828,323
53 887P LOW INCOME ENERGY	76,628,515	76,628,515
53 887Q SSBG	38,044,414	38,044,414
53 887V FAMILY VIOL. PREV	2,175,743	2,175,743
53 887W CHILD ABUSE & SVC	804,715	804,715
53 887Z REFUGEE SOCIAL SERVICES	1,512,332	1,512,332
53 888C FNS	68,532,234	68,532,234
53 888E COMM-BASED FAM RES GRANT	1,011,136	1,011,136
53 888H METH IV-B II	159,120	159,120
53 888K TANF	203,951,690	203,951,690
53 888M ACCESS & VISITATION	255,758	255,758
53 888Q RAP RESETTLMNT ELDERLY G	169,157	169,157
53 888R REFUGEE TAG FORMULA	811,862	811,862
53 888U CHAFEE EDUC TNG VOUC	948,100	948,100
53 888X ICWO-SOC GRANT	935,135	935,135
53 888Y REFUGEE SCHOOL IMPACT	146,735	146,735
53 889K TANF - SUPPLEMENTAL	12,611,981	12,611,981

TOTAL RECEIPTS	1,427,172,188	1,427,172,188

NET APPROPRIATION	186,183,068	186,183,068

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POSITION COUNTS
SUMMARY BY FUND

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14440 DHHS-SOCIAL SERVICES-GENERAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

1110 Service Support	88.000	88.000
1160 Preparedness-SS Capacity	25.000	25.000
1331 AtRsk Chld OOH Fam Pres	4.000	4.000
1371 AtRsk Fm Hth-Chld Sup E	138.000	138.000
1372 AtRsk Fm Hth-Food Nut	64.000	64.000
1375 AtRsk Fm Hlth TANF Dom V	1.000	1.000
1381 AtRsk Emp Rfgee Csh Soc	4.000	4.000
1430 Child Protective Service	22.000	22.000
1481 ID Fam Emp Wrk Fst Emp S	14.000	14.000
1482 ID Fam Emp Food Nut Trng	2.000	2.000
1492 ID Fam Emerg Fam Viol Pr	2.000	2.000
1531 OOH Chld Sup Adoption	13.000	13.000
1532 OOH Chld Sup Foster Care	35.000	35.000

TOTAL REQUIREMENTS	412.000	412.000

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SUMMARY BY ACCOUNT

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14440 DHHS-SOCIAL SERVICES-GENERAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 1213 SPA REGULAR SALARIES &WA	407.000	407.000
53 1223 SPA TIME LMTD. SAL-UNDES	5.000	5.000

TOTAL REQUIREMENTS	412.000	412.000

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14445 DHHS-MEDICAL ASSIST.-GENERAL
1101 DMA ADMINISTRATION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	43,971	43,971
53 1212 SPA-REG SALARIES-RECPT	194,716	194,716
53 1213 SPA - REG SAL - UNDESIGN	21,723,791	21,198,605
53 1223 UNDES TIME LIMITED SALAR	250,092	250,092
53 1413 OT PAY UNDES	2,400	2,400
53 1433 SHIFT UNDES	2,500	2,500
53 1463 EPA&SPA LONGVTY PAY UNDE	339,430	338,193
53 1511 SOCIAL SEC CONTRIB-APPRO	3,364	3,364
53 1512 SOCIAL SEC CONTRIB-RECPT	14,895	14,895
53 1513 SOCIAL SEC CONTRIB-UNDES	1,701,529	1,661,352
53 1521 REG RETIRE CONTRIB-APPRO	4,621	4,621
53 1522 REG RETIRE CONTRIB-RECPT	20,465	20,465
53 1523 REG RETIRE CONTRIB-UNDES	2,330,101	2,275,034
53 1561 MED INS CONTRIB-APPRO	2,957	2,957
53 1562 MED INS CONTRIB-RECEIPTS	11,830	11,830
53 1563 MED.INSUR.-UNDESIGNATED	1,993,976	1,944,686
53 1625 ST DISABILITY PMT	49,600	49,600
53 1631 WRKER COMP-MED PAYMENTS	2,000	2,000
53 1651 COMP TO BRD MEMBERS	2,500	2,500
TOTAL PERSONAL SERVICES	28,694,738	28,023,781
53 2110 LEGAL SERVICES	770,921	770,921
53 2147 SEAT MANAGEMENT	135,667	135,667
53 2170 ADM SVC	327,962	327,962
53 2199 MISC CONTRACTUAL SERVICE	764,790	764,790
53 2210 ELECTRICITY	49	49
53 2310 REP TO BLDGS - NON CAP	1,300	1,300
53 2320 REPAIRS-OTHER STRUCTURES	700	700
53 2331 REPAIRS MOTOR VEHICLE	500	500
53 2332 MAINT-DP EQUIPMENT	1,000	1,000
53 2390 REPAIRS-OTHER	800	800
53 2430 MAINT AGREEMENT-EQUIP	38,600	38,600
53 2512 RENT/LEASE-BLDINGS/OFFIC	553,463	553,463
53 2513 RENT OF CONF ROOMS	1,750	1,750
53 2521 RENT/LEASE-MOTOR VEHICLE	75,824	75,824
53 2712 TRANSP-AIR-OUT STATE IN U	20,000	20,000
53 2714 TRANSP-GRND - IN STATE	205,041	205,041
53 2715 TRANSP GRND-OUT STA,IN US	3,140	3,140
53 2717 TRAN - OTHER	5,535	5,535
53 2721 LODGING IN STATE	48,198	48,198
53 2722 LODGING OUT STATE,IN US	20,000	20,000
53 2724 MEALS - IN STATE	25,719	25,719
53 2725 MEALS-OUT OF STATE,IN US	6,005	6,005
53 2727 SUB - OTHER	300	300
53 2728 MISC-OUT STATE, IN US	344	344
53 2731 BD/NON-EMPLOYEE TRANSP	620	620
53 2732 BD/NON-EMPLOYEE SUBSIS	9,300	9,300
53 2811 TELEPHONE SERVICE	191,011	191,011

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14445 DHHS-MEDICAL ASSIST.-GENERAL
1101 DMA ADMINISTRATION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2812 TELECOM DATA CHARGE	48,587	48,587
53 2814 CELLULAR TELE.SERVICE	13,000	13,000
53 2840 POSTAGE, FREIGHT & DELIV	432,283	432,283
53 2850 PRINT,BIND,DUPLICATE	429,476	429,476
53 2860 ADVERTISING	28,035	28,035
53 2913 LIABILITY INSURANCE	3,000	3,000
53 2930 REGISTRATION FEES	34,000	34,000
53 2942 OTHER EMP EDUCATIONAL EX	25,000	25,000
TOTAL PURCHASED SERVICES	4,221,920	4,221,920
53 3110 GENERAL OFFICE SUPPLIES	508,808	508,808
53 3120 DATA PROCESSING SUPPLIES	30,000	30,000
53 3150 SECURITY AND SAFETY SUPP	2,000	2,000
TOTAL SUPPLIES	540,808	540,808
53 4511 FURN-OFFICE	30,000	30,000
53 4521 EQUIPMENT -ADMIN/OFFICE	49,500	49,500
53 4534 PC/PRINTER EQUIP	80,930	80,930
53 4539 EQUIPMENT - MEDIA	13,358	13,358
53 4711 OTHER COMPUTER SOFTWARE	31,055	31,055
TOTAL PROPERTY, PLANT & EQUIPMT	204,843	204,843
53 5830 MEMBERSHIP DUES&SUBSCRIP	54,352	54,352
53 5840 SERVICE & OTHER AWARDS	700	700
53 5890 REP/REPL OF PERS. PROP.	4,500	4,500
TOTAL OTHER EXPENSES & ADJUSTMENTS	59,552	59,552
53 81J1 TRANS TO DSS	1,205,646	1,205,646
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,205,646	1,205,646
TOTAL REQUIREMENTS	34,927,507	34,256,550

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14445 DHHS-MEDICAL ASSIST.-GENERAL
1101 DMA ADMINISTRATION

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 81K1 TRNS FROM B/C 14445 DMA	376,687	376,687
43 81K7 TRANSFER FROM 24445	61,667	61,667
53 88NN MONEY FOLLOWS PERSON	77,651	77,651
53 886C DMA ADMIN & TRNG	19,884,381	19,548,903
TOTAL RECEIPTS	20,400,386	20,064,908
NET APPROPRIATION	14,527,121	14,191,642

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

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2110 LEGAL SERVICES	704,272	704,272
53 2120 FINANCIAL/AUDIT SERVICES	1,653,102	1,653,102
53 2140 INFORMATN TECHNOLOGY SVC	1,658,687	1,658,687
53 2170 ADM SVC	31,397,904	31,397,904
53 2199 MISC CONTRACTUAL SERVICE	65,074,281	65,074,281
TOTAL PURCHASED SERVICES	100,488,246	100,488,246
53 81B1 TRANS TO DDS	2,855,518	2,855,518
53 819M TRANSFER DPI	34,951,438	34,951,438
53 819W TRF TO OAH B/C 18210	2,000,000	2,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	39,806,956	39,806,956
TOTAL REQUIREMENTS	140,295,202	140,295,202
ESTIMATED RECEIPTS		
43 2996 PROVIDER MATCH	17,475,719	17,475,719
43 5900 FEES, FINES, PENALTY	3,000,000	3,000,000
53 886C DMA ADMIN & TRNG	79,077,550	79,077,550
TOTAL RECEIPTS	99,553,269	99,553,269
NET APPROPRIATION	40,741,933	40,741,933

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

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 6988 COUNTY TRANSPORT-ADMIN	1,574,377	1,574,377

TOTAL AID & PUBLIC ASSISTANCE	1,574,377	1,574,377

TOTAL REQUIREMENTS	1,574,377	1,574,377

ESTIMATED RECEIPTS		

43 2250 COUNTY FUNDS/CERTIFIED	787,189	787,189
53 886C DMA ADMIN & TRNG	787,188	787,188

TOTAL RECEIPTS	1,574,377	1,574,377

NET APPROPRIATION	0	0

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

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 6101 HOSPITAL INPATIENT-GENER	918,653,908	920,294,997
53 6102 HOSPITAL INPT - SPECIALI	16,868,761	11,121,293
53 6103 HOSP INPT-MTL, SO,21	20,995,862	19,841,431
53 6104 HOSP OUTPT-MTL,SO<21	48,449	38,135
53 6105 HOSP INPT-MTL, NSO	99,871,027	60,238,936
53 6106 HOSP INPT-MTL, SO>65	8,820,867	6,889,744
53 6109 LTC-SNF SO AND NSO	1,097,587,329	1,108,964,989
53 6110 NF-SNF SWING BEDS	233,593	491,527
53 6111 LTC-ICF SO AND NSO	1	11,884,708
53 6112 NF-ICF SWING BEDS	2,874	11,788
53 6113 LTC-ICF MRC, NSO	198,961,971	167,344,136
53 6114 LTC-ICF MRC, SO	232,100,430	253,906,798
53 6115 PHYSICIAN	1,106,665,775	1,139,079,677
53 6116 DENTAL	379,516,510	373,006,242
53 6117 OPTICAL SUPPLIES	11,307,620	10,505,236
53 6118 CHIROPRACTIC	1,413,246	534,025
53 6119 OPTICAL	9,920,513	2,431,864
53 6120 PODIATRY	4,215,562	3,350,431
53 6121 HOSPITAL OUTPATIENT-GENE	459,174,034	459,446,806
53 6122 HOSP OUTPT-SPECIALITY	6,094,316	2,578,454
53 6123 CLINICS-MENTAL HLTH FSO	124,425,296	137,941,109
53 6124 CLINICS - HEALTH DEPT	22,051,528	31,190,669
53 6125 CLINICS- FREE STANDING	54,319,527	55,303,366
53 6126 CLINICS- RURAL HEALTH	12,608,899	12,786,920
53 6127 CAP AIDS	0	2,188
53 6128 LAB & X-RAY	72,393,180	67,032,639
53 6129 HOME HEALTH	134,406,338	107,868,092
53 6130 PRESCRIBED DRUGS	855,347,554	890,836,235
53 6132 FAM PLAN-STERILIZATION	16,224,865	11,279,894
53 6133 FAM PLAN-HOSP INPATIENT	56,197	21,443
53 6134 FAM PLAN-HOSP OUTPATIENT	56,121	29,367
53 6135 FAM PLAN-PHYSICIAN	11,257,265	14,424,002
53 6136 FAM PLAN-HEALTH DEPT	7,339,365	7,926,969
53 6138 CASE MANAGEMENT - HIV	1,964,874	3,675,586
53 6139 HEALTH CHECK-HEALTH DEPT	7,289,732	9,737,979
53 6140 PART B BUY-IN NON CASH	10,563,140	18,273,019
53 6142 AMBULANCE	41,854,260	41,276,265
53 6143 HEARING AIDS	1,148,467	1,161,026
53 6144 PERSONAL CARE	165,848,083	95,450,219
53 6146 HEALTH CHECK- RURAL HLTH	1,219,118	956,364
53 6147 HEALTH CHECK-OTHER PROVI	77,176,387	63,454,636
53 6148 FAMILY PLAN-RURAL HEALTH	74,289	87,461
53 6149 FAMILY PLAN-DRUGS	27,353,480	19,174,237
53 6151 CASE MANAGEMENT -NFP	88,009	0
53 6152 HOSP LONG TERM CARE	10,529	0
53 6153 HIGH RISK INTERVENTION	38,290,746	102,503,910
53 6154 HOSP OUTPT-EMERGENCY ROO	324,718,149	304,521,653
53 6155 NF-HEAD LEVEL OF CARE	1,176,024	1,035,702
53 6156 HOSP INPT GEN XOVERS	11,859,263	11,638,729

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

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 6157 NF-VENT LEVEL OF CARE	10,206,216	8,590,168
53 6158 HOSP OUTP GEN XOVERS	2,799,570	2,607,938
53 6159 CAP - DISABLED	268,338,875	266,099,039
53 6160 CAP-MENTALLY RETARDED	606,296,937	480,295,530
53 6161 CAP-CHILDREN	50,679,605	54,375,818
53 6162 CASE MANAGEMENT - FSO	4,668,797	5,149,211
53 6163 LOCAL EDUC AGENCIES -FSO	19,068,736	12,057,575
53 6164 GROUP HEALTH PLAN	70,479	3,966,186
53 6165 DURABLE MEDICAL EQUIPEME	121,024,449	105,347,947
53 6169 PHYSICAL MED-NON PHYSICI	354,859,535	0
53 6170 HMO PREMIUMS	642,188,270	829,163,202
53 6171 HOME INFUSION THERAPY	8,185,717	8,884,288
53 6172 HOSPICE	78,193,023	72,263,254
53 6173 PART A MEDICARE SUBTOTAL	58,063,585	60,692,507
53 6175 PART B BUY-IN DUAL Q	351,827,104	332,019,959
53 6177 CLINICS-FQHC,CORE&AMBULA	35,031,443	34,203,703
53 6178 FAMILY PLAN-FQHC	474,910	402,847
53 6179 HEALTH CHECK-FQHC	3,940,994	3,514,303
53 6181 HOSP INPT-INDIAN HEALTH	437,493	384,982
53 6182 HOSP OUTPT-INDIAN HEALTH	3,138,478	2,540,611
53 6183 NF-INDIAN HEALTH	1,673,994	1,893,492
53 6184 ACH-PCS BASIC	141,497,675	136,621,596
53 6185 ACH-PCS ENHANCED	47,282,209	36,213,121
53 6186 HOME HEALTH-INDIAN HLTH	2	30,688
53 6187 AMBULATORY SURGICAL CENT	16,259,267	15,350,654
53 6188 TRANSPORTATION-COUNTY AD	27,742,076	33,444,948
53 6189 ACH-TRANSPORTATION	4,327,759	4,248,555
53 6190 MEDICARE PART D	249,564,795	251,679,025
53 6191 PARTIAL PAYMENTS	100,420	100,420
53 6195 BUY IN PART B MQBE	28,197,093	22,700,886
53 6196 INDO-CHINESE MED ASS'T	2,308,323	1,907,474
TOTAL AID & PUBLIC ASSISTANCE	9,732,021,162	9,348,300,823
53 7111 RESERVE FOR CCNC	10,000,000	0
53 7112 RESRVE FOR PROVIDER RATE	904,411	0
TOTAL RESERVES	10,904,411	0
TOTAL REQUIREMENTS	9,742,925,573	9,348,300,823

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

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 5900 FEES, FINES, PENALTY	440,173,189	452,546,018
43 81C1 TRF FR B/C 14430 DPH	10,904,411	0
43 81K1 TRNS FROM B/C 14445 DMA	573,164,286	562,818,219
43 81K7 TRANSFER FROM 24445	43,000,000	43,000,000
43 81P1 TRANS FROM MH	151,895,337	144,706,982
43 819Z TRANSFER UNC B/C 00743	34,427,571	34,427,571
53 88NN MONEY FOLLOWS PERSON	1,229,817	753,872
53 886B M.A. GRANT - DMA	5,732,505,547	5,406,048,348
53 886D TRANS TO SEHP	49,186,403	49,186,403
53 886X MEDICAID QUALIFIED INDIV	28,800,000	28,800,000
53 887J DSS-REFUGEE CLAIMS	2,308,323	1,907,474
TOTAL RECEIPTS	7,067,594,884	6,724,194,887
NET APPROPRIATION	2,675,330,689	2,624,105,936

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

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 6101 HOSPITAL INPATIENT-GENER	1,741,033,627	1,766,498,975
53 6102 HOSPITAL INPT - SPECIALI	125,200	125,200
53 6105 HOSP INPT-MTL, NSO	143,126	143,126
53 6109 LTC-SNF SO AND NSO	540,487	540,487
53 6110 NF-SNF SWING BEDS	93,341	93,341
53 6111 LTC-ICF SO AND NSO	151,467	151,467
53 6112 NF-ICF SWING BEDS	221,841	221,841
53 6113 LTC-ICF MRC, NSO	2,544,104	2,544,104
53 6114 LTC-ICF MRC, SO	6,912,144	6,912,144
53 6121 HOSPITAL OUTPATIENT-GENE	384,628,686	384,628,686
53 6124 CLINICS - HEALTH DEPT	35,414,735	35,414,735
53 6126 CLINICS- RURAL HEALTH	303,499	303,499
53 6136 FAM PLAN-HEALTH DEPT	1,208,629	1,208,629
53 6142 AMBULANCE	6,243,165	6,243,165
53 6162 CASE MANAGEMENT - FSO	4,160,647	4,160,647
TOTAL AID & PUBLIC ASSISTANCE	2,183,724,698	2,209,190,046
53 81K1 TRANS TO B/C 14445 DMA	356,848,678	356,848,678
TOTAL INTRAGOVERNMENTAL TRANSACTNS	356,848,678	356,848,678
TOTAL REQUIREMENTS	2,540,573,376	2,566,038,724
ESTIMATED RECEIPTS		
43 2996 PROVIDER MATCH	1,059,736,103	1,059,736,103
53 88UA MEDICAID STIMULUS FUNDS	113,493,105	113,493,105
53 886B M.A. GRANT - DMA	1,189,324,886	1,205,877,363
TOTAL RECEIPTS	2,362,554,094	2,379,106,571
NET APPROPRIATION	178,019,282	186,932,153

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

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 6101 HOSPITAL INPATIENT-GENER	-84,849,012	-99,033,361
53 6103 HOSP INPT-MTL, SO,21	-43,551	-43,551
53 6104 HOSP OUTPT-MTL, SO<21	-34	-34
53 6106 HOSP INPT-MTL, SO>65	-4,676	-4,676
53 6109 LTC-SNF SO AND NSO	-448,355	-448,355
53 6110 NF-SNF SWING BEDS	-8,190	-8,190
53 6111 LTC-ICF SO AND NSO	-42,375	-42,375
53 6113 LTC-ICF MRC, NSO	-1,048	-1,048
53 6114 LTC-ICF MRC, SO	-13,435	-13,435
53 6115 PHYSICIAN	-20,311,008	-26,311,008
53 6116 DENTAL	-2,193,499	-2,193,499
53 6118 CHIROPRACTIC	-220	-220
53 6119 OPTICAL	-1,048	-1,048
53 6121 HOSPITAL OUTPATIENT-GENE	-13,641,036	-17,641,036
53 6123 CLINICS-MENTAL HLTH FSO	-3,642	-3,642
53 6124 CLINICS - HEALTH DEPT	-55,924	-55,924
53 6125 CLINICS- FREE STANDING	-11,440	-11,440
53 6128 LAB & X-RAY	-1,515	-1,515
53 6129 HOME HEALTH	-212,323	-212,323
53 6130 PRESCRIBED DRUGS	-40,732,767	-40,732,767
53 6136 FAM PLAN-HEALTH DEPT	-61	-61
53 6137 FAM PLAN-FREE STANDING	-121	-121
53 6140 PART B BUY-IN NON CASH	-54,167	-54,167
53 6142 AMBULANCE	-200,794	-200,794
53 6144 PERSONAL CARE	-1,235,292	-1,235,292
53 6150 DRUG REBATE	-428,494,472	-422,275,056
53 6152 HOSP LONG TERM CARE	-163,837	-163,837
53 6159 CAP - DISABLED	-14,762	-14,762
53 6160 CAP-MENTALLY RETARDED	-3,278	-3,278
53 6165 DURABLE MEDICAL EQUIPEME	-498,017	-498,017
53 6169 PHYSICAL MED-NON PHYSICI	-3,077,681	-3,077,681
53 6187 AMBULATORY SURGICAL CENT	-424	-424
TOTAL AID & PUBLIC ASSISTANCE	-596,318,004	-614,282,937
53 81K1 TRANS TO B/C 14445 DMA	126,410,016	124,233,220
TOTAL INTRAGOVERNMENTAL TRANSACTNS	126,410,016	124,233,220
TOTAL REQUIREMENTS	-469,907,988	-490,049,717

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

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

43 2200 COUNTY FUNDS/RECEIPTS	-15,796,282	-15,796,282
53 886B M.A. GRANT - DMA	-363,126,145	-374,803,353

TOTAL RECEIPTS	-378,922,427	-390,599,635

NET APPROPRIATION	-90,985,561	-99,450,082

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

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 6198 DISPROPIONATE SH PAYMTS	562,951,757	562,951,757
TOTAL AID & PUBLIC ASSISTANCE	562,951,757	562,951,757
53 81K1 TRANS TO B/C 14445 DMA	81,736,322	81,736,322
53 81K6 TRANSFER TO 24445	42,976,804	42,976,804
TOTAL INTRAGOVERNMENTAL TRANSACTNS	124,713,126	124,713,126
TOTAL REQUIREMENTS	687,664,883	687,664,883
ESTIMATED RECEIPTS		
43 2996 PROVIDER MATCH	326,340,198	326,340,198
53 886B M.A. GRANT - DMA	335,569,965	335,569,965
TOTAL RECEIPTS	661,910,163	661,910,163
NET APPROPRIATION	25,754,720	25,754,720

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

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 819G TRANS TO OSC	115,000,000	115,000,000

TOTAL INTRAGOVERNMENTAL TRANSACTNS	115,000,000	115,000,000

TOTAL REQUIREMENTS	115,000,000	115,000,000

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	115,000,000	115,000,000

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

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

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

TOTAL INTRAGOVERNMENTAL TRANSACTNS	14,200,000	14,200,000

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

ESTIMATED RECEIPTS		

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

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

NET APPROPRIATION	0	0

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14445 DHHS-MEDICAL ASSIST.-GENERAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
1101 DMA ADMINISTRATION	34,927,507	34,256,550
1102 CONTRACTS & AGREEMENTS	140,295,202	140,295,202
1210 MEDICAL ASSISTANCE COUNT	1,574,377	1,574,377
1310 MEDICAL ASSISTANCE PAYME	9,742,925,573	9,348,300,823
1320 MEDICAL ASSISTANCE COST	2,540,573,376	2,566,038,724
1330 MEDICAL ASSISTANCE ADJUS	-469,907,988	-490,049,717
1336 DISPRO SH PAY PSYCH-HOSP	687,664,883	687,664,883
1910 RESERVES AND TRANSFERS	115,000,000	115,000,000
1992 PRIOR YEAR EARNED REVENU	14,200,000	14,200,000
TOTAL REQUIREMENTS	12,807,252,930	12,417,280,842

ESTIMATED RECEIPTS

1101 DMA ADMINISTRATION	20,400,386	20,064,908
1102 CONTRACTS & AGREEMENTS	99,553,269	99,553,269
1210 MEDICAL ASSISTANCE COUNT	1,574,377	1,574,377
1310 MEDICAL ASSISTANCE PAYME	7,067,594,884	6,724,194,887
1320 MEDICAL ASSISTANCE COST	2,362,554,094	2,379,106,571
1330 MEDICAL ASSISTANCE ADJUS	-378,922,427	-390,599,635
1336 DISPRO SH PAY PSYCH-HOSP	661,910,163	661,910,163
1992 PRIOR YEAR EARNED REVENU	14,200,000	14,200,000
TOTAL RECEIPTS	9,848,864,746	9,510,004,540

NET APPROPRIATION	2,958,388,184	2,907,276,302
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14445 DHHS-MEDICAL ASSIST.-GENERAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	43,971	43,971
53 1212 SPA-REG SALARIES-RECPT	194,716	194,716
53 1213 SPA - REG SAL - UNDESIGN	21,723,791	21,198,605
53 1223 UNDES TIME LIMITED SALAR	250,092	250,092
53 1413 OT PAY UNDES	2,400	2,400
53 1433 SHIFT UNDES	2,500	2,500
53 1463 EPA&SPA LONGVTY PAY UNDE	339,430	338,193
53 1511 SOCIAL SEC CONTRIB-APPRO	3,364	3,364
53 1512 SOCIAL SEC CONTRIB-RECPT	14,895	14,895
53 1513 SOCIAL SEC CONTRIB-UNDES	1,701,529	1,661,352
53 1521 REG RETIRE CONTRIB-APPRO	4,621	4,621
53 1522 REG RETIRE CONTRIB-RECPT	20,465	20,465
53 1523 REG RETIRE CONTRIB-UNDES	2,330,101	2,275,034
53 1561 MED INS CONTRIB-APPRO	2,957	2,957
53 1562 MED INS CONTRIB-RECEIPTS	11,830	11,830
53 1563 MED.INSUR.-UNDESIGNATED	1,993,976	1,944,686
53 1625 ST DISABILITY PMT	49,600	49,600
53 1631 WRKER COMP-MED PAYMENTS	2,000	2,000
53 1651 COMP TO BRD MEMBERS	2,500	2,500
TOTAL PERSONAL SERVICES	28,694,738	28,023,781
53 2110 LEGAL SERVICES	1,475,193	1,475,193
53 2120 FINANCIAL/AUDIT SERVICES	1,653,102	1,653,102
53 2140 INFORMATN TECHNOLOGY SVC	1,658,687	1,658,687
53 2147 SEAT MANAGEMENT	135,667	135,667
53 2170 ADM SVC	31,725,866	31,725,866
53 2199 MISC CONTRACTUAL SERVICE	65,839,071	65,839,071
53 2210 ELECTRICITY	49	49
53 2310 REP TO BLDGS - NON CAP	1,300	1,300
53 2320 REPAIRS-OTHER STRUCTURES	700	700
53 2331 REPAIRS MOTOR VEHICLE	500	500
53 2332 MAINT-DP EQUIPMENT	1,000	1,000
53 2390 REPAIRS-OTHER	800	800
53 2430 MAINT AGREEMENT-EQUIP	38,600	38,600
53 2512 RENT/LEASE-BLDINGS/OFFIC	553,463	553,463
53 2513 RENT OF CONF ROOMS	1,750	1,750
53 2521 RENT/LEASE-MOTOR VEHICLE	75,824	75,824
53 2712 TRANS-AIR-OUT STATE IN U	20,000	20,000
53 2714 TRANSP-GRND - IN STATE	205,041	205,041
53 2715 TRANS GRND-OUT STA,IN US	3,140	3,140
53 2717 TRAN - OTHER	5,535	5,535
53 2721 LODGING IN STATE	48,198	48,198
53 2722 LODGING OUT STATE,IN US	20,000	20,000
53 2724 MEALS - IN STATE	25,719	25,719
53 2725 MEALS-OUT OF STATE,IN US	6,005	6,005
53 2727 SUB - OTHER	300	300
53 2728 MISC-OUT STATE, IN US	344	344
53 2731 BD/NON-EMPLOYEE TRANSP	620	620

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14445 DHHS-MEDICAL ASSIST.-GENERAL

DESCRIPTION	2011-12	2012-13
53 2732 BD/NON-EMPLOYEE SUBSIS	9,300	9,300
53 2811 TELEPHONE SERVICE	191,011	191,011
53 2812 TELECOM DATA CHARGE	48,587	48,587
53 2814 CELLULAR TELE.SERVICE	13,000	13,000
53 2840 POSTAGE, FREIGHT & DELIV	432,283	432,283
53 2850 PRINT,BIND,DUPLICATE	429,476	429,476
53 2860 ADVERTISING	28,035	28,035
53 2913 LIABILITY INSURANCE	3,000	3,000
53 2930 REGISTRATION FEES	34,000	34,000
53 2942 OTHER EMP EDUCATIONAL EX	25,000	25,000

TOTAL PURCHASED SERVICES	104,710,166	104,710,166

53 3110 GENERAL OFFICE SUPPLIES	508,808	508,808
53 3120 DATA PROCESSING SUPPLIES	30,000	30,000
53 3150 SECURITY AND SAFETY SUPP	2,000	2,000

TOTAL SUPPLIES	540,808	540,808

53 4511 FURN-OFFICE	30,000	30,000
53 4521 EQUIPMENT -ADMIN/OFFICE	49,500	49,500
53 4534 PC/PRINTER EQUIP	80,930	80,930
53 4539 EQUIPMENT - MEDIA	13,358	13,358
53 4711 OTHER COMPUTER SOFTWARE	31,055	31,055

TOTAL PROPERTY, PLANT & EQUIPMT	204,843	204,843

53 5830 MEMBERSHIP DUES&SUBSCRIP	54,352	54,352
53 5840 SERVICE & OTHER AWARDS	700	700
53 5890 REP/REPL OF PERS. PROP.	4,500	4,500

TOTAL OTHER EXPENSES & ADJUSTMENTS	59,552	59,552

53 6101 HOSPITAL INPATIENT-GENER	2,574,838,523	2,587,760,611
53 6102 HOSPITAL INPT - SPECIALI	16,993,961	11,246,493
53 6103 HOSP INPT-MTL, SO,21	20,952,311	19,797,880
53 6104 HOSP OUTPT-MTL,SO<21	48,415	38,101
53 6105 HOSP INPT-MTL, NSO	100,014,153	60,382,062
53 6106 HOSP INPT-MTL, SO>65	8,816,191	6,885,068
53 6109 LTC-SNF SO AND NSO	1,097,679,461	1,109,057,121
53 6110 NF-SNF SWING BEDS	318,744	576,678
53 6111 LTC-ICF SO AND NSO	109,093	11,993,800
53 6112 NF-ICF SWING BEDS	224,715	233,629
53 6113 LTC-ICF MRC, NSO	201,505,027	169,887,192
53 6114 LTC-ICF MRC, SO	238,999,139	260,805,507
53 6115 PHYSICIAN	1,086,354,767	1,112,768,669
53 6116 DENTAL	377,323,011	370,812,743
53 6117 OPTICAL SUPPLIES	11,307,620	10,505,236
53 6118 CHIROPRACTIC	1,413,026	533,805
53 6119 OPTICAL	9,919,465	2,430,816
53 6120 PODIATRY	4,215,562	3,350,431

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14445 DHHS-MEDICAL ASSIST.-GENERAL

DESCRIPTION	2011-12	2012-13
53 6121 HOSPITAL OUTPATIENT-GENE	830,161,684	826,434,456
53 6122 HOSP OUTPT-SPECIALITY	6,094,316	2,578,454
53 6123 CLINICS-MENTAL HLTH FSO	124,421,654	137,937,467
53 6124 CLINICS - HEALTH DEPT	57,410,339	66,549,480
53 6125 CLINICS- FREE STANDING	54,308,087	55,291,926
53 6126 CLINICS- RURAL HEALTH	12,912,398	13,090,419
53 6127 CAP AIDS	0	2,188
53 6128 LAB & X-RAY	72,391,665	67,031,124
53 6129 HOME HEALTH	134,194,015	107,655,769
53 6130 PRESCRIBED DRUGS	814,614,787	850,103,468
53 6132 FAM PLAN-STERILIZATION	16,224,865	11,279,894
53 6133 FAM PLAN-HOSP INPATIENT	56,197	21,443
53 6134 FAM PLAN-HOSP OUTPATIENT	56,121	29,367
53 6135 FAM PLAN-PHYSICIAN	11,257,265	14,424,002
53 6136 FAM PLAN-HEALTH DEPT	8,547,933	9,135,537
53 6137 FAM PLAN-FREE STANDING	-121	-121
53 6138 CASE MANAGEMENT - HIV	1,964,874	3,675,586
53 6139 HEALTH CHECK-HEALTH DEPT	7,289,732	9,737,979
53 6140 PART B BUY-IN NON CASH	10,508,973	18,218,852
53 6142 AMBULANCE	47,896,631	47,318,636
53 6143 HEARING AIDS	1,148,467	1,161,026
53 6144 PERSONAL CARE	164,612,791	94,214,927
53 6146 HEALTH CHECK- RURAL HLTH	1,219,118	956,364
53 6147 HEALTH CHECK-OTHER PROVI	77,176,387	63,454,636
53 6148 FAMILY PLAN-RURAL HEALTH	74,289	87,461
53 6149 FAMILY PLAN-DRUGS	27,353,480	19,174,237
53 6150 DRUG REBATE	-428,494,472	-422,275,056
53 6151 CASE MANAGEMENT -NFP	88,009	0
53 6152 HOSP LONG TERM CARE	-153,308	-163,837
53 6153 HIGH RISK INTERVENTION	38,290,746	102,503,910
53 6154 HOSP OUTPT-EMERGENCY ROO	324,718,149	304,521,653
53 6155 NF-HEAD LEVEL OF CARE	1,176,024	1,035,702
53 6156 HOSP INPT GEN KOVERS	11,859,263	11,638,729
53 6157 NF-VENT LEVEL OF CARE	10,206,216	8,590,168
53 6158 HOSP OUTP GEN KOVERS	2,799,570	2,607,938
53 6159 CAP - DISABLED	268,324,113	266,084,277
53 6160 CAP-MENTALLY RETARDED	606,293,659	480,292,252
53 6161 CAP-CHILDREN	50,679,605	54,375,818
53 6162 CASE MANAGEMENT - FSO	8,829,444	9,309,858
53 6163 LOCAL EDUC AGENCIES -FSO	19,068,736	12,057,575
53 6164 GROUP HEALTH PLAN	70,479	3,966,186
53 6165 DURABLE MEDICAL EQUIPEME	120,526,432	104,849,930
53 6169 PHYSICAL MED-NON PHYSICI	351,781,854	-3,077,681
53 6170 HMO PREMIUMS	642,188,270	829,163,202
53 6171 HOME INFUSION THERAPY	8,185,717	8,884,288
53 6172 HOSPICE	78,193,023	72,263,254
53 6173 PART A MEDICARE SUBTOTAL	58,063,585	60,692,507
53 6175 PART B BUY-IN DUAL Q	351,827,104	332,019,959
53 6177 CLINICS-FQHC,CORE&AMBULA	35,031,443	34,203,703
53 6178 FAMILY PLAN-FQHC	474,910	402,847
53 6179 HEALTH CHECK-FQHC	3,940,994	3,514,303

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14445 DHHS-MEDICAL ASSIST.-GENERAL

DESCRIPTION	2011-12	2012-13
53 6181 HOSP INPT-INDIAN HEALTH	437,493	384,982
53 6182 HOSP OUTPT-INDIAN HEALTH	3,138,478	2,540,611
53 6183 NF-INDIAN HEALTH	1,673,994	1,893,492
53 6184 ACH-PCS BASIC	141,497,675	136,621,596
53 6185 ACH-PCS ENHANCED	47,282,209	36,213,121
53 6186 HOME HEALTH-INDIAN HLTH	2	30,688
53 6187 AMBULATORY SURGICAL CENT	16,258,843	15,350,230
53 6188 TRANSPORTATION-COUNTY AD	27,742,076	33,444,948
53 6189 ACH-TRANSPORTATION	4,327,759	4,248,555
53 6190 MEDICARE PART D	249,564,795	251,679,025
53 6191 PARTIAL PAYMENTS	100,420	100,420
53 6195 BUY IN PART B MQBE	28,197,093	22,700,886
53 6196 INDO-CHINESE MED ASS'T	2,308,323	1,907,474
53 6198 DISPROPIONATE SH PAYMTS	562,951,757	562,951,757
53 6988 COUNTY TRANSPORT-ADMIN	1,574,377	1,574,377

TOTAL AID & PUBLIC ASSISTANCE	11,883,953,990	11,507,734,066

53 7111 RESERVE FOR CCNC	10,000,000	0
53 7112 RESERVE FOR PROVIDER RATE	904,411	0

TOTAL RESERVES	10,904,411	0

53 81B1 TRANS TO DDS	2,855,518	2,855,518
53 81D1 TRANS TO 14410 CMS	14,200,000	14,200,000
53 81J1 TRANS TO DSS	1,205,646	1,205,646
53 81K1 TRANS TO B/C 14445 DMA	564,995,016	562,818,220
53 81K6 TRANSFER TO 24445	42,976,804	42,976,804
53 819G TRANS TO OSC	115,000,000	115,000,000
53 819M TRANSFER DPI	34,951,438	34,951,438
53 819W TRF TO OAH B/C 18210	2,000,000	2,000,000

TOTAL INTRAGOVERNMENTAL TRANSACTNS	778,184,422	776,007,626

TOTAL REQUIREMENTS	12,807,252,930	12,417,280,842

ESTIMATED RECEIPTS		

43 2200 COUNTY FUNDS/RECEIPTS	-15,796,282	-15,796,282
43 2250 COUNTY FUNDS/CERTIFIED	787,189	787,189
43 2996 PROVIDER MATCH	1,403,552,020	1,403,552,020
43 5900 FEES, FINES, PENALTY	443,173,189	455,546,018
43 81C1 TRF FR B/C 14430 DPH	10,904,411	0
43 81K1 TRNS FROM B/C 14445 DMA	573,540,973	563,194,906
43 81K7 TRANSFER FROM 24445	43,061,667	43,061,667
43 81P1 TRANS FROM MH	151,895,337	144,706,982
43 819Z TRANSFER UNC B/C 00743	34,427,571	34,427,571

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14445 DHHS-MEDICAL ASSIST.-GENERAL

DESCRIPTION	2011-12	2012-13
53 88NN MONEY FOLLOWS PERSON	1,307,468	831,523
53 88UA MEDICAID STIMULUS FUNDS	113,493,105	113,493,105
53 886B M.A. GRANT - DMA	6,908,474,253	6,586,892,323
53 886C DMA ADMIN & TRNG	99,749,119	99,413,641
53 886D TRANS TO SEHP	49,186,403	49,186,403
53 886X MEDICAID QUALIFIED INDIV	28,800,000	28,800,000
53 887J DSS-REFUGEE CLAIMS	2,308,323	1,907,474

TOTAL RECEIPTS	9,848,864,746	9,510,004,540

NET APPROPRIATION	2,958,388,184	2,907,276,302

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14445 DHHS-MEDICAL ASSIST.-GENERAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

1101 DMA ADMINISTRATION	400.250	390.250

TOTAL REQUIREMENTS	400.250	390.250

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14445 DHHS-MEDICAL ASSIST.-GENERAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 1211 SPA-REG SALARIES-APPRO	.600	.600
53 1212 SPA-REG SALARIES-RECPT	2.400	2.400
53 1213 SPA - REG SAL - UNDESIGN	396.250	386.250
53 1223 UNDES TIME LIMITED SALAR	1.000	1.000

TOTAL REQUIREMENTS	400.250	390.250

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14446 DHHS-NC HEALTH CHOICE
1101 STATE LEVEL ADMIN

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	45,678	45,678
53 1212 SPA-REG SALARIES-RECPT	136,746	136,746
53 1221 SALARIES TEMP	27,875	27,875
53 1222 SPA TIME LIMITED-RECPT	83,621	83,621
53 1461 EPA&LONGVTY PAY-APPR	631	631
53 1462 EPA&SPA-LONGVTY PAY-REC	1,812	1,812
53 1511 SOCIAL SEC CONTRIB-APPRO	5,548	5,548
53 1512 SOCIAL SEC CONTRIB-RECPT	16,599	16,599
53 1521 REG RETIRE CONTRIB-APPRO	7,749	7,749
53 1522 REG RETIRE CONTRIB-RECPT	23,246	23,246
53 1561 MED INS CONTRIB-APPRO	6,107	6,107
53 1562 MED INS CONTRIB-RECEIPTS	18,538	18,538
TOTAL PERSONAL SERVICES	374,150	374,150
53 2512 RENT/LEASE-BLDINGS/OFFIC	6,000	6,000
53 2714 TRANSP-GRND - IN STA	1,500	1,500
53 2721 LODGING - IN STATE	1,500	1,500
53 2724 MEALS - IN STATE	1,500	1,500
53 2811 TELEPHONE SERVICE	1,000	1,000
53 2840 POSTAGE, FREIGHT & DEL	3,000	3,000
TOTAL PURCHASED SERVICES	14,500	14,500
53 3110 GENERAL OFFICE SUPPLIES	3,500	3,500
53 3120 DATA PROCESSING SUPPLIES	1,500	1,500
TOTAL SUPPLIES	5,000	5,000
53 4534 PC/PRINTER EQUIPMENT	5,000	5,000
TOTAL PROPERTY, PLANT & EQUIPMT	5,000	5,000
53 5890 OTHER ADMIN EXPENSE	1,000	1,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,000	1,000
TOTAL REQUIREMENTS	399,650	399,650

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14446 DHHS-NC HEALTH CHOICE
1101 STATE LEVEL ADMIN

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

53 886D TITLE XXI GRANT	297,633	297,633

TOTAL RECEIPTS	297,633	297,633

NET APPROPRIATION	102,017	102,017

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14446 DHHS-NC HEALTH CHOICE
1310 MEDICAL PAYMENTS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 6101 HOSPITAL INPATIENT-GENER	996,911	891,607
53 6105 MENTAL HOSP INPATIENT-NS	10,840,880	11,510,941
53 6108 SUBSTANCE ABUSE OUTPTNT	14,298	15,183
53 6115 PHYSICIANS-GENERAL	99,875,683	105,702,817
53 6116 DENTAL	47,101,704	49,788,944
53 6118 CHIROPRACTORS	587,893	624,230
53 6119 OPTOMETRISTS	8,195,455	8,568,085
53 6121 HOSPITAL OUTPATIENT-GENE	801,300	739,995
53 6128 LAB & X-RAY	9,956,488	10,571,884
53 6130 DRUGS-GENERAL	84,727,154	89,995,308
53 6142 AMBULANCE	453,225	481,238
53 6143 HEARING AIDS	1,425,843	1,420,412
53 6154 EMERGENCY ROOM	272,018	288,832
53 6165 DURABLE MEDICAL EQUIPMEN	2,816,827	2,837,207
53 6169 NON-PHYSICIAN PRACTITION	36,456,711	38,560,576
53 6187 AMBULATORY SURGICAL CENT	111,406	118,290
TOTAL AID & PUBLIC ASSISTANCE	304,633,796	322,115,549
53 81K4 TRF TO B/C 58410 CHIP	26,628,431	26,628,431
TOTAL INTRAGOVERNMENTAL TRANSACTNS	26,628,431	26,628,431
TOTAL REQUIREMENTS	331,262,227	348,743,980
ESTIMATED RECEIPTS		
53 886D TITLE XXI GRANT	251,911,927	265,128,132
TOTAL RECEIPTS	251,911,927	265,128,132
NET APPROPRIATION	79,350,300	83,615,848

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14446 DHHS-NC HEALTH CHOICE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

1101 STATE LEVEL ADMIN	399,650	399,650
1310 MEDICAL PAYMENTS	331,262,227	348,743,980

TOTAL REQUIREMENTS	331,661,877	349,143,630

ESTIMATED RECEIPTS		

1101 STATE LEVEL ADMIN	297,633	297,633
1310 MEDICAL PAYMENTS	251,911,927	265,128,132

TOTAL RECEIPTS	252,209,560	265,425,765

NET APPROPRIATION	79,452,317	83,717,865

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14446 DHHS-NC HEALTH CHOICE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	45,678	45,678
53 1212 SPA-REG SALARIES-RECPT	136,746	136,746
53 1221 SALARIES TEMP	27,875	27,875
53 1222 SPA TIME LIMITED-RECPT	83,621	83,621
53 1461 EPA&LONGVTY PAY-APPR	631	631
53 1462 EPA&SPA-LONGVTY PAY-REC	1,812	1,812
53 1511 SOCIAL SEC CONTRIB-APPRO	5,548	5,548
53 1512 SOCIAL SEC CONTRIB-RECPT	16,599	16,599
53 1521 REG RETIRE CONTRIB-APPRO	7,749	7,749
53 1522 REG RETIRE CONTRIB-RECPT	23,246	23,246
53 1561 MED INS CONTRIB-APPRO	6,107	6,107
53 1562 MED INS CONTRIB-RECEIPTS	18,538	18,538
TOTAL PERSONAL SERVICES	374,150	374,150
53 2512 RENT/LEASE-BLDINGS/OFFIC	6,000	6,000
53 2714 TRANSP-GRND - IN STA	1,500	1,500
53 2721 LODGING - IN STATE	1,500	1,500
53 2724 MEALS - IN STATE	1,500	1,500
53 2811 TELEPHONE SERVICE	1,000	1,000
53 2840 POSTAGE, FREIGHT & DEL	3,000	3,000
TOTAL PURCHASED SERVICES	14,500	14,500
53 3110 GENERAL OFFICE SUPPLIES	3,500	3,500
53 3120 DATA PROCESSING SUPPLIES	1,500	1,500
TOTAL SUPPLIES	5,000	5,000
53 4534 PC/PRINTER EQUIPMENT	5,000	5,000
TOTAL PROPERTY, PLANT & EQUIPMT	5,000	5,000
53 5890 OTHER ADMIN EXPENSE	1,000	1,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,000	1,000
53 6101 HOSPITAL INPATIENT-GENER	996,911	891,607
53 6105 MENTAL HOSP INPATIENT-NS	10,840,880	11,510,941
53 6108 SUBSTANCE ABUSE OUTPTNT	14,298	15,183
53 6115 PHYSICIANS-GENERAL	99,875,683	105,702,817
53 6116 DENTAL	47,101,704	49,788,944
53 6118 CHIROPRACTORS	587,893	624,230
53 6119 OPTOMETRISTS	8,195,455	8,568,085
53 6121 HOSPITAL OUTPATIENT-GENE	801,300	739,995
53 6128 LAB & X-RAY	9,956,488	10,571,884
53 6130 DRUGS-GENERAL	84,727,154	89,995,308
53 6142 AMBULANCE	453,225	481,238
53 6143 HEARING AIDS	1,425,843	1,420,412

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14446 DHHS-NC HEALTH CHOICE

DESCRIPTION	2011-12	2012-13
53 6154 EMERGENCY ROOM	272,018	288,832
53 6165 DURABLE MEDICAL EQUIPMEN	2,816,827	2,837,207
53 6169 NON-PHYSICIAN PRACTITION	36,456,711	38,560,576
53 6187 AMBULATORY SURGICAL CENT	111,406	118,290

TOTAL AID & PUBLIC ASSISTANCE	304,633,796	322,115,549

53 81K4 TRF TO B/C 58410 CHIP	26,628,431	26,628,431

TOTAL INTRAGOVERNMENTAL TRANSACTNS	26,628,431	26,628,431

TOTAL REQUIREMENTS	331,661,877	349,143,630

ESTIMATED RECEIPTS		

53 886D TITLE XXI GRANT	252,209,560	265,425,765

TOTAL RECEIPTS	252,209,560	265,425,765

NET APPROPRIATION	79,452,317	83,717,865

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14446 DHHS-NC HEALTH CHOICE

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

1101 STATE LEVEL ADMIN	2.000	2.000

TOTAL REQUIREMENTS	2.000	2.000

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14446 DHHS-NC HEALTH CHOICE

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 1211 SPA-REG SALARIES-APPRO	.503	.503
53 1212 SPA-REG SALARIES-RECPT	1.497	1.497

TOTAL REQUIREMENTS	2.000	2.000

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14450 DHHS-BLIND & DEAF/HH-GENERAL
1R09 REHAB SVS BAS SUP RECDSE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 6105 REHAB SERV-BASIC SUPPORT	323,312	0

TOTAL AID & PUBLIC ASSISTANCE	323,312	0

TOTAL REQUIREMENTS	323,312	0

ESTIMATED RECEIPTS		

53 88UG REHAB BASIC SUPP RECOV	323,312	0

TOTAL RECEIPTS	323,312	0

NET APPROPRIATION	0	0

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14450 DHHS-BLIND & DEAF/HH-GENERAL
1R10 ILR-OLDER BLIND RECOVERY

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 6108 REHAB SERV-OLDER BLIND	162,246	0

TOTAL AID & PUBLIC ASSISTANCE	162,246	0

TOTAL REQUIREMENTS	162,246	0

ESTIMATED RECEIPTS		

53 88UT OLDER BLIND RECOVERY	146,022	0

TOTAL RECEIPTS	146,022	0

NET APPROPRIATION	16,224	0

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

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA REGULAR SALAR-APPROP	0	0
53 1212 SPA REGULAR SALAR-RECEIP	0	0
53 1213 SPA REGULAR SALAR-UNDESI	1,106,623	1,106,623
53 1313 TEMPORARY WAGES-UNDESIGN	2,335	2,335
53 1461 EPA&SPA-LONGVTY PAY-APPR	801	801
53 1463 SPA LONG-UNDESIGNATE	23,370	23,370
53 1511 SOCIAL SEC CONTRIB-APPRO	3,955	3,955
53 1513 SOCIAL SEC UNDESIGNA	81,426	81,426
53 1521 REG RETIRE CONTRIB-APPRO	7,843	7,843
53 1523 REG RETIRE CONTRIB-UNDES	112,735	112,735
53 1561 MED INS CONTRIB-APPRO	5,000	5,000
53 1563 HEALTH INS UNDESIGNA	107,112	107,112
53 1590 RESERVES FOR STAFF BENE	45,885	45,885
53 1625 ST DISABILITY P	11,609	11,609
53 1631 WRKER COMP-MED PAYMENTS	7,251	7,251
53 1651 COMPENSATION TO BOARD ME	1,952	1,952
TOTAL PERSONAL SERVICES	1,517,897	1,517,897
53 2170 ADMIN SERVICES	153,600	78,600
53 2184 JANITORIAL SER AGREEMENT	21,601	21,601
53 2185 WASTE REM/RECY SERV AGRE	486	486
53 2199 MISC CONTRACTUAL SERVICE	1,949	1,949
53 2310 REPAIRS-BUILDINGS	951	951
53 2333 REPAIRS-OTHER EQUIPMENT	540	540
53 2430 MAINT AGREEMENT-EQUIP	6,000	6,000
53 2490 MAINT AGREEMENT-OTHER	4,061	4,061
53 2512 RENT/LEASE-BLDINGS/OFFIC	109,478	109,478
53 2521 RENT/LEASE MOTOR VEH	4,710	4,710
53 2523 RENT/LEASE-VOICE COMM EQ	34,383	34,383
53 2712 TRANS AIR-OUT STATE	2,806	2,806
53 2714 TRANSP-GRND - IN STATE	18,830	18,830
53 2715 TRANS GRND-OUT STA, IN US	2,325	2,325
53 2717 TRANSP OTHER - IN STATE	1,307	1,307
53 2721 LODGING-IN STAT	3,780	3,780
53 2722 LODGING-OUTSIDE	2,861	2,861
53 2724 MEALS - IN STATE	2,854	2,854
53 2725 MEALS-OUT OF STATE, IN US	1,066	1,066
53 2727 MISC - IN STATE	2,939	2,939
53 2728 MIS-OUT STATE-I	901	901
53 2731 BD/NON-EMPLOYEE TRANSP	400	400
53 2732 BD/NON-EMPLOYEE SUBSIS	285	285
53 2811 TELEPHONE SERVICES	654	654
53 2812 COMM DATA CHR	15,000	15,000
53 2814 CELLULAR PHONE SERVICES	27,720	27,720
53 2840 POSTAGE	20,669	20,669
53 2850 PRINT,BIND,DUPLICATE	24,776	24,776
53 2860 ADVERTISING	671	671
53 2913 LIABILITY INSURANCE	2,000	2,000

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

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2919 OTHER INSURANCE	2,000	2,000
53 2930 REGISTRATION FEES	5,616	5,616
53 2942 OTHER EMP EDUCATIONAL EX	3,248	3,248
TOTAL PURCHASED SERVICES	480,467	405,467
53 3110 GENERAL OFFICE SUPPLIES	65,655	65,655
53 3210 JANITORIAL SUPPLIES	2,000	2,000
53 3310 GASOLINE	1,000	1,000
53 3410 FOOD SUPPLIES	1,000	1,000
53 3610 DRUG SUPPLIES	1,000	1,000
53 3720 EDUCATIONAL SUPPLIES	1,000	1,000
53 3900 OTHER SERVICES	1,000	1,000
TOTAL SUPPLIES	72,655	72,655
53 4511 FURN-OFFICE	13,000	13,000
53 4534 PC/PRINTER EQUIPMENT	44,400	44,400
53 4539 OTHER EQUIPMENT	3,901	3,901
53 4620 TEXTBOOKS	1,000	1,000
53 4630 LBRRY&LRNING RESRCE COLL	831	831
53 4713 PC SOFTWARE	1,000	1,000
TOTAL PROPERTY, PLANT & EQUIPMT	64,132	64,132
53 5830 MEMBERSHIP DUES&SUBSCRIP	4,160	4,160
53 5840 SERVICE & OTHER AWARDS	3,100	3,100
53 5890 OTHER ADMIN EXPENSE	18,454	18,454
53 5900 OTHER EXPENSES	10,000	10,000
53 5950 PETTY/IMPREST CASH	50	50
TOTAL OTHER EXPENSES & ADJUSTMENTS	35,764	35,764
TOTAL REQUIREMENTS	2,170,915	2,095,915

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

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 5300 NCICS APPLICATION FEES	2,500	2,500
43 5900 OTHER LIC, FEES/PERM	58,737	58,737
43 7990 OTHER MISC REV-PROGRAM	26,977	26,977
43 7992 IMPREST CASH	50	50
43 811A TRF FR BC 67425	297,521	297,521
43 8112 TR FR B/C 24450	12,105	12,105
53 881A V/R/ SECTION 110	842,950	842,950
53 881J IL/OLDER BLIND FORMU	13,644	13,644
53 887Q SSBG REIMBURSEMENT	182,761	107,761

TOTAL RECEIPTS	1,437,245	1,362,245

NET APPROPRIATION	733,670	733,670

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14450 DHHS-BLIND & DEAF/HH-GENERAL
1160 Deaf/HH State Cap Bldg

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA REGULAR SALAR-RECEIP	0	0
53 1213 SPA REGULAR SALAR-UNDESI	203,455	203,455
53 1513 SOCIAL SEC UNDESIGNA	19,933	19,933
53 1523 REG RETIRE CONTRIB-UNDES	23,131	23,131
53 1563 HEALTH INS UNDESIGNA	22,145	22,145
TOTAL PERSONAL SERVICES	268,664	268,664
53 2170 ADMIN SERVICES	2,500	2,500
53 2199 MISC CONTRACTUAL SERVICE	27,154	27,154
53 2512 RENT/LEASE-BLDINGS/OFFIC	21,472	21,472
53 2513 RENTAL OF REAL PROPERTY	865	865
53 2521 RENT/LEASE MOTOR VEH	16,281	16,281
TOTAL PURCHASED SERVICES	68,272	68,272
53 3900 OTHER SERVICES	1,550	1,550
TOTAL SUPPLIES	1,550	1,550
53 5900 OTHER EXPENSES	18,339	18,339
TOTAL OTHER EXPENSES & ADJUSTMENTS	18,339	18,339
53 8010 DEPENDENT CARE-OP TFR	400	400
TOTAL INTRAGOVERNMENTAL TRANSACTNS	400	400
TOTAL REQUIREMENTS	357,225	357,225
ESTIMATED RECEIPTS		
43 811A TRF FR BC 67425	357,225	357,225
TOTAL RECEIPTS	357,225	357,225
NET APPROPRIATION	0	0

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14450 DHHS-BLIND & DEAF/HH-GENERAL
1261 Deaf/HH Communication

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA REGULAR SALAR-RECEIP	169,525	169,525
53 1213 SPA REGULAR SALAR-UNDESI	258,144	258,144
53 1512 SOCIAL SEC CONTRIB-RECPT	15,500	15,500
53 1513 SOCIAL SEC UNDESIGNA	23,448	23,448
53 1522 REG RETIRE CONTRIB-RECPT	18,112	18,112
53 1523 REG RETIRE CONTRIB-UNDES	27,401	27,401
53 1562 MED INS CONTRIB-RECPTS	19,716	19,716
53 1563 HEALTH INS UNDESIGNA	29,574	29,574
TOTAL PERSONAL SERVICES	561,420	561,420
53 2199 MISC CONTRACTUAL SERVICE	45,486	45,486
53 2512 RENT/LEASE-BLDINGS/OFFIC	35,968	35,968
53 2521 RENT/LEASE MOTOR VEH	27,272	27,272
53 2840 POSTAGE	5,764	5,764
TOTAL PURCHASED SERVICES	114,490	114,490
53 3110 GENERAL OFFICE SUPPLIES	5,632	5,632
TOTAL SUPPLIES	5,632	5,632
TOTAL REQUIREMENTS	681,542	681,542
ESTIMATED RECEIPTS		
43 811A TRF FR BC 67425	681,542	681,542
TOTAL RECEIPTS	681,542	681,542
NET APPROPRIATION	0	0

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14450 DHHS-BLIND & DEAF/HH-GENERAL
 1262 DEAF/HOH COMM CAP BLDG

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA REGULAR SALAR-RECEIP	116,238	116,238
53 1213 SPA REGULAR SALAR-UNDESI	216,050	216,050
53 1512 SOCIAL SEC CONTRIB-RECPT	11,000	11,000
53 1513 SOCIAL SEC UNDESIGNA	19,277	19,277
53 1522 REG RETIRE CONTRIB-RECPT	17,025	17,025
53 1523 REG RETIRE CONTRIB-UNDES	18,359	18,359
53 1562 MED INS CONTRIB-RECPTS	19,716	19,716
53 1563 HEALTH INS UNDESIGNA	19,716	19,716
TOTAL PERSONAL SERVICES	437,381	437,381
53 2199 MISC CONTRACTUAL SERVICE	23,561	23,561
53 2512 RENT/LEASE-BLDINGS/OFFIC	9,143	9,143
53 2521 RENT/LEASE MOTOR VEH	13,931	13,931
53 2840 POSTAGE	2,882	2,882
TOTAL PURCHASED SERVICES	49,517	49,517
53 3110 GENERAL OFFICE SUPPLIES	5,630	5,630
TOTAL SUPPLIES	5,630	5,630
TOTAL REQUIREMENTS	492,528	492,528
ESTIMATED RECEIPTS		
43 811A TRF FR BC 67425	492,528	492,528
TOTAL RECEIPTS	492,528	492,528
NET APPROPRIATION	0	0

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

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA REGULAR SALAR-RECEIP	354,579	354,579
53 1213 SPA REGULAR SALAR-UNDESI	400,248	400,248
53 1512 SOCIAL SEC CONTRIB-RECPT	35,919	35,919
53 1513 SOCIAL SEC UNDESIGNA	38,534	38,534
53 1522 REG RETIRE CONTRIB-RECPT	37,883	37,883
53 1523 REG RETIRE CONTRIB-UNDES	42,395	42,395
53 1562 MED INS CONTRIB-RECPTS	39,432	39,432
53 1563 HEALTH INS UNDESIGNA	44,361	44,361
TOTAL PERSONAL SERVICES	993,351	993,351
53 2199 MISC CONTRACTUAL SERVICE	78,373	78,373
53 2210 ENRG SER -ELECTRICAL	10,521	10,521
53 2430 MAINT AGREEMENT-EQUIP	2,880	2,880
53 2512 RENT/LEASE-BLDINGS/OFFIC	61,974	61,974
53 2521 RENT/LEASE MOTOR VEH	66,990	66,990
53 2717 TRANSP OTHER - IN STATE	24,220	24,220
53 2812 COMM DATA CHRГ	49,110	49,110
53 2840 POSTAGE	8,646	8,646
TOTAL PURCHASED SERVICES	302,714	302,714
53 3110 GENERAL OFFICE SUPPLIES	8,453	8,453
TOTAL SUPPLIES	8,453	8,453
TOTAL REQUIREMENTS	1,304,518	1,304,518
ESTIMATED RECEIPTS		
43 811A TRF FR BC 67425	1,304,518	1,304,518
TOTAL RECEIPTS	1,304,518	1,304,518
NET APPROPRIATION	0	0

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14450 DHHS-BLIND & DEAF/HH-GENERAL
1420 DX Adult TX-Med Eye Care

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1213 SPA REGULAR SALAR-UNDESI	390,386	390,386
53 1463 SPA LONG-UNDESIGNATE	6,692	6,692
53 1513 SOCIAL SEC UNDESIGNA	31,640	31,640
53 1523 REG RETIRE CONTRIB-UNDES	46,995	46,995
53 1563 HEALTH INS UNDESIGNA	38,476	38,476
53 1625 ST DISABILITY P	12,917	12,917
TOTAL PERSONAL SERVICES	527,106	527,106
53 2521 RENT/LEASE MOTOR VEH	14,195	14,195
53 2714 TRANSP-GRND - IN STATE	25,331	25,331
53 2721 LODGING-IN STAT	150	150
53 2724 MEALS - IN STATE	229	229
TOTAL PURCHASED SERVICES	39,905	39,905
53 3110 GENERAL OFFICE SUPPLIES	809	809
TOTAL SUPPLIES	809	809
53 4534 PC/PRINTER EQUIPMENT	615	615
TOTAL PROPERTY, PLANT & EQUIPMT	615	615
53 6104 MEDICAL EYE CARE SERVICE	2,313,334	2,313,334
TOTAL AID & PUBLIC ASSISTANCE	2,313,334	2,313,334
TOTAL REQUIREMENTS	2,881,769	2,881,769
ESTIMATED RECEIPTS		
43 81L2 TR FR B/C 24450	335,627	335,627
TOTAL RECEIPTS	335,627	335,627
NET APPROPRIATION	2,546,142	2,546,142

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14450 DHHS-BLIND & DEAF/HH-GENERAL
1451 ADULTS HOME SUP-ILS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1213 SPA REGULAR SALAR-UNDESI	3,001,953	3,001,953
53 1253 SPA-TEACH SALARIES-UND	346,402	346,402
53 1256 TEACHER SUPP-UNDESIGNAT	37,106	37,106
53 1463 SPA LONG-UNDESIGNATE	103,026	103,026
53 1513 SOCIAL SEC UNDESIGNA	265,919	265,919
53 1523 REG RETIRE CONTRIB-UNDES	361,592	361,592
53 1563 HEALTH INS UNDESIGNA	363,006	363,006
53 1625 ST DISABILITY P	29,077	29,077
53 1631 WRKER COMP-MED PAYMENTS	10,717	10,717
TOTAL PERSONAL SERVICES	4,518,798	4,518,798
53 2170 ADMIN SERVICES	3,000	3,000
53 2333 REPAIRS-OTHER EQUIPMENT	1,183	1,183
53 2390 OTHER REPAIRS	429	429
53 2430 MAINT AGREEMENT-EQUIP	2,000	2,000
53 2490 MAINT AGREEMENT-OTHER	866	866
53 2512 RENT/LEASE-BLDINGS/OFFIC	7,518	7,518
53 2521 RENT/LEASE MOTOR VEH	26,671	26,671
53 2523 RENT/LEASE-VOICE COMM EQ	2,629	2,629
53 2712 TRANS AIR-OUT STATE	866	866
53 2714 TRANSP-GRND - IN STATE	253,574	253,574
53 2717 TRANSP OTHER - IN STATE	50,272	50,272
53 2721 LODGING-IN STAT	6,482	6,482
53 2724 MEALS - IN STATE	827	827
53 2725 MEALS-OUT OF STATE,IN US	86	86
53 2840 POSTAGE	1,064	1,064
53 2850 PRINT,BIND,DUPLICATE	2,489	2,489
53 2942 OTHER EMP EDUCATIONAL EX	268	268
TOTAL PURCHASED SERVICES	360,224	360,224
53 3110 GENERAL OFFICE SUPPLIES	800	800
53 3720 EDUCATIONAL SUPPLIES	200	200
TOTAL SUPPLIES	1,000	1,000
53 4511 FURN-OFFICE	1,338	1,338
53 4523 EQUIP-SCIENTIFIC/MEDICAL	1,532	1,532
53 4534 PC/PRINTER EQUIPMENT	1,101	1,101
53 4539 OTHER EQUIPMENT	2,000	2,000
TOTAL PROPERTY, PLANT & EQUIPMT	5,971	5,971
53 5840 SERVICE & OTHER AWARDS	297	297
TOTAL OTHER EXPENSES & ADJUSTMENTS	297	297
53 6101 CHORE SERVICES	302,463	302,463

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14450 DHHS-BLIND & DEAF/HH-GENERAL
1451 ADULTS HOME SUP-ILS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 6102 ILS-SERVICES	367,928	367,928

TOTAL AID & PUBLIC ASSISTANCE	670,391	670,391

TOTAL REQUIREMENTS	5,556,681	5,556,681

ESTIMATED RECEIPTS		

43 2200 COUNTY FUNDS	583,674	583,674
43 7990 OTHER MISC REV-PROGRAM	149	149
53 881A V/R/ SECTION 110	128,352	128,352
53 887Q SSBG REIMBURSEMENT	3,589,820	3,589,820

TOTAL RECEIPTS	4,301,995	4,301,995

NET APPROPRIATION	1,254,686	1,254,686

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14450 DHHS-BLIND & DEAF/HH-GENERAL
1452 ADULTS HOME SP-IND LV RE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1213 SPA REGULAR SALAR-UNDESI	830,389	830,389
53 1513 SOCIAL SEC UNDESIGNA	63,205	63,205
53 1523 REG RETIRE CONTRIB-UNDES	75,542	75,542
53 1563 HEALTH INS UNDESIGNA	17,722	17,722
TOTAL PERSONAL SERVICES	986,858	986,858
53 2521 RENT/LEASE MOTOR VEH	650	650
53 2714 TRANSP-GRND - IN STATE	9,095	9,095
53 2717 TRANSP OTHER - IN STATE	8,272	8,272
53 2724 MEALS - IN STATE	538	538
TOTAL PURCHASED SERVICES	18,555	18,555
53 3110 GENERAL OFFICE SUPPLIES	900	900
53 3720 EDUCATIONAL SUPPLIES	6,398	6,398
TOTAL SUPPLIES	7,298	7,298
53 4534 PC/PRINTER EQUIPMENT	2,460	2,460
TOTAL PROPERTY, PLANT & EQUIPMT	2,460	2,460
53 5890 OTHER ADMIN EXPENSE	31	31
TOTAL OTHER EXPENSES & ADJUSTMENTS	31	31
53 6108 REHAB SERV-OLDER BLIND	468,234	468,234
TOTAL AID & PUBLIC ASSISTANCE	468,234	468,234
TOTAL REQUIREMENTS	1,483,436	1,483,436
ESTIMATED RECEIPTS		
53 881J IL/OLDER BLIND FORMU	726,396	726,396
53 886F OLDER BLIND-ILR	21,054	21,054
TOTAL RECEIPTS	747,450	747,450
NET APPROPRIATION	735,986	735,986

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14450 DHHS-BLIND & DEAF/HH-GENERAL
1481 ID FAM EMP-VR EMPLOYMENT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA REGULAR SALAR-RECEIP	745,884	745,884
53 1213 SPA REGULAR SALAR-UNDESI	4,517,188	4,517,188
53 1253 SPA-TEACH SALARIES-UND	815,512	815,512
53 1256 TEACHER SUPP-UNDESIGNAT	63,209	63,209
53 1351 STU TEMP WAGES - APPRO	5,000	5,000
53 1423 HOLIDAY PAY-UNDES	1,101	1,101
53 1433 SHIFT 10% UNDESIGNAT	11,773	11,773
53 1462 EPA&SPA-LONGVTY PAY-REC	7,011	7,011
53 1463 SPA LONG-UNDESIGNATE	125,720	125,720
53 1512 SOCIAL SEC CONTRIB-RECPT	58,336	58,336
53 1513 SOCIAL SEC UNDESIGNA	426,966	426,966
53 1521 REG RETIRE CONTRIB-APPRO	119	119
53 1522 REG RETIRE CONTRIB-RECPT	76,862	76,862
53 1523 REG RETIRE CONTRIB-UNDES	591,933	591,933
53 1562 MED INS CONTRIB-RECPTS	92,847	92,847
53 1563 HEALTH INS UNDESIGNA	688,553	688,553
53 1572 UNEMP COMP PAYMNTS TO ES	384	384
53 1631 WRKER COMP-MED PAYMENTS	583	583
TOTAL PERSONAL SERVICES	8,228,981	8,228,981
53 2170 ADMIN SERVICES	437,897	437,897
53 2171 ADM SVCS-SUPP EMPLOYMENT	94,818	94,818
53 2199 MISC CONTRACTUAL SERVICE	27,000	27,000
53 2210 ENRG SER -ELECTRICAL	3,546	3,546
53 2220 ENRG SER -NAT.GAS/PROPAN	2,677	2,677
53 2331 REPAIRS-MOTOR VEHICLES	677	677
53 2332 REPAIRS-COMPUTER EQUIP	1,698	1,698
53 2333 REPAIRS-OTHER EQUIPMENT	2,845	2,845
53 2335 REPAIR-VIDEO TRANS EQ	200	200
53 2390 OTHER REPAIRS	896	896
53 2430 MAINT AGREEMENT-EQUIP	15,813	15,813
53 2490 MAINT AGREEMENT-OTHER	3,314	3,314
53 2512 RENT/LEASE-BLDINGS/OFFIC	264,841	264,841
53 2513 RENTAL OF REAL PROPERTY	6,000	6,000
53 2521 RENT/LEASE MOTOR VEH	103,517	103,517
53 2523 RENT/LEASE-VOICE COMM EQ	44,443	44,443
53 2524 RENT/LEASE-GEN OFF EQUIP	605	605
53 2711 TRANS AIR-IN STATE	2,000	2,000
53 2712 TRANS AIR-OUT STATE	4,738	4,738
53 2714 TRANSP-GRND - IN STATE	239,711	239,711
53 2715 TRANS GRND-OUT STA,IN US	1,073	1,073
53 2717 TRANSP OTHER - IN STATE	63,985	63,985
53 2718 TRANS OTHER-OUTS	300	300
53 2721 LODGING-IN STAT	26,055	26,055
53 2722 LODGING-OUTSIDE	9,517	9,517
53 2724 MEALS - IN STATE	26,091	26,091
53 2725 MEALS-OUT OF STATE,IN US	2,791	2,791
53 2727 MISC - IN STATE	804	804

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14450 DHHS-BLIND & DEAF/HH-GENERAL
1481 ID FAM EMP-VR EMPLOYMENT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2728 MIS-OUT STATE-I	744	744
53 2731 BD/NON-EMPLOYEE TRANSP	1,300	1,300
53 2732 BD/NON-EMPLOYEE SUBSIS	1,200	1,200
53 2811 TELEPHONE SERVICES	4,033	4,033
53 2812 COMM DATA CHRQ	13,000	13,000
53 2817 INTERNET SERV PROV C	1,400	1,400
53 2821 COMPUTER/DATA PROCESS SV	10,381	10,381
53 2840 POSTAGE	41,792	41,792
53 2850 PRINT,BIND,DUPLICATE	9,850	9,850
53 2860 ADVERTISING	1,432	1,432
53 2919 OTHER INSURANCE	1,136	1,136
53 2930 REGISTRATION FEES	11,000	11,000
53 2941 EMPL EDUC ASST PROG	2,500	2,500
53 2942 OTHER EMP EDUCATIONAL EX	51,243	51,243
53 2950 EMP MOVING EXPENSES	600	600
TOTAL PURCHASED SERVICES	1,539,463	1,539,463
53 3110 GENERAL OFFICE SUPPLIES	75,132	75,132
53 3210 JANITORIAL SUPPLIES	1,830	1,830
53 3220 BEDDING & TEXTILE PROD	72	72
53 3240 CARPENTRY & HARDWARE SUP	200	200
53 3310 GASOLINE	600	600
53 3340 TIRES & TUBES	100	100
53 3350 MOTOR VEH REPLCEMNT PART	900	900
53 3410 FOOD SUPPLIES	133,216	133,216
53 3610 DRUG SUPPLIES	2,395	2,395
53 3720 EDUCATIONAL SUPPLIES	89,474	89,474
53 3900 OTHER SERVICES	6,000	6,000
TOTAL SUPPLIES	309,919	309,919
53 4511 FURN-OFFICE	31,884	31,884
53 4523 EQUIP-SCIENTIFIC/MEDICAL	7,100	7,100
53 4525 EQUIP-DIETARY	100	100
53 4534 PC/PRINTER EQUIPMENT	81,211	81,211
53 4539 OTHER EQUIPMENT	18,696	18,696
53 4541 TRUCKS	131	131
53 4620 TEXTBOOKS	800	800
53 4630 LBRRY&LRNING RESRCE COLL	3,000	3,000
53 4712 COMPUTER SOFTWARE	131	131
53 4713 PC SOFTWARE	1,000	1,000
TOTAL PROPERTY, PLANT & EQUIPMT	144,053	144,053
53 5830 MEMBERSHIP DUES&SUBSCRIP	10,150	10,150
53 5840 SERVICE & OTHER AWARDS	27,455	27,455
53 5890 OTHER ADMIN EXPENSE	99,970	99,970
53 5900 OTHER EXPENSES	58,000	58,000

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14450 DHHS-BLIND & DEAF/HH-GENERAL
1481 ID FAM EMP-VR EMPLOYMENT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5950 PETTY/IMPREST CASH	13,475	13,475
TOTAL OTHER EXPENSES & ADJUSTMENTS	209,050	209,050
53 6105 REHAB SERV-BASIC SUPPORT	6,192,765	6,192,765
53 6107 REHAB SERV-ILR	117,682	117,682
TOTAL AID & PUBLIC ASSISTANCE	6,310,447	6,310,447
53 711A UNCOMMITTED SECTION 110	25,337	25,337
TOTAL RESERVES	25,337	25,337
TOTAL REQUIREMENTS	16,767,250	16,767,250
ESTIMATED RECEIPTS		
43 2401 KATE B REYNOLDS GRNT	3,486	3,486
43 6200 NONCAPITAL GIFTS	4,500	4,500
43 7990 OTHER MISC REV-PROGRAM	305,349	305,349
43 7992 IMPREST CASH	13,475	13,475
43 81L2 TR FR B/C 24450	180,690	180,690
53 881A V/R/ SECTION 110	12,852,181	12,852,181
53 881B INDEP LIVING	83,682	83,682
53 881D SUPPORTED EMPLOYMENT	165,723	165,723
53 881E REHAB TRAINING	45,567	45,567
53 887Q SSBG REIMBURSEMENT	10,195	10,195
TOTAL RECEIPTS	13,664,848	13,664,848
NET APPROPRIATION	3,102,402	3,102,402

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14450 DHHS-BLIND & DEAF/HH-GENERAL
1482 ID FAM EMPLOY-SMALL BUS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA REGULAR SALAR-RECEIP	520,566	520,566
53 1462 EPA&SPA-LONGVTY PAY-REC	7,921	7,921
53 1512 SOCIAL SEC CONTRIB-RECPT	40,428	40,428
53 1522 REG RETIRE CONTRIB-RECPT	55,519	55,519
53 1562 MED INS CONTRIB-RECPTS	59,147	59,147
53 1631 WRKER COMP-MED PAYMENTS	2,400	2,400
TOTAL PERSONAL SERVICES	685,981	685,981
53 2170 ADMIN SERVICES	500	500
53 2199 MISC CONTRACTUAL SERVICE	10,700	10,700
53 2210 ENRG SER -ELECTRICAL	6,426	6,426
53 2220 ENRG SER -NAT.GAS/PROPAN	1,000	1,000
53 2230 ENRG SER -WATER & SEWER	200	200
53 2333 REPAIRS-OTHER EQUIPMENT	113	113
53 2490 MAINT AGREEMENT-OTHER	695	695
53 2512 RENT/LEASE-BLDINGS/OFFIC	51,950	51,950
53 2521 RENT/LEASE MOTOR VEH	10,700	10,700
53 2523 RENT/LEASE-VOICE COMM EQ	5,706	5,706
53 2712 TRANS AIR-OUT STATE	3,500	3,500
53 2714 TRANSP-GRND - IN STATE	22,484	22,484
53 2715 TRANS GRND-OUT STA,IN US	204	204
53 2717 TRANSP OTHER - IN STATE	5,142	5,142
53 2721 LODGING-IN STAT	5,100	5,100
53 2722 LODGING-OUTSIDE	3,000	3,000
53 2724 MEALS - IN STATE	8,000	8,000
53 2725 MEALS-OUT OF STATE,IN US	1,168	1,168
53 2727 MISC - IN STATE	1,143	1,143
53 2812 COMM DATA CHR	2,000	2,000
53 2814 CELLULAR PHONE SERVICES	2,510	2,510
53 2840 POSTAGE	3,100	3,100
53 2850 PRINT,BIND,DUPLICATE	1,600	1,600
53 2919 OTHER INSURANCE	2,000	2,000
53 2920 BONDING	220	220
TOTAL PURCHASED SERVICES	149,161	149,161
53 3110 GENERAL OFFICE SUPPLIES	2,051	2,051
53 3240 CARPENTRY & HARDWARE SUP	28,400	28,400
53 3310 GASOLINE	13,157	13,157
53 3350 MOTOR VEH REPLCEMNT PART	1,100	1,100
TOTAL SUPPLIES	44,708	44,708
53 4534 PC/PRINTER EQUIPMENT	3,600	3,600
TOTAL PROPERTY, PLANT & EQUIPMT	3,600	3,600
53 5840 SERVICE & OTHER AWARDS	30	30

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14450 DHHS-BLIND & DEAF/HH-GENERAL
1482 ID FAM EMPLOY-SMALL BUS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5890 OTHER ADMIN EXPENSE	501	501
53 5950 PETTY/IMPRES T CASH	25	25
TOTAL OTHER EXPENSES & ADJUSTMENTS	556	556
TOTAL REQUIREMENTS	884,006	884,006
ESTIMATED RECEIPTS		
43 7992 IMPRES T CASH	25	25
43 81L2 TR FR B/C 24450	188,255	188,255
53 881A V/R/ SECTION 110	695,726	695,726
TOTAL RECEIPTS	884,006	884,006
NET APPROPRIATION	0	0

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14450 DHHS-BLIND & DEAF/HH-GENERAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

1R09 REHAB SVS BAS SUP RECDSB	323,312	0
1R10 ILR-OLDER BLIND RECOVERY	162,246	0
1110 MANAGEMENT & SUPPORT	2,170,915	2,095,915
1160 Deaf/HH State Cap Bldg	357,225	357,225
1261 Deaf/HH Communication	681,542	681,542
1262 DEAF/HOH COMM CAP BLDG	492,528	492,528
1410 INDEPN DNT LIVING SERVICE	1,304,518	1,304,518
1420 DX Adult TX-Med Eye Care	2,881,769	2,881,769
1451 ADULTS HOME SUP-ILS	5,556,681	5,556,681
1452 ADULTS HOME SP-IND LV RE	1,483,436	1,483,436
1481 ID FAM EMP-VR EMPLOYMENT	16,767,250	16,767,250
1482 ID FAM EMPLOY-SMALL BUS	884,006	884,006

TOTAL REQUIREMENTS	33,065,428	32,504,870

ESTIMATED RECEIPTS		

1R09 REHAB SVS BAS SUP RECDSB	323,312	0
1R10 ILR-OLDER BLIND RECOVERY	146,022	0
1110 MANAGEMENT & SUPPORT	1,437,245	1,362,245
1160 Deaf/HH State Cap Bldg	357,225	357,225
1261 Deaf/HH Communication	681,542	681,542
1262 DEAF/HOH COMM CAP BLDG	492,528	492,528
1410 INDEPN DNT LIVING SERVICE	1,304,518	1,304,518
1420 DX Adult TX-Med Eye Care	335,627	335,627
1451 ADULTS HOME SUP-ILS	4,301,995	4,301,995
1452 ADULTS HOME SP-IND LV RE	747,450	747,450
1481 ID FAM EMP-VR EMPLOYMENT	13,664,848	13,664,848
1482 ID FAM EMPLOY-SMALL BUS	884,006	884,006

TOTAL RECEIPTS	24,676,318	24,131,984

NET APPROPRIATION	8,389,110	8,372,886

14450 DHHS-BLIND & DEAF/HH-GENERAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA REGULAR SALAR-RECEIP	1,906,792	1,906,792
53 1213 SPA REGULAR SALAR-UNDESI	10,924,436	10,924,436
53 1253 SPA-TEACH SALARIES-UND	1,161,914	1,161,914
53 1256 TEACHER SUPP-UNDESIGNAT	100,315	100,315
53 1313 TEMPORARY WAGES-UNDESIGN	2,335	2,335
53 1351 STU TEMP WAGES - APPRO	5,000	5,000
53 1423 HOLIDAY PAY-UNDES	1,101	1,101
53 1433 SHIFT 10% UNDESIGNAT	11,773	11,773
53 1461 EPA&SPA-LONGVTY PAY-APPR	801	801
53 1462 EPA&SPA-LONGVTY PAY-REC	14,932	14,932
53 1463 SPA LONG-UNDESIGNATE	258,808	258,808
53 1511 SOCIAL SEC CONTRIB-APPRO	3,955	3,955
53 1512 SOCIAL SEC CONTRIB-RECPT	161,183	161,183
53 1513 SOCIAL SEC UNDESIGNA	970,348	970,348
53 1521 REG RETIRE CONTRIB-APPRO	7,962	7,962
53 1522 REG RETIRE CONTRIB-RECPT	205,401	205,401
53 1523 REG RETIRE CONTRIB-UNDES	1,300,083	1,300,083
53 1561 MED INS CONTRIB-APPRO	5,000	5,000
53 1562 MED INS CONTRIB-RECPTS	230,858	230,858
53 1563 HEALTH INS UNDESIGNA	1,330,665	1,330,665
53 1572 UNEMP COMP PAYMNTS TO ES	384	384
53 1590 RESERVES FOR STAFF BENE	45,885	45,885
53 1625 ST DISABILITY P	53,603	53,603
53 1631 WRKER COMP-MED PAYMENTS	20,951	20,951
53 1651 COMPENSATION TO BOARD ME	1,952	1,952
TOTAL PERSONAL SERVICES	18,726,437	18,726,437
53 2170 ADMIN SERVICES	597,497	522,497
53 2171 ADM SVCS-SUPP EMPLOYMENT	94,818	94,818
53 2184 JANITORIAL SER AGREEMENT	21,601	21,601
53 2185 WASTE REM/RECY SERV AGRE	486	486
53 2199 MISC CONTRACTUAL SERVICE	214,223	214,223
53 2210 ENRG SER -ELECTRICAL	20,493	20,493
53 2220 ENRG SER -NAT.GAS/PROPAN	3,677	3,677
53 2230 ENRG SER -WATER & SEWER	200	200
53 2310 REPAIRS-BUILDINGS	951	951
53 2331 REPAIRS-MOTOR VEHICLES	677	677
53 2332 REPAIRS-COMPUTER EQUIP	1,698	1,698
53 2333 REPAIRS-OTHER EQUIPMENT	4,681	4,681
53 2335 REPAIR-VIDEO TRANS EQ	200	200
53 2390 OTHER REPAIRS	1,325	1,325
53 2430 MAINT AGREEMENT-EQUIP	26,693	26,693
53 2490 MAINT AGREEMENT-OTHER	8,936	8,936
53 2512 RENT/LEASE-BLDINGS/OFFIC	562,344	562,344
53 2513 RENTAL OF REAL PROPERTY	6,865	6,865
53 2521 RENT/LEASE MOTOR VEH	284,917	284,917
53 2523 RENT/LEASE-VOICE COMM EQ	87,161	87,161
53 2524 RENT/LEASE-GEN OFF EQUIP	605	605

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14450 DHHS-BLIND & DEAF/HH-GENERAL

DESCRIPTION	2011-12	2012-13
53 2711 TRANS AIR-IN STATE	2,000	2,000
53 2712 TRANS AIR-OUT STATE	11,910	11,910
53 2714 TRANSP-GRND - IN STATE	569,025	569,025
53 2715 TRANS GRND-OUT STA,IN US	3,602	3,602
53 2717 TRANSP OTHER - IN STATE	153,198	153,198
53 2718 TRANS OTHER-OUTS	300	300
53 2721 LODGING-IN STAT	41,567	41,567
53 2722 LODGING-OUTSIDE	15,378	15,378
53 2724 MEALS - IN STATE	38,539	38,539
53 2725 MEALS-OUT OF STATE,IN US	5,111	5,111
53 2727 MISC - IN STATE	4,886	4,886
53 2728 MIS-OUT STATE-I	1,645	1,645
53 2731 BD/NON-EMPLOYEE TRANSP	1,700	1,700
53 2732 BD/NON-EMPLOYEE SUBSIS	1,485	1,485
53 2811 TELEPHONE SERVICES	4,687	4,687
53 2812 COMM DATA CHR	79,110	79,110
53 2814 CELLULAR PHONE SERVICES	30,230	30,230
53 2817 INTERNET SERV PROV C	1,400	1,400
53 2821 COMPUTER/DATA PROCESS SV	10,381	10,381
53 2840 POSTAGE	83,917	83,917
53 2850 PRINT,BIND,DUPLICATE	38,715	38,715
53 2860 ADVERTISING	2,103	2,103
53 2913 LIABILITY INSURANCE	2,000	2,000
53 2919 OTHER INSURANCE	5,136	5,136
53 2920 BONDING	220	220
53 2930 REGISTRATION FEES	16,616	16,616
53 2941 EMPL EDUC ASST PROG	2,500	2,500
53 2942 OTHER EMP EDUCATIONAL EX	54,759	54,759
53 2950 EMP MOVING EXPENSES	600	600

TOTAL PURCHASED SERVICES	3,122,768	3,047,768

53 3110 GENERAL OFFICE SUPPLIES	165,062	165,062
53 3210 JANITORIAL SUPPLIES	3,830	3,830
53 3220 BEDDING & TEXTILE PROD	72	72
53 3240 CARPENTRY & HARDWARE SUP	28,600	28,600
53 3310 GASOLINE	14,757	14,757
53 3340 TIRES & TUBES	100	100
53 3350 MOTOR VEH REPLCEMNT PART	2,000	2,000
53 3410 FOOD SUPPLIES	134,216	134,216
53 3610 DRUG SUPPLIES	3,395	3,395
53 3720 EDUCATIONAL SUPPLIES	97,072	97,072
53 3900 OTHER SERVICES	8,550	8,550

TOTAL SUPPLIES	457,654	457,654

53 4511 FURN-OFFICE	46,222	46,222
53 4523 EQUIP-SCIENTIFIC/MEDICAL	8,632	8,632
53 4525 EQUIP-DIETARY	100	100
53 4534 PC/PRINTER EQUIPMENT	133,387	133,387
53 4539 OTHER EQUIPMENT	24,597	24,597

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14450 DHHS-BLIND & DEAF/HH-GENERAL

DESCRIPTION	2011-12	2012-13
53 4541 TRUCKS	131	131
53 4620 TEXTBOOKS	1,800	1,800
53 4630 LBRRY&LRNING RESRCE COLL	3,831	3,831
53 4712 COMPUTER SOFTWARE	131	131
53 4713 PC SOFTWARE	2,000	2,000

TOTAL PROPERTY, PLANT & EQUIPMT	220,831	220,831

53 5830 MEMBERSHIP DUES&SUBSCRIP	14,310	14,310
53 5840 SERVICE & OTHER AWARDS	30,882	30,882
53 5890 OTHER ADMIN EXPENSE	118,956	118,956
53 5900 OTHER EXPENSES	86,339	86,339
53 5950 PETTY/IMPREST CASH	13,550	13,550

TOTAL OTHER EXPENSES & ADJUSTMENTS	264,037	264,037

53 6101 CHORE SERVICES	302,463	302,463
53 6102 ILS-SERVICES	367,928	367,928
53 6104 MEDICAL EYE CARE SERVICE	2,313,334	2,313,334
53 6105 REHAB SERV-BASIC SUPPORT	6,516,077	6,192,765
53 6107 REHAB SERV-ILR	117,682	117,682
53 6108 REHAB SERV-OLDER BLIND	630,480	468,234

TOTAL AID & PUBLIC ASSISTANCE	10,247,964	9,762,406

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

TOTAL RESERVES	25,337	25,337

53 8010 DEPENDENT CARE-OP TFR	400	400

TOTAL INTRAGOVERNMENTAL TRANSACTNS	400	400

TOTAL REQUIREMENTS	33,065,428	32,504,870

ESTIMATED RECEIPTS

43 2200 COUNTY FUNDS	583,674	583,674
43 2401 KATE B REYNOLDS GRNT	3,486	3,486
43 5300 NCICS APPLICATION FEES	2,500	2,500
43 5900 OTHER LIC, FEES/PERM	58,737	58,737
43 6200 NONCAPITAL GIFTS	4,500	4,500
43 7990 OTHER MISC REV-PROGRAM	332,475	332,475
43 7992 IMPREST CASH	13,550	13,550
43 811A TRF FR BC 67425	3,133,334	3,133,334
43 8112 TR FR B/C 24450	716,677	716,677
53 88UG REHAB BASIC SUPP RECOV	323,312	0

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

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14450 DHHS-BLIND & DEAF/HH-GENERAL

DESCRIPTION	2011-12	2012-13
53 88UT OLDER BLIND RECOVERY	146,022	0
53 881A V/R/ SECTION 110	14,519,209	14,519,209
53 881B INDEF LIVING	83,682	83,682
53 881D SUPPORTED EMPLOYMENT	165,723	165,723
53 881E REHAB TRAINING	45,567	45,567
53 881J IL/OLDER BLIND FORMU	740,040	740,040
53 886F OLDER BLIND-ILR	21,054	21,054
53 887Q SSBG REIMBURSEMENT	3,782,776	3,707,776

TOTAL RECEIPTS	24,676,318	24,131,984

NET APPROPRIATION	8,389,110	8,372,886

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APPROPRIATION ADVICE (BD307)
POSITION COUNTS
SUMMARY BY FUND

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14450 DHHS-BLIND & DEAF/HH-GENERAL

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

1110 MANAGEMENT & SUPPORT	22.000	22.000
1160 Deaf/HH State Cap Bldg	4.750	4.750
1261 Deaf/HH Communication	10.000	10.000
1262 DEAF/HOH COMM CAP BLDG	8.000	8.000
1410 INDEPNENT LIVING SERVICE	17.000	17.000
1420 DX Adult TX-Med Eye Care	9.000	9.000
1451 ADULTS HOME SUP-ILS	71.500	71.500
1452 ADULTS HOME SP-IND LV RE	14.000	14.000
1481 ID FAM EMP-VR EMPLOYMENT	148.000	148.000
1482 ID FAM EMPLOY-SMALL BUS	12.000	12.000

TOTAL REQUIREMENTS	316.250	316.250

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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
POSITION COUNTS
SUMMARY BY ACCOUNT

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14450 DHHS-BLIND & DEAF/HH-GENERAL

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DESCRIPTION

2011-12

2012-13

REQUIREMENTS

53 1211 SPA REGULAR SALAR-APPROP	.250	.250
53 1212 SPA REGULAR SALAR-RECEIP	54.753	54.753
53 1213 SPA REGULAR SALAR-UNDESI	241.247	241.247
53 1253 SPA-TEACH SALARIES-UND	20.000	20.000
TOTAL REQUIREMENTS	316.250	316.250

14460 DHHS-DMH/DD/SAS-GENERAL
1110 Service Support

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1213 SPA - REG SAL - UNDESIGN	13,184,814	13,184,814
53 1223 SPA TIME LIMITED SAL UN	153,230	153,230
53 1413 OT PAY-UNDESIGNATED	49	49
53 1463 EPA&SPA-LONGVTY PAY-UNDE	212,901	212,901
53 1513 SOCIAL SEC CONTRIB-UNDES	1,030,748	1,030,748
53 1523 REG RETIRE CONTRIB-UNDES	1,413,178	1,413,178
53 1563 MED.INSUR.-UNDESIGNATED	1,074,924	1,074,924
53 1572 UNEMP COMP PAYMNTS TO ES	3,474	3,474
53 1627 ST DISABILITY PMT APP	2,727	2,727
53 1631 WRKER COMP-MED PAYMENTS	35,161	35,161
53 1632 WRKER COMP-TEMP DIS PAYM	1,975	1,975
53 1633 WRKER COMP-PERM DIS PAYM	44,480	44,480
TOTAL PERSONAL SERVICES	17,157,661	17,157,661
53 2110 LEGAL SERVICES	62,689	62,689
53 2140 OTHER INFO. TECH. SVC.	5,836,988	5,836,988
53 2170 ADMIN SERVICES	114,945	114,945
53 2199 MISC CONTRACTUAL SERVICE	494,690	494,690
53 2310 REPAIRS-BUILDINGS	143,848	143,848
53 2332 REPAIRS-COMPUTER EQUIP	396	396
53 2333 REPAIRS-OTHER EQUIPMENT	4,004	4,004
53 2337 REPAIRS-OC/PRINTER	818	818
53 2390 REPAIRS-OTHER	318	318
53 2430 MAINT AGREE-EQUIP	22,967	22,967
53 2449 MAINTENANCE SERVER SOFTW	4,872	4,872
53 2512 RENT/LEASE-BLDINGS/OFFIC	98,194	98,194
53 2513 RENT/LEASE-OTH FACILITIE	70,132	70,132
53 2521 RENT/LEASE-MOTOR VEHICLE	124,103	124,103
53 2523 RENT/LEASE-VOICE COMM EQ	2,723	2,723
53 2524 RENT/LEASE-GEN OFF EQUIP	47,909	47,909
53 2711 AIR - TRANS. IN STATE	335	335
53 2712 AIR - OUT OF STATE (IN US	9,538	9,538
53 2714 TRANSP-GRND - IN STATE	109,576	109,576
53 2715 TRANS GRND-OUT STA, IN US	8,196	8,196
53 2717 TRANSP OTHER - IN STATE	8	8
53 2721 LODGING - IN STATE	82,272	82,272
53 2722 LODGING - OUT OF STATE (U	21,974	21,974
53 2724 MEALS - IN STATE	79,512	79,512
53 2725 MEALS-OUT OF STATE, IN US	18,723	18,723
53 2727 MISC - IN STATE	244	244
53 2728 MISC-OUT STATE, IN US	59	59
53 2731 BD/NON-EMPLOYEE TRANSP	30,097	30,097
53 2732 BD/NON-EMPLOYEE SUBSIS	35,016	35,016
53 2811 TELEPHONE SERVICE	280,458	280,458
53 2812 TELECOMMUN DATA CHR	146,512	146,512
53 2814 CELLULAR PHONE SERVICES	17,083	17,083
53 2817 INTERNET SERVICE PROV	500	500
53 2840 POSTAGE, FREIGHT & DEL	71,188	71,188

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14460 DHHS-DMH/DD/SAS-GENERAL
1110 Service Support

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2850 PRINT,BIND,DUPLICATE	52,679	52,679
53 2860 ADVERTISING	4,852	4,852
53 2913 LIABILITY INSURANCE	7,535	7,535
53 2930 REGISTRATION FEES	50,298	50,298
53 2942 OTHER EMP EDUCATIONAL EX	4,299	4,299
TOTAL PURCHASED SERVICES	8,060,550	8,060,550
53 3110 GENERAL OFFICE SUPPLIES	44,354	44,354
53 3120 DATA PROCESSING SUPPLIES	3,462	3,462
53 3130 PHOTOGRAPHIC SUPPLIES	112	112
53 3150 SECURITY & SAFETY SUPP	6,888	6,888
53 3190 OTHER ADMIN SUPPLIES	1,000	1,000
53 3310 GASOLINE	174	174
53 3720 EDUCATIONAL SUPPLIES	229	229
53 3900 OTHER MATERIALS & SUPP	4	4
TOTAL SUPPLIES	56,223	56,223
53 4511 FURN OFFICE	9,551	9,551
53 4521 OFFICE EQUIPMENT	4,586	4,586
53 4534 COMPUTER & PRINTER PURCH	34,474	34,474
53 4539 OTHER EQUIPMENT	755	755
53 4713 PC SOFTWARE	5,003	5,003
53 4714 SERVER SOFTWARE	9,339	9,339
TOTAL PROPERTY, PLANT & EQUIPMT	63,708	63,708
53 5113 COURT COST	2,774	2,774
53 5120 LICENSES & PERMIT COST	9,012	9,012
53 5640 INDIRECT (OVERHEAD) COST	1,425,771	1,425,771
53 5830 MEMBERSHIP DUES&SUBSCRIP	117,271	117,271
53 5840 SERVICE & OTHER AWARDS	700	700
53 5890 OTH ADMIN EXPENSE	64,064	64,064
53 5900 OTHER EXPENSE	9,232	9,232
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,628,824	1,628,824
53 6C00 NGO - CONTRACTS	1,202,339	1,202,339
53 6200 GO - CONTRACTS	363,771	363,771
53 6907 RES AND EVAL PROJECTS	2,942	2,942
53 6968 CONTRACTS - MHDDSAS	102,609	102,609
TOTAL AID & PUBLIC ASSISTANCE	1,671,661	1,671,661
53 71A3 RESERVES FOR TRNG FUNDS	825,000	825,000
TOTAL RESERVES	825,000	825,000

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14460 DHHS-DMH/DD/SAS-GENERAL
1110 Service Support

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 81D1 TRF TO B/C 14410 CMS	41,985	41,985
TOTAL INTRAGOVERNMENTAL TRANSACTNS	41,985	41,985
TOTAL REQUIREMENTS	29,505,612	29,505,612

ESTIMATED RECEIPTS		
43 2306 DWI PAYMENTS	16,219	16,219
43 2307 DES FEES	20,772	20,772
43 4190 OTHER SALES & SERVICES	1,005	1,005
43 4310 SALE OF PUBLICATIONS	3,219	3,219
43 5100 BUSINESS LICENSE FEES	431,041	431,041
43 7300 INDIRECT(OVERHD) COST RE	1,425,771	1,425,771
43 819V TRF FROM OST BC 23460	500,000	500,000
53 83A3 MEDICAID TRNG RESERVES	290,205	290,205
53 885A COMMUNITY MH BG	363,846	363,846
53 885B SAPT BLOCK GRANT	2,797,057	2,797,057
53 885Y DASIS CONTRACT	96,099	96,099
53 886C MEDICAID ADMIN. & TRNG.	4,707,633	4,707,633
53 887Q SOCIAL SVCS. BLOCK GRNT	805	805
53 888Z SPF-SIG	332,000	332,000
TOTAL RECEIPTS	10,985,672	10,985,672

NET APPROPRIATION	18,519,940	18,519,940
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14460 DHHS-DMH/DD/SAS-GENERAL
1111 GENERAL ADMIN. - LME ADM

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 6980 LME SYSTEMS MANAGEMENT	116,082,995	116,082,995

TOTAL AID & PUBLIC ASSISTANCE	116,082,995	116,082,995

TOTAL REQUIREMENTS	116,082,995	116,082,995

ESTIMATED RECEIPTS		

53 886C MEDICAID ADMIN. & TRNG.	49,685,988	49,685,988

TOTAL RECEIPTS	49,685,988	49,685,988

NET APPROPRIATION	66,397,007	66,397,007

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14460 DHHS-DMH/DD/SAS-GENERAL
1160 WORKFORCE DEVELOPMENT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 6200 GO - CONTRACTS	2,732,787	2,732,787

TOTAL AID & PUBLIC ASSISTANCE	2,732,787	2,732,787

TOTAL REQUIREMENTS	2,732,787	2,732,787

ESTIMATED RECEIPTS		

53 885A COMMUNITY MH BG	618,600	618,600
53 885B SAPT BLOCK GRANT	1,352,158	1,352,158
53 886C MEDICAID ADMIN. & TRNG.	249,773	249,773

TOTAL RECEIPTS	2,220,531	2,220,531

NET APPROPRIATION	512,256	512,256

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14460 DHHS-DMH/DD/SAS-GENERAL
1262 ENFORCE UNDERAGE DRINK L

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 6968 CONTRACTS - MHDDSAS	377,000	377,000

TOTAL AID & PUBLIC ASSISTANCE	377,000	377,000

TOTAL REQUIREMENTS	377,000	377,000

ESTIMATED RECEIPTS		

53 885B SAPT BLOCK GRANT	200,000	200,000

TOTAL RECEIPTS	200,000	200,000

NET APPROPRIATION	177,000	177,000

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

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 1211 SPA-REG SALARIES-APPR	0	0

TOTAL PERSONAL SERVICES	0	0

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	0	0

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14460 DHHS-DMH/DD/SAS-GENERAL
1271 Q Imprv-Gen SA Preventn

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 6915 NON-UCR CHILD SA PREVENT	8,148,063	8,148,063

TOTAL AID & PUBLIC ASSISTANCE	8,148,063	8,148,063

TOTAL REQUIREMENTS	8,148,063	8,148,063

ESTIMATED RECEIPTS		

53 885B SAPT BLOCK GRANT	7,588,036	7,588,036
53 888Z SPF-SIG	560,027	560,027

TOTAL RECEIPTS	8,148,063	8,148,063

NET APPROPRIATION	0	0

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

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	0	0
53 1212 SPA-REG SALARIES-RECEIPT	0	0
TOTAL PERSONAL SERVICES	0	0
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	0	0

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14460 DHHS-DMH/DD/SAS-GENERAL
1332 TARGETED SA PREVENTION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 6C00 NGO - CONTRACTS	440,518	440,518

TOTAL AID & PUBLIC ASSISTANCE	440,518	440,518

TOTAL REQUIREMENTS	440,518	440,518

ESTIMATED RECEIPTS		

53 885B SAPT BLOCK GRANT	71,083	71,083

TOTAL RECEIPTS	71,083	71,083

NET APPROPRIATION	369,435	369,435

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14460 DHHS-DMH/DD/SAS-GENERAL
1422 SINGLE STREAM FUNDING

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 6998 NON UCR SINGLE STREAM	218,920,998	263,920,998

TOTAL AID & PUBLIC ASSISTANCE	218,920,998	263,920,998

TOTAL REQUIREMENTS	218,920,998	263,920,998

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	218,920,998	263,920,998

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14460 DHHS-DMH/DD/SAS-GENERAL
1430 RJB ADATC- STATE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 1211 SPA-REG SALARIES-APPR	0	0

TOTAL PERSONAL SERVICES	0	0

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	0	0

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14460 DHHS-DMH/DD/SAS-GENERAL
1442 Dx Chld Hm Tx-Com Sb Ab

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 6945 UCR SERVICES-TO CHILDREN	2,113,226	2,113,226
53 6969 NON UCR MAJORS	594,675	594,675
53 6970 UCR MAJORS	2,091,583	2,091,583
53 6974 NON-UCR CHILD	3,552,529	3,552,529
TOTAL AID & PUBLIC ASSISTANCE	8,352,013	8,352,013
TOTAL REQUIREMENTS	8,352,013	8,352,013
ESTIMATED RECEIPTS		
53 885B SAPT BLOCK GRANT	6,412,040	6,412,040
53 888Z SPF-SIG	1,439,973	1,439,973
TOTAL RECEIPTS	7,852,013	7,852,013
NET APPROPRIATION	500,000	500,000

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14460 DHHS-DMH/DD/SAS-GENERAL
1443 Dx Chld Tx-J Iverson Rid

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1151 EPA-TEACH SALARIES-APPRO	8,668	8,668
53 1152 EPA TEACH SALARIES-RECPT	424,750	424,750
53 1211 SPA-REG SALARIES-APPR	8,181	8,181
53 1212 SPA-REG SALARIES-RECEIPT	936,985	936,985
53 1254 SPA TEACHING SUPPLEMENT	1,444	1,444
53 1461 EPA&SPA-LONGVTY PAY-APPR	6,849	6,849
53 1462 EPA&SPA-LONGVTY PAY-REC	15,330	15,330
53 1511 SOCIAL SEC CONTRIB-APPRO	728	728
53 1512 SOCIAL SECURIY-RECEIPT	76,011	76,011
53 1521 REG RETIRE CONTRIB-APPRO	3,464	3,464
53 1522 REG RETIRE CONTRIB-RECPT	100,990	100,990
53 1561 MEDICAL INSURANCE-APPRO	44,361	44,361
53 1562 MED INS CONTRIB-RECPTS	134,797	134,797
TOTAL PERSONAL SERVICES	1,762,558	1,762,558
53 2199 MISC CONTRACTUAL SERVICE	2,228	2,228
53 2220 ENRG SER -NAT.GAS/PROPAN	8,838	8,838
53 2524 RENT/LEASE-GEN OFF EQUIP	5,471	5,471
53 2714 TRANSP-GRND - IN STATE	950	950
53 2715 TRANS GRND-OUT STA,IN US	891	891
53 2721 LODGING - IN STATE	1,158	1,158
53 2724 MEALS - IN STATE	844	844
53 2731 BD/NON-EMPLOYEE TRANSP	283	283
53 2811 TELEPHONE SERVICE	15	15
53 2814 CELLULAR PHONE SERVICES	285	285
53 2870 CABLE TV	733	733
53 2941 EMP EDUCATION ASST PRO	800	800
53 2942 OTHER EMP EDUCATIONAL EX	622	622
TOTAL PURCHASED SERVICES	23,118	23,118
53 3110 GENERAL OFFICE SUPPLIES	791	791
53 3120 DATA PROCESSING SUPPLIES	329	329
53 3210 JANITORIAL SUPPLIES	386	386
53 3240 CARPENTRY & HARDWARE	845	845
53 3410 FOOD SUPPLIES	372	372
53 3420 DIETARY SUPPLIES	297	297
53 3530 REHABILITATION SUPPLIES	561	561
53 3690 OTHER PHARMA. SUPPLIES	520	520
53 3900 OTHER MATERIALS & SUPP	247	247
TOTAL SUPPLIES	4,348	4,348
53 5900 OTHER EXPENSE	817	817
TOTAL OTHER EXPENSES & ADJUSTMENTS	817	817

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14460 DHHS-DMH/DD/SAS-GENERAL
1443 Dx Chld Tx-J Iverson Rid

DESCRIPTION	2011-12	2012-13
TOTAL REQUIREMENTS	1,790,841	1,790,841

ESTIMATED RECEIPTS		

53 8339 MEDICAID - ICF MR CU YR	1,749,982	1,749,982

TOTAL RECEIPTS	1,749,982	1,749,982

NET APPROPRIATION	40,859	40,859

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14460 DHHS-DMH/DD/SAS-GENERAL
1444 Dx Chld Hm Tx-Comm Men H

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 6945 UCR SERVICES-TO CHILDREN	7,483,345	7,483,345
53 6974 NON-UCR CHILD	551,229	551,229
TOTAL AID & PUBLIC ASSISTANCE	8,034,574	8,034,574
TOTAL REQUIREMENTS	8,034,574	8,034,574
ESTIMATED RECEIPTS		
53 885A COMMUNITY MH BG	3,327,233	3,327,233
53 887Q SOCIAL SVCS. BLOCK GRNT	1,045,651	1,045,651
TOTAL RECEIPTS	4,372,884	4,372,884
NET APPROPRIATION	3,661,690	3,661,690

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14460 DHHS-DMH/DD/SAS-GENERAL
1445 Dx Child Tx-Com DD Intel

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 6C00 NGO - CONTRACTS	7,424,430	7,424,430
53 6945 UCR SERVICES-TO CHILDREN	3,831,250	3,831,250

TOTAL AID & PUBLIC ASSISTANCE	11,255,680	11,255,680

TOTAL REQUIREMENTS	11,255,680	11,255,680

ESTIMATED RECEIPTS		

53 887Q SOCIAL SVCS. BLOCK GRNT	1,983,907	1,983,907

TOTAL RECEIPTS	1,983,907	1,983,907

NET APPROPRIATION	9,271,773	9,271,773

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14460 DHHS-DMH/DD/SAS-GENERAL
1451 Adlt Hm Sup-Tram Brain I

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 6994 DD TRAUMATIC BRAIN INJUR	1,236,934	1,236,934

TOTAL AID & PUBLIC ASSISTANCE	1,236,934	1,236,934

TOTAL REQUIREMENTS	1,236,934	1,236,934

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	1,236,934	1,236,934

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14460 DHHS-DMH/DD/SAS-GENERAL
1452 Adlt Hm Sup-Guardianship

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 6C00 NGO - CONTRACTS	305,598	305,598
53 6918 NON-UCR ADULT HOMELESS	1,139,000	1,139,000
TOTAL AID & PUBLIC ASSISTANCE	1,444,598	1,444,598
TOTAL REQUIREMENTS	1,444,598	1,444,598
ESTIMATED RECEIPTS		
53 885F PATH-GRANT FOR HOMELESS	932,000	932,000
TOTAL RECEIPTS	932,000	932,000
NET APPROPRIATION	512,598	512,598

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14460 DHHS-DMH/DD/SAS-GENERAL
1461 Dx Adlt Tx-Comm Men Heal

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 6941 MULTIDISCIPLINARY EVAL	36,448	36,448
53 6949 UCR SERVICE TO ADULTS	16,624,138	16,624,138
53 6975 NON-UCR ADULT	4,065,323	4,065,323
53 6995 NON-UCR OTHER	593,540	593,540
TOTAL AID & PUBLIC ASSISTANCE	21,319,449	21,319,449
TOTAL REQUIREMENTS	21,319,449	21,319,449
ESTIMATED RECEIPTS		
43 81P1 TRANS FROM 14460 DMH	520,000	520,000
53 885A COMMUNITY MH BG	7,568,524	7,568,524
53 887Q SOCIAL SVCS. BLOCK GRNT	184,921	184,921
TOTAL RECEIPTS	8,273,445	8,273,445
NET APPROPRIATION	13,046,004	13,046,004

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14460 DHHS-DMH/DD/SAS-GENERAL
1462 Dx Adlt Tx-Comm DD Intel

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 6C00 NGO - CONTRACTS	305,598	305,598
53 6905 GROUP HOME FOR MR	21,165	21,165
53 6949 UCR SERVICE TO ADULTS	25,262,984	25,262,984
53 6975 NON-UCR ADULT	157,026	157,026
53 6989 NON-UCR FIRST IN FAM	640,251	640,251
53 6995 NON-UCR OTHER	482,411	482,411
TOTAL AID & PUBLIC ASSISTANCE	26,869,435	26,869,435
TOTAL REQUIREMENTS	26,869,435	26,869,435
ESTIMATED RECEIPTS		
53 887Q SOCIAL SVCS. BLOCK GRNT	5,343,228	5,343,228
TOTAL RECEIPTS	5,343,228	5,343,228
NET APPROPRIATION	21,526,207	21,526,207

14460 DHHS-DMH/DD/SAS-GENERAL
 1463 Dx Adlt Tx-Com Subst Abu

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 6914 NON-UCR HIV	1,072,308	1,072,308
53 6943 CRIMINAL JUSTICE	436,416	436,416
53 6949 UCR SERVICE TO ADULTS	8,952,278	8,952,278
53 6952 SVC TO IV DRUG ABUSERS	3,265,880	3,265,880
53 6962 NON-UCR IV DRUG SER.	300,000	300,000
53 6966 NON-UCR WOMEN'S TRMT.	5,968,307	5,968,307
53 6975 NON-UCR ADULT	3,943,204	3,943,204
53 6976 WOMEN'S ALT. TRMT.	4,237,274	4,237,274
53 6977 TRAINING	39,137	39,137
53 6990 TXT ACCT SAFE COMMUNITY	5,053,373	5,053,373
TOTAL AID & PUBLIC ASSISTANCE	33,268,177	33,268,177
TOTAL REQUIREMENTS	33,268,177	33,268,177
ESTIMATED RECEIPTS		
43 2305 10% MIXED BEVERAGE TAX	1,212,638	1,212,638
53 885B SAPT BLOCK GRANT	27,439,205	27,439,205
53 887Q SOCIAL SVCS. BLOCK GRNT	88,065	88,065
TOTAL RECEIPTS	28,739,908	28,739,908
NET APPROPRIATION	4,528,269	4,528,269

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14460 DHHS-DMH/DD/SAS-GENERAL
1464 Dx Adlt Tx-Crisis Svcs

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 6996 CRISIS SERVICES	34,942,538	34,942,538

TOTAL AID & PUBLIC ASSISTANCE	34,942,538	34,942,538

TOTAL REQUIREMENTS	34,942,538	34,942,538

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	34,942,538	34,942,538

14460 DHHS-DMH/DD/SAS-GENERAL
 1541 OOH Chld Tx-Broughton Ho

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1151 EPA-TEACH SALARIES-APPRO	321,734	321,734
53 1152 EPA TEACH SALARIES-RECPT	150,303	150,303
53 1211 SPA-REG SALARIES-APPR	1,272,013	1,272,013
53 1212 SPA-REG SALARIES-RECEIPT	647,211	647,211
53 1254 SPA TEACHING SUPPLEMENT	13,353	13,353
53 1255 TEACHER SUPPLEMENT-RECPT	6,238	6,238
53 1431 SHIFT 10% PREM PAY - APP	41,400	41,400
53 1432 SHIFT 10% PREM PAY - REC	19,179	19,179
53 1461 EPA&SPA-LONGVTY PAY-APPR	20,485	20,485
53 1462 EPA&SPA-LONGVTY PAY-REC	9,043	9,043
53 1511 SOCIAL SEC CONTRIB-APPRO	130,725	130,725
53 1512 SOCIAL SECURIY-RECEIPT	64,981	64,981
53 1521 REG RETIRE CONTRIB-APPRO	191,477	191,477
53 1522 REG RETIRE CONTRIB-RECPT	74,597	74,597
53 1561 MEDICAL INSURANCE-APPRO	193,486	193,486
53 1562 MED INS CONTRIB-RECPTS	80,728	80,728
TOTAL PERSONAL SERVICES	3,236,953	3,236,953
53 2131 HOSPITAL PROVDDED MED SER	3,737	3,737
53 2390 REPAIRS-OTHER	57	57
53 2524 RENT/LEASE-GEN OFF EQUIP	11,711	11,711
53 2724 MEALS - IN STATE	266	266
53 2727 MISC - IN STATE	295	295
53 2930 REGISTRATION FEES	454	454
TOTAL PURCHASED SERVICES	16,520	16,520
53 3110 GENERAL OFFICE SUPPLIES	7,950	7,950
53 3120 DATA PROCESSING SUPPLIES	3,555	3,555
53 3150 SECURITY & SAFETY SUPP	137	137
53 3210 JANITORIAL SUPPLIES	1,633	1,633
53 3240 CARPENTRY & HARDWARE	685	685
53 3290 OTHER FACILITY HARDWARE	443	443
53 3420 DIETARY SUPPLIES	1,057	1,057
53 3510 CLOTHING & UNIFORMS	286	286
53 3520 RECREATIONAL SUPPLIES	1,510	1,510
53 3530 REHABILITATION SUPPLIES	41	41
53 3690 OTHER PHARMA. SUPPLIES	7,178	7,178
53 3900 OTHER MATERIALS & SUPP	1,623	1,623
TOTAL SUPPLIES	26,098	26,098
53 4512 FURN-RESIDENTIAL	50,500	50,500
TOTAL PROPERTY, PLANT & EQUIPMT	50,500	50,500
TOTAL REQUIREMENTS	3,330,071	3,330,071

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14460 DHHS-DMH/DD/SAS-GENERAL
1541 OOH Chld Tx-Broughton Ho

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

53 8335 MEDICAID - TXIX CU YR	813,888	813,888

TOTAL RECEIPTS	813,888	813,888

NET APPROPRIATION	2,516,183	2,516,183

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14460 DHHS-DMH/DD/SAS-GENERAL
1542 OOH Chld Tx-Cherry Hosp

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1151 EPA-TEACH SALARIES-APPRO	244,262	244,262
53 1152 EPA TEACH SALARIES-RECPT	218,891	218,891
53 1211 SPA-REG SALARIES-APPR	1,067,892	1,067,892
53 1212 SPA-REG SALARIES-RECEIPT	1,148,012	1,148,012
53 1254 SPA TEACHING SUPPLEMENT	15,771	15,771
53 1255 TEACHER SUPPLEMENT-RECPT	14,133	14,133
53 1461 EPA&SPA-LONGVTY PAY-APPR	25,749	25,749
53 1462 EPA&SPA-LONGVTY PAY-REC	22,430	22,430
53 1511 SOCIAL SEC CONTRIB-APPRO	107,361	107,361
53 1512 SOCIAL SECURIY-RECEIPT	110,824	110,824
53 1521 REG RETIRE CONTRIB-APPRO	174,361	174,361
53 1522 REG RETIRE CONTRIB-RECPT	124,914	124,914
53 1561 MEDICAL INSURANCE-APPRO	165,411	165,411
53 1562 MED INS CONTRIB-RECPTS	130,114	130,114
TOTAL PERSONAL SERVICES	3,570,125	3,570,125
53 2930 REGISTRATION FEES	79	79
TOTAL PURCHASED SERVICES	79	79
53 3110 GENERAL OFFICE SUPPLIES	2,916	2,916
53 3120 DATA PROCESSING SUPPLIES	684	684
53 3210 JANITORIAL SUPPLIES	135	135
53 3240 CARPENTRY & HARDWARE	2	2
53 3510 CLOTHING & UNIFORMS	1,811	1,811
53 3530 REHABILITATION SUPPLIES	1,387	1,387
53 3690 OTHER PHARMA. SUPPLIES	3,783	3,783
53 3720 EDUCATIONAL SUPPLIES	419	419
TOTAL SUPPLIES	11,137	11,137
53 5830 MEMBERSHIP DUES&SUBSCRIP	3	3
TOTAL OTHER EXPENSES & ADJUSTMENTS	3	3
TOTAL REQUIREMENTS	3,581,344	3,581,344

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14460 DHHS-DMH/DD/SAS-GENERAL
1542 OOH Chld Tx-Cherry Hosp

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

53 8335 MEDICAID - TXIX CU YR	632,551	632,551

TOTAL RECEIPTS	632,551	632,551

NET APPROPRIATION	2,948,793	2,948,793

14460 DHHS-DMH/DD/SAS-GENERAL
1543 OOH Chld Tx-Cntrl Reg Ho

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1151 EPA-TEACH SALARIES-APPRO	1,013,812	1,013,812
53 1152 EPA TEACH SALARIES-RECPT	404,029	404,029
53 1211 SPA-REG SALARIES-APPR	6,953,951	6,953,951
53 1212 SPA-REG SALARIES-RECEIPT	2,752,292	2,752,292
53 1461 EPA&SPA-LONGVTY PAY-APPR	83,010	83,010
53 1462 EPA&SPA-LONGVTY PAY-REC	31,710	31,710
53 1511 SOCIAL SEC CONTRIB-APPRO	751,712	751,712
53 1512 SOCIAL SECURIY-RECEIPT	297,735	297,735
53 1521 REG RETIRE CONTRIB-APPRO	795,125	795,125
53 1522 REG RETIRE CONTRIB-RECPT	570,041	570,041
53 1561 MEDICAL INSURANCE-APPRO	1,031,022	1,031,022
53 1562 MED INS CONTRIB-RECPTS	320,166	320,166
TOTAL PERSONAL SERVICES	15,004,605	15,004,605
TOTAL REQUIREMENTS	15,004,605	15,004,605
ESTIMATED RECEIPTS		
53 8335 MEDICAID - TXIX CU YR	4,956,080	4,956,080
TOTAL RECEIPTS	4,956,080	4,956,080
NET APPROPRIATION	10,048,525	10,048,525

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14460 DHHS-DMH/DD/SAS-GENERAL
1545 OOH Chld Tx-Mur STARS,BA

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1151 EPA-TEACH SALARIES-APPRO	11,435	11,435
53 1152 EPA TEACH SALARIES-RECPT	267,487	267,487
53 1211 SPA-REG SALARIES-APPR	209,127	209,127
53 1212 SPA-REG SALARIES-RECEIPT	4,824,938	4,824,938
53 1461 EPA&SPA-LONGVTY PAY-APPR	3,622	3,622
53 1462 EPA&SPA-LONGVTY PAY-REC	84,284	84,284
53 1511 SOCIAL SEC CONTRIB-APPRO	16,891	16,891
53 1512 SOCIAL SECURIY-RECEIPT	394,908	394,908
53 1521 REG RETIRE CONTRIB-APPRO	22,587	22,587
53 1522 REG RETIRE CONTRIB-RECPT	520,746	520,746
53 1561 MEDICAL INSURANCE-APPRO	32,574	32,574
53 1562 MED INS CONTRIB-RECPTS	752,026	752,026
TOTAL PERSONAL SERVICES	7,140,625	7,140,625
53 2131 HOSPITAL PROVIDED MED SER	46,755	46,755
53 2132 OTHER PROVIDED MED SER	66,495	66,495
53 2185 WASTE REMOVAL/RECY. SERV	305	305
53 2210 ENRG SER -ELECTRICAL	4,883	4,883
53 2220 ENRG SER -NAT.GAS/PROPAN	1,079	1,079
53 2714 TRANSP-GRND - IN STATE	3,583	3,583
53 2717 TRANSP OTHER - IN STATE	12	12
53 2811 TELEPHONE SERVICE	2,445	2,445
53 2870 CABLE TV	23	23
TOTAL PURCHASED SERVICES	125,580	125,580
53 3110 GENERAL OFFICE SUPPLIES	3,740	3,740
53 3120 DATA PROCESSING SUPPLIES	954	954
53 3210 JANITORIAL SUPPLIES	943	943
53 3240 CARPENTRY & HARDWARE	560	560
53 3410 FOOD SUPPLIES	61,691	61,691
53 3420 DIETARY SUPPLIES	2,782	2,782
53 3510 CLOTHING & UNIFORMS	13,078	13,078
53 3640 OPTICAL SUPPLIES	3,089	3,089
53 3690 OTHER PHARMA. SUPPLIES	6,862	6,862
53 3720 EDUCATIONAL SUPPLIES	4,011	4,011
TOTAL SUPPLIES	97,710	97,710
53 5810 STUD/PATINT ENTRTNMNT EX	2,701	2,701
53 5900 OTHER EXPENSE	72,562	72,562
TOTAL OTHER EXPENSES & ADJUSTMENTS	75,263	75,263
TOTAL REQUIREMENTS	7,439,178	7,439,178

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14460 DHHS-DMH/DD/SAS-GENERAL
1545 OOH Chld Tx-Mur STARS,BA

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

53 8339 MEDICAID - ICF MR CU YR	7,351,418	7,351,418

TOTAL RECEIPTS	7,351,418	7,351,418

NET APPROPRIATION	87,760	87,760

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14460 DHHS-DMH/DD/SAS-GENERAL
1546 OOH Chld Tx-Wright Schoo

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1151 EPA-TEACH SALARIES-APPRO	850,275	850,275
53 1211 SPA-REG SALARIES-APPR	884,082	884,082
53 1251 SPA-TEACH SALARIES-APPRO	0	0
53 1254 SPA TEACHING SUPPLEMENT	64,583	64,583
53 1411 OT PAY - APPROPRIATED	3,370	3,370
53 1431 SHIFT 10% PREM PAY - APP	6,679	6,679
53 1452 DUAL EMPL. WAGES - REC.	10,450	10,450
53 1461 EPA&SPA-LONGVTY PAY-APPR	25,936	25,936
53 1511 SOCIAL SEC CONTRIB-APPRO	140,900	140,900
53 1512 SOCIAL SECURIY-RECEIPT	800	800
53 1521 REG RETIRE CONTRIB-APPRO	193,662	193,662
53 1561 MEDICAL INSURANCE-APPRO	191,198	191,198
53 1631 WRKER COMP-MED PAYMENTS	668	668
TOTAL PERSONAL SERVICES	2,372,603	2,372,603
53 2132 OTHER PROVIDED MED SER	21,671	21,671
53 2170 ADMIN SERVICES	14,764	14,764
53 2185 WASTE REMOVAL/RECY. SERV	2,000	2,000
53 2199 MISC CONTRACTUAL SERVICE	2,960	2,960
53 2210 ENRG SER -ELECTRICAL	21,532	21,532
53 2220 ENRG SER -NAT.GAS/PROPAN	18,090	18,090
53 2230 ENRG SER -WATER & SEWER	5,040	5,040
53 2310 REPAIRS-BUILDINGS	6,019	6,019
53 2333 REPAIRS-OTHER EQUIPMENT	4,949	4,949
53 2447 MAINT AGREE-PC/PRINTER	6,134	6,134
53 2490 MAINT AGREEMENT-OTHER	1,000	1,000
53 2512 RENT/LEASE-BLDINGS/OFFIC	1	1
53 2521 RENT/LEASE-MOTOR VEHICLE	12,000	12,000
53 2714 TRANSP-GRND - IN STATE	1,059	1,059
53 2715 TRANS GRND-OUT STA,IN US	175	175
53 2724 MEALS - IN STATE	657	657
53 2725 MEALS-OUT OF STATE, IN US	717	717
53 2728 MISC-OUT STATE, IN US	500	500
53 2811 TELEPHONE SERVICE	784	784
53 2812 TELECOMMUN DATA CHRG	3,960	3,960
53 2814 CELLULAR PHONE SERVICES	1,175	1,175
53 2840 POSTAGE, FREIGHT & DEL	1,569	1,569
53 2850 PRINT,BIND,DUPLICATE	137	137
53 2860 ADVERTISING	486	486
53 2911 PROPERTY-INSURANCE	1,389	1,389
53 2912 MOTOR VEHICLE INSURANCE	372	372
53 2913 LIABILITY INSURANCE	150	150
53 2919 OTHER INSURANCE	140	140
53 2930 REGISTRATION FEES	1,807	1,807
TOTAL PURCHASED SERVICES	131,237	131,237
53 3110 GENERAL OFFICE SUPPLIES	7,942	7,942

14460 DHHS-DMH/DD/SAS-GENERAL
1546 OOH Chld Tx-Wright Schoo

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3120 DATA PROCESSING SUPPLIES	3,538	3,538
53 3150 SECURITY & SAFETY SUPP	402	402
53 3210 JANITORIAL SUPPLIES	6,346	6,346
53 3220 BEDDING & TEXTILE PROD	220	220
53 3240 CARPENTRY & HARDWARE	1,000	1,000
53 3310 GASOLINE	1,652	1,652
53 3350 MOTOR VEH REPLCEMNT PART	758	758
53 3410 FOOD SUPPLIES	45,868	45,868
53 3420 DIETARY SUPPLIES	1,849	1,849
53 3610 DRUG SUPPLIES	216	216
53 3690 OTHER PHARMA. SUPPLIES	1,646	1,646
53 3720 EDUCATIONAL SUPPLIES	2,196	2,196
53 3900 OTHER MATERIALS & SUPP	3,312	3,312
TOTAL SUPPLIES	76,945	76,945
53 4512 FURN-RESIDENTIAL	26,000	26,000
53 4534 COMPUTER & PRINTER PURCH	7,887	7,887
53 4539 OTHER EQUIPMENT	8,910	8,910
53 4549 OTHER MOTORIZED VEHICLES	1,246	1,246
TOTAL PROPERTY, PLANT & EQUIPMT	44,043	44,043
53 5810 STUD/PATINT ENTRTNMNT EX	6,200	6,200
53 5830 MEMBERSHIP DUES&SUBSCRIP	275	275
53 5840 SERVICE & OTHER AWARDS	159	159
53 5900 OTHER EXPENSE	1,888	1,888
53 5950 PETTY/IMPREST CASH	600	600
TOTAL OTHER EXPENSES & ADJUSTMENTS	9,122	9,122
TOTAL REQUIREMENTS	2,633,950	2,633,950
ESTIMATED RECEIPTS		
43 2505 SCHOOL LUNCH DPI	14,354	14,354
43 7992 PETTY/IMPREST CASH	600	600
53 8220 REIMB-DUAL EMPLOYEE PAYM	11,250	11,250
TOTAL RECEIPTS	26,204	26,204
NET APPROPRIATION	2,607,746	2,607,746

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14460 DHHS-DMH/DD/SAS-GENERAL
156A Longleaf Neuro - Medical

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	760,704	760,704
53 1212 SPA-REG SALARIES-RECEIPT	16,071,225	16,071,225
53 1231 SPA-LEO SALARIES APPRO	32,919	32,919
53 1232 SPA-LEO SALARIES RECEIPT	126,928	126,928
53 1351 STU TEMP WAGES - APPRO	365	365
53 1352 STUDENT TEMP. WAGES -REC	7,715	7,715
53 1411 OT PAY - APPROPRIATED	567	567
53 1412 SPA OT-STRAIGHT TIME-REC	19,981	19,981
53 1421 HOLIDAY PAY - APPRO	1,969	1,969
53 1422 HOLIDAY PAY - RECEIPTS	41,606	41,606
53 1431 SHIFT 10% PREM PAY - APP	2,950	2,950
53 1432 SHIFT 10% PREM PAY - REC	151,557	151,557
53 1441 CALLBK/STBY PREM PAY-APP	290	290
53 1442 CALLBK/STBY PREM PAY REC	6,122	6,122
53 1461 EPA&SPA-LONGVTY PAY-APPR	7,377	7,377
53 1462 EPA&SPA-LONGVTY PAY-REC	155,849	155,849
53 1511 SOCIAL SEC CONTRIB-APPRO	62,396	62,396
53 1512 SOCIAL SECURIY-RECEIPT	1,274,723	1,274,723
53 1521 REG RETIRE CONTRIB-APPRO	102,950	102,950
53 1522 REG RETIRE CONTRIB-RECPT	1,716,625	1,716,625
53 1531 LEO RETIRE CONTRIB-APPRO	5,025	5,025
53 1532 LEO RETIRE CONTRIB-RECPT	17,968	17,968
53 1561 MEDICAL INSURANCE-APPRO	127,407	127,407
53 1562 MED INS CONTRIB-RECPTS	2,199,081	2,199,081
53 1572 UNEMP COMP PAYMNTS TO ES	7,729	7,729
53 1627 ST DISABILITY PMT APP	26,757	26,757
53 1631 WRKER COMP-MED PAYMENTS	25,643	25,643
53 1632 WRKER COMP-TEMP DIS PAYM	20,966	20,966
53 1633 WRKER COMP-PERM DIS PAYM	1,455	1,455
53 1641 INMATE LABOR	7,800	7,800
TOTAL PERSONAL SERVICES	22,984,649	22,984,649
53 2131 HOSPITAL PROVIDED MED SER	82,206	82,206
53 2132 OTHER PROVIDED MED SER	128,397	128,397
53 2182 LAUNDRY SER AGREEMENT	143,284	143,284
53 2185 WASTE REMOVAL/RECY. SERV	22,840	22,840
53 2186 SECURITY SERVICE AGREE	38,375	38,375
53 2187 PEST CONTROL AGREEMENT	4,200	4,200
53 2199 MISC CONTRACTUAL SERVICE	13,300	13,300
53 2210 ENRG SER -ELECTRICAL	418,166	418,166
53 2220 ENRG SER -NAT.GAS/PROPAN	547,221	547,221
53 2230 ENRG SER -WATER & SEWER	103,690	103,690
53 2310 REPAIRS-BUILDINGS	5,000	5,000
53 2333 REPAIRS-OTHER EQUIPMENT	16,361	16,361
53 2441 MAINT-AG. SOFTWARE	3,533	3,533
53 2449 MAINTENANCE SERVER SOFTW	2,390	2,390
53 2490 MAINT AGREEMENT-OTHER	33,486	33,486
53 2521 RENT/LEASE-MOTOR VEHICLE	6,500	6,500

14460 DHHS-DMH/DD/SAS-GENERAL
156A Longleaf Neuro - Medical

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2524 RENT/LEASE-GEN OFF EQUIP	5,000	5,000
53 2590 RENT/LEASE OTHER PROPERT	38	38
53 2714 TRANSP-GRND - IN STATE	551	551
53 2721 LODGING - IN STATE	826	826
53 2724 MEALS - IN STATE	468	468
53 2727 MISC - IN STATE	140	140
53 2811 TELEPHONE SERVICE	18,635	18,635
53 2814 CELLULAR PHONE SERVICES	14,678	14,678
53 2840 POSTAGE, FREIGHT & DEL	1,252	1,252
53 2850 PRINT,BIND,DUPLICATE	192	192
53 2860 ADVERTISING	3,000	3,000
53 2912 MOTOR VEHICLE INSURANCE	3,099	3,099
53 2913 LIABILITY INSURANCE	23,004	23,004
53 2920 BONDING	100	100
53 2930 REGISTRATION FEES	1,150	1,150
53 2942 OTHER EMP EDUCATIONAL EX	6,002	6,002
TOTAL PURCHASED SERVICES	1,647,084	1,647,084
53 3110 GENERAL OFFICE SUPPLIES	25,354	25,354
53 3120 DATA PROCESSING SUPPLIES	11,564	11,564
53 3150 SECURITY & SAFETY SUPP	2,935	2,935
53 3190 OTHER ADMIN SUPPLIES	2,828	2,828
53 3210 JANITORIAL SUPPLIES	73,320	73,320
53 3220 BEDDING & TEXTILE PROD	78,182	78,182
53 3240 CARPENTRY & HARDWARE	97,831	97,831
53 3310 GASOLINE	6,357	6,357
53 3340 TIRES & TUBES	753	753
53 3350 MOTOR VEH REPLCEMNT PART	7,664	7,664
53 3410 FOOD SUPPLIES	840,834	840,834
53 3420 DIETARY SUPPLIES	77,518	77,518
53 3510 CLOTHING & UNIFORMS	11,114	11,114
53 3530 REHABILITATION SUPPLIES	2,366	2,366
53 3610 DRUG SUPPLIES	1,436,937	1,436,937
53 3690 OTHER PHARMA. SUPPLIES	740,901	740,901
53 3720 EDUCATIONAL SUPPLIES	2,854	2,854
53 3900 OTHER MATERIALS & SUPP	119,154	119,154
TOTAL SUPPLIES	3,538,466	3,538,466
53 4512 FURN-RESIDENTIAL	113,809	113,809
53 4521 OFFICE EQUIPMENT	4,990	4,990
53 4523 EQUIP-SCIENTIFIC/MEDICAL	7,554	7,554
53 4525 EQUIP-DIETARY	37,687	37,687
53 4530 OTHER DP EQUIPMENT	8,136	8,136
53 4534 COMPUTER & PRINTER PURCH	1,200	1,200
53 4539 OTHER EQUIPMENT	600	600
53 4541 AUTOS, TRUCKS, & BUSES	55,000	55,000
53 4549 OTHER MOTORIZED VEHICLES	20,000	20,000

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14460 DHHS-DMH/DD/SAS-GENERAL
156A Longleaf Neuro - Medical

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL PROPERTY, PLANT & EQUIPMT	248,976	248,976

53 5830 MEMBERSHIP DUES&SUBSCRIP	3,302	3,302
53 5840 SERVICE & OTHER AWARDS	390	390
53 5900 OTHER EXPENSE	12,083	12,083
53 5950 PETTY/IMPREST CASH	500	500

TOTAL OTHER EXPENSES & ADJUSTMENTS	16,275	16,275

TOTAL REQUIREMENTS	28,435,450	28,435,450

ESTIMATED RECEIPTS		

43 4131 TELEPHONE/TELECOM SVC	105	105
43 4150 FOOD & VENDING SVC	45,000	45,000
43 4200 HOSPITAL & MEDICAL SALES	2,504,460	2,504,460
43 4320 SALE OF SURPLUS PROPERTY	2,000	2,000
43 7990 OTHER MISC REV-PROGRAM	324	324
43 7992 PETTY/IMPREST CASH	500	500
43 81G1 TRANS FROM 14424 OES	32,224	32,224
43 813D TRANSFER FROM BC 24404	17,181	17,181
53 8301 UTILITY SALES & SERVICE	134,013	134,013
53 8318 REIMB-AUTOMOTIVE	1,551	1,551
53 8332 MEDICAID SNF CUR YEAR	5,617,957	5,617,957
53 8337 MEDICAID - ICF CU YR	18,979,775	18,979,775

TOTAL RECEIPTS	27,335,090	27,335,090

NET APPROPRIATION	1,100,360	1,100,360

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14460 DHHS-DMH/DD/SAS-GENERAL
 156B Black Mtn Neuro -Medical

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	882,595	882,595
53 1212 SPA-REG SALARIES-RECEIPT	13,683,520	13,683,520
53 1311 REG(N S) TEMP WAGES-APPR	1,165	1,165
53 1312 REG(N S) TEMP WAGES-RECP	15,300	15,300
53 1351 STU TEMP WAGES - APPRO	471	471
53 1352 STUDENT TEMP. WAGES -REC	6,195	6,195
53 1411 OT PAY - APPROPRIATED	5,441	5,441
53 1412 SPA OT-STRAIGHT TIME-REC	33,095	33,095
53 1421 HOLIDAY PAY - APPRO	4,150	4,150
53 1422 HOLIDAY PAY - RECEIPTS	54,525	54,525
53 1431 SHIFT 10% PREM PAY - APP	21,733	21,733
53 1432 SHIFT 10% PREM PAY - REC	205,545	205,545
53 1441 CALLBK/STBY PREM PAY-APP	446	446
53 1442 CALLBK/STBY PREM PAY REC	5,855	5,855
53 1461 EPA&SPA-LONGVTY PAY-APPR	12,465	12,465
53 1462 EPA&SPA-LONGVTY PAY-REC	163,783	163,783
53 1511 SOCIAL SEC CONTRIB-APPRO	71,073	71,073
53 1512 SOCIAL SECURIY-RECEIPT	1,091,629	1,091,629
53 1521 REG RETIRE CONTRIB-APPRO	132,174	132,174
53 1522 REG RETIRE CONTRIB-RECPT	1,464,729	1,464,729
53 1561 MEDICAL INSURANCE-APPRO	160,222	160,222
53 1562 MED INS CONTRIB-RECPTS	1,977,895	1,977,895
53 1572 UNEMP COMP PAYMNTS TO ES	2,890	2,890
53 1590 RESERVES FOR STAFF BENE	2,530	2,530
53 1627 ST DISABILITY PMT APP	20,416	20,416
53 1631 WRKER COMP-MED PAYMENTS	45,493	45,493
53 1632 WRKER COMP-TEMP DIS PAYM	9,882	9,882
53 1633 WRKER COMP-PERM DIS PAYM	6,866	6,866
53 1642 THERAPEUTIC WAGES	18,030	18,030
TOTAL PERSONAL SERVICES	20,100,113	20,100,113
53 2132 OTHER PROVIDED MED SER	135,387	135,387
53 2182 LAUNDRY SER AGREEMENT	106,039	106,039
53 2185 WASTE REMOVAL/RECY. SERV	18,500	18,500
53 2187 PEST CONTROL AGREEMENT	3,933	3,933
53 2199 MISC CONTRACTUAL SERVICE	6,710	6,710
53 2210 ENRG SER -ELECTRICAL	243,804	243,804
53 2220 ENRG SER -NAT.GAS/PROPAN	222,567	222,567
53 2230 ENRG SER -WATER & SEWER	127,059	127,059
53 2241 ENRG SER -FUEL OIL	10,285	10,285
53 2310 REPAIRS-BUILDINGS	2,420	2,420
53 2320 REPAIRS OTHER STRUCTURES	2,616	2,616
53 2333 REPAIRS-OTHER EQUIPMENT	6,395	6,395
53 2390 REPAIRS-OTHER	4,166	4,166
53 2430 MAINT AGREE-EQUIP	17,156	17,156
53 2448 MAINT AGREEMENT SW	750	750
53 2449 MAINTENANCE SERVER SOFTW	8,073	8,073
53 2490 MAINT AGREEMENT-OTHER	18,644	18,644

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14460 DHHS-DMH/DD/SAS-GENERAL
156B Black Mtn Neuro -Medical

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2521 RENT/LEASE-MOTOR VEHICLE	22,279	22,279
53 2590 RENT/LEASE OTHER PROPERT	45,871	45,871
53 2714 TRANSP-GRND - IN STATE	10,353	10,353
53 2715 TRANS GRND-OUT STA, IN US	270	270
53 2721 LODGING - IN STATE	6,826	6,826
53 2722 LODGING - OUT OF STATE (U	276	276
53 2724 MEALS - IN STATE	5,358	5,358
53 2725 MEALS-OUT OF STATE, IN US	59	59
53 2731 BD/NON-EMPLOYEE TRANSP	465	465
53 2732 BD/NON-EMPLOYEE SUBSIS	191	191
53 2811 TELEPHONE SERVICE	37,068	37,068
53 2814 CELLULAR PHONE SERVICES	3,611	3,611
53 2840 POSTAGE, FREIGHT & DEL	8,511	8,511
53 2850 PRINT, BIND, DUPLICATE	5,453	5,453
53 2860 ADVERTISING	7,228	7,228
53 2870 CABLE TV	2,597	2,597
53 2911 PROPERTY-INSURANCE	495	495
53 2912 MOTOR VEHICLE INSURANCE	7,522	7,522
53 2913 LIABILITY INSURANCE	13,198	13,198
53 2920 BONDING	168	168
53 2930 REGISTRATION FEES	5,083	5,083
53 2942 OTHER EMP EDUCATIONAL EX	6,089	6,089
TOTAL PURCHASED SERVICES	1,123,475	1,123,475
53 3110 GENERAL OFFICE SUPPLIES	43,141	43,141
53 3120 DATA PROCESSING SUPPLIES	21,056	21,056
53 3150 SECURITY & SAFETY SUPP	3,201	3,201
53 3210 JANITORIAL SUPPLIES	82,731	82,731
53 3220 BEDDING & TEXTILE PROD	26,845	26,845
53 3240 CARPENTRY & HARDWARE	122,210	122,210
53 3310 GASOLINE	12,667	12,667
53 3340 TIRES & TUBES	1,868	1,868
53 3350 MOTOR VEH REPLCEMNT PART	4,788	4,788
53 3410 FOOD SUPPLIES	922,948	922,948
53 3420 DIETARY SUPPLIES	106,461	106,461
53 3510 CLOTHING & UNIFORMS	1,053	1,053
53 3530 REHABILITATION SUPPLIES	36,398	36,398
53 3610 DRUG SUPPLIES	1,383,073	1,383,073
53 3690 OTHER PHARMA. SUPPLIES	466,556	466,556
53 3900 OTHER MATERIALS & SUPP	46,007	46,007
TOTAL SUPPLIES	3,281,003	3,281,003
53 4512 FURN-RESIDENTIAL	26,813	26,813
53 4521 OFFICE EQUIPMENT	2,473	2,473
53 4523 EQUIP-SCIENTIFIC/MEDICAL	36,860	36,860
53 4525 EQUIP-DIETARY	57,969	57,969
53 4530 OTHER DP EQUIPMENT	25,365	25,365

14460 DHHS-DMH/DD/SAS-GENERAL
156B Black Mtn Neuro -Medical

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 4539 OTHER EQUIPMENT	13,004	13,004
53 4541 AUTOS, TRUCKS, & BUSES	60,599	60,599
53 4549 OTHER MOTORIZED VEHICLES	36,235	36,235

TOTAL PROPERTY, PLANT & EQUIPMT	259,318	259,318

53 5120 LICENSES & PERMIT COST	1,211	1,211
53 5810 STUD/PATINT ENTRTNMNT EX	2,293	2,293
53 5830 MEMBERSHIP DUES&SUBSCRIP	3,100	3,100
53 5840 SERVICE & OTHER AWARDS	27	27
53 5900 OTHER EXPENSE	12,374	12,374
53 5950 PETTY/IMPREST CASH	4,500	4,500

TOTAL OTHER EXPENSES & ADJUSTMENTS	23,505	23,505

TOTAL REQUIREMENTS	24,787,414	24,787,414

ESTIMATED RECEIPTS		

43 4150 FOOD & VENDING SVC	183,274	183,274
43 4160 PROFESSIONAL SERVICES	981	981
43 4170 UTILITY SALES & SERVICES	30,583	30,583
43 4200 HOSPITAL & MEDICAL SALES	2,527,875	2,527,875
43 4320 SALE OF SURPLUS PROPERTY	2,000	2,000
43 4410 RENTAL OF REAL PROPERTY	50,253	50,253
43 7992 PETTY/IMPREST CASH	4,500	4,500
43 81Q1 TRANSFER FROM BC 24406	7,543	7,543
43 8105 SCHOOL LUNCH PROGRAM	3,924	3,924
53 8309 REIMB - FOOD SERVICES	438,538	438,538
53 8311 REIMB - MEDICAL SUPPLIES	4,000	4,000
53 8316 REIMB JANITORIAL SUPPLIE	9,000	9,000
53 8317 PROFESSIONAL SERVICES	3,540	3,540
53 8319 REIMB-DRUGS	218,617	218,617
53 8332 MEDICAID SNF CUR YEAR	2,069,197	2,069,197
53 8337 MEDICAID - ICF CU YR	17,771,379	17,771,379
53 8339 MEDICAID - ICF MR CU YR	4,392	4,392
43 8980 PRIOR FIS YEAR TRANS	12,353	12,353

TOTAL RECEIPTS	23,341,949	23,341,949

NET APPROPRIATION	1,445,465	1,445,465

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14460 DHHS-DMH/DD/SAS-GENERAL
156C O'Berry Neuro - Medical

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1151 EPA-TEACH SALARIES-APPRO	50,170	50,170
53 1152 EPA TEACH SALARIES-RECPT	1,612,750	1,612,750
53 1211 SPA-REG SALARIES-APPR	927,590	927,590
53 1212 SPA-REG SALARIES-RECEIPT	29,976,820	29,976,820
53 1254 SPA TEACHING SUPPLEMENT	2,969	2,969
53 1255 TEACHER SUPPLEMENT-RECPT	95,431	95,431
53 1311 REG(N S) TEMP WAGES-APPR	13,061	13,061
53 1312 REG(N S) TEMP WAGES-RECP	419,851	419,851
53 1351 STU TEMP WAGES - APPRO	911	911
53 1352 STUDENT TEMP. WAGES -REC	29,279	29,279
53 1411 OT PAY - APPROPRIATED	6,535	6,535
53 1412 SPA OT-STRAIGHT TIME-REC	31,466	31,466
53 1421 HOLIDAY PAY - APPRO	4,370	4,370
53 1422 HOLIDAY PAY - RECEIPTS	140,481	140,481
53 1431 SHIFT 10% PREM PAY - APP	18,435	18,435
53 1432 SHIFT 10% PREM PAY - REC	457,604	457,604
53 1441 CALLBK/STBY PREM PAY-APP	1,273	1,273
53 1442 CALLBK/STBY PREM PAY REC	40,915	40,915
53 1461 EPA&SPA-LONGVTY PAY-APPR	16,439	16,439
53 1462 EPA&SPA-LONGVTY PAY-REC	528,439	528,439
53 1511 SOCIAL SEC CONTRIB-APPRO	79,359	79,359
53 1512 SOCIAL SECURIY-RECEIPT	2,563,203	2,563,203
53 1521 REG RETIRE CONTRIB-APPRO	120,712	120,712
53 1522 REG RETIRE CONTRIB-RECPT	3,470,180	3,470,180
53 1561 MEDICAL INSURANCE-APPRO	155,011	155,011
53 1562 MED INS CONTRIB-RECPTS	4,607,609	4,607,609
53 1572 UNEMP COMP PAYMNTS TO ES	18,933	18,933
53 1627 ST DISABILITY PMT APP	125,409	125,409
53 1631 WRKER COMP-MED PAYMENTS	251,109	251,109
53 1632 WRKER COMP-TEMP DIS PAYM	127,225	127,225
53 1633 WRKER COMP-PERM DIS PAYM	126,618	126,618
53 1642 THERAPEUTIC WAGES	88,000	88,000
TOTAL PERSONAL SERVICES	46,108,157	46,108,157
53 2131 HOSPITAL PROVIDED MED SER	79,593	79,593
53 2132 OTHER PROVIDED MED SER	74,442	74,442
53 2182 LAUNDRY SER AGREEMENT	1,468	1,468
53 2185 WASTE REMOVAL/RECY. SERV	19,754	19,754
53 2187 PEST CONTROL AGREEMENT	10,200	10,200
53 2188 LAWNS & GROUNDS SERVICES	39,950	39,950
53 2191 DUAL EMP PAY TO AGENCY	6,424	6,424
53 2199 MISC CONTRACTUAL SERVICE	18,914	18,914
53 2210 ENRG SER -ELECTRICAL	520,519	520,519
53 2220 ENRG SER -NAT.GAS/PROPAN	57,010	57,010
53 2230 ENRG SER -WATER & SEWER	189,137	189,137
53 2245 STEAM	366,775	366,775
53 2310 REPAIRS-BUILDINGS	79,066	79,066
53 2331 REPAIRS-MOTOR VEHI	2,831	2,831

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14460 DHHS-DMH/DD/SAS-GENERAL
156C O'Berry Neuro - Medical

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2333 REPAIRS-OTHER EQUIPMENT	16,257	16,257
53 2441 MAINT-AG. SOFTWARE	16,939	16,939
53 2490 MAINT AGREEMENT-OTHER	21,323	21,323
53 2521 RENT/LEASE-MOTOR VEHICLE	58,033	58,033
53 2524 RENT/LEASE-GEN OFF EQUIP	1,500	1,500
53 2590 RENT/LEASE OTHER PROPERT	213	213
53 2712 AIR - OUT OF STATE (IN US	2,194	2,194
53 2714 TRANSP-GRND - IN STATE	2,362	2,362
53 2721 LODGING - IN STATE	5,000	5,000
53 2722 LODGING - OUT OF STATE (U	3,000	3,000
53 2724 MEALS - IN STATE	6,917	6,917
53 2725 MEALS-OUT OF STATE, IN US	124	124
53 2731 BD/NON-EMPLOYEE TRANSP	1,542	1,542
53 2732 BD/NON-EMPLOYEE SUBSIS	390	390
53 2811 TELEPHONE SERVICE	40,000	40,000
53 2814 CELLULAR PHONE SERVICES	7,000	7,000
53 2840 POSTAGE, FREIGHT & DEL	16,000	16,000
53 2850 PRINT,BIND,DUPLICATE	3,000	3,000
53 2860 ADVERTISING	5,437	5,437
53 2870 CABLE TV	800	800
53 2912 MOTOR VEHICLE INSURANCE	24,000	24,000
53 2913 LIABILITY INSURANCE	30,158	30,158
53 2919 OTHER INSURANCE	1,200	1,200
53 2920 BONDING	12,551	12,551
53 2930 REGISTRATION FEES	13,105	13,105
53 2942 OTHER EMP EDUCATIONAL EX	20,242	20,242
TOTAL PURCHASED SERVICES	1,775,370	1,775,370
53 3110 GENERAL OFFICE SUPPLIES	70,000	70,000
53 3120 DATA PROCESSING SUPPLIES	26,671	26,671
53 3130 PHOTOGRAPHIC SUPPLIES	300	300
53 3150 SECURITY & SAFETY SUPP	12,000	12,000
53 3210 JANITORIAL SUPPLIES	148,825	148,825
53 3220 BEDDING & TEXTILE PROD	40,956	40,956
53 3240 CARPENTRY & HARDWARE	305,413	305,413
53 3260 SAND, GRAVEL, CONCRE	10,000	10,000
53 3310 GASOLINE	49,606	49,606
53 3320 DIESEL FUEL	1,189	1,189
53 3330 OIL, LUBRICANTS, FLUIDS	1,584	1,584
53 3340 TIRES & TUBES	5,160	5,160
53 3350 MOTOR VEH REPLCEMNT PART	36,244	36,244
53 3410 FOOD SUPPLIES	549,196	549,196
53 3420 DIETARY SUPPLIES	62,210	62,210
53 3510 CLOTHING & UNIFORMS	30,578	30,578
53 3520 RECREATIONAL SUPPLIES	9,649	9,649
53 3610 DRUG SUPPLIES	1,287,920	1,287,920
53 3630 DENTAL SUPPLIES	15,259	15,259
53 3650 ORTHOPEDIC SUPPLIES	8,350	8,350

14460 DHHS-DMH/DD/SAS-GENERAL
 156C O'Berry Neuro - Medical

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3690 OTHER PHARMA. SUPPLIES	417,516	417,516
53 3720 EDUCATIONAL SUPPLIES	36,415	36,415
53 3900 OTHER MATERIALS & SUPP	181,901	181,901
TOTAL SUPPLIES	3,306,942	3,306,942
53 4512 FURN-RESIDENTIAL	93,000	93,000
53 4521 OFFICE EQUIPMENT	33,102	33,102
53 4523 EQUIP-SCIENTIFIC/MEDICAL	50,600	50,600
53 4525 EQUIP-DIETARY	12,800	12,800
53 4530 OTHER DP EQUIPMENT	3,611	3,611
53 4539 OTHER EQUIPMENT	95,555	95,555
53 4541 AUTOS, TRUCKS, & BUSES	170,000	170,000
53 4549 OTHER MOTORIZED VEHICLES	47,000	47,000
53 4711 OTHER COMPUTER SOFTWARE	1,667	1,667
TOTAL PROPERTY, PLANT & EQUIPMT	507,335	507,335
53 5120 LICENSES & PERMIT COST	1,500	1,500
53 5810 STUD/PATINT ENTRTNMNT EX	18,000	18,000
53 5830 MEMBERSHIP DUES&SUBSCRIP	6,020	6,020
53 5840 SERVICE & OTHER AWARDS	4,268	4,268
53 5890 OTH ADMIN EXPENSE	775	775
53 5900 OTHER EXPENSE	787,731	787,731
53 5950 PETTY/IMPREST CASH	4,000	4,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	822,294	822,294
TOTAL REQUIREMENTS	52,520,098	52,520,098
ESTIMATED RECEIPTS		
43 4131 TELEPHONE/TELECOM SVC	1,150	1,150
43 4160 PROFESSIONAL SERVICES	30,800	30,800
43 4190 OTHER SALES & SERVICES	171	171
43 4200 HOSPITAL & MEDICAL SALES	1,509,039	1,509,039
43 4320 SALE OF SURPLUS PROPERTY	7,000	7,000
43 4390 OTH SALES OF GDS OR PUBL	30,000	30,000
43 7992 PETTY/IMPREST CASH	4,000	4,000
43 81S1 TRANSFER FROM BC 24467	26,466	26,466
53 8318 REIMB-AUTOMOTIVE	3,298	3,298
53 8339 MEDICAID - ICF MR CU YR	50,214,684	50,214,684
TOTAL RECEIPTS	51,826,608	51,826,608

BI233

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

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14460 DHHS-DMH/DD/SAS-GENERAL
156C O'Berry Neuro - Medical

DESCRIPTION	2011-12	2012-13
NET APPROPRIATION	693,490	693,490
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14460 DHHS-DMH/DD/SAS-GENERAL
156D Julian F. Keith ADATC

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	9,633,171	9,633,171
53 1212 SPA-REG SALARIES-RECEIPT	10,650	10,650
53 1231 SPA-LEO SALARIES APPRO	245,442	245,442
53 1232 SPA-LEO SALARIES RECEIPT	102,477	102,477
53 1351 STU TEMP WAGES - APPRO	1,500	1,500
53 1411 OT PAY - APPROPRIATED	17,972	17,972
53 1421 HOLIDAY PAY - APPRO	29,132	29,132
53 1431 SHIFT 10% PREM PAY - APP	231,826	231,826
53 1441 CALLEK/STBY PREM PAY-APP	2,233	2,233
53 1461 EPA&SPA-LONGVTY PAY-APPR	89,120	89,120
53 1511 SOCIAL SEC CONTRIB-APPRO	789,405	789,405
53 1512 SOCIAL SECURIY-RECEIPT	8,595	8,595
53 1521 REG RETIRE CONTRIB-APPRO	1,047,227	1,047,227
53 1531 LEO RETIRE CONTRIB-APPRO	37,798	37,798
53 1532 LEO RETIRE CONTRIB-RECPT	14,091	14,091
53 1561 MEDICAL INSURANCE-APPRO	1,038,796	1,038,796
53 1562 MED INS CONTRIB-RECPTS	14,489	14,489
53 1572 UNEMP COMP PAYMNTS TO ES	1,974	1,974
53 1627 ST DISABILITY PMT APP	12,137	12,137
53 1631 WRKER COMP-MED PAYMENTS	1,666	1,666
53 1632 WRKER COMP-TEMP DIS PAYM	1,149	1,149
53 1642 THERAPEUTIC WAGES	764	764
TOTAL PERSONAL SERVICES	13,331,614	13,331,614
53 2131 HOSPITAL PROVIDED MED SER	11,772	11,772
53 2132 OTHER PROVIDED MED SER	124,291	124,291
53 2170 ADMIN SERVICES	16,275	16,275
53 2182 LAUNDRY SER AGREEMENT	13,434	13,434
53 2185 WASTE REMOVAL/RECY. SERV	20,000	20,000
53 2187 PEST CONTROL AGREEMENT	8,996	8,996
53 2191 DUAL EMP PAY TO AGENCY	28,612	28,612
53 2199 MISC CONTRACTUAL SERVICE	27,149	27,149
53 2210 ENRG SER -ELECTRICAL	93,304	93,304
53 2220 ENRG SER -NAT.GAS/PROPAN	99,993	99,993
53 2230 ENRG SER -WATER & SEWER	29,058	29,058
53 2331 REPAIRS-MOTOR VEHI	5	5
53 2333 REPAIRS-OTHER EQUIPMENT	3,470	3,470
53 2490 MAINT AGREEMENT-OTHER	389	389
53 2521 RENT/LEASE-MOTOR VEHICLE	38,628	38,628
53 2524 RENT/LEASE-GEN OFF EQUIP	102	102
53 2590 RENT/LEASE OTHER PROPERT	7,389	7,389
53 2714 TRANSP-GRND - IN STATE	3,301	3,301
53 2715 TRANSP GRND-OUT STA,IN US	150	150
53 2721 LODGING - IN STATE	6,370	6,370
53 2722 LODGING - OUT OF STATE(U	900	900
53 2724 MEALS - IN STATE	5,005	5,005
53 2725 MEALS-OUT OF STATE,IN US	333	333
53 2727 MISC - IN STATE	54	54

14460 DHHS-DMH/DD/SAS-GENERAL
156D Julian F. Keith ADATC

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2811 TELEPHONE SERVICE	28,342	28,342
53 2814 CELLULAR PHONE SERVICES	412	412
53 2840 POSTAGE, FREIGHT & DEL	3,174	3,174
53 2850 PRINT,BIND,DUPLICATE	6,718	6,718
53 2860 ADVERTISING	713	713
53 2912 MOTOR VEHICLE INSURANCE	1,222	1,222
53 2913 LIABILITY INSURANCE	25,985	25,985
53 2919 OTHER INSURANCE	267	267
53 2920 BONDING	14	14
53 2930 REGISTRATION FEES	9,383	9,383

TOTAL PURCHASED SERVICES	615,210	615,210

53 3110 GENERAL OFFICE SUPPLIES	29,050	29,050
53 3120 DATA PROCESSING SUPPLIES	19,507	19,507
53 3150 SECURITY & SAFETY SUPP	9,000	9,000
53 3210 JANITORIAL SUPPLIES	44,200	44,200
53 3220 BEDDING & TEXTILE PROD	8,002	8,002
53 3240 CARPENTRY & HARDWARE	18,020	18,020
53 3290 OTHER FACILITY HARDWARE	17,039	17,039
53 3310 GASOLINE	2,562	2,562
53 3330 OIL, LUBRICANTS, FLUIDS	39	39
53 3350 MOTOR VEH REPLCEMNT PART	455	455
53 3360 OTHER FUELS	41	41
53 3410 FOOD SUPPLIES	684,116	684,116
53 3420 DIETARY SUPPLIES	2,000	2,000
53 3510 CLOTHING & UNIFORMS	11,156	11,156
53 3520 RECREATIONAL SUPPLIES	5,920	5,920
53 3530 REHABILITATION SUPPLIES	4,554	4,554
53 3610 DRUG SUPPLIES	1,078,959	1,078,959
53 3690 OTHER PHARMA. SUPPLIES	127,316	127,316
53 3720 EDUCATIONAL SUPPLIES	5,888	5,888
53 3900 OTHER MATERIALS & SUPP	34,962	34,962

TOTAL SUPPLIES	2,102,786	2,102,786

53 4511 FURN OFFICE	4,456	4,456
53 4512 FURN-RESIDENTIAL	59,167	59,167
53 4523 EQUIP-SCIENTIFIC/MEDICAL	25,824	25,824
53 4528 EQUIP-VOICE COMMUNICATN	11,500	11,500
53 4529 EQUIP-CUSTODY & SECURITY	12,000	12,000
53 4530 OTHER DP EQUIPMENT	11,476	11,476
53 4533 LAN EQUIPMENT	27,177	27,177
53 4534 COMPUTER & PRINTER PURCH	7,194	7,194
53 4535 SERVER EQUIPMENT	16,007	16,007
53 4539 OTHER EQUIPMENT	55,884	55,884
53 4549 OTHER MOTORIZED VEHICLES	15,350	15,350
53 4714 SERVER SOFTWARE	10,756	10,756

TOTAL PROPERTY, PLANT & EQUIPMT	256,791	256,791

BI233

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

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14460 DHHS-DMH/DD/SAS-GENERAL
156D Julian F. Keith ADATC

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5120 LICENSES & PERMIT COST	900	900
53 5232 LEO SEPARATION ALLOWANCE	9,863	9,863
53 5830 MEMBERSHIP DUES&SUBSCRIP	1,113	1,113
53 5840 SERVICE & OTHER AWARDS	401	401
53 5900 OTHER EXPENSE	12,879	12,879
53 5950 PETTY/IMPREST CASH	2,250	2,250
TOTAL OTHER EXPENSES & ADJUSTMENTS	27,406	27,406
TOTAL REQUIREMENTS	16,333,807	16,333,807
ESTIMATED RECEIPTS		
43 4200 HOSPITAL & MEDICAL SALES	1,144,028	1,144,028
43 4320 SALE OF SURPLUS PROPERTY	100	100
43 7992 PETTY/IMPREST CASH	2,250	2,250
43 813A TRANSFER FROM BC 24401	20,955	20,955
43 819R TRF FROM BC 14060 DJJDP	160,138	160,138
TOTAL RECEIPTS	1,327,471	1,327,471
NET APPROPRIATION	15,006,336	15,006,336

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14460 DHHS-DMH/DD/SAS-GENERAL
156E R J Blackley ADATC

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	7,652,182	7,652,182
53 1212 SPA-REG SALARIES-RECEIPT	5,376	5,376
53 1411 OT PAY - APPROPRIATED	469,288	469,288
53 1412 SPA OT-STRAIGHT TIME-REC	12,118	12,118
53 1421 HOLIDAY PAY - APPRO	5,426	5,426
53 1431 SHIFT 10% PREM PAY - APP	516,527	516,527
53 1432 SHIFT 10% PREM PAY - REC	1,936	1,936
53 1441 CALLBK/STBY PREM PAY-APP	50,000	50,000
53 1461 EPA&SPA-LONGVTY PAY-APPR	138,402	138,402
53 1511 SOCIAL SEC CONTRIB-APPRO	753,361	753,361
53 1512 SOCIAL SECURIY-RECEIPT	412	412
53 1521 REG RETIRE CONTRIB-APPRO	1,008,891	1,008,891
53 1522 REG RETIRE CONTRIB-RECPT	471	471
53 1561 MEDICAL INSURANCE-APPRO	797,726	797,726
53 1631 WRKER COMP-MED PAYMENTS	200,745	200,745
TOTAL PERSONAL SERVICES	11,612,861	11,612,861
53 2131 HOSPITAL PROVIDED MED SER	438,000	438,000
53 2132 OTHER PROVIDED MED SER	130,863	130,863
53 2170 ADMIN SERVICES	7,477	7,477
53 2182 LAUNDRY SER AGREEMENT	35,496	35,496
53 2185 WASTE REMOVAL/RECY. SERV	10,452	10,452
53 2199 MISC CONTRACTUAL SERVICE	53,611	53,611
53 2310 REPAIRS-BUILDINGS	985	985
53 2333 REPAIRS-OTHER EQUIPMENT	11,496	11,496
53 2390 REPAIRS-OTHER	184	184
53 2430 MAINT AGREE-EQUIP	5,803	5,803
53 2441 MAINT-AG. SOFTWARE	6,303	6,303
53 2448 MAINT AGREEMENT SW	618	618
53 2449 MAINTENANCE SERVER SOFTW	204	204
53 2490 MAINT AGREEMENT-OTHER	3,603	3,603
53 2521 RENT/LEASE-MOTOR VEHICLE	16,442	16,442
53 2524 RENT/LEASE-GEN OFF EQUIP	1,953	1,953
53 2590 RENT/LEASE OTHER PROPERT	3,120	3,120
53 2714 TRANSP-GRND - IN STATE	3,818	3,818
53 2721 LODGING - IN STATE	640	640
53 2724 MEALS - IN STATE	3,368	3,368
53 2811 TELEPHONE SERVICE	88,470	88,470
53 2812 TELECOMMUN DATA CHRG	6,284	6,284
53 2814 CELLULAR PHONE SERVICES	778	778
53 2840 POSTAGE, FREIGHT & DEL	8,306	8,306
53 2850 PRINT,BIND,DUPLICATE	3,000	3,000
53 2860 ADVERTISING	2,013	2,013
53 2911 PROPERTY-INSURANCE	294	294
53 2912 MOTOR VEHICLE INSURANCE	4,260	4,260
53 2913 LIABILITY INSURANCE	24,965	24,965
53 2919 OTHER INSURANCE	237	237
53 2920 BONDING	182	182

14460 DHHS-DMH/DD/SAS-GENERAL
156E R J Blackley ADATC

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2930 REGISTRATION FEES	459	459
53 2942 OTHER EMP EDUCATIONAL EX	7,273	7,273
TOTAL PURCHASED SERVICES	880,957	880,957
53 3110 GENERAL OFFICE SUPPLIES	94,481	94,481
53 3120 DATA PROCESSING SUPPLIES	59,055	59,055
53 3150 SECURITY & SAFETY SUPP	3,302	3,302
53 3190 OTHER ADMIN SUPPLIES	2,828	2,828
53 3210 JANITORIAL SUPPLIES	50,587	50,587
53 3220 BEDDING & TEXTILE PROD	10,500	10,500
53 3240 CARPENTRY & HARDWARE	33,175	33,175
53 3290 OTHER FACILITY HARDWARE	3,519	3,519
53 3410 FOOD SUPPLIES	543,438	543,438
53 3420 DIETARY SUPPLIES	17,408	17,408
53 3510 CLOTHING & UNIFORMS	12,604	12,604
53 3530 REHABILITATION SUPPLIES	15,577	15,577
53 3610 DRUG SUPPLIES	1,035,713	1,035,713
53 3690 OTHER PHARMA. SUPPLIES	237,697	237,697
53 3720 EDUCATIONAL SUPPLIES	9,806	9,806
53 3900 OTHER MATERIALS & SUPP	12,495	12,495
TOTAL SUPPLIES	2,142,185	2,142,185
53 4511 FURN OFFICE	232	232
53 4512 FURN-RESIDENTIAL	15,272	15,272
53 4521 OFFICE EQUIPMENT	11,431	11,431
53 4523 EQUIP-SCIENTIFIC/MEDICAL	30,000	30,000
53 4525 EQUIP-DIETARY	3,800	3,800
53 4530 OTHER DP EQUIPMENT	639	639
53 4534 COMPUTER & PRINTER PURCH	5,170	5,170
53 4539 OTHER EQUIPMENT	5,287	5,287
53 4711 OTHER COMPUTER SOFTWARE	799	799
53 4713 PC SOFTWARE	823	823
53 4714 SERVER SOFTWARE	4,349	4,349
TOTAL PROPERTY, PLANT & EQUIPMT	77,802	77,802
53 5120 LICENSES & PERMIT COST	304	304
53 5830 MEMBERSHIP DUES&SUBSCRIP	5,018	5,018
53 5840 SERVICE & OTHER AWARDS	1,153	1,153
53 5900 OTHER EXPENSE	7,430	7,430
53 5950 PETTY/IMPREST CASH	1,565	1,565
TOTAL OTHER EXPENSES & ADJUSTMENTS	15,470	15,470
TOTAL REQUIREMENTS	14,729,275	14,729,275

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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
156E R J Blackley ADATC

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

43 4200 HOSPITAL & MEDICAL SALES	2,177,895	2,177,895
43 7992 PETTY/IMPREST CASH	1,565	1,565

TOTAL RECEIPTS	2,179,460	2,179,460

NET APPROPRIATION	12,549,815	12,549,815

14460 DHHS-DMH/DD/SAS-GENERAL
156F Walter B Jones ADATC

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	7,897,471	7,897,471
53 1212 SPA-REG SALARIES-RECEIPT	14,467	14,467
53 1351 STU TEMP WAGES - APPRO	2,000	2,000
53 1411 OT PAY - APPROPRIATED	11,663	11,663
53 1421 HOLIDAY PAY - APPRO	21,067	21,067
53 1431 SHIFT 10% PREM PAY - APP	117,410	117,410
53 1461 EPA&SPA-LONGVTY PAY-APPR	120,569	120,569
53 1511 SOCIAL SEC CONTRIB-APPRO	623,860	623,860
53 1512 SOCIAL SECURIY-RECEIPT	1,107	1,107
53 1521 REG RETIRE CONTRIB-APPRO	831,486	831,486
53 1522 REG RETIRE CONTRIB-RECPT	1,178	1,178
53 1561 MEDICAL INSURANCE-APPRO	771,635	771,635
53 1625 ST DISABILITY PMT	12,170	12,170
53 1631 WRKER COMP-MED PAYMENTS	6,997	6,997
53 1632 WRKER COMP-TEMP DIS PAYM	3,006	3,006
TOTAL PERSONAL SERVICES	10,436,086	10,436,086
53 2131 HOSPITAL PROVIDED MED SER	30,000	30,000
53 2132 OTHER PROVIDED MED SER	188,040	188,040
53 2170 ADMIN SERVICES	5,600	5,600
53 2181 FOOD SER AGREEMENT	469,212	469,212
53 2182 LAUNDRY SER AGREEMENT	13,394	13,394
53 2185 WASTE REMOVAL/RECY. SERV	9,000	9,000
53 2186 SECURITY SERVICE AGREE	116,255	116,255
53 2187 PEST CONTROL AGREEMENT	300	300
53 2199 MISC CONTRACTUAL SERVICE	150,809	150,809
53 2210 ENRG SER -ELECTRICAL	110,186	110,186
53 2220 ENRG SER -NAT.GAS/PROPAN	75,593	75,593
53 2230 ENRG SER -WATER & SEWER	17,387	17,387
53 2331 REPAIRS-MOTOR VEHI	60	60
53 2332 REPAIRS-COMPUTER EQUIP	224	224
53 2333 REPAIRS-OTHER EQUIPMENT	17,931	17,931
53 2390 REPAIRS-OTHER	100	100
53 2430 MAINT AGREE-EQUIP	6,347	6,347
53 2441 MAINT-AG. SOFTWARE	631	631
53 2449 MAINTENANCE SERVER SOFTW	3,149	3,149
53 2490 MAINT AGREEMENT-OTHER	5,094	5,094
53 2714 TRANSP-GRND - IN STATE	4,611	4,611
53 2721 LODGING - IN STATE	2,767	2,767
53 2724 MEALS - IN STATE	4,547	4,547
53 2727 MISC - IN STATE	127	127
53 2811 TELEPHONE SERVICE	19,008	19,008
53 2840 POSTAGE, FREIGHT & DEL	4,807	4,807
53 2912 MOTOR VEHICLE INSURANCE	429	429
53 2913 LIABILITY INSURANCE	28,932	28,932
53 2920 BONDING	674	674
53 2930 REGISTRATION FEES	3,032	3,032
53 2942 OTHER EMP EDUCATIONAL EX	2,613	2,613

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14460 DHHS-DMH/DD/SAS-GENERAL
156F Walter B Jones ADATC

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL PURCHASED SERVICES	1,290,859	1,290,859

53 3110 GENERAL OFFICE SUPPLIES	16,003	16,003
53 3120 DATA PROCESSING SUPPLIES	2,607	2,607
53 3150 SECURITY & SAFETY SUPP	8,239	8,239
53 3190 OTHER ADMIN SUPPLIES	477	477
53 3210 JANITORIAL SUPPLIES	31,943	31,943
53 3220 BEDDING & TEXTILE PROD	7,155	7,155
53 3240 CARPENTRY & HARDWARE	2,659	2,659
53 3310 GASOLINE	422	422
53 3410 FOOD SUPPLIES	2,155	2,155
53 3420 DIETARY SUPPLIES	24,682	24,682
53 3520 RECREATIONAL SUPPLIES	706	706
53 3530 REHABILITATION SUPPLIES	5,211	5,211
53 3610 DRUG SUPPLIES	512,773	512,773
53 3690 OTHER PHARMA. SUPPLIES	36,453	36,453
53 3720 EDUCATIONAL SUPPLIES	4,166	4,166

TOTAL SUPPLIES	655,651	655,651

53 4511 FURN OFFICE	1,784	1,784
53 4512 FURN-RESIDENTIAL	17,369	17,369
53 4521 OFFICE EQUIPMENT	5,331	5,331
53 4525 EQUIP-DIETARY	13,526	13,526
53 4529 EQUIP-CUSTODY & SECURITY	5,000	5,000
53 4533 LAN EQUIPMENT	12,694	12,694
53 4534 COMPUTER & PRINTER PURCH	39,990	39,990
53 4539 OTHER EQUIPMENT	23,152	23,152
53 4549 OTHER MOTORIZED VEHICLES	2,294	2,294

TOTAL PROPERTY, PLANT & EQUIPMT	121,140	121,140

53 5120 LICENSES & PERMIT COST	425	425
53 5830 MEMBERSHIP DUES&SUBSCRIP	847	847
53 5840 SERVICE & OTHER AWARDS	395	395
53 5900 OTHER EXPENSE	9,442	9,442
53 5950 PETTY/IMPREST CASH	2,500	2,500

TOTAL OTHER EXPENSES & ADJUSTMENTS	13,609	13,609

TOTAL REQUIREMENTS	12,517,345	12,517,345

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14460 DHHS-DMH/DD/SAS-GENERAL
156F Walter B Jones ADATC

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 4200 HOSPITAL & MEDICAL SALES	961,159	961,159
43 4320 SALE OF SURPLUS PROPERTY	2,751	2,751
43 4390 OTH SALES OF GDS OR PUBL	312	312
43 7990 OTHER MISC REV-PROGRAM	2,326	2,326
43 7992 PETTY/IMPREST CASH	2,500	2,500
43 813C TRANSFER FROM BC 24403	10,377	10,377
TOTAL RECEIPTS	979,425	979,425
NET APPROPRIATION	11,537,920	11,537,920

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14460 DHHS-DMH/DD/SAS-GENERAL
156H Central Regional Maintnt

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1213 SPA - REG SAL - UNDESIGN	3,603,166	3,603,166
53 1413 OT PAY-UNDESIGNATED	4,740	4,740
53 1423 HOLIDAY PAY - UNDESIGNAT	1,400	1,400
53 1433 SHIFT 5% PREM PAY - UND	3,500	3,500
53 1452 DUAL EMPL. WAGES - REC.	1,136	1,136
53 1463 EPA&SPA-LONGVTY PAY-UNDE	43,001	43,001
53 1512 SOCIAL SECURITY-RECEIPT	87	87
53 1513 SOCIAL SEC CONTRIB-UNDES	280,765	280,765
53 1522 REG RETIRE CONTRIB-RECPT	1,727	1,727
53 1523 REG RETIRE CONTRIB-UNDES	444,643	444,643
53 1563 MED.INSUR.-UNDESIGNATED	570,487	570,487
53 1627 ST DISABILITY PMT APP	2,314	2,314
TOTAL PERSONAL SERVICES	4,956,966	4,956,966
53 2185 WASTE REMOVAL/RECY. SERV	66,477	66,477
53 2199 MISC CONTRACTUAL SERVICE	16,540	16,540
53 2210 ENRG SER -ELECTRICAL	1,627,256	1,627,256
53 2220 ENRG SER -NAT.GAS/PROPAN	909,842	909,842
53 2230 ENRG SER -WATER & SEWER	200,586	200,586
53 2241 ENRG SER -FUEL OIL	309,083	309,083
53 2310 REPAIRS-BUILDINGS	19,462	19,462
53 2333 REPAIRS-OTHER EQUIPMENT	34,119	34,119
53 2430 MAINT AGREE-EQUIP	31,866	31,866
53 2523 RENT/LEASE-VOICE COMM EQ	300	300
53 2590 RENT/LEASE OTHER PROPERT	-1,731	-1,731
53 2724 MEALS - IN STATE	152	152
53 2811 TELEPHONE SERVICE	20,508	20,508
53 2814 CELLULAR PHONE SERVICES	12,095	12,095
53 2840 POSTAGE, FREIGHT & DEL	101	101
53 2911 PROPERTY-INSURANCE	3,637	3,637
53 2912 MOTOR VEHICLE INSURANCE	15,789	15,789
53 2930 REGISTRATION FEES	120	120
53 2942 OTHER EMP EDUCATIONAL EX	312	312
TOTAL PURCHASED SERVICES	3,266,514	3,266,514
53 3110 GENERAL OFFICE SUPPLIES	2,558	2,558
53 3120 DATA PROCESSING SUPPLIES	2,260	2,260
53 3150 SECURITY & SAFETY SUPP	14,222	14,222
53 3210 JANITORIAL SUPPLIES	70,162	70,162
53 3240 CARPENTRY & HARDWARE	228,665	228,665
53 3250 AGRICULTURAL/ANIMAL SUPP	20,087	20,087
53 3290 OTHER FACILITY HARDWARE	300	300
53 3310 GASOLINE	158,065	158,065
53 3320 DIESEL FUEL	24,808	24,808
53 3330 OIL, LUBRICANTS, FLUIDS	8,404	8,404
53 3340 TIRES & TUBES	12,614	12,614
53 3350 MOTOR VEH REPLCEMNT PART	42,401	42,401

14460 DHHS-DMH/DD/SAS-GENERAL
156H Central Regional Maintnt

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3510 CLOTHING & UNIFORMS	25,443	25,443
53 3900 OTHER MATERIALS & SUPP	3,716	3,716
TOTAL SUPPLIES	613,705	613,705
53 4539 OTHER EQUIPMENT	39,459	39,459
53 4541 AUTOS, TRUCKS, & BUSES	45,317	45,317
53 4549 OTHER MOTORIZED VEHICLES	53,000	53,000
TOTAL PROPERTY, PLANT & EQUIPMT	137,776	137,776
53 5120 LICENSES & PERMIT COST	11,810	11,810
53 5830 MEMBERSHIP DUES&SUBSCRIP	200	200
53 5900 OTHER EXPENSE	747	747
TOTAL OTHER EXPENSES & ADJUSTMENTS	12,757	12,757
TOTAL REQUIREMENTS	8,987,718	8,987,718

ESTIMATED RECEIPTS

43 4140 MAINTENANCE & REPAIR SVC	647	647
43 4190 OTHER SALES & SERVICES	9	9
43 4320 SALE OF SURPLUS PROPERTY	1,250	1,250
43 4410 RENTAL OF REAL PROPERTY	9,211	9,211
43 81DC TRANS FROM CMS 64412	8,837	8,837
43 81LA TRANS FROM DSB 67425	292	292
43 81L2 TRANS FROM DSB 24450	3,571	3,571
53 8220 REIMB-DUAL EMPLOYEE PAYM	1,223	1,223
53 88AB ADULT DAY CARE	18	18
53 88AD STATE ADMIN EXPENSE	14	14
53 88CB WIC NUTRITION	1,004	1,004
53 881A REHAB SVCS. BASIC SUPP.	241,863	241,863
53 881J DSB IL/OLDER BLIND FORM	1,055	1,055
53 882F CHILD CARE&DEV FUND	34	34
53 883B MEDICARE-FFP	77,815	77,815
53 883C CLIA	9,203	9,203
53 884B TITLE III SPECIAL PROGRA	6,540	6,540
53 884C TIII CONGREGATE MEALS	13	13
53 884D TIII HOME DELIVERED MEAL	3	3
53 884F OMBUDSMAN E-FFP 85%	1,684	1,684
53 884K TITLE V SENIOR EMPLOY	14	14
53 884V TIII FAMILY CAREGIVER	25	25
53 884I TRANS FR COOP AGMT PRIN	7,364	7,364
53 8845 TRANS FR MIGRANT HEALTH	5,891	5,891
53 8849 TRANS FR HOSPITAL FLEX	1,473	1,473
53 885C EHA GRANT	40	40

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14460 DHHS-DMH/DD/SAS-GENERAL
156H Central Regional Maintnt

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
53 886A HLTH STAND QUALITY BUREA	284,941	284,941
53 886C MEDICAID ADMIN. & TRNG.	301,357	301,357
53 886D HEALTH CHOICE ADMIN	2	2
53 887E CHILD SUPPORT ENF.	34,294	34,294
53 887F CHILD WELFARE SERVICES	4,232	4,232
53 887G CWS FAMILY PRESERVATION	63	63
53 887J REFUGEE CASH & MED.	1,677	1,677
53 887K IV-E FOSTER CARE ASSIST.	5,924	5,924
53 887L IV-E ADOPTION ASSISTANCE	1,146	1,146
53 887M DISABILITY DETERM.- SSA	1,981	1,981
53 887N IV-E INDEPENDENT LIVING	2	2
53 887Q SOCIAL SVCS. BLOCK GRNT	39,692	39,692
53 887W CHILD ABUSE & NEGLECT	2	2
53 8879 FAMILY CONSUMER INVOLVEM	196	196
53 888B JOB CORP	4,142	4,142
53 888C FOOD STAMPS - USDA	34,906	34,906
53 889A SEC 110-BASIC SUPP PROG	159,277	159,277
53 889B CLIENT ASSISTANCE PROGM	8,887	8,887
53 889L WORK INCENTIVES PLAN	13	13

TOTAL RECEIPTS	1,261,827	1,261,827

NET APPROPRIATION	7,725,891	7,725,891

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14460 DHHS-DMH/DD/SAS-GENERAL
 1561 Broughton Hospital

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1151 EPA-TEACH SALARIES-APPRO	0	0
53 1152 EPA TEACH SALARIES-RECPT	0	0
53 1211 SPA-REG SALARIES-APPR	30,425,465	30,425,465
53 1212 SPA-REG SALARIES-RECEIPT	15,440,572	15,440,572
53 1231 SPA-LEO SALARIES APPRO	466,347	466,347
53 1232 SPA-LEO SALARIES RECEIPT	205,004	205,004
53 1311 REG(N S) TEMP WAGES-APPR	10,556	10,556
53 1312 REG(N S) TEMP WAGES-RECP	4,931	4,931
53 1351 STU TEMP WAGES - APPRO	84,873	84,873
53 1352 STUDENT TEMP. WAGES -REC	39,649	39,649
53 1411 OT PAY - APPROPRIATED	236,053	236,053
53 1412 SPA OT-STRAIGHT TIME-REC	224,266	224,266
53 1421 HOLIDAY PAY - APPRO	140,723	140,723
53 1422 HOLIDAY PAY - RECEIPTS	64,794	64,794
53 1431 SHIFT 10% PREM PAY - APP	987,141	987,141
53 1432 SHIFT 10% PREM PAY - REC	457,305	457,305
53 1441 CALLBK/STBY PREM PAY-APP	30,177	30,177
53 1442 CALLBK/STBY PREM PAY REC	12,713	12,713
53 1452 DUAL EMPL. WAGES - REC.	64,270	64,270
53 1461 EPA&SPA-LONGVTY PAY-APPR	488,442	488,442
53 1462 EPA&SPA-LONGVTY PAY-REC	215,612	215,612
53 1511 SOCIAL SEC CONTRIB-APPRO	2,537,459	2,537,459
53 1512 SOCIAL SECURIY-RECEIPT	1,275,909	1,275,909
53 1521 REG RETIRE CONTRIB-APPRO	3,766,565	3,766,565
53 1522 REG RETIRE CONTRIB-RECPT	1,402,467	1,402,467
53 1531 LEO RETIRE CONTRIB-APPRO	65,186	65,186
53 1532 LEO RETIRE CONTRIB-RECPT	28,775	28,775
53 1561 MEDICAL INSURANCE-APPRO	4,099,777	4,099,777
53 1562 MED INS CONTRIB-RECPTS	1,684,902	1,684,902
53 1572 UNEMP COMP PAYMNTS TO ES	18,923	18,923
53 1627 ST DISABILITY PMT APP	126,153	126,153
53 1631 WRKER COMP-MED PAYMENTS	283,303	283,303
53 1632 WRKER COMP-TEMP DIS PAYM	146,427	146,427
53 1633 WRKER COMP-PERM DIS PAYM	34,304	34,304
53 1641 INMATE LABOR	1,171	1,171
53 1642 THERAPEUTIC WAGES	96,944	96,944
TOTAL PERSONAL SERVICES	65,167,158	65,167,158
53 2131 HOSPITAL PROVIDED MED SER	648,391	648,391
53 2132 OTHER PROVIDED MED SER	450,654	450,654
53 2170 ADMIN SERVICES	288,760	288,760
53 2182 LAUNDRY SER AGREEMENT	160,184	160,184
53 2184 JANITORIAL SER AGREEMENT	1,338	1,338
53 2185 WASTE REMOVAL/RECY. SERV	81,483	81,483
53 2192 HONORARIUMS	2,000	2,000
53 2199 MISC CONTRACTUAL SERVICE	123,255	123,255
53 2210 ENRG SER -ELECTRICAL	1,542,302	1,542,302
53 2220 ENRG SER -NAT.GAS/PROPAN	1,336,980	1,336,980

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14460 DHHS-DMH/DD/SAS-GENERAL
1561 Broughton Hospital

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2230 ENRG SER -WATER & SEWER	164,532	164,532
53 2310 REPAIRS-BUILDINGS	3,778	3,778
53 2331 REPAIRS-MOTOR VEHI	4,014	4,014
53 2333 REPAIRS-OTHER EQUIPMENT	59,287	59,287
53 2390 REPAIRS-OTHER	5,202	5,202
53 2490 MAINT AGREEMENT-OTHER	146,071	146,071
53 2521 RENT/LEASE-MOTOR VEHICLE	115,186	115,186
53 2524 RENT/LEASE-GEN OFF EQUIP	31,944	31,944
53 2525 RENT/LEASE FURN & FURNIS	5,999	5,999
53 2590 RENT/LEASE OTHER PROPERT	30,590	30,590
53 2712 AIR - OUT OF STATE (IN US	2,605	2,605
53 2714 TRANSP-GRND - IN STATE	4,472	4,472
53 2721 LODGING - IN STATE	8,148	8,148
53 2722 LODGING - OUT OF STATE (U	4,724	4,724
53 2724 MEALS - IN STATE	5,355	5,355
53 2725 MEALS-OUT OF STATE, IN US	1,606	1,606
53 2727 MISC - IN STATE	54	54
53 2728 MISC-OUT STATE, IN US	215	215
53 2731 BD/NON-EMPLOYEE TRANSP	13,858	13,858
53 2732 BD/NON-EMPLOYEE SUBSIS	3,861	3,861
53 2811 TELEPHONE SERVICE	126,531	126,531
53 2814 CELLULAR PHONE SERVICES	12,972	12,972
53 2840 POSTAGE, FREIGHT & DEL	20,355	20,355
53 2850 PRINT,BIND,DUPLICATE	5,796	5,796
53 2860 ADVERTISING	8,058	8,058
53 2870 CABLE TV	12,359	12,359
53 2912 MOTOR VEHICLE INSURANCE	20,015	20,015
53 2913 LIABILITY INSURANCE	86,428	86,428
53 2919 OTHER INSURANCE	3,122	3,122
53 2920 BONDING	2,486	2,486
53 2930 REGISTRATION FEES	9,147	9,147
53 2942 OTHER EMP EDUCATIONAL EX	21,635	21,635
TOTAL PURCHASED SERVICES	5,575,752	5,575,752
53 3110 GENERAL OFFICE SUPPLIES	86,073	86,073
53 3120 DATA PROCESSING SUPPLIES	75,020	75,020
53 3130 PHOTOGRAPHIC SUPPLIES	1,400	1,400
53 3150 SECURITY & SAFETY SUPP	23,737	23,737
53 3210 JANITORIAL SUPPLIES	175,640	175,640
53 3220 BEDDING & TEXTILE PROD	126,491	126,491
53 3240 CARPENTRY & HARDWARE	120,040	120,040
53 3250 AGRICULTURAL/ANIMAL SUPP	1,126	1,126
53 3260 SAND, GRAVEL, CONCRE	1,603	1,603
53 3290 OTHER FACILITY HARDWARE	32,901	32,901
53 3310 GASOLINE	61,677	61,677
53 3320 DIESEL FUEL	9,182	9,182
53 3330 OIL, LUBRICANTS, FLUIDS	2,756	2,756
53 3340 TIRES & TUBES	5,405	5,405

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14460 DHHS-DMH/DD/SAS-GENERAL
1561 Broughton Hospital

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3350 MOTOR VEH REPLCEMNT PART	9,558	9,558
53 3410 FOOD SUPPLIES	969,185	969,185
53 3420 DIETARY SUPPLIES	94,098	94,098
53 3510 CLOTHING & UNIFORMS	48,886	48,886
53 3520 RECREATIONAL SUPPLIES	20,516	20,516
53 3530 REHABILITATION SUPPLIES	5,977	5,977
53 3610 DRUG SUPPLIES	3,542,064	3,542,064
53 3690 OTHER PHARMA. SUPPLIES	712,930	712,930
53 3720 EDUCATIONAL SUPPLIES	14,908	14,908
53 3900 OTHER MATERIALS & SUPP	33,034	33,034
TOTAL SUPPLIES	6,174,207	6,174,207
53 4512 FURN-RESIDENTIAL	43,840	43,840
53 4521 OFFICE EQUIPMENT	19,384	19,384
53 4523 EQUIP-SCIENTIFIC/MEDICAL	43,302	43,302
53 4525 EQUIP-DIETARY	19,593	19,593
53 4530 OTHER DP EQUIPMENT	70,711	70,711
53 4533 LAN EQUIPMENT	3,548	3,548
53 4534 COMPUTER & PRINTER PURCH	18,268	18,268
53 4539 OTHER EQUIPMENT	37,023	37,023
53 4541 AUTOS, TRUCKS, & BUSES	192,105	192,105
53 4713 PC SOFTWARE	2,377	2,377
TOTAL PROPERTY, PLANT & EQUIPMT	450,151	450,151
53 5120 LICENSES & PERMIT COST	2,903	2,903
53 5830 MEMBERSHIP DUES&SUBSCRIP	20,451	20,451
53 5840 SERVICE & OTHER AWARDS	4,529	4,529
53 5890 OTH ADMIN EXPENSE	2,023	2,023
53 5900 OTHER EXPENSE	19,110	19,110
53 5950 PETTY/IMPREST CASH	1,500	1,500
TOTAL OTHER EXPENSES & ADJUSTMENTS	50,516	50,516
53 81K1 TRANS TO B/C 14445 DMA	50,631,779	48,235,660
TOTAL INTRAGOVERNMENTAL TRANSACTNS	50,631,779	48,235,660
TOTAL REQUIREMENTS	128,049,563	125,653,444

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14460 DHHS-DMH/DD/SAS-GENERAL
1561 Broughton Hospital

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 4131 TELEPHONE/TELECOM SVC	548	548
43 4140 MAINTENANCE & REPAIR SVC	1,553	1,553
43 4150 FOOD & VENDING SVC	111,749	111,749
43 4170 UTILITY SALES & SERVICES	21,804	21,804
43 4200 HOSPITAL & MEDICAL SALES	12,015,384	12,015,384
43 4320 SALE OF SURPLUS PROPERTY	6,240	6,240
43 4410 RENTAL OF REAL PROPERTY	102,643	102,643
43 7990 OTHER MISC REV-PROGRAM	7,819	7,819
43 7992 PETTY/IMPREST CASH	1,500	1,500
43 81W1 TRANSFER FROM BC 24463	49,207	49,207
43 81W3 TRANSFER FROM BC 67463	28,478	28,478
53 8210 REIM-EMPLOYEES ON LOAN	32,720	32,720
53 8220 REIMB-DUAL EMPLOYEE PAYM	75,306	75,306
53 8301 UTILITY SALES & SERVICE	518,186	518,186
53 8304 REIMB - OFFICE SUPPLIES	3,843	3,843
53 8305 REIMB - REPAIRS	14,995	14,995
53 8306 REIMB - GARBAGE SERVICE	594	594
53 8308 REIMB - TELEPHONE	178,705	178,705
53 8310 REIMB - OTHER DIETARY	723	723
53 8311 REIMB - MEDICAL SUPPLIES	2,553	2,553
53 8316 REIMB JANITORIAL SUPPLIE	1,192	1,192
53 8317 PROFESSIONAL SERVICES	54	54
53 8318 REIMB-AUTOMOTIVE	110,974	110,974
53 8319 REIMB-DRUGS	4,476	4,476
53 8335 MEDICAID - TXIX CU YR	2,956,027	2,956,027
53 8353 MEDICAID SNF LOW LEVEL	556,569	556,569
53 8354 MEDICAID ICF LOW LEVEL	2,068,251	2,068,251
53 8363 MEDICAID PART B - CU YR	45,660	45,660
53 8366 MEDICAID DISP SHARE	50,631,779	48,235,660

TOTAL RECEIPTS	69,549,532	67,153,413

NET APPROPRIATION	58,500,031	58,500,031

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14460 DHHS-DMH/DD/SAS-GENERAL
1562 Cherry Hospital

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	19,342,824	19,342,824
53 1212 SPA-REG SALARIES-RECEIPT	20,798,770	20,798,770
53 1231 SPA-LEO SALARIES APPRO	145,374	145,374
53 1232 SPA-LEO SALARIES RECEIPT	130,274	130,274
53 1311 REG(N S) TEMP WAGES-APPR	2,848	2,848
53 1312 REG(N S) TEMP WAGES-RECP	2,552	2,552
53 1351 STU TEMP WAGES - APPRO	6,391	6,391
53 1352 STUDENT TEMP. WAGES -REC	5,727	5,727
53 1411 OT PAY - APPROPRIATED	132,539	132,539
53 1412 SPA OT-STRAIGHT TIME-REC	415,841	415,841
53 1421 HOLIDAY PAY - APPRO	94,040	94,040
53 1422 HOLIDAY PAY - RECEIPTS	84,272	84,272
53 1431 SHIFT 10% PREM PAY - APP	560,968	560,968
53 1432 SHIFT 10% PREM PAY - REC	502,701	502,701
53 1441 CALLBK/STBY PREM PAY-APP	129,397	129,397
53 1442 CALLBK/STBY PREM PAY REC	115,957	115,957
53 1452 DUAL EMPL. WAGES - REC.	81,865	81,865
53 1461 EPA&SPA-LONGVTY PAY-APPR	382,950	382,950
53 1462 EPA&SPA-LONGVTY PAY-REC	343,817	343,817
53 1511 SOCIAL SEC CONTRIB-APPRO	1,617,465	1,617,465
53 1512 SOCIAL SECURTY-RECEIPT	1,714,538	1,714,538
53 1521 REG RETIRE CONTRIB-APPRO	2,694,114	2,694,114
53 1522 REG RETIRE CONTRIB-RECPT	1,845,912	1,845,912
53 1531 LEO RETIRE CONTRIB-APPRO	21,003	21,003
53 1532 LEO RETIRE CONTRIB-RECPT	18,822	18,822
53 1561 MEDICAL INSURANCE-APPRO	2,780,049	2,780,049
53 1562 MED INS CONTRIB-RECPTS	2,162,712	2,162,712
53 1572 UNEMP COMP PAYMNTS TO ES	7,427	7,427
53 1627 ST DISABILITY PMT APP	109,892	109,892
53 1631 WRKER COMP-MED PAYMENTS	125,056	125,056
53 1632 WRKER COMP-TEMP DIS PAYM	91,261	91,261
53 1633 WRKER COMP-PERM DIS PAYM	18,404	18,404
53 1641 INMATE LABOR	8,400	8,400
53 1642 THERAPEUTIC WAGES	149,534	149,534
TOTAL PERSONAL SERVICES	56,643,696	56,643,696
53 2131 HOSPITAL PROVIDED MED SER	771,854	771,854
53 2132 OTHER PROVIDED MED SER	1,608,097	1,608,097
53 2170 ADMIN SERVICES	141,994	141,994
53 2182 LAUNDRY SER AGREEMENT	158,938	158,938
53 2185 WASTE REMOVAL/RECY. SERV	32,362	32,362
53 2187 PEST CONTROL AGREEMENT	2,000	2,000
53 2199 MISC CONTRACTUAL SERVICE	152,074	152,074
53 2210 ENRG SER -ELECTRICAL	825,215	825,215
53 2220 ENRG SER -NAT.GAS/PROPAN	1,444,593	1,444,593
53 2230 ENRG SER -WATER & SEWER	369,702	369,702
53 2241 ENRG SER -FUEL OIL	57,533	57,533
53 2244 ENRG SER - CHEM & ADDIT	27,816	27,816

14460 DHHS-DMH/DD/SAS-GENERAL
 1562 Cherry Hospital

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2310 REPAIRS-BUILDINGS	10,319	10,319
53 2331 REPAIRS-MOTOR VEHI	15,249	15,249
53 2333 REPAIRS-OTHER EQUIPMENT	5,342	5,342
53 2390 REPAIRS-OTHER	2,141	2,141
53 2430 MAINT AGREE-EQUIP	124,827	124,827
53 2441 MAINT-AG. SOFTWARE	42,543	42,543
53 2443 MAINT AGRT-OTHER DP DQP	7,942	7,942
53 2490 MAINT AGREEMENT-OTHER	109,325	109,325
53 2521 RENT/LEASE-MOTOR VEHICLE	41,668	41,668
53 2524 RENT/LEASE-GEN OFF EQUIP	103,725	103,725
53 2590 RENT/LEASE OTHER PROPERT	5,604	5,604
53 2712 AIR - OUT OF STATE(IN US	3,814	3,814
53 2714 TRANSP-GRND - IN STATE	8,167	8,167
53 2715 TRANS GRND-OUT STA,IN US	600	600
53 2717 TRANSP OTHER - IN STATE	2,300	2,300
53 2721 LODGING - IN STATE	3,650	3,650
53 2722 LODGING - OUT OF STATE(U	2,882	2,882
53 2724 MEALS - IN STATE	1,962	1,962
53 2725 MEALS-OUT OF STATE,IN US	1,191	1,191
53 2727 MISC - IN STATE	200	200
53 2811 TELEPHONE SERVICE	52,932	52,932
53 2812 TELECOMMUN DATA CHRG	30,000	30,000
53 2814 CELLULAR PHONE SERVICES	3,900	3,900
53 2840 POSTAGE, FREIGHT & DEL	21,980	21,980
53 2850 PRINT,BIND,DUPLICATE	6,082	6,082
53 2860 ADVERTISING	2,829	2,829
53 2911 PROPERTY-INSURANCE	1,517	1,517
53 2913 LIABILITY INSURANCE	104,218	104,218
53 2920 BONDING	506	506
53 2930 REGISTRATION FEES	3,942	3,942
53 2941 EMP EDUCATION ASST PRO	3,652	3,652
53 2942 OTHER EMP EDUCATIONAL EX	10,502	10,502
TOTAL PURCHASED SERVICES	6,327,689	6,327,689
53 3110 GENERAL OFFICE SUPPLIES	47,671	47,671
53 3120 DATA PROCESSING SUPPLIES	27,316	27,316
53 3150 SECURITY & SAFETY SUPP	3,706	3,706
53 3210 JANITORIAL SUPPLIES	188,779	188,779
53 3220 BEDDING & TEXTILE PROD	40,383	40,383
53 3240 CARPENTRY & HARDWARE	85,878	85,878
53 3290 OTHER FACILITY HARDWARE	10,839	10,839
53 3310 GASOLINE	355,431	355,431
53 3320 DIESEL FUEL	109,543	109,543
53 3330 OIL, LUBRICANTS, FLUIDS	6,069	6,069
53 3340 TIRES & TUBES	8,316	8,316
53 3350 MOTOR VEH REPLCEMNT PART	36,195	36,195
53 3410 FOOD SUPPLIES	684,539	684,539
53 3420 DIETARY SUPPLIES	141,815	141,815

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14460 DHHS-DMH/DD/SAS-GENERAL
1562 Cherry Hospital

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3510 CLOTHING & UNIFORMS	75,907	75,907
53 3520 RECREATIONAL SUPPLIES	10,700	10,700
53 3530 REHABILITATION SUPPLIES	16,613	16,613
53 3610 DRUG SUPPLIES	1,915,393	1,915,393
53 3640 OPTICAL SUPPLIES	2,891	2,891
53 3690 OTHER PHARMA. SUPPLIES	512,818	512,818
53 3720 EDUCATIONAL SUPPLIES	19,846	19,846
53 3900 OTHER MATERIALS & SUPP	60,345	60,345
TOTAL SUPPLIES	4,360,993	4,360,993
53 4512 FURN-RESIDENTIAL	118,913	118,913
53 4521 OFFICE EQUIPMENT	2,508	2,508
53 4523 EQUIP-SCIENTIFIC/MEDICAL	76,470	76,470
53 4525 EQUIP-DIETARY	38,641	38,641
53 4534 COMPUTER & PRINTER PURCH	1,300	1,300
53 4539 OTHER EQUIPMENT	17,742	17,742
53 4541 AUTOS, TRUCKS, & BUSES	62,260	62,260
53 4549 OTHER MOTORIZED VEHICLES	28,367	28,367
TOTAL PROPERTY, PLANT & EQUIPMT	346,201	346,201
53 5232 LEO SEPARATION ALLOWANCE	12,117	12,117
53 5830 MEMBERSHIP DUES&SUBSCRIP	4,997	4,997
53 5840 SERVICE & OTHER AWARDS	5,201	5,201
53 5890 OTH ADMIN EXPENSE	2,451	2,451
53 5900 OTHER EXPENSE	3,137	3,137
53 5950 PETTY/IMPREST CASH	10,000	10,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	37,903	37,903
53 81K1 TRANS TO B/C 14445 DMA	50,631,779	48,235,660
TOTAL INTRAGOVERNMENTAL TRANSACTNS	50,631,779	48,235,660
TOTAL REQUIREMENTS	118,348,261	115,952,142

14460 DHHS-DMH/DD/SAS-GENERAL
1562 Cherry Hospital

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 4150 FOOD & VENDING SVC	200	200
43 4160 PROFESSIONAL SERVICES	2,000	2,000
43 4200 HOSPITAL & MEDICAL SALES	6,549,323	6,549,323
43 4320 SALE OF SURPLUS PROPERTY	20,972	20,972
43 4390 OTH SALES OF GDS OR PUBL	2,047	2,047
43 5900 OTHER LIC,FEES/PERMITS	195	195
43 7992 PETTY/IMPREST CASH	10,000	10,000
43 81X1 TRANSFER FROM BC 24464	16,974	16,974
43 81X3 TRANSFER FROM BC 67464	72,678	72,678
53 8220 REIMB-DUAL EMPLOYEE PAYM	88,128	88,128
53 8301 UTILITY SALES & SERVICE	1,050,624	1,050,624
53 8302 WATER	68,000	68,000
53 8306 REIMB - GARBAGE SERVICE	16,243	16,243
53 8308 REIMB - TELEPHONE	67,500	67,500
53 8310 REIMB - OTHER DIETARY	246	246
53 8311 REIMB - MEDICAL SUPPLIES	1,422	1,422
53 8316 REIMB JANITORIAL SUPPLIE	9,934	9,934
53 8317 PROFESSIONAL SERVICES	146,649	146,649
53 8318 REIMB-AUTOMOTIVE	101,475	101,475
53 8319 REIMB-DRUGS	38,485	38,485
53 8332 MEDICAID SNF CUR YEAR	26,990	26,990
53 8335 MEDICAID - TXIX CU YR	2,431,008	2,431,008
53 8337 MEDICAID - ICF CU YR	196,870	196,870
53 8354 MEDICAID ICF LOW LEVEL	1,005,425	1,005,425
53 8363 MEDICAID PART B - CU YR	7,149	7,149
53 8366 MEDICAID DISP SHARE	50,631,779	48,235,660

TOTAL RECEIPTS	62,562,316	60,166,197

NET APPROPRIATION	55,785,945	55,785,945

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14460 DHHS-DMH/DD/SAS-GENERAL
1563 Central Regional Hosp

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	53,614,592	53,614,592
53 1212 SPA-REG SALARIES-RECEIPT	21,219,937	21,219,937
53 1254 SPA TEACHING SUPPLEMENT	5,810	5,810
53 1255 TEACHER SUPPLEMENT-RECPT	2,316	2,316
53 1311 REG(N S) TEMP WAGES-APPR	1,185,628	1,185,628
53 1312 REG(N S) TEMP WAGES-RECP	472,502	472,502
53 1351 STU TEMP WAGES - APPRO	25,037	25,037
53 1352 STUDENT TEMP. WAGES -REC	9,978	9,978
53 1411 OT PAY - APPROPRIATED	278,281	278,281
53 1412 SPA OT-STRAIGHT TIME-REC	234,104	234,104
53 1421 HOLIDAY PAY - APPRO	312,063	312,063
53 1422 HOLIDAY PAY - RECEIPTS	124,365	124,365
53 1431 SHIFT 10% PREM PAY - APP	1,458,239	1,458,239
53 1432 SHIFT 10% PREM PAY - REC	581,144	581,144
53 1441 CALLBK/STBY PREM PAY-APP	200,202	200,202
53 1442 CALLBK/STBY PREM PAY REC	79,786	79,786
53 1461 EPA&SPA-LONGVTY PAY-APPR	523,313	523,313
53 1462 EPA&SPA-LONGVTY PAY-REC	199,912	199,912
53 1511 SOCIAL SEC CONTRIB-APPRO	4,736,076	4,736,076
53 1512 SOCIAL SECURIY-RECEIPT	1,875,831	1,875,831
53 1521 REG RETIRE CONTRIB-APPRO	5,008,746	5,008,746
53 1522 REG RETIRE CONTRIB-RECPT	3,592,061	3,592,061
53 1561 MEDICAL INSURANCE-APPRO	6,496,065	6,496,065
53 1562 MED INS CONTRIB-RECPTS	2,016,922	2,016,922
53 1572 UNEMP COMP PAYMNTS TO ES	32,060	32,060
53 1631 WRKER COMP-MED PAYMENTS	360,044	360,044
53 1641 INMATE LABOR	7,285	7,285
53 1642 THERAPEUTIC WAGES	283,641	283,641
TOTAL PERSONAL SERVICES	104,935,940	104,935,940
53 2131 HOSPITAL PROVIDED MED SER	683,666	683,666
53 2132 OTHER PROVIDED MED SER	3,820,680	3,820,680
53 2140 OTHER INFO. TECH. SVC.	230,939	230,939
53 2170 ADMIN SERVICES	7,528	7,528
53 2182 LAUNDRY SER AGREEMENT	242,183	242,183
53 2183 LABORATORY SER AGREEMENT	155	155
53 2185 WASTE REMOVAL/RECY. SERV	76,100	76,100
53 2191 DUAL EMP PAY TO AGENCY	175,000	175,000
53 2199 MISC CONTRACTUAL SERVICE	278,799	278,799
53 2210 ENRG SER -ELECTRICAL	1,811,917	1,811,917
53 2220 ENRG SER -NAT.GAS/PROPAN	1,094,351	1,094,351
53 2230 ENRG SER -WATER & SEWER	284,773	284,773
53 2310 REPAIRS-BUILDINGS	5,539	5,539
53 2331 REPAIRS-MOTOR VEHI	3,505	3,505
53 2333 REPAIRS-OTHER EQUIPMENT	68,744	68,744
53 2390 REPAIRS-OTHER	1,038	1,038
53 2430 MAINT AGREE-EQUIP	37,092	37,092
53 2441 MAINT-AG. SOFTWARE	40,505	40,505

14460 DHHS-DMH/DD/SAS-GENERAL
1563 Central Regional Hosp

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2448 MAINT AGREEMENT SW	4,214	4,214
53 2449 MAINTENANCE SERVER SOFTW	1,389	1,389
53 2490 MAINT AGREEMENT-OTHER	86,748	86,748
53 2521 RENT/LEASE-MOTOR VEHICLE	59,362	59,362
53 2524 RENT/LEASE-GEN OFF EQUIP	10,985	10,985
53 2590 RENT/LEASE OTHER PROPERT	10,842	10,842
53 2712 AIR - OUT OF STATE (IN US	3,600	3,600
53 2714 TRANSP-GRND - IN STATE	14,890	14,890
53 2715 TRANS GRND-OUT STA,IN US	450	450
53 2717 TRANSP OTHER - IN STATE	256	256
53 2721 LODGING - IN STATE	2,335	2,335
53 2722 LODGING - OUT OF STATE (U	2,700	2,700
53 2724 MEALS - IN STATE	2,127	2,127
53 2725 MEALS-OUT OF STATE,IN US	999	999
53 2731 BD/NON-EMPLOYEE TRANSP	18,394	18,394
53 2811 TELEPHONE SERVICE	1,864,257	1,864,257
53 2812 TELECOMMUN DATA CHRG	16,692	16,692
53 2814 CELLULAR PHONE SERVICES	5,304	5,304
53 2840 POSTAGE, FREIGHT & DEL	27,026	27,026
53 2850 PRINT,BIND,DUPLICATE	19,585	19,585
53 2860 ADVERTISING	57,450	57,450
53 2911 PROPERTY-INSURANCE	1,655	1,655
53 2912 MOTOR VEHICLE INSURANCE	23,962	23,962
53 2913 LIABILITY INSURANCE	105,622	105,622
53 2919 OTHER INSURANCE	1,331	1,331
53 2920 BONDING	1,022	1,022
53 2930 REGISTRATION FEES	2,579	2,579
53 2942 OTHER EMP EDUCATIONAL EX	47,418	47,418
53 2950 EMP MOVING EXPENSES	3,695	3,695
TOTAL PURCHASED SERVICES	11,259,403	11,259,403
53 3110 GENERAL OFFICE SUPPLIES	24,432	24,432
53 3120 DATA PROCESSING SUPPLIES	15,902	15,902
53 3150 SECURITY & SAFETY SUPP	18,574	18,574
53 3190 OTHER ADMIN SUPPLIES	13,041	13,041
53 3210 JANITORIAL SUPPLIES	290,860	290,860
53 3220 BEDDING & TEXTILE PROD	69,440	69,440
53 3240 CARPENTRY & HARDWARE	166,347	166,347
53 3290 OTHER FACILITY HARDWARE	19,796	19,796
53 3310 GASOLINE	210,390	210,390
53 3320 DIESEL FUEL	38,160	38,160
53 3330 OIL, LUBRICANTS, FLUIDS	7,606	7,606
53 3340 TIRES & TUBES	333	333
53 3350 MOTOR VEH REPLCEMNT PART	36,814	36,814
53 3410 FOOD SUPPLIES	1,136,188	1,136,188
53 3420 DIETARY SUPPLIES	251,389	251,389
53 3510 CLOTHING & UNIFORMS	75,998	75,998
53 3530 REHABILITATION SUPPLIES	86,197	86,197

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14460 DHHS-DMH/DD/SAS-GENERAL
1563 Central Regional Hosp

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3610 DRUG SUPPLIES	4,301,194	4,301,194
53 3690 OTHER PHARMA. SUPPLIES	1,576,161	1,576,161
53 3720 EDUCATIONAL SUPPLIES	36,593	36,593
53 3900 OTHER MATERIALS & SUPP	163,207	163,207
TOTAL SUPPLIES	8,538,622	8,538,622
53 4511 FURN OFFICE	2,341	2,341
53 4512 FURN-RESIDENTIAL	25,006	25,006
53 4521 OFFICE EQUIPMENT	31,175	31,175
53 4523 EQUIP-SCIENTIFIC/MEDICAL	93,591	93,591
53 4525 EQUIP-DIETARY	1,374	1,374
53 4530 OTHER DP EQUIPMENT	3,592	3,592
53 4534 COMPUTER & PRINTER PURCH	1,950	1,950
53 4539 OTHER EQUIPMENT	6,424	6,424
53 4541 AUTOS, TRUCKS, & BUSES	41,285	41,285
53 4549 OTHER MOTORIZED VEHICLES	42,515	42,515
53 4711 OTHER COMPUTER SOFTWARE	10,117	10,117
53 4713 PC SOFTWARE	1,902	1,902
53 4714 SERVER SOFTWARE	1,966	1,966
TOTAL PROPERTY, PLANT & EQUIPMT	263,238	263,238
53 5120 LICENSES & PERMIT COST	1,708	1,708
53 5830 MEMBERSHIP DUES&SUBSCRIP	28,228	28,228
53 5840 SERVICE & OTHER AWARDS	6,487	6,487
53 5900 OTHER EXPENSE	47,833	47,833
53 5950 PETTY/IMPREST CASH	9,001	9,001
TOTAL OTHER EXPENSES & ADJUSTMENTS	93,257	93,257
53 7107 RESERVE-FACILITY MODIFI.	14,052	14,052
TOTAL RESERVES	14,052	14,052
53 81K1 TRANS TO B/C 14445 DMA	50,631,779	48,235,662
53 819J TRANSFER TO CC&PS	355,005	355,005
TOTAL INTRAGOVERNMENTAL TRANSACTNS	50,986,784	48,590,667
TOTAL REQUIREMENTS	176,091,296	173,695,179

BI233

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

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14460 DHHS-DMH/DD/SAS-GENERAL
1563 Central Regional Hosp

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 4200 HOSPITAL & MEDICAL SALES	24,261,284	24,261,284
43 5800 PRESCHOOL TUITION FEES	6,358	6,358
43 5900 OTHER LIC,FEES/PERMITS	13,416	13,416
43 7992 PETTY/IMPREST CASH	9,001	9,001
43 81V1 TRANSFER FROM BC 24462	10,732	10,732
43 81V3 TRANSFER FROM BC 67462	12	12
43 81Y1 TRANSFER FROM BC 24465	7,442	7,442
53 8317 PROFESSIONAL SERVICES	312,608	312,608
53 8318 REIMB-AUTOMOTIVE	199,941	199,941
53 8335 MEDICAID - TXIX CU YR	15,328,439	15,328,439
53 8354 MEDICAID ICF LOW LEVEL	1,050,000	1,050,000
53 8366 MEDICAID DISP SHARE	50,631,779	48,235,662

TOTAL RECEIPTS	91,831,012	89,434,895

NET APPROPRIATION	84,260,284	84,260,284

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14460 DHHS-DMH/DD/SAS-GENERAL
1565 Caswell Development Ctr

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1151 EPA-TEACH SALARIES-APPRO	148,814	148,814
53 1152 EPA TEACH SALARIES-RECPT	2,797,773	2,797,773
53 1211 SPA-REG SALARIES-APPR	2,443,718	2,443,718
53 1212 SPA-REG SALARIES-RECEIPT	47,016,185	47,016,185
53 1254 SPA TEACHING SUPPLEMENT	6,365	6,365
53 1255 TEACHER SUPPLEMENT-RECPT	119,664	119,664
53 1411 OT PAY - APPROPRIATED	1,094	1,094
53 1412 SPA OT-STRAIGHT TIME-REC	171,929	171,929
53 1421 HOLIDAY PAY - APPRO	13,561	13,561
53 1422 HOLIDAY PAY - RECEIPTS	254,945	254,945
53 1431 SHIFT 10% PREM PAY - APP	54,795	54,795
53 1432 SHIFT 10% PREM PAY - REC	1,030,184	1,030,184
53 1441 CALLBK/STBY PREM PAY-APP	561	561
53 1442 CALLBK/STBY PREM PAY REC	10,553	10,553
53 1461 EPA&SPA-LONGVTY PAY-APPR	58,529	58,529
53 1462 EPA&SPA-LONGVTY PAY-REC	1,100,371	1,100,371
53 1511 SOCIAL SEC CONTRIB-APPRO	210,437	210,437
53 1512 SOCIAL SECURIY-RECEIPT	4,037,315	4,037,315
53 1521 REG RETIRE CONTRIB-APPRO	327,621	327,621
53 1522 REG RETIRE CONTRIB-RECPT	5,489,946	5,489,946
53 1531 LEO RETIRE CONTRIB-APPRO	1,074	1,074
53 1532 LEO RETIRE CONTRIB-RECPT	20,195	20,195
53 1561 MEDICAL INSURANCE-APPRO	411,747	411,747
53 1562 MED INS CONTRIB-RECPTS	7,164,930	7,164,930
53 1572 UNEMP COMP PAYMNTS TO ES	2,730	2,730
53 1627 ST DISABILITY PMT APP	58,822	58,822
53 1631 WRKER COMP-MED PAYMENTS	171,687	171,687
53 1632 WRKER COMP-TEMP DIS PAYM	101,276	101,276
53 1633 WRKER COMP-PERM DIS PAYM	122,251	122,251
53 1639 OTHER WRKR COMP COST	21,072	21,072
53 1642 THERAPEUTIC WAGES	100,000	100,000
TOTAL PERSONAL SERVICES	73,470,144	73,470,144
53 2132 OTHER PROVIDED MED SER	238,747	238,747
53 2182 LAUNDRY SER AGREEMENT	320,661	320,661
53 2185 WASTE REMOVAL/RECY. SERV	29,200	29,200
53 2199 MISC CONTRACTUAL SERVICE	1,000	1,000
53 2210 ENRG SER -ELECTRICAL	1,214,679	1,214,679
53 2220 ENRG SER -NAT.GAS/PROPAN	866,003	866,003
53 2230 ENRG SER -WATER & SEWER	139,329	139,329
53 2332 REPAIRS-COMPUTER EQUIP	3,239	3,239
53 2333 REPAIRS-OTHER EQUIPMENT	59,175	59,175
53 2390 REPAIRS-OTHER	10,762	10,762
53 2448 MAINT AGREEMENT SW	750	750
53 2449 MAINTENANCE SERVER SOFTW	12,087	12,087
53 2490 MAINT AGREEMENT-OTHER	105,972	105,972
53 2521 RENT/LEASE-MOTOR VEHICLE	50,667	50,667
53 2524 RENT/LEASE-GEN OFF EQUIP	64,453	64,453

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14460 DHHS-DMH/DD/SAS-GENERAL
1565 Caswell Development Ctr

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2590 RENT/LEASE OTHER PROPERT	1,887	1,887
53 2714 TRANSP-GRND - IN STATE	7,895	7,895
53 2715 TRANS GRND-OUT STA,IN US	1,032	1,032
53 2721 LODGING - IN STATE	5,172	5,172
53 2722 LODGING - OUT OF STATE(U	1,901	1,901
53 2724 MEALS - IN STATE	6,116	6,116
53 2725 MEALS-OUT OF STATE,IN US	799	799
53 2731 BD/NON-EMPLOYEE TRANSP	2,076	2,076
53 2811 TELEPHONE SERVICE	62,394	62,394
53 2840 POSTAGE, FREIGHT & DEL	13,049	13,049
53 2850 PRINT,BIND,DUPLICATE	2,748	2,748
53 2860 ADVERTISING	910	910
53 2870 CABLE TV	4,000	4,000
53 2912 MOTOR VEHICLE INSURANCE	32,170	32,170
53 2913 LIABILITY INSURANCE	39,552	39,552
53 2920 BONDING	4,509	4,509
53 2930 REGISTRATION FEES	11,000	11,000
53 2942 OTHER EMP EDUCATIONAL EX	4,527	4,527
TOTAL PURCHASED SERVICES	3,318,461	3,318,461
53 3110 GENERAL OFFICE SUPPLIES	68,908	68,908
53 3120 DATA PROCESSING SUPPLIES	36,759	36,759
53 3150 SECURITY & SAFETY SUPP	17,093	17,093
53 3210 JANITORIAL SUPPLIES	274,692	274,692
53 3220 BEDDING & TEXTILE PROD	102,911	102,911
53 3240 CARPENTRY & HARDWARE	335,208	335,208
53 3310 GASOLINE	101,500	101,500
53 3320 DIESEL FUEL	5,751	5,751
53 3340 TIRES & TUBES	7,173	7,173
53 3350 MOTOR VEH REPLCEMNT PART	35,222	35,222
53 3410 FOOD SUPPLIES	1,174,865	1,174,865
53 3420 DIETARY SUPPLIES	245,336	245,336
53 3510 CLOTHING & UNIFORMS	60,774	60,774
53 3520 RECREATIONAL SUPPLIES	2,000	2,000
53 3530 REHABILITATION SUPPLIES	16,336	16,336
53 3610 DRUG SUPPLIES	1,859,103	1,859,103
53 3690 OTHER PHARMA. SUPPLIES	829,327	829,327
53 3720 EDUCATIONAL SUPPLIES	30,417	30,417
53 3900 OTHER MATERIALS & SUPP	100,619	100,619
TOTAL SUPPLIES	5,303,994	5,303,994
53 4431 OTH STR-GENERAL CONTRACT	17,542	17,542
53 4512 FURN-RESIDENTIAL	69,313	69,313
53 4521 OFFICE EQUIPMENT	1,416	1,416
53 4523 EQUIP-SCIENTIFIC/MEDICAL	42,201	42,201
53 4525 EQUIP-DIETARY	57,540	57,540
53 4539 OTHER EQUIPMENT	185,436	185,436

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14460 DHHS-DMH/DD/SAS-GENERAL
 1565 Caswell Development Ctr

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 4541 AUTOS, TRUCKS, & BUSES	259,482	259,482
53 4549 OTHER MOTORIZED VEHICLES	60,000	60,000
TOTAL PROPERTY, PLANT & EQUIPMT	692,930	692,930
53 5810 STUD/PATINT ENTRTNMNT EX	1,000	1,000
53 5830 MEMBERSHIP DUES&SUBSCRIP	5,674	5,674
53 5840 SERVICE & OTHER AWARDS	5,252	5,252
53 5890 OTH ADMIN EXPENSE	1,000	1,000
53 5900 OTHER EXPENSE	1,523,786	1,523,786
53 5950 PETTY/IMPREST CASH	7,000	7,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,543,712	1,543,712
TOTAL REQUIREMENTS	84,329,241	84,329,241
ESTIMATED RECEIPTS		
43 4131 TELEPHONE/TELECOM SVC	1,607	1,607
43 4150 FOOD & VENDING SVC	271	271
43 4200 HOSPITAL & MEDICAL SALES	2,696,832	2,696,832
43 4320 SALE OF SURPLUS PROPERTY	3,525	3,525
43 4390 OTH SALES OF GDS OR PUBL	2,150	2,150
43 4410 RENTAL OF REAL PROPERTY	3,375	3,375
43 7990 OTHER MISC REV-PROGRAM	2,581	2,581
43 7992 PETTY/IMPREST CASH	7,000	7,000
43 81U1 TRANSFER FROM BC 24469	63,939	63,939
43 81U3 TRANSFER FROM BC 67469	1,824	1,824
43 8118 REIM MTR FLEET MGMT	13,416	13,416
53 8301 UTILITY SALES & SERVICE	300	300
53 8308 REIMB - TELEPHONE	383	383
53 8312 REIMB - RAW FOOD	1,885	1,885
53 8339 MEDICAID - ICF MR CU YR	79,126,599	79,126,599
53 8358 CAP-MR MEDICAID	16,520	16,520
TOTAL RECEIPTS	81,942,207	81,942,207
NET APPROPRIATION	2,387,034	2,387,034

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14460 DHHS-DMH/DD/SAS-GENERAL
1566 Murdoch Development Ctr

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1151 EPA-TEACH SALARIES-APPRO	64,338	64,338
53 1152 EPA TEACH SALARIES-RECPT	1,504,193	1,504,193
53 1211 SPA-REG SALARIES-APPR	2,049,435	2,049,435
53 1212 SPA-REG SALARIES-RECEIPT	48,287,527	48,287,527
53 1254 SPA TEACHING SUPPLEMENT	5,040	5,040
53 1255 TEACHER SUPPLEMENT-RECPT	117,844	117,844
53 1311 REG(N S) TEMP WAGES-APPR	770	770
53 1312 REG(N S) TEMP WAGES-RECP	17,993	17,993
53 1351 STU TEMP WAGES - APPRO	2,200	2,200
53 1352 STUDENT TEMP. WAGES -REC	51,433	51,433
53 1411 OT PAY - APPROPRIATED	17,327	17,327
53 1412 SPA OT-STRAIGHT TIME-REC	491,572	491,572
53 1421 HOLIDAY PAY - APPRO	8,761	8,761
53 1422 HOLIDAY PAY - RECEIPTS	204,835	204,835
53 1431 SHIFT 10% PREM PAY - APP	43,515	43,515
53 1432 SHIFT 10% PREM PAY - REC	1,017,450	1,017,450
53 1441 CALLBK/STBY PREM PAY-APP	1,331	1,331
53 1442 CALLBK/STBY PREM PAY REC	31,131	31,131
53 1452 DUAL EMPL. WAGES - REC.	19,449	19,449
53 1461 EPA&SPA-LONGVTY PAY-APPR	33,585	33,585
53 1462 EPA&SPA-LONGVTY PAY-REC	785,655	785,655
53 1511 SOCIAL SEC CONTRIB-APPRO	171,767	171,767
53 1512 SOCIAL SECURIY-RECEIPT	4,039,453	4,039,453
53 1521 REG RETIRE CONTRIB-APPRO	253,707	253,707
53 1522 REG RETIRE CONTRIB-RECPT	5,530,349	5,530,349
53 1561 MEDICAL INSURANCE-APPRO	326,125	326,125
53 1562 MED INS CONTRIB-RECPTS	7,273,143	7,273,143
53 1572 UNEMP COMP PAYMNTS TO ES	4,531	4,531
53 1627 ST DISABILITY PMT APP	110,029	110,029
53 1631 WRKER COMP-MED PAYMENTS	333,205	333,205
53 1632 WRKER COMP-TEMP DIS PAYM	4,368	4,368
53 1642 THERAPEUTIC WAGES	137,677	137,677
TOTAL PERSONAL SERVICES	72,939,738	72,939,738
53 2131 HOSPITAL PROVIDED MED SER	287,040	287,040
53 2132 OTHER PROVIDED MED SER	584,085	584,085
53 2182 LAUNDRY SER AGREEMENT	163,641	163,641
53 2185 WASTE REMOVAL/RECY. SERV	64,841	64,841
53 2191 DUAL EMP PAY TO AGENCY	6,800	6,800
53 2199 MISC CONTRACTUAL SERVICE	1,173	1,173
53 2210 ENRG SER -ELECTRICAL	621,226	621,226
53 2220 ENRG SER -NAT.GAS/PROPAN	393,147	393,147
53 2230 ENRG SER -WATER & SEWER	177,246	177,246
53 2241 ENRG SER -FUEL OIL	97,720	97,720
53 2310 REPAIRS-BUILDINGS	32,697	32,697
53 2332 REPAIRS-COMPUTER EQUIP	4,684	4,684
53 2333 REPAIRS-OTHER EQUIPMENT	33,148	33,148
53 2390 REPAIRS-OTHER	2,069	2,069

14460 DHHS-DMH/DD/SAS-GENERAL
1566 Murdoch Development Ctr

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2443 MAINT AGRT-OTHER DP DQP	2,325	2,325
53 2448 MAINT AGREEMENT SW	750	750
53 2449 MAINTENANCE SERVER SOFTW	33,600	33,600
53 2490 MAINT AGREEMENT-OTHER	6,940	6,940
53 2521 RENT/LEASE-MOTOR VEHICLE	101,989	101,989
53 2524 RENT/LEASE-GEN OFF EQUIP	2,500	2,500
53 2590 RENT/LEASE OTHER PROPERT	217,920	217,920
53 2712 AIR - OUT OF STATE(IN US	3,000	3,000
53 2714 TRANSP-GRND - IN STATE	11,616	11,616
53 2715 TRANS GRND-OUT STA,IN US	3,163	3,163
53 2717 TRANSP OTHER - IN STATE	58	58
53 2721 LODGING - IN STATE	5,498	5,498
53 2722 LODGING - OUT OF STATE(U	3,713	3,713
53 2724 MEALS - IN STATE	3,149	3,149
53 2725 MEALS-OUT OF STATE,IN US	2,515	2,515
53 2731 BD/NON-EMPLOYEE TRANSP	2,198	2,198
53 2732 BD/NON-EMPLOYEE SUBSIS	300	300
53 2811 TELEPHONE SERVICE	264,228	264,228
53 2840 POSTAGE, FREIGHT & DEL	57,209	57,209
53 2850 PRINT,BIND,DUPLICATE	4,824	4,824
53 2860 ADVERTISING	3,659	3,659
53 2870 CABLE TV	1,377	1,377
53 2911 PROPERTY-INSURANCE	4,900	4,900
53 2912 MOTOR VEHICLE INSURANCE	21,500	21,500
53 2913 LIABILITY INSURANCE	46,175	46,175
53 2920 BONDING	4,824	4,824
53 2930 REGISTRATION FEES	3,245	3,245
53 2941 EMP EDUCATION ASST PRO	3,507	3,507
53 2942 OTHER EMP EDUCATIONAL EX	24,124	24,124
TOTAL PURCHASED SERVICES	3,310,323	3,310,323
53 3110 GENERAL OFFICE SUPPLIES	85,986	85,986
53 3120 DATA PROCESSING SUPPLIES	58,408	58,408
53 3150 SECURITY & SAFETY SUPP	19,551	19,551
53 3210 JANITORIAL SUPPLIES	147,099	147,099
53 3220 BEDDING & TEXTILE PROD	132,941	132,941
53 3230 LAUNDRY SUPPLIES	32,000	32,000
53 3240 CARPENTRY & HARDWARE	364,531	364,531
53 3310 GASOLINE	77,613	77,613
53 3320 DIESEL FUEL	9,692	9,692
53 3330 OIL, LUBRICANTS, FLUIDS	1,500	1,500
53 3340 TIRES & TUBES	7,000	7,000
53 3350 MOTOR VEH REPLCEMNT PART	47,727	47,727
53 3410 FOOD SUPPLIES	1,303,685	1,303,685
53 3420 DIETARY SUPPLIES	88,937	88,937
53 3510 CLOTHING & UNIFORMS	130,445	130,445
53 3520 RECREATIONAL SUPPLIES	19,422	19,422
53 3530 REHABILITATION SUPPLIES	7,066	7,066

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14460 DHHS-DMH/DD/SAS-GENERAL
1566 Murdoch Development Ctr

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3610 DRUG SUPPLIES	2,410,120	2,410,120
53 3630 DENTAL SUPPLIES	12,491	12,491
53 3640 OPTICAL SUPPLIES	1,405	1,405
53 3650 ORTHOPEDIC SUPPLIES	63,338	63,338
53 3690 OTHER PHARMA. SUPPLIES	614,768	614,768
53 3720 EDUCATIONAL SUPPLIES	65,542	65,542
53 3900 OTHER MATERIALS & SUPP	128,197	128,197
TOTAL SUPPLIES	5,829,464	5,829,464
53 4512 FURN-RESIDENTIAL	199,500	199,500
53 4521 OFFICE EQUIPMENT	792	792
53 4523 EQUIP-SCIENTIFIC/MEDICAL	157,062	157,062
53 4525 EQUIP-DIETARY	46,789	46,789
53 4530 OTHER DP EQUIPMENT	44,350	44,350
53 4533 LAN EQUIPMENT	39,816	39,816
53 4534 COMPUTER & PRINTER PURCH	44,127	44,127
53 4535 SERVER EQUIPMENT	33,577	33,577
53 4539 OTHER EQUIPMENT	17,778	17,778
53 4541 AUTOS, TRUCKS, & BUSES	114,000	114,000
53 4549 OTHER MOTORIZED VEHICLES	92,250	92,250
53 4711 OTHER COMPUTER SOFTWARE	1,000	1,000
53 4713 PC SOFTWARE	19,840	19,840
53 4714 SERVER SOFTWARE	12,888	12,888
TOTAL PROPERTY, PLANT & EQUIPMT	823,769	823,769
53 5810 STUD/PATINT ENTRTNMNT EX	28,154	28,154
53 5830 MEMBERSHIP DUES&SUBSCRIP	8,449	8,449
53 5840 SERVICE & OTHER AWARDS	4,518	4,518
53 5890 OTH ADMIN EXPENSE	4,700	4,700
53 5900 OTHER EXPENSE	1,781,064	1,781,064
53 5950 PETTY/IMPREST CASH	6,750	6,750
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,833,635	1,833,635
TOTAL REQUIREMENTS	84,736,929	84,736,929

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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
1566 Murdoch Development Ctr

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 2565 SCHOOL LUNCH PROGRAM	35,732	35,732
43 4150 FOOD & VENDING SVC	2,200	2,200
43 4160 PROFESSIONAL SERVICES	10,750	10,750
43 4200 HOSPITAL & MEDICAL SALES	5,398,531	5,398,531
43 4320 SALE OF SURPLUS PROPERTY	8,250	8,250
43 4410 RENTAL OF REAL PROPERTY	22,294	22,294
43 4430 RENTAL PARKING LOTS	1,500	1,500
43 5600 REGISTRATION FEES	15,760	15,760
43 7990 OTHER MISC REV-PROGRAM	2,500	2,500
43 7992 PETTY/IMPREST CASH	6,750	6,750
43 81T1 TRANSFER FROM BC 24468	8,269	8,269
53 8220 REIMB-DUAL EMPLOYEE PAYM	20,937	20,937
53 8339 MEDICAID - ICF MR CU YR	78,210,749	78,210,749
TOTAL RECEIPTS	83,744,222	83,744,222
NET APPROPRIATION	992,707	992,707

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14460 DHHS-DMH/DD/SAS-GENERAL
1567 J Iverson Riddle Dev Ctr

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1151 EPA-TEACH SALARIES-APPRO	23,774	23,774
53 1152 EPA TEACH SALARIES-RECPT	1,371,864	1,371,864
53 1211 SPA-REG SALARIES-APPR	267,544	267,544
53 1212 SPA-REG SALARIES-RECEIPT	30,642,034	30,642,034
53 1251 SPA-TEACH SALARIES-APPRO	5,302	5,302
53 1252 SPA TEACH SAL-RECEIPTS	40,051	40,051
53 1255 TEACHER SUPPLEMENT-RECPT	79,987	79,987
53 1311 REG(N S) TEMP WAGES-APPR	780	780
53 1312 REG(N S) TEMP WAGES-RECP	43,187	43,187
53 1351 STU TEMP WAGES - APPRO	215	215
53 1352 STUDENT TEMP. WAGES -REC	11,903	11,903
53 1411 OT PAY - APPROPRIATED	9,283	9,283
53 1412 SPA OT-STRAIGHT TIME-REC	53,367	53,367
53 1421 HOLIDAY PAY - APPRO	2,302	2,302
53 1422 HOLIDAY PAY - RECEIPTS	120,021	120,021
53 1431 SHIFT 10% PREM PAY - APP	10,496	10,496
53 1432 SHIFT 10% PREM PAY - REC	394,088	394,088
53 1441 CALLBK/STBY PREM PAY-APP	342	342
53 1442 CALLBK/STBY PREM PAY REC	8,013	8,013
53 1452 DUAL EMPL. WAGES - REC.	28,000	28,000
53 1461 EPA&SPA-LONGVTY PAY-APPR	4,760	4,760
53 1462 EPA&SPA-LONGVTY PAY-REC	524,498	524,498
53 1511 SOCIAL SEC CONTRIB-APPRO	25,753	25,753
53 1512 SOCIAL SECURIY-RECEIPT	2,594,062	2,594,062
53 1521 REG RETIRE CONTRIB-APPRO	115,954	115,954
53 1522 REG RETIRE CONTRIB-RECPT	3,451,425	3,451,425
53 1561 MEDICAL INSURANCE-APPRO	81,316	81,316
53 1562 MED INS CONTRIB-RECPTS	4,505,073	4,505,073
53 1572 UNEMP COMP PAYMNTS TO ES	9,904	9,904
53 1590 RESERVES FOR STAFF BENE	3,036	3,036
53 1627 ST DISABILITY PMT APP	109,503	109,503
53 1631 WRKER COMP-MED PAYMENTS	199,526	199,526
53 1632 WRKER COMP-TEMP DIS PAYM	68,261	68,261
53 1633 WRKER COMP-PERM DIS PAYM	77,175	77,175
53 1641 INMATE LABOR	5,231	5,231
53 1642 THERAPEUTIC WAGES	110,962	110,962
TOTAL PERSONAL SERVICES	44,998,992	44,998,992
53 2131 HOSPITAL PROVIDED MED SER	29,957	29,957
53 2132 OTHER PROVIDED MED SER	212,214	212,214
53 2150 ACADEMIC SERVICES	20,000	20,000
53 2182 LAUNDRY SER AGREEMENT	315,833	315,833
53 2184 JANITORIAL SER AGREEMENT	1,242	1,242
53 2185 WASTE REMOVAL/RECY. SERV	62,284	62,284
53 2187 PEST CONTROL AGREEMENT	11,664	11,664
53 2191 DUAL EMP PAY TO AGENCY	6,975	6,975
53 2199 MISC CONTRACTUAL SERVICE	74,818	74,818
53 2210 ENRG SER -ELECTRICAL	574,131	574,131

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14460 DHHS-DMH/DD/SAS-GENERAL
1567 J Iverson Riddle Dev Ctr

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2220 ENRG SER -NAT.GAS/PROPAN	364,294	364,294
53 2230 ENRG SER -WATER & SEWER	86,529	86,529
53 2310 REPAIRS-BUILDINGS	3,507	3,507
53 2331 REPAIRS-MOTOR VEHI	3,726	3,726
53 2332 REPAIRS-COMPUTER EQUIP	260	260
53 2333 REPAIRS-OTHER EQUIPMENT	36,838	36,838
53 2390 REPAIRS-OTHER	4,805	4,805
53 2441 MAINT-AG. SOFTWARE	12,981	12,981
53 2448 MAINT AGREEMENT SW	750	750
53 2449 MAINTENANCE SERVER SOFTW	10,950	10,950
53 2490 MAINT AGREEMENT-OTHER	45,130	45,130
53 2521 RENT/LEASE-MOTOR VEHICLE	53,835	53,835
53 2524 RENT/LEASE-GEN OFF EQUIP	38,258	38,258
53 2590 RENT/LEASE OTHER PROPERT	230,351	230,351
53 2712 AIR - OUT OF STATE(IN US	4,512	4,512
53 2713 AIR TRANS OUTSIDE U.S.	960	960
53 2714 TRANSP-GRND - IN STATE	13,017	13,017
53 2721 LODGING - IN STATE	14,243	14,243
53 2722 LODGING - OUT OF STATE(U	7,980	7,980
53 2724 MEALS - IN STATE	5,695	5,695
53 2725 MEALS-OUT OF STATE,IN US	3,137	3,137
53 2731 BD/NON-EMPLOYEE TRANSP	871	871
53 2732 BD/NON-EMPLOYEE SUBSIS	392	392
53 2811 TELEPHONE SERVICE	112,205	112,205
53 2814 CELLULAR PHONE SERVICES	9,394	9,394
53 2840 POSTAGE, FREIGHT & DEL	23,893	23,893
53 2850 PRINT,BIND,DUPLICATE	6,154	6,154
53 2860 ADVERTISING	2,097	2,097
53 2870 CABLE TV	1,906	1,906
53 2911 PROPERTY-INSURANCE	1,700	1,700
53 2912 MOTOR VEHICLE INSURANCE	29,299	29,299
53 2913 LIABILITY INSURANCE	35,177	35,177
53 2919 OTHER INSURANCE	2,898	2,898
53 2920 BONDING	4,057	4,057
53 2930 REGISTRATION FEES	10,428	10,428
53 2941 EMP EDUCATION ASST PRO	1,200	1,200
53 2942 OTHER EMP EDUCATIONAL EX	7,378	7,378
TOTAL PURCHASED SERVICES	2,499,925	2,499,925
53 3110 GENERAL OFFICE SUPPLIES	85,024	85,024
53 3120 DATA PROCESSING SUPPLIES	52,906	52,906
53 3150 SECURITY & SAFETY SUPP	14,139	14,139
53 3210 JANITORIAL SUPPLIES	258,151	258,151
53 3220 BEDDING & TEXTILE PROD	63,207	63,207
53 3240 CARPENTRY & HARDWARE	133,742	133,742
53 3250 AGRICULTURAL/ANIMAL SUPP	1,045	1,045
53 3260 SAND, GRAVEL, CONCRE	1,488	1,488
53 3310 GASOLINE	86,880	86,880

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14460 DHHS-DMH/DD/SAS-GENERAL
1567 J Iverson Riddle Dev Ctr

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3320 DIESEL FUEL	8,810	8,810
53 3330 OIL, LUBRICANTS, FLUIDS	2,559	2,559
53 3340 TIRES & TUBES	5,017	5,017
53 3350 MOTOR VEH REPLCEMNT PART	8,872	8,872
53 3410 FOOD SUPPLIES	1,268,937	1,268,937
53 3420 DIETARY SUPPLIES	157,152	157,152
53 3510 CLOTHING & UNIFORMS	37,558	37,558
53 3530 REHABILITATION SUPPLIES	137,671	137,671
53 3610 DRUG SUPPLIES	2,035,042	2,035,042
53 3690 OTHER PHARMA. SUPPLIES	609,022	609,022
53 3900 OTHER MATERIALS & SUPP	77,019	77,019
TOTAL SUPPLIES	5,044,241	5,044,241
53 4512 FURN-RESIDENTIAL	266,009	266,009
53 4521 OFFICE EQUIPMENT	15,510	15,510
53 4523 EQUIP-SCIENTIFIC/MEDICAL	51,384	51,384
53 4525 EQUIP-DIETARY	18,798	18,798
53 4528 EQUIP-VOICE COMMUNICATN	50,000	50,000
53 4530 OTHER DP EQUIPMENT	24,671	24,671
53 4533 LAN EQUIPMENT	3,293	3,293
53 4534 COMPUTER & PRINTER PURCH	15,751	15,751
53 4539 OTHER EQUIPMENT	27,585	27,585
53 4541 AUTOS, TRUCKS, & BUSES	219,645	219,645
53 4549 OTHER MOTORIZED VEHICLES	59,185	59,185
53 4713 PC SOFTWARE	2,206	2,206
TOTAL PROPERTY, PLANT & EQUIPMT	754,037	754,037
53 5120 LICENSES & PERMIT COST	3,743	3,743
53 5810 STUD/PATINT ENTRTNMNT EX	1,835	1,835
53 5830 MEMBERSHIP DUES&SUBSCRIP	13,738	13,738
53 5890 OTH ADMIN EXPENSE	2,441	2,441
53 5900 OTHER EXPENSE	1,153,045	1,153,045
53 5950 PETTY/IMPRESST CASH	10,545	10,545
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,185,347	1,185,347
TOTAL REQUIREMENTS	54,482,542	54,482,542

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14460 DHHS-DMH/DD/SAS-GENERAL
1567 J Iverson Riddle Dev Ctr

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 2565 SCHOOL LUNCH PROGRAM	5,124	5,124
43 4131 TELEPHONE/TELECOM SVC	150	150
43 4134 PRINT, BIND & DUPLIC SVC	500	500
43 4150 FOOD & VENDING SVC	8,760	8,760
43 4190 OTHER SALES & SERVICES	1,138	1,138
43 4200 HOSPITAL & MEDICAL SALES	2,637,150	2,637,150
43 4320 SALE OF SURPLUS PROPERTY	6,385	6,385
43 4390 OTH SALES OF GDS OR PUBL	1,414	1,414
43 7992 PETTY/IMPREST CASH	10,545	10,545
43 81R1 TRANSFER FROM BC 24466	15,443	15,443
53 8220 REIMB-DUAL EMPLOYEE PAYM	30,000	30,000
53 8305 REIMB - REPAIRS	9,254	9,254
53 8306 REIMB - GARBAGE SERVICE	366	366
53 8318 REIMB-AUTOMOTIVE	68,483	68,483
53 8339 MEDICAID - ICF MR CU YR	50,333,391	50,333,391
TOTAL RECEIPTS	53,128,103	53,128,103
NET APPROPRIATION	1,354,439	1,354,439

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OFFICE OF STATE BUDGET AND MANAGEMENT
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14460 DHHS-DMH/DD/SAS-GENERAL
1992 PRIOR YEAR EARNED REVENU

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 819G TRANS TO BC 14160 OSC	49,729	49,729

TOTAL INTRAGOVERNMENTAL TRANSACTNS	49,729	49,729

TOTAL REQUIREMENTS	49,729	49,729

ESTIMATED RECEIPTS		

53 886C MEDICAID ADMIN. & TRNG.	49,729	49,729

TOTAL RECEIPTS	49,729	49,729

NET APPROPRIATION	0	0

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14460 DHHS-DMH/DD/SAS-GENERAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
1110 Service Support	29,505,612	29,505,612
1111 GENERAL ADMIN. - LME ADM	116,082,995	116,082,995
1160 WORKFORCE DEVELOPMENT	2,732,787	2,732,787
1262 ENFORCE UNDERAGE DRINK L	377,000	377,000
1271 Q Imprv-Gen SA Preventn	8,148,063	8,148,063
1332 TARGETED SA PREVENTION	440,518	440,518
1422 SINGLE STREAM FUNDING	218,920,998	263,920,998
1442 Dx Chld Hm Tx-Com Sb Ab	8,352,013	8,352,013
1443 Dx Chld Tx-J Iverson Rid	1,790,841	1,790,841
1444 Dx Chld Hm Tx-Comm Men H	8,034,574	8,034,574
1445 Dx Child Tx-Com DD Intel	11,255,680	11,255,680
1451 Adlt Hm Sup-Tram Brain I	1,236,934	1,236,934
1452 Adlt Hm Sup-Guardianship	1,444,598	1,444,598
1461 Dx Adlt Tx-Comm Men Heal	21,319,449	21,319,449
1462 Dx Adlt Tx-Comm DD Intel	26,869,435	26,869,435
1463 Dx Adlt Tx-Com Subst Abu	33,268,177	33,268,177
1464 Dx Adlt Tx-Crisis Svcs	34,942,538	34,942,538
1541 OOH Chld Tx-Broughton Ho	3,330,071	3,330,071
1542 OOH Chld Tx-Cherry Hosp	3,581,344	3,581,344
1543 OOH Chld Tx-Cntrl Reg Ho	15,004,605	15,004,605
1545 OOH Chld Tx-Mur STARS,BA	7,439,178	7,439,178
1546 OOH Chld Tx-Wright Schoo	2,633,950	2,633,950
156A Longleaf Neuro - Medical	28,435,450	28,435,450
156B Black Mtn Neuro -Medical	24,787,414	24,787,414
156C O'Berry Neuro - Medical	52,520,098	52,520,098
156D Julian F. Keith ADATC	16,333,807	16,333,807
156E R J Blackley ADATC	14,729,275	14,729,275
156F Walter B Jones ADATC	12,517,345	12,517,345
156H Central Regional Maintnt	8,987,718	8,987,718
1561 Broughton Hospital	128,049,563	125,653,444
1562 Cherry Hospital	118,348,261	115,952,142
1563 Central Regional Hosp	176,091,296	173,695,179
1565 Caswell Development Ctr	84,329,241	84,329,241
1566 Murdoch Development Ctr	84,736,929	84,736,929
1567 J Iverson Riddle Dev Ctr	54,482,542	54,482,542
1992 PRIOR YEAR EARNED REVENU	49,729	49,729
TOTAL REQUIREMENTS	1,361,110,028	1,398,921,673

ESTIMATED RECEIPTS

1110 Service Support	10,985,672	10,985,672
1111 GENERAL ADMIN. - LME ADM	49,685,988	49,685,988
1160 WORKFORCE DEVELOPMENT	2,220,531	2,220,531
1262 ENFORCE UNDERAGE DRINK L	200,000	200,000
1271 Q Imprv-Gen SA Preventn	8,148,063	8,148,063
1332 TARGETED SA PREVENTION	71,083	71,083
1442 Dx Chld Hm Tx-Com Sb Ab	7,852,013	7,852,013
1443 Dx Chld Tx-J Iverson Rid	1,749,982	1,749,982
1444 Dx Chld Hm Tx-Comm Men H	4,372,884	4,372,884

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 SUMMARY BY FUND

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14460 DHHS-DMH/DD/SAS-GENERAL

DESCRIPTION	2011-12	2012-13
1445 Dx Child Tx-Com DD Intel	1,983,907	1,983,907
1452 Adlt Hm Sup-Guardianship	932,000	932,000
1461 Dx Adlt Tx-Comm Men Heal	8,273,445	8,273,445
1462 Dx Adlt Tx-Comm DD Intel	5,343,228	5,343,228
1463 Dx Adlt Tx-Com Subst Abu	28,739,908	28,739,908
1541 OOH Chld Tx-Broughton Ho	813,888	813,888
1542 OOH Chld Tx-Cherry Hosp	632,551	632,551
1543 OOH Chld Tx-Cntrl Reg Ho	4,956,080	4,956,080
1545 OOH Chld Tx-Mur STARS,BA	7,351,418	7,351,418
1546 OOH Chld Tx-Wright Schoo	26,204	26,204
156A Longleaf Neuro - Medical	27,335,090	27,335,090
156B Black Mtn Neuro -Medical	23,341,949	23,341,949
156C O'Berry Neuro - Medical	51,826,608	51,826,608
156D Julian F. Keith ADATC	1,327,471	1,327,471
156E R J Blackley ADATC	2,179,460	2,179,460
156F Walter B Jones ADATC	979,425	979,425
156H Central Regional Maintnt	1,261,827	1,261,827
1561 Broughton Hospital	69,549,532	67,153,413
1562 Cherry Hospital	62,562,316	60,166,197
1563 Central Regional Hosp	91,831,012	89,434,895
1565 Caswell Development Ctr	81,942,207	81,942,207
1566 Murdoch Development Ctr	83,744,222	83,744,222
1567 J Iverson Riddle Dev Ctr	53,128,103	53,128,103
1992 PRIOR YEAR EARNED REVENU	49,729	49,729

TOTAL RECEIPTS	695,397,796	688,209,441

NET APPROPRIATION	665,712,232	710,712,232

14460 DHHS-DMH/DD/SAS-GENERAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1151 EPA-TEACH SALARIES-APPRO	2,737,282	2,737,282
53 1152 EPA TEACH SALARIES-RECPT	8,752,040	8,752,040
53 1211 SPA-REG SALARIES-APPR	146,292,537	146,292,537
53 1212 SPA-REG SALARIES-RECEIPT	253,476,521	253,476,521
53 1213 SPA - REG SAL - UNDESIGN	16,787,980	16,787,980
53 1223 SPA TIME LIMITED SAL UN	153,230	153,230
53 1231 SPA-LEO SALARIES APPRO	890,082	890,082
53 1232 SPA-LEO SALARIES RECEIPT	564,683	564,683
53 1251 SPA-TEACH SALARIES-APPRO	5,302	5,302
53 1252 SPA TEACH SAL-RECEIPTS	40,051	40,051
53 1254 SPA TEACHING SUPPLEMENT	115,335	115,335
53 1255 TEACHER SUPPLEMENT-RECPT	435,613	435,613
53 1311 REG(N S) TEMP WAGES-APPR	1,214,808	1,214,808
53 1312 REG(N S) TEMP WAGES-RECP	976,316	976,316
53 1351 STU TEMP WAGES - APPRO	123,963	123,963
53 1352 STUDENT TEMP. WAGES -REC	161,879	161,879
53 1411 OT PAY - APPROPRIATED	1,189,413	1,189,413
53 1412 SPA OT-STRAIGHT TIME-REC	1,687,739	1,687,739
53 1413 OT PAY-UNDESIGNATED	4,789	4,789
53 1421 HOLIDAY PAY - APPRO	637,564	637,564
53 1422 HOLIDAY PAY - RECEIPTS	1,089,844	1,089,844
53 1423 HOLIDAY PAY - UNDESIGNAT	1,400	1,400
53 1431 SHIFT 10% PREM PAY - APP	4,072,114	4,072,114
53 1432 SHIFT 10% PREM PAY - REC	4,818,693	4,818,693
53 1433 SHIFT 5% PREM PAY - UND	3,500	3,500
53 1441 CALLBK/STBY PREM PAY-APP	416,252	416,252
53 1442 CALLBK/STBY PREM PAY REC	311,045	311,045
53 1452 DUAL EMPL. WAGES - REC.	205,170	205,170
53 1461 EPA&SPA-LONGVTY PAY-APPR	2,041,602	2,041,602
53 1462 EPA&SPA-LONGVTY PAY-REC	4,180,733	4,180,733
53 1463 EPA&SPA-LONGVTY PAY-UNDE	255,902	255,902
53 1511 SOCIAL SEC CONTRIB-APPRO	12,826,728	12,826,728
53 1512 SOCIAL SECURIY-RECEIPT	21,422,123	21,422,123
53 1513 SOCIAL SEC CONTRIB-UNDES	1,311,513	1,311,513
53 1521 REG RETIRE CONTRIB-APPRO	16,790,823	16,790,823
53 1522 REG RETIRE CONTRIB-RECPT	29,358,358	29,358,358
53 1523 REG RETIRE CONTRIB-UNDES	1,857,821	1,857,821
53 1531 LEO RETIRE CONTRIB-APPRO	130,086	130,086
53 1532 LEO RETIRE CONTRIB-RECPT	99,851	99,851
53 1561 MEDICAL INSURANCE-APPRO	18,903,928	18,903,928
53 1562 MED INS CONTRIB-RECPTS	35,024,587	35,024,587
53 1563 MED.INSUR.-UNDESIGNATED	1,645,411	1,645,411
53 1572 UNEMP COMP PAYMNTS TO ES	110,575	110,575
53 1590 RESERVES FOR STAFF BENE	5,566	5,566
53 1625 ST DISABILITY PMT	12,170	12,170
53 1627 ST DISABILITY PMT APP	704,159	704,159
53 1631 WRKER COMP-MED PAYMENTS	2,040,303	2,040,303
53 1632 WRKER COMP-TEMP DIS PAYM	575,796	575,796
53 1633 WRKER COMP-PERM DIS PAYM	431,553	431,553

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14460 DHHS-DMH/DD/SAS-GENERAL

DESCRIPTION	2011-12	2012-13
53 1639 OTHER WRKR COMP COST	21,072	21,072
53 1641 INMATE LABOR	29,887	29,887
53 1642 THERAPEUTIC WAGES	985,552	985,552

TOTAL PERSONAL SERVICES	597,931,244	597,931,244

53 2110 LEGAL SERVICES	62,689	62,689
53 2131 HOSPITAL PROVIDED MED SER	3,112,971	3,112,971
53 2132 OTHER PROVIDED MED SER	7,784,063	7,784,063
53 2140 OTHER INFO. TECH. SVC.	6,067,927	6,067,927
53 2150 ACADEMIC SERVICES	20,000	20,000
53 2170 ADMIN SERVICES	597,343	597,343
53 2181 FOOD SER AGREEMENT	469,212	469,212
53 2182 LAUNDRY SER AGREEMENT	1,674,555	1,674,555
53 2183 LABORATORY SER AGREEMENT	155	155
53 2184 JANITORIAL SER AGREEMENT	2,580	2,580
53 2185 WASTE REMOVAL/RECY. SERV	515,598	515,598
53 2186 SECURITY SERVICE AGREE	154,630	154,630
53 2187 PEST CONTROL AGREEMENT	41,293	41,293
53 2188 LAWNS & GROUNDS SERVICES	39,950	39,950
53 2191 DUAL EMP PAY TO AGENCY	223,811	223,811
53 2192 HONORARIUMS	2,000	2,000
53 2199 MISC CONTRACTUAL SERVICE	1,418,030	1,418,030
53 2210 ENRG SER -ELECTRICAL	9,629,120	9,629,120
53 2220 ENRG SER -NAT.GAS/PROPAN	7,439,601	7,439,601
53 2230 ENRG SER -WATER & SEWER	1,894,068	1,894,068
53 2241 ENRG SER -FUEL OIL	474,621	474,621
53 2244 ENRG SER - CHEM & ADDIT	27,816	27,816
53 2245 STEAM	366,775	366,775
53 2310 REPAIRS-BUILDINGS	312,640	312,640
53 2320 REPAIRS OTHER STRUCTURES	2,616	2,616
53 2331 REPAIRS-MOTOR VEHI	29,390	29,390
53 2332 REPAIRS-COMPUTER EQUIP	8,803	8,803
53 2333 REPAIRS-OTHER EQUIPMENT	377,516	377,516
53 2337 REPAIRS-OC/PRINTER	818	818
53 2390 REPAIRS-OTHER	30,842	30,842
53 2430 MAINT AGREE-EQUIP	246,058	246,058
53 2441 MAINT-AG. SOFTWARE	123,435	123,435
53 2443 MAINT AGRT-OTHER DP DQP	10,267	10,267
53 2447 MAINT AGREE-PC/PRINTER	6,134	6,134
53 2448 MAINT AGREEMENT SW	7,832	7,832
53 2449 MAINTENANCE SERVER SOFTW	76,714	76,714
53 2490 MAINT AGREEMENT-OTHER	583,725	583,725
53 2512 RENT/LEASE-BLDINGS/OFFIC	98,195	98,195
53 2513 RENT/LEASE-OTH FACILITIE	70,132	70,132
53 2521 RENT/LEASE-MOTOR VEHICLE	700,692	700,692
53 2523 RENT/LEASE-VOICE COMM EQ	3,023	3,023
53 2524 RENT/LEASE-GEN OFF EQUIP	325,511	325,511
53 2525 RENT/LEASE FURN & FURNIS	5,999	5,999
53 2590 RENT/LEASE OTHER PROPERT	552,094	552,094
53 2711 AIR - TRANS. IN STATE	335	335

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14460 DHHS-DMH/DD/SAS-GENERAL

DESCRIPTION	2011-12	2012-13
53 2712 AIR - OUT OF STATE(IN US	29,263	29,263
53 2713 AIR TRANS OUTSIDE U.S.	960	960
53 2714 TRANSP-GRND - IN STATE	200,221	200,221
53 2715 TRANS GRND-OUT STA,IN US	14,927	14,927
53 2717 TRANSP OTHER - IN STATE	2,634	2,634
53 2721 LODGING - IN STATE	144,905	144,905
53 2722 LODGING - OUT OF STATE(U	50,050	50,050
53 2724 MEALS - IN STATE	131,498	131,498
53 2725 MEALS-OUT OF STATE,IN US	30,203	30,203
53 2727 MISC - IN STATE	1,114	1,114
53 2728 MISC-OUT STATE, IN US	774	774
53 2731 BD/NON-EMPLOYEE TRANSP	69,784	69,784
53 2732 BD/NON-EMPLOYEE SUBSIS	40,150	40,150
53 2811 TELEPHONE SERVICE	3,018,280	3,018,280
53 2812 TELECOMMUN DATA CHRG	203,448	203,448
53 2814 CELLULAR PHONE SERVICES	88,687	88,687
53 2817 INTERNET SERVICE PROV	500	500
53 2840 POSTAGE, FREIGHT & DEL	278,420	278,420
53 2850 PRINT,BIND,DUPLICATE	116,368	116,368
53 2860 ADVERTISING	98,732	98,732
53 2870 CABLE TV	23,795	23,795
53 2911 PROPERTY-INSURANCE	15,587	15,587
53 2912 MOTOR VEHICLE INSURANCE	183,639	183,639
53 2913 LIABILITY INSURANCE	571,099	571,099
53 2919 OTHER INSURANCE	9,195	9,195
53 2920 BONDING	31,093	31,093
53 2930 REGISTRATION FEES	125,311	125,311
53 2941 EMP EDUCATION ASST PRO	9,159	9,159
53 2942 OTHER EMP EDUCATIONAL EX	163,036	163,036
53 2950 EMP MOVING EXPENSES	3,695	3,695

TOTAL PURCHASED SERVICES	51,248,106	51,248,106

53 3110 GENERAL OFFICE SUPPLIES	746,374	746,374
53 3120 DATA PROCESSING SUPPLIES	421,553	421,553
53 3130 PHOTOGRAPHIC SUPPLIES	1,812	1,812
53 3150 SECURITY & SAFETY SUPP	157,126	157,126
53 3190 OTHER ADMIN SUPPLIES	20,174	20,174
53 3210 JANITORIAL SUPPLIES	1,846,432	1,846,432
53 3220 BEDDING & TEXTILE PROD	707,233	707,233
53 3230 LAUNDRY SUPPLIES	32,000	32,000
53 3240 CARPENTRY & HARDWARE	2,016,811	2,016,811
53 3250 AGRICULTURAL/ANIMAL SUPP	22,258	22,258
53 3260 SAND,GRAVEL,CONCRE	13,091	13,091
53 3290 OTHER FACILITY HARDWARE	84,837	84,837
53 3310 GASOLINE	1,124,996	1,124,996
53 3320 DIESEL FUEL	207,135	207,135
53 3330 OIL, LUBRICANTS, FLUIDS	30,517	30,517
53 3340 TIRES & TUBES	53,639	53,639
53 3350 MOTOR VEH REPLCEMNT PART	266,698	266,698
53 3360 OTHER FUELS	41	41

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14460 DHHS-DMH/DD/SAS-GENERAL

DESCRIPTION	2011-12	2012-13
53 3410 FOOD SUPPLIES	10,188,017	10,188,017
53 3420 DIETARY SUPPLIES	1,274,991	1,274,991
53 3510 CLOTHING & UNIFORMS	536,691	536,691
53 3520 RECREATIONAL SUPPLIES	70,423	70,423
53 3530 REHABILITATION SUPPLIES	335,955	335,955
53 3610 DRUG SUPPLIES	22,798,507	22,798,507
53 3630 DENTAL SUPPLIES	27,750	27,750
53 3640 OPTICAL SUPPLIES	7,385	7,385
53 3650 ORTHOPEDIC SUPPLIES	71,688	71,688
53 3690 OTHER PHARMA. SUPPLIES	6,901,454	6,901,454
53 3720 EDUCATIONAL SUPPLIES	233,290	233,290
53 3900 OTHER MATERIALS & SUPP	965,842	965,842
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TOTAL SUPPLIES	51,164,720	51,164,720
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53 4431 OTH STR-GENERAL CONTRACT	17,542	17,542
53 4511 FURN OFFICE	18,364	18,364
53 4512 FURN-RESIDENTIAL	1,124,511	1,124,511
53 4521 OFFICE EQUIPMENT	132,698	132,698
53 4523 EQUIP-SCIENTIFIC/MEDICAL	614,848	614,848
53 4525 EQUIP-DIETARY	308,517	308,517
53 4528 EQUIP-VOICE COMMUNICATN	61,500	61,500
53 4529 EQUIP-CUSTODY & SECURITY	17,000	17,000
53 4530 OTHER DP EQUIPMENT	192,551	192,551
53 4533 LAN EQUIPMENT	86,528	86,528
53 4534 COMPUTER & PRINTER PURCH	177,311	177,311
53 4535 SERVER EQUIPMENT	49,584	49,584
53 4539 OTHER EQUIPMENT	534,594	534,594
53 4541 AUTOS, TRUCKS, & BUSES	1,219,693	1,219,693
53 4549 OTHER MOTORIZED VEHICLES	457,442	457,442
53 4711 OTHER COMPUTER SOFTWARE	13,583	13,583
53 4713 PC SOFTWARE	32,151	32,151
53 4714 SERVER SOFTWARE	39,298	39,298
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TOTAL PROPERTY, PLANT & EQUIPMT	5,097,715	5,097,715
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53 5113 COURT COST	2,774	2,774
53 5120 LICENSES & PERMIT COST	33,516	33,516
53 5232 LEO SEPARATION ALLOWANCE	21,980	21,980
53 5640 INDIRECT (OVERHEAD) COST	1,425,771	1,425,771
53 5810 STUD/PATINT ENTRTMNT EX	60,183	60,183
53 5830 MEMBERSHIP DUES&SUBSCRIP	218,686	218,686
53 5840 SERVICE & OTHER AWARDS	33,480	33,480
53 5890 OTH ADMIN EXPENSE	77,454	77,454
53 5900 OTHER EXPENSE	5,455,160	5,455,160
53 5950 PETTY/IMPREST CASH	60,711	60,711
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TOTAL OTHER EXPENSES & ADJUSTMENTS	7,389,715	7,389,715
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53 6C00 NGO - CONTRACTS	9,678,483	9,678,483
53 6200 GO - CONTRACTS	3,096,558	3,096,558

14460 DHHS-DMH/DD/SAS-GENERAL

DESCRIPTION	2011-12	2012-13
53 6905 GROUP HOME FOR MR	21,165	21,165
53 6907 RES AND EVAL PROJECTS	2,942	2,942
53 6914 NON-UCR HIV	1,072,308	1,072,308
53 6915 NON-UCR CHILD SA PREVENT	8,148,063	8,148,063
53 6918 NON-UCR ADULT HOMELESS	1,139,000	1,139,000
53 6941 MULTIDISCIPLINARY EVAL	36,448	36,448
53 6943 CRIMINAL JUSTICE	436,416	436,416
53 6945 UCR SERVICES-TO CHILDREN	13,427,821	13,427,821
53 6949 UCR SERVICE TO ADULTS	50,839,400	50,839,400
53 6952 SVC TO IV DRUG ABUSERS	3,265,880	3,265,880
53 6962 NON-UCR IV DRUG SER.	300,000	300,000
53 6966 NON-UCR WOMEN'S TRMT.	5,968,307	5,968,307
53 6968 CONTRACTS - MHDDSAS	479,609	479,609
53 6969 NON UCR MAJORS	594,675	594,675
53 6970 UCR MAJORS	2,091,583	2,091,583
53 6974 NON-UCR CHILD	4,103,758	4,103,758
53 6975 NON-UCR ADULT	8,165,553	8,165,553
53 6976 WOMEN'S ALT. TRMT.	4,237,274	4,237,274
53 6977 TRAINING	39,137	39,137
53 6980 LME SYSTEMS MANAGEMENT	116,082,995	116,082,995
53 6989 NON-UCR FIRST IN FAM	640,251	640,251
53 6990 TXT ACCT SAFE COMMUNITY	5,053,373	5,053,373
53 6994 DD TRAUMATIC BRAIN INJUR	1,236,934	1,236,934
53 6995 NON-UCR OTHER	1,075,951	1,075,951
53 6996 CRISIS SERVICES	34,942,538	34,942,538
53 6998 NON UCR SINGLE STREAM	218,920,998	263,920,998

TOTAL AID & PUBLIC ASSISTANCE	495,097,420	540,097,420

53 71A3 RESERVES FOR TRNG FUNDS	825,000	825,000
53 7107 RESERVE-FACILITY MODIFI.	14,052	14,052

TOTAL RESERVES	839,052	839,052

53 81D1 TRF TO B/C 14410 CMS	41,985	41,985
53 81K1 TRANS TO B/C 14445 DMA	151,895,337	144,706,982
53 819G TRANS TO BC 14160 OSC	49,729	49,729
53 819J TRANSFER TO CC&PS	355,005	355,005

TOTAL INTRAGOVERNMENTAL TRANSACTNS	152,342,056	145,153,701

TOTAL REQUIREMENTS	1,361,110,028	1,398,921,673

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14460 DHHS-DMH/DD/SAS-GENERAL

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 2305 10% MIXED BEVERAGE TAX	1,212,638	1,212,638
43 2306 DWI PAYMENTS	16,219	16,219
43 2307 DES FEES	20,772	20,772
43 2505 SCHOOL LUNCH DPI	14,354	14,354
43 2565 SCHOOL LUNCH PROGRAM	40,856	40,856
43 4131 TELEPHONE/TELECOM SVC	3,560	3,560
43 4134 PRINT, BIND & DUPLIC SVC	500	500
43 4140 MAINTENANCE & REPAIR SVC	2,200	2,200
43 4150 FOOD & VENDING SVC	351,454	351,454
43 4160 PROFESSIONAL SERVICES	44,531	44,531
43 4170 UTILITY SALES & SERVICES	52,387	52,387
43 4190 OTHER SALES & SERVICES	2,323	2,323
43 4200 HOSPITAL & MEDICAL SALES	64,382,960	64,382,960
43 4310 SALE OF PUBLICATIONS	3,219	3,219
43 4320 SALE OF SURPLUS PROPERTY	60,473	60,473
43 4390 OTH SALES OF GDS OR PUBL	35,923	35,923
43 4410 RENTAL OF REAL PROPERTY	187,776	187,776
43 4430 RENTAL PARKING LOTS	1,500	1,500
43 5100 BUSINESS LICENSE FEES	431,041	431,041
43 5600 REGISTRATION FEES	15,760	15,760
43 5800 PRESCHOOL TUITION FEES	6,358	6,358
43 5900 OTHER LIC,FEES/PERMITS	13,611	13,611
43 7300 INDIRECT(OVERHD) COST RE	1,425,771	1,425,771
43 7990 OTHER MISC REV-PROGRAM	15,550	15,550
43 7992 PETTY/IMPREST CASH	60,711	60,711
43 81DC TRANS FROM CMS 64412	8,837	8,837
43 81G1 TRANS FROM 14424 OES	32,224	32,224
43 81LA TRANS FROM DSB 67425	292	292
43 81L2 TRANS FROM DSB 24450	3,571	3,571
43 81P1 TRANS FROM 14460 DMH	520,000	520,000
43 81Q1 TRANSFER FROM BC 24406	7,543	7,543
43 81R1 TRANSFER FROM BC 24466	15,443	15,443
43 81S1 TRANSFER FROM BC 24467	26,466	26,466
43 81T1 TRANSFER FROM BC 24468	8,269	8,269
43 81U1 TRANSFER FROM BC 24469	63,939	63,939
43 81U3 TRANSFER FROM BC 67469	1,824	1,824
43 81V1 TRANSFER FROM BC 24462	10,732	10,732
43 81V3 TRANSFER FROM BC 67462	12	12
43 81W1 TRANSFER FROM BC 24463	49,207	49,207
43 81W3 TRANSFER FROM BC 67463	28,478	28,478
43 81X1 TRANSFER FROM BC 24464	16,974	16,974
43 81X3 TRANSFER FROM BC 67464	72,678	72,678
43 81Y1 TRANSFER FROM BC 24465	7,442	7,442
43 8105 SCHOOL LUNCH PROGRAM	3,924	3,924
43 8118 REIM MTR FLEET MGMT	13,416	13,416
43 813A TRANSFER FROM BC 24401	20,955	20,955
43 813C TRANSFER FROM BC 24403	10,377	10,377
43 813D TRANSFER FROM BC 24404	17,181	17,181

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14460 DHHS-DMH/DD/SAS-GENERAL

DESCRIPTION	2011-12	2012-13
43 819R TRF FROM BC 14060 DJJDP	160,138	160,138
43 819V TRF FROM OST BC 23460	500,000	500,000
53 8210 REIM-EMPLOYEES ON LOAN	32,720	32,720
53 8220 REIMB-DUAL EMPLOYEE PAYM	226,844	226,844
53 83A3 MEDICAID TRNG RESERVES	290,205	290,205
53 8301 UTILITY SALES & SERVICE	1,703,123	1,703,123
53 8302 WATER	68,000	68,000
53 8304 REIMB - OFFICE SUPPLIES	3,843	3,843
53 8305 REIMB - REPAIRS	24,249	24,249
53 8306 REIMB - GARBAGE SERVICE	17,203	17,203
53 8308 REIMB - TELEPHONE	246,588	246,588
53 8309 REIMB - FOOD SERVICES	438,538	438,538
53 8310 REIMB - OTHER DIETARY	969	969
53 8311 REIMB - MEDICAL SUPPLIES	7,975	7,975
53 8312 REIMB - RAW FOOD	1,885	1,885
53 8316 REIMB JANITORIAL SUPPLIE	20,126	20,126
53 8317 PROFESSIONAL SERVICES	462,851	462,851
53 8318 REIMB-AUTOMOTIVE	485,722	485,722
53 8319 REIMB-DRUGS	261,578	261,578
53 8332 MEDICAID SNF CUR YEAR	7,714,144	7,714,144
53 8335 MEDICAID - TXIX CU YR	27,117,993	27,117,993
53 8337 MEDICAID - ICF CU YR	36,948,024	36,948,024
53 8339 MEDICAID - ICF MR CU YR	266,991,215	266,991,215
53 8353 MEDICAID SNF LOW LEVEL	556,569	556,569
53 8354 MEDICAID ICF LOW LEVEL	4,123,676	4,123,676
53 8358 CAP-MR MEDICAID	16,520	16,520
53 8363 MEDICAID PART B - CU YR	52,809	52,809
53 8366 MEDICAID DISP SHARE	151,895,337	144,706,982
53 88AB ADULT DAY CARE	18	18
53 88AD STATE ADMIN EXPENSE	14	14
53 88CB WIC NUTRITION	1,004	1,004
53 881A REHAB SVCS. BASIC SUPP.	241,863	241,863
53 881J DSB IL/OLDER BLIND FORM	1,055	1,055
53 882F CHILD CARE&DEV FUND	34	34
53 883B MEDICARE-FFP	77,815	77,815
53 883C CLIA	9,203	9,203
53 884B TITLE III SPECIAL PROGRA	6,540	6,540
53 884C TIII CONGREGATE MEALS	13	13
53 884D TIII HOME DELIVERED MEAL	3	3
53 884F OMBUDSMAN E-FFP 85%	1,684	1,684
53 884K TITLE V SENIOR EMPLOY	14	14
53 884V TIII FAMILY CAREGIVER	25	25
53 8841 TRANS FR COOP AGMT PRIN	7,364	7,364
53 8845 TRANS FR MIGRANT HEALTH	5,891	5,891
53 8849 TRANS FR HOSPITAL FLEX	1,473	1,473
53 885A COMMUNITY MH BG	11,878,203	11,878,203
53 885B SAPT BLOCK GRANT	45,859,579	45,859,579
53 885C EHA GRANT	40	40
53 885F PATH-GRANT FOR HOMELESS	932,000	932,000
53 885Y DASIS CONTRACT	96,099	96,099
53 886A HLTH STAND QUALITY BUREA	284,941	284,941

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

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14460 DHHS-DMH/DD/SAS-GENERAL

DESCRIPTION	2011-12	2012-13
53 886C MEDICAID ADMIN. & TRNG.	54,994,480	54,994,480
53 886D HEALTH CHOICE ADMIN	2	2
53 887E CHILD SUPPORT ENF.	34,294	34,294
53 887F CHILD WELFARE SERVICES	4,232	4,232
53 887G CWS FAMILY PRESERVATION	63	63
53 887J REFUGEE CASH & MED.	1,677	1,677
53 887K IV-E FOSTER CARE ASSIST.	5,924	5,924
53 887L IV-E ADOPTION ASSISTANCE	1,146	1,146
53 887M DISABILITY DETERM.- SSA	1,981	1,981
53 887N IV-E INDEPENDENT LIVING	2	2
53 887Q SOCIAL SVCS. BLOCK GRNT	8,686,269	8,686,269
53 887W CHILD ABUSE & NEGLECT	2	2
53 8879 FAMILY CONSUMER INVOLVEM	196	196
53 888B JOB CORP	4,142	4,142
53 888C FOOD STAMPS - USDA	34,906	34,906
53 888Z SPF-SIG	2,332,000	2,332,000
53 889A SEC 110-BASIC SUPP PROG	159,277	159,277
53 889B CLIENT ASSISTANCE PROGM	8,887	8,887
53 889L WORK INCENTIVES PLAN	13	13
43 8980 PRIOR FIS YEAR TRANS	12,353	12,353

TOTAL RECEIPTS	695,397,796	688,209,441

NET APPROPRIATION	665,712,232	710,712,232

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OFFICE OF STATE BUDGET AND MANAGEMENT
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POSITION COUNTS
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14460 DHHS-DMH/DD/SAS-GENERAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
1110 Service Support	215.000	215.000
1265 CENTRAL HOSPITAL	-1.000	-1.000
1320 BLACK MTN CTR - STATE	-1.000	-1.000
1430 RJB ADATC- STATE	1.000	1.000
1443 Dx Chld Tx-J Iverson Rid	24.000	24.000
1541 OOH Chld Tx-Broughton Ho	51.000	51.000
1542 OOH Chld Tx-Cherry Hosp	32.410	32.410
1543 OOH Chld Tx-Cntrl Reg Ho	259.700	259.700
1545 OOH Chld Tx-Mur STARS,BA	117.060	117.060
1546 OOH Chld Tx-Wright Schoo	38.665	38.665
156A Longleaf Neuro - Medical	473.560	473.560
156B Black Mtn Neuro -Medical	433.310	433.310
156C O'Berry Neuro - Medical	969.090	969.090
156D Julian F. Keith ADATC	219.680	219.680
156E R J Blackley ADATC	160.000	160.000
156F Walter B Jones ADATC	172.200	172.200
156H Central Regional Maintnt	106.000	106.000
1561 Broughton Hospital	1,176.501	1,176.501
1562 Cherry Hospital	1,002.091	1,002.091
1563 Central Regional Hosp	1,768.334	1,768.334
1565 Caswell Development Ctr	1,534.468	1,534.468
1566 Murdoch Development Ctr	1,583.950	1,583.950
1567 J Iverson Riddle Dev Ctr	941.760	941.760
TOTAL REQUIREMENTS	11,277.779	11,277.779

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POSITION COUNTS
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14460 DHHS-DMH/DD/SAS-GENERAL

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1151 EPA-TEACH SALARIES-APPRO	51.070	51.070
53 1152 EPA TEACH SALARIES-RECPT	122.950	122.950
53 1211 SPA-REG SALARIES-APPR	3,636.058	3,636.058
53 1212 SPA-REG SALARIES-RECEIPT	7,111.116	7,111.116
53 1213 SPA - REG SAL - UNDESIGN	321.000	321.000
53 1231 SPA-LEO SALARIES APPRO	20.850	20.850
53 1232 SPA-LEO SALARIES RECEIPT	14.730	14.730
53 1251 SPA-TEACH SALARIES-APPRO	.005	.005
TOTAL REQUIREMENTS	11,277.779	11,277.779

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14470 DHHS-HEALTH SVS REGULATION-GEN
1110 Services Support

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	266,801	266,801
53 1213 SPA-REG SALARIES-UNDESIG	1,126,841	1,126,841
53 1223 SPA-TIME LIMITED SAL-UND	57,419	57,419
53 1462 EPA&SPA-LONGVTY PAY-REC	4,346	4,346
53 1463 EPA&SPA LONGVTY PAY-UNDE	24,904	24,904
53 1512 SOCIAL SEC CONTRIB-RECPT	20,744	20,744
53 1513 SOCIAL SEC CONTRIB-UNDES	87,871	87,871
53 1522 REG RETIRE CONTRIB-RECPT	28,400	28,400
53 1523 REG RETIRE CONTRIB-UNDES	127,053	127,053
53 1562 MED INS CONTRIB-RECPTS	19,716	19,716
53 1563 MED INS CONTRIB-UNDES	84,863	84,863
53 1631 WORKERS COMPENSATION	306	306
53 1651 COMPENSATION TO BOARD ME	3,000	3,000
TOTAL PERSONAL SERVICES	1,852,264	1,852,264
53 2110 LEGAL SERVICES	57,399	57,399
53 2170 ADMINISTRATIVE SERVICES	78,830	78,830
53 2199 MISC CONTRACTUAL SERVICE	235,944	235,944
53 2310 REPAIRS-BUILDINGS	15,500	15,500
53 2337 REPAIRS-PC/PRINTER	5,750	5,750
53 2390 REPAIRS - OTHER	250	250
53 2430 MAINT AGREEMENT EQUIP	9,500	9,500
53 2450 MAIN AGREE-SVR EQUIP	30,000	30,000
53 2490 MAINT AGREEMENT-OTHER	50	50
53 2513 RENT/LEASE-OTH FACILITIE	5,200	5,200
53 2521 RENT/LEASE-MOTOR VEHICLE	5,750	5,750
53 2712 TRAN AIR-OUT STATE, IN US	3,000	3,000
53 2714 TRANSP-GRND - IN STATE	3,500	3,500
53 2715 TRANS GRND-OUT STA, IN US	11,000	11,000
53 2721 LODGING - IN STATE	11,536	11,536
53 2722 LODGING - OUT STATE	5,000	5,000
53 2724 MEALS - IN STATE	11,175	11,175
53 2725 MEALS-OUT OF STATE, IN US	1,600	1,600
53 2727 MISC - IN STATE	25	25
53 2728 MISC OUT STATE, IN US	250	250
53 2731 BD/NON-EMPLOYEE TRANSP	3,000	3,000
53 2732 BD/NON-EMPLOYEE SUBSIS	4,500	4,500
53 2811 TELEPHONE SERVICE	26,000	26,000
53 2812 TELECOMMUN DATA CHRG	750	750
53 2814 CELLULAR PHONE SERVICES	13,500	13,500
53 2840 POSTAGE	19,500	19,500
53 2850 PRINT,BIND,DUPLICATE	9,500	9,500
53 2860 ADVERTISING	3,500	3,500
53 2913 LIABILITY INSUR	3,500	3,500
53 2930 REGISTRATION FEES	4,000	4,000
53 2942 OTHER EMP EDUCATIONAL EX	2,500	2,500
TOTAL PURCHASED SERVICES	581,509	581,509

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14470 DHHS-HEALTH SVS REGULATION-GEN
1110 Services Support

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3110 GENERAL OFFICE SUPPLIES	32,500	32,500
53 3120 DATA PROCESSING SUPPLIES	11,500	11,500
53 3310 GASOLINE	1,000	1,000
TOTAL SUPPLIES	45,000	45,000
53 4511 FURN-OFFICE	5,000	5,000
53 4521 OFFICE EQUIPMENT	15,000	15,000
53 4533 LAN EQUIP PURCHASES	9,696	9,696
53 4534 PER COMPUTER/PRNTR PURCH	15,000	15,000
53 4630 LBRRY&LRNING RESRCE COLL	1,000	1,000
53 4711 OTHER COMPUTER SOFTWARE	2,000	2,000
53 4713 PURCHASE - COMP SOFTWARE	1,000	1,000
TOTAL PROPERTY, PLANT & EQUIPMT	48,696	48,696
53 5113 COURT COSTS	100	100
53 5241 UNEMP COMP PAYMENTS	500	500
53 5660 SVC CHRГ-SALE SURPLUS	384	384
53 5830 MEMBERSHIP DUES&SUBSCRIP	22,000	22,000
53 5840 SERVICE & OTHER AWARDS	1,200	1,200
53 5890 OTHER ADMIN EXPENSE	500	500
TOTAL OTHER EXPENSES & ADJUSTMENTS	24,684	24,684
53 7100 AGENCY RESERVE	1,500	1,500
53 7170 REDISTRIBUTED COSTS	10,620	10,620
TOTAL RESERVES	12,120	12,120
53 81D1 TRANS TO B/C 14410 CMS	425,705	425,705
53 81E1 TRNF TO DAAS	200,000	200,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	625,705	625,705
TOTAL REQUIREMENTS	3,189,978	3,189,978

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14470 DHHS-HEALTH SVS REGULATION-GEN
1110 Services Support

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 2231 LOCAL FUNDS	5,000	5,000
43 4310 SALE OF PUBLICATIONS	623	623
43 4320 SALE OF SURPLUS PROPERTY	500	500
43 81M3 TRANS FR B/C 24470-DFS	683,452	683,452
43 8103 GOV HWY SAFETY PROGRAM	481	481
53 88CR CDC BIOTERRORISM PREPARE	378	378
53 88FH HRSA-BIOTERRORISM HOSP	25,817	25,817
53 883A PUBLIC HEALTH FUNDS	1,225	1,225
53 883B MEDICARE	377,994	377,994
53 883C CLIA	16,770	16,770
53 883E EMS - PARTNERSHIP	3,119	3,119
53 883F OASIS FUNDS	1,554	1,554
53 886A HSQB - MEDICAID	283,261	283,261
53 886C MEDICAID ADM & TRNG	79,061	79,061
53 887Q SOCIAL SERV BLOCK GT	235,625	235,625
TOTAL RECEIPTS	1,714,860	1,714,860
NET APPROPRIATION	1,475,118	1,475,118

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14470 DHHS-HEALTH SVS REGULATION-GEN
1151 Reg-Hlth Care Lic Cert

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	89,239	89,239
53 1212 SPA-REG SALARIES-RECPT	267,773	267,773
53 1213 SPA-REG SALARIES-UNDESIG	1,474,733	1,474,733
53 1461 EPA&SPA-LONGVTY PAY-APPR	904	904
53 1462 EPA&SPA-LONGVTY PAY-REC	1,690	1,690
53 1463 EPA&SPA LONGVTY PAY-UNDE	20,975	20,975
53 1511 SOCIAL SEC CONTRIB-APPRO	6,857	6,857
53 1512 SOCIAL SEC CONTRIB-RECPT	21,355	21,355
53 1513 SOCIAL SEC CONTRIB-UNDES	112,789	112,789
53 1521 REG RETIRE CONTRIB-APPRO	8,847	8,847
53 1522 REG RETIRE CONTRIB-RECPT	33,347	33,347
53 1523 REG RETIRE CONTRIB-UNDES	156,320	156,320
53 1561 MED INS CONTRIB-APPRO	9,269	9,269
53 1562 MED INS CONTRIB-RECPTS	22,635	22,635
53 1563 MED INS CONTRIB-UNDES	140,116	140,116
53 1631 WORKERS COMPENSATION	518	518
TOTAL PERSONAL SERVICES	2,367,367	2,367,367
53 2170 ADMINISTRATIVE SERVICES	8,234	8,234
53 2185 RECYCLING SERV AGREEMENT	1,641	1,641
53 2430 MAINT AGREEMENT EQUIP	3,882	3,882
53 2513 RENT/LEASE-OTH FACILITIE	555	555
53 2521 RENT/LEASE-MOTOR VEHICLE	84,382	84,382
53 2712 TRAN AIR-OUT STATE, IN US	7,523	7,523
53 2714 TRANSP-GRND - IN STATE	1,037	1,037
53 2715 TRANS GRND-OUT STA, IN US	1,102	1,102
53 2721 LODGING - IN STATE	64,279	64,279
53 2722 LODGING - OUT STATE	13,735	13,735
53 2724 MEALS - IN STATE	77,426	77,426
53 2725 MEALS-OUT OF STATE, IN US	5,945	5,945
53 2727 MISC - IN STATE	2,361	2,361
53 2728 MISC OUT STATE, IN US	100	100
53 2811 TELEPHONE SERVICE	12,235	12,235
53 2814 CELLULAR PHONE SERVICES	7,377	7,377
53 2817 INTERNET SERV PROV CHRG	95	95
53 2840 POSTAGE	14,062	14,062
53 2850 PRINT,BIND,DUPLICATE	2,217	2,217
53 2930 REGISTRATION FEES	1,180	1,180
TOTAL PURCHASED SERVICES	309,368	309,368
53 3110 GENERAL OFFICE SUPPLIES	12,625	12,625
TOTAL SUPPLIES	12,625	12,625
53 4713 PURCHASE - COMP SOFTWARE	704	704
TOTAL PROPERTY, PLANT & EQUIPMT	704	704

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14470 DHHS-HEALTH SVS REGULATION-GEN
1151 Reg-Hlth Care Lic Cert

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5830 MEMBERSHIP DUES&SUBSCRIP	4,220	4,220
53 5890 OTHER ADMIN EXPENSE	19	19
TOTAL OTHER EXPENSES & ADJUSTMENTS	4,239	4,239
TOTAL REQUIREMENTS	2,694,303	2,694,303
ESTIMATED RECEIPTS		
43 4310 SALE OF PUBLICATIONS	950	950
43 5100 DFS LICENSURE FEES	640,000	640,000
53 88CR CDC BIOTERRORISM PREPARE	8,499	8,499
53 883B MEDICARE	1,264,206	1,264,206
53 883C CLIA	482,999	482,999
TOTAL RECEIPTS	2,396,654	2,396,654
NET APPROPRIATION	297,649	297,649

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14470 DHHS-HEALTH SVS REGULATION-GEN
1152 Reg-Adlt Care Lic Cert

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	0	0
53 1212 SPA-REG SALARIES-RECPT	0	0
53 1213 SPA-REG SALARIES-UNDESIG	10,535,011	10,535,011
53 1463 EPA&SPA LONGVTY PAY-UNDE	104,997	104,997
53 1513 SOCIAL SEC CONTRIB-UNDES	813,115	813,115
53 1523 REG RETIRE CONTRIB-UNDES	1,110,046	1,110,046
53 1563 MED INS CONTRIB-UNDES	952,734	952,734
53 1631 WORKERS COMPENSATION	157	157
53 1651 COMPENSATION TO BOARD ME	720	720
TOTAL PERSONAL SERVICES	13,516,780	13,516,780
53 2170 ADMINISTRATIVE SERVICES	54,939	54,939
53 2185 RECYCLING SERV AGREEMENT	2,359	2,359
53 2199 MISC CONTRACTUAL SERVICE	19,857	19,857
53 2331 REPAIRS MOTOR VECHICLES	12	12
53 2333 REPAIRS-OTHER EQUIPMENT	100	100
53 2390 REPAIRS - OTHER	100	100
53 2430 MAINT AGREEMENT EQUIP	10,280	10,280
53 2490 MAINT AGREEMENT-OTHER	1,500	1,500
53 2512 RENT/LEASE-BLDINGS/OFFIC	42,128	42,128
53 2521 RENT/LEASE-MOTOR VEHICLE	110,469	110,469
53 2712 TRAN AIR-OUT STATE, IN US	15,110	15,110
53 2714 TRANSP-GRND - IN STATE	97,047	97,047
53 2715 TRANS GRND-OUT STA, IN US	4,046	4,046
53 2721 LODGING - IN STATE	332,021	332,021
53 2722 LODGING - OUT STATE	23,398	23,398
53 2724 MEALS - IN STATE	107,675	107,675
53 2725 MEALS-OUT OF STATE, IN US	2,584	2,584
53 2727 MISC - IN STATE	1,542	1,542
53 2728 MISC OUT STATE, IN US	159	159
53 2731 BD/NON-EMPLOYEE TRANSP	3,892	3,892
53 2732 BD/NON-EMPLOYEE SUBSIS	289	289
53 2811 TELEPHONE SERVICE	74,223	74,223
53 2812 TELECOMMUN DATA CHRG	43,458	43,458
53 2814 CELLULAR PHONE SERVICES	18,497	18,497
53 2817 INTERNET SERV PROV CHRG	323	323
53 2819 TELEPHONE WIRING SVC CHG	38,958	38,958
53 2840 POSTAGE	47,555	47,555
53 2850 PRINT,BIND,DUPLICATE	28,230	28,230
53 2860 ADVERTISING	4,000	4,000
53 2930 REGISTRATION FEES	12,984	12,984
53 2941 EMPLOYEE EDUCATIONAL ASS	13,000	13,000
53 2942 OTHER EMP EDUCATIONAL EX	1,100	1,100
TOTAL PURCHASED SERVICES	1,111,835	1,111,835
53 3110 GENERAL OFFICE SUPPLIES	46,203	46,203
53 3130 PHOTOGRAPHIC SUPPLIES	2,674	2,674

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14470 DHHS-HEALTH SVS REGULATION-GEN
1152 Reg-Adlt Care Lic Cert

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3310 GASOLINE	119	119
53 3720 EDUCATIONAL SUPPLIES	50	50
53 3900 MEDICAL SUPPLIES	100	100
TOTAL SUPPLIES	49,146	49,146
53 4521 OFFICE EQUIPMENT	129,500	129,500
53 4534 PER COMPUTER/PRNTR PURCH	82,268	82,268
53 4713 PURCHASE - COMP SOFTWARE	3,674	3,674
TOTAL PROPERTY, PLANT & EQUIPMT	215,442	215,442
53 5830 MEMBERSHIP DUES&SUBSCRIP	604	604
53 5890 OTHER ADMIN EXPENSE	106	106
TOTAL OTHER EXPENSES & ADJUSTMENTS	710	710
53 81M2 TRANSF TO BC 19958	1,122,990	1,122,990
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,122,990	1,122,990
TOTAL REQUIREMENTS	16,016,903	16,016,903
ESTIMATED RECEIPTS		
43 4310 SALE OF PUBLICATIONS	16,650	16,650
43 5100 DFS LICENSURE FEES	1,971,567	1,971,567
43 5300 CERTIFICATION FEES	34,483	34,483
43 5600 REGISTRATION FEES	6,600	6,600
43 81M3 TRANS FR B/C 24470-DFS	1,792,559	1,792,559
53 883B MEDICARE	3,369,729	3,369,729
53 883C CLIA	1,000	1,000
53 883F OASIS FUNDS	72,829	72,829
53 886A HSQB - MEDICAID	3,508,711	3,508,711
53 886C MEDICAID ADM & TRNG	2,136,397	2,136,397
53 887Q SOCIAL SERV BLOCK GT	411,897	411,897
TOTAL RECEIPTS	13,322,422	13,322,422
NET APPROPRIATION	2,694,481	2,694,481

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14470 DHHS-HEALTH SVS REGULATION-GEN
1153 REGULATORY-MNTL HLTH L&C

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1213 SPA-REG SALARIES-UNDESIG	3,851,942	3,851,942
53 1222 SPA TIME LIMITED SAL-REC	53,562	53,562
53 1463 EPA&SPA LONGVTY PAY-UNDE	52,512	52,512
53 1513 SOCIAL SEC CONTRIB-UNDES	299,603	299,603
53 1523 REG RETIRE CONTRIB-UNDES	413,713	413,713
53 1563 MED INS CONTRIB-UNDES	277,912	277,912
53 1631 WORKERS COMPENSATION	405	405
TOTAL PERSONAL SERVICES	4,949,649	4,949,649
53 2170 ADMINISTRATIVE SERVICES	63,154	63,154
53 2185 RECYCLING SERV AGREEMENT	452	452
53 2331 REPAIRS MOTOR VECHICLES	12	12
53 2337 REPAIRS-PC/PRINTER	1,438	1,438
53 2430 MAINT AGREEMENT EQUIP	2,900	2,900
53 2450 MAIN AGREE-SVR EQUIP	16,500	16,500
53 2513 RENT/LEASE-OTH FACILITIE	7,012	7,012
53 2521 RENT/LEASE-MOTOR VEHICLE	73,212	73,212
53 2711 TRANS AIR - IN STATE	750	750
53 2712 TRAN AIR-OUT STATE, IN US	2,367	2,367
53 2714 TRANSP-GRND - IN STATE	32,774	32,774
53 2721 LODGING - IN STATE	45,502	45,502
53 2722 LODGING - OUT STATE	2,636	2,636
53 2724 MEALS - IN STATE	25,043	25,043
53 2725 MEALS-OUT OF STATE, IN US	343	343
53 2727 MISC - IN STATE	372	372
53 2728 MISC OUT STATE, IN US	41	41
53 2811 TELEPHONE SERVICE	3,981	3,981
53 2814 CELLULAR PHONE SERVICES	10,913	10,913
53 2817 INTERNET SERV PROV CHR	42	42
53 2818 DATA WIRING SVC CHR	300	300
53 2840 POSTAGE	6,993	6,993
53 2850 PRINT,BIND,DUPLICATE	819	819
TOTAL PURCHASED SERVICES	297,556	297,556
53 3110 GENERAL OFFICE SUPPLIES	11,457	11,457
TOTAL SUPPLIES	11,457	11,457
53 4511 FURN-OFFICE	72,080	72,080
53 4528 EQUIP-VOICE COMMUNICATN	9,000	9,000
53 4533 LAN EQUIP PURCHASES	50,000	50,000
53 4534 PER COMPUTER/PRNTR PURCH	8,221	8,221
53 4535 SERVER PURCHASE	70,000	70,000
53 4539 OTH EQUIP-AUDIO/VISUAL	5,000	5,000
53 4630 LBRRY&LRNING RESRCE COLL	1,300	1,300
53 4711 OTHER COMPUTER SOFTWARE	7,360	7,360
53 4713 PURCHASE - COMP SOFTWARE	1,123	1,123

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1153 REGULATORY-MNTL HLTH L&C

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL PROPERTY, PLANT & EQUIPMT	224,084	224,084
53 5830 MEMBERSHIP DUES&SUBSCRIP	2,725	2,725
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,725	2,725
53 7170 REDISTRIBUTED COSTS	1,164	1,164
TOTAL RESERVES	1,164	1,164

TOTAL REQUIREMENTS	5,486,635	5,486,635

ESTIMATED RECEIPTS		

43 2231 LOCAL FUNDS	30,000	30,000
43 5100 DFS LICENSURE FEES	1,331,568	1,331,568
43 5900 OTHER LIC, FEES/PERM	712,626	712,626
43 81M3 TRANS FR E/C 24470-DFS	709,433	709,433
53 883B MEDICARE	334,365	334,365
53 886A HSQB - MEDICAID	368,184	368,184

TOTAL RECEIPTS	3,486,176	3,486,176

NET APPROPRIATION	2,000,459	2,000,459

14470 DHHS-HEALTH SVS REGULATION-GEN
1154 REGULATORY-NURS HOME L&C

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1213 SPA-REG SALARIES-UNDESIG	2,742,864	2,742,864
53 1463 EPA&SPA LONGVTY PAY-UNDE	37,828	37,828
53 1513 SOCIAL SEC CONTRIB-UNDES	214,964	214,964
53 1523 REG RETIRE CONTRIB-UNDES	293,856	293,856
53 1563 MED INS CONTRIB-UNDES	245,645	245,645
TOTAL PERSONAL SERVICES	3,535,157	3,535,157
53 2110 LEGAL SERVICES	371,114	371,114
53 2170 ADMINISTRATIVE SERVICES	9,889	9,889
53 2199 MISC CONTRACTUAL SERVICE	87,885	87,885
53 2337 REPAIRS-PC/PRINTER	3,812	3,812
53 2430 MAINT AGREEMENT EQUIP	3,132	3,132
53 2513 RENT/LEASE-OTH FACILITIE	9,312	9,312
53 2521 RENT/LEASE-MOTOR VEHICLE	13,600	13,600
53 2714 TRANSP-GRND - IN STATE	41,615	41,615
53 2721 LODGING - IN STATE	6,576	6,576
53 2724 MEALS - IN STATE	2,729	2,729
53 2727 MISC - IN STATE	319	319
53 2731 BD/NON-EMPLOYEE TRANSP	1,408	1,408
53 2732 BD/NON-EMPLOYEE SUBSIS	1,961	1,961
53 2811 TELEPHONE SERVICE	36,785	36,785
53 2814 CELLULAR PHONE SERVICES	10,212	10,212
53 2817 INTERNET SERV PROV CHRG	171	171
53 2819 TELEPHONE WIRING SVC CHG	3,631	3,631
53 2821 COMPUTER/DATA PROCESS SV	6,000	6,000
53 2840 POSTAGE	50,488	50,488
53 2850 PRINT,BIND,DUPLICATE	44,547	44,547
53 2930 REGISTRATION FEES	3,836	3,836
TOTAL PURCHASED SERVICES	709,022	709,022
53 3110 GENERAL OFFICE SUPPLIES	14,043	14,043
TOTAL SUPPLIES	14,043	14,043
53 4534 PER COMPUTER/PRNTR PURCH	454	454
53 4713 PURCHASE - COMP SOFTWARE	914	914
TOTAL PROPERTY, PLANT & EQUIPMT	1,368	1,368
53 5830 MEMBERSHIP DUES&SUBSCRIP	451	451
53 5890 OTHER ADMIN EXPENSE	56	56
TOTAL OTHER EXPENSES & ADJUSTMENTS	507	507
TOTAL REQUIREMENTS	4,260,097	4,260,097

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1154 REGULATORY-NURS HOME L&C

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 5300 CERTIFICATION FEES	111,332	111,332
53 883B MEDICARE	1,176,244	1,176,244
53 886A HSQB - MEDICAID	561,749	561,749
53 886C MEDICAID ADM & TRNG	1,244,382	1,244,382
TOTAL RECEIPTS	3,093,707	3,093,707
NET APPROPRIATION	1,166,390	1,166,390

14470 DHHS-HEALTH SVS REGULATION-GEN
1155 Reg-Jail Det Lic Cert

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	278,187	278,187
53 1461 EPA&SPA-LONGVTY PAY-APPR	3,369	3,369
53 1511 SOCIAL SEC CONTRIB-APPRO	23,116	23,116
53 1521 REG RETIRE CONTRIB-APPRO	23,228	23,228
53 1561 MED INS CONTRIB-APPRO	55,615	55,615
TOTAL PERSONAL SERVICES	383,515	383,515
53 2170 ADMINISTRATIVE SERVICES	1,197	1,197
53 2430 MAINT AGREEMENT EQUIP	697	697
53 2521 RENT/LEASE-MOTOR VEHICLE	23,438	23,438
53 2714 TRANSP-GRND - IN STATE	332	332
53 2721 LODGING - IN STATE	11,178	11,178
53 2725 MEALS-OUT OF STATE, IN US	5,838	5,838
53 2727 MISC - IN STATE	322	322
53 2811 TELEPHONE SERVICE	2,467	2,467
53 2814 CELLULAR PHONE SERVICES	2,938	2,938
53 2817 INTERNET SERV PROV CHRG	27	27
53 2840 POSTAGE	100	100
TOTAL PURCHASED SERVICES	48,534	48,534
53 3110 GENERAL OFFICE SUPPLIES	530	530
TOTAL SUPPLIES	530	530
53 4713 PURCHASE - COMP SOFTWARE	114	114
TOTAL PROPERTY, PLANT & EQUIPMT	114	114
TOTAL REQUIREMENTS	432,693	432,693
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	432,693	432,693

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14470 DHHS-HEALTH SVS REGULATION-GEN
 1156 Reg-Mntl Hlth Lic Cert

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	1,024,524	1,024,524
53 1212 SPA-REG SALARIES-RECPT	271,373	271,373
53 1213 SPA-REG SALARIES-UNDESIG	3,229,364	3,229,364
53 1461 EPA&SPA-LONGVTY PAY-APPR	6,883	6,883
53 1462 EPA&SPA-LONGVTY PAY-REC	14,662	14,662
53 1463 EPA&SPA LONGVTY PAY-UNDE	46,814	46,814
53 1511 SOCIAL SEC CONTRIB-APPRO	77,360	77,360
53 1512 SOCIAL SEC CONTRIB-RECPT	24,000	24,000
53 1513 SOCIAL SEC CONTRIB-UNDES	252,356	252,356
53 1521 REG RETIRE CONTRIB-APPRO	115,999	115,999
53 1522 REG RETIRE CONTRIB-RECPT	31,688	31,688
53 1523 REG RETIRE CONTRIB-UNDES	344,770	344,770
53 1561 MED INS CONTRIB-APPRO	38,625	38,625
53 1562 MED INS CONTRIB-RECPTS	21,726	21,726
53 1563 MED INS CONTRIB-UNDES	310,952	310,952
53 1631 WORKERS COMPENSATION	133	133
TOTAL PERSONAL SERVICES	5,811,229	5,811,229
53 2110 LEGAL SERVICES	4,112	4,112
53 2170 ADMINISTRATIVE SERVICES	27,804	27,804
53 2185 RECYCLING SERV AGREEMENT	1,048	1,048
53 2199 MISC CONTRACTUAL SERVICE	126	126
53 2331 REPAIRS MOTOR VECHICLES	276	276
53 2333 REPAIRS-OTHER EQUIPMENT	100	100
53 2430 MAINT AGREEMENT EQUIP	4,609	4,609
53 2512 RENT/LEASE-BLDINGS/OFFIC	89,301	89,301
53 2513 RENT/LEASE-OTH FACILITIE	121	121
53 2521 RENT/LEASE-MOTOR VEHICLE	138,033	138,033
53 2714 TRANSP-GRND - IN STATE	19,965	19,965
53 2721 LODGING - IN STATE	81,503	81,503
53 2722 LODGING - OUT STATE	231	231
53 2724 MEALS - IN STATE	36,341	36,341
53 2725 MEALS-OUT OF STATE,IN US	290	290
53 2727 MISC - IN STATE	84	84
53 2811 TELEPHONE SERVICE	11,730	11,730
53 2814 CELLULAR PHONE SERVICES	23,408	23,408
53 2817 INTERNET SERV PROV CHRG	1	1
53 2819 TELEPHONE WIRING SVC CHG	14,411	14,411
53 2840 POSTAGE	19,796	19,796
53 2850 PRINT,BIND,DUPLICATE	2,287	2,287
TOTAL PURCHASED SERVICES	475,577	475,577
53 3110 GENERAL OFFICE SUPPLIES	13,874	13,874
53 3310 GASOLINE	31	31
TOTAL SUPPLIES	13,905	13,905

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14470 DHHS-HEALTH SVS REGULATION-GEN
1156 Reg-Mntl Hlth Lic Cert

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 4713 PURCHASE - COMP SOFTWARE	1,485	1,485
TOTAL PROPERTY, PLANT & EQUIPMT	1,485	1,485
53 5890 OTHER ADMIN EXPENSE	6,691	6,691
TOTAL OTHER EXPENSES & ADJUSTMENTS	6,691	6,691
TOTAL REQUIREMENTS	6,308,887	6,308,887
ESTIMATED RECEIPTS		
43 5100 DFS LICENSURE FEES	1,112,167	1,112,167
53 886A HSQB - MEDICAID	1,444,100	1,444,100
53 886C MEDICAID ADM & TRNG	1,337,423	1,337,423
53 887Q SOCIAL SERV BLOCK GT	205,668	205,668
TOTAL RECEIPTS	4,099,358	4,099,358
NET APPROPRIATION	2,209,529	2,209,529

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14470 DHHS-HEALTH SVS REGULATION-GEN
1161 Prep-Statewide Hlth Plan

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	1,557,004	1,557,004
53 1221 SPA TIME LIMITED SAL APP	131,727	131,727
53 1461 EPA&SPA-LONGVTY PAY-APPR	17,110	17,110
53 1511 SOCIAL SEC CONTRIB-APPRO	126,061	126,061
53 1521 REG RETIRE CONTRIB-APPRO	165,579	165,579
53 1561 MED INS CONTRIB-APPRO	118,296	118,296
53 1631 WORKERS COMPENSATION	379	379
53 1651 COMPENSATION TO BOARD ME	500	500

TOTAL PERSONAL SERVICES	2,116,656	2,116,656

53 2110 LEGAL SERVICES	362,526	362,526
53 2170 ADMINISTRATIVE SERVICES	38,136	38,136
53 2199 MISC CONTRACTUAL SERVICE	18,238	18,238
53 2337 REPAIRS-PC/PRINTER	1,316	1,316
53 2430 MAINT AGREEMENT EQUIP	7,770	7,770
53 2450 MAIN AGREE-SVR EQUIP	1,000	1,000
53 2513 RENT/LEASE-OTH FACILITIE	5,000	5,000
53 2521 RENT/LEASE-MOTOR VEHICLE	250	250
53 2590 RENT/LEASE OTHER PROPERT	250	250
53 2712 TRAN AIR-OUT STATE, IN US	800	800
53 2714 TRANSP-GRND - IN STATE	6,000	6,000
53 2721 LODGING - IN STATE	3,003	3,003
53 2722 LODGING - OUT STATE	200	200
53 2724 MEALS - IN STATE	4,500	4,500
53 2725 MEALS-OUT OF STATE, IN US	100	100
53 2727 MISC - IN STATE	100	100
53 2731 BD/NON-EMPLOYEE TRANSP	6,000	6,000
53 2732 BD/NON-EMPLOYEE SUBSIS	2,000	2,000
53 2811 TELEPHONE SERVICE	1,000	1,000
53 2814 CELLULAR PHONE SERVICES	500	500
53 2819 TELEPHONE WIRING SVC CHG	3,750	3,750
53 2840 POSTAGE	15,000	15,000
53 2850 PRINT,BIND,DUPLICATE	20,000	20,000
53 2860 ADVERTISING	12,200	12,200
53 2930 REGISTRATION FEES	500	500

TOTAL PURCHASED SERVICES	510,139	510,139

53 3110 GENERAL OFFICE SUPPLIES	5,000	5,000

TOTAL SUPPLIES	5,000	5,000

53 4511 FURN-OFFICE	2,500	2,500
53 4521 OFFICE EQUIPMENT	6,000	6,000
53 4534 PER COMPUTER/PRNTR PURCH	7,000	7,000
53 4630 LBRRY&LRNING RESRCE COLL	2,500	2,500
53 4713 PURCHASE - COMP SOFTWARE	250	250

TOTAL PROPERTY, PLANT & EQUIPMT	18,250	18,250

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14470 DHHS-HEALTH SVS REGULATION-GEN
1161 Prep-Statewide Hlth Plan

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5113 COURT COSTS	44,430	44,430
53 5830 MEMBERSHIP DUES&SUBSCRIP	300	300
53 5890 OTHER ADMIN EXPENSE	200	200
TOTAL OTHER EXPENSES & ADJUSTMENTS	44,930	44,930
TOTAL REQUIREMENTS	2,694,975	2,694,975
ESTIMATED RECEIPTS		
43 4310 SALE OF PUBLICATIONS	11,000	11,000
53 88FH HRSA-BIOTERRORISM HOSP	3,458	3,458
TOTAL RECEIPTS	14,458	14,458
NET APPROPRIATION	2,680,517	2,680,517

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14470 DHHS-HEALTH SVS REGULATION-GEN
1162 Prep-Hospital Preprdnss

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1222 SPA TIME LIMITED SAL-REC	810,265	810,265
53 1223 SPA-TIME LIMITED SAL-UND	46,662	46,662
53 1462 EPA&SPA-LONGVTY PAY-REC	1,198	1,198
53 1512 SOCIAL SEC CONTRIB-RECPT	61,154	61,154
53 1522 REG RETIRE CONTRIB-RECPT	67,195	67,195
53 1562 MED INS CONTRIB-RECPTS	81,486	81,486
53 1563 MED INS CONTRIB-UNDES	937	937

TOTAL PERSONAL SERVICES	1,068,897	1,068,897

53 2170 ADMINISTRATIVE SERVICES	198,154	198,154
53 2199 MISC CONTRACTUAL SERVICE	2,795,481	2,795,481
53 2220 ENRG SER -NAT.GAS/PROPAN	1,829	1,829
53 2331 REPAIRS MOTOR VECHICLES	1	1
53 2441 MAINT AGRMT-OTHER SOFTWA	22,866	22,866
53 2490 MAINT AGREEMENT-OTHER	67,325	67,325
53 2521 RENT/LEASE-MOTOR VEHICLE	39,525	39,525
53 2712 TRAN AIR-OUT STATE, IN US	12,435	12,435
53 2714 TRANSP-GRND - IN STATE	2,596	2,596
53 2715 TRANS GRND-OUT STA, IN US	575	575
53 2721 LODGING - IN STATE	19,970	19,970
53 2722 LODGING - OUT STATE	13,278	13,278
53 2724 MEALS - IN STATE	11,344	11,344
53 2725 MEALS-OUT OF STATE, IN US	2,982	2,982
53 2727 MISC - IN STATE	134	134
53 2728 MISC OUT STATE, IN US	205	205
53 2731 BD/NON-EMPLOYEE TRANSP	4,788	4,788
53 2732 BD/NON-EMPLOYEE SUBSIS	3,317	3,317
53 2811 TELEPHONE SERVICE	3,097	3,097
53 2812 TELECOMMUN DATA CHRG	9,710	9,710
53 2814 CELLULAR PHONE SERVICES	17,979	17,979
53 2817 INTERNET SERV PROV CHRG	178	178
53 2840 POSTAGE	153	153
53 2850 PRINT,BIND,DUPLICATE	27,088	27,088
53 2930 REGISTRATION FEES	7,055	7,055
53 2942 OTHER EMP EDUCATIONAL EX	9,530	9,530

TOTAL PURCHASED SERVICES	3,271,595	3,271,595

53 3110 GENERAL OFFICE SUPPLIES	17,647	17,647
53 3190 OTHER ADMIN SUPPLIES	1,036	1,036
53 3310 GASOLINE	70	70
53 3900 MEDICAL SUPPLIES	356	356

TOTAL SUPPLIES	19,109	19,109

53 4511 FURN-OFFICE	364	364
53 4521 OFFICE EQUIPMENT	7,385	7,385
53 4523 EQUIP-SCIENTIFIC/MEDICAL	843,417	843,417

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14470 DHHS-HEALTH SVS REGULATION-GEN
1162 Prep-Hospital Preprdnss

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 4528 EQUIP-VOICE COMMUNICATN	63,239	63,239
53 4530 OTHER DP EQUIPMENT	1,500	1,500
53 4532 VIDEO TRANSMISSION EQUIP	2,975	2,975
53 4533 LAN EQUIP PURCHASES	6,655	6,655
53 4534 PER COMPUTER/PRNTR PURCH	25,610	25,610
53 4535 SERVER PURCHASE	6,885	6,885
53 4539 OTH EQUIP-AUDIO/VISUAL	1,001	1,001
TOTAL PROPERTY, PLANT & EQUIPMT	959,031	959,031
53 6J02 NG HRSA BT HOSPITAL GRAN	5,911,831	5,911,831
53 6902 HRSA BT HOSPITAL GRANT	2,537,168	2,537,168
TOTAL AID & PUBLIC ASSISTANCE	8,448,999	8,448,999
TOTAL REQUIREMENTS	13,767,631	13,767,631
ESTIMATED RECEIPTS		
53 88FC HRSA-BIOTERRORISM	5,288	5,288
53 88FH HRSA-BIOTERRORISM HOSP	13,394,193	13,394,193
TOTAL RECEIPTS	13,399,481	13,399,481
NET APPROPRIATION	368,150	368,150

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14470 DHHS-HEALTH SVS REGULATION-GEN
1163 Prep-Loc Emr Med Svcs

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	54,068	54,068
53 1213 SPA-REG SALARIES-UNDESIG	1,614,644	1,614,644
53 1222 SPA TIME LIMITED SAL-REC	0	0
53 1223 SPA-TIME LIMITED SAL-UND	0	0
53 1463 EPA&SPA LONGVTY PAY-UNDE	35,687	35,687
53 1512 SOCIAL SEC CONTRIB-RECPT	5,056	5,056
53 1513 SOCIAL SEC CONTRIB-UNDES	129,816	129,816
53 1522 REG RETIRE CONTRIB-RECPT	20,805	20,805
53 1523 REG RETIRE CONTRIB-UNDES	176,947	176,947
53 1562 MED INS CONTRIB-RECPTS	7,236	7,236
53 1563 MED INS CONTRIB-UNDES	158,068	158,068
53 1631 WORKERS COMPENSATION	13,109	13,109
53 1651 COMPENSATION TO BOARD ME	800	800
TOTAL PERSONAL SERVICES	2,216,236	2,216,236
53 2140 INFORMATN TECHNOLOGY SVC	3,500	3,500
53 2170 ADMINISTRATIVE SERVICES	78,181	78,181
53 2184 JANITORIAL SER AGREEMENT	7,000	7,000
53 2199 MISC CONTRACTUAL SERVICE	966,463	966,463
53 2210 ENRG SER -ELECTRICAL	4,500	4,500
53 2220 ENRG SER -NAT.GAS/PROPAN	1,171	1,171
53 2331 REPAIRS MOTOR VECHICLES	29	29
53 2337 REPAIRS-PC/PRINTER	650	650
53 2390 REPAIRS - OTHER	32,600	32,600
53 2430 MAINT AGREEMENT EQUIP	10,500	10,500
53 2441 MAINT AGRMT-OTHER SOFTWA	1,334	1,334
53 2450 MAIN AGREE-SVR EQUIP	2,200	2,200
53 2511 RENT/LEASE -LAND	1,325	1,325
53 2512 RENT/LEASE-BLDINGS/OFFIC	28,370	28,370
53 2513 RENT/LEASE-OTH FACILITIE	10,855	10,855
53 2521 RENT/LEASE-MOTOR VEHICLE	138,251	138,251
53 2712 TRAN AIR-OUT STATE, IN US	14,365	14,365
53 2714 TRANSP-GRND - IN STATE	2,704	2,704
53 2715 TRANS GRND-OUT STA, IN US	435	435
53 2721 LODGING - IN STATE	6,950	6,950
53 2722 LODGING - OUT STATE	4,147	4,147
53 2724 MEALS - IN STATE	10,266	10,266
53 2725 MEALS-OUT OF STATE, IN US	1,118	1,118
53 2727 MISC - IN STATE	136	136
53 2728 MISC OUT STATE, IN US	55	55
53 2731 BD/NON-EMPLOYEE TRANSP	6,822	6,822
53 2732 BD/NON-EMPLOYEE SUBSIS	10,733	10,733
53 2811 TELEPHONE SERVICE	10,153	10,153
53 2814 CELLULAR PHONE SERVICES	34,431	34,431
53 2817 INTERNET SERV PROV CHRG	302	302
53 2819 TELEPHONE WIRING SVC CHG	2,092	2,092
53 2840 POSTAGE	49,751	49,751
53 2850 PRINT,BIND,DUPLICATE	4,737	4,737

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14470 DHHS-HEALTH SVS REGULATION-GEN
1163 Prep-Loc Emr Med Svcs

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2912 MOTOR VEHICLE INSURANCE	400	400
53 2930 REGISTRATION FEES	1,825	1,825
TOTAL PURCHASED SERVICES	1,448,351	1,448,351
53 3110 GENERAL OFFICE SUPPLIES	14,933	14,933
53 3120 DATA PROCESSING SUPPLIES	3,410	3,410
53 3130 PHOTOGRAPHIC SUPPLIES	1,205	1,205
53 3190 OTHER ADMIN SUPPLIES	9,164	9,164
53 3330 OIL, LUBRICANTS, FLUIDS	15	15
53 3350 MOTOR VEH REPLCEMNT PART	10	10
53 3720 EDUCATIONAL SUPPLIES	258	258
53 3900 MEDICAL SUPPLIES	495	495
TOTAL SUPPLIES	29,490	29,490
53 4523 EQUIP-SCIENTIFIC/MEDICAL	19,425	19,425
53 4528 EQUIP-VOICE COMMUNICATN	30	30
53 4534 PER COMPUTER/PRNTR PURCH	95,534	95,534
53 4539 OTH EQUIP-AUDIO/VISUAL	24,769	24,769
53 4630 LBRRY&LRNING RESRCE COLL	610	610
53 4711 OTHER COMPUTER SOFTWARE	2,865	2,865
53 4713 PURCHASE - COMP SOFTWARE	1,550	1,550
TOTAL PROPERTY, PLANT & EQUIPMT	144,783	144,783
53 5120 LICENSES & PERMIT COSTS	500	500
53 5830 MEMBERSHIP DUES&SUBSCRIP	12,123	12,123
53 5840 SERVICE & OTHER AWARDS	55	55
53 5890 OTHER ADMIN EXPENSE	970	970
TOTAL OTHER EXPENSES & ADJUSTMENTS	13,648	13,648
53 6906 AID TO PLANNING REGIONS	193,178	193,178
TOTAL AID & PUBLIC ASSISTANCE	193,178	193,178
TOTAL REQUIREMENTS	4,045,686	4,045,686

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14470 DHHS-HEALTH SVS REGULATION-GEN
1163 Prep-Loc Emr Med Svcs

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 2290 EMS TRACS PAYMENT	33,000	33,000
43 2401 PRIVATE GRANT	5,024	5,024
43 4310 SALE OF PUBLICATIONS	9,357	9,357
43 5600 REGISTRATION FEES	39,645	39,645
43 5900 OTHER LIC, FEES/PERM	30,000	30,000
43 7990 OTHER MISC REV (REFUND)	2,800	2,800
43 81M3 TRANS FR B/C 24470-DFS	393,390	393,390
53 88FH HRSA-BIOTERRORISM HOSP	257,659	257,659
53 88HG ASPR PAN FLU	218,178	218,178
53 883E EMS - PARTNERSHIP	248,588	248,588
TOTAL RECEIPTS	1,237,641	1,237,641
NET APPROPRIATION	2,808,045	2,808,045

14470 DHHS-HEALTH SVS REGULATION-GEN

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

1110 Services Support	3,189,978	3,189,978
1151 Reg-Hlth Care Lic Cert	2,694,303	2,694,303
1152 Reg-Adlt Care Lic Cert	16,016,903	16,016,903
1153 REGULATORY-MNTL HLTH L&C	5,486,635	5,486,635
1154 REGULATORY-NURS HOME L&C	4,260,097	4,260,097
1155 Reg-Jail Det Lic Cert	432,693	432,693
1156 Reg-Mntl Hlth Lic Cert	6,308,887	6,308,887
1161 Prep-Statewide Hlth Plan	2,694,975	2,694,975
1162 Prep-Hospital Preprdnss	13,767,631	13,767,631
1163 Prep-Loc Emr Med Svcs	4,045,686	4,045,686

TOTAL REQUIREMENTS	58,897,788	58,897,788

ESTIMATED RECEIPTS		

1110 Services Support	1,714,860	1,714,860
1151 Reg-Hlth Care Lic Cert	2,396,654	2,396,654
1152 Reg-Adlt Care Lic Cert	13,322,422	13,322,422
1153 REGULATORY-MNTL HLTH L&C	3,486,176	3,486,176
1154 REGULATORY-NURS HOME L&C	3,093,707	3,093,707
1156 Reg-Mntl Hlth Lic Cert	4,099,358	4,099,358
1161 Prep-Statewide Hlth Plan	14,458	14,458
1162 Prep-Hospital Preprdnss	13,399,481	13,399,481
1163 Prep-Loc Emr Med Svcs	1,237,641	1,237,641

TOTAL RECEIPTS	42,764,757	42,764,757

NET APPROPRIATION	16,133,031	16,133,031

14470 DHHS-HEALTH SVS REGULATION-GEN

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	2,948,954	2,948,954
53 1212 SPA-REG SALARIES-RECPT	860,015	860,015
53 1213 SPA-REG SALARIES-UNDESIG	24,575,399	24,575,399
53 1221 SPA TIME LIMITED SAL APP	131,727	131,727
53 1222 SPA TIME LIMITED SAL-REC	863,827	863,827
53 1223 SPA-TIME LIMITED SAL-UND	104,081	104,081
53 1461 EPA&SPA-LONGVTY PAY-APPR	28,266	28,266
53 1462 EPA&SPA-LONGVTY PAY-REC	21,896	21,896
53 1463 EPA&SPA LONGVTY PAY-UNDE	323,717	323,717
53 1511 SOCIAL SEC CONTRIB-APPRO	233,394	233,394
53 1512 SOCIAL SEC CONTRIB-RECPT	132,309	132,309
53 1513 SOCIAL SEC CONTRIB-UNDES	1,910,514	1,910,514
53 1521 REG RETIRE CONTRIB-APPRO	313,653	313,653
53 1522 REG RETIRE CONTRIB-RECPT	181,435	181,435
53 1523 REG RETIRE CONTRIB-UNDES	2,622,705	2,622,705
53 1561 MED INS CONTRIB-APPRO	221,805	221,805
53 1562 MED INS CONTRIB-RECPTS	152,799	152,799
53 1563 MED INS CONTRIB-UNDES	2,171,227	2,171,227
53 1631 WORKERS COMPENSATION	15,007	15,007
53 1651 COMPENSATION TO BOARD ME	5,020	5,020
TOTAL PERSONAL SERVICES	37,817,750	37,817,750
53 2110 LEGAL SERVICES	795,151	795,151
53 2140 INFORMATN TECHNOLOGY SVC	3,500	3,500
53 2170 ADMINISTRATIVE SERVICES	558,518	558,518
53 2184 JANITORIAL SER AGREEMENT	7,000	7,000
53 2185 RECYCLING SERV AGREEMENT	5,500	5,500
53 2199 MISC CONTRACTUAL SERVICE	4,123,994	4,123,994
53 2210 ENRG SER -ELECTRICAL	4,500	4,500
53 2220 ENRG SER -NAT.GAS/PROPAN	3,000	3,000
53 2310 REPAIRS-BUILDINGS	15,500	15,500
53 2331 REPAIRS MOTOR VECHICLES	330	330
53 2333 REPAIRS-OTHER EQUIPMENT	200	200
53 2337 REPAIRS-PC/PRINTER	12,966	12,966
53 2390 REPAIRS - OTHER	32,950	32,950
53 2430 MAINT AGREEMENT EQUIP	53,270	53,270
53 2441 MAINT AGRMT-OTHER SOFTWA	24,200	24,200
53 2450 MAIN AGREE-SVR EQUIP	49,700	49,700
53 2490 MAINT AGREEMENT-OTHER	68,875	68,875
53 2511 RENT/LEASE -LAND	1,325	1,325
53 2512 RENT/LEASE-BLDINGS/OFFIC	159,799	159,799
53 2513 RENT/LEASE-OTH FACILITIE	38,055	38,055
53 2521 RENT/LEASE-MOTOR VEHICLE	626,910	626,910
53 2590 RENT/LEASE OTHER PROPERT	250	250
53 2711 TRANS AIR - IN STATE	750	750
53 2712 TRAN AIR-OUT STATE,IN US	55,600	55,600
53 2714 TRANSP-GRND - IN STATE	207,570	207,570
53 2715 TRANS GRND-OUT STA,IN US	17,158	17,158

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14470 DHHS-HEALTH SVS REGULATION-GEN

DESCRIPTION	2011-12	2012-13
53 2721 LODGING - IN STATE	582,518	582,518
53 2722 LODGING - OUT STATE	62,625	62,625
53 2724 MEALS - IN STATE	286,499	286,499
53 2725 MEALS-OUT OF STATE, IN US	20,800	20,800
53 2727 MISC - IN STATE	5,395	5,395
53 2728 MISC OUT STATE, IN US	810	810
53 2731 BD/NON-EMPLOYEE TRANSP	25,910	25,910
53 2732 BD/NON-EMPLOYEE SUBSIS	22,800	22,800
53 2811 TELEPHONE SERVICE	181,671	181,671
53 2812 TELECOMMUN DATA CHRG	53,918	53,918
53 2814 CELLULAR PHONE SERVICES	139,755	139,755
53 2817 INTERNET SERV PROV CHRG	1,139	1,139
53 2818 DATA WIRING SVC CHRG	300	300
53 2819 TELEPHONE WIRING SVC CHG	62,842	62,842
53 2821 COMPUTER/DATA PROCESS SV	6,000	6,000
53 2840 POSTAGE	223,398	223,398
53 2850 PRINT,BIND,DUPLICATE	139,425	139,425
53 2860 ADVERTISING	19,700	19,700
53 2912 MOTOR VEHICLE INSURANCE	400	400
53 2913 LIABILITY INSUR	3,500	3,500
53 2930 REGISTRATION FEES	31,380	31,380
53 2941 EMPLOYEE EDUCATIONAL ASS	13,000	13,000
53 2942 OTHER EMP EDUCATIONAL EX	13,130	13,130

TOTAL PURCHASED SERVICES	8,763,486	8,763,486

53 3110 GENERAL OFFICE SUPPLIES	168,812	168,812
53 3120 DATA PROCESSING SUPPLIES	14,910	14,910
53 3130 PHOTOGRAPHIC SUPPLIES	3,879	3,879
53 3190 OTHER ADMIN SUPPLIES	10,200	10,200
53 3310 GASOLINE	1,220	1,220
53 3330 OIL, LUBRICANTS, FLUIDS	15	15
53 3350 MOTOR VEH REPLCEMNT PART	10	10
53 3720 EDUCATIONAL SUPPLIES	308	308
53 3900 MEDICAL SUPPLIES	951	951

TOTAL SUPPLIES	200,305	200,305

53 4511 FURN-OFFICE	79,944	79,944
53 4521 OFFICE EQUIPMENT	157,885	157,885
53 4523 EQUIP-SCIENTIFIC/MEDICAL	862,842	862,842
53 4528 EQUIP-VOICE COMMUNICATN	72,269	72,269
53 4530 OTHER DP EQUIPMENT	1,500	1,500
53 4532 VIDEO TRANSMISSION EQUIP	2,975	2,975
53 4533 LAN EQUIP PURCHASES	66,351	66,351
53 4534 PER COMPUTER/PRNTR PURCH	234,087	234,087
53 4535 SERVER PURCHASE	76,885	76,885
53 4539 OTH EQUIP-AUDIO/VISUAL	30,770	30,770
53 4630 LBRRY&LRNING RESRCE COLL	5,410	5,410
53 4711 OTHER COMPUTER SOFTWARE	12,225	12,225
53 4713 PURCHASE - COMP SOFTWARE	10,814	10,814

14470 DHHS-HEALTH SVS REGULATION-GEN

DESCRIPTION	2011-12	2012-13
TOTAL PROPERTY, PLANT & EQUIPMT	1,613,957	1,613,957
53 5113 COURT COSTS	44,530	44,530
53 5120 LICENSES & PERMIT COSTS	500	500
53 5241 UNEMP COMP PAYMENTS	500	500
53 5660 SVC CHRGE-SALE SURPLUS	384	384
53 5830 MEMBERSHIP DUES&SUBSCRIP	42,423	42,423
53 5840 SERVICE & OTHER AWARDS	1,255	1,255
53 5890 OTHER ADMIN EXPENSE	8,542	8,542
TOTAL OTHER EXPENSES & ADJUSTMENTS	98,134	98,134
53 6J02 NG HRSA BT HOSPITAL GRAN	5,911,831	5,911,831
53 6902 HRSA BT HOSPITAL GRANT	2,537,168	2,537,168
53 6906 AID TO PLANNING REGIONS	193,178	193,178
TOTAL AID & PUBLIC ASSISTANCE	8,642,177	8,642,177
53 7100 AGENCY RESERVE	1,500	1,500
53 7170 REDISTRIBUTED COSTS	11,784	11,784
TOTAL RESERVES	13,284	13,284
53 81D1 TRANS TO B/C 14410 CMS	425,705	425,705
53 81E1 TRNF TO DAAS	200,000	200,000
53 81M2 TRANSF TO BC 19958	1,122,990	1,122,990
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,748,695	1,748,695
TOTAL REQUIREMENTS	58,897,788	58,897,788

ESTIMATED RECEIPTS

43 2231 LOCAL FUNDS	35,000	35,000
43 2290 EMS TRACS PAYMENT	33,000	33,000
43 2401 PRIVATE GRANT	5,024	5,024
43 4310 SALE OF PUBLICATIONS	38,580	38,580
43 4320 SALE OF SURPLUS PROPERTY	500	500
43 5100 DFS LICENSURE FEES	5,055,302	5,055,302
43 5300 CERTIFICATION FEES	145,815	145,815
43 5600 REGISTRATION FEES	46,245	46,245
43 5900 OTHER LIC, FEES/PERM	742,626	742,626
43 7990 OTHER MISC REV (REFUND)	2,800	2,800
43 81M3 TRANS FR B/C 24470-DFS	3,578,834	3,578,834
43 8103 GOV HWY SAFETY PROGRAM	481	481
53 88CR CDC BIOTERRORISM PREPARE	8,877	8,877

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14470 DHHS-HEALTH SVS REGULATION-GEN

DESCRIPTION	2011-12	2012-13
53 88FC HRSA-BIOTERRORISM	5,288	5,288
53 88FH HRSA-BIOTERRORISM HOSP	13,681,127	13,681,127
53 88HG ASPR PAN FLU	218,178	218,178
53 883A PUBLIC HEALTH FUNDS	1,225	1,225
53 883B MEDICARE	6,522,538	6,522,538
53 883C CLIA	500,769	500,769
53 883E EMS - PARTNERSHIP	251,707	251,707
53 883F OASIS FUNDS	74,383	74,383
53 886A HSQB - MEDICAID	6,166,005	6,166,005
53 886C MEDICAID ADM & TRNG	4,797,263	4,797,263
53 887Q SOCIAL SERV BLOCK GT	853,190	853,190

TOTAL RECEIPTS	42,764,757	42,764,757

NET APPROPRIATION	16,133,031	16,133,031

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BUDGET PREPARATION SYSTEM

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POSITION COUNTS

SUMMARY BY FUND

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14470 DHHS-HEALTH SVS REGULATION-GEN

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

1110 Services Support	22.000	22.000
1152 Reg-Adlt Care Lic Cert	421.000	421.000
1161 Prep-Statewide Hlth Plan	23.000	23.000
1163 Prep-Loc Emr Med Svcs	51.000	51.000

TOTAL REQUIREMENTS	517.000	517.000

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

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 1211 SPA-REG SALARIES-APPRO	43.000	43.000
53 1212 SPA-REG SALARIES-RECPT	14.000	14.000
53 1213 SPA-REG SALARIES-UNDESIG	440.000	440.000
53 1221 SPA TIME LIMITED SAL APP	1.000	1.000
53 1222 SPA TIME LIMITED SAL-REC	17.000	17.000
53 1223 SPA-TIME LIMITED SAL-UND	2.000	2.000

TOTAL REQUIREMENTS	517.000	517.000

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14480 DHHS-VOCATIONAL REHABILITATION
1R11 REHAB SVS BAS SUP REC VR

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2123 ARRA BILLING RATE	4,808	0
53 2199 MISC CONTRACTUAL SERVICE	577,189	0
TOTAL PURCHASED SERVICES	581,997	0
53 4730 EXTRN DEVELOPED SOFTWARE	563,880	0
TOTAL PROPERTY, PLANT & EQUIPMT	563,880	0
53 6112 NON-MEDICAL	31,000	0
TOTAL AID & PUBLIC ASSISTANCE	31,000	0
53 81ND TRANSFER TO 40957	401,733	0
TOTAL INTRAGOVERNMENTAL TRANSACTNS	401,733	0
TOTAL REQUIREMENTS	1,578,610	0
ESTIMATED RECEIPTS		
53 88UN ARRA FUNDS	1,578,610	0
TOTAL RECEIPTS	1,578,610	0
NET APPROPRIATION	0	0

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14480 DHHS-VOCATIONAL REHABILITATION
1R12 IL PART-B RECOVERY FUNDS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2123 ARRA BILLING RATE	240	0

TOTAL PURCHASED SERVICES	240	0

53 6J95 NGO-OTHER AID&ASST-CILS	89,610	0

TOTAL AID & PUBLIC ASSISTANCE	89,610	0

TOTAL REQUIREMENTS	89,850	0

ESTIMATED RECEIPTS		

53 88UP ARRA FUNDS	45,146	0

TOTAL RECEIPTS	45,146	0

NET APPROPRIATION	44,704	0

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14480 DHHS-VOCATIONAL REHABILITATION
 1110 Service Support

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1213 SPA REGULAR SALAR-UNDESI	4,757,117	4,757,117
53 1463 EPA&SPA-LONGVTY PAY-UNDE	90,366	90,366
53 1513 SOCIAL SEC UNDESIGNA	358,821	358,821
53 1523 REG RETIRE CONTRIB-UNDES	489,516	489,516
53 1563 MED INS CONTRIB-UNDES	401,308	401,308
53 1576 FLEXIBLE SPENDING SAV	7,256	7,256
53 1625 ST DISABILITY PMT	2,486	2,486
53 1651 COMPENSATION TO BOARD ME	2,828	2,828
TOTAL PERSONAL SERVICES	6,109,698	6,109,698
53 2110 LEGAL FEES	2,335	2,335
53 2170 ADMIN SERVICES	35,367	35,367
53 2184 JANITORIAL SER AGREEMENT	7,453	7,453
53 2185 WASTE REM/RECY SERV AGRE	40	40
53 2199 MISC CONTRACTUAL SERVICE	182,280	182,280
53 2310 REPAIRS-BUILDING	2,857	2,857
53 2331 REPAIRS-VEHICLE/CAR WASH	4,021	4,021
53 2390 OTHER REPAIRS	4,785	4,785
53 2441 MAINT AGREEMENT-SOFTWARE	28	28
53 2447 MAINT AGREE COMPUTER/PRI	52	52
53 2448 MAINT AGREE-PC SOFTWARE	30,130	30,130
53 2449 MAINT AGREE-SERVER SOFTW	31,277	31,277
53 2490 MAINT AGREEMENT-OTHER	8,696	8,696
53 2512 RENT/LEASE-BLDINGS/OFFIC	29,994	29,994
53 2513 RENT/LEASE-OTH FACILITIE	30	30
53 2521 RENT/LEASE MOTOR VEH	55,377	55,377
53 2590 RENT/LEASE OTHER PROPERT	354	354
53 2712 TRANSP AIR-OUT STATE	6,632	6,632
53 2714 TRANSP-GRND - IN STATE	48,182	48,182
53 2715 TRANSP GRND-OUT STA, IN US	719	719
53 2717 TRANSP OTHER - IN STATE	55	55
53 2721 LODGING-IN STAT	21,060	21,060
53 2722 LODGING-OUTSIDE	1,502	1,502
53 2724 MEALS - IN STATE	12,472	12,472
53 2725 MEALS-OUT OF STATE, IN US	2,660	2,660
53 2727 MISC - IN STATE	175	175
53 2731 BD/NON-EMPLOYEE TRANSP	13,384	13,384
53 2732 BD/NON-EMPLOYEE SUBSIS	20,819	20,819
53 2811 TELEPHONE SERVICES	77,045	77,045
53 2812 TELECOMMUN DATA CHR	428,670	428,670
53 2814 CELLULAR PHONE SERVICES	14,623	14,623
53 2840 POSTAGE	36,294	36,294
53 2850 PRINT,BIND,DUPLICATE	19,336	19,336
53 2860 ADVERTISING	928	928
53 2919 OTHER INSURANCE	5,506	5,506
53 2930 REGISTRATION FEES	19,731	19,731
53 2942 OTHER EMP EDUCATIONAL EX	1,550	1,550
TOTAL PURCHASED SERVICES	1,126,419	1,126,419

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14480 DHHS-VOCATIONAL REHABILITATION
1110 Service Support

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3110 GENERAL OFFICE SUPPLIES	57,752	57,752
53 3120 DATA PROCESSING SUPPLIES	26,469	26,469
53 3190 OTHER ADMIN SUPPLIES	50	50
53 3310 GASOLINE	925	925
53 3350 MOTOR VEH REPLCEMNT PART	556	556
53 3720 EDUCATIONAL SUPPLIES	150,810	150,810
53 3900 OTHER MATERIALS & SUPPLI	106	106
TOTAL SUPPLIES	236,668	236,668
53 4511 FURN-OFFICE	4,673	4,673
53 4521 OFFICE EQUIPMENT	554	554
53 4530 OTHER DP EQUIPMENT	900	900
53 4534 P.C./ PRINTER EQUIP.	79,350	79,350
53 4539 OTHER EQUIPMENT	3,759	3,759
53 4713 PC SOFTWARE	5,835	5,835
53 4714 SERVER SOFTWARE	20,024	20,024
TOTAL PROPERTY, PLANT & EQUIPMT	115,095	115,095
53 5640 INDIRECT (OVERHEAD) COST	430,177	430,177
53 5830 MEMBERSHIP DUES&SUBSCRIP	34,555	34,555
53 5840 SERVICE & OTHER AWARDS	4,420	4,420
53 5890 OTHER ADMIN EXPENSE	13,782	13,782
53 5950 PETTY/IMPREST CASH	50,000	50,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	532,934	532,934
53 6J95 NGO-OTHER AID&ASST-CILS	149,123	149,123
TOTAL AID & PUBLIC ASSISTANCE	149,123	149,123
TOTAL REQUIREMENTS	8,269,937	8,269,937

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14480 DHHS-VOCATIONAL REHABILITATION
1110 Service Support

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 4320 SALE OF SURPLUS PROPERTY	1,000	1,000
43 7300 INDIRECT(OVERHD) COST RE	430,177	430,177
43 7992 IMP/PETTY CASH RE-DEPOSI	50,000	50,000
53 881A REHAB SERVICE	13,600	13,600
53 886C DMA ADMIN & TRNG	15,800	15,800
53 886J MEDICAID INFRASTRUCTURE	26,375	26,375
53 887M DISABILITY DETERM.	242,750	242,750
53 889A BASIC SUPPORT PROGRAM	4,935,109	4,935,109
53 889B CLIENT ASSISTANCE PROGRA	18,500	18,500
53 889C INDEPENDENT LIVING-PARTE	200,000	200,000
53 889E ASSISTIVE TECHNOLOGY PRO	15,894	15,894
TOTAL RECEIPTS	5,949,205	5,949,205
NET APPROPRIATION	2,320,732	2,320,732

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14480 DHHS-VOCATIONAL REHABILITATION
1261 Otrch-VR IL Clt Adc Asst

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1213 SPA REGULAR SALAR-UNDESI	218,250	218,250
53 1463 EPA&SPA-LONGVTY PAY-UNDE	6,025	6,025
53 1513 SOCIAL SEC UNDESIGNA	17,068	17,068
53 1523 REG RETIRE CONTRIB-UNDES	23,790	23,790
53 1563 MED INS CONTRIB-UNDES	19,643	19,643
53 1576 FLEXIBLE SPENDING SAV	394	394
TOTAL PERSONAL SERVICES	285,170	285,170
53 2199 MISC CONTRACTUAL SERVICE	510	510
53 2390 OTHER REPAIRS	350	350
53 2490 MAINT AGREEMENT-OTHER	2,655	2,655
53 2521 RENT/LEASE MOTOR VEH	600	600
53 2714 TRANSP-GRND - IN STATE	1,979	1,979
53 2715 TRANS GRND-OUT STA, IN US	31	31
53 2721 LODGING-IN STAT	1,380	1,380
53 2722 LODGING-OUTSIDE	523	523
53 2724 MEALS - IN STATE	845	845
53 2811 TELEPHONE SERVICES	4,418	4,418
53 2840 POSTAGE	7,828	7,828
53 2850 PRINT,BIND,DUPLICATE	5,039	5,039
53 2860 ADVERTISING	10,050	10,050
53 2919 OTHER INSURANCE	35	35
53 2930 REGISTRATION FEES	4,199	4,199
53 2942 OTHER EMP EDUCATIONAL EX	46,006	46,006
TOTAL PURCHASED SERVICES	86,448	86,448
53 3110 GENERAL OFFICE SUPPLIES	9,082	9,082
53 3120 DATA PROCESSING SUPPLIES	21	21
TOTAL SUPPLIES	9,103	9,103
53 4511 FURN-OFFICE	1,245	1,245
53 4521 OFFICE EQUIPMENT	592	592
53 4539 OTHER EQUIPMENT	6,638	6,638
53 4713 PC SOFTWARE	24	24
TOTAL PROPERTY, PLANT & EQUIPMT	8,499	8,499
53 5830 MEMBERSHIP DUES&SUBSCRIP	1,557	1,557
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,557	1,557
TOTAL REQUIREMENTS	390,777	390,777

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14480 DHHS-VOCATIONAL REHABILITATION
1261 Otrch-VR IL Clt Adc Asst

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

53 889B CLIENT ASSISTANCE PROGRA	390,777	390,777

TOTAL RECEIPTS	390,777	390,777

NET APPROPRIATION	0	0

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14480 DHHS-VOCATIONAL REHABILITATION
1262 Otrch-Asst Tech Info Ref

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1213 SPA REGULAR SALAR-UNDESI	990,289	990,289
53 1463 EPA&SPA-LONGVTY PAY-UNDE	16,841	16,841
53 1513 SOCIAL SEC UNDESIGNA	72,886	72,886
53 1523 REG RETIRE CONTRIB-UNDES	101,515	101,515
53 1563 MED INS CONTRIB-UNDES	98,373	98,373
53 1576 FLEXIBLE SPENDING SAV	548	548
53 1625 ST DISABILITY PMT	260	260
TOTAL PERSONAL SERVICES	1,280,712	1,280,712
53 2133 EMPLOYEE/EMPLOYMENT PHYSIC	27	27
53 2170 ADMIN SERVICES	18,392	18,392
53 2184 JANITORIAL SER AGREEMENT	5,144	5,144
53 2199 MISC CONTRACTUAL SERVICE	69,892	69,892
53 2390 OTHER REPAIRS	1,798	1,798
53 2490 MAINT AGREEMENT-OTHER	296	296
53 2512 RENT/LEASE-BLDINGS/OFFIC	107,120	107,120
53 2521 RENT/LEASE MOTOR VEH	15,334	15,334
53 2712 TRANS AIR-OUT STATE	1,127	1,127
53 2714 TRANSP-GRND - IN STATE	29,036	29,036
53 2715 TRANS GRND-OUT STA, IN US	135	135
53 2721 LODGING-IN STAT	4,276	4,276
53 2722 LODGING-OUTSIDE	513	513
53 2724 MEALS - IN STATE	3,087	3,087
53 2725 MEALS-OUT OF STATE, IN US	162	162
53 2731 BD/NON-EMPLOYEE TRANSP	435	435
53 2732 BD/NON-EMPLOYEE SUBSIS	547	547
53 2811 TELEPHONE SERVICES	17,367	17,367
53 2812 TELECOMMUN DATA CHR	16,620	16,620
53 2840 POSTAGE	11,314	11,314
53 2850 PRINT,BIND,DUPLICATE	511	511
53 2930 REGISTRATION FEES	3,415	3,415
53 2942 OTHER EMP EDUCATIONAL EX	2,475	2,475
TOTAL PURCHASED SERVICES	309,023	309,023
53 3110 GENERAL OFFICE SUPPLIES	30,073	30,073
53 3120 DATA PROCESSING SUPPLIES	77,631	77,631
53 3150 SECURITY & SAFETY SUPP	57	57
53 3900 OTHER MATERIALS & SUPPLI	602	602
TOTAL SUPPLIES	108,363	108,363
53 4511 FURN-OFFICE	4,861	4,861
53 4521 OFFICE EQUIPMENT	2,169	2,169
53 4528 EQUIP-VOICE COMMUNICATN	47,418	47,418
53 4530 OTHER DP EQUIPMENT	5,202	5,202
53 4534 P.C./ PRINTER EQUIP.	967	967
53 4539 OTHER EQUIPMENT	88,467	88,467

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14480 DHHS-VOCATIONAL REHABILITATION
1262 Otrch-Asst Tech Info Ref

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 4713 PC SOFTWARE	6,227	6,227
TOTAL PROPERTY, PLANT & EQUIPMT	155,311	155,311
53 5830 MEMBERSHIP DUES&SUBSCRIP	6,273	6,273
53 5840 SERVICE & OTHER AWARDS	6	6
53 5890 OTHER ADMIN EXPENSE	168	168
TOTAL OTHER EXPENSES & ADJUSTMENTS	6,447	6,447
TOTAL REQUIREMENTS	1,859,856	1,859,856
ESTIMATED RECEIPTS		
43 2211 LOCAL FUNDS	32,132	32,132
53 889E ASSISTIVE TECHNOLOGY PRO	796,919	796,919
TOTAL RECEIPTS	829,051	829,051
NET APPROPRIATION	1,030,805	1,030,805

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14480 DHHS-VOCATIONAL REHABILITATION
1263 Otrch-Service Access Gnt

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1213 SPA REGULAR SALAR-UNDESI	368,831	368,831
53 1463 EPA&SPA-LONGVTY PAY-UNDE	5,492	5,492
53 1513 SOCIAL SEC UNDESIGNA	21,430	21,430
53 1523 REG RETIRE CONTRIB-UNDES	23,682	23,682
53 1563 MED INS CONTRIB-UNDES	29,476	29,476
53 1576 FLEXIBLE SPENDING SAV	460	460
TOTAL PERSONAL SERVICES	449,371	449,371
53 2133 EMPLOYEE/EMPLOYMENT PHYSIC	27	27
53 2199 MISC CONTRACTUAL SERVICE	427,267	427,267
53 2390 OTHER REPAIRS	1,000	1,000
53 2512 RENT/LEASE-BLDINGS/OFFIC	9,607	9,607
53 2521 RENT/LEASE MOTOR VEH	1,797	1,797
53 2523 RENT/LEASE-VOICE COMM EQ	249	249
53 2590 RENT/LEASE OTHER PROPERT	462	462
53 2712 TRANS AIR-OUT STATE	1,519	1,519
53 2714 TRANSP-GRND - IN STATE	12,537	12,537
53 2715 TRANS GRND-OUT STA, IN US	424	424
53 2721 LODGING-IN STAT	9,829	9,829
53 2722 LODGING-OUTSIDE	4,000	4,000
53 2724 MEALS - IN STATE	3,870	3,870
53 2725 MEALS-OUT OF STATE, IN US	970	970
53 2731 BD/NON-EMPLOYEE TRANSP	840	840
53 2732 BD/NON-EMPLOYEE SUBSIS	700	700
53 2811 TELEPHONE SERVICES	2,435	2,435
53 2812 TELECOMMUN DATA CHRG	321	321
53 2840 POSTAGE	6,208	6,208
53 2850 PRINT,BIND,DUPLICATE	194,681	194,681
53 2919 OTHER INSURANCE	5	5
53 2930 REGISTRATION FEES	3,345	3,345
53 2942 OTHER EMP EDUCATIONAL EX	170	170
TOTAL PURCHASED SERVICES	682,263	682,263
53 3110 GENERAL OFFICE SUPPLIES	10,933	10,933
53 3120 DATA PROCESSING SUPPLIES	1,908	1,908
TOTAL SUPPLIES	12,841	12,841
53 4521 OFFICE EQUIPMENT	1,160	1,160
53 4714 SERVER SOFTWARE	1,364	1,364
TOTAL PROPERTY, PLANT & EQUIPMT	2,524	2,524
53 5830 MEMBERSHIP DUES&SUBSCRIP	1,000	1,000
53 5840 SERVICE & OTHER AWARDS	7	7
53 5890 OTHER ADMIN EXPENSE	493	493
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,500	1,500

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14480 DHHS-VOCATIONAL REHABILITATION
1263 Otrch-Service Access Gnt

DESCRIPTION	2011-12	2012-13

TOTAL REQUIREMENTS	1,148,499	1,148,499

ESTIMATED RECEIPTS		

43 2211 LOCAL FUNDS	18,359	18,359
43 819U TRANSFER FROM DOT	350,862	350,862
53 886J MEDICAID INFRASTRUCTURE	600,000	600,000
53 889L WOR INCENTIVES PLAN/ASST	179,278	179,278

TOTAL RECEIPTS	1,148,499	1,148,499

NET APPROPRIATION	0	0

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14480 DHHS-VOCATIONAL REHABILITATION
1452 Adlt Hm Sup-Ind Liv Rehb

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1213 SPA REGULAR SALAR-UNDESI	4,713,537	4,713,537
53 1463 EPA&SPA-LONGVTY PAY-UNDE	81,914	81,914
53 1513 SOCIAL SEC UNDESIGNA	350,160	350,160
53 1523 REG RETIRE CONTRIB-UNDES	465,273	465,273
53 1563 MED INS CONTRIB-UNDES	511,644	511,644
53 1576 FLEXIBLE SPENDING SAV	5,594	5,594
TOTAL PERSONAL SERVICES	6,128,122	6,128,122
53 2132 OTHER PROVIDED MED SER	2	2
53 2133 EMPLOYEE/EMPLOYMENT PHYSIC	108	108
53 2170 ADMIN SERVICES	360	360
53 2184 JANITORIAL SER AGREEMENT	2,991	2,991
53 2199 MISC CONTRACTUAL SERVICE	190,961	190,961
53 2210 ENRG SER -ELECTRICAL	23,884	23,884
53 2220 ENRG SER-NAT.GAS\PROPANE	1,193	1,193
53 2230 ENRG SER -WATER & SEWER	2,666	2,666
53 2390 OTHER REPAIRS	2,597	2,597
53 2490 MAINT AGREEMENT-OTHER	8,425	8,425
53 2512 RENT/LEASE-BLDINGS/OFFIC	475,531	475,531
53 2521 RENT/LEASE MOTOR VEH	30,283	30,283
53 2712 TRANS AIR-OUT STATE	3,193	3,193
53 2714 TRANSP-GRND - IN STATE	171,070	171,070
53 2715 TRANS GRND-OUT STA, IN US	325	325
53 2721 LODGING-IN STAT	8,313	8,313
53 2722 LODGING-OUTSIDE	1,086	1,086
53 2724 MEALS - IN STATE	6,615	6,615
53 2725 MEALS-OUT OF STATE, IN US	90	90
53 2727 MISC - IN STATE	116	116
53 2731 BD/NON-EMPLOYEE TRANSP	4,597	4,597
53 2732 BD/NON-EMPLOYEE SUBSIS	7,375	7,375
53 2811 TELEPHONE SERVICES	48,931	48,931
53 2812 TELECOMMUN DATA CHR	13,880	13,880
53 2840 POSTAGE	35,911	35,911
53 2850 PRINT,BIND,DUPLICATE	553	553
53 2860 ADVERTISING	25	25
53 2919 OTHER INSURANCE	385	385
53 2930 REGISTRATION FEES	1,623	1,623
53 2942 OTHER EMP EDUCATIONAL EX	10,775	10,775
TOTAL PURCHASED SERVICES	1,053,864	1,053,864
53 3110 GENERAL OFFICE SUPPLIES	28,937	28,937
53 3120 DATA PROCESSING SUPPLIES	4,022	4,022
53 3150 SECURITY & SAFETY SUPP	297	297
53 3190 OTHER ADMIN SUPPLIES	235	235
53 3310 GASOLINE	83	83
TOTAL SUPPLIES	33,574	33,574

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14480 DHHS-VOCATIONAL REHABILITATION
1452 Adlt Hm Sup-Ind Liv Rehb

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 4511 FURN-OFFICE	1,935	1,935
53 4528 EQUIP-VOICE COMMUNICATN	498	498
53 4534 P.C./ PRINTER EQUIP.	1,025	1,025
53 4539 OTHER EQUIPMENT	1,092	1,092
53 4713 PC SOFTWARE	4,122	4,122
TOTAL PROPERTY, PLANT & EQUIPMT	8,672	8,672
53 5830 MEMBERSHIP DUES&SUBSCRIP	1,137	1,137
53 5840 SERVICE & OTHER AWARDS	35	35
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,172	1,172
53 6J95 NGO-OTHER AID&ASST-CILS	448,164	448,164
53 6111 MEDICAL	3,921,522	4,145,044
53 6112 NON-MEDICAL	1,332,800	1,556,322
53 6113 IL - ATTENDANT CARE	4,359,566	4,359,566
53 6120 CASE SERVICE-GROUP	1,057	1,057
TOTAL AID & PUBLIC ASSISTANCE	10,063,109	10,510,153
TOTAL REQUIREMENTS	17,288,513	17,735,557
ESTIMATED RECEIPTS		
43 2211 LOCAL FUNDS	6,000	6,000
43 7990 OTHER MISC REV-PROGRAM	1,850,000	1,850,000
53 889C INDEPENDENT LIVING-PARTB	631,079	631,079
TOTAL RECEIPTS	2,487,079	2,487,079
NET APPROPRIATION	14,801,434	15,248,478

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14480 DHHS-VOCATIONAL REHABILITATION
1460 Dx Adlt Tx-Easter S1/UCP

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 6J94 NGO-OTHER AID/ASST SSBG	251,018	251,018

TOTAL AID & PUBLIC ASSISTANCE	251,018	251,018

TOTAL REQUIREMENTS	251,018	251,018

ESTIMATED RECEIPTS		

43 2996 PROVIDER MATCH	62,755	62,755
53 887Q SOCIAL SERVICES BLOCK GR	188,263	188,263

TOTAL RECEIPTS	251,018	251,018

NET APPROPRIATION	0	0

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14480 DHHS-VOCATIONAL REHABILITATION
1470 ID Fm Hlth-Asstv Tech Eq

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1213 SPA REGULAR SALAR-UNDESI	0	0
TOTAL PERSONAL SERVICES	0	0
53 3120 DATA PROCESSING SUPPLIES	29,233	29,233
TOTAL SUPPLIES	29,233	29,233
53 4528 EQUIP-VOICE COMMUNICATN	8,054	8,054
53 4534 P.C./ PRINTER EQUIP.	2,474	2,474
53 4539 OTHER EQUIPMENT	49,840	49,840
53 4713 PC SOFTWARE	398	398
TOTAL PROPERTY, PLANT & EQUIPMT	60,766	60,766
53 5890 OTHER ADMIN EXPENSE	1	1
TOTAL OTHER EXPENSES & ADJUSTMENTS	1	1
TOTAL REQUIREMENTS	90,000	90,000
ESTIMATED RECEIPTS		
43 7990 OTHER MISC REV-PROGRAM	90,000	90,000
TOTAL RECEIPTS	90,000	90,000
NET APPROPRIATION	0	0

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14480 DHHS-VOCATIONAL REHABILITATION
1480 ID Fm Emp-Voc Rehb Emplt

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1213 SPA REGULAR SALAR-UNDESI	32,528,921	32,528,921
53 1222 TIME LTD. RECEIPTS	29,247	29,247
53 1223 SPA TIME LIMITED SAL-REC	2,940	2,940
53 1313 TEMPORARY WAGES-UNDESIGN	9,164	9,164
53 1413 STRAIGHT-TIME OT - UNDES	27	27
53 1463 EPA&SPA-LONGVTY PAY-UNDE	485,533	485,533
53 1513 SOCIAL SEC UNDESIGNA	2,454,723	2,454,723
53 1523 REG RETIRE CONTRIB-UNDES	3,542,543	3,542,543
53 1563 MED INS CONTRIB-UNDES	3,696,197	3,696,197
53 1576 FLEXIBLE SPENDING SAV	39,899	39,899
53 1625 ST DISABILITY PMT	9,347	9,347
53 1631 WRKER COMP-MED PAYMENTS	36,416	36,416
TOTAL PERSONAL SERVICES	42,834,957	42,834,957
53 2132 OTHER PROVIDED MED SER	11	11
53 2133 EMPLOYEE/EMPLOYMENT PHYSIC	2,102	2,102
53 2170 ADMIN SERVICES	259,242	259,242
53 2184 JANITORIAL SER AGREEMENT	184,091	184,091
53 2185 WASTE REM/RECY SERV AGRE	6,715	6,715
53 2187 PEST CONTROL AGREEMENT	356	356
53 2199 MISC CONTRACTUAL SERVICE	566,098	566,098
53 2210 ENRG SER -ELECTRICAL	206,965	206,965
53 2220 ENRG SER-NAT.GAS\PROPANE	51,616	51,616
53 2230 ENRG SER -WATER & SEWER	22,385	22,385
53 2310 REPAIRS-BUILDING	62,508	62,508
53 2331 REPAIRS-VEHICLE/CAR WASH	6,680	6,680
53 2390 OTHER REPAIRS	53,605	53,605
53 2490 MAINT AGREEMENT-OTHER	58,031	58,031
53 2512 RENT/LEASE-BLDINGS/OFFIC	3,274,756	3,274,756
53 2521 RENT/LEASE MOTOR VEH	104,777	104,777
53 2523 RENT/LEASE-VOICE COMM EQ	1,091	1,091
53 2590 RENT/LEASE OTHER PROPERT	2,109	2,109
53 2712 TRANS AIR-OUT STATE	809	809
53 2714 TRANSP-GRND - IN STATE	924,608	924,608
53 2715 TRANS GRND-OUT STA, IN US	1	1
53 2717 TRANSP OTHER - IN STATE	20	20
53 2721 LODGING-IN STAT	25,771	25,771
53 2722 LODGING-OUTSIDE	1,008	1,008
53 2724 MEALS - IN STATE	20,901	20,901
53 2725 MEALS-OUT OF STATE, IN US	627	627
53 2727 MISC - IN STATE	59	59
53 2731 BD/NON-EMPLOYEE TRANSP	1	1
53 2811 TELEPHONE SERVICES	331,023	331,023
53 2812 TELECOMMUN DATA CHRG	144,777	144,777
53 2814 CELLULAR PHONE SERVICES	10,712	10,712
53 2840 POSTAGE	217,211	217,211
53 2850 PRINT,BIND,DUPLICATE	1	1
53 2860 ADVERTISING	2,784	2,784

14480 DHHS-VOCATIONAL REHABILITATION
1480 ID Fm Emp-Voc Rehb Emplt

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2919 OTHER INSURANCE	10,092	10,092
53 2930 REGISTRATION FEES	6,021	6,021
53 2942 OTHER EMP EDUCATIONAL EX	386,051	386,051
TOTAL PURCHASED SERVICES	6,945,615	6,945,615
53 3110 GENERAL OFFICE SUPPLIES	453,311	453,311
53 3120 DATA PROCESSING SUPPLIES	25,734	25,734
53 3150 SECURITY & SAFETY SUPP	186	186
53 3190 OTHER ADMIN SUPPLIES	8,643	8,643
53 3210 JANITORIAL SUPPLIES	10,450	10,450
53 3310 GASOLINE	9,089	9,089
TOTAL SUPPLIES	507,413	507,413
53 4511 FURN-OFFICE	96,415	96,415
53 4521 OFFICE EQUIPMENT	12,001	12,001
53 4528 EQUIP-VOICE COMMUNICATN	82,066	82,066
53 4539 OTHER EQUIPMENT	7,218	7,218
53 4541 AUTOS, TRUCKS & BUSES	141,023	141,023
TOTAL PROPERTY, PLANT & EQUIPMT	338,723	338,723
53 5241 UNEMP COMP PAYMENTS	4,047	4,047
53 5830 MEMBERSHIP DUES&SUBSCRIP	16,476	16,476
53 5840 SERVICE & OTHER AWARDS	449	449
53 5890 OTHER ADMIN EXPENSE	4,391	4,391
TOTAL OTHER EXPENSES & ADJUSTMENTS	25,363	25,363
53 6111 MEDICAL	20,682,220	20,682,220
53 6112 NON-MEDICAL	23,789,843	23,789,843
53 6114 SUPPORTED EMPLOYMENT	616,352	616,352
53 6120 CASE SERVICE-GROUP	664,683	664,683
53 6131 SHELTERED WORKSHOP PAYME	10,738,365	10,738,365
TOTAL AID & PUBLIC ASSISTANCE	56,491,463	56,491,463
53 7110 RESERVES & OTHER DISTRIB	501	501
TOTAL RESERVES	501	501
TOTAL REQUIREMENTS	107,144,035	107,144,035

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14480 DHHS-VOCATIONAL REHABILITATION
1480 ID Fm Emp-Voc Rehb Emplt

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 2211 LOCAL FUNDS	2,649,279	2,649,279
43 4320 SALE OF SURPLUS PROPERTY	16,838	16,838
43 81N1 TRF FROM B/C 14480 DVR	40,237	40,237
53 8345 CASE SERVICE-PRIOR YEAR	500,000	500,000
53 889A BASIC SUPPORT PROGRAM	84,234,383	84,234,383
53 889D SUPPORTED EMPLOYMENT	616,352	616,352
53 889F IN-SERVICE TRAINING PROG	158,833	158,833
TOTAL RECEIPTS	88,215,922	88,215,922
NET APPROPRIATION	18,928,113	18,928,113

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14480 DHHS-VOCATIONAL REHABILITATION
1991 INDIRECT RESERVE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5640 INDIRECT (OVERHEAD) COST	256,474	256,474
TOTAL OTHER EXPENSES & ADJUSTMENTS	256,474	256,474
53 81N1 TRANSFER TO B/C 14480 DV	173,703	173,703
TOTAL INTRAGOVERNMENTAL TRANSACTNS	173,703	173,703
TOTAL REQUIREMENTS	430,177	430,177
ESTIMATED RECEIPTS		
53 886C DMA ADMIN & TRNG	12,727	12,727
53 887M DISABILITY DETERM.	169,087	169,087
53 889A BASIC SUPPORT PROGRAM	248,363	248,363
TOTAL RECEIPTS	430,177	430,177
NET APPROPRIATION	0	0

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14480 DHHS-VOCATIONAL REHABILITATION
1992 Prior Year Earned Rev

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 819G TRANSFER TO B/C 14160	50,580	50,580

TOTAL INTRAGOVERNMENTAL TRANSACTNS	50,580	50,580

TOTAL REQUIREMENTS	50,580	50,580

ESTIMATED RECEIPTS		

53 886J MEDICAID INFRASTRUCTURE	50,580	50,580

TOTAL RECEIPTS	50,580	50,580

NET APPROPRIATION	0	0

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14480 DHHS-VOCATIONAL REHABILITATION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
1R11 REHAB SVS BAS SUP REC VR	1,578,610	0
1R12 IL PART-B RECOVERY FUNDS	89,850	0
1110 Service Support	8,269,937	8,269,937
1261 Otrch-VR IL Clt Adc Asst	390,777	390,777
1262 Otrch-Asst Tech Info Ref	1,859,856	1,859,856
1263 Otrch-Service Access Gnt	1,148,499	1,148,499
1452 Adlt Hm Sup-Ind Liv Rehb	17,288,513	17,735,557
1460 Dx Adlt Tx-Easter Sl/UCP	251,018	251,018
1470 ID Fm Hlth-Asstv Tech Eq	90,000	90,000
1480 ID Fm Emp-Voc Rehb Emplt	107,144,035	107,144,035
1991 INDIRECT RESERVE	430,177	430,177
1992 Prior Year Earned Rev	50,580	50,580
TOTAL REQUIREMENTS	138,591,852	137,370,436
ESTIMATED RECEIPTS		
1R11 REHAB SVS BAS SUP REC VR	1,578,610	0
1R12 IL PART-B RECOVERY FUNDS	45,146	0
1110 Service Support	5,949,205	5,949,205
1261 Otrch-VR IL Clt Adc Asst	390,777	390,777
1262 Otrch-Asst Tech Info Ref	829,051	829,051
1263 Otrch-Service Access Gnt	1,148,499	1,148,499
1452 Adlt Hm Sup-Ind Liv Rehb	2,487,079	2,487,079
1460 Dx Adlt Tx-Easter Sl/UCP	251,018	251,018
1470 ID Fm Hlth-Asstv Tech Eq	90,000	90,000
1480 ID Fm Emp-Voc Rehb Emplt	88,215,922	88,215,922
1991 INDIRECT RESERVE	430,177	430,177
1992 Prior Year Earned Rev	50,580	50,580
TOTAL RECEIPTS	101,466,064	99,842,308
NET APPROPRIATION	37,125,788	37,528,128

14480 DHHS-VOCATIONAL REHABILITATION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1213 SPA REGULAR SALAR-UNDESI	43,576,945	43,576,945
53 1222 TIME LTD. RECEIPTS	29,247	29,247
53 1223 SPA TIME LIMITED SAL-REC	2,940	2,940
53 1313 TEMPORARY WAGES-UNDESIGN	9,164	9,164
53 1413 STRAIGHT-TIME OT - UNDES	27	27
53 1463 EPA&SPA-LONGVTY PAY-UNDE	686,171	686,171
53 1513 SOCIAL SEC UNDESIGNA	3,275,088	3,275,088
53 1523 REG RETIRE CONTRIB-UNDES	4,646,319	4,646,319
53 1563 MED INS CONTRIB-UNDES	4,756,641	4,756,641
53 1576 FLEXIBLE SPENDING SAV	54,151	54,151
53 1625 ST DISABILITY PMT	12,093	12,093
53 1631 WRKER COMP-MED PAYMENTS	36,416	36,416
53 1651 COMPENSATION TO BOARD ME	2,828	2,828
TOTAL PERSONAL SERVICES	57,088,030	57,088,030
53 2110 LEGAL FEES	2,335	2,335
53 2123 ARRA BILLING RATE	5,048	0
53 2132 OTHER PROVIDED MED SER	13	13
53 2133 EMPLOYEE/EMPLOYMENT PHYSIC	2,264	2,264
53 2170 ADMIN SERVICES	313,361	313,361
53 2184 JANITORIAL SER AGREEMENT	199,679	199,679
53 2185 WASTE REM/RECY SERV AGRE	6,755	6,755
53 2187 PEST CONTROL AGREEMENT	356	356
53 2199 MISC CONTRACTUAL SERVICE	2,014,197	1,437,008
53 2210 ENRG SER -ELECTRICAL	230,849	230,849
53 2220 ENRG SER-NAT.GAS\PROPANE	52,809	52,809
53 2230 ENRG SER -WATER & SEWER	25,051	25,051
53 2310 REPAIRS-BUILDING	65,365	65,365
53 2331 REPAIRS-VEHICLE/CAR WASH	10,701	10,701
53 2390 OTHER REPAIRS	64,135	64,135
53 2441 MAINT AGREEMENT-SOFTWARE	28	28
53 2447 MAINT AGREE COMPUTER/PRI	52	52
53 2448 MAINT AGREE-PC SOFTWARE	30,130	30,130
53 2449 MAINT AGREE-SERVER SOFTW	31,277	31,277
53 2490 MAINT AGREEMENT-OTHER	78,103	78,103
53 2512 RENT/LEASE-BLDINGS/OFFIC	3,897,008	3,897,008
53 2513 RENT/LEASE-OTH FACILITIE	30	30
53 2521 RENT/LEASE MOTOR VEH	208,168	208,168
53 2523 RENT/LEASE-VOICE COMM EQ	1,340	1,340
53 2590 RENT/LEASE OTHER PROPERT	2,925	2,925
53 2712 TRANS AIR-OUT STATE	13,280	13,280
53 2714 TRANSP-GRND - IN STATE	1,187,412	1,187,412
53 2715 TRANS GRND-OUT STA,IN US	1,635	1,635
53 2717 TRANSP OTHER - IN STATE	75	75
53 2721 LODGING-IN STAT	70,629	70,629
53 2722 LODGING-OUTSIDE	8,632	8,632
53 2724 MEALS - IN STATE	47,790	47,790
53 2725 MEALS-OUT OF STATE,IN US	4,509	4,509

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14480 DHHS-VOCATIONAL REHABILITATION

DESCRIPTION	2011-12	2012-13
53 2727 MISC - IN STATE	350	350
53 2731 BD/NON-EMPLOYEE TRANSP	19,257	19,257
53 2732 BD/NON-EMPLOYEE SUBSIS	29,441	29,441
53 2811 TELEPHONE SERVICES	481,219	481,219
53 2812 TELECOMMUN DATA CHRG	604,268	604,268
53 2814 CELLULAR PHONE SERVICES	25,335	25,335
53 2840 POSTAGE	314,766	314,766
53 2850 PRINT,BIND,DUPLICATE	220,121	220,121
53 2860 ADVERTISING	13,787	13,787
53 2919 OTHER INSURANCE	16,023	16,023
53 2930 REGISTRATION FEES	38,334	38,334
53 2942 OTHER EMP EDUCATIONAL EX	447,027	447,027

TOTAL PURCHASED SERVICES	10,785,869	10,203,632

53 3110 GENERAL OFFICE SUPPLIES	590,088	590,088
53 3120 DATA PROCESSING SUPPLIES	165,018	165,018
53 3150 SECURITY & SAFETY SUPP	540	540
53 3190 OTHER ADMIN SUPPLIES	8,928	8,928
53 3210 JANITORIAL SUPPLIES	10,450	10,450
53 3310 GASOLINE	10,097	10,097
53 3350 MOTOR VEH REPLCEMNT PART	556	556
53 3720 EDUCATIONAL SUPPLIES	150,810	150,810
53 3900 OTHER MATERIALS & SUPPLI	708	708

TOTAL SUPPLIES	937,195	937,195

53 4511 FURN-OFFICE	109,129	109,129
53 4521 OFFICE EQUIPMENT	16,476	16,476
53 4528 EQUIP-VOICE COMMUNICATN	138,036	138,036
53 4530 OTHER DP EQUIPMENT	6,102	6,102
53 4534 P.C./ PRINTER EQUIP.	83,816	83,816
53 4539 OTHER EQUIPMENT	157,014	157,014
53 4541 AUTOS, TRUCKS & BUSES	141,023	141,023
53 4713 PC SOFTWARE	16,606	16,606
53 4714 SERVER SOFTWARE	21,388	21,388
53 4730 EXTRN DEVELOPED SOFTWARE	563,880	0

TOTAL PROPERTY, PLANT & EQUIPMT	1,253,470	689,590

53 5241 UNEMP COMP PAYMENTS	4,047	4,047
53 5640 INDIRECT (OVERHEAD) COST	686,651	686,651
53 5830 MEMBERSHIP DUES&SUBSCRIP	60,998	60,998
53 5840 SERVICE & OTHER AWARDS	4,917	4,917
53 5890 OTHER ADMIN EXPENSE	18,835	18,835
53 5950 PETTY/IMPREST CASH	50,000	50,000

TOTAL OTHER EXPENSES & ADJUSTMENTS	825,448	825,448

53 6J94 NGO-OTHER AID/ASST SSBG	251,018	251,018
53 6J95 NGO-OTHER AID&ASST-CILS	686,897	597,287

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14480 DHHS-VOCATIONAL REHABILITATION

DESCRIPTION	2011-12	2012-13
53 6111 MEDICAL	24,603,742	24,827,264
53 6112 NON-MEDICAL	25,153,643	25,346,165
53 6113 IL - ATTENDANT CARE	4,359,566	4,359,566
53 6114 SUPPORTED EMPLOYMENT	616,352	616,352
53 6120 CASE SERVICE-GROUP	665,740	665,740
53 6131 SHELTERED WORKSHOP PAYME	10,738,365	10,738,365
-----	-----	-----
TOTAL AID & PUBLIC ASSISTANCE	67,075,323	67,401,757
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53 7110 RESERVES & OTHER DISTRIB	501	501
-----	-----	-----
TOTAL RESERVES	501	501
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53 81ND TRANSFER TO 40957	401,733	0
53 81N1 TRANSFER TO B/C 14480 DV	173,703	173,703
53 819G TRANSFER TO B/C 14160	50,580	50,580
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TOTAL INTRAGOVERNMENTAL TRANSACTNS	626,016	224,283
-----	-----	-----
TOTAL REQUIREMENTS	138,591,852	137,370,436
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ESTIMATED RECEIPTS

43 2211 LOCAL FUNDS	2,705,770	2,705,770
43 2996 PROVIDER MATCH	62,755	62,755
43 4320 SALE OF SURPLUS PROPERTY	17,838	17,838
43 7300 INDIRECT(OVERHD) COST RE	430,177	430,177
43 7990 OTHER MISC REV-PROGRAM	1,940,000	1,940,000
43 7992 IMP/PETTY CASH RE-DEPOSI	50,000	50,000
43 81N1 TRF FROM B/C 14480 DVR	40,237	40,237
43 819U TRANSFER FROM DOT	350,862	350,862
53 8345 CASE SERVICE-PRIOR YEAR	500,000	500,000
53 88UN ARRA FUNDS	1,578,610	0
53 88UP ARRA FUNDS	45,146	0
53 881A REHAB SERVICE	13,600	13,600
53 886C DMA ADMIN & TRNG	28,527	28,527
53 886J MEDICAID INFRASTRUCTURE	676,955	676,955
53 887M DISABILITY DETERM.	411,837	411,837
53 887Q SOCIAL SERVICES BLOCK GR	188,263	188,263
53 889A BASIC SUPPORT PROGRAM	89,417,855	89,417,855
53 889B CLIENT ASSISTANCE PROGRA	409,277	409,277
53 889C INDEPENDENT LIVING-PARTB	831,079	831,079
53 889D SUPPORTED EMPLOYMENT	616,352	616,352
53 889E ASSISTIVE TECHNOLOGY PRO	812,813	812,813
53 889F IN-SERVICE TRAINING PROG	158,833	158,833
53 889L WOR INCENTIVES PLAN/ASST	179,278	179,278
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14480 DHHS-VOCATIONAL REHABILITATION

DESCRIPTION	2011-12	2012-13
TOTAL RECEIPTS	101,466,064	99,842,308

NET APPROPRIATION	37,125,788	37,528,128

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14480 DHHS-VOCATIONAL REHABILITATION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

1110 Service Support	82.750	82.750
1261 Otrch-VR IL Clt Adc Asst	4.000	4.000
1262 Otrch-Asst Tech Info Ref	20.250	20.250
1263 Otrch-Service Access Gnt	8.000	8.000
1452 Adlt Hm Sup-Ind Liv Rehb	115.000	115.000
1470 ID Fm Hlth-Asstv Tech Eq	.005	.005
1480 ID Fm Emp-Voc Rehb Emplt	814.495	814.495

TOTAL REQUIREMENTS	1,044.500	1,044.500

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14480 DHHS-VOCATIONAL REHABILITATION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 1213 SPA REGULAR SALAR-UNDESI	1,044.500	1,044.500

TOTAL REQUIREMENTS	1,044.500	1,044.500

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24401 DHHS-JULIAN F.KEITH ADATC
2422 VENDING OPERATIONS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 813A TRANSFER TO B/C 24401 JF	18,919	18,919

TOTAL INTRAGOVERNMENTAL TRANSACTNS	18,919	18,919

TOTAL REQUIREMENTS	18,919	18,919

ESTIMATED RECEIPTS		

43 4150 FOOD & VENDING SVC	7,721	7,721
43 7990 OTHER MISC. REVENUES	11,198	11,198

TOTAL RECEIPTS	18,919	18,919

CHANGE IN FUND BALANCE	0	0

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24401 DHHS-JULIAN F.KEITH ADATC
2432 PATIENT/RESIDENT ACTIVIT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2714 TRANSP-GRND - IN STATE	301	301
TOTAL PURCHASED SERVICES	301	301
53 3410 FOOD SUPPLIES	2,000	2,000
TOTAL SUPPLIES	2,000	2,000
53 5810 STUD/PATIENT ENTERTAINME	1,500	1,500
53 5900 OTHER EXPENSES	3,000	3,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	4,500	4,500
53 81P1 TRANSFER TO DMHGF 1420	12,118	12,118
TOTAL INTRAGOVERNMENTAL TRANSACTNS	12,118	12,118
TOTAL REQUIREMENTS	18,919	18,919
ESTIMATED RECEIPTS		
43 813A TRANSFER FR B/C 24401 JF	18,919	18,919
TOTAL RECEIPTS	18,919	18,919
CHANGE IN FUND BALANCE	0	0

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24401 DHHS-JULIAN F.KEITH ADATC

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

2422 VENDING OPERATIONS	18,919	18,919
2432 PATIENT/RESIDENT ACTIVIT	18,919	18,919

TOTAL REQUIREMENTS	37,838	37,838

ESTIMATED RECEIPTS		

2422 VENDING OPERATIONS	18,919	18,919
2432 PATIENT/RESIDENT ACTIVIT	18,919	18,919

TOTAL RECEIPTS	37,838	37,838

CHANGE IN FUND BALANCE	0	0

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24401 DHHS-JULIAN F.KEITH ADATC

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2714 TRANSP-GRND - IN STATE	301	301
TOTAL PURCHASED SERVICES	301	301
53 3410 FOOD SUPPLIES	2,000	2,000
TOTAL SUPPLIES	2,000	2,000
53 5810 STUD/PATIENT ENTERTAINME	1,500	1,500
53 5900 OTHER EXPENSES	3,000	3,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	4,500	4,500
53 81P1 TRANSFER TO DMHGF 1420	12,118	12,118
53 813A TRANSFER TO B/C 24401 JF	18,919	18,919
TOTAL INTRAGOVERNMENTAL TRANSACTNS	31,037	31,037
TOTAL REQUIREMENTS	37,838	37,838
ESTIMATED RECEIPTS		
43 4150 FOOD & VENDING SVC	7,721	7,721
43 7990 OTHER MISC. REVENUES	11,198	11,198
43 813A TRANSFER FR B/C 24401 JF	18,919	18,919
TOTAL RECEIPTS	37,838	37,838
CHANGE IN FUND BALANCE	0	0

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24401 DHHS-JULIAN F.KEITH ADATC

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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24401 DHHS-JULIAN F.KEITH ADATC

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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24403 DHHS-W.B.JONES ADATC-SPECIAL
2422 VENDING OPERATIONS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 813C TRF TO PAT/RES. ACT.	24,617	24,617

TOTAL INTRAGOVERNMENTAL TRANSACTNS	24,617	24,617

TOTAL REQUIREMENTS	24,617	24,617

ESTIMATED RECEIPTS		

43 4150 FOOD & VENDING SVC	9,798	9,798
43 7990 OTHER MISC REV-PROGRAM	14,819	14,819

TOTAL RECEIPTS	24,617	24,617

CHANGE IN FUND BALANCE	0	0

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24403 DHHS-W.B.JONES ADATC-SPECIAL
2425 PARKING/TRAFFIC FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 3150 SECURITY /SAFETY SUPPLIES	100	100

TOTAL SUPPLIES	100	100

TOTAL REQUIREMENTS	100	100

ESTIMATED RECEIPTS		

43 7990 OTHER MISC REV-PROGRAM	100	100

TOTAL RECEIPTS	100	100

CHANGE IN FUND BALANCE	0	0

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24403 DHHS-W.B.JONES ADATC-SPECIAL
2432 PATIENT/RESIDENT ACTIVIT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2717 TRANSPORTATION- OTHER	111	111

TOTAL PURCHASED SERVICES	111	111

53 3410 FOOD SUPPLIES	399	399

TOTAL SUPPLIES	399	399

53 4539 OTHER EQUIPMENT	711	711

TOTAL PROPERTY, PLANT & EQUIPMT	711	711

53 5900 OTHER EXPENSES	326	326

TOTAL OTHER EXPENSES & ADJUSTMENTS	326	326

53 81P1 TRANSFER TO BC 14460	18,000	18,000

TOTAL INTRAGOVERNMENTAL TRANSACTNS	18,000	18,000

TOTAL REQUIREMENTS	19,547	19,547

ESTIMATED RECEIPTS		

43 813C TSFR FROM VENDING OPER.	19,547	19,547

TOTAL RECEIPTS	19,547	19,547

CHANGE IN FUND BALANCE	0	0

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24403 DHHS-W.B.JONES ADATC-SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
2422 VENDING OPERATIONS	24,617	24,617
2425 PARKING/TRAFFIC FUND	100	100
2432 PATIENT/RESIDENT ACTIVIT	19,547	19,547
TOTAL REQUIREMENTS	44,264	44,264
ESTIMATED RECEIPTS		
2422 VENDING OPERATIONS	24,617	24,617
2425 PARKING/TRAFFIC FUND	100	100
2432 PATIENT/RESIDENT ACTIVIT	19,547	19,547
TOTAL RECEIPTS	44,264	44,264
CHANGE IN FUND BALANCE	0	0

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24403 DHHS-W.B.JONES ADATC-SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2717 TRANSPORTATION- OTHER	111	111
TOTAL PURCHASED SERVICES	111	111
53 3150 SECURITY /SAFETY SUPPLIES	100	100
53 3410 FOOD SUPPLIES	399	399
TOTAL SUPPLIES	499	499
53 4539 OTHER EQUIPMENT	711	711
TOTAL PROPERTY, PLANT & EQUIPMT	711	711
53 5900 OTHER EXPENSES	326	326
TOTAL OTHER EXPENSES & ADJUSTMENTS	326	326
53 81P1 TRANSFER TO BC 14460	18,000	18,000
53 813C TRF TO PAT/RES. ACT.	24,617	24,617
TOTAL INTRAGOVERNMENTAL TRANSACTNS	42,617	42,617
TOTAL REQUIREMENTS	44,264	44,264
ESTIMATED RECEIPTS		
43 4150 FOOD & VENDING SVC	9,798	9,798
43 7990 OTHER MISC REV-PROGRAM	14,919	14,919
43 813C TSFR FROM VENDING OPER.	19,547	19,547
TOTAL RECEIPTS	44,264	44,264
CHANGE IN FUND BALANCE	0	0

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24403 DHHS-W.B.JONES ADATC-SPECIAL

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

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24403 DHHS-W.B.JONES ADATC-SPECIAL

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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24404 DHHS-NC SPC.CARE CTR.-SPECIAL
2222 VENDING OPERATIONS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 813D TFR VENDING	33,876	33,876

TOTAL INTRAGOVERNMENTAL TRANSACTNS	33,876	33,876

TOTAL REQUIREMENTS	33,876	33,876

ESTIMATED RECEIPTS		

43 4150 FOOD & VEND SALES & SVSC	33,876	33,876

TOTAL RECEIPTS	33,876	33,876

CHANGE IN FUND BALANCE	0	0

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24404 DHHS-NC SPC.CARE CTR.-SPECIAL
2232 PAT/RESIDENT ACTIVITY FU

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2199 MISC CONTRACTUAL SERVICE	50	50
TOTAL PURCHASED SERVICES	50	50
53 3410 FOOD SUPPLIES	1,246	1,246
53 3420 DIETARY SUPPLIES	25	25
53 3900 OTHER MATERIALS & SUPP	6,817	6,817
TOTAL SUPPLIES	8,088	8,088
TOTAL REQUIREMENTS	8,138	8,138
ESTIMATED RECEIPTS		
43 6200 NONCAITAL GIFTS	200	200
43 813D TFR FROM VENDING OPER	7,938	7,938
TOTAL RECEIPTS	8,138	8,138
CHANGE IN FUND BALANCE	0	0

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24404 DHHS-NC SPC.CARE CTR.-SPECIAL
2250 PHARMACY PRECEPTOR FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2714 TRANSP-GRND- IN STATE	94	94
53 2721 LODGING - IN STATE	68	68
53 2930 REGISTRATION FEE	60	60
TOTAL PURCHASED SERVICES	222	222
53 3900 OTHER MATERIALS & SUPP	461	461
TOTAL SUPPLIES	461	461
53 81P1 TRANSFER TO BC 14460	10,891	10,891
TOTAL INTRAGOVERNMENTAL TRANSACTNS	10,891	10,891
TOTAL REQUIREMENTS	11,574	11,574
ESTIMATED RECEIPTS		
43 7990 OTHER MISC REV-PROGRAM	683	683
TOTAL RECEIPTS	683	683
CHANGE IN FUND BALANCE	-10,891	-10,891

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24404 DHHS-NC SPC.CARE CTR.-SPECIAL
2260 EDEN ALTERNATIVE GRANT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3420 DIETARY SUPPLIES	1,000	1,000
53 3720 EDUCATIONAL SUPPLIES	250	250
53 3900 OTHER MATERIALS & SUPP	15,000	15,000
TOTAL SUPPLIES	16,250	16,250
53 4525 EQUIP-DIETARY	2,500	2,500
53 4539 OTHER EQUIPMENT	4,250	4,250
TOTAL PROPERTY, PLANT & EQUIPMT	6,750	6,750
TOTAL REQUIREMENTS	23,000	23,000
ESTIMATED RECEIPTS		
43 2260 EDEN ALTERNATIVE GRANT	23,000	23,000
TOTAL RECEIPTS	23,000	23,000
CHANGE IN FUND BALANCE	0	0

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24404 DHHS-NC SPC.CARE CTR.-SPECIAL
2270 NUTRI SVCS PRECEPTOR FUN

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 81P1 TRANSFER TO BC 14460	211	211

TOTAL REQUIREMENTS	211	211

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	-211	-211

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
2222 VENDING OPERATIONS	33,876	33,876
2232 PAT/RESIDENT ACTIVITY FU	8,138	8,138
2250 PHARMACY PRECEPTOR FUND	11,574	11,574
2260 EDEN ALTERNATIVE GRANT	23,000	23,000
2270 NUTRI SVCS PRECEPTOR FUN	211	211
TOTAL REQUIREMENTS	76,799	76,799
ESTIMATED RECEIPTS		
2222 VENDING OPERATIONS	33,876	33,876
2232 PAT/RESIDENT ACTIVITY FU	8,138	8,138
2250 PHARMACY PRECEPTOR FUND	683	683
2260 EDEN ALTERNATIVE GRANT	23,000	23,000
TOTAL RECEIPTS	65,697	65,697
CHANGE IN FUND BALANCE	-11,102	-11,102

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24404 DHHS-NC SPC.CARE CTR.-SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2199 MISC CONTRACTUAL SERVICE	50	50
53 2714 TRANSP-GRND- IN STATE	94	94
53 2721 LODGING - IN STATE	68	68
53 2930 REGISTRATION FEE	60	60
TOTAL PURCHASED SERVICES	272	272
53 3410 FOOD SUPPLIES	1,246	1,246
53 3420 DIETARY SUPPLIES	1,025	1,025
53 3720 EDUCATIONAL SUPPLIES	250	250
53 3900 OTHER MATERIALS & SUPP	22,278	22,278
TOTAL SUPPLIES	24,799	24,799
53 4525 EQUIP-DIETARY	2,500	2,500
53 4539 OTHER EQUIPMENT	4,250	4,250
TOTAL PROPERTY, PLANT & EQUIPMT	6,750	6,750
53 81P1 TRANSFER TO BC 14460	11,102	11,102
53 813D TFR VENDING	33,876	33,876
TOTAL INTRAGOVERNMENTAL TRANSACTNS	44,978	44,978
TOTAL REQUIREMENTS	76,799	76,799
ESTIMATED RECEIPTS		
43 2260 EDEN ALTERNATIVE GRANT	23,000	23,000
43 4150 FOOD & VEND SALES & SVSC	33,876	33,876
43 6200 NONCAITAL GIFTS	200	200
43 7990 OTHER MISC REV-PROGRAM	683	683
43 813D TFR FROM VENDING OPER	7,938	7,938
TOTAL RECEIPTS	65,697	65,697
CHANGE IN FUND BALANCE	-11,102	-11,102

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24404 DHHS-NC SPC.CARE CTR.-SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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24404 DHHS-NC SPC.CARE CTR.-SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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24406 DHHS-BLACK MT.CTR.-SPECIAL
2322 VENDING OPERATIONS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 81Q1 TRANSFER TO 24406 BMC	14,700	14,700

TOTAL INTRAGOVERNMENTAL TRANSACTNS	14,700	14,700

TOTAL REQUIREMENTS	14,700	14,700

ESTIMATED RECEIPTS		

43 4150 FOOD & VENDING SVC	14,700	14,700

TOTAL RECEIPTS	14,700	14,700

CHANGE IN FUND BALANCE	0	0

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24406 DHHS-BLACK MT.CTR.-SPECIAL
2332 RESIDENT ACTIVITY

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3410 FOOD SUPPLIES	700	700
53 3510 CLOTHING & UNIFORMS	1,500	1,500
TOTAL SUPPLIES	2,200	2,200
53 5810 STUD/PATINT ENTRTNMNT EX	2,000	2,000
53 5900 OTHER EXPENSES	500	500
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,500	2,500
53 81P1 TRANSFER TO BC 14460	10,000	10,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	10,000	10,000
TOTAL REQUIREMENTS	14,700	14,700
ESTIMATED RECEIPTS		
43 81Q1 TRANSFER FROM 24406 BMC	14,700	14,700
TOTAL RECEIPTS	14,700	14,700
CHANGE IN FUND BALANCE	0	0

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24406 DHHS-BLACK MT.CTR.-SPECIAL
2340 Pharmacy Preceptor Fund

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3120 DATA PROCESSING SUPPLIES	575	575
TOTAL SUPPLIES	575	575
53 81P1 TRANSFER TO BC 14460	6,452	6,452
TOTAL INTRAGOVERNMENTAL TRANSACTNS	6,452	6,452
TOTAL REQUIREMENTS	7,027	7,027
ESTIMATED RECEIPTS		
43 6200 NONCAPITAL GIFTS	575	575
TOTAL RECEIPTS	575	575
CHANGE IN FUND BALANCE	-6,452	-6,452

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24406 DHHS-BLACK MT.CTR.-SPECIAL
2360 PROGRAM SERVICES-MR-SPEC

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5900 OTHER EXPENSES	16,112	16,112

TOTAL OTHER EXPENSES & ADJUSTMENTS	16,112	16,112

TOTAL REQUIREMENTS	16,112	16,112

ESTIMATED RECEIPTS		

43 6200 NONCAPITAL GIFTS	16,112	16,112

TOTAL RECEIPTS	16,112	16,112

CHANGE IN FUND BALANCE	0	0

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24406 DHHS-BLACK MT.CTR.-SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
2322 VENDING OPERATIONS	14,700	14,700
2332 RESIDENT ACTIVITY	14,700	14,700
2340 Pharmacy Preceptor Fund	7,027	7,027
2360 PROGRAM SERVICES-MR-SPEC	16,112	16,112
TOTAL REQUIREMENTS	52,539	52,539
ESTIMATED RECEIPTS		
2322 VENDING OPERATIONS	14,700	14,700
2332 RESIDENT ACTIVITY	14,700	14,700
2340 Pharmacy Preceptor Fund	575	575
2360 PROGRAM SERVICES-MR-SPEC	16,112	16,112
TOTAL RECEIPTS	46,087	46,087
CHANGE IN FUND BALANCE	-6,452	-6,452

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24406 DHHS-BLACK MT.CTR.-SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3120 DATA PROCESSING SUPPLIES	575	575
53 3410 FOOD SUPPLIES	700	700
53 3510 CLOTHING & UNIFORMS	1,500	1,500
TOTAL SUPPLIES	2,775	2,775
53 5810 STUD/PATINT ENTRTNMNT EX	2,000	2,000
53 5900 OTHER EXPENSES	16,612	16,612
TOTAL OTHER EXPENSES & ADJUSTMENTS	18,612	18,612
53 81P1 TRANSFER TO BC 14460	16,452	16,452
53 81Q1 TRANSFER TO 24406 BMC	14,700	14,700
TOTAL INTRAGOVERNMENTAL TRANSACTNS	31,152	31,152
TOTAL REQUIREMENTS	52,539	52,539
ESTIMATED RECEIPTS		
43 4150 FOOD & VENDING SVC	14,700	14,700
43 6200 NONCAPITAL GIFTS	16,687	16,687
43 81Q1 TRANSFER FROM 24406 BMC	14,700	14,700
TOTAL RECEIPTS	46,087	46,087
CHANGE IN FUND BALANCE	-6,452	-6,452

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24406 DHHS-BLACK MT.CTR.-SPECIAL

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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.000

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24406 DHHS-BLACK MT.CTR.-SPECIAL

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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24410 DHHS-CENTRAL MGMT-SPECIAL
2410 IT HEALTH INFO SYSTEM

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1213 SPA - REG SAL - UNDESIGN	201,343	201,343
53 1513 SOCIAL SEC CONTRIB-UNDES	15,403	15,403
53 1523 REG RETIRE CONTRIB-UNDES	20,760	20,760
53 1563 MED.INSUR.-UNDESIGNATED	14,782	14,782
53 1576 FLEX SPEND ACCT SAVINGS	11	11
TOTAL PERSONAL SERVICES	252,299	252,299
53 2140 INFORMATN TECHNOLOGY SVC	3,607,207	3,607,207
53 2143 LAN SUPPORT SERVICES	126,600	126,600
53 2170 ADMIN SERVICES	4,900	4,900
53 2441 MAINT.AGREEMENT-SOFTWARE	10,450	10,450
53 2443 MAINT AGRMT - OTHER DP E	1,168	1,168
53 2712 TRANS.AIR-OUT STATE U.S.	800	800
53 2715 TRANS GRND-OUT STA,IN US	29	29
53 2717 TRANSP OTHER - IN STATE	10	10
53 2721 LODGING - IN STATE	500	500
53 2722 LODGING-OUT STATE -U.S.	699	699
53 2725 MEALS-OUT OF STATE,IN US	182	182
53 2731 BD/NON-EMPLOYEE TRANSP	2,000	2,000
53 2732 BD/NON-EMPLOYEE SUBSIS	1,000	1,000
53 2811 TELEPHONE SERVICE	250	250
53 2817 INTERNET SERV PROV CHARG	68	68
53 2821 COMPUTER/DATA PROCESS SV	168,165	168,165
53 2840 POSTAGE, FREIGHT & DELIV	350	350
TOTAL PURCHASED SERVICES	3,924,378	3,924,378
53 3120 DATA PROCESSING SUPPLIES	1,500	1,500
TOTAL SUPPLIES	1,500	1,500
53 4534 P/C PRINTER EQUIPMENT	2,500	2,500
53 4713 PC SOFTWARE	5,000	5,000
TOTAL PROPERTY, PLANT & EQUIPMT	7,500	7,500
53 5890 OTHER ADMIN. EXPENSE	125	125
TOTAL OTHER EXPENSES & ADJUSTMENTS	125	125
53 6202 COST REIMBURSEMENT-CNTY	4,301	4,301
TOTAL AID & PUBLIC ASSISTANCE	4,301	4,301
TOTAL REQUIREMENTS	4,190,103	4,190,103

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24410 DHHS-CENTRAL MGMT-SPECIAL
2410 IT HEALTH INFO SYSTEM

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

43 81C2 TRF FROM DPH 24430	4,170,441	4,170,441
43 81D1 TRF FR B/C 14410-CMS	19,662	19,662

TOTAL RECEIPTS	4,190,103	4,190,103

CHANGE IN FUND BALANCE	0	0

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24410 DHHS-CENTRAL MGMT-SPECIAL
2411 DIRM - IT NC FAST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1213 SPA - REG SAL - UNDESIGN	453,050	453,050
53 1223 TIME LIMIT SALARIES-UNDE	688,914	688,914
53 1513 SOCIAL SEC CONTRIB-UNDES	89,228	89,228
53 1523 REG RETIRE CONTRIB-UNDES	111,429	111,429
53 1563 MED.INSUR.-UNDESIGNATED	91,064	91,064
TOTAL PERSONAL SERVICES	1,433,685	1,433,685
53 6902 COUNTY REIM - NCFast	35,826	35,826
TOTAL AID & PUBLIC ASSISTANCE	35,826	35,826
53 81D1 TRF TO B/C 14410-CMS	21,662	21,662
TOTAL INTRAGOVERNMENTAL TRANSACTNS	21,662	21,662
TOTAL REQUIREMENTS	1,491,173	1,491,173
ESTIMATED RECEIPTS		
43 81D1 TRF FR B/C 14410-CMS	47,897	47,897
53 886C MED. ASST. ADMIN.DMA	166,603	166,603
53 887K IV-E FOSTER CARE ASSIST.	68,722	68,722
53 888C FOOD STAMPS-USDA	83,161	83,161
TOTAL RECEIPTS	366,383	366,383
CHANGE IN FUND BALANCE	-1,124,790	-1,124,790

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24410 DHHS-CENTRAL MGMT-SPECIAL
2413 MEDICAID MGT INFO SYSTEM

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1213 SPA - REG SAL - UNDESIGN	1,851,778	1,851,778
53 1223 TIME LIMIT SALARIES-UNDE	3,289,424	3,289,516
53 1313 REG. (N.S) TEMP WAGES-UNDE	300,684	300,684
53 1463 EPA&SPA-LONGVTY PAY-UNDE	17,482	17,482
53 1513 SOCIAL SEC CONTRIB-UNDES	416,305	416,312
53 1523 REG RETIRE CONTRIB-UNDES	556,065	555,966
53 1563 MED.INSUR.-UNDESIGNATED	334,400	334,400
TOTAL PERSONAL SERVICES	6,766,138	6,766,138
53 2110 LEGAL SERVICES	146,030	146,030
53 2140 INFORMATN TECHNOLOGY SVC	67,835,000	67,835,000
53 2147 IT SEAT MANAGEMENT SVCS.	5,000	5,000
53 2170 ADMIN SERVICES	2,295,289	2,295,289
53 2310 REPAIRS-BUILDINGS	1,119	1,119
53 2430 MAINT. AGREEMENT - EQUIP	6,592	6,592
53 2512 RENT/LEASE-BLDINGS/OFFIC	290,697	290,697
53 2712 TRANS.AIR-OUT STATE U.S.	8,683	8,683
53 2714 TRANSP-GRND - IN STATE	4,856	4,856
53 2715 TRANS GRND-OUT STA,IN US	1,250	1,250
53 2717 TRANSP OTHER - IN STATE	2,547	2,547
53 2718 TRANS.OTH-OUTSTATE IN US	500	500
53 2721 LODGING - IN STATE	211	211
53 2722 LODGING-OUT STATE -U.S.	7,500	7,500
53 2724 MEALS - IN STATE	146	146
53 2725 MEALS-OUT OF STATE,IN US	2,918	2,918
53 2727 MISC - IN STATE	1,063	1,063
53 2731 BD/NON-EMPLOYEE TRANSP	1,500	1,500
53 2732 BD/NON-EMPLOYEE SUBSIS	1,000	1,000
53 2811 TELEPHONE SERVICE	10,000	10,000
53 2812 TELECOM DATA CHARGE	17,790	17,790
53 2814 CELLULAR PHONE SERVICES	7,000	7,000
53 2821 COMPUTER/DATA PROCESS SV	9,995	9,995
53 2840 POSTAGE, FREIGHT & DELIV	101,422	101,422
53 2850 PRINT,BIND,DUPLICATE	5,000	5,000
53 2930 REGISTRATION FEES	4,547	4,547
53 2941 EMP EDUCATION ASSIST PRO	447	447
53 2942 OTHER EMP EDUCATIONAL EX	676	676
TOTAL PURCHASED SERVICES	70,768,778	70,768,778
53 3110 GENERAL OFFICE SUPPLIES	8,500	8,500
53 3120 DATA PROCESSING SUPPLIES	21,500	21,500
53 3720 EDUCATIONAL SUPPLIES	1,250	1,250
TOTAL SUPPLIES	31,250	31,250
53 4511 FURN-OFFICE	9,000	9,000
53 4521 EQUIP-OFFICE	7,110	7,110

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24410 DHHS-CENTRAL MGMT-SPECIAL
2413 MEDICAID MGT INFO SYSTEM

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 4528 EQUIP-VOICE COMMUNICATN	6,000	6,000
53 4533 LAN EQUIPMENT	28,462	28,462
53 4535 SERVER EQUIPMENT	15,000	15,000
53 4713 PC SOFTWARE	17,000	17,000
53 4714 SERVER SOFTWARE	2,917	2,917
TOTAL PROPERTY, PLANT & EQUIPMT	85,489	85,489
53 5830 MEMBERSHIP DUES&SUBSCRIP	2,500	2,500
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,500	2,500
53 81D1 TRF TO B/C 14410-CMS	1,134	1,134
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,134	1,134
TOTAL REQUIREMENTS	77,655,289	77,655,289
ESTIMATED RECEIPTS		
43 81DJ TRF FR B/C 24410	303	303
43 81D1 TRF FR B/C 14410-CMS	421,564	421,564
43 8100 INTRA-AGENCY TRANSFERS	11,737,414	11,737,414
53 886C MED. ASST. ADMIN.DMA	65,496,008	65,496,008
TOTAL RECEIPTS	77,655,289	77,655,289
CHANGE IN FUND BALANCE	0	0

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24410 DHHS-CENTRAL MGMT-SPECIAL
2419 BUSINESS ELEC ACCESS MGT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1223 TIME LIMIT SALARIES-UNDE	137,118	137,118
53 1513 SOCIAL SEC CONTRIB-UNDES	6,053	6,053
53 1523 REG RETIRE CONTRIB-UNDES	8,316	8,316
53 1563 MED.INSUR.-UNDESIGNATED	7,328	7,328
TOTAL PERSONAL SERVICES	158,815	158,815
TOTAL REQUIREMENTS	158,815	158,815
ESTIMATED RECEIPTS		
53 881A REHAB SVCS. BASIC SUPP	35,407	35,407
53 889A SEC.110-BASIS SUPP. PROG	123,408	123,408
TOTAL RECEIPTS	158,815	158,815
CHANGE IN FUND BALANCE	0	0

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24410 DHHS-CENTRAL MGMT-SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

2410 IT HEALTH INFO SYSTEM	4,190,103	4,190,103
2411 DIRM - IT NC FAST	1,491,173	1,491,173
2413 MEDICAID MGT INFO SYSTEM	77,655,289	77,655,289
2419 BUSINESS ELEC ACCESS MGT	158,815	158,815

TOTAL REQUIREMENTS	83,495,380	83,495,380

ESTIMATED RECEIPTS		

2410 IT HEALTH INFO SYSTEM	4,190,103	4,190,103
2411 DIRM - IT NC FAST	366,383	366,383
2413 MEDICAID MGT INFO SYSTEM	77,655,289	77,655,289
2419 BUSINESS ELEC ACCESS MGT	158,815	158,815

TOTAL RECEIPTS	82,370,590	82,370,590

CHANGE IN FUND BALANCE	-1,124,790	-1,124,790

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24410 DHHS-CENTRAL MGMT-SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1213 SPA - REG SAL - UNDESIGN	2,506,171	2,506,171
53 1223 TIME LIMIT SALARIES-UNDE	4,115,456	4,115,548
53 1313 REG. (N.S) TEMP WAGES-UNDE	300,684	300,684
53 1463 EPA&SPA-LONGVTY PAY-UNDE	17,482	17,482
53 1513 SOCIAL SEC CONTRIB-UNDES	526,989	526,996
53 1523 REG RETIRE CONTRIB-UNDES	696,570	696,471
53 1563 MED.INSUR.-UNDESIGNATED	447,574	447,574
53 1576 FLEX SPEND ACCT SAVINGS	11	11

TOTAL PERSONAL SERVICES	8,610,937	8,610,937

53 2110 LEGAL SERVICES	146,030	146,030
53 2140 INFORMATN TECHNOLOGY SVC	71,442,207	71,442,207
53 2143 LAN SUPPORT SERVICES	126,600	126,600
53 2147 IT SEAT MANAGEMENT SVCS.	5,000	5,000
53 2170 ADMIN SERVICES	2,300,189	2,300,189
53 2310 REPAIRS-BUILDINGS	1,119	1,119
53 2430 MAINT. AGREEMENT - EQUIP	6,592	6,592
53 2441 MAINT.AGREEMENT-SOFTWARE	10,450	10,450
53 2443 MAINT AGRMT - OTHER DP E	1,168	1,168
53 2512 RENT/LEASE-BLDINGS/OFFIC	290,697	290,697
53 2712 TRANS.AIR-OUT STATE U.S.	9,483	9,483
53 2714 TRANSP-GRND - IN STATE	4,856	4,856
53 2715 TRANSP GRND-OUT STA,IN US	1,279	1,279
53 2717 TRANSP OTHER - IN STATE	2,557	2,557
53 2718 TRANS.OTH-OUTSTATE IN US	500	500
53 2721 LODGING - IN STATE	711	711
53 2722 LODGING-OUT STATE -U.S.	8,199	8,199
53 2724 MEALS - IN STATE	146	146
53 2725 MEALS-OUT OF STATE,IN US	3,100	3,100
53 2727 MISC - IN STATE	1,063	1,063
53 2731 BD/NON-EMPLOYEE TRANSP	3,500	3,500
53 2732 BD/NON-EMPLOYEE SUBSIS	2,000	2,000
53 2811 TELEPHONE SERVICE	10,250	10,250
53 2812 TELECOM DATA CHARGE	17,790	17,790
53 2814 CELLULAR PHONE SERVICES	7,000	7,000
53 2817 INTERNET SERV PROV CHARG	68	68
53 2821 COMPUTER/DATA PROCESS SV	178,160	178,160
53 2840 POSTAGE, FREIGHT & DELIV	101,772	101,772
53 2850 PRINT,BIND,DUPLICATE	5,000	5,000
53 2930 REGISTRATION FEES	4,547	4,547
53 2941 EMP EDUCATION ASSIST PRO	447	447
53 2942 OTHER EMP EDUCATIONAL EX	676	676

TOTAL PURCHASED SERVICES	74,693,156	74,693,156

53 3110 GENERAL OFFICE SUPPLIES	8,500	8,500
53 3120 DATA PROCESSING SUPPLIES	23,000	23,000
53 3720 EDUCATIONAL SUPPLIES	1,250	1,250

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24410 DHHS-CENTRAL MGMT-SPECIAL

DESCRIPTION	2011-12	2012-13
TOTAL SUPPLIES	32,750	32,750
53 4511 FURN-OFFICE	9,000	9,000
53 4521 EQUIP-OFFICE	7,110	7,110
53 4528 EQUIP-VOICE COMMUNICATN	6,000	6,000
53 4533 LAN EQUIPMENT	28,462	28,462
53 4534 P/C PRINTER EQUIPMENT	2,500	2,500
53 4535 SERVER EQUIPMENT	15,000	15,000
53 4713 PC SOFTWARE	22,000	22,000
53 4714 SERVER SOFTWARE	2,917	2,917
TOTAL PROPERTY, PLANT & EQUIPMT	92,989	92,989
53 5830 MEMBERSHIP DUES&SUBSCRIP	2,500	2,500
53 5890 OTHER ADMIN. EXPENSE	125	125
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,625	2,625
53 6202 COST REIMBURSEMENT-CNTY	4,301	4,301
53 6902 COUNTY REIM - NCFAS	35,826	35,826
TOTAL AID & PUBLIC ASSISTANCE	40,127	40,127
53 81D1 TRF TO B/C 14410-CMS	22,796	22,796
TOTAL INTRAGOVERNMENTAL TRANSACTNS	22,796	22,796
TOTAL REQUIREMENTS	83,495,380	83,495,380
ESTIMATED RECEIPTS		
43 81C2 TRF FROM DPH 24430	4,170,441	4,170,441
43 81DJ TRF FR B/C 24410	303	303
43 81D1 TRF FR B/C 14410-CMS	489,123	489,123
43 8100 INTRA-AGENCY TRANSFERS	11,737,414	11,737,414
53 881A REHAB SVCS. BASIC SUPP	35,407	35,407
53 886C MED. ASST. ADMIN.DMA	65,662,611	65,662,611
53 887K IV-E FOSTER CARE ASSIST.	68,722	68,722
53 888C FOOD STAMPS-USDA	83,161	83,161
53 889A SEC.110-BASIS SUPP. PROG	123,408	123,408
TOTAL RECEIPTS	82,370,590	82,370,590

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24410 DHHS-CENTRAL MGMT-SPECIAL

DESCRIPTION	2011-12	2012-13
CHANGE IN FUND BALANCE	-1,124,790	-1,124,790

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24410 DHHS-CENTRAL MGMT-SPECIAL

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

2410 IT HEALTH INFO SYSTEM	3.000	3.000
2411 DIRM - IT NC FAST	18.000	18.000
2413 MEDICAID MGT INFO SYSTEM	63.000	63.000
2419 BUSINESS ELEC ACCESS MGT	2.000	2.000

TOTAL REQUIREMENTS	86.000	86.000

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24410 DHHS-CENTRAL MGMT-SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 1213 SPA - REG SAL - UNDESIGN	33.000	33.000
53 1223 TIME LIMIT SALARIES-UNDE	53.000	53.000

TOTAL REQUIREMENTS	86.000	86.000

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24424 DHHS-EARLY INTRV&EDUC-SPECIAL
2810 DPI-TITLE VIB 060 HDCP

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 1212 SPA-REG SALARIES-RECPT	0	0

TOTAL PERSONAL SERVICES	0	0

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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24424 DHHS-EARLY INTRV&EDUC-SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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24424 DHHS-EARLY INTRV&EDUC-SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL PERSONAL SERVICES	0	0

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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24424 DHHS-EARLY INTRV&EDUC-SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

2810 DPI-TITLE VIB 060 HDCP	4.000	4.000

TOTAL REQUIREMENTS	4.000	4.000

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24424 DHHS-EARLY INTRV&EDUC-SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 1212 SPA-REG SALARIES-RECPT	4.000	4.000

TOTAL REQUIREMENTS	4.000	4.000

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24430 DHHS-HEALTH SERVICES-SPECIAL
2117 DMA-LOCAL HEALTH DEPTS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 6260 GENERAL AID-TO-COUNTY	4,218,090	4,218,090
TOTAL AID & PUBLIC ASSISTANCE	4,218,090	4,218,090
53 81C1 TRF TO B/C 1443	787,473	787,473
53 81DJ TRANSFER TO B/C 24410	4,170,441	4,170,441
53 81D1 TRF TO B/C 14410	283,692	283,692
TOTAL INTRAGOVERNMENTAL TRANSACTNS	5,241,606	5,241,606
TOTAL REQUIREMENTS	9,459,696	9,459,696
ESTIMATED RECEIPTS		
43 2B08 LHD INITIAL CONTRIBUTION	283,692	283,692
43 2245 HIS REVENUE	4,957,914	4,957,914
43 81C1 TRANSFER FROM 14430	4,218,090	4,218,090
TOTAL RECEIPTS	9,459,696	9,459,696
CHANGE IN FUND BALANCE	0	0

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24430 DHHS-HEALTH SERVICES-SPECIAL
2410 VITAL RECORDS AUTOM FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 REG.SALARIES-RECPT	348,022	348,022
53 1222 TIME LMTD SALARIES-RECPT	131,820	131,820
53 1462 EPA&SPA-LONGVTY PAY-REC	11,972	11,972
53 1512 SOCIAL SEC CONTRIB-REC	38,239	38,239
53 1522 REG RETIRE CONTRIB-RECPT	52,241	52,241
53 1562 MED INS CONTRIB-REC	44,520	44,520
TOTAL PERSONAL SERVICES	626,814	626,814
53 2170 ADMIN SERVICES	30,000	30,000
TOTAL PURCHASED SERVICES	30,000	30,000
53 4534 PC & PRINTER PURCHASES	13,608	13,608
TOTAL PROPERTY, PLANT & EQUIPMT	13,608	13,608
TOTAL REQUIREMENTS	670,422	670,422
ESTIMATED RECEIPTS		
43 5200 NON BUS PERMIT/LIC FEES	670,422	670,422
TOTAL RECEIPTS	670,422	670,422
CHANGE IN FUND BALANCE	0	0

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24430 DHHS-HEALTH SERVICES-SPECIAL
2440 SPAY Neuter Program

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2714 TRANSP-GRND - IN STATE	5,160	5,160
53 2850 PRINT,BIND,DUPL	5,161	5,161
TOTAL PURCHASED SERVICES	10,321	10,321
53 3110 GENERAL OFFICE SUPPLIES	13,100	13,100
53 3720 EDUCATIONAL SUPPLIES	17,862	17,862
TOTAL SUPPLIES	30,962	30,962
53 5900 OTHER EXPENSES	157,200	157,200
TOTAL OTHER EXPENSES & ADJUSTMENTS	157,200	157,200
53 81C1 TRF TO B/C 1443	63,517	63,517
TOTAL INTRAGOVERNMENTAL TRANSACTNS	63,517	63,517
TOTAL REQUIREMENTS	262,000	262,000
ESTIMATED RECEIPTS		
43 5900 OTHER LIC,FEES/PERMITS	262,000	262,000
TOTAL RECEIPTS	262,000	262,000
CHANGE IN FUND BALANCE	0	0

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24430 DHHS-HEALTH SERVICES-SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
2117 DMA-LOCAL HEALTH DEPTS	9,459,696	9,459,696
2410 VITAL RECORDS AUTOM FUND	670,422	670,422
2440 SPAY Neuter Program	262,000	262,000
TOTAL REQUIREMENTS	10,392,118	10,392,118
ESTIMATED RECEIPTS		
2117 DMA-LOCAL HEALTH DEPTS	9,459,696	9,459,696
2410 VITAL RECORDS AUTOM FUND	670,422	670,422
2440 SPAY Neuter Program	262,000	262,000
TOTAL RECEIPTS	10,392,118	10,392,118
CHANGE IN FUND BALANCE	0	0

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24430 DHHS-HEALTH SERVICES-SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 REG.SALARIES-RECPT	348,022	348,022
53 1222 TIME LMTD SALARIES-RECPT	131,820	131,820
53 1462 EPA&SPA-LONGVTY PAY-REC	11,972	11,972
53 1512 SOCIAL SEC CONTRIB-REC	38,239	38,239
53 1522 REG RETIRE CONTRIB-RECPT	52,241	52,241
53 1562 MED INS CONTRIB-REC	44,520	44,520
TOTAL PERSONAL SERVICES	626,814	626,814
53 2170 ADMIN SERVICES	30,000	30,000
53 2714 TRANSP-GRND - IN STATE	5,160	5,160
53 2850 PRINT,BIND,DUPL	5,161	5,161
TOTAL PURCHASED SERVICES	40,321	40,321
53 3110 GENERAL OFFICE SUPPLIES	13,100	13,100
53 3720 EDUCATIONAL SUPPLIES	17,862	17,862
TOTAL SUPPLIES	30,962	30,962
53 4534 PC & PRINTER PURCHASES	13,608	13,608
TOTAL PROPERTY, PLANT & EQUIPMT	13,608	13,608
53 5900 OTHER EXPENSES	157,200	157,200
TOTAL OTHER EXPENSES & ADJUSTMENTS	157,200	157,200
53 6260 GENERAL AID-TO-COUNTY	4,218,090	4,218,090
TOTAL AID & PUBLIC ASSISTANCE	4,218,090	4,218,090
53 81C1 TRF TO B/C 1443	850,990	850,990
53 81DJ TRANSFER TO B/C 24410	4,170,441	4,170,441
53 81D1 TRF TO B/C 14410	283,692	283,692
TOTAL INTRAGOVERNMENTAL TRANSACTNS	5,305,123	5,305,123
TOTAL REQUIREMENTS	10,392,118	10,392,118

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24430 DHHS-HEALTH SERVICES-SPECIAL

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 2B08 LHD INITIAL CONTRIBUTION	283,692	283,692
43 2245 HIS REVENUE	4,957,914	4,957,914
43 5200 NON BUS PERMIT/LIC FEES	670,422	670,422
43 5900 OTHER LIC,FEES/PERMITS	262,000	262,000
43 81C1 TRANSFER FROM 14430	4,218,090	4,218,090

TOTAL RECEIPTS	10,392,118	10,392,118

CHANGE IN FUND BALANCE	0	0

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24430 DHHS-HEALTH SERVICES-SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

2410 VITAL RECORDS AUTOM FUND	9.000	9.000

TOTAL REQUIREMENTS	9.000	9.000

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24430 DHHS-HEALTH SERVICES-SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 1212 REG.SALARIES-RECPT	6.000	6.000
53 1222 TIME LMTD SALARIES-RECPT	3.000	3.000

TOTAL REQUIREMENTS	9.000	9.000

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24432 DHHS-PH SPECIAL REVENUE GF
2450 RES LEAD BASED PAINT HAZ

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 81C1 TRF TO B/C 1443	309,389	309,389

TOTAL INTRAGOVERNMENTAL TRANSACTNS	309,389	309,389

TOTAL REQUIREMENTS	309,389	309,389

ESTIMATED RECEIPTS		

43 5300 CERTIFICATION FEES	309,389	309,389

TOTAL RECEIPTS	309,389	309,389

CHANGE IN FUND BALANCE	0	0

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24432 DHHS-PH SPECIAL REVENUE GF

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

2450 RES LEAD BASED PAINT HAZ	309,389	309,389

TOTAL REQUIREMENTS	309,389	309,389

ESTIMATED RECEIPTS		

2450 RES LEAD BASED PAINT HAZ	309,389	309,389

TOTAL RECEIPTS	309,389	309,389

CHANGE IN FUND BALANCE	0	0

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24432 DHHS-PH SPECIAL REVENUE GF

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 81C1 TRF TO B/C 1443	309,389	309,389

TOTAL INTRAGOVERNMENTAL TRANSACTNS	309,389	309,389

TOTAL REQUIREMENTS	309,389	309,389

ESTIMATED RECEIPTS		

43 5300 CERTIFICATION FEES	309,389	309,389

TOTAL RECEIPTS	309,389	309,389

CHANGE IN FUND BALANCE	0	0

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24432 DHHS-PH SPECIAL REVENUE GF

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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24432 DHHS-PH SPECIAL REVENUE GF

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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24441 DHHS-SOCIAL SERVICES-SPECIAL
2001 Food Stamp Dor Intercept

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 6180 INTERCEPTS - TRF. TO G.F	218,702	218,702

TOTAL AID & PUBLIC ASSISTANCE	218,702	218,702

TOTAL REQUIREMENTS	218,702	218,702

ESTIMATED RECEIPTS		

43 7119 PUBLIC ASSIST COLLECTION	218,702	218,702

TOTAL RECEIPTS	218,702	218,702

CHANGE IN FUND BALANCE	0	0

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24441 DHHS-SOCIAL SERVICES-SPECIAL
2002 Food Stamp Top Intercept

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 6180 INTERCEPTS - TRF. TO G.F	637,256	637,256

TOTAL AID & PUBLIC ASSISTANCE	637,256	637,256

TOTAL REQUIREMENTS	637,256	637,256

ESTIMATED RECEIPTS		

43 7119 PUBLIC ASSIST COLLECTION	637,256	637,256

TOTAL RECEIPTS	637,256	637,256

CHANGE IN FUND BALANCE	0	0

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24441 DHHS-SOCIAL SERVICES-SPECIAL
2003 FOOD STAMP NCEL INTERCEP

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 6180 INTERCEPTS - TRF. TO G.F	280	280

TOTAL AID & PUBLIC ASSISTANCE	280	280

TOTAL REQUIREMENTS	280	280

ESTIMATED RECEIPTS		

43 7119 PUBLIC ASSIST COLLECTION	280	280

TOTAL RECEIPTS	280	280

CHANGE IN FUND BALANCE	0	0

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24441 DHHS-SOCIAL SERVICES-SPECIAL
2004 AFDC&TANF DOR Intercept

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 6180 INTERCEPTS - TRF. TO G.F	432,058	432,058

TOTAL AID & PUBLIC ASSISTANCE	432,058	432,058

TOTAL REQUIREMENTS	432,058	432,058

ESTIMATED RECEIPTS		

43 7119 PUBLIC ASSIST COLLECTION	432,058	432,058

TOTAL RECEIPTS	432,058	432,058

CHANGE IN FUND BALANCE	0	0

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24441 DHHS-SOCIAL SERVICES-SPECIAL
2005 AFDC TANF NCEL INTERCEPT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 6180 INTERCEPTS - TRF. TO G.F	6,200	6,200

TOTAL AID & PUBLIC ASSISTANCE	6,200	6,200

TOTAL REQUIREMENTS	6,200	6,200

ESTIMATED RECEIPTS		

43 7119 PUBLIC ASSIST COLLECTION	2,500	2,500
43 81J2 TRF FR 24441/2004 TO 200	3,700	3,700

TOTAL RECEIPTS	6,200	6,200

CHANGE IN FUND BALANCE	0	0

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24441 DHHS-SOCIAL SERVICES-SPECIAL
2006 FOOD STAMP INCENTIVE FUN

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 81J1 TRF TO B/C 14440 DSS	47,452	47,452

TOTAL INTRAGOVERNMENTAL TRANSACTNS	47,452	47,452

TOTAL REQUIREMENTS	47,452	47,452

ESTIMATED RECEIPTS		

43 7990 OTHER MISC REV-PROGRAM	47,452	47,452

TOTAL RECEIPTS	47,452	47,452

CHANGE IN FUND BALANCE	0	0

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24441 DHHS-SOCIAL SERVICES-SPECIAL
2105 HAYWOOD HEMC

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 81J1 TRF TO B/C 14440 DSS	31,296	31,296

TOTAL INTRAGOVERNMENTAL TRANSACTNS	31,296	31,296

TOTAL REQUIREMENTS	31,296	31,296

ESTIMATED RECEIPTS		

43 7990 OTHER MISC REV-PROGRAM	31,296	31,296

TOTAL RECEIPTS	31,296	31,296

CHANGE IN FUND BALANCE	0	0

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24441 DHHS-SOCIAL SERVICES-SPECIAL
2106 ENERGY NEIGHBORS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 81J1 TRF TO B/C 14440 DSS	181,843	181,843

TOTAL INTRAGOVERNMENTAL TRANSACTNS	181,843	181,843

TOTAL REQUIREMENTS	181,843	181,843

ESTIMATED RECEIPTS		

43 7990 OTHER MISC REV-PROGRAM	181,843	181,843

TOTAL RECEIPTS	181,843	181,843

CHANGE IN FUND BALANCE	0	0

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24441 DHHS-SOCIAL SERVICES-SPECIAL
2107 PIEDMONT NATURAL GAS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 81J1 TRF TO B/C 14440 DSS	17,301	17,301

TOTAL INTRAGOVERNMENTAL TRANSACTNS	17,301	17,301

TOTAL REQUIREMENTS	17,301	17,301

ESTIMATED RECEIPTS		

43 7990 OTHER MISC REV-PROGRAM	17,301	17,301

TOTAL RECEIPTS	17,301	17,301

CHANGE IN FUND BALANCE	0	0

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24441 DHHS-SOCIAL SERVICES-SPECIAL
2108 WAKE ELECTRIC ROUNDUP

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 81J1 TRF TO B/C 14440 DSS	10,065	10,065

TOTAL INTRAGOVERNMENTAL TRANSACTNS	10,065	10,065

TOTAL REQUIREMENTS	10,065	10,065

ESTIMATED RECEIPTS		

43 7990 OTHER MISC REV-PROGRAM	10,065	10,065

TOTAL RECEIPTS	10,065	10,065

CHANGE IN FUND BALANCE	0	0

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24441 DHHS-SOCIAL SERVICES-SPECIAL
2200 Children's Trust Fund

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2715 TRANS-GROUND- OUT-OF-STA	2,000	2,000
53 2721 LODGING - IN STATE	4,000	4,000
TOTAL PURCHASED SERVICES	6,000	6,000
53 3110 GENERAL OFFICE SUPPLIES	400	400
TOTAL SUPPLIES	400	400
53 6E01 NGO-CONTRACT - CWS	150,000	150,000
TOTAL AID & PUBLIC ASSISTANCE	150,000	150,000
53 7124 RESERVE CHILDREN TRUST	179,925	179,925
TOTAL RESERVES	179,925	179,925
TOTAL REQUIREMENTS	336,325	336,325
ESTIMATED RECEIPTS		
43 5200 MARRIAGE LICENSE FEES	314,620	314,620
43 8111 TRN FM 24440- DDS MED	21,705	21,705
TOTAL RECEIPTS	336,325	336,325
CHANGE IN FUND BALANCE	0	0

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24441 DHHS-SOCIAL SERVICES-SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
2001 Food Stamp Dor Intercept	218,702	218,702
2002 Food Stamp Top Intercept	637,256	637,256
2003 FOOD STAMP NCEL INTERCEP	280	280
2004 AFDC&TANF DOR Intercept	432,058	432,058
2005 AFDC TANF NCEL INTERCEPT	6,200	6,200
2006 FOOD STAMP INCENTIVE FUN	47,452	47,452
2105 HAYWOOD HEMC	31,296	31,296
2106 ENERGY NEIGHBORS	181,843	181,843
2107 PIEDMONT NATURAL GAS	17,301	17,301
2108 WAKE ELECTRIC ROUNDUP	10,065	10,065
2200 Children's Trust Fund	336,325	336,325
TOTAL REQUIREMENTS	1,918,778	1,918,778
ESTIMATED RECEIPTS		
2001 Food Stamp Dor Intercept	218,702	218,702
2002 Food Stamp Top Intercept	637,256	637,256
2003 FOOD STAMP NCEL INTERCEP	280	280
2004 AFDC&TANF DOR Intercept	432,058	432,058
2005 AFDC TANF NCEL INTERCEPT	6,200	6,200
2006 FOOD STAMP INCENTIVE FUN	47,452	47,452
2105 HAYWOOD HEMC	31,296	31,296
2106 ENERGY NEIGHBORS	181,843	181,843
2107 PIEDMONT NATURAL GAS	17,301	17,301
2108 WAKE ELECTRIC ROUNDUP	10,065	10,065
2200 Children's Trust Fund	336,325	336,325
TOTAL RECEIPTS	1,918,778	1,918,778
CHANGE IN FUND BALANCE	0	0

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24441 DHHS-SOCIAL SERVICES-SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2715 TRANS-GROUND- OUT-OF-STA	2,000	2,000
53 2721 LODGING - IN STATE	4,000	4,000
TOTAL PURCHASED SERVICES	6,000	6,000
53 3110 GENERAL OFFICE SUPPLIES	400	400
TOTAL SUPPLIES	400	400
53 6E01 NGO-CONTRACT - CWS	150,000	150,000
53 6180 INTERCEPTS - TRF. TO G.F	1,294,496	1,294,496
TOTAL AID & PUBLIC ASSISTANCE	1,444,496	1,444,496
53 7124 RESERVE CHILDREN TRUST	179,925	179,925
TOTAL RESERVES	179,925	179,925
53 81J1 TRF TO B/C 14440 DSS	287,957	287,957
TOTAL INTRAGOVERNMENTAL TRANSACTNS	287,957	287,957
TOTAL REQUIREMENTS	1,918,778	1,918,778
ESTIMATED RECEIPTS		
43 5200 MARRIAGE LICENSE FEES	314,620	314,620
43 7119 PUBLIC ASSIST COLLECTION	1,290,796	1,290,796
43 7990 OTHER MISC REV-PROGRAM	287,957	287,957
43 81J2 TRF FR 24441/2004 TO 200	3,700	3,700
43 8111 TRN FM 24440- DDS MED	21,705	21,705
TOTAL RECEIPTS	1,918,778	1,918,778
CHANGE IN FUND BALANCE	0	0

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24441 DHHS-SOCIAL SERVICES-SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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24441 DHHS-SOCIAL SERVICES-SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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24445 DMA SPECIAL FUND
2002 DSH PROGRAM

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 81K7 TRANSFER TO 14445	43,061,667	43,061,667

TOTAL INTRAGOVERNMENTAL TRANSACTNS	43,061,667	43,061,667

TOTAL REQUIREMENTS	43,061,667	43,061,667

ESTIMATED RECEIPTS		

43 81K1 TRNS FROM B/C 14445 DMA	42,976,804	42,976,804

TOTAL RECEIPTS	42,976,804	42,976,804

CHANGE IN FUND BALANCE	-84,863	-84,863

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24445 DMA SPECIAL FUND
2003 UNDISPOSITIONED REFUNDS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 81K1 TRANS TO B/C 14445 DMA	233,811,100	233,811,100

TOTAL INTRAGOVERNMENTAL TRANSACTNS	233,811,100	233,811,100

TOTAL REQUIREMENTS	233,811,100	233,811,100

ESTIMATED RECEIPTS		

43 7113 INSURANCE RECOVERIES	42,277,305	42,277,305
43 7990 OTHER MISC REV-PROGRAM	191,533,795	191,533,795

TOTAL RECEIPTS	233,811,100	233,811,100

CHANGE IN FUND BALANCE	0	0

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24445 DMA SPECIAL FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

2002 DSH PROGRAM	43,061,667	43,061,667
2003 UNDISPOSITIONED REFUNDS	233,811,100	233,811,100

TOTAL REQUIREMENTS	276,872,767	276,872,767

ESTIMATED RECEIPTS		

2002 DSH PROGRAM	42,976,804	42,976,804
2003 UNDISPOSITIONED REFUNDS	233,811,100	233,811,100

TOTAL RECEIPTS	276,787,904	276,787,904

CHANGE IN FUND BALANCE	-84,863	-84,863

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24445 DMA SPECIAL FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 81K1 TRANS TO B/C 14445 DMA	233,811,100	233,811,100
53 81K7 TRANSFER TO 14445	43,061,667	43,061,667
TOTAL INTRAGOVERNMENTAL TRANSACTNS	276,872,767	276,872,767
TOTAL REQUIREMENTS	276,872,767	276,872,767
ESTIMATED RECEIPTS		
43 7113 INSURANCE RECOVERIES	42,277,305	42,277,305
43 7990 OTHER MISC REV-PROGRAM	191,533,795	191,533,795
43 81K1 TRNS FROM B/C 14445 DMA	42,976,804	42,976,804
TOTAL RECEIPTS	276,787,904	276,787,904
CHANGE IN FUND BALANCE	-84,863	-84,863

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24445 DMA SPECIAL FUND

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DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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24445 DMA SPECIAL FUND

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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24450 DHHS-SERVICES F/T BLIND-SPECIA
2610 BUSINESS ENTERPRISE FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2170 ADMIN SERVICES	51,000	51,000
53 2199 MISC CONTRACTUAL SERVICE	221	221
53 2333 REPAIRS-OTHER EQUIPMENT	432,993	432,993
53 2521 LEASE-MOTOR VEHICLE	850	850
53 2712 TRANS AIR-OUT OF STATE	1,536	1,536
53 2714 TRANSP-GRND - IN STATE	6,590	6,590
53 2717 TRANSP OTHER - IN STATE	322	322
53 2718 TRANS OTR-OUTSTATE	13	13
53 2721 LODGING-IN STATE	8,869	8,869
53 2722 LODGING-OUT OF STATE	1,607	1,607
53 2724 MEALS - IN STATE	2,409	2,409
53 2725 MEALS-OUT OF STATE, IN US	736	736
53 2840 FREIGHT,EXPRESS,DELIVERY	2,334	2,334
53 2850 PRINT, BIND, DUPLICA	39	39
53 2919 OTHER INSURANCE	7,352	7,352
53 2930 REGISTRATION FEES	4,425	4,425
TOTAL PURCHASED SERVICES	521,296	521,296
53 3110 GENERAL OFFICE SUPPLIES	5,044	5,044
53 3240 CARPENTRY & HARDWARE SUP	7,867	7,867
53 3310 GASOLINE	403	403
53 3350 MOTOR VEH REPLCEMNT PART	4,646	4,646
53 3800 PURCHASES FOR RESALE	19,500	19,500
53 3900 EDUCATIONAL SUPPLIES	7,375	7,375
TOTAL SUPPLIES	44,835	44,835
53 4525 EQUIP-DIETARY	1,021,047	1,021,047
TOTAL PROPERTY, PLANT & EQUIPMT	1,021,047	1,021,047
53 5900 OTHER EXPENSES	876	876
TOTAL OTHER EXPENSES & ADJUSTMENTS	876	876
TOTAL REQUIREMENTS	1,588,054	1,588,054

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24450 DHHS-SERVICES F/T BLIND-SPECIA
2610 BUSINESS ENTERPRISE FUND

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

43 81L2 TRF FR B/C 24450	338,255	338,255
53 881A REHAB SCV BASIC SUPP	1,249,799	1,249,799

TOTAL RECEIPTS	1,588,054	1,588,054

CHANGE IN FUND BALANCE	0	0

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24450 DHHS-SERVICES F/T BLIND-SPECIA
2615 B/E SET ASSIDE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5890 OTHER ADMIN EXPENSE	31,815	31,815
53 5900 OTHER EXPENSES	18,006	18,006
TOTAL OTHER EXPENSES & ADJUSTMENTS	49,821	49,821
53 6990 CONCESSION STAND REBATE	30,000	30,000
TOTAL AID & PUBLIC ASSISTANCE	30,000	30,000
53 81D1 TRANS TO CENTRAL ADM	38,153	38,153
53 81L1 TRANS TO 14450	250,270	250,270
53 81L2 TR TO B/C 24450 2610	338,255	338,255
TOTAL INTRAGOVERNMENTAL TRANSACTNS	626,678	626,678
TOTAL REQUIREMENTS	706,499	706,499
ESTIMATED RECEIPTS		
43 4150 FOOD & VENDING SVC	706,499	706,499
TOTAL RECEIPTS	706,499	706,499
CHANGE IN FUND BALANCE	0	0

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24450 DHHS-SERVICES F/T BLIND-SPECIA
2617 B/E FEDERAL VENDING

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5900 OTHER EXPENSES	1,648	1,648

TOTAL OTHER EXPENSES & ADJUSTMENTS	1,648	1,648

53 6990 CONCESSION STAND REBATE	31,500	31,500

TOTAL AID & PUBLIC ASSISTANCE	31,500	31,500

TOTAL REQUIREMENTS	33,148	33,148

ESTIMATED RECEIPTS		

43 4150 FOOD & VENDING SVC	33,148	33,148

TOTAL RECEIPTS	33,148	33,148

CHANGE IN FUND BALANCE	0	0

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24450 DHHS-SERVICES F/T BLIND-SPECIA
 2618 DSB OTHER VENDING

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2199 MISC CONTRACTUAL SERVICE	1,877	1,877
53 2430 MAIN AGREE-EQUIPMENT	2,190	2,190
53 2714 TRANSP-GRND - IN STATE	1,098	1,098
53 2717 TRANSP OTHER - IN STATE	166	166
53 2721 LODGING-IN STATE	1,580	1,580
53 2724 MEALS - IN STATE	727	727
53 2930 REGISTRATION FEES	200	200
53 2942 EMPLOYEE ED EXP	1,121	1,121
TOTAL PURCHASED SERVICES	8,959	8,959
53 3110 GENERAL OFFICE SUPPLIES	638	638
53 3410 FOOD SUPPLIES	93	93
TOTAL SUPPLIES	731	731
53 4534 PC/PRINTER EQUIPMENT	6,408	6,408
TOTAL PROPERTY, PLANT & EQUIPMT	6,408	6,408
53 5890 OTHER ADMIN EXPENSE	12,029	12,029
53 5900 OTHER EXPENSES	2,570	2,570
TOTAL OTHER EXPENSES & ADJUSTMENTS	14,599	14,599
53 8111 TRANS TO 14450	305,937	305,937
TOTAL INTRAGOVERNMENTAL TRANSACTNS	305,937	305,937
TOTAL REQUIREMENTS	336,634	336,634
ESTIMATED RECEIPTS		
43 4150 FOOD & VENDING SVC	336,634	336,634
TOTAL RECEIPTS	336,634	336,634
CHANGE IN FUND BALANCE	0	0

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24450 DHHS-SERVICES F/T BLIND-SPECIA

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

2610 BUSINESS ENTERPRISE FUND	1,588,054	1,588,054
2615 B/E SET ASSIDE	706,499	706,499
2617 B/E FEDERAL VENDING	33,148	33,148
2618 DSB OTHER VENDING	336,634	336,634

TOTAL REQUIREMENTS	2,664,335	2,664,335

ESTIMATED RECEIPTS		

2610 BUSINESS ENTERPRISE FUND	1,588,054	1,588,054
2615 B/E SET ASSIDE	706,499	706,499
2617 B/E FEDERAL VENDING	33,148	33,148
2618 DSB OTHER VENDING	336,634	336,634

TOTAL RECEIPTS	2,664,335	2,664,335

CHANGE IN FUND BALANCE	0	0

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24450 DHHS-SERVICES F/T BLIND-SPECIA

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2170 ADMIN SERVICES	51,000	51,000
53 2199 MISC CONTRACTUAL SERVICE	2,098	2,098
53 2333 REPAIRS-OTHER EQUIPMENT	432,993	432,993
53 2430 MAIN AGREE-EQUIPMENT	2,190	2,190
53 2521 LEASE-MOTOR VEHICLE	850	850
53 2712 TRANSP AIR-OUT OF STATE	1,536	1,536
53 2714 TRANSP-GRND - IN STATE	7,688	7,688
53 2717 TRANSP OTHER - IN STATE	488	488
53 2718 TRANSP OTR-OUTSTATE	13	13
53 2721 LODGING-IN STATE	10,449	10,449
53 2722 LODGING-OUT OF STATE	1,607	1,607
53 2724 MEALS - IN STATE	3,136	3,136
53 2725 MEALS-OUT OF STATE, IN US	736	736
53 2840 FREIGHT, EXPRESS, DELIVERY	2,334	2,334
53 2850 PRINT, BIND, DUPLICA	39	39
53 2919 OTHER INSURANCE	7,352	7,352
53 2930 REGISTRATION FEES	4,625	4,625
53 2942 EMPLOYEE ED EXP	1,121	1,121
TOTAL PURCHASED SERVICES	530,255	530,255
53 3110 GENERAL OFFICE SUPPLIES	5,682	5,682
53 3240 CARPENTRY & HARDWARE SUP	7,867	7,867
53 3310 GASOLINE	403	403
53 3350 MOTOR VEH REPLCEMNT PART	4,646	4,646
53 3410 FOOD SUPPLIES	93	93
53 3800 PURCHASES FOR RESALE	19,500	19,500
53 3900 EDUCATIONAL SUPPLIES	7,375	7,375
TOTAL SUPPLIES	45,566	45,566
53 4525 EQUIP-DIETARY	1,021,047	1,021,047
53 4534 PC/PRINTER EQUIPMENT	6,408	6,408
TOTAL PROPERTY, PLANT & EQUIPMT	1,027,455	1,027,455
53 5890 OTHER ADMIN EXPENSE	43,844	43,844
53 5900 OTHER EXPENSES	23,100	23,100
TOTAL OTHER EXPENSES & ADJUSTMENTS	66,944	66,944
53 6990 CONCESSION STAND REBATE	61,500	61,500
TOTAL AID & PUBLIC ASSISTANCE	61,500	61,500
53 81D1 TRANS TO CENTRAL ADM	38,153	38,153
53 81L1 TRANS TO 14450	556,207	556,207
53 81L2 TR TO B/C 24450 2610	338,255	338,255
TOTAL INTRAGOVERNMENTAL TRANSACTNS	932,615	932,615

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24450 DHHS-SERVICES F/T BLIND-SPECIA

DESCRIPTION	2011-12	2012-13

TOTAL REQUIREMENTS	2,664,335	2,664,335

ESTIMATED RECEIPTS		

43 4150 FOOD & VENDING SVC	1,076,281	1,076,281
43 81L2 TRF FR B/C 24450	338,255	338,255
53 881A REHAB SCV BASIC SUPP	1,249,799	1,249,799

TOTAL RECEIPTS	2,664,335	2,664,335

CHANGE IN FUND BALANCE	0	0

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24450 DHHS-SERVICES F/T BLIND-SPECIA

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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24450 DHHS-SERVICES F/T BLIND-SPECIA

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DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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24460 DHHS-DMH/DD/SAS-SPECIAL
2280 DPI GRANT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-REC	12,958	12,958
53 1432 SHIFT 10% PREM PAY - REC	1,379	1,379
53 1462 EPA & SPA-LONGVTY -REC	550	550
53 1512 SOCIAL SECURITY-RECEIPT	1,099	1,099
TOTAL PERSONAL SERVICES	15,986	15,986
53 2930 REGISTRATION FEES	9,137	9,137
TOTAL PURCHASED SERVICES	9,137	9,137
53 3720 EDUCATIONAL SUPPLIES	4,987	4,987
TOTAL SUPPLIES	4,987	4,987
TOTAL REQUIREMENTS	30,110	30,110
ESTIMATED RECEIPTS		
43 81G2 TRANS FROM OES 24424	30,110	30,110
TOTAL RECEIPTS	30,110	30,110
CHANGE IN FUND BALANCE	0	0

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

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-REC	67,696	67,696
53 1462 EPA & SPA-LONGVTY -REC	1,016	1,016
53 1512 SOCIAL SECURITY-RECEIPT	5,257	5,257
53 1522 REG RETIRE CONTRIB-RECPT	5,594	5,594
53 1562 MEDICAL INSURANCE-RECEIP	4,157	4,157
TOTAL PERSONAL SERVICES	83,720	83,720
53 2714 TRANSP-GRND - IN STATE	5,000	5,000
53 2721 LODGING-IN STATE	2,427	2,427
53 2724 MEALS - IN STATE	2,000	2,000
53 2811 TELEPHONE SERVICE	3,000	3,000
53 2814 CELLULAR PHONE SERVICE	1,500	1,500
53 2840 POSTAGE, FREIGHT & DEL	1,500	1,500
53 2850 PRINT,BIND,DUPLICATE	7,689	7,689
TOTAL PURCHASED SERVICES	23,116	23,116
53 3110 GENERAL OFFICE SUPPLIES	2,000	2,000
TOTAL SUPPLIES	2,000	2,000
53 4521 OFFICE EQUIPMENT	500	500
53 4534 PC/PRINTER EQUIPMENT	500	500
53 4713 PC SOFTWARE	100	100
TOTAL PROPERTY, PLANT & EQUIPMT	1,100	1,100
53 6968 CONTRACTS - LOTTERY	153,644	153,644
TOTAL AID & PUBLIC ASSISTANCE	153,644	153,644
TOTAL REQUIREMENTS	263,580	263,580

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

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

43 819X FM OSBM LOTTERY 54670	263,580	263,580

TOTAL RECEIPTS	263,580	263,580

CHANGE IN FUND BALANCE	0	0

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24460 DHHS-DMH/DD/SAS-SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

2280 DPI GRANT	30,110	30,110
2295 GAMBLING PREVENTION	263,580	263,580

TOTAL REQUIREMENTS	293,690	293,690

ESTIMATED RECEIPTS		

2280 DPI GRANT	30,110	30,110
2295 GAMBLING PREVENTION	263,580	263,580

TOTAL RECEIPTS	293,690	293,690

CHANGE IN FUND BALANCE	0	0

24460 DHHS-DMH/DD/SAS-SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-REC	80,654	80,654
53 1432 SHIFT 10% PREM PAY - REC	1,379	1,379
53 1462 EPA & SPA-LONGVTY -REC	1,566	1,566
53 1512 SOCIAL SECURITY-RECEIPT	6,356	6,356
53 1522 REG RETIRE CONTRIB-RECPT	5,594	5,594
53 1562 MEDICAL INSURANCE-RECEIP	4,157	4,157
TOTAL PERSONAL SERVICES	99,706	99,706
53 2714 TRANSP-GRND - IN STATE	5,000	5,000
53 2721 LODGING-IN STATE	2,427	2,427
53 2724 MEALS - IN STATE	2,000	2,000
53 2811 TELEPHONE SERVICE	3,000	3,000
53 2814 CELLULAR PHONE SERVICE	1,500	1,500
53 2840 POSTAGE, FREIGHT & DEL	1,500	1,500
53 2850 PRINT,BIND,DUPLICATE	7,689	7,689
53 2930 REGISTRATION FEES	9,137	9,137
TOTAL PURCHASED SERVICES	32,253	32,253
53 3110 GENERAL OFFICE SUPPLIES	2,000	2,000
53 3720 EDUCATIONAL SUPPLIES	4,987	4,987
TOTAL SUPPLIES	6,987	6,987
53 4521 OFFICE EQUIPMENT	500	500
53 4534 PC/PRINTER EQUIPMENT	500	500
53 4713 PC SOFTWARE	100	100
TOTAL PROPERTY, PLANT & EQUIPMT	1,100	1,100
53 6968 CONTRACTS - LOTTERY	153,644	153,644
TOTAL AID & PUBLIC ASSISTANCE	153,644	153,644
TOTAL REQUIREMENTS	293,690	293,690

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24460 DHHS-DMH/DD/SAS-SPECIAL

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

43 81G2 TRANS FROM OES 24424	30,110	30,110
43 819X FM OSBM LOTTERY 54670	263,580	263,580

TOTAL RECEIPTS	293,690	293,690

CHANGE IN FUND BALANCE	0	0

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24460 DHHS-DMH/DD/SAS-SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

2280 DPI GRANT	.490	.490
2295 GAMBLING PREVENTION	1.000	1.000

TOTAL REQUIREMENTS	1.490	1.490

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24460 DHHS-DMH/DD/SAS-SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 1212 SPA-REG SALARIES-REC	1.490	1.490

TOTAL REQUIREMENTS	1.490	1.490

24462 DHHS-DOROTHEA DIX-SPECIAL
2222 VENDING OPERATIONS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2333 REPAIRS-OTHER EQUIPMENT	3,862	3,862
TOTAL PURCHASED SERVICES	3,862	3,862
53 3120 DATA PROCESSING SUPPLIES	977	977
53 3210 JANITORIAL SUPPLIES	25	25
53 3410 FOOD SUPPLIES	10,402	10,402
53 3420 DIETARY SUPPLIES	12,629	12,629
53 3800 PURCHASES FOR RESALE	151,114	151,114
TOTAL SUPPLIES	175,147	175,147
53 4525 EQUIP-DIETARY	6,004	6,004
53 4539 EQUIPMENT - DIETARY	6,000	6,000
TOTAL PROPERTY, PLANT & EQUIPMT	12,004	12,004
53 5830 MEMBERSHIP DUES&SUBSCRIP	110	110
53 5900 OTHER EXPENSES	2,100	2,100
53 5950 PETTY/IMPREST CASH	375	375
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,585	2,585
53 81V1 TRF TO PAT/RES ACTIVITY	8,949	8,949
53 81V3 TFR B/C 67462 DIX 6110	12,305	12,305
TOTAL INTRAGOVERNMENTAL TRANSACTNS	21,254	21,254
TOTAL REQUIREMENTS	214,852	214,852
ESTIMATED RECEIPTS		
43 4131 TELEPHONE/TELECOM SVC	17,913	17,913
43 4150 FOOD & VENDING SVC	196,564	196,564
43 7992 IMPREST/PETTY CASH	375	375
TOTAL RECEIPTS	214,852	214,852
CHANGE IN FUND BALANCE	0	0

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24462 DHHS-DOROTHEA DIX-SPECIAL
2225 PARKING REGULATIONS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2721 LODGING - IN STATE	120	120
53 2724 IN-STATE SUB - ST EMP	64	64
TOTAL PURCHASED SERVICES	184	184
53 3150 SECURITY & SAFETY SUPP	4,019	4,019
53 3510 CLOTHING AND UNIFORMS	1,562	1,562
TOTAL SUPPLIES	5,581	5,581
53 819Q CIVIL FIND/PENAL TH 5/0	815	815
TOTAL INTRAGOVERNMENTAL TRANSACTNS	815	815
TOTAL REQUIREMENTS	6,580	6,580
ESTIMATED RECEIPTS		
43 5500 PARKING/TRAF VIOLATIONS	865	865
TOTAL RECEIPTS	865	865
CHANGE IN FUND BALANCE	-5,715	-5,715

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24462 DHHS-DOROTHEA DIX-SPECIAL
2232 PATIENT/RES. ACTIVITY

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3410 FOOD SUPPLIES	3,650	3,650
53 3530 REHABILITATION SUPPLIES	217	217
53 3900 OTHER MATERIALS/SUPPLIES	175	175
TOTAL SUPPLIES	4,042	4,042
53 4539 EQUIPMENT - DIETARY	138	138
TOTAL PROPERTY, PLANT & EQUIPMT	138	138
53 5900 OTHER EXPENSES	50	50
TOTAL OTHER EXPENSES & ADJUSTMENTS	50	50
TOTAL REQUIREMENTS	4,230	4,230
ESTIMATED RECEIPTS		
43 6200 NONCAPITAL GIFTS	45	45
43 81V1 TFR FROM B/C 24462-2222	4,185	4,185
TOTAL RECEIPTS	4,230	4,230
CHANGE IN FUND BALANCE	0	0

24462 DHHS-DOROTHEA DIX-SPECIAL
2260 INSTITUTIONAL SERVICES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2490 MAINT AGREEMENT-OTHER	1,300	1,300
53 2714 TRANSP-GRND-INSTATE	250	250
53 2930 REGISTRATION FEES	175	175
53 2942 OTHER EMP EDUCATIONAL	49	49
TOTAL PURCHASED SERVICES	1,774	1,774
53 3720 EDUCATIONAL SUPPLIES	13,672	13,672
TOTAL SUPPLIES	13,672	13,672
53 4521 OFFICE EQUIPMENT	1,000	1,000
TOTAL PROPERTY, PLANT & EQUIPMT	1,000	1,000
53 5900 OTHER EXPENSES	125	125
TOTAL OTHER EXPENSES & ADJUSTMENTS	125	125
TOTAL REQUIREMENTS	16,571	16,571
ESTIMATED RECEIPTS		
43 2506 DPI - IDEA GRANT	16,571	16,571
TOTAL RECEIPTS	16,571	16,571
CHANGE IN FUND BALANCE	0	0

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24462 DHHS-DOROTHEA DIX-SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
2222 VENDING OPERATIONS	214,852	214,852
2225 PARKING REGULATIONS	6,580	6,580
2232 PATIENT/RES. ACTIVITY	4,230	4,230
2260 INSTITUTIONAL SERVICES	16,571	16,571
TOTAL REQUIREMENTS	242,233	242,233
ESTIMATED RECEIPTS		
2222 VENDING OPERATIONS	214,852	214,852
2225 PARKING REGULATIONS	865	865
2232 PATIENT/RES. ACTIVITY	4,230	4,230
2260 INSTITUTIONAL SERVICES	16,571	16,571
TOTAL RECEIPTS	236,518	236,518
CHANGE IN FUND BALANCE	-5,715	-5,715

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24462 DHHS-DOROTHEA DIX-SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2333 REPAIRS-OTHER EQUIPMENT	3,862	3,862
53 2490 MAINT AGREEMENT-OTHER	1,300	1,300
53 2714 TRANSP-GRND-INSTATE	250	250
53 2721 LODGING - IN STATE	120	120
53 2724 IN-STATE SUB - ST EMP	64	64
53 2930 REGISTRATION FEES	175	175
53 2942 OTHER EMP EDUCATIONAL	49	49
TOTAL PURCHASED SERVICES	5,820	5,820
53 3120 DATA PROCESSING SUPPLIES	977	977
53 3150 SECURITY & SAFETY SUPP	4,019	4,019
53 3210 JANITORIAL SUPPLIES	25	25
53 3410 FOOD SUPPLIES	14,052	14,052
53 3420 DIETARY SUPPLIES	12,629	12,629
53 3510 CLOTHING AND UNIFORMS	1,562	1,562
53 3530 REHABILITATION SUPPLIES	217	217
53 3720 EDUCATIONAL SUPPLIES	13,672	13,672
53 3800 PURCHASES FOR RESALE	151,114	151,114
53 3900 OTHER MATERIALS/SUPPLIES	175	175
TOTAL SUPPLIES	198,442	198,442
53 4521 OFFICE EQUIPMENT	1,000	1,000
53 4525 EQUIP-DIETARY	6,004	6,004
53 4539 EQUIPMENT - DIETARY	6,138	6,138
TOTAL PROPERTY, PLANT & EQUIPMT	13,142	13,142
53 5830 MEMBERSHIP DUES&SUBSCRIP	110	110
53 5900 OTHER EXPENSES	2,275	2,275
53 5950 PETTY/IMPREST CASH	375	375
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,760	2,760
53 81V1 TRF TO PAT/RES ACTIVITY	8,949	8,949
53 81V3 TFR B/C 67462 DIX 6110	12,305	12,305
53 819Q CIVIL FIND/PENAL TH 5/0	815	815
TOTAL INTRAGOVERNMENTAL TRANSACTNS	22,069	22,069
TOTAL REQUIREMENTS	242,233	242,233

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24462 DHHS-DOROTHEA DIX-SPECIAL

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 2506 DPI - IDEA GRANT	16,571	16,571
43 4131 TELEPHONE/TELECOM SVC	17,913	17,913
43 4150 FOOD & VENDING SVC	196,564	196,564
43 5500 PARKING/TRAF VIOLATIONS	865	865
43 6200 NONCAPITAL GIFTS	45	45
43 7992 IMPREST/PETTY CASH	375	375
43 81V1 TFR FROM B/C 24462-2222	4,185	4,185

TOTAL RECEIPTS	236,518	236,518

CHANGE IN FUND BALANCE	-5,715	-5,715

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24462 DHHS-DOROTHEA DIX-SPECIAL

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DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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24462 DHHS-DOROTHEA DIX-SPECIAL

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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24463 DHHS-BROUGHTON HOSP.-SPECIAL
2222 VENDING OPERATIONS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 3900 OTHER MATERIALS & SUPP	10,000	10,000

TOTAL SUPPLIES	10,000	10,000

53 81W1 TRANSFER FROM 24463 VEND	44,028	44,028

TOTAL INTRAGOVERNMENTAL TRANSACTNS	44,028	44,028

TOTAL REQUIREMENTS	54,028	54,028

ESTIMATED RECEIPTS		

43 4150 FOOD & VENDING SVC	54,028	54,028

TOTAL RECEIPTS	54,028	54,028

CHANGE IN FUND BALANCE	0	0

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24463 DHHS-BROUGHTON HOSP.-SPECIAL
2225 PARKING REGULATIONS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 3150 SECURITY & SAFETY SUPP	100	100

TOTAL SUPPLIES	100	100

53 819Q TRANS TO OSBM 13005	800	800

TOTAL INTRAGOVERNMENTAL TRANSACTNS	800	800

TOTAL REQUIREMENTS	900	900

ESTIMATED RECEIPTS		

43 5900 OTHER LIC, FEES/PERMITS	900	900

TOTAL RECEIPTS	900	900

CHANGE IN FUND BALANCE	0	0

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24463 DHHS-BROUGHTON HOSP.-SPECIAL
2232 PATIENT/RES. ACTIVITY

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 3900 OTHER MATERIALS & SUPP	10,000	10,000

TOTAL SUPPLIES	10,000	10,000

53 5900 OTHER EXPENSES	22,614	22,614
53 5950 PETTY CASH FUND	150	150

TOTAL OTHER EXPENSES & ADJUSTMENTS	22,764	22,764

53 81P1 TRANSFER TO B/C 14460	25,000	25,000
53 81W2 TRANSFER TO B/C 64463 BH	5,480	5,480

TOTAL INTRAGOVERNMENTAL TRANSACTNS	30,480	30,480

TOTAL REQUIREMENTS	63,244	63,244

ESTIMATED RECEIPTS		

43 4131 TELEPHONE/TELECOM SVC	17,430	17,430
43 7992 PETTY / IMPREST CASH	175	175
43 81W1 TRANSFER FROM 24463 VEND	27,014	27,014

TOTAL RECEIPTS	44,619	44,619

CHANGE IN FUND BALANCE	-18,625	-18,625

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24463 DHHS-BROUGHTON HOSP.-SPECIAL
2260 INST SER FOR CHILD

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 3720 EDUCATIONAL SUPPLIES	6,285	6,285

TOTAL SUPPLIES	6,285	6,285

TOTAL REQUIREMENTS	6,285	6,285

ESTIMATED RECEIPTS		

43 2500 STATE GRANTS	6,285	6,285

TOTAL RECEIPTS	6,285	6,285

CHANGE IN FUND BALANCE	0	0

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24463 DHHS-BROUGHTON HOSP.-SPECIAL
2270 PHARMACY PRECEPTOR FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 3720 EDUCATIONAL SUPPLIES	4,907	4,907

TOTAL SUPPLIES	4,907	4,907

53 81P1 TRANSFER TO B/C 14460	10,150	10,150

TOTAL INTRAGOVERNMENTAL TRANSACTNS	10,150	10,150

TOTAL REQUIREMENTS	15,057	15,057

ESTIMATED RECEIPTS		

43 6200 NONCAPITAL GIFTS	4,907	4,907

TOTAL RECEIPTS	4,907	4,907

CHANGE IN FUND BALANCE	-10,150	-10,150

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24463 DHHS-BROUGHTON HOSP.-SPECIAL
2290 Recycling

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 3290 OTHER FACILITY & HARDWAR	6,825	6,825

TOTAL SUPPLIES	6,825	6,825

TOTAL REQUIREMENTS	6,825	6,825

ESTIMATED RECEIPTS		

43 4390 OTH SALES- RECYCLABLES	6,825	6,825

TOTAL RECEIPTS	6,825	6,825

CHANGE IN FUND BALANCE	0	0

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24463 DHHS-BROUGHTON HOSP.-SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
2222 VENDING OPERATIONS	54,028	54,028
2225 PARKING REGULATIONS	900	900
2232 PATIENT/RES. ACTIVITY	63,244	63,244
2260 INST SER FOR CHILD	6,285	6,285
2270 PHARMACY PRECEPTOR FUND	15,057	15,057
2290 Recycling	6,825	6,825
TOTAL REQUIREMENTS	146,339	146,339
ESTIMATED RECEIPTS		
2222 VENDING OPERATIONS	54,028	54,028
2225 PARKING REGULATIONS	900	900
2232 PATIENT/RES. ACTIVITY	44,619	44,619
2260 INST SER FOR CHILD	6,285	6,285
2270 PHARMACY PRECEPTOR FUND	4,907	4,907
2290 Recycling	6,825	6,825
TOTAL RECEIPTS	117,564	117,564
CHANGE IN FUND BALANCE	-28,775	-28,775

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24463 DHHS-BROUGHTON HOSP.-SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3150 SECURITY & SAFETY SUPP	100	100
53 3290 OTHER FACILITY & HARDWAR	6,825	6,825
53 3720 EDUCATIONAL SUPPLIES	11,192	11,192
53 3900 OTHER MATERIALS & SUPP	20,000	20,000
TOTAL SUPPLIES	38,117	38,117
53 5900 OTHER EXPENSES	22,614	22,614
53 5950 PETTY CASH FUND	150	150
TOTAL OTHER EXPENSES & ADJUSTMENTS	22,764	22,764
53 81P1 TRANSFER TO B/C 14460	35,150	35,150
53 81W1 TRANSFER FROM 24463 VEND	44,028	44,028
53 81W2 TRANSFER TO B/C 64463 BH	5,480	5,480
53 819Q TRANS TO OSBM 13005	800	800
TOTAL INTRAGOVERNMENTAL TRANSACTNS	85,458	85,458
TOTAL REQUIREMENTS	146,339	146,339
ESTIMATED RECEIPTS		
43 2500 STATE GRANTS	6,285	6,285
43 4131 TELEPHONE/TELECOM SVC	17,430	17,430
43 4150 FOOD & VENDING SVC	54,028	54,028
43 4390 OTH SALES- RECYCLABLES	6,825	6,825
43 5900 OTHER LIC,FEES/PERMITS	900	900
43 6200 NONCAPITAL GIFTS	4,907	4,907
43 7992 PETTY / IMPREST CASH	175	175
43 81W1 TRANSFER FROM 24463 VEND	27,014	27,014
TOTAL RECEIPTS	117,564	117,564
CHANGE IN FUND BALANCE	-28,775	-28,775

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24463 DHHS-BROUGHTON HOSP.-SPECIAL

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

REQUIREMENTS	2011-12	2012-13
TOTAL REQUIREMENTS	.000	.000

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24463 DHHS-BROUGHTON HOSP.-SPECIAL

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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24464 DHHS-CHERRY HOSP.-SPECIAL
2222 VENDING OPERATION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2590 RENT/LEASE OTHER PROPERT	1,400	1,400
TOTAL PURCHASED SERVICES	1,400	1,400
53 3110 OFF MATERIALS AND SUPPL	100	100
53 3800 PURCHASES FOR RESALE	100,000	100,000
TOTAL SUPPLIES	100,100	100,100
53 4539 OTHER EQUIPMENT	5,500	5,500
TOTAL PROPERTY, PLANT & EQUIPMT	5,500	5,500
53 81X1 TRANSFER TO EMP ACT FUND	44,430	44,430
TOTAL INTRAGOVERNMENTAL TRANSACTNS	44,430	44,430
TOTAL REQUIREMENTS	151,430	151,430
ESTIMATED RECEIPTS		
43 4150 FOOD & VENDING SVC	151,430	151,430
TOTAL RECEIPTS	151,430	151,430
CHANGE IN FUND BALANCE	0	0

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24464 DHHS-CHERRY HOSP.-SPECIAL
2225 PARKING REGULATIONS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2390 REPAIRS - OTHER	4,500	4,500
53 2850 PRINT,BIND,DUPLICATE	2,000	2,000
TOTAL PURCHASED SERVICES	6,500	6,500
53 819Q TRANSFER TO OSBM 13005	2,100	2,100
TOTAL INTRAGOVERNMENTAL TRANSACTNS	2,100	2,100
TOTAL REQUIREMENTS	8,600	8,600
ESTIMATED RECEIPTS		
43 5200 PARKING STICKERS	5,600	5,600
43 5500 PARKING/TRAF VIOLATIONS	3,000	3,000
TOTAL RECEIPTS	8,600	8,600
CHANGE IN FUND BALANCE	0	0

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24464 DHHS-CHERRY HOSP.-SPECIAL
2232 PATIENT/RESIDENTS ACTIVI

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2714 TRANSP-GRND - IN STATE	10,500	10,500
53 2840 POSTAGE	900	900
TOTAL PURCHASED SERVICES	11,400	11,400
53 3520 RECREATIONAL SUPPLIES	2,400	2,400
53 3530 REHABILITATION SUPPLIES	1,000	1,000
53 3900 OTHER MATERIALS & SUPP	4,000	4,000
TOTAL SUPPLIES	7,400	7,400
53 5810 STUD/PATIENT ENTERTNMNT	1,000	1,000
53 5830 MEMBERSHIP DUES&SUBSCRIP	700	700
53 5890 OTHER ADMINISTRATIVE EXP	800	800
53 5900 OTHER EXPENSES	200	200
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,700	2,700
53 81P1 TRANSFER TO BC 14460	8,500	8,500
TOTAL INTRAGOVERNMENTAL TRANSACTNS	8,500	8,500
TOTAL REQUIREMENTS	30,000	30,000
ESTIMATED RECEIPTS		
43 7990 OTHER MISC. REVENUES	12,785	12,785
43 81X1 TRANSFER FROM VEND OPER	17,215	17,215
TOTAL RECEIPTS	30,000	30,000
CHANGE IN FUND BALANCE	0	0

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24464 DHHS-CHERRY HOSP.-SPECIAL
2256 GRANT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 3720 EDUCATIONAL SUPPLIES	3,500	3,500

TOTAL SUPPLIES	3,500	3,500

53 4521 OFFICE EQUIPMENT	1,000	1,000

TOTAL PROPERTY, PLANT & EQUIPMT	1,000	1,000

TOTAL REQUIREMENTS	4,500	4,500

ESTIMATED RECEIPTS		

43 8175 IDEA PRC 60	4,500	4,500

TOTAL RECEIPTS	4,500	4,500

CHANGE IN FUND BALANCE	0	0

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24464 DHHS-CHERRY HOSP.-SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
2222 VENDING OPERATION	151,430	151,430
2225 PARKING REGULATIONS	8,600	8,600
2232 PATIENT/RESIDENTS ACTIVI	30,000	30,000
2256 GRANT	4,500	4,500
TOTAL REQUIREMENTS	194,530	194,530
ESTIMATED RECEIPTS		
2222 VENDING OPERATION	151,430	151,430
2225 PARKING REGULATIONS	8,600	8,600
2232 PATIENT/RESIDENTS ACTIVI	30,000	30,000
2256 GRANT	4,500	4,500
TOTAL RECEIPTS	194,530	194,530
CHANGE IN FUND BALANCE	0	0

24464 DHHS-CHERRY HOSP.-SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2390 REPAIRS - OTHER	4,500	4,500
53 2590 RENT/LEASE OTHER PROPERT	1,400	1,400
53 2714 TRANSP-GRND - IN STATE	10,500	10,500
53 2840 POSTAGE	900	900
53 2850 PRINT,BIND,DUPLICATE	2,000	2,000
TOTAL PURCHASED SERVICES	19,300	19,300
53 3110 OFF MATERIALS AND SUPPL	100	100
53 3520 RECREATIONAL SUPPLIES	2,400	2,400
53 3530 REHABILITATION SUPPLIES	1,000	1,000
53 3720 EDUCATIONAL SUPPLIES	3,500	3,500
53 3800 PURCHASES FOR RESALE	100,000	100,000
53 3900 OTHER MATERIALS & SUPP	4,000	4,000
TOTAL SUPPLIES	111,000	111,000
53 4521 OFFICE EQUIPMENT	1,000	1,000
53 4539 OTHER EQUIPMENT	5,500	5,500
TOTAL PROPERTY, PLANT & EQUIPMT	6,500	6,500
53 5810 STUD/PATIENT ENTERTNMNT	1,000	1,000
53 5830 MEMBERSHIP DUES&SUBSCRIP	700	700
53 5890 OTHER ADMINISTRATIVE EXP	800	800
53 5900 OTHER EXPENSES	200	200
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,700	2,700
53 81P1 TRANSFER TO BC 14460	8,500	8,500
53 81X1 TRANSFER TO EMP ACT FUND	44,430	44,430
53 819Q TRANSFER TO OSBM 13005	2,100	2,100
TOTAL INTRAGOVERNMENTAL TRANSACTNS	55,030	55,030
TOTAL REQUIREMENTS	194,530	194,530

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24464 DHHS-CHERRY HOSP.-SPECIAL

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 4150 FOOD & VENDING SVC	151,430	151,430
43 5200 PARKING STICKERS	5,600	5,600
43 5500 PARKING/TRAF VIOLATIONS	3,000	3,000
43 7990 OTHER MISC. REVENUES	12,785	12,785
43 81X1 TRANSFER FROM VEND OPER	17,215	17,215
43 8175 IDEA PRC 60	4,500	4,500

TOTAL RECEIPTS	194,530	194,530

CHANGE IN FUND BALANCE	0	0

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24464 DHHS-CHERRY HOSP.-SPECIAL

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DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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24464 DHHS-CHERRY HOSP.-SPECIAL

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

24465 DHHS-UMSTEAD HOSP.-SPECIAL
2222 VENDING OPERATION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3210 OTHER HOUSE/CLEAN SUPP	300	300
53 3410 FOOD SUPPLIES	45,500	45,500
53 3420 DIETARY SUPPLIES	17,000	17,000
53 3800 PURCHASES FOR RESALE	36,100	36,100
53 3900 OTHER MATERIALS & SUPP	4,675	4,675
TOTAL SUPPLIES	103,575	103,575
53 4539 OTHER EQUIPMENT	1,600	1,600
TOTAL PROPERTY, PLANT & EQUIPMT	1,600	1,600
53 5900 OTHER EXPENSES	25,000	25,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	25,000	25,000
53 81Y1 TFR TO B/C 24465	117,248	117,248
TOTAL INTRAGOVERNMENTAL TRANSACTNS	117,248	117,248
TOTAL REQUIREMENTS	247,423	247,423
ESTIMATED RECEIPTS		
43 4131 TELEPHONE/TELECOM SVC	31,260	31,260
43 4150 FOOD & VENDING SVC	211,839	211,839
43 81Y1 TRANSFER FROM B/C 24465	4,324	4,324
TOTAL RECEIPTS	247,423	247,423
CHANGE IN FUND BALANCE	0	0

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24465 DHHS-UMSTEAD HOSP.-SPECIAL
2232 PATIENTS ACTIVITY

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2731 BD/NON-EMPLOYEE TRANSP	19,943	19,943
TOTAL PURCHASED SERVICES	19,943	19,943
53 3410 FOOD SUPPLIES	1,000	1,000
53 3420 DIETARY SUPPLIES	100	100
53 3720 EDUCATIONAL SUPPLIES	1,001	1,001
53 3800 PURCHASES FOR RESALE	22,352	22,352
53 3900 OTHER MATERIALS & SUPP	1,762	1,762
TOTAL SUPPLIES	26,215	26,215
53 5830 MEMBERSHIP DUES&SUBSCRIP	6,515	6,515
TOTAL OTHER EXPENSES & ADJUSTMENTS	6,515	6,515
53 81P1 TRANSFER TO BC 14460	50,000	50,000
53 81Y1 TFR TO B/C 24465	5,800	5,800
TOTAL INTRAGOVERNMENTAL TRANSACTNS	55,800	55,800
TOTAL REQUIREMENTS	108,473	108,473
ESTIMATED RECEIPTS		
43 4150 FOOD & VENDING SVC	18,723	18,723
43 81Y1 TRANSFER FROM B/C 24465	87,624	87,624
TOTAL RECEIPTS	106,347	106,347
CHANGE IN FUND BALANCE	-2,126	-2,126

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24465 DHHS-UMSTEAD HOSP.-SPECIAL
2240 PATIENT CARE & TREA PROG

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 3410 FOOD SUPPLIES	29	29

TOTAL SUPPLIES	29	29

TOTAL REQUIREMENTS	29	29

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	-29	-29

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24465 DHHS-UMSTEAD HOSP.-SPECIAL
2260 INST SER FOR CHILDREN

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2199 MISC CONTRACTUAL SERV	1,000	1,000
53 2860 ADVERTISING FEES	693	693
53 2942 OTHER EMPLOYEE EXP	6,000	6,000
TOTAL PURCHASED SERVICES	7,693	7,693
53 3120 DATA PROCESSING SUPPLIES	10,339	10,339
53 3410 FOOD SUPPLIES	587	587
53 3530 REHABILITATION SUPPLIES	200	200
53 3720 EDUCATIONAL SUPPLIES	21,907	21,907
53 3900 OTHER MATERIALS & SUPP	1,203	1,203
TOTAL SUPPLIES	34,236	34,236
TOTAL REQUIREMENTS	41,929	41,929
ESTIMATED RECEIPTS		
43 2506 IDEA GRANT	41,929	41,929
TOTAL RECEIPTS	41,929	41,929
CHANGE IN FUND BALANCE	0	0

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24465 DHHS-UMSTEAD HOSP.-SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

2222 VENDING OPERATION	247,423	247,423
2232 PATIENTS ACTIVITY	108,473	108,473
2240 PATIENT CARE & TREA PROG	29	29
2260 INST SER FOR CHILDREN	41,929	41,929

TOTAL REQUIREMENTS	397,854	397,854

ESTIMATED RECEIPTS		

2222 VENDING OPERATION	247,423	247,423
2232 PATIENTS ACTIVITY	106,347	106,347
2260 INST SER FOR CHILDREN	41,929	41,929

TOTAL RECEIPTS	395,699	395,699

CHANGE IN FUND BALANCE	-2,155	-2,155

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24465 DHHS-UMSTEAD HOSP.-SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2199 MISC CONTRACTUAL SERV	1,000	1,000
53 2731 BD/NON-EMPLOYEE TRANSP	19,943	19,943
53 2860 ADVERTISING FEES	693	693
53 2942 OTHER EMPLOYEE EXP	6,000	6,000
TOTAL PURCHASED SERVICES	27,636	27,636
53 3120 DATA PROCESSING SUPPLIES	10,339	10,339
53 3210 OTHER HOUSE/CLEAN SUPP	300	300
53 3410 FOOD SUPPLIES	47,116	47,116
53 3420 DIETARY SUPPLIES	17,100	17,100
53 3530 REHABILITATION SUPPLIES	200	200
53 3720 EDUCATIONAL SUPPLIES	22,908	22,908
53 3800 PURCHASES FOR RESALE	58,452	58,452
53 3900 OTHER MATERIALS & SUPP	7,640	7,640
TOTAL SUPPLIES	164,055	164,055
53 4539 OTHER EQUIPMENT	1,600	1,600
TOTAL PROPERTY, PLANT & EQUIPMT	1,600	1,600
53 5830 MEMBERSHIP DUES&SUBSCRIP	6,515	6,515
53 5900 OTHER EXPENSES	25,000	25,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	31,515	31,515
53 81P1 TRANSFER TO BC 14460	50,000	50,000
53 81Y1 TFR TO B/C 24465	123,048	123,048
TOTAL INTRAGOVERNMENTAL TRANSACTNS	173,048	173,048
TOTAL REQUIREMENTS	397,854	397,854
ESTIMATED RECEIPTS		
43 2506 IDEA GRANT	41,929	41,929
43 4131 TELEPHONE/TELECOM SVC	31,260	31,260
43 4150 FOOD & VENDING SVC	230,562	230,562
43 81Y1 TRANSFER FROM B/C 24465	91,948	91,948
TOTAL RECEIPTS	395,699	395,699

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24465 DHHS-UMSTEAD HOSP.-SPECIAL

DESCRIPTION	2011-12	2012-13
CHANGE IN FUND BALANCE	-2,155	-2,155

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24465 DHHS-UMSTEAD HOSP.-SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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24465 DHHS-UMSTEAD HOSP.-SPECIAL

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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24466 DHHS-RIDDLE CENTER - SPECIAL
2321 Canteen

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	2,835	2,835
53 1512 SOCIAL SEC CONTRIB-RECPT	217	217
53 1522 REG RETIRE CONTRIB-RECPT	213	213
53 1562 MED INS CONTRIB-RECPTS	935	935
TOTAL PERSONAL SERVICES	4,200	4,200
53 3240 CARPENTRY & HARDWARE SUP	117	117
53 3410 FOOD SUPPLIES	128	128
53 3420 DIETARY SUPPLIES	2,000	2,000
53 3800 PURCHASES FOR RESALE	36,547	36,547
TOTAL SUPPLIES	38,792	38,792
TOTAL REQUIREMENTS	42,992	42,992
ESTIMATED RECEIPTS		
43 4150 FOOD & VENDING SVC	30,465	30,465
43 81R1 TFR FROM 24466	12,527	12,527
TOTAL RECEIPTS	42,992	42,992
CHANGE IN FUND BALANCE	0	0

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24466 DHHS-RIDDLE CENTER - SPECIAL
2322 VENDING OPERATIONS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 81R1 TFR TO 24466	22,511	22,511

TOTAL INTRAGOVERNMENTAL TRANSACTNS	22,511	22,511

TOTAL REQUIREMENTS	22,511	22,511

ESTIMATED RECEIPTS		

43 4150 FOOD & VENDING SVC	22,511	22,511

TOTAL RECEIPTS	22,511	22,511

CHANGE IN FUND BALANCE	0	0

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24466 DHHS-RIDDLE CENTER - SPECIAL
2332 PATIENT/RESIDENT ACTIVIT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2192 HONORARIUMS	100	100
53 2199 MISC CONTRACTUAL SERVICE	1,600	1,600
53 2590 RENT OF OTHER EQUIP	611	611
53 2715 TRANS GRND-OUT STA, IN US	318	318
53 2721 LODGING - IN STATE	303	303
53 2722 LODGING - OUT OF STATE	750	750
53 2724 MEALS - IN STATE	280	280
53 2725 MEALS-OUT OF STATE, IN US	213	213
TOTAL PURCHASED SERVICES	4,175	4,175
53 3410 FOOD SUPPLIES	2,000	2,000
53 3530 REHABILITATION SUPPLIES	615	615
53 3900 OTHER MATERIALS & SUPP	500	500
TOTAL SUPPLIES	3,115	3,115
53 5810 STUD/PATINT ENTRTNMNT EX	6,343	6,343
53 5900 OTHER EXPENSES	500	500
TOTAL OTHER EXPENSES & ADJUSTMENTS	6,843	6,843
TOTAL REQUIREMENTS	14,133	14,133
ESTIMATED RECEIPTS		
43 81R1 TFR FROM 24466	2,493	2,493
TOTAL RECEIPTS	2,493	2,493
CHANGE IN FUND BALANCE	-11,640	-11,640

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24466 DHHS-RIDDLE CENTER - SPECIAL
2340 MED CARE & TREAT-MR-SPEC

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	121,159	121,159
53 1462 EPA&SPA-LONGVTY PAY-REC	4,916	4,916
53 1512 SOCIAL SEC CONTRIB-RECPT	9,250	9,250
53 1522 REG RETIRE CONTRIB-RECPT	8,977	8,977
53 1562 MED INS CONTRIB-RECPTS	7,708	7,708
53 1576 FLEXIBLE SPENDING SVG AC	39	39
TOTAL PERSONAL SERVICES	152,049	152,049
53 2199 MISC CONTRACTUAL SERVICE	310	310
53 2714 TRANSP-GRND - IN STATE	4,000	4,000
53 2721 LODGING - IN STATE	1,800	1,800
53 2724 MEALS - IN STATE	1,800	1,800
53 2840 POSTAGE	1,000	1,000
53 2930 REGISTRATION FEES	2,000	2,000
TOTAL PURCHASED SERVICES	10,910	10,910
53 3110 GENERAL OFFICE SUPPLIES	3,559	3,559
53 3690 OTHER PHARM SUPPLIES	4,900	4,900
53 3720 EDUCATIONAL SUPPLIES	8,000	8,000
TOTAL SUPPLIES	16,459	16,459
53 4539 EQUIP - PLT OPERATION	2,050	2,050
TOTAL PROPERTY, PLANT & EQUIPMT	2,050	2,050
TOTAL REQUIREMENTS	181,468	181,468
ESTIMATED RECEIPTS		
43 2504 DIV OF PUBLIC HEALTH	181,468	181,468
TOTAL RECEIPTS	181,468	181,468
CHANGE IN FUND BALANCE	0	0

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24466 DHHS-RIDDLE CENTER - SPECIAL
2341 Speech & Hearing

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 3690 OTHER PHARM SUPPLIES	51,799	51,799
53 3720 EDUCATIONAL SUPPLIES	51,800	51,800

TOTAL SUPPLIES	103,599	103,599

TOTAL REQUIREMENTS	103,599	103,599

ESTIMATED RECEIPTS		

43 2504 DIV OF PUBLIC HEALTH	29,588	29,588

TOTAL RECEIPTS	29,588	29,588

CHANGE IN FUND BALANCE	-74,011	-74,011

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24466 DHHS-RIDDLE CENTER - SPECIAL
2342 Pharmacy Preceptor Fund

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3410 FOOD SUPPLIES	150	150
53 3420 DIETARY SUPPLIES	50	50
53 3690 OTHER PHARM SUPPLIES	43	43
TOTAL SUPPLIES	243	243
53 5830 MEMBERSHIP DUES&SUBSCRIP	620	620
53 5900 OTHER EXPENSES	150	150
TOTAL OTHER EXPENSES & ADJUSTMENTS	770	770
53 81P1 TRANSFER TO BC 14460	2,667	2,667
TOTAL INTRAGOVERNMENTAL TRANSACTNS	2,667	2,667
TOTAL REQUIREMENTS	3,680	3,680
ESTIMATED RECEIPTS		
43 81R1 TFR FROM 24466	250	250
TOTAL RECEIPTS	250	250
CHANGE IN FUND BALANCE	-3,430	-3,430

24466 DHHS-RIDDLE CENTER - SPECIAL
2360 Foster Grandparent

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	24,348	24,348
53 1312 SALARIES & WAGES - TEMP	160,486	160,486
53 1512 SOCIAL SEC CONTRIB-RECPT	1,863	1,863
53 1522 REG RETIRE CONTRIB-RECPT	1,908	1,908
53 1562 MED INS CONTRIB-RECPTS	4,052	4,052
TOTAL PERSONAL SERVICES	192,657	192,657
53 2193 TRANSPORTATION SERVICES	15,600	15,600
53 2199 MISC CONTRACTUAL SERVICE	6,945	6,945
53 2714 TRANSP-GRND - IN STATE	255	255
53 2721 LODGING - IN STATE	197	197
53 2731 BD/NON-EMPLOYEE TRANSP	26,146	26,146
53 2811 TELEPHONE SERVICE	50	50
53 2912 MOTOR VEHICLE INS	213	213
53 2913 LIABILITY INSURANCE	194	194
TOTAL PURCHASED SERVICES	49,600	49,600
53 3110 GENERAL OFFICE SUPPLIES	466	466
53 3410 FOOD SUPPLIES	7,519	7,519
53 3420 DIETARY SUPPLIES	50	50
53 3900 OTHER MATERIALS & SUPP	705	705
TOTAL SUPPLIES	8,740	8,740
53 5900 OTHER EXPENSES	519	519
TOTAL OTHER EXPENSES & ADJUSTMENTS	519	519
TOTAL REQUIREMENTS	251,516	251,516
ESTIMATED RECEIPTS		
53 884J FGP FEDERAL REVENUE	251,516	251,516
TOTAL RECEIPTS	251,516	251,516
CHANGE IN FUND BALANCE	0	0

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24466 DHHS-RIDDLE CENTER - SPECIAL
2362 FGP-Special Funds

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1312 SALARIES & WAGES - TEMP	2,467	2,467
TOTAL PERSONAL SERVICES	2,467	2,467
53 2731 BD/NON-EMPLOYEE TRANSP	2,006	2,006
TOTAL PURCHASED SERVICES	2,006	2,006
53 3410 FOOD SUPPLIES	369	369
53 3900 OTHER MATERIALS & SUPP	24	24
TOTAL SUPPLIES	393	393
TOTAL REQUIREMENTS	4,866	4,866
ESTIMATED RECEIPTS		
43 6200 NONCAPITAL GIFTS	1,650	1,650
TOTAL RECEIPTS	1,650	1,650
CHANGE IN FUND BALANCE	-3,216	-3,216

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24466 DHHS-RIDDLE CENTER - SPECIAL
2365 Even Start Lunches

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 3110 GENERAL OFFICE SUPPLIES	1,341	1,341

TOTAL SUPPLIES	1,341	1,341

53 5900 OTHER EXPENSES	2,012	2,012

TOTAL OTHER EXPENSES & ADJUSTMENTS	2,012	2,012

TOTAL REQUIREMENTS	3,353	3,353

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	-3,353	-3,353

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24466 DHHS-RIDDLE CENTER - SPECIAL
2366 Idea VI-B 07-09

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 3720 EDUCATIONAL SUPPLIES	10,466	10,466

TOTAL SUPPLIES	10,466	10,466

TOTAL REQUIREMENTS	10,466	10,466

ESTIMATED RECEIPTS		

43 2506 DPI - IDEA VI-B	5,736	5,736
43 81G2 TRANSFER FROM OES 24424	4,730	4,730

TOTAL RECEIPTS	10,466	10,466

CHANGE IN FUND BALANCE	0	0

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24466 DHHS-RIDDLE CENTER - SPECIAL
2368 Capacity/Bldg 07-09

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 3720 EDUCATIONAL SUPPLIES	243	243

TOTAL SUPPLIES	243	243

TOTAL REQUIREMENTS	243	243

ESTIMATED RECEIPTS		

43 2506 DPI - IDEA VI-B	154	154
43 81G2 TRANSFER FROM OES 24424	89	89

TOTAL RECEIPTS	243	243

CHANGE IN FUND BALANCE	0	0

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24466 DHHS-RIDDLE CENTER - SPECIAL
2369 Assistive Technology

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1222 TIME LIMITED SALARY REC	34,966	34,966
53 1512 SOCIAL SEC CONTRIB-RECPT	2,675	2,675
53 1522 REG RETIRE CONTRIB-RECPT	2,738	2,738
53 1562 MED INS CONTRIB-RECPTS	4,156	4,156
TOTAL PERSONAL SERVICES	44,535	44,535
53 2199 MISC CONTRACTUAL SERVICE	2,500	2,500
53 2714 TRANSP-GRND - IN STATE	758	758
53 2721 LODGING - IN STATE	1,020	1,020
53 2724 MEALS - IN STATE	544	544
53 2725 MEALS-OUT OF STATE, IN US	3,123	3,123
53 2930 REGISTRATION FEES	1,500	1,500
TOTAL PURCHASED SERVICES	9,445	9,445
53 3720 EDUCATIONAL SUPPLIES	8,020	8,020
TOTAL SUPPLIES	8,020	8,020
53 4539 EQUIP - PLT OPERATION	6,000	6,000
TOTAL PROPERTY, PLANT & EQUIPMT	6,000	6,000
TOTAL REQUIREMENTS	68,000	68,000
ESTIMATED RECEIPTS		
43 2504 DIV OF PUBLIC HEALTH	68,000	68,000
TOTAL RECEIPTS	68,000	68,000
CHANGE IN FUND BALANCE	0	0

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24466 DHHS-RIDDLE CENTER - SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
2321 Canteen	42,992	42,992
2322 VENDING OPERATIONS	22,511	22,511
2332 PATIENT/RESIDENT ACTIVIT	14,133	14,133
2340 MED CARE & TREAT-MR-SPEC	181,468	181,468
2341 Speech & Hearing	103,599	103,599
2342 Pharmacy Preceptor Fund	3,680	3,680
2360 Foster Grandparent	251,516	251,516
2362 FGP-Special Funds	4,866	4,866
2365 Even Start Lunches	3,353	3,353
2366 Idea VI-B 07-09	10,466	10,466
2368 Capacity/Bldg 07-09	243	243
2369 Assistive Technology	68,000	68,000
TOTAL REQUIREMENTS	706,827	706,827
ESTIMATED RECEIPTS		
2321 Canteen	42,992	42,992
2322 VENDING OPERATIONS	22,511	22,511
2332 PATIENT/RESIDENT ACTIVIT	2,493	2,493
2340 MED CARE & TREAT-MR-SPEC	181,468	181,468
2341 Speech & Hearing	29,588	29,588
2342 Pharmacy Preceptor Fund	250	250
2360 Foster Grandparent	251,516	251,516
2362 FGP-Special Funds	1,650	1,650
2366 Idea VI-B 07-09	10,466	10,466
2368 Capacity/Bldg 07-09	243	243
2369 Assistive Technology	68,000	68,000
TOTAL RECEIPTS	611,177	611,177
CHANGE IN FUND BALANCE	-95,650	-95,650

24466 DHHS-RIDDLE CENTER - SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	148,342	148,342
53 1222 TIME LIMITED SALARY REC	34,966	34,966
53 1312 SALARIES & WAGES - TEMP	162,953	162,953
53 1462 EPA&SPA-LONGVTY PAY-REC	4,916	4,916
53 1512 SOCIAL SEC CONTRIB-RECPT	14,005	14,005
53 1522 REG RETIRE CONTRIB-RECPT	13,836	13,836
53 1562 MED INS CONTRIB-RECPTS	16,851	16,851
53 1576 FLEXIBLE SPENDING SVG AC	39	39
TOTAL PERSONAL SERVICES	395,908	395,908
53 2192 HONORARIUMS	100	100
53 2193 TRANSPORTATION SERVICES	15,600	15,600
53 2199 MISC CONTRACTUAL SERVICE	11,355	11,355
53 2590 RENT OF OTHER EQUIP	611	611
53 2714 TRANSP-GRND - IN STATE	5,013	5,013
53 2715 TRANS GRND-OUT STA, IN US	318	318
53 2721 LODGING - IN STATE	3,320	3,320
53 2722 LODGING - OUT OF STATE	750	750
53 2724 MEALS - IN STATE	2,624	2,624
53 2725 MEALS-OUT OF STATE, IN US	3,336	3,336
53 2731 BD/NON-EMPLOYEE TRANSP	28,152	28,152
53 2811 TELEPHONE SERVICE	50	50
53 2840 POSTAGE	1,000	1,000
53 2912 MOTOR VEHICLE INS	213	213
53 2913 LIABILITY INSURANCE	194	194
53 2930 REGISTRATION FEES	3,500	3,500
TOTAL PURCHASED SERVICES	76,136	76,136
53 3110 GENERAL OFFICE SUPPLIES	5,366	5,366
53 3240 CARPENTRY & HARDWARE SUP	117	117
53 3410 FOOD SUPPLIES	10,166	10,166
53 3420 DIETARY SUPPLIES	2,100	2,100
53 3530 REHABILITATION SUPPLIES	615	615
53 3690 OTHER PHARM SUPPLIES	56,742	56,742
53 3720 EDUCATIONAL SUPPLIES	78,529	78,529
53 3800 PURCHASES FOR RESALE	36,547	36,547
53 3900 OTHER MATERIALS & SUPP	1,229	1,229
TOTAL SUPPLIES	191,411	191,411
53 4539 EQUIP - PLT OPERATION	8,050	8,050
TOTAL PROPERTY, PLANT & EQUIPMT	8,050	8,050
53 5810 STUD/PATINT ENTRTNMNT EX	6,343	6,343
53 5830 MEMBERSHIP DUES&SUBSCRIP	620	620
53 5900 OTHER EXPENSES	3,181	3,181

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24466 DHHS-RIDDLE CENTER - SPECIAL

DESCRIPTION	2011-12	2012-13

TOTAL OTHER EXPENSES & ADJUSTMENTS	10,144	10,144

53 81P1 TRANSFER TO BC 14460	2,667	2,667
53 81R1 TFR TO 24466	22,511	22,511

TOTAL INTRAGOVERNMENTAL TRANSACTNS	25,178	25,178

TOTAL REQUIREMENTS	706,827	706,827

ESTIMATED RECEIPTS		

43 2504 DIV OF PUBLIC HEALTH	279,056	279,056
43 2506 DPI - IDEA VI-B	5,890	5,890
43 4150 FOOD & VENDING SVC	52,976	52,976
43 6200 NONCAPITAL GIFTS	1,650	1,650
43 81G2 TRANSFER FROM OES 24424	4,819	4,819
43 81R1 TFR FROM 24466	15,270	15,270
53 884J FGP FEDERAL REVENUE	251,516	251,516

TOTAL RECEIPTS	611,177	611,177

CHANGE IN FUND BALANCE	-95,650	-95,650

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24466 DHHS-RIDDLE CENTER - SPECIAL

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

DESCRIPTION	2011-12	2012-13
2340 MED CARE & TREAT-MR-SPEC	2.000	2.000
2360 Foster Grandparent	1.000	1.000
2369 Assistive Technology	1.000	1.000
TOTAL REQUIREMENTS	4.000	4.000

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24466 DHHS-RIDDLE CENTER - SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 1212 SPA-REG SALARIES-RECPT	3.000	3.000
53 1222 TIME LIMITED SALARY REC	1.000	1.000

TOTAL REQUIREMENTS	4.000	4.000

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24467 DHHS-O'BERRY CTR.-SPECIAL
2322 VENDING OPERATIONS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3800 PURCHASES FOR RESALE	255,725	255,725
TOTAL SUPPLIES	255,725	255,725
53 5120 LICENSES & PERMIT COSTS	150	150
53 5900 OTHER EXPENSES	200	200
TOTAL OTHER EXPENSES & ADJUSTMENTS	350	350
53 81S1 AGENCY OPERATING TFR	77,216	77,216
TOTAL INTRAGOVERNMENTAL TRANSACTNS	77,216	77,216
TOTAL REQUIREMENTS	333,291	333,291
ESTIMATED RECEIPTS		
43 4150 FOOD & VENDING SVC	333,291	333,291
TOTAL RECEIPTS	333,291	333,291
CHANGE IN FUND BALANCE	0	0

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24467 DHHS-O'BERRY CTR.-SPECIAL
2323 EMPLOYEE ACTIVITY FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5900 OTHER EXPENSES	16	16

TOTAL OTHER EXPENSES & ADJUSTMENTS	16	16

TOTAL REQUIREMENTS	16	16

ESTIMATED RECEIPTS		

43 6200 NONCAPITAL GIFTS	16	16

TOTAL RECEIPTS	16	16

CHANGE IN FUND BALANCE	0	0

24467 DHHS-O'BERRY CTR.-SPECIAL
2332 PATIENT/RESIDENT ACTIVIT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2721 LODGING-IN STATE	500	500
53 2870 CABLE TV	800	800
TOTAL PURCHASED SERVICES	1,300	1,300
53 3410 FOOD SUPPLIES	1,900	1,900
53 3420 DIETARY SUPPLIES	2,550	2,550
53 3510 CLOTHING & UNIFORMS	750	750
53 3520 RECREATIONAL SUPPLIES	4,510	4,510
53 3900 OTHER MATERIALS & SUPP	712	712
TOTAL SUPPLIES	10,422	10,422
53 5810 STUD/PATINT ENTRTNMNT EX	3,600	3,600
53 5900 OTHER EXPENSES	250	250
TOTAL OTHER EXPENSES & ADJUSTMENTS	3,850	3,850
53 81P1 TRANSFER TO BC 14460	25,000	25,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	25,000	25,000
TOTAL REQUIREMENTS	40,572	40,572
ESTIMATED RECEIPTS		
43 4190 OTHER SALES & SERVICES	1,272	1,272
43 81S1 TFR FROM VENDING OP FUND	39,300	39,300
TOTAL RECEIPTS	40,572	40,572
CHANGE IN FUND BALANCE	0	0

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24467 DHHS-O'BERRY CTR.-SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
2322 VENDING OPERATIONS	333,291	333,291
2323 EMPLOYEE ACTIVITY FUND	16	16
2332 PATIENT/RESIDENT ACTIVIT	40,572	40,572
TOTAL REQUIREMENTS	373,879	373,879
ESTIMATED RECEIPTS		
2322 VENDING OPERATIONS	333,291	333,291
2323 EMPLOYEE ACTIVITY FUND	16	16
2332 PATIENT/RESIDENT ACTIVIT	40,572	40,572
TOTAL RECEIPTS	373,879	373,879
CHANGE IN FUND BALANCE	0	0

24467 DHHS-O'BERRY CTR.-SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2721 LODGING-IN STATE	500	500
53 2870 CABLE TV	800	800
TOTAL PURCHASED SERVICES	1,300	1,300
53 3410 FOOD SUPPLIES	1,900	1,900
53 3420 DIETARY SUPPLIES	2,550	2,550
53 3510 CLOTHING & UNIFORMS	750	750
53 3520 RECREATIONAL SUPPLIES	4,510	4,510
53 3800 PURCHASES FOR RESALE	255,725	255,725
53 3900 OTHER MATERIALS & SUPP	712	712
TOTAL SUPPLIES	266,147	266,147
53 5120 LICENSES & PERMIT COSTS	150	150
53 5810 STUD/PATINT ENTRTNMNT EX	3,600	3,600
53 5900 OTHER EXPENSES	466	466
TOTAL OTHER EXPENSES & ADJUSTMENTS	4,216	4,216
53 81P1 TRANSFER TO BC 14460	25,000	25,000
53 81S1 AGENCY OPERATING TFR	77,216	77,216
TOTAL INTRAGOVERNMENTAL TRANSACTNS	102,216	102,216
TOTAL REQUIREMENTS	373,879	373,879
ESTIMATED RECEIPTS		
43 4150 FOOD & VENDING SVC	333,291	333,291
43 4190 OTHER SALES & SERVICES	1,272	1,272
43 6200 NONCAPITAL GIFTS	16	16
43 81S1 TFR FROM VENDING OP FUND	39,300	39,300
TOTAL RECEIPTS	373,879	373,879
CHANGE IN FUND BALANCE	0	0

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24467 DHHS-O'BERRY CTR.-SPECIAL

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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24467 DHHS-O'BERRY CTR.-SPECIAL

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS .000 .000

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24468 DHHS-MURDOCH CTR.-SPECIALUNDS
2322 CANTEEN/VENDING OPERATIO

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3410 FOOD SUPPLIES	143	143
53 3420 DIETARY SUPPLIES	392	392
53 3800 PURCHASES FOR RESALE	6,898	6,898
TOTAL SUPPLIES	7,433	7,433
53 5950 PETTY/IMPREST CASH	50	50
TOTAL OTHER EXPENSES & ADJUSTMENTS	50	50
53 81P1 TRANSFER TO BC 14460	9,000	9,000
53 81T1 TRANSFER TO 24468	34,318	34,318
53 81T2 TRANSFER TO 64468	3,361	3,361
TOTAL INTRAGOVERNMENTAL TRANSACTNS	46,679	46,679
TOTAL REQUIREMENTS	54,162	54,162
ESTIMATED RECEIPTS		
43 4150 FOOD & VENDING SVC	54,162	54,162
TOTAL RECEIPTS	54,162	54,162
CHANGE IN FUND BALANCE	0	0

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24468 DHHS-MURDOCH CTR.-SPECIALUNDS
2332 PATIENT/RESIDENT ACTIVIT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 81T3 TRANSFER TO 67468	28,950	28,950

TOTAL INTRAGOVERNMENTAL TRANSACTNS	28,950	28,950

TOTAL REQUIREMENTS	28,950	28,950

ESTIMATED RECEIPTS		

43 81T1 TRANSFER FROM 24468	28,950	28,950

TOTAL RECEIPTS	28,950	28,950

CHANGE IN FUND BALANCE	0	0

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24468 DHHS-MURDOCH CTR.-SPECIALUNDS
2361 TADPOLE PROJECT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 3720 EDUCATIONAL SUPPLIES	50	50

TOTAL SUPPLIES	50	50

TOTAL REQUIREMENTS	50	50

ESTIMATED RECEIPTS		

43 7990 OTHER MISC. REVENUES	50	50

TOTAL RECEIPTS	50	50

CHANGE IN FUND BALANCE	0	0

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24468 DHHS-MURDOCH CTR.-SPECIALUNDS
2363 Sliver Grant

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 3720 EDUCATIONAL SUPPLIES	523	523

TOTAL SUPPLIES	523	523

TOTAL REQUIREMENTS	523	523

ESTIMATED RECEIPTS		

43 2506 DPI - IDEA VI-B	523	523

TOTAL RECEIPTS	523	523

CHANGE IN FUND BALANCE	0	0

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24468 DHHS-MURDOCH CTR.-SPECIALUNDS
2364 IDEA TITLE VI-B

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3120 DATA PROCESSING SUPPLIES	2,500	2,500
53 3720 EDUCATIONAL SUPPLIES	10,619	10,619
TOTAL SUPPLIES	13,119	13,119
53 4534 PERSONAL COMPUTER	4,636	4,636
53 4539 OTHER EQUIPMENT	2,500	2,500
53 4713 PC SOFTWARE	156	156
TOTAL PROPERTY, PLANT & EQUIPMT	7,292	7,292
53 5810 STUDENT ENTERTAINMENT	1,002	1,002
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,002	1,002
TOTAL REQUIREMENTS	21,413	21,413
ESTIMATED RECEIPTS		
43 2506 DPI - IDEA VI-B	21,413	21,413
TOTAL RECEIPTS	21,413	21,413
CHANGE IN FUND BALANCE	0	0

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24468 DHHS-MURDOCH CTR.-SPECIALUNDS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
2322 CANTEEN/VENDING OPERATIO	54,162	54,162
2332 PATIENT/RESIDENT ACTIVIT	28,950	28,950
2361 TADPOLE PROJECT	50	50
2363 Sliver Grant	523	523
2364 IDEA TITLE VI-B	21,413	21,413
TOTAL REQUIREMENTS	105,098	105,098
ESTIMATED RECEIPTS		
2322 CANTEEN/VENDING OPERATIO	54,162	54,162
2332 PATIENT/RESIDENT ACTIVIT	28,950	28,950
2361 TADPOLE PROJECT	50	50
2363 Sliver Grant	523	523
2364 IDEA TITLE VI-B	21,413	21,413
TOTAL RECEIPTS	105,098	105,098
CHANGE IN FUND BALANCE	0	0

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24468 DHHS-MURDOCH CTR.-SPECIALUNDS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3120 DATA PROCESSING SUPPLIES	2,500	2,500
53 3410 FOOD SUPPLIES	143	143
53 3420 DIETARY SUPPLIES	392	392
53 3720 EDUCATIONAL SUPPLIES	11,192	11,192
53 3800 PURCHASES FOR RESALE	6,898	6,898
TOTAL SUPPLIES	21,125	21,125
53 4534 PERSONAL COMPUTER	4,636	4,636
53 4539 OTHER EQUIPMENT	2,500	2,500
53 4713 PC SOFTWARE	156	156
TOTAL PROPERTY, PLANT & EQUIPMT	7,292	7,292
53 5810 STUDENT ENTERTAINMENT	1,002	1,002
53 5950 PETTY/IMPREST CASH	50	50
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,052	1,052
53 81P1 TRANSFER TO BC 14460	9,000	9,000
53 81T1 TRANSFER TO 24468	34,318	34,318
53 81T2 TRANSFER TO 64468	3,361	3,361
53 81T3 TRANSFER TO 67468	28,950	28,950
TOTAL INTRAGOVERNMENTAL TRANSACTNS	75,629	75,629
TOTAL REQUIREMENTS	105,098	105,098
ESTIMATED RECEIPTS		
43 2506 DPI - IDEA VI-B	21,936	21,936
43 4150 FOOD & VENDING SVC	54,162	54,162
43 7990 OTHER MISC. REVENUES	50	50
43 81T1 TRANSFER FROM 24468	28,950	28,950
TOTAL RECEIPTS	105,098	105,098
CHANGE IN FUND BALANCE	0	0

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24468 DHHS-MURDOCH CTR.-SPECIALUNDS

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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24469 DHHS-CASWELL CTR.-SPECIAL
2321 Client Operated Vending

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3410 FOOD SUPPLIES	92,318	92,318
53 3420 DIETARY SUPPLIES	10,575	10,575
53 3900 OTHER MATERIALS & SUPP	-300	-300
TOTAL SUPPLIES	102,593	102,593
53 5840 SERVICE & OTHER AWARDS	300	300
TOTAL OTHER EXPENSES & ADJUSTMENTS	300	300
53 81U1 TFR TO 24469	60,778	60,778
TOTAL INTRAGOVERNMENTAL TRANSACTNS	60,778	60,778
TOTAL REQUIREMENTS	163,671	163,671
ESTIMATED RECEIPTS		
43 4150 FOOD & VENDING SVC	163,671	163,671
TOTAL RECEIPTS	163,671	163,671
CHANGE IN FUND BALANCE	0	0

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24469 DHHS-CASWELL CTR.-SPECIAL
2322 VENDING OPERATIONS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3110 GENERAL OFFICE SUPPLIES	417	417
53 3410 FOOD SUPPLIES	57,061	57,061
53 3420 DIETARY SUPPLIES	4,107	4,107
TOTAL SUPPLIES	61,585	61,585
TOTAL REQUIREMENTS	61,585	61,585
ESTIMATED RECEIPTS		
43 4150 FOOD & VENDING SVC	61,585	61,585
TOTAL RECEIPTS	61,585	61,585
CHANGE IN FUND BALANCE	0	0

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24469 DHHS-CASWELL CTR.-SPECIAL
2327 COPIER ACCOUNT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5900 OTHER EXPENSES	500	500

TOTAL OTHER EXPENSES & ADJUSTMENTS	500	500

TOTAL REQUIREMENTS	500	500

ESTIMATED RECEIPTS		

43 4190 OTHER SALES & SERVICES	500	500

TOTAL RECEIPTS	500	500

CHANGE IN FUND BALANCE	0	0

24469 DHHS-CASWELL CTR.-SPECIAL
2332 PATIENT/RESIDENT ACTIVIT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2721 LODGING, IN-STATE	340	340
53 2732 BD/NON-EMPLOYEE TRANSP	400	400
53 2930 REG FEE	8,900	8,900
TOTAL PURCHASED SERVICES	9,640	9,640
53 3410 FOOD SUPPLIES	6,700	6,700
53 3510 CLOTHING & UNIFORMS	2,900	2,900
53 3520 RECREATIONAL SUPPLIES	9,850	9,850
53 3530 REHABILITATION SUPPLIES	200	200
53 3720 EDUCATIONAL SUPPLIES	300	300
53 3900 OTHER MATERIALS & SUPP	791	791
TOTAL SUPPLIES	20,741	20,741
53 5810 STUD/PATINT ENTRTNMNT EX	16,850	16,850
53 5900 OTHER EXPENSES	700	700
TOTAL OTHER EXPENSES & ADJUSTMENTS	17,550	17,550
53 81P1 TRANSFER TO BC 14460	20,000	20,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	20,000	20,000
TOTAL REQUIREMENTS	67,931	67,931
ESTIMATED RECEIPTS		
43 81U1 TRANSFER FROM 24469	67,931	67,931
TOTAL RECEIPTS	67,931	67,931
CHANGE IN FUND BALANCE	0	0

24469 DHHS-CASWELL CTR.-SPECIAL
2360 PROGRAM SERVICES -SPEC.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	31,192	31,192
53 1462 EPA&SPA-LONGVTY PAY-REC	1,374	1,374
53 1512 SOCIAL SEC CONTRIB-RECPT	2,348	2,348
53 1522 REG RETIRE CONTRIB-RECPT	1,879	1,879
53 1562 MED INS CONTRIB-RECPTS	3,854	3,854
53 1649 OTH SPECIAL PROGRAM WAGE	200,549	200,549
TOTAL PERSONAL SERVICES	241,196	241,196
53 2199 MISC CONTRACTUAL SERVICE	200	200
53 2714 TRANSP-GRND - IN STATE	2,328	2,328
53 2717 TRANSP OTHER - IN STATE	56,004	56,004
53 2721 LODGING, IN-STATE	343	343
53 2724 MEALS - IN STATE	500	500
53 2725 MEALS-OUT OF STATE, IN US	200	200
53 2727 SUBSISTANCE OTHER	200	200
53 2840 POSTAGE	410	410
53 2920 BONDING	521	521
53 2930 REG FEE	200	200
TOTAL PURCHASED SERVICES	60,906	60,906
53 3110 GENERAL OFFICE SUPPLIES	279	279
53 3410 FOOD SUPPLIES	1,000	1,000
53 3900 OTHER MATERIALS & SUPP	21	21
TOTAL SUPPLIES	1,300	1,300
53 4521 OFFICE EQUIPMENT	300	300
53 4534 PC/PRINTER EQUIPMENT	500	500
53 4539 EQUIP - PAT/RESIDENT	150	150
TOTAL PROPERTY, PLANT & EQUIPMT	950	950
53 5840 SERVICE & OTHER AWARDS	850	850
TOTAL OTHER EXPENSES & ADJUSTMENTS	850	850
TOTAL REQUIREMENTS	305,202	305,202

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24469 DHHS-CASWELL CTR.-SPECIAL
2360 PROGRAM SERVICES -SPEC.

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

53 884J FOSTER GRANDPARENT/CASWE	305,202	305,202

TOTAL RECEIPTS	305,202	305,202

CHANGE IN FUND BALANCE	0	0

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24469 DHHS-CASWELL CTR.-SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
2321 Client Operated Vending	163,671	163,671
2322 VENDING OPERATIONS	61,585	61,585
2327 COPIER ACCOUNT	500	500
2332 PATIENT/RESIDENT ACTIVIT	67,931	67,931
2360 PROGRAM SERVICES -SPEC.	305,202	305,202
TOTAL REQUIREMENTS	598,889	598,889
ESTIMATED RECEIPTS		
2321 Client Operated Vending	163,671	163,671
2322 VENDING OPERATIONS	61,585	61,585
2327 COPIER ACCOUNT	500	500
2332 PATIENT/RESIDENT ACTIVIT	67,931	67,931
2360 PROGRAM SERVICES -SPEC.	305,202	305,202
TOTAL RECEIPTS	598,889	598,889
CHANGE IN FUND BALANCE	0	0

24469 DHHS-CASWELL CTR.-SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	31,192	31,192
53 1462 EPA&SPA-LONGVTY PAY-REC	1,374	1,374
53 1512 SOCIAL SEC CONTRIB-RECPT	2,348	2,348
53 1522 REG RETIRE CONTRIB-RECPT	1,879	1,879
53 1562 MED INS CONTRIB-RECPTS	3,854	3,854
53 1649 OTH SPECIAL PROGRAM WAGE	200,549	200,549
TOTAL PERSONAL SERVICES	241,196	241,196
53 2199 MISC CONTRACTUAL SERVICE	200	200
53 2714 TRANSP-GRND - IN STATE	2,328	2,328
53 2717 TRANSP OTHER - IN STATE	56,004	56,004
53 2721 LODGING, IN-STATE	683	683
53 2724 MEALS - IN STATE	500	500
53 2725 MEALS-OUT OF STATE, IN US	200	200
53 2727 SUBSISTANCE OTHER	200	200
53 2732 BD/NON-EMPLOYEE TRANSP	400	400
53 2840 POSTAGE	410	410
53 2920 BONDING	521	521
53 2930 REG FEE	9,100	9,100
TOTAL PURCHASED SERVICES	70,546	70,546
53 3110 GENERAL OFFICE SUPPLIES	696	696
53 3410 FOOD SUPPLIES	157,079	157,079
53 3420 DIETARY SUPPLIES	14,682	14,682
53 3510 CLOTHING & UNIFORMS	2,900	2,900
53 3520 RECREATIONAL SUPPLIES	9,850	9,850
53 3530 REHABILITATION SUPPLIES	200	200
53 3720 EDUCATIONAL SUPPLIES	300	300
53 3900 OTHER MATERIALS & SUPP	512	512
TOTAL SUPPLIES	186,219	186,219
53 4521 OFFICE EQUIPMENT	300	300
53 4534 PC/PRINTER EQUIPMENT	500	500
53 4539 EQUIP - PAT/RESIDENT	150	150
TOTAL PROPERTY, PLANT & EQUIPMT	950	950
53 5810 STUD/PATINT ENTRTNMNT EX	16,850	16,850
53 5840 SERVICE & OTHER AWARDS	1,150	1,150
53 5900 OTHER EXPENSES	1,200	1,200
TOTAL OTHER EXPENSES & ADJUSTMENTS	19,200	19,200
53 81P1 TRANSFER TO BC 14460	20,000	20,000
53 81U1 TFR TO 24469	60,778	60,778
TOTAL INTRAGOVERNMENTAL TRANSACTNS	80,778	80,778

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24469 DHHS-CASWELL CTR.-SPECIAL

DESCRIPTION	2011-12	2012-13

TOTAL REQUIREMENTS	598,889	598,889

ESTIMATED RECEIPTS		

43 4150 FOOD & VENDING SVC	225,256	225,256
43 4190 OTHER SALES & SERVICES	500	500
43 81U1 TRANSFER FROM 24469	67,931	67,931
53 884J FOSTER GRANDPARENT/CASWE	305,202	305,202

TOTAL RECEIPTS	598,889	598,889

CHANGE IN FUND BALANCE	0	0

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24469 DHHS-CASWELL CTR.-SPECIAL

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

2360 PROGRAM SERVICES -SPEC.	1.000	1.000

TOTAL REQUIREMENTS	1.000	1.000

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24469 DHHS-CASWELL CTR.-SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 1212 SPA-REG SALARIES-RECPT	1.000	1.000

TOTAL REQUIREMENTS	1.000	1.000

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24470 DHHS-HEALTH SERVICE REG. SPEC.
2101 FACILITY FINANCE ACT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 81M1 TRANS TO 14470	434,446	434,446

TOTAL INTRAGOVERNMENTAL TRANSACTNS	434,446	434,446

TOTAL REQUIREMENTS	434,446	434,446

ESTIMATED RECEIPTS		

43 2330 FACILITIES FINANCE ACT	434,446	434,446

TOTAL RECEIPTS	434,446	434,446

CHANGE IN FUND BALANCE	0	0

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24470 DHHS-HEALTH SERVICE REG. SPEC.
2102 FEDERAL FINES/PENALTIES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 81M1 TRANS TO 14470	2,749,065	2,749,065

TOTAL INTRAGOVERNMENTAL TRANSACTNS	2,749,065	2,749,065

TOTAL REQUIREMENTS	2,749,065	2,749,065

ESTIMATED RECEIPTS		

43 5500 FINES, PENAL, ASSESS FEE	2,749,065	2,749,065

TOTAL RECEIPTS	2,749,065	2,749,065

CHANGE IN FUND BALANCE	0	0

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24470 DHHS-HEALTH SERVICE REG. SPEC.
2103 EMS DUKE ENDOWMENT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 81M1 TRANS TO 14470	391,579	391,579

TOTAL INTRAGOVERNMENTAL TRANSACTNS	391,579	391,579

TOTAL REQUIREMENTS	391,579	391,579

ESTIMATED RECEIPTS		

43 2415 EMS - DUKE ENDOWMENT	391,579	391,579

TOTAL RECEIPTS	391,579	391,579

CHANGE IN FUND BALANCE	0	0

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24470 DHHS-HEALTH SERVICE REG. SPEC.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
2101 FACILITY FINANCE ACT	434,446	434,446
2102 FEDERAL FINES/PENALTIES	2,749,065	2,749,065
2103 EMS DUKE ENDOWMENT	391,579	391,579
TOTAL REQUIREMENTS	3,575,090	3,575,090
ESTIMATED RECEIPTS		
2101 FACILITY FINANCE ACT	434,446	434,446
2102 FEDERAL FINES/PENALTIES	2,749,065	2,749,065
2103 EMS DUKE ENDOWMENT	391,579	391,579
TOTAL RECEIPTS	3,575,090	3,575,090
CHANGE IN FUND BALANCE	0	0

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24470 DHHS-HEALTH SERVICE REG. SPEC.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 81M1 TRANS TO 14470	3,575,090	3,575,090

TOTAL INTRAGOVERNMENTAL TRANSACTNS	3,575,090	3,575,090

TOTAL REQUIREMENTS	3,575,090	3,575,090

ESTIMATED RECEIPTS		

43 2330 FACILITIES FINANCE ACT	434,446	434,446
43 2415 EMS - DUKE ENDOWMENT	391,579	391,579
43 5500 FINES,PENAL, ASSESS FEE	2,749,065	2,749,065

TOTAL RECEIPTS	3,575,090	3,575,090

CHANGE IN FUND BALANCE	0	0

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24470 DHHS-HEALTH SERVICE REG. SPEC.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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24470 DHHS-HEALTH SERVICE REG. SPEC.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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24480 DHHS-VOCATIONAL REHAB.-SPECIAL
 2001 WORKSOURCE EAST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1649 OTH SPECIAL PROGRAM WAGE	62,353	62,353
TOTAL PERSONAL SERVICES	62,353	62,353
53 2182 LAUNDRY SER AGREEMENT	234	234
53 2199 MISC CONTRACTUAL SERVICE	535	535
53 2390 REPAIRS-OTHER	2,463	2,463
53 2490 SERVICE & MAINT. CONTRAC	1,639	1,639
53 2590 RENT OF OTHER EQUIPMENT	15	15
53 2732 WORKSHOP/CONF-SUBSIS	103	103
53 2840 POSTAGE	4,676	4,676
53 2919 OTHER INSURANCE	6,734	6,734
TOTAL PURCHASED SERVICES	16,399	16,399
53 3110 GENERAL OFFICE SUPPLIES	625	625
53 3120 DATA PROCESSING SUPPLIES	428	428
53 3190 OTHER ADMIN SUPPLIES	8,944	8,944
53 3210 JANITORIAL SUPPLIES	67	67
53 3520 RECREATIONAL SUPPLIES	72	72
53 3800 PURCHASES FOR RESALE	54,475	54,475
53 3900 OTHER MATERIALS & SUPP	554	554
TOTAL SUPPLIES	65,165	65,165
53 4713 P C SOFTWARE	1,028	1,028
TOTAL PROPERTY, PLANT & EQUIPMT	1,028	1,028
TOTAL REQUIREMENTS	144,945	144,945
ESTIMATED RECEIPTS		
43 4150 FOOD & VENDING SVC	58,471	58,471
43 4190 OTHER SALES & SERVICES	86,474	86,474
TOTAL RECEIPTS	144,945	144,945
CHANGE IN FUND BALANCE	0	0

24480 DHHS-VOCATIONAL REHAB.-SPECIAL
2005 WORKSOURCE WEST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1649 OTH SPECIAL PROGRAM WAGE	164,333	164,333
TOTAL PERSONAL SERVICES	164,333	164,333
53 2199 MISC CONTRACTUAL SERVICE	6,371	6,371
53 2390 REPAIRS-OTHER	5,647	5,647
53 2840 POSTAGE	40	40
53 2919 OTHER INSURANCE	13,672	13,672
TOTAL PURCHASED SERVICES	25,730	25,730
53 3110 GENERAL OFFICE SUPPLIES	371	371
53 3190 OTHER ADMIN SUPPLIES	1,521	1,521
53 3210 JANITORIAL SUPPLIES	223	223
53 3310 GASOLINE	3,500	3,500
53 3350 MOTOR VEH REPLCEMNT PART	1,120	1,120
53 3800 PURCHASES FOR RESALE	135,966	135,966
53 3900 OTHER MATERIALS & SUPP	487	487
TOTAL SUPPLIES	143,188	143,188
53 4539 OTHER EQUIPMENT	2,371	2,371
53 4713 P C SOFTWARE	968	968
TOTAL PROPERTY, PLANT & EQUIPMT	3,339	3,339
53 5840 SERVICE & OTHER AWARDS	117	117
53 5950 PETTY/IMPREST CASH	45,000	45,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	45,117	45,117
TOTAL REQUIREMENTS	381,707	381,707
ESTIMATED RECEIPTS		
43 4190 OTHER SALES & SERVICES	336,707	336,707
43 7992 IMP/PETTY CASH RE-DEPOSI	45,000	45,000
TOTAL RECEIPTS	381,707	381,707
CHANGE IN FUND BALANCE	0	0

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24480 DHHS-VOCATIONAL REHAB.-SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

2001 WORKSOURCE EAST	144,945	144,945
2005 WORKSOURCE WEST	381,707	381,707

TOTAL REQUIREMENTS	526,652	526,652

ESTIMATED RECEIPTS		

2001 WORKSOURCE EAST	144,945	144,945
2005 WORKSOURCE WEST	381,707	381,707

TOTAL RECEIPTS	526,652	526,652

CHANGE IN FUND BALANCE	0	0

24480 DHHS-VOCATIONAL REHAB.-SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 1649 OTH SPECIAL PROGRAM WAGE	226,686	226,686

TOTAL PERSONAL SERVICES	226,686	226,686

53 2182 LAUNDRY SER AGREEMENT	234	234
53 2199 MISC CONTRACTUAL SERVICE	6,906	6,906
53 2390 REPAIRS-OTHER	8,110	8,110
53 2490 SERVICE & MAINT. CONTRAC	1,639	1,639
53 2590 RENT OF OTHER EQUIPMENT	15	15
53 2732 WORKSHOP/CONF-SUBSIS	103	103
53 2840 POSTAGE	4,716	4,716
53 2919 OTHER INSURANCE	20,406	20,406

TOTAL PURCHASED SERVICES	42,129	42,129

53 3110 GENERAL OFFICE SUPPLIES	996	996
53 3120 DATA PROCESSING SUPPLIES	428	428
53 3190 OTHER ADMIN SUPPLIES	10,465	10,465
53 3210 JANITORIAL SUPPLIES	290	290
53 3310 GASOLINE	3,500	3,500
53 3350 MOTOR VEH REPLCEMNT PART	1,120	1,120
53 3520 RECREATIONAL SUPPLIES	72	72
53 3800 PURCHASES FOR RESALE	190,441	190,441
53 3900 OTHER MATERIALS & SUPP	1,041	1,041

TOTAL SUPPLIES	208,353	208,353

53 4539 OTHER EQUIPMENT	2,371	2,371
53 4713 P C SOFTWARE	1,996	1,996

TOTAL PROPERTY, PLANT & EQUIPMT	4,367	4,367

53 5840 SERVICE & OTHER AWARDS	117	117
53 5950 PETTY/IMPREST CASH	45,000	45,000

TOTAL OTHER EXPENSES & ADJUSTMENTS	45,117	45,117

TOTAL REQUIREMENTS	526,652	526,652

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24480 DHHS-VOCATIONAL REHAB.-SPECIAL

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 4150 FOOD & VENDING SVC	58,471	58,471
43 4190 OTHER SALES & SERVICES	423,181	423,181
43 7992 IMP/PETTY CASH RE-DEPOSI	45,000	45,000

TOTAL RECEIPTS	526,652	526,652

CHANGE IN FUND BALANCE	0	0

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24480 DHHS-VOCATIONAL REHAB.-SPECIAL

DESCRIPTION

2011-12

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REQUIREMENTS

TOTAL REQUIREMENTS

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24480 DHHS-VOCATIONAL REHAB.-SPECIAL

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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.000

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24481 DHHS-DISABILITY DETER.-SPECIAL
2125 DISABILITY DETERMINATION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECEIPT	27,258,591	27,258,591
53 1213 SPA-REG SALARIES UNDESIG	7,442,826	7,442,826
53 1412 OT PAY - RECEIPTS	897,188	897,188
53 1413 OT PAY UNDESIGNATED	124,444	124,444
53 1452 DUAL EMPL WAGES - RECPTS	21,680	21,680
53 1462 EPA&SPA LONGVTY PAY RECE	303,358	303,358
53 1463 SPA LONGEVITY PYMTS.-UND	100,136	100,136
53 1512 SOCIAL SEC CONTRIB-RECPT	2,090,427	2,090,427
53 1513 SOCIAL SECURITY-UND	593,585	593,585
53 1522 REG RETIRE CONTRIB-REC	3,066,133	3,066,133
53 1523 RETIREMENT CONTRIB.-UND	682,072	682,072
53 1562 MED INS CONTRIB-RECEIPTS	2,554,089	2,554,089
53 1563 MEDICAL INSURANCE-UND	705,306	705,306
53 1572 UNEMP COMP PAYMNTS TO ES	4,523	4,523
53 1576 FLEXIBLE SPENDING SAVING	3,338	3,338
53 1628 ST DISABILITY PMT-RECEIP	63,783	63,783
TOTAL PERSONAL SERVICES	45,911,479	45,911,479
53 2132 COURT ORDERED MED EXAM	22,146,658	22,146,658
53 2170 ADMIN SERVICES	1,415,735	1,415,735
53 2185 WASTE REM/RECY	14,600	14,600
53 2186 SECURITY SERVICE AGREE	119,400	119,400
53 2191 DUAL EMP PAY TO AGENCY	40,855	40,855
53 2199 MISC CONTRACTUAL SERVICE	115,924	115,924
53 2310 REPAIRS-BUILDINGS	20,888	20,888
53 2333 REPAIRS-OTHER EQUIPMENT	415	415
53 2430 MAINT AGREEMENT-EQUIP	243,574	243,574
53 2441 MAINT AGREEMENT-SOFTWARE	239,406	239,406
53 2443 MAINT AGRMT-OTHER DP EQP	1,766	1,766
53 2512 RENT/LEASE-BLDINGS/OFFIC	1,727,383	1,727,383
53 2513 RENT/LEASE-OTH FACILITIE	8,503	8,503
53 2521 RENT/LEASE-MOTOR VEHICLE	4,311	4,311
53 2590 RENT/LEASE OTHER PROPERT	6,680	6,680
53 2712 TRAMS AIR-OUT STATE,IN U	18,380	18,380
53 2714 TRANSP-GRND - IN STATE	19,315	19,315
53 2715 TRANS GRND-OUT STA,IN US	3,783	3,783
53 2721 LODGING - IN STATE	5,418	5,418
53 2722 LODGING - OUT OF STATE	34,954	34,954
53 2724 MEALS - IN STATE	4,218	4,218
53 2725 MEALS-OUT OF STATE,IN UN	11,695	11,695
53 2727 MISC - IN STATE	107	107
53 2728 MISC - OUT STATE, IN US	300	300
53 2811 TELEPHONE SERVICE	263,800	263,800
53 2812 TELECOMMUN DATA CHRG	51,806	51,806
53 2814 CELLULAR PHONE SERVICES	5,853	5,853
53 2821 COMPUTER/DATA PROCESS SV	8,020	8,020
53 2840 POST,FR&DEL-POSTAL METER	263,181	263,181
53 2850 PRINT,BIND,DUPLICATE	113,112	113,112

24481 DHHS-DISABILITY DETER.-SPECIAL
2125 DISABILITY DETERMINATION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2930 REGISTRATION FEES	5,835	5,835
TOTAL PURCHASED SERVICES	26,915,875	26,915,875
53 3110 GENERAL OFFICE SUPPLIES	142,292	142,292
53 3120 DATA PROCESSING SUPPLIES	202,809	202,809
53 3150 SECURITY & SAFETY SUPPLI	1,863	1,863
53 3720 EDUCATIONAL SUPPLIES	512	512
TOTAL SUPPLIES	347,476	347,476
53 4511 FURN-OFFICE	96,300	96,300
53 4521 OFFICE EQUIPMENT	113,584	113,584
53 4528 EQUIP-COMMUNICATIONS	25,895	25,895
53 4530 OTHER DP EQUIPMENT	2,095	2,095
53 4711 OTHER COMPUTER SOFTWARE	10,864	10,864
TOTAL PROPERTY, PLANT & EQUIPMT	248,738	248,738
53 5660 SVC CHRG-SALE SURPLUS	2	2
53 5890 OTHER ADMIN EXPENSE	1,506	1,506
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,508	1,508
53 6106 APPLICANT TRAVEL	318,698	318,698
TOTAL AID & PUBLIC ASSISTANCE	318,698	318,698
TOTAL REQUIREMENTS	73,743,774	73,743,774
ESTIMATED RECEIPTS		
43 81K1 TRANSFER FR B/C 14445 DM	-328,153	-328,153
53 8220 REIMBURSEMENT-DUAL EMPLO	1,695	1,695
53 8362 DMA-TITLE XIX SERV.	2,373,497	2,373,497
53 8363 DSS-PHY REVIEW FEES	6,786	6,786
53 886C MED. ASST. ADMIN.DMA	2,448,079	2,448,079
53 887M SSA-DISABILITY DETERMINA	69,241,870	69,241,870
TOTAL RECEIPTS	73,743,774	73,743,774
CHANGE IN FUND BALANCE	0	0

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24481 DHHS-DISABILITY DETER.-SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

2125 DISABILITY DETERMINATION	73,743,774	73,743,774

TOTAL REQUIREMENTS	73,743,774	73,743,774

ESTIMATED RECEIPTS		

2125 DISABILITY DETERMINATION	73,743,774	73,743,774

TOTAL RECEIPTS	73,743,774	73,743,774

CHANGE IN FUND BALANCE	0	0

24481 DHHS-DISABILITY DETER.-SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECEIPT	27,258,591	27,258,591
53 1213 SPA-REG SALARIES UNDESIG	7,442,826	7,442,826
53 1412 OT PAY - RECEIPTS	897,188	897,188
53 1413 OT PAY UNDESIGNATED	124,444	124,444
53 1452 DUAL EMPL WAGES - RECPTS	21,680	21,680
53 1462 EPA&SPA LONGVTY PAY RECE	303,358	303,358
53 1463 SPA LONGEVITY PYMTS.-UND	100,136	100,136
53 1512 SOCIAL SEC CONTRIB-RECPT	2,090,427	2,090,427
53 1513 SOCIAL SECURITY-UND	593,585	593,585
53 1522 REG RETIRE CONTRIB-REC	3,066,133	3,066,133
53 1523 RETIREMENT CONTRIB.-UND	682,072	682,072
53 1562 MED INS CONTRIB-RECEIPTS	2,554,089	2,554,089
53 1563 MEDICAL INSURANCE-UND	705,306	705,306
53 1572 UNEMP COMP PAYMNTS TO ES	4,523	4,523
53 1576 FLEXIBLE SPENDING SAVING	3,338	3,338
53 1628 ST DISABILITY PMT-RECEIP	63,783	63,783
TOTAL PERSONAL SERVICES	45,911,479	45,911,479
53 2132 COURT ORDERED MED EXAM	22,146,658	22,146,658
53 2170 ADMIN SERVICES	1,415,735	1,415,735
53 2185 WASTE REM/RECY	14,600	14,600
53 2186 SECURITY SERVICE AGREE	119,400	119,400
53 2191 DUAL EMP PAY TO AGENCY	40,855	40,855
53 2199 MISC CONTRACTUAL SERVICE	115,924	115,924
53 2310 REPAIRS-BUILDINGS	20,888	20,888
53 2333 REPAIRS-OTHER EQUIPMENT	415	415
53 2430 MAINT AGREEMENT-EQUIP	243,574	243,574
53 2441 MAINT AGREEMENT-SOFTWARE	239,406	239,406
53 2443 MAINT AGRMT-OTHER DP EQP	1,766	1,766
53 2512 RENT/LEASE-BLDINGS/OFFIC	1,727,383	1,727,383
53 2513 RENT/LEASE-OTH FACILITIE	8,503	8,503
53 2521 RENT/LEASE-MOTOR VEHICLE	4,311	4,311
53 2590 RENT/LEASE OTHER PROPERT	6,680	6,680
53 2712 TRAMS AIR-OUT STATE,IN U	18,380	18,380
53 2714 TRANSP-GRND - IN STATE	19,315	19,315
53 2715 TRANS GRND-OUT STA,IN US	3,783	3,783
53 2721 LODGING - IN STATE	5,418	5,418
53 2722 LODGING - OUT OF STATE	34,954	34,954
53 2724 MEALS - IN STATE	4,218	4,218
53 2725 MEALS-OUT OF STATE,IN UN	11,695	11,695
53 2727 MISC - IN STATE	107	107
53 2728 MISC - OUT STATE, IN US	300	300
53 2811 TELEPHONE SERVICE	263,800	263,800
53 2812 TELECOMMUN DATA CHRGE	51,806	51,806
53 2814 CELLULAR PHONE SERVICES	5,853	5,853
53 2821 COMPUTER/DATA PROCESS SV	8,020	8,020
53 2840 POST,FR&DEL-POSTAL METER	263,181	263,181
53 2850 PRINT,BIND,DUPLICATE	113,112	113,112

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24481 DHHS-DISABILITY DETER.-SPECIAL

DESCRIPTION	2011-12	2012-13
53 2930 REGISTRATION FEES	5,835	5,835

TOTAL PURCHASED SERVICES	26,915,875	26,915,875

53 3110 GENERAL OFFICE SUPPLIES	142,292	142,292
53 3120 DATA PROCESSING SUPPLIES	202,809	202,809
53 3150 SECURITY & SAFETY SUPPLI	1,863	1,863
53 3720 EDUCATIONAL SUPPLIES	512	512

TOTAL SUPPLIES	347,476	347,476

53 4511 FURN-OFFICE	96,300	96,300
53 4521 OFFICE EQUIPMENT	113,584	113,584
53 4528 EQUIP-COMMUNICATIONS	25,895	25,895
53 4530 OTHER DP EQUIPMENT	2,095	2,095
53 4711 OTHER COMPUTER SOFTWARE	10,864	10,864

TOTAL PROPERTY, PLANT & EQUIPMT	248,738	248,738

53 5660 SVC CHRG-SALE SURPLUS	2	2
53 5890 OTHER ADMIN EXPENSE	1,506	1,506

TOTAL OTHER EXPENSES & ADJUSTMENTS	1,508	1,508

53 6106 APPLICANT TRAVEL	318,698	318,698

TOTAL AID & PUBLIC ASSISTANCE	318,698	318,698

TOTAL REQUIREMENTS	73,743,774	73,743,774

ESTIMATED RECEIPTS		

43 81K1 TRANSFER FR B/C 14445 DM	-328,153	-328,153
53 8220 REIMBURSEMENT-DUAL EMPLO	1,695	1,695
53 8362 DMA-TITLE XIX SERV.	2,373,497	2,373,497
53 8363 DSS-PHY REVIEW FEES	6,786	6,786
53 886C MED. ASST. ADMIN.DMA	2,448,079	2,448,079
53 887M SSA-DISABILITY DETERMINA	69,241,870	69,241,870

TOTAL RECEIPTS	73,743,774	73,743,774

CHANGE IN FUND BALANCE	0	0

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24481 DHHS-DISABILITY DETER.-SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

2125 DISABILITY DETERMINATION	762.000	762.000

TOTAL REQUIREMENTS	762.000	762.000

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24481 DHHS-DISABILITY DETER.-SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 1212 SPA-REG SALARIES-RECEIPT	610.000	610.000
53 1213 SPA-REG SALARIES UNDESIG	152.000	152.000

TOTAL REQUIREMENTS	762.000	762.000

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54450 DHHS-SERVICES F/T BLIND-ENTER.
5300 AIDS & APPLIANCES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2840 POST, FR&DEL-POSTAL	121	121
TOTAL PURCHASED SERVICES	121	121
53 3110 OFFICE SUPPLIES	90	90
53 3800 PURCHASES FOR RESALE	65,629	65,629
53 3900 OTHER MATERIALS & SUPPLI	356	356
TOTAL SUPPLIES	66,075	66,075
53 5890 OTHER EXPENSES	167	167
TOTAL OTHER EXPENSES & ADJUSTMENTS	167	167
TOTAL REQUIREMENTS	66,363	66,363
ESTIMATED RECEIPTS		
43 4190 OTHER SALES & SERVICES	66,363	66,363
TOTAL RECEIPTS	66,363	66,363
CHANGE IN FUND BALANCE	0	0

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54450 DHHS-SERVICES F/T BLIND-ENTER.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

5300 AIDS & APPLIANCES	66,363	66,363

TOTAL REQUIREMENTS	66,363	66,363

ESTIMATED RECEIPTS		

5300 AIDS & APPLIANCES	66,363	66,363

TOTAL RECEIPTS	66,363	66,363

CHANGE IN FUND BALANCE	0	0

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54450 DHHS-SERVICES F/T BLIND-ENTER.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2840 POST, FR&DEL-POSTAL	121	121
TOTAL PURCHASED SERVICES	121	121
53 3110 OFFICE SUPPLIES	90	90
53 3800 PURCHASES FOR RESALE	65,629	65,629
53 3900 OTHER MATERIALS & SUPPLI	356	356
TOTAL SUPPLIES	66,075	66,075
53 5890 OTHER EXPENSES	167	167
TOTAL OTHER EXPENSES & ADJUSTMENTS	167	167
TOTAL REQUIREMENTS	66,363	66,363
ESTIMATED RECEIPTS		
43 4190 OTHER SALES & SERVICES	66,363	66,363
TOTAL RECEIPTS	66,363	66,363
CHANGE IN FUND BALANCE	0	0

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54450 DHHS-SERVICES F/T BLIND-ENTER.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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54450 DHHS-SERVICES F/T BLIND-ENTER.

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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54465 DHHS-TOWN OF BUTNER
5400 Water Plant Operations

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 6602 DIRECT FUNDS TO TOB	1,000	1,000

TOTAL AID & PUBLIC ASSISTANCE	1,000	1,000

TOTAL REQUIREMENTS	1,000	1,000

ESTIMATED RECEIPTS		

43 7122 ACCTS REC. INTEREST	1,000	1,000

TOTAL RECEIPTS	1,000	1,000

CHANGE IN FUND BALANCE	0	0

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54465 DHHS-TOWN OF BUTNER
5700 PUBLIC WORKS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 3510 CLOTHING & UNIFORMS	750	750

TOTAL SUPPLIES	750	750

53 6602 DIRECT FUNDS TO TOB	2,500	2,500

TOTAL AID & PUBLIC ASSISTANCE	2,500	2,500

TOTAL REQUIREMENTS	3,250	3,250

ESTIMATED RECEIPTS		

43 7113 INSURANCE RECOVERIES	3,250	3,250

TOTAL RECEIPTS	3,250	3,250

CHANGE IN FUND BALANCE	0	0

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54465 DHHS-TOWN OF BUTNER

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

5400 Water Plant Operations	1,000	1,000
5700 PUBLIC WORKS	3,250	3,250

TOTAL REQUIREMENTS	4,250	4,250

ESTIMATED RECEIPTS		

5400 Water Plant Operations	1,000	1,000
5700 PUBLIC WORKS	3,250	3,250

TOTAL RECEIPTS	4,250	4,250

CHANGE IN FUND BALANCE	0	0

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54465 DHHS-TOWN OF BUTNER

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3510 CLOTHING & UNIFORMS	750	750
TOTAL SUPPLIES	750	750
53 6602 DIRECT FUNDS TO TOB	3,500	3,500
TOTAL AID & PUBLIC ASSISTANCE	3,500	3,500
TOTAL REQUIREMENTS	4,250	4,250
ESTIMATED RECEIPTS		
43 7113 INSURANCE RECOVERIES	3,250	3,250
43 7122 ACCTS REC. INTEREST	1,000	1,000
TOTAL RECEIPTS	4,250	4,250
CHANGE IN FUND BALANCE	0	0

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54465 DHHS-TOWN OF BUTNER

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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54465 DHHS-TOWN OF BUTNER

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DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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64404 DHHS LONGLEAF NEURO-MEDICAL TC
6101 EMPLOYEE WELLNESS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5900 OTHER EXPENSES	700	700
53 5950 PETTY/IMPREST CASH	700	700
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,400	1,400
TOTAL REQUIREMENTS	1,400	1,400
ESTIMATED RECEIPTS		
43 6200 NONCAPITAL GIFTS	100	100
43 7990 OTHER MISC REV-PROGRAM	600	600
43 7992 IMP/PETTY CASH RE-DEPOSI	700	700
TOTAL RECEIPTS	1,400	1,400
CHANGE IN FUND BALANCE	0	0

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64404 DHHS LONGLEAF NEURO-MEDICAL TC
6908 PATIENT DISCRETIONARY FU

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3410 FOOD SUPPLIES	247	247
53 3420 DIETARY SUPPLIES	100	100
53 3900 OTHER MATERIALS & SUPP	3,048	3,048
TOTAL SUPPLIES	3,395	3,395
TOTAL REQUIREMENTS	3,395	3,395
ESTIMATED RECEIPTS		
43 6200 NONCAPITAL GIFTS	3,395	3,395
TOTAL RECEIPTS	3,395	3,395
CHANGE IN FUND BALANCE	0	0

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64404 DHHS LONGLEAF NEURO-MEDICAL TC

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
6101 EMPLOYEE WELLNESS	1,400	1,400
6908 PATIENT DISCRETIONARY FU	3,395	3,395
TOTAL REQUIREMENTS	4,795	4,795
ESTIMATED RECEIPTS		
6101 EMPLOYEE WELLNESS	1,400	1,400
6908 PATIENT DISCRETIONARY FU	3,395	3,395
TOTAL RECEIPTS	4,795	4,795
CHANGE IN FUND BALANCE	0	0

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64404 DHHS LONGLEAF NEURO-MEDICAL TC

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3410 FOOD SUPPLIES	247	247
53 3420 DIETARY SUPPLIES	100	100
53 3900 OTHER MATERIALS & SUPP	3,048	3,048
TOTAL SUPPLIES	3,395	3,395
53 5900 OTHER EXPENSES	700	700
53 5950 PETTY/IMPREST CASH	700	700
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,400	1,400
TOTAL REQUIREMENTS	4,795	4,795
ESTIMATED RECEIPTS		
43 6200 NONCAPITAL GIFTS	3,495	3,495
43 7990 OTHER MISC REV-PROGRAM	600	600
43 7992 IMP/PETTY CASH RE-DEPOSI	700	700
TOTAL RECEIPTS	4,795	4,795
CHANGE IN FUND BALANCE	0	0

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64404 DHHS LONGLEAF NEURO-MEDICAL TC

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

REQUIREMENTS	2011-12	2012-13

TOTAL REQUIREMENTS	.000	.000

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64404 DHHS LONGLEAF NEURO-MEDICAL TC

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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64405 DHHS-DMHDDSAS-INT. BEARING
6990 ADMBG REVOLVING FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 6731 OXFORD HOUSE - LOAN	47,200	47,200

TOTAL AID & PUBLIC ASSISTANCE	47,200	47,200

TOTAL REQUIREMENTS	47,200	47,200

ESTIMATED RECEIPTS		

43 3120 STIF INT INC - PROG REV	1,723	1,723
43 7111 LOAN COLLECTION-PRINCIPA	46,022	46,022

TOTAL RECEIPTS	47,745	47,745

CHANGE IN FUND BALANCE	545	545

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64405 DHHS-DMHDDSAS-INT. BEARING

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

6990 ADMBG REVOLVING FUND	47,200	47,200

TOTAL REQUIREMENTS	47,200	47,200

ESTIMATED RECEIPTS		

6990 ADMBG REVOLVING FUND	47,745	47,745

TOTAL RECEIPTS	47,745	47,745

CHANGE IN FUND BALANCE	545	545

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64405 DHHS-DMHDDSAS-INT. BEARING

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 6731 OXFORD HOUSE - LOAN	47,200	47,200

TOTAL AID & PUBLIC ASSISTANCE	47,200	47,200

TOTAL REQUIREMENTS	47,200	47,200

ESTIMATED RECEIPTS		

43 3120 STIF INT INC - PROG REV	1,723	1,723
43 7111 LOAN COLLECTION-PRINCIPA	46,022	46,022

TOTAL RECEIPTS	47,745	47,745

CHANGE IN FUND BALANCE	545	545

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64405 DHHS-DMHDDSAS-INT. BEARING

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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64405 DHHS-DMHDDSAS-INT. BEARING

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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64406 DHHS BLK MTN CTR - TRUST
6322 DONATIONS/GIFTS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2199 MISC CONTRACTUAL SERVICE	10,001	10,001

TOTAL PURCHASED SERVICES	10,001	10,001

TOTAL REQUIREMENTS	10,001	10,001

ESTIMATED RECEIPTS		

43 6200 NONCAPITAL GIFTS	10,001	10,001

TOTAL RECEIPTS	10,001	10,001

CHANGE IN FUND BALANCE	0	0

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64406 DHHS BLK MTN CTR - TRUST
6410 STAFF DEVELOPMENT CONFER

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5900 OTHER EXPENSES	123	123

TOTAL REQUIREMENTS	123	123

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	-123	-123

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64406 DHHS BLK MTN CTR - TRUST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

6322 DONATIONS/GIFTS	10,001	10,001
6410 STAFF DEVELOPMENT CONFER	123	123

TOTAL REQUIREMENTS	10,124	10,124

ESTIMATED RECEIPTS		

6322 DONATIONS/GIFTS	10,001	10,001

TOTAL RECEIPTS	10,001	10,001

CHANGE IN FUND BALANCE	-123	-123

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64406 DHHS BLK MTN CTR - TRUST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2199 MISC CONTRACTUAL SERVICE	10,001	10,001

TOTAL PURCHASED SERVICES	10,001	10,001

53 5900 OTHER EXPENSES	123	123

TOTAL OTHER EXPENSES & ADJUSTMENTS	123	123

TOTAL REQUIREMENTS	10,124	10,124

ESTIMATED RECEIPTS		

43 6200 NONCAPITAL GIFTS	10,001	10,001

TOTAL RECEIPTS	10,001	10,001

CHANGE IN FUND BALANCE	-123	-123

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64406 DHHS BLK MTN CTR - TRUST

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DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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64406 DHHS BLK MTN CTR - TRUST

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DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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.000

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64408 DHHS-MH/DD/SA-KEEHLIN TRUST
6410 STAFF DEVELOPMENT CONFER

DESCRIPTION	2011-12	2012-13

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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64408 DHHS-MH/DD/SA-KEEHLIN TRUST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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64408 DHHS-MH/DD/SA-KEEHLIN TRUST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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64408 DHHS-MH/DD/SA-KEEHLIN TRUST

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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64408 DHHS-MH/DD/SA-KEEHLIN TRUST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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64410 DHHS-CENTRAL ADMIN TRUST
6402 PHYSICIANS LOAN REPQYMEN

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 81D1 TFR TO 14410-CENTRAL AD	1,465,172	1,465,172

TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,465,172	1,465,172

TOTAL REQUIREMENTS	1,465,172	1,465,172

ESTIMATED RECEIPTS		

43 81D1 TFR FROM 14410-CENTRAL A	2,124,661	2,124,661

TOTAL RECEIPTS	2,124,661	2,124,661

CHANGE IN FUND BALANCE	659,489	659,489

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64410 DHHS-CENTRAL ADMIN TRUST
6403 Synthroid Settlement

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 81D1 TFR TO 14410-CENTRAL AD	291,542	291,542

TOTAL INTRAGOVERNMENTAL TRANSACTNS	291,542	291,542

TOTAL REQUIREMENTS	291,542	291,542

ESTIMATED RECEIPTS		

43 7990 OTHER MISC REV-PROGRAM	291,542	291,542

TOTAL RECEIPTS	291,542	291,542

CHANGE IN FUND BALANCE	0	0

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64410 DHHS-CENTRAL ADMIN TRUST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
6402 PHYSICIANS LOAN REPQYMEN	1,465,172	1,465,172
6403 Synthroid Settlement	291,542	291,542
TOTAL REQUIREMENTS	1,756,714	1,756,714
ESTIMATED RECEIPTS		
6402 PHYSICIANS LOAN REPQYMEN	2,124,661	2,124,661
6403 Synthroid Settlement	291,542	291,542
TOTAL RECEIPTS	2,416,203	2,416,203
CHANGE IN FUND BALANCE	659,489	659,489

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64410 DHHS-CENTRAL ADMIN TRUST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 81D1 TFR TO 14410-CENTRAL AD	1,756,714	1,756,714
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,756,714	1,756,714
TOTAL REQUIREMENTS	1,756,714	1,756,714
ESTIMATED RECEIPTS		
43 7990 OTHER MISC REV-PROGRAM	291,542	291,542
43 81D1 TFR FROM 14410-CENTRAL A	2,124,661	2,124,661
TOTAL RECEIPTS	2,416,203	2,416,203
CHANGE IN FUND BALANCE	659,489	659,489

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64410 DHHS-CENTRAL ADMIN TRUST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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64410 DHHS-CENTRAL ADMIN TRUST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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64411 DHHS-AGING-TRUST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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64411 DHHS-AGING-TRUST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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64411 DHHS-AGING-TRUST

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DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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64411 DHHS-AGING-TRUST

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DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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64412 DHHS-CENT ADMIN-TRUST-INT BEAR
6138 NCRx CARES-MTM PROGRAM

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 81D1 TRF TO B/C 14410-CMS	1,119,254	1,119,254

TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,119,254	1,119,254

TOTAL REQUIREMENTS	1,119,254	1,119,254

ESTIMATED RECEIPTS		

43 819V TRF. FR. OST- BC 23460	1,119,254	1,119,254

TOTAL RECEIPTS	1,119,254	1,119,254

CHANGE IN FUND BALANCE	0	0

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64412 DHHS-CENT ADMIN-TRUST-INT BEAR
6139 NCRx-PREMIUM ASSISTANCE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 81D1 TRF TO B/C 14410-CMS	630,852	630,852

TOTAL INTRAGOVERNMENTAL TRANSACTNS	630,852	630,852

TOTAL REQUIREMENTS	630,852	630,852

ESTIMATED RECEIPTS		

43 819V TRF. FR. OST- BC 23460	630,852	630,852

TOTAL RECEIPTS	630,852	630,852

CHANGE IN FUND BALANCE	0	0

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64412 DHHS-CENT ADMIN-TRUST-INT BEAR

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
6138 NCRx CARES-MTM PROGRAM	1,119,254	1,119,254
6139 NCRx-PREMIUM ASSISTANCE	630,852	630,852
TOTAL REQUIREMENTS	1,750,106	1,750,106
ESTIMATED RECEIPTS		
6138 NCRx CARES-MTM PROGRAM	1,119,254	1,119,254
6139 NCRx-PREMIUM ASSISTANCE	630,852	630,852
TOTAL RECEIPTS	1,750,106	1,750,106
CHANGE IN FUND BALANCE	0	0

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64412 DHHS-CENT ADMIN-TRUST-INT BEAR

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 81D1 TRF TO B/C 14410-CMS	1,750,106	1,750,106

TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,750,106	1,750,106

TOTAL REQUIREMENTS	1,750,106	1,750,106

ESTIMATED RECEIPTS		

43 819V TRF. FR. OST- BC 23460	1,750,106	1,750,106

TOTAL RECEIPTS	1,750,106	1,750,106

CHANGE IN FUND BALANCE	0	0

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64412 DHHS-CENT ADMIN-TRUST-INT BEAR

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS .000 .000

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64412 DHHS-CENT ADMIN-TRUST-INT BEAR

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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64424 DHHS-EARLY INTV&EDUC-TRUST
6139 NCRx-PREMIUM ASSISTANCE

DESCRIPTION	2011-12	2012-13

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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64424 DHHS-EARLY INTV&EDUC-TRUST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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64424 DHHS-EARLY INTV&EDUC-TRUST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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64424 DHHS-EARLY INTV&EDUC-TRUST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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64424 DHHS-EARLY INTV&EDUC-TRUST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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64440 DHHS-SOCIAL SERVICES-TRUST
6165 IV-E WAIVER ALAMANCE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 81J1 TRF TO B/C 14440 DSS	890,504	890,504

TOTAL INTRAGOVERNMENTAL TRANSACTNS	890,504	890,504

TOTAL REQUIREMENTS	890,504	890,504

ESTIMATED RECEIPTS		

43 81J1 TRANS 14440 DSS	890,504	890,504

TOTAL RECEIPTS	890,504	890,504

CHANGE IN FUND BALANCE	0	0

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SUMMARY BY FUND

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64440 DHHS-SOCIAL SERVICES-TRUST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

6165 IV-E WAIVER ALAMANCE	890,504	890,504

TOTAL REQUIREMENTS	890,504	890,504

ESTIMATED RECEIPTS		

6165 IV-E WAIVER ALAMANCE	890,504	890,504

TOTAL RECEIPTS	890,504	890,504

CHANGE IN FUND BALANCE	0	0

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64440 DHHS-SOCIAL SERVICES-TRUST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 81J1 TRF TO B/C 14440 DSS	890,504	890,504

TOTAL INTRAGOVERNMENTAL TRANSACTNS	890,504	890,504

TOTAL REQUIREMENTS	890,504	890,504

ESTIMATED RECEIPTS		

43 81J1 TRANS 14440 DSS	890,504	890,504

TOTAL RECEIPTS	890,504	890,504

CHANGE IN FUND BALANCE	0	0

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64440 DHHS-SOCIAL SERVICES-TRUST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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64440 DHHS-SOCIAL SERVICES-TRUST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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64442 DHHS SOCIAL SERVICES
6278 IV-D INTEREST EARNED

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 81J1 TRF TO B/C 14440 DSS	1,319,936	1,319,936

TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,319,936	1,319,936

TOTAL REQUIREMENTS	1,319,936	1,319,936

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM	600,000	600,000
43 81J4 TRANS 64441 DSS	719,936	719,936

TOTAL RECEIPTS	1,319,936	1,319,936

CHANGE IN FUND BALANCE	0	0

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64442 DHHS SOCIAL SERVICES
6281 FED MANDATE ANNUAL FEE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 81J1 TRF TO B/C 14440 DSS	1,800,000	1,800,000

TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,800,000	1,800,000

TOTAL REQUIREMENTS	1,800,000	1,800,000

ESTIMATED RECEIPTS		

43 7990 OTHER MISC REV-PROGRAM	1,800,000	1,800,000

TOTAL RECEIPTS	1,800,000	1,800,000

CHANGE IN FUND BALANCE	0	0

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64442 DHHS SOCIAL SERVICES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

6278 IV-D INTEREST EARNED	1,319,936	1,319,936
6281 FED MANDATE ANNUAL FEE	1,800,000	1,800,000

TOTAL REQUIREMENTS	3,119,936	3,119,936

ESTIMATED RECEIPTS		

6278 IV-D INTEREST EARNED	1,319,936	1,319,936
6281 FED MANDATE ANNUAL FEE	1,800,000	1,800,000

TOTAL RECEIPTS	3,119,936	3,119,936

CHANGE IN FUND BALANCE	0	0

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64442 DHHS SOCIAL SERVICES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 81J1 TRF TO B/C 14440 DSS	3,119,936	3,119,936
TOTAL INTRAGOVERNMENTAL TRANSACTNS	3,119,936	3,119,936
TOTAL REQUIREMENTS	3,119,936	3,119,936
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM	600,000	600,000
43 7990 OTHER MISC REV-PROGRAM	1,800,000	1,800,000
43 81J4 TRANS 64441 DSS	719,936	719,936
TOTAL RECEIPTS	3,119,936	3,119,936
CHANGE IN FUND BALANCE	0	0

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64442 DHHS SOCIAL SERVICES

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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64442 DHHS SOCIAL SERVICES

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DESCRIPTION

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2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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64450 DHHS-SERVICES F/T BLIND-TRUST
6303 STUDENT AWARD FOR CENTER

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5890 OTHER ADMIN EXPENSE	350	350

TOTAL OTHER EXPENSES & ADJUSTMENTS	350	350

TOTAL REQUIREMENTS	350	350

ESTIMATED RECEIPTS		

43 7990 OTHER MISC REV-PROGRAM	350	350

TOTAL RECEIPTS	350	350

CHANGE IN FUND BALANCE	0	0

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64450 DHHS-SERVICES F/T BLIND-TRUST
6400 PROMOTION OF WK F/T BL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 3110 OFFICE SUPPLIES & MAT	135	135

TOTAL SUPPLIES	135	135

TOTAL REQUIREMENTS	135	135

ESTIMATED RECEIPTS		

43 6200 NONCAPITAL GIFTS	135	135

TOTAL RECEIPTS	135	135

CHANGE IN FUND BALANCE	0	0

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64450 DHHS-SERVICES F/T BLIND-TRUST
6404 SCHOOL STORE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5890 OTHER ADMIN EXPENSE	540	540

TOTAL OTHER EXPENSES & ADJUSTMENTS	540	540

TOTAL REQUIREMENTS	540	540

ESTIMATED RECEIPTS		

43 4150 FOOD & VENDING SERV	540	540

TOTAL RECEIPTS	540	540

CHANGE IN FUND BALANCE	0	0

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64450 DHHS-SERVICES F/T BLIND-TRUST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
6303 STUDENT AWARD FOR CENTER	350	350
6400 PROMOTION OF WK F/T BL	135	135
6404 SCHOOL STORE	540	540
TOTAL REQUIREMENTS	1,025	1,025
ESTIMATED RECEIPTS		
6303 STUDENT AWARD FOR CENTER	350	350
6400 PROMOTION OF WK F/T BL	135	135
6404 SCHOOL STORE	540	540
TOTAL RECEIPTS	1,025	1,025
CHANGE IN FUND BALANCE	0	0

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64450 DHHS-SERVICES F/T BLIND-TRUST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3110 OFFICE SUPPLIES & MAT	135	135
TOTAL SUPPLIES	135	135
53 5890 OTHER ADMIN EXPENSE	890	890
TOTAL OTHER EXPENSES & ADJUSTMENTS	890	890
TOTAL REQUIREMENTS	1,025	1,025
ESTIMATED RECEIPTS		
43 4150 FOOD & VENDING SERV	540	540
43 6200 NONCAPITAL GIFTS	135	135
43 7990 OTHER MISC REV-PROGRAM	350	350
TOTAL RECEIPTS	1,025	1,025
CHANGE IN FUND BALANCE	0	0

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64450 DHHS-SERVICES F/T BLIND-TRUST

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DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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64450 DHHS-SERVICES F/T BLIND-TRUST

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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.000

64451 DHHS B&D TRUST-AGENCY
6109 SOCIAL SECURITY REIM

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 1639 OTHER WKERS COMP COSTS	1,652	1,652

TOTAL PERSONAL SERVICES	1,652	1,652

53 2170 ADMIN SERVICES	15,005	15,005
53 2441 MAINT AGREE-OTHER SO	196	196
53 2521 RENT/LEASE-MOTOR VEH	2,949	2,949
53 2712 TRANS AIR-OUT STATE	645	645
53 2721 LODGING-IN STATE	4,100	4,100
53 2722 LODGINGS-OUT OF STAT	1,134	1,134
53 2724 MEALS - IN STATE	1,976	1,976
53 2930 REGISTRATION FEES	13,069	13,069
53 2942 OTHER EMP INSURANCE	623	623

TOTAL PURCHASED SERVICES	39,697	39,697

53 3110 GENERAL OFFICE SUPPL	729	729
53 3720 EDUCATIONAL SUPPLIES	518	518

TOTAL SUPPLIES	1,247	1,247

53 4511 OFFICE EQUIPMENT	11,859	11,859
53 4534 PC/PRINTER EQUIPMENT	13,394	13,394
53 4539 OTHER EQUIP	3,824	3,824
53 4620 TEXTBOOKS	2,500	2,500

TOTAL PROPERTY, PLANT & EQUIPMT	31,577	31,577

53 5830 MEMBERSHIP DUES & SUB	2,113	2,113
53 5890 OTHER FIXED CHG & EXP	17,780	17,780
53 5900 OTHER EXPENSES	91,878	91,878

TOTAL OTHER EXPENSES & ADJUSTMENTS	111,771	111,771

53 6107 REHAB SERV-ILR	76,323	76,323
53 6108 REHAB SERV-OLDER BLI	194,310	194,310
53 6109 REHAB SERV-SUPP EMP	48,828	48,828

TOTAL AID & PUBLIC ASSISTANCE	319,461	319,461

TOTAL REQUIREMENTS	505,405	505,405

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64451 DHHS B&D TRUST-AGENCY
6109 SOCIAL SECURITY REIM

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

43 7990 OTHER MISC REV-PROGRAM	505,405	505,405

TOTAL RECEIPTS	505,405	505,405

CHANGE IN FUND BALANCE	0	0

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64451 DHHS B&D TRUST-AGENCY

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

6109 SOCIAL SECURITY REIM	505,405	505,405

TOTAL REQUIREMENTS	505,405	505,405

ESTIMATED RECEIPTS		

6109 SOCIAL SECURITY REIM	505,405	505,405

TOTAL RECEIPTS	505,405	505,405

CHANGE IN FUND BALANCE	0	0

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64451 DHHS B&D TRUST-AGENCY

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 1639 OTHER WKERS COMP COSTS	1,652	1,652

TOTAL PERSONAL SERVICES	1,652	1,652

53 2170 ADMIN SERVICES	15,005	15,005
53 2441 MAINT AGREE-OTHER SO	196	196
53 2521 RENT/LEASE-MOTOR VEH	2,949	2,949
53 2712 TRANS AIR-OUT STATE	645	645
53 2721 LODGING-IN STATE	4,100	4,100
53 2722 LODGINGS-OUT OF STAT	1,134	1,134
53 2724 MEALS - IN STATE	1,976	1,976
53 2930 REGISTRATION FEES	13,069	13,069
53 2942 OTHER EMP INSURANCE	623	623

TOTAL PURCHASED SERVICES	39,697	39,697

53 3110 GENERAL OFFICE SUPPL	729	729
53 3720 EDUCATIONAL SUPPLIES	518	518

TOTAL SUPPLIES	1,247	1,247

53 4511 OFFICE EQUIPMENT	11,859	11,859
53 4534 PC/PRINTER EQUIPMENT	13,394	13,394
53 4539 OTHER EQUIP	3,824	3,824
53 4620 TEXTBOOKS	2,500	2,500

TOTAL PROPERTY, PLANT & EQUIPMT	31,577	31,577

53 5830 MEMBERSHIP DUES & SUB	2,113	2,113
53 5890 OTHER FIXED CHG & EXP	17,780	17,780
53 5900 OTHER EXPENSES	91,878	91,878

TOTAL OTHER EXPENSES & ADJUSTMENTS	111,771	111,771

53 6107 REHAB SERV-ILR	76,323	76,323
53 6108 REHAB SERV-OLDER BLI	194,310	194,310
53 6109 REHAB SERV-SUPP EMP	48,828	48,828

TOTAL AID & PUBLIC ASSISTANCE	319,461	319,461

TOTAL REQUIREMENTS	505,405	505,405

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64451 DHHS B&D TRUST-AGENCY

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

43 7990 OTHER MISC REV-PROGRAM	505,405	505,405

TOTAL RECEIPTS	505,405	505,405

CHANGE IN FUND BALANCE	0	0

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64451 DHHS B&D TRUST-AGENCY

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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64451 DHHS B&D TRUST-AGENCY

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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64452 DHHS-B&D TRUST-GF

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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64452 DHHS-B&D TRUST-GF

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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64452 DHHS-B&D TRUST-GF

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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64452 DHHS-B&D TRUST-GF

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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64460 DHHS-DMH/DD/SAS-TRUST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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64460 DHHS-DMH/DD/SAS-TRUST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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64460 DHHS-DMH/DD/SAS-TRUST

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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64460 DHHS-DMH/DD/SAS-TRUST

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS	.000	.000

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64462 DHHS DOROTHEA DIX - TRUST
6905 GIFTS AND DONATIONS-UNRE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 3900 OTHER MATERIALS & SUPP	10	10

TOTAL SUPPLIES	10	10

TOTAL REQUIREMENTS	10	10

ESTIMATED RECEIPTS		

43 7990 OTHER MISC REV-PROGRAM	10	10

TOTAL RECEIPTS	10	10

CHANGE IN FUND BALANCE	0	0

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64462 DHHS DOROTHEA DIX - TRUST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

6905 GIFTS AND DONATIONS-UNRE	10	10

TOTAL REQUIREMENTS	10	10

ESTIMATED RECEIPTS		

6905 GIFTS AND DONATIONS-UNRE	10	10

TOTAL RECEIPTS	10	10

CHANGE IN FUND BALANCE	0	0

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64462 DHHS DOROTHEA DIX - TRUST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 3900 OTHER MATERIALS & SUPP	10	10

TOTAL SUPPLIES	10	10

TOTAL REQUIREMENTS	10	10

ESTIMATED RECEIPTS		

43 7990 OTHER MISC REV-PROGRAM	10	10

TOTAL RECEIPTS	10	10

CHANGE IN FUND BALANCE	0	0

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64462 DHHS DOROTHEA DIX - TRUST

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DESCRIPTION

2011-12

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REQUIREMENTS

TOTAL REQUIREMENTS

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64462 DHHS DOROTHEA DIX - TRUST

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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64463 DHHS-BROUGHTON HOSP.-TRUST
6115 CHANGE FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 3900 OTHER MATERIALS & SUPP	342	342

TOTAL SUPPLIES	342	342

TOTAL REQUIREMENTS	342	342

ESTIMATED RECEIPTS		

43 7990 OTHER MISC. REVENUES	236	236

TOTAL RECEIPTS	236	236

CHANGE IN FUND BALANCE	-106	-106

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64463 DHHS-BROUGHTON HOSP.-TRUST
6117 DIRECTOR'S DISCRETIONARY

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5900 OTHER EXPENSES	1,000	1,000

TOTAL OTHER EXPENSES & ADJUSTMENTS	1,000	1,000

TOTAL REQUIREMENTS	1,000	1,000

ESTIMATED RECEIPTS		

43 6200 NONCAPITAL GIFTS	1,434	1,434

TOTAL RECEIPTS	1,434	1,434

CHANGE IN FUND BALANCE	434	434

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64463 DHHS-BROUGHTON HOSP.-TRUST
6132 STEAM PLANT FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 3410 FOOD SUPPLIES	240	240

TOTAL SUPPLIES	240	240

TOTAL REQUIREMENTS	240	240

ESTIMATED RECEIPTS		

43 7990 OTHER MISC. REVENUES	240	240

TOTAL RECEIPTS	240	240

CHANGE IN FUND BALANCE	0	0

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64463 DHHS-BROUGHTON HOSP.-TRUST
6136 PETTING FARM

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 3900 OTHER MATERIALS & SUPP	5,480	5,480

TOTAL SUPPLIES	5,480	5,480

TOTAL REQUIREMENTS	5,480	5,480

ESTIMATED RECEIPTS		

43 81W1 TRANSFER FR B/C 24463 B	5,480	5,480

TOTAL RECEIPTS	5,480	5,480

CHANGE IN FUND BALANCE	0	0

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64463 DHHS-BROUGHTON HOSP.-TRUST
6140 WORK ACTIVITY CENTER

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 1642 THERAPEUTIC WAGES	36,961	36,961

TOTAL PERSONAL SERVICES	36,961	36,961

53 3900 OTHER MATERIALS & SUPP	10,027	10,027

TOTAL SUPPLIES	10,027	10,027

TOTAL REQUIREMENTS	46,988	46,988

ESTIMATED RECEIPTS		

43 4390 OTH SALES OF GDS OR PUBL	3,563	3,563
43 7990 OTHER MISC. REVENUES	27,894	27,894

TOTAL RECEIPTS	31,457	31,457

CHANGE IN FUND BALANCE	-15,531	-15,531

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64463 DHHS-BROUGHTON HOSP.-TRUST
6903 LOST KEY FUND

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

43 7990 OTHER MISC. REVENUES	55	55

TOTAL RECEIPTS	55	55

CHANGE IN FUND BALANCE	55	55

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64463 DHHS-BROUGHTON HOSP.-TRUST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
6115 CHANGE FUND	342	342
6117 DIRECTOR'S DISCRETIONARY	1,000	1,000
6132 STEAM PLANT FUND	240	240
6136 PETTING FARM	5,480	5,480
6140 WORK ACTIVITY CENTER	46,988	46,988
TOTAL REQUIREMENTS	54,050	54,050
ESTIMATED RECEIPTS		
6115 CHANGE FUND	236	236
6117 DIRECTOR'S DISCRETIONARY	1,434	1,434
6132 STEAM PLANT FUND	240	240
6136 PETTING FARM	5,480	5,480
6140 WORK ACTIVITY CENTER	31,457	31,457
6903 LOST KEY FUND	55	55
TOTAL RECEIPTS	38,902	38,902
CHANGE IN FUND BALANCE	-15,148	-15,148

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64463 DHHS-BROUGHTON HOSP.-TRUST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1642 THERAPEUTIC WAGES	36,961	36,961
TOTAL PERSONAL SERVICES	36,961	36,961
53 3410 FOOD SUPPLIES	240	240
53 3900 OTHER MATERIALS & SUPP	15,849	15,849
TOTAL SUPPLIES	16,089	16,089
53 5900 OTHER EXPENSES	1,000	1,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,000	1,000
TOTAL REQUIREMENTS	54,050	54,050
ESTIMATED RECEIPTS		
43 4390 OTH SALES OF GDS OR PUBL	3,563	3,563
43 6200 NONCAPITAL GIFTS	1,434	1,434
43 7990 OTHER MISC. REVENUES	28,425	28,425
43 81W1 TRANSFER FR B/C 24463 B	5,480	5,480
TOTAL RECEIPTS	38,902	38,902
CHANGE IN FUND BALANCE	-15,148	-15,148

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64463 DHHS-BROUGHTON HOSP.-TRUST

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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64463 DHHS-BROUGHTON HOSP.-TRUST

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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64464 DHHS CHERRY HOSP - TRUST
6405 2664465ND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 3520 RECREATIONAL SUPPLIES	300	300

TOTAL SUPPLIES	300	300

53 5810 STUD/PATINT ENTRTNMNT EX	400	400

TOTAL OTHER EXPENSES & ADJUSTMENTS	400	400

TOTAL REQUIREMENTS	700	700

ESTIMATED RECEIPTS		

43 4190 OTHER SALES & SERVICES	700	700

TOTAL RECEIPTS	700	700

CHANGE IN FUND BALANCE	0	0

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64464 DHHS CHERRY HOSP - TRUST
6408 PATIENT WORKSHOP FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3150 SECURITY&SAFETYSUPPLIES	520	520
53 3210 JANITORIAL SUPPLIES	490	490
53 3240 CARPENTRY & HARDWARE SUP	3,330	3,330
53 3260 SAND GRAVEL CONCRETE	100	100
53 3410 FOOD SUPPLIES	100	100
53 3900 OTHER MATERIALS & SUPP	5,400	5,400
TOTAL SUPPLIES	9,940	9,940
53 5890 OTHER ADMIN EXPENSE	60	60
TOTAL OTHER EXPENSES & ADJUSTMENTS	60	60
TOTAL REQUIREMENTS	10,000	10,000
ESTIMATED RECEIPTS		
43 4180 AGRICULT & FORESTRY SVC	5,000	5,000
43 4190 OTHER SALES & SERVICES	5,000	5,000
TOTAL RECEIPTS	10,000	10,000
CHANGE IN FUND BALANCE	0	0

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64464 DHHS CHERRY HOSP - TRUST
6410 VOLUNTEER SERVICE FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2199 MISC CONTRACTUAL SERVICE	200	200
53 2850 PRINT,BIND,DUPLICATE	500	500
TOTAL PURCHASED SERVICES	700	700
53 3110 GENERAL OFFICE SUPPLIES	100	100
53 3410 FOOD SUPPLIES	1,200	1,200
53 3520 RECREATIONAL SUPPLIES	3,000	3,000
53 3900 OTHER MATERIALS & SUPP	5,000	5,000
TOTAL SUPPLIES	9,300	9,300
53 5810 STUD/PATINT ENTRTNMNT EX	1,000	1,000
53 5900 OTHER EXPENSES	100	100
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,100	1,100
TOTAL REQUIREMENTS	11,100	11,100
ESTIMATED RECEIPTS		
43 6200 PRIVATE DONATIONS & GIFT	11,100	11,100
TOTAL RECEIPTS	11,100	11,100
CHANGE IN FUND BALANCE	0	0

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64464 DHHS CHERRY HOSP - TRUST
6413 CLINICAL SERVICES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 3900 OTHER MATERIALS & SUPP	37	37

TOTAL REQUIREMENTS	37	37

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	-37	-37

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64464 DHHS CHERRY HOSP - TRUST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

6405 2664465ND	700	700
6408 PATIENT WORKSHOP FUND	10,000	10,000
6410 VOLUNTEER SERVICE FUND	11,100	11,100
6413 CLINICAL SERVICES	37	37

TOTAL REQUIREMENTS	21,837	21,837

ESTIMATED RECEIPTS		

6405 2664465ND	700	700
6408 PATIENT WORKSHOP FUND	10,000	10,000
6410 VOLUNTEER SERVICE FUND	11,100	11,100

TOTAL RECEIPTS	21,800	21,800

CHANGE IN FUND BALANCE	-37	-37

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64464 DHHS CHERRY HOSP - TRUST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2199 MISC CONTRACTUAL SERVICE	200	200
53 2850 PRINT,BIND,DUPLICATE	500	500
TOTAL PURCHASED SERVICES	700	700
53 3110 GENERAL OFFICE SUPPLIES	100	100
53 3150 SECURITY&SAFETYSUPPLIES	520	520
53 3210 JANITORIAL SUPPLIES	490	490
53 3240 CARPENTRY & HARDWARE SUP	3,330	3,330
53 3260 SAND GRAVEL CONCRETE	100	100
53 3410 FOOD SUPPLIES	1,300	1,300
53 3520 RECREATIONAL SUPPLIES	3,300	3,300
53 3900 OTHER MATERIALS & SUPP	10,437	10,437
TOTAL SUPPLIES	19,577	19,577
53 5810 STUD/PATINT ENTRTNMNT EX	1,400	1,400
53 5890 OTHER ADMIN EXPENSE	60	60
53 5900 OTHER EXPENSES	100	100
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,560	1,560
TOTAL REQUIREMENTS	21,837	21,837
ESTIMATED RECEIPTS		
43 4180 AGRICULT & FORESTRY SVC	5,000	5,000
43 4190 OTHER SALES & SERVICES	5,700	5,700
43 6200 PRIVATE DONATIONS & GIFT	11,100	11,100
TOTAL RECEIPTS	21,800	21,800
CHANGE IN FUND BALANCE	-37	-37

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64464 DHHS CHERRY HOSP - TRUST

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DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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.000

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64464 DHHS CHERRY HOSP - TRUST

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DESCRIPTION

2011-12

2012-13

REQUIREMENTS

DESCRIPTION	2011-12	2012-13

TOTAL REQUIREMENTS	.000	.000

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64465 DHHS UMSTEAD HOSP - TRUST
6101 PATIENT ACTIVITIES FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5900 OTHER EXPENSES	550	550
53 5950 PETTY/IMPREST CASH	8,500	8,500
TOTAL OTHER EXPENSES & ADJUSTMENTS	9,050	9,050
TOTAL REQUIREMENTS	9,050	9,050
ESTIMATED RECEIPTS		
43 3120 STIFF INT INC-PROGRAM	194	194
43 7992 IMP/PETTY CASH RE-DEPOSI	8,500	8,500
TOTAL RECEIPTS	8,694	8,694
CHANGE IN FUND BALANCE	-356	-356

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64465 DHHS UMSTEAD HOSP - TRUST
6403 WORKSHOP FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3410 FOOD SUPPLIES	4,032	4,032
53 3530 REHABILITATION SUPPLIES	148	148
53 3900 OTHER MATERIALS & SUPP	165	165
TOTAL SUPPLIES	4,345	4,345
53 5900 OTHER EXPENSES	240	240
TOTAL OTHER EXPENSES & ADJUSTMENTS	240	240
TOTAL REQUIREMENTS	4,585	4,585
ESTIMATED RECEIPTS		
43 4190 OTHER SALES & SERVICES	135	135
43 4390 OTH SALES OF GDS OR PUBL	4,450	4,450
TOTAL RECEIPTS	4,585	4,585
CHANGE IN FUND BALANCE	0	0

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64465 DHHS UMSTEAD HOSP - TRUST
6701 VOLUNTEERS SERVICES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3410 FOOD SUPPLIES	514	514
53 3530 REHABILITATION SUPPLIES	11	11
53 3900 OTHER MATERIALS & SUPP	2,440	2,440
TOTAL SUPPLIES	2,965	2,965
53 5900 OTHER EXPENSES	4,484	4,484
TOTAL OTHER EXPENSES & ADJUSTMENTS	4,484	4,484
TOTAL REQUIREMENTS	7,449	7,449
ESTIMATED RECEIPTS		
43 4150 FOOD & VENDING SVC	1,104	1,104
43 4390 OTH SALES OF GDS OR PUBL	4,070	4,070
43 6200 PRIVATE DONATIONS & GIFT	2,276	2,276
TOTAL RECEIPTS	7,450	7,450
CHANGE IN FUND BALANCE	1	1

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64465 DHHS UMSTEAD HOSP - TRUST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
6101 PATIENT ACTIVITIES FUND	9,050	9,050
6403 WORKSHOP FUND	4,585	4,585
6701 VOLUNTEERS SERVICES	7,449	7,449
TOTAL REQUIREMENTS	21,084	21,084
ESTIMATED RECEIPTS		
6101 PATIENT ACTIVITIES FUND	8,694	8,694
6403 WORKSHOP FUND	4,585	4,585
6701 VOLUNTEERS SERVICES	7,450	7,450
TOTAL RECEIPTS	20,729	20,729
CHANGE IN FUND BALANCE	-355	-355

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64465 DHHS UMSTEAD HOSP - TRUST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3410 FOOD SUPPLIES	4,546	4,546
53 3530 REHABILITATION SUPPLIES	159	159
53 3900 OTHER MATERIALS & SUPP	2,605	2,605
TOTAL SUPPLIES	7,310	7,310
53 5900 OTHER EXPENSES	5,274	5,274
53 5950 PETTY/IMPREST CASH	8,500	8,500
TOTAL OTHER EXPENSES & ADJUSTMENTS	13,774	13,774
TOTAL REQUIREMENTS	21,084	21,084
ESTIMATED RECEIPTS		
43 3120 STIFF INT INC-PROGRAM	194	194
43 4150 FOOD & VENDING SVC	1,104	1,104
43 4190 OTHER SALES & SERVICES	135	135
43 4390 OTH SALES OF GDS OR PUBL	8,520	8,520
43 6200 PRIVATE DONATIONS & GIFT	2,276	2,276
43 7992 IMP/PETTY CASH RE-DEPOSI	8,500	8,500
TOTAL RECEIPTS	20,729	20,729
CHANGE IN FUND BALANCE	-355	-355

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REQUIREMENTS

TOTAL REQUIREMENTS

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DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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64466 DHHS J IVERSON RIDDLE DEV CTR
6403 HOE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1311 REG(N S) TEMP WAGES-APPR	32,720	32,720
TOTAL PERSONAL SERVICES	32,720	32,720
53 2390 REPAIRS-OTHER	88	88
53 2721 LODGING - IN STATE	418	418
53 2724 MEALS - IN STATE	563	563
TOTAL PURCHASED SERVICES	1,069	1,069
53 3110 GENERAL OFFICE SUPPLIES	260	260
53 3120 DATA PROCESSING SUPPLIES	296	296
53 3410 FOOD SUPPLIES	345	345
53 3420 DIETARY SUPPLIES	50	50
53 3530 REHABILITATION SUPPLIES	31,787	31,787
53 3800 PURCHASES FOR RESALE	129	129
53 3900 OTHER MATERIALS & SUPP	31,200	31,200
TOTAL SUPPLIES	64,067	64,067
53 81S2 TRANS TO 64467 OBERRY	1,000	1,000
53 81T2 TRANS TO 64468-MURDOCH	2,268	2,268
53 81U2 TRANS TO 64469-CASWELL	1,105	1,105
TOTAL INTRAGOVERNMENTAL TRANSACTNS	4,373	4,373
TOTAL REQUIREMENTS	102,229	102,229
ESTIMATED RECEIPTS		
43 4190 OTHER SALES & SERVICES	48,740	48,740
43 4390 OTHER SALES-RECYCLABLES	2,000	2,000
43 7990 OTHER MISC. REVENUES	58,822	58,822
TOTAL RECEIPTS	109,562	109,562
CHANGE IN FUND BALANCE	7,333	7,333

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64466 DHHS J IVERSON RIDDLE DEV CTR
6904 WELLNESS FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2131 HOSPITAL PROVIDED MED SER	3,220	3,220
TOTAL PURCHASED SERVICES	3,220	3,220
53 3410 FOOD SUPPLIES	49	49
53 3530 REHABILITATION SUPPLIES	401	401
53 3900 OTHER MATERIALS & SUPP	636	636
TOTAL SUPPLIES	1,086	1,086
53 5900 OTHER EXPENSES	660	660
TOTAL OTHER EXPENSES & ADJUSTMENTS	660	660
TOTAL REQUIREMENTS	4,966	4,966
ESTIMATED RECEIPTS		
43 7990 OTHER MISC. REVENUES	5,304	5,304
TOTAL RECEIPTS	5,304	5,304
CHANGE IN FUND BALANCE	338	338

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64466 DHHS J IVERSON RIDDLE DEV CTR
6908 DISCRETIONARY FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5900 OTHER EXPENSES	116	116

TOTAL OTHER EXPENSES & ADJUSTMENTS	116	116

TOTAL REQUIREMENTS	116	116

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	-116	-116

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64466 DHHS J IVERSON RIDDLE DEV CTR
6909 PEARSON MEMORIAL FUND

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

43 6200 NONCAPITAL GIFTS	385	385

TOTAL RECEIPTS	385	385

CHANGE IN FUND BALANCE	385	385

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64466 DHHS J IVERSON RIDDLE DEV CTR

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

6403 HOE	102,229	102,229
6904 WELLNESS FUND	4,966	4,966
6908 DISCRETIONARY FUND	116	116

TOTAL REQUIREMENTS	107,311	107,311

ESTIMATED RECEIPTS		

6403 HOE	109,562	109,562
6904 WELLNESS FUND	5,304	5,304
6909 PEARSON MEMORIAL FUND	385	385

TOTAL RECEIPTS	115,251	115,251

CHANGE IN FUND BALANCE	7,940	7,940

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64466 DHHS J IVERSON RIDDLE DEV CTR

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1311 REG(N S) TEMP WAGES-APPR	32,720	32,720
TOTAL PERSONAL SERVICES	32,720	32,720
53 2131 HOSPITAL PROVIDED MED SER	3,220	3,220
53 2390 REPAIRS-OTHER	88	88
53 2721 LODGING - IN STATE	418	418
53 2724 MEALS - IN STATE	563	563
TOTAL PURCHASED SERVICES	4,289	4,289
53 3110 GENERAL OFFICE SUPPLIES	260	260
53 3120 DATA PROCESSING SUPPLIES	296	296
53 3410 FOOD SUPPLIES	394	394
53 3420 DIETARY SUPPLIES	50	50
53 3530 REHABILITATION SUPPLIES	32,188	32,188
53 3800 PURCHASES FOR RESALE	129	129
53 3900 OTHER MATERIALS & SUPP	31,836	31,836
TOTAL SUPPLIES	65,153	65,153
53 5900 OTHER EXPENSES	776	776
TOTAL OTHER EXPENSES & ADJUSTMENTS	776	776
53 81S2 TRANS TO 64467 OBERRY	1,000	1,000
53 81T2 TRANS TO 64468-MURDOCH	2,268	2,268
53 81U2 TRANS TO 64469-CASWELL	1,105	1,105
TOTAL INTRAGOVERNMENTAL TRANSACTNS	4,373	4,373
TOTAL REQUIREMENTS	107,311	107,311
ESTIMATED RECEIPTS		
43 4190 OTHER SALES & SERVICES	48,740	48,740
43 4390 OTHER SALES-RECYCLABLES	2,000	2,000
43 6200 NONCAPITAL GIFTS	385	385
43 7990 OTHER MISC. REVENUES	64,126	64,126
TOTAL RECEIPTS	115,251	115,251

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64466 DHHS J IVERSON RIDDLE DEV CTR

DESCRIPTION	2011-12	2012-13
CHANGE IN FUND BALANCE	7,940	7,940

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64466 DHHS J IVERSON RIDDLE DEV CTR

DESCRIPTION

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2012-13

REQUIREMENTS

REQUIREMENTS	2011-12	2012-13
TOTAL REQUIREMENTS	.000	.000

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64466 DHHS J IVERSON RIDDLE DEV CTR

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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64467 DHHS O'BERRY CENTER TRUST
6403 CAREER CONNECTIONS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2140 OTHER INF. TECH SVC	603	603
53 2840 POSTAGE, FREIGHT & DELIV	66	66
TOTAL PURCHASED SERVICES	669	669
53 3800 PURCHASES FOR RESALE	110,283	110,283
TOTAL SUPPLIES	110,283	110,283
53 4379 MISC PROJ COSTS BLDG	11,497	11,497
TOTAL PROPERTY, PLANT & EQUIPMT	11,497	11,497
53 5960 ELECTRONIC PAYMENT PROC	661	661
TOTAL OTHER EXPENSES & ADJUSTMENTS	661	661
TOTAL REQUIREMENTS	123,110	123,110
ESTIMATED RECEIPTS		
43 4390 OTH SALES OF GDS OR PUBL	123,110	123,110
TOTAL RECEIPTS	123,110	123,110
CHANGE IN FUND BALANCE	0	0

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64467 DHHS O'BERRY CENTER TRUST
6908 PATIENT DISCRETIONARY FU

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2199 MISC SVC BURIAL/CREM	1,500	1,500

TOTAL PURCHASED SERVICES	1,500	1,500

53 3900 OTHER MATERIALS & SUPP	1,000	1,000

TOTAL SUPPLIES	1,000	1,000

53 4539 OTHER EQUIPMENT	1,000	1,000

TOTAL PROPERTY, PLANT & EQUIPMT	1,000	1,000

TOTAL REQUIREMENTS	3,500	3,500

ESTIMATED RECEIPTS		

43 6200 NONCAPITAL GIFTS	3,500	3,500

TOTAL RECEIPTS	3,500	3,500

CHANGE IN FUND BALANCE	0	0

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64467 DHHS O'BERRY CENTER TRUST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

6403 CAREER CONNECTIONS	123,110	123,110
6908 PATIENT DISCRETIONARY FU	3,500	3,500

TOTAL REQUIREMENTS	126,610	126,610

ESTIMATED RECEIPTS		

6403 CAREER CONNECTIONS	123,110	123,110
6908 PATIENT DISCRETIONARY FU	3,500	3,500

TOTAL RECEIPTS	126,610	126,610

CHANGE IN FUND BALANCE	0	0

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64467 DHHS O'BERRY CENTER TRUST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2140 OTHER INF. TECH SVC	603	603
53 2199 MISC SVC BURIAL/CREM	1,500	1,500
53 2840 POSTAGE, FREIGHT & DELIV	66	66
TOTAL PURCHASED SERVICES	2,169	2,169
53 3800 PURCHASES FOR RESALE	110,283	110,283
53 3900 OTHER MATERIALS & SUPP	1,000	1,000
TOTAL SUPPLIES	111,283	111,283
53 4379 MISC PROJ COSTS BLDG	11,497	11,497
53 4539 OTHER EQUIPMENT	1,000	1,000
TOTAL PROPERTY, PLANT & EQUIPMT	12,497	12,497
53 5960 ELECTRONIC PAYMENT PROC	661	661
TOTAL OTHER EXPENSES & ADJUSTMENTS	661	661
TOTAL REQUIREMENTS	126,610	126,610
ESTIMATED RECEIPTS		
43 4390 OTH SALES OF GDS OR PUBL	123,110	123,110
43 6200 NONCAPITAL GIFTS	3,500	3,500
TOTAL RECEIPTS	126,610	126,610
CHANGE IN FUND BALANCE	0	0

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64467 DHHS O'BERRY CENTER TRUST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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64468 DHHS MURDOCH CENTER - TRUST
6103 MURDOCH CONTINGENCY FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 3410 FOOD SUPPLIES	4,979	4,979
53 3420 DIETARY SUPPLIES	252	252

TOTAL SUPPLIES	5,231	5,231

53 5900 OTHER EXPENSES	1,034	1,034

TOTAL OTHER EXPENSES & ADJUSTMENTS	1,034	1,034

TOTAL REQUIREMENTS	6,265	6,265

ESTIMATED RECEIPTS		

43 81T3 TRANSFER FROM 67468	6,265	6,265

TOTAL RECEIPTS	6,265	6,265

CHANGE IN FUND BALANCE	0	0

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64468 DHHS MURDOCH CENTER - TRUST
6106 CASH OVERAGE & SHORTAGE

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

43 7990 OTHER MISC REV-PROGRAM	162	162

TOTAL RECEIPTS	162	162

CHANGE IN FUND BALANCE	162	162

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64468 DHHS MURDOCH CENTER - TRUST
6315 FARM DAY FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2199 MISC CONTRACTUAL SERVICE	1,650	1,650
TOTAL PURCHASED SERVICES	1,650	1,650
53 3110 GENERAL OFFICE SUPPLIES	318	318
53 3410 FOOD SUPPLIES	240	240
53 3800 PURCHASES FOR RESALE	3,350	3,350
53 3900 OTHER MATERIALS & SUPP	350	350
TOTAL SUPPLIES	4,258	4,258
53 5900 OTHER EXPENSES	938	938
TOTAL OTHER EXPENSES & ADJUSTMENTS	938	938
53 81T3 TRANSFER TO 67468	12,374	12,374
TOTAL INTRAGOVERNMENTAL TRANSACTNS	12,374	12,374
TOTAL REQUIREMENTS	19,220	19,220
ESTIMATED RECEIPTS		
43 4190 OTHER SALES & SERVICES	15,859	15,859
43 81T1 TRANSFER FROM 24468	3,361	3,361
TOTAL RECEIPTS	19,220	19,220
CHANGE IN FUND BALANCE	0	0

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64468 DHHS MURDOCH CENTER - TRUST
6405 REHABILITATION SERVICES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1642 THERAPEUTIC WAGES	22,953	22,953
TOTAL PERSONAL SERVICES	22,953	22,953
53 3110 GENERAL OFFICE SUPPLIES	1,402	1,402
53 3210 JANITORIAL SUPPLIES	117	117
53 3720 EDUCATIONAL SUPPLIES	1,386	1,386
53 3800 PURCHASES FOR RESALE	5,085	5,085
TOTAL SUPPLIES	7,990	7,990
53 5830 MEMBERSHIP DUES&SUBSCRIP	60	60
53 5900 OTHER EXPENSES	500	500
53 5950 PETTY/IMPREST CASH	100	100
TOTAL OTHER EXPENSES & ADJUSTMENTS	660	660
TOTAL REQUIREMENTS	31,603	31,603
ESTIMATED RECEIPTS		
43 4310 ARTWORKS	13,007	13,007
43 4390 OTH SALES OF GDS OR PUBL	18,496	18,496
43 7992 IMP/PETTY CASH RE-DEPOSI	100	100
TOTAL RECEIPTS	31,603	31,603
CHANGE IN FUND BALANCE	0	0

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64468 DHHS MURDOCH CENTER - TRUST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
6103 MURDOCH CONTINGENCY FUND	6,265	6,265
6315 FARM DAY FUND	19,220	19,220
6405 REHABILITATION SERVICES	31,603	31,603
TOTAL REQUIREMENTS	57,088	57,088
ESTIMATED RECEIPTS		
6103 MURDOCH CONTINGENCY FUND	6,265	6,265
6106 CASH OVERAGE & SHORTAGE	162	162
6315 FARM DAY FUND	19,220	19,220
6405 REHABILITATION SERVICES	31,603	31,603
TOTAL RECEIPTS	57,250	57,250
CHANGE IN FUND BALANCE	162	162

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64468 DHHS MURDOCH CENTER - TRUST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1642 THERAPEUTIC WAGES	22,953	22,953
TOTAL PERSONAL SERVICES	22,953	22,953
53 2199 MISC CONTRACTUAL SERVICE	1,650	1,650
TOTAL PURCHASED SERVICES	1,650	1,650
53 3110 GENERAL OFFICE SUPPLIES	1,720	1,720
53 3210 JANITORIAL SUPPLIES	117	117
53 3410 FOOD SUPPLIES	5,219	5,219
53 3420 DIETARY SUPPLIES	252	252
53 3720 EDUCATIONAL SUPPLIES	1,386	1,386
53 3800 PURCHASES FOR RESALE	8,435	8,435
53 3900 OTHER MATERIALS & SUPP	350	350
TOTAL SUPPLIES	17,479	17,479
53 5830 MEMBERSHIP DUES&SUBSCRIP	60	60
53 5900 OTHER EXPENSES	2,472	2,472
53 5950 PETTY/IMPREST CASH	100	100
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,632	2,632
53 81T3 TRANSFER TO 67468	12,374	12,374
TOTAL INTRAGOVERNMENTAL TRANSACTNS	12,374	12,374
TOTAL REQUIREMENTS	57,088	57,088
ESTIMATED RECEIPTS		
43 4190 OTHER SALES & SERVICES	15,859	15,859
43 4310 ARTWORKS	13,007	13,007
43 4390 OTH SALES OF GDS OR PUBL	18,496	18,496
43 7990 OTHER MISC REV-PROGRAM	162	162
43 7992 IMP/PETTY CASH RE-DEPOSI	100	100
43 81T1 TRANSFER FROM 24468	3,361	3,361
43 81T3 TRANSFER FROM 67468	6,265	6,265
TOTAL RECEIPTS	57,250	57,250

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64468 DHHS MURDOCH CENTER - TRUST

DESCRIPTION	2011-12	2012-13
CHANGE IN FUND BALANCE	162	162

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64468 DHHS MURDOCH CENTER - TRUST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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64468 DHHS MURDOCH CENTER - TRUST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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64469 DHHS CASWELL CENTER - TRUST
6324 EDUCATIONAL SERVICES SPE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 3900 OTHER MATERIALS & SUPP	61	61

TOTAL SUPPLIES	61	61

53 5900 OTHER EXPENSES	555	555

TOTAL OTHER EXPENSES & ADJUSTMENTS	555	555

TOTAL REQUIREMENTS	616	616

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	-616	-616

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64469 DHHS CASWELL CENTER - TRUST
6327 WELLNESS ACTIVITIES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3410 FOOD SUPPLIES	40	40
53 3510 CLOTHING & UNIFORMS	445	445
53 3900 OTHER MATERIALS & SUPP	375	375
TOTAL SUPPLIES	860	860
53 5900 OTHER EXPENSES	184	184
TOTAL OTHER EXPENSES & ADJUSTMENTS	184	184
TOTAL REQUIREMENTS	1,044	1,044
ESTIMATED RECEIPTS		
43 6200 NONCAPITAL GIFTS	1,392	1,392
TOTAL RECEIPTS	1,392	1,392
CHANGE IN FUND BALANCE	348	348

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64469 DHHS CASWELL CENTER - TRUST
6328 ARBORETUM PROJ.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3410 FOOD SUPPLIES	50	50
53 3900 OTHER MATERIALS & SUPP	160	160
TOTAL SUPPLIES	210	210
TOTAL REQUIREMENTS	210	210
ESTIMATED RECEIPTS		
43 6200 NONCAPITAL GIFTS	240	240
TOTAL RECEIPTS	240	240
CHANGE IN FUND BALANCE	30	30

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64469 DHHS CASWELL CENTER - TRUST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
6324 EDUCATIONAL SERVICES SPE	616	616
6327 WELLNESS ACTIVITIES	1,044	1,044
6328 ARBORETUM PROJ.	210	210
TOTAL REQUIREMENTS	1,870	1,870
ESTIMATED RECEIPTS		
6327 WELLNESS ACTIVITIES	1,392	1,392
6328 ARBORETUM PROJ.	240	240
TOTAL RECEIPTS	1,632	1,632
CHANGE IN FUND BALANCE	-238	-238

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64469 DHHS CASWELL CENTER - TRUST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3410 FOOD SUPPLIES	90	90
53 3510 CLOTHING & UNIFORMS	445	445
53 3900 OTHER MATERIALS & SUPP	596	596
TOTAL SUPPLIES	1,131	1,131
53 5900 OTHER EXPENSES	739	739
TOTAL OTHER EXPENSES & ADJUSTMENTS	739	739
TOTAL REQUIREMENTS	1,870	1,870
ESTIMATED RECEIPTS		
43 6200 NONCAPITAL GIFTS	1,632	1,632
TOTAL RECEIPTS	1,632	1,632
CHANGE IN FUND BALANCE	-238	-238

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64469 DHHS CASWELL CENTER - TRUST

DESCRIPTION

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2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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64469 DHHS CASWELL CENTER - TRUST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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67406 DHHS-BLACK MT CTR.-TRUST IN.
6115 GRAVELY I FUND

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 3120 STIF INT INC - PROGRAM R	165	165
43 6200 NONCAPITAL GIFTS	50	50
TOTAL RECEIPTS	215	215
CHANGE IN FUND BALANCE		
	215	215

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67406 DHHS-BLACK MT CTR.-TRUST IN.
6116 RASBERRY II FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5900 OTHER EXPENSES	67	67

TOTAL OTHER EXPENSES & ADJUSTMENTS	67	67

TOTAL REQUIREMENTS	67	67

ESTIMATED RECEIPTS		

43 3120 STIF INT INC - PROGRAM R	149	149

TOTAL RECEIPTS	149	149

CHANGE IN FUND BALANCE	82	82

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67406 DHHS-BLACK MT CTR.-TRUST IN.
6117 RASBERRY I FUND

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

43 3120 STIF INT INC - PROGRAM R	180	180

TOTAL RECEIPTS	180	180

CHANGE IN FUND BALANCE	180	180

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67406 DHHS-BLACK MT CTR.-TRUST IN.
6119 GREENWOOD INN

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

43 3120 STIF INT INC - PROGRAM R	51	51

TOTAL RECEIPTS	51	51

CHANGE IN FUND BALANCE	51	51

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67406 DHHS-BLACK MT CTR.-TRUST IN.
6121 RASBERRY 3 ALZHEIMER UNI

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 3120 STIF INT INC - PROGRAM R	17	17
43 6200 NONCAPITAL GIFTS	40	40
TOTAL RECEIPTS	57	57

CHANGE IN FUND BALANCE	57	57

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67406 DHHS-BLACK MT CTR.-TRUST IN.
6122 GRAVELY 3 ALZHEIMER UNIT

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

43 3120 STIF INT INC - PROGRAM R	21	21

TOTAL RECEIPTS	21	21

CHANGE IN FUND BALANCE	21	21

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67406 DHHS-BLACK MT CTR.-TRUST IN.
6140 DD RESIDENT COUNCIL

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

43 3120 STIF INT INC - PROGRAM R	7	7

TOTAL RECEIPTS	7	7

CHANGE IN FUND BALANCE	7	7

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67406 DHHS-BLACK MT CTR.-TRUST IN.
6220 CHAPEL FUND

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

43 3120 STIF INT INC - PROGRAM R	22	22

TOTAL RECEIPTS	22	22

CHANGE IN FUND BALANCE	22	22

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67406 DHHS-BLACK MT CTR.-TRUST IN.
6325 ALZ RESIDENTFAMILY COUNC

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

43 3120 STIF INT INC - PROGRAM R	36	36

TOTAL RECEIPTS	36	36

CHANGE IN FUND BALANCE	36	36

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67406 DHHS-BLACK MT CTR.-TRUST IN.
6415 WELLNESS FUND

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

43 3120 STIF INT INC - PROGRAM R	36	36

TOTAL RECEIPTS	36	36

CHANGE IN FUND BALANCE	36	36

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67406 DHHS-BLACK MT CTR.-TRUST IN.
6420 EMPLOYEE ACTIVITY FUND

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

43 3120 STIF INT INC - PROGRAM R	72	72
43 4190 OTHER SALES & SERVICES	1,021	1,021

TOTAL RECEIPTS	1,093	1,093

CHANGE IN FUND BALANCE	1,093	1,093

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67406 DHHS-BLACK MT CTR.-TRUST IN.
6706 VOLUNTEER SERVICES FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5900 OTHER EXPENSES	3,929	3,929

TOTAL OTHER EXPENSES & ADJUSTMENTS	3,929	3,929

TOTAL REQUIREMENTS	3,929	3,929

ESTIMATED RECEIPTS		

43 3120 STIF INT INC - PROGRAM R	138	138
43 6200 NONCAPITAL GIFTS	3,697	3,697

TOTAL RECEIPTS	3,835	3,835

CHANGE IN FUND BALANCE	-94	-94

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67406 DHHS-BLACK MT CTR.-TRUST IN.
6707 OPERATION SANTA CLAUS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5900 OTHER EXPENSES	2,279	2,279

TOTAL OTHER EXPENSES & ADJUSTMENTS	2,279	2,279

TOTAL REQUIREMENTS	2,279	2,279

ESTIMATED RECEIPTS		

43 3120 STIF INT INC - PROGRAM R	258	258
43 6200 NONCAPITAL GIFTS	1,855	1,855

TOTAL RECEIPTS	2,113	2,113

CHANGE IN FUND BALANCE	-166	-166

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67406 DHHS-BLACK MT CTR.-TRUST IN.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
6116 RASBERRY II FUND	67	67
6706 VOLUNTEER SERVICES FUND	3,929	3,929
6707 OPERATION SANTA CLAUS	2,279	2,279
TOTAL REQUIREMENTS	6,275	6,275
ESTIMATED RECEIPTS		
6115 GRAVELY I FUND	215	215
6116 RASBERRY II FUND	149	149
6117 RASBERRY I FUND	180	180
6119 GREENWOOD INN	51	51
6121 RASBERRY 3 ALZHEIMER UNI	57	57
6122 GRAVELY 3 ALZHEIMER UNIT	21	21
6140 DD RESIDENT COUNCIL	7	7
6220 CHAPEL FUND	22	22
6325 ALZ RESIDENTFAMILY COUNC	36	36
6415 WELLNESS FUND	36	36
6420 EMPLOYEE ACTIVITY FUND	1,093	1,093
6706 VOLUNTEER SERVICES FUND	3,835	3,835
6707 OPERATION SANTA CLAUS	2,113	2,113
TOTAL RECEIPTS	7,815	7,815
CHANGE IN FUND BALANCE	1,540	1,540

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67406 DHHS-BLACK MT CTR.-TRUST IN.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5900 OTHER EXPENSES	6,275	6,275
TOTAL OTHER EXPENSES & ADJUSTMENTS	6,275	6,275
TOTAL REQUIREMENTS	6,275	6,275
ESTIMATED RECEIPTS		
43 3120 STIF INT INC - PROGRAM R	1,152	1,152
43 4190 OTHER SALES & SERVICES	1,021	1,021
43 6200 NONCAPITAL GIFTS	5,642	5,642
TOTAL RECEIPTS	7,815	7,815
CHANGE IN FUND BALANCE	1,540	1,540

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67406 DHHS-BLACK MT CTR.-TRUST IN.

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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67406 DHHS-BLACK MT CTR.-TRUST IN.

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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67424 DHHS-EDUCATION SERVICE-TRUST
6707 OPERATION SANTA CLAUS

DESCRIPTION	2011-12	2012-13

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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67424 DHHS-EDUCATION SERVICE-TRUST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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67424 DHHS-EDUCATION SERVICE-TRUST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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67424 DHHS-EDUCATION SERVICE-TRUST

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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67424 DHHS-EDUCATION SERVICE-TRUST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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67425 DHHS-DEAF/HARD HEARING-TRUST I
6111 MANAGEMENT & SUPPORT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-SALARIES-RECEIPT	97,775	97,775
53 1512 SOCIAL SEC CONTRIB-RECPT	7,567	7,567
53 1522 REG RETIRE CONTRIB-RECPT	10,703	10,703
53 1562 MED INS CONTRIB-RECPTS	9,858	9,858
TOTAL PERSONAL SERVICES	125,903	125,903
53 3110 GENERAL OFFICE SUPPLIES	2,990	2,990
TOTAL SUPPLIES	2,990	2,990
53 4534 PC/PRINTER EQUIPMENT	12,247	12,247
TOTAL PROPERTY, PLANT & EQUIPMT	12,247	12,247
TOTAL REQUIREMENTS	141,140	141,140
ESTIMATED RECEIPTS		
43 819A TRF FR B/C 24669	141,139	141,139
TOTAL RECEIPTS	141,139	141,139
CHANGE IN FUND BALANCE	-1	-1

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67425 DHHS-DEAF/HARD HEARING-TRUST I
6161 DEAF STATE CAPACITY BLDG

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-SALARIES-RECEIPT	203,610	203,610
53 1512 SOCIAL SEC CONTRIB-RECPT	15,755	15,755
53 1522 REG RETIRE CONTRIB-RECPT	22,291	22,291
53 1562 MED INS CONTRIB-RECPTS	19,716	19,716
TOTAL PERSONAL SERVICES	261,372	261,372
TOTAL REQUIREMENTS	261,372	261,372
ESTIMATED RECEIPTS		
43 819A TRF FR B/C 24669	261,372	261,372
TOTAL RECEIPTS	261,372	261,372
CHANGE IN FUND BALANCE	0	0

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67425 DHHS-DEAF/HARD HEARING-TRUST I
6261 DEAF COMM. CAPACITY BLDG

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-SALARIES-RECEIPT	76,813	76,813
53 1512 SOCIAL SEC CONTRIB-RECPT	11,868	11,868
53 1522 REG RETIRE CONTRIB-RECPT	16,068	16,068
53 1562 MED INS CONTRIB-RECPTS	19,716	19,716
TOTAL PERSONAL SERVICES	124,465	124,465
TOTAL REQUIREMENTS	124,465	124,465
ESTIMATED RECEIPTS		
43 5900 OTHER LIC, FEES/PERM	101,149	101,149
43 819A TRF FR B/C 24669	101,025	101,025
TOTAL RECEIPTS	202,174	202,174
CHANGE IN FUND BALANCE	77,709	77,709

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67425 DHHS-DEAF/HARD HEARING-TRUST I
6262 DEAF COMM. CAPACITY BLDG

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-SALARIES-RECEIPT	86,618	86,618
53 1512 SOCIAL SEC CONTRIB-RECPT	13,816	13,816
53 1522 REG RETIRE CONTRIB-RECPT	18,678	18,678
53 1562 MED INS CONTRIB-RECPTS	19,716	19,716
TOTAL PERSONAL SERVICES	138,828	138,828
TOTAL REQUIREMENTS	138,828	138,828
ESTIMATED RECEIPTS		
43 5900 OTHER LIC, FEES/PERM	119,043	119,043
43 819A TRF FR B/C 24669	112,660	112,660
TOTAL RECEIPTS	231,703	231,703
CHANGE IN FUND BALANCE	92,875	92,875

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67425 DHHS-DEAF/HARD HEARING-TRUST I
6415 INDEPENDENT LVG SRVC

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-SALARIES-RECEIPT	228,236	228,236
53 1323 CONTR EMPL PER IRS-U	2,219	2,219
53 1462 EPA&SPA-LONGVTY PAY-REC	5,753	5,753
53 1512 SOCIAL SEC CONTRIB-RECPT	34,154	34,154
53 1522 REG RETIRE CONTRIB-RECPT	46,304	46,304
53 1562 MED INS CONTRIB-RECPTS	54,219	54,219
53 1590 RESERVE FOR STAFF BEN	72	72
TOTAL PERSONAL SERVICES	370,957	370,957
53 2199 MISC CONTRACTUAL SERVICE	71,550	71,550
53 2521 LEASE-MOTOR VEHICLE	14,196	14,196
53 2717 TRANSP OTHER - IN STATE	6,577	6,577
53 2860 ADVERTISING	1,212,185	1,212,185
TOTAL PURCHASED SERVICES	1,304,508	1,304,508
53 3110 GENERAL OFFICE SUPPLIES	5,000	5,000
TOTAL SUPPLIES	5,000	5,000
53 4534 PC/PRINTER EQUIPMENT	30,450	30,450
TOTAL PROPERTY, PLANT & EQUIPMT	30,450	30,450
53 5890 OTHER ADMIN EXPENSE	677	677
TOTAL OTHER EXPENSES & ADJUSTMENTS	677	677
53 6103 WEATHER RADIO ALERT PRO	102,728	102,728
53 6106 RELAY SVCS EQUIP PUR	500,348	500,348
53 6110 CAPTIONED TELEPHONE DIST	3,857,970	3,857,970
TOTAL AID & PUBLIC ASSISTANCE	4,461,046	4,461,046
53 819G TRANSFER TO 19978	2,605,361	2,605,361
TOTAL INTRAGOVERNMENTAL TRANSACTNS	2,605,361	2,605,361
TOTAL REQUIREMENTS	8,777,999	8,777,999

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67425 DHHS-DEAF/HARD HEARING-TRUST I
6415 INDEPENDENT LVG SRVC

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

43 5900 OTHER LIC, FEES/PERM	978,750	978,750
43 819A TRF FR B/C 24669	8,014,745	8,014,745

TOTAL RECEIPTS	8,993,495	8,993,495

CHANGE IN FUND BALANCE	215,496	215,496

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67425 DHHS-DEAF/HARD HEARING-TRUST I
6725 NC Telecommun Relay Svc

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-SALARIES-RECEIPT	487,137	487,137
53 1462 EPA&SPA-LONGVTY PAY-REC	652	652
53 1512 SOCIAL SEC CONTRIB-RECPT	7,785	7,785
53 1522 REG RETIRE CONTRIB-RECPT	10,062	10,062
53 1562 MED INS CONTRIB-RECPTS	9,858	9,858
TOTAL PERSONAL SERVICES	515,494	515,494
53 2199 MISC CONTRACTUAL SERVICE	3,520,805	3,520,805
53 2523 RENT/LEASE-VOICE COMM EQ	21,070	21,070
53 2717 TRANSP OTHER - IN STATE	6,542	6,542
53 2860 ADVERTISING	312,117	312,117
TOTAL PURCHASED SERVICES	3,860,534	3,860,534
53 3110 GENERAL OFFICE SUPPLIES	5,517	5,517
TOTAL SUPPLIES	5,517	5,517
53 4511 FURN-OFFICE	9,915	9,915
TOTAL PROPERTY, PLANT & EQUIPMT	9,915	9,915
53 5830 MEMBERSHIP DUES	90	90
53 5840 SERVICE AWARDS	16	16
53 5890 OTHER ADMIN EXPENSE	50,855	50,855
TOTAL OTHER EXPENSES & ADJUSTMENTS	50,961	50,961
53 811L TRANS TO 14450	438,967	438,967
53 819G TRANSFER TO 19978	547	547
TOTAL INTRAGOVERNMENTAL TRANSACTNS	439,514	439,514
TOTAL REQUIREMENTS	4,881,935	4,881,935

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67425 DHHS-DEAF/HARD HEARING-TRUST I
6725 NC Telecommun Relay Svc

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

43 5900 OTHER LIC, FEES/PERM	4,495,406	4,495,406

TOTAL RECEIPTS	4,495,406	4,495,406

CHANGE IN FUND BALANCE	-386,529	-386,529

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

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-SALARIES-RECEIPT	0	0
TOTAL PERSONAL SERVICES	0	0
53 4534 PC/PRINTER EQUIPMENT	10,278	10,278
53 4535 SERVER EQUIPMENT	-10,728	-10,728
TOTAL PROPERTY, PLANT & EQUIPMT	-450	-450
53 6106 RELAY SVCS EQUIP PUR	3,657,970	3,657,970
53 6110 CAPTIONED TELEPHONE DIST	-3,657,970	-3,657,970
TOTAL AID & PUBLIC ASSISTANCE	0	0
53 81L1 TRANS TO 14450	2,602,716	2,602,716
53 819G TRANSFER TO 19978	-2,602,716	-2,602,716
TOTAL INTRAGOVERNMENTAL TRANSACTNS	0	0
TOTAL REQUIREMENTS	-450	-450
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	450	450

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67425 DHHS-DEAF/HARD HEARING-TRUST I

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
6111 MANAGEMENT & SUPPORT	141,140	141,140
6161 DEAF STATE CAPACITY BLDG	261,372	261,372
6261 DEAF COMM. CAPACITY BLDG	124,465	124,465
6262 DEAF COMM. CAPACITY BLDG	138,828	138,828
6415 INDEPENDENT LVG SRVC	8,777,999	8,777,999
6725 NC Telecommun Relay Svc	4,881,935	4,881,935
6726 WIRELESS TRS	-450	-450
TOTAL REQUIREMENTS	14,325,289	14,325,289
ESTIMATED RECEIPTS		
6111 MANAGEMENT & SUPPORT	141,139	141,139
6161 DEAF STATE CAPACITY BLDG	261,372	261,372
6261 DEAF COMM. CAPACITY BLDG	202,174	202,174
6262 DEAF COMM. CAPACITY BLDG	231,703	231,703
6415 INDEPENDENT LVG SRVC	8,993,495	8,993,495
6725 NC Telecommun Relay Svc	4,495,406	4,495,406
TOTAL RECEIPTS	14,325,289	14,325,289
CHANGE IN FUND BALANCE	0	0

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67425 DHHS-DEAF/HARD HEARING-TRUST I

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-SALARIES-RECEIPT	1,180,189	1,180,189
53 1323 CONTR EMPL PER IRS-U	2,219	2,219
53 1462 EPA&SPA-LONGVTY PAY-REC	6,405	6,405
53 1512 SOCIAL SEC CONTRIB-RECPT	90,945	90,945
53 1522 REG RETIRE CONTRIB-RECPT	124,106	124,106
53 1562 MED INS CONTRIB-RECPTS	133,083	133,083
53 1590 RESERVE FOR STAFF BEN	72	72
TOTAL PERSONAL SERVICES	1,537,019	1,537,019
53 2199 MISC CONTRACTUAL SERVICE	3,592,355	3,592,355
53 2521 LEASE-MOTOR VEHICLE	14,196	14,196
53 2523 RENT/LEASE-VOICE COMM EQ	21,070	21,070
53 2717 TRANSP OTHER - IN STATE	13,119	13,119
53 2860 ADVERTISING	1,524,302	1,524,302
TOTAL PURCHASED SERVICES	5,165,042	5,165,042
53 3110 GENERAL OFFICE SUPPLIES	13,507	13,507
TOTAL SUPPLIES	13,507	13,507
53 4511 FURN-OFFICE	9,915	9,915
53 4534 PC/PRINTER EQUIPMENT	52,975	52,975
53 4535 SERVER EQUIPMENT	-10,728	-10,728
TOTAL PROPERTY, PLANT & EQUIPMT	52,162	52,162
53 5830 MEMBERSHIP DUES	90	90
53 5840 SERVICE AWARDS	16	16
53 5890 OTHER ADMIN EXPENSE	51,532	51,532
TOTAL OTHER EXPENSES & ADJUSTMENTS	51,638	51,638
53 6103 WEATHER RADIO ALERT PRO	102,728	102,728
53 6106 RELAY SVCS EQUIP PUR	4,158,318	4,158,318
53 6110 CAPTIONED TELEPHONE DIST	200,000	200,000
TOTAL AID & PUBLIC ASSISTANCE	4,461,046	4,461,046
53 8111 TRANS TO 14450	3,041,683	3,041,683
53 819G TRANSFER TO 19978	3,192	3,192
TOTAL INTRAGOVERNMENTAL TRANSACTNS	3,044,875	3,044,875
TOTAL REQUIREMENTS	14,325,289	14,325,289

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67425 DHHS-DEAF/HARD HEARING-TRUST I

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

43 5900 OTHER LIC, FEES/PERM	5,694,348	5,694,348
43 819A TRF FR B/C 24669	8,630,941	8,630,941

TOTAL RECEIPTS	14,325,289	14,325,289

CHANGE IN FUND BALANCE	0	0

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67425 DHHS-DEAF/HARD HEARING-TRUST I

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

6725 NC Telecommun Relay Svc	11.000	11.000
6726 WIRELESS TRS	16.000	16.000

TOTAL REQUIREMENTS	27.000	27.000

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67425 DHHS-DEAF/HARD HEARING-TRUST I

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 1212 SPA-SALARIES-RECEIPT	27.000	27.000

TOTAL REQUIREMENTS	27.000	27.000

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67447 DHHA-O'BERRY TRUST-AGENCY

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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67447 DHHA-O'BERRY TRUST-AGENCY

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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67447 DHHA-O'BERRY TRUST-AGENCY

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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67447 DHHA-O'BERRY TRUST-AGENCY

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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67462 DHHS-DOROTHEA DIX-TRUST INT.
6110 ADULT ADMISSION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3530 REHABILITATION SVC	69	69
TOTAL SUPPLIES	69	69
53 5830 MEMBERSHIP DUES&SUBSCRIP	1,230	1,230
53 5900 OTHER EXPENSES	55	55
53 5950 PETTY/IMPREST CASH	120	120
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,405	1,405
TOTAL REQUIREMENTS	1,474	1,474
ESTIMATED RECEIPTS		
43 7992 PETTY CASH RE-DEPOSIT	120	120
43 81V1 TFR FROM B/C 24462	1,279	1,279
43 81V3 TRANSFER FROM 67462	75	75
TOTAL RECEIPTS	1,474	1,474
CHANGE IN FUND BALANCE	0	0

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67462 DHHS-DOROTHEA DIX-TRUST INT.
6111 CONTINUED CARE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3410 FOOD SUPPLIES	100	100
TOTAL SUPPLIES	100	100
53 5900 OTHER EXPENSES	100	100
53 5950 PETTY/IMPREST CASH	150	150
TOTAL OTHER EXPENSES & ADJUSTMENTS	250	250
53 81V3 TRANSFER TO 67462	1,000	1,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,000	1,000
TOTAL REQUIREMENTS	1,350	1,350
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM REV	100	100
43 7992 PETTY CASH RE-DEPOSIT	150	150
43 81V3 TRANSFER FROM 67462	1,100	1,100
TOTAL RECEIPTS	1,350	1,350
CHANGE IN FUND BALANCE	0	0

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67462 DHHS-DOROTHEA DIX-TRUST INT.
6113 CRISIS STABLIZATION (CSU

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 3900 OTHER MATERIALS & SUPP	250	250

TOTAL SUPPLIES	250	250

TOTAL REQUIREMENTS	250	250

ESTIMATED RECEIPTS		

43 81V3 TRANSFER FROM 67462	250	250

TOTAL RECEIPTS	250	250

CHANGE IN FUND BALANCE	0	0

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67462 DHHS-DOROTHEA DIX-TRUST INT.
6114 FORENSIC SERVICES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3410 FOOD SUPPLIES	446	446
TOTAL SUPPLIES	446	446
53 5830 MEMBERSHIP DUES&SUBSCRIP	570	570
53 5900 OTHER EXPENSES	75	75
53 5950 PETTY/IMPREST CASH	200	200
TOTAL OTHER EXPENSES & ADJUSTMENTS	845	845
TOTAL REQUIREMENTS	1,291	1,291
ESTIMATED RECEIPTS		
43 7992 PETTY CASH RE-DEPOSIT	200	200
43 81V1 TFR FROM B/C 24462	941	941
43 81V3 TRANSFER FROM 67462	150	150
TOTAL RECEIPTS	1,291	1,291
CHANGE IN FUND BALANCE	0	0

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67462 DHHS-DOROTHEA DIX-TRUST INT.
6117 ADOLESCENT INPATIENT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3110 GENERAL OFFICE SUPPLIES	50	50
53 3900 OTHER MATERIALS & SUPP	817	817
TOTAL SUPPLIES	867	867
53 5900 OTHER EXPENSES	75	75
53 5950 PETTY/IMPREST CASH	225	225
TOTAL OTHER EXPENSES & ADJUSTMENTS	300	300
TOTAL REQUIREMENTS	1,167	1,167
ESTIMATED RECEIPTS		
43 7992 PETTY CASH RE-DEPOSIT	150	150
43 81V1 TFR FROM B/C 24462	1,017	1,017
TOTAL RECEIPTS	1,167	1,167
CHANGE IN FUND BALANCE	0	0

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67462 DHHS-DOROTHEA DIX-TRUST INT.
6118 MEDICAL UNIT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3530 REHABILITATION SVC	69	69
TOTAL SUPPLIES	69	69
53 5830 MEMBERSHIP DUES&SUBSCRIP	190	190
53 5900 OTHER EXPENSES	30	30
TOTAL OTHER EXPENSES & ADJUSTMENTS	220	220
TOTAL REQUIREMENTS	289	289
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM REV	14	14
TOTAL RECEIPTS	14	14
CHANGE IN FUND BALANCE	-275	-275

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67462 DHHS-DOROTHEA DIX-TRUST INT.
6119 SPRING HILL SCHOOL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2840 POSTAGE, FREIGHT DELIV	25	25

TOTAL PURCHASED SERVICES	25	25

53 3410 FOOD SUPPLIES	150	150
53 3720 EDUCATIONAL SUPPLIES	450	450
53 3900 OTHER MATERIALS & SUPP	115	115

TOTAL SUPPLIES	715	715

53 5830 MEMBERSHIP DUES&SUBSCRIP	275	275
53 5900 OTHER EXPENSES	531	531
53 5950 PETTY/IMPREST CASH	400	400

TOTAL OTHER EXPENSES & ADJUSTMENTS	1,206	1,206

TOTAL REQUIREMENTS	1,946	1,946

ESTIMATED RECEIPTS		

43 7992 PETTY CASH RE-DEPOSIT	400	400
43 81V1 TFR FROM B/C 24462	646	646
43 81V3 TRANSFER FROM 67462	900	900

TOTAL RECEIPTS	1,946	1,946

CHANGE IN FUND BALANCE	0	0

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67462 DHHS-DOROTHEA DIX-TRUST INT.
6120 CLINICAL RESEARCH

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5830 MEMBERSHIP DUES&SUBSCRIP	175	175
53 5900 OTHER EXPENSES	16	16

TOTAL OTHER EXPENSES & ADJUSTMENTS	191	191

TOTAL REQUIREMENTS	191	191

ESTIMATED RECEIPTS		

43 81V1 TFR FROM B/C 24462	71	71
43 81V3 TRANSFER FROM 67462	120	120

TOTAL RECEIPTS	191	191

CHANGE IN FUND BALANCE	0	0

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67462 DHHS-DOROTHEA DIX-TRUST INT.
6121 DAYCARE DONATIONS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 3900 OTHER MATERIALS & SUPP	300	300

TOTAL SUPPLIES	300	300

TOTAL REQUIREMENTS	300	300

ESTIMATED RECEIPTS		

43 7995 OTHER MISC REV-GENERAL	300	300

TOTAL RECEIPTS	300	300

CHANGE IN FUND BALANCE	0	0

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67462 DHHS-DOROTHEA DIX-TRUST INT.
6122 MALL ACTIVITIES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 3530 REHABILITATION SVC	2,513	2,513

TOTAL SUPPLIES	2,513	2,513

TOTAL REQUIREMENTS	2,513	2,513

ESTIMATED RECEIPTS		

43 81V1 TFR FROM B/C 24462	1,213	1,213
43 81V3 TRANSFER FROM 67462	1,300	1,300

TOTAL RECEIPTS	2,513	2,513

CHANGE IN FUND BALANCE	0	0

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67462 DHHS-DOROTHEA DIX-TRUST INT.
6130 DEAF SERVICES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5830 MEMBERSHIP DUES&SUBSCRIP	165	165

TOTAL OTHER EXPENSES & ADJUSTMENTS	165	165

TOTAL REQUIREMENTS	165	165

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	-165	-165

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67462 DHHS-DOROTHEA DIX-TRUST INT.
6302 DDH ADOLESCENT UNIT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3530 REHABILITATION SVC	363	363
53 3900 OTHER MATERIALS & SUPP	175	175
TOTAL SUPPLIES	538	538
TOTAL REQUIREMENTS	538	538
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	-538	-538

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67462 DHHS-DOROTHEA DIX-TRUST INT.
6305 NURSING ADMINISTRATION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3410 FOOD SUPPLIES	75	75
53 3900 OTHER MATERIALS & SUPP	10	10
TOTAL SUPPLIES	85	85
53 5900 OTHER EXPENSES	15	15
53 5950 PETTY/IMPREST CASH	85	85
TOTAL OTHER EXPENSES & ADJUSTMENTS	100	100
TOTAL REQUIREMENTS	185	185
ESTIMATED RECEIPTS		
43 7992 PETTY CASH RE-DEPOSIT	100	100
43 81V3 TRANSFER FROM 67462	85	85
TOTAL RECEIPTS	185	185
CHANGE IN FUND BALANCE	0	0

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67462 DHHS-DOROTHEA DIX-TRUST INT.
6310 DONATIONS/HOSP DIR APP

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3120 DATA PROCESSING SUPPLIES	186	186
TOTAL SUPPLIES	186	186
53 5900 OTHER EXPENSES	1,000	1,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,000	1,000
TOTAL REQUIREMENTS	1,186	1,186
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM REV	186	186
43 6200 NONCAPITAL GIFTS	1,000	1,000
TOTAL RECEIPTS	1,186	1,186
CHANGE IN FUND BALANCE	0	0

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67462 DHHS-DOROTHEA DIX-TRUST INT.
6312 MEDICAL DIVISION SAIK FU

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 3900 OTHER MATERIALS & SUPP	224	224

TOTAL SUPPLIES	224	224

TOTAL REQUIREMENTS	224	224

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	224	224

TOTAL RECEIPTS	224	224

CHANGE IN FUND BALANCE	0	0

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67462 DHHS-DOROTHEA DIX-TRUST INT.
6315 Comm Relat Retirement Fn

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5900 OTHER EXPENSES	3,000	3,000

TOTAL OTHER EXPENSES & ADJUSTMENTS	3,000	3,000

TOTAL REQUIREMENTS	3,000	3,000

ESTIMATED RECEIPTS		

43 6200 NONCAPITAL GIFTS	3,000	3,000

TOTAL RECEIPTS	3,000	3,000

CHANGE IN FUND BALANCE	0	0

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67462 DHHS-DOROTHEA DIX-TRUST INT.
6319 Food/Nutrition Internshp

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 81P1 TRANSFER TO BC 14460	12	12

TOTAL INTRAGOVERNMENTAL TRANSACTNS	12	12

TOTAL REQUIREMENTS	12	12

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	-12	-12

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67462 DHHS-DOROTHEA DIX-TRUST INT.
6601 ACTIVITY THERAPIES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3410 FOOD SUPPLIES	150	150
TOTAL SUPPLIES	150	150
53 5830 MEMBERSHIP DUES&SUBSCRIP	350	350
53 5950 PETTY/IMPREST CASH	150	150
TOTAL OTHER EXPENSES & ADJUSTMENTS	500	500
TOTAL REQUIREMENTS	650	650
ESTIMATED RECEIPTS		
43 7992 PETTY CASH RE-DEPOSIT	150	150
43 81V3 TRANSFER FROM 67462	500	500
TOTAL RECEIPTS	650	650
CHANGE IN FUND BALANCE	0	0

67462 DHHS-DOROTHEA DIX-TRUST INT.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
6110 ADULT ADMISSION	1,474	1,474
6111 CONTINUED CARE	1,350	1,350
6113 CRISIS STABILIZATION (CSU)	250	250
6114 FORENSIC SERVICES	1,291	1,291
6117 ADOLESCENT INPATIENT	1,167	1,167
6118 MEDICAL UNIT	289	289
6119 SPRING HILL SCHOOL	1,946	1,946
6120 CLINICAL RESEARCH	191	191
6121 DAYCARE DONATIONS	300	300
6122 MALL ACTIVITIES	2,513	2,513
6130 DEAF SERVICES	165	165
6302 DDH ADOLESCENT UNIT	538	538
6305 NURSING ADMINISTRATION	185	185
6310 DONATIONS/HOSP DIR APP	1,186	1,186
6312 MEDICAL DIVISION SAIK FU	224	224
6315 Comm Relat Retirement Fn	3,000	3,000
6319 Food/Nutrition Internshp	12	12
6601 ACTIVITY THERAPIES	650	650
TOTAL REQUIREMENTS	16,731	16,731
ESTIMATED RECEIPTS		
6110 ADULT ADMISSION	1,474	1,474
6111 CONTINUED CARE	1,350	1,350
6113 CRISIS STABILIZATION (CSU)	250	250
6114 FORENSIC SERVICES	1,291	1,291
6117 ADOLESCENT INPATIENT	1,167	1,167
6118 MEDICAL UNIT	14	14
6119 SPRING HILL SCHOOL	1,946	1,946
6120 CLINICAL RESEARCH	191	191
6121 DAYCARE DONATIONS	300	300
6122 MALL ACTIVITIES	2,513	2,513
6305 NURSING ADMINISTRATION	185	185
6310 DONATIONS/HOSP DIR APP	1,186	1,186
6312 MEDICAL DIVISION SAIK FU	224	224
6315 Comm Relat Retirement Fn	3,000	3,000
6601 ACTIVITY THERAPIES	650	650
TOTAL RECEIPTS	15,741	15,741
CHANGE IN FUND BALANCE	-990	-990

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67462 DHHS-DOROTHEA DIX-TRUST INT.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2840 POSTAGE, FREIGHT DELIV	25	25

TOTAL PURCHASED SERVICES	25	25

53 3110 GENERAL OFFICE SUPPLIES	50	50
53 3120 DATA PROCESSING SUPPLIES	186	186
53 3410 FOOD SUPPLIES	921	921
53 3530 REHABILITATION SVC	3,014	3,014
53 3720 EDUCATIONAL SUPPLIES	450	450
53 3900 OTHER MATERIALS & SUPP	1,891	1,891

TOTAL SUPPLIES	6,512	6,512

53 5830 MEMBERSHIP DUES&SUBSCRIP	2,955	2,955
53 5900 OTHER EXPENSES	4,897	4,897
53 5950 PETTY/IMPREST CASH	1,330	1,330

TOTAL OTHER EXPENSES & ADJUSTMENTS	9,182	9,182

53 81P1 TRANSFER TO BC 14460	12	12
53 81V3 TRANSFER TO 67462	1,000	1,000

TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,012	1,012

TOTAL REQUIREMENTS	16,731	16,731

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	524	524
43 6200 NONCAPITAL GIFTS	4,000	4,000
43 7992 PETTY CASH RE-DEPOSIT	1,270	1,270
43 7995 OTHER MISC REV-GENERAL	300	300
43 81V1 TFR FROM B/C 24462	5,167	5,167
43 81V3 TRANSFER FROM 67462	4,480	4,480

TOTAL RECEIPTS	15,741	15,741

CHANGE IN FUND BALANCE	-990	-990

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67462 DHHS-DOROTHEA DIX-TRUST INT.

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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67462 DHHS-DOROTHEA DIX-TRUST INT.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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67463 DHHS-BROUGHTON TRUST & AGENCY
6114 Youth Activities Program

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 3290 OTHER FACILITY & HARDWAR	10	10

TOTAL SUPPLIES	10	10

TOTAL REQUIREMENTS	10	10

ESTIMATED RECEIPTS		

43 3120 STIFF INT INC-PROGRAM RE	1	1

TOTAL RECEIPTS	1	1

CHANGE IN FUND BALANCE	-9	-9

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67463 DHHS-BROUGHTON TRUST & AGENCY
6120 Residence Council Fund

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 3120 STIFF INT INC-PROGRAM RE	8	8
43 6200 NONCAPITAL GIFTS	59	59
TOTAL RECEIPTS	67	67
CHANGE IN FUND BALANCE		
	67	67

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67463 DHHS-BROUGHTON TRUST & AGENCY
6122 CLINICAL PRECEPTOR FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2199 MISC CONTRACTUAL SERVICE	4,000	4,000
53 2860 ADVERTISING	4,141	4,141
TOTAL PURCHASED SERVICES	8,141	8,141
53 3900 OTHER MATERIALS & SUPP	6,618	6,618
TOTAL SUPPLIES	6,618	6,618
53 81P1 TRANSFER TO BC 14460	28,478	28,478
TOTAL INTRAGOVERNMENTAL TRANSACTNS	28,478	28,478
TOTAL REQUIREMENTS	43,237	43,237
ESTIMATED RECEIPTS		
43 3120 STIFF INT INC-PROGRAM RE	360	360
43 7990 OTHER MISC. REVENUES	30,900	30,900
TOTAL RECEIPTS	31,260	31,260
CHANGE IN FUND BALANCE	-11,977	-11,977

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67463 DHHS-BROUGHTON TRUST & AGENCY
6124 Breidenthal Diveny Trust

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

43 3120 STIFF INT INC-PROGRAM RE	17	17

TOTAL RECEIPTS	17	17

CHANGE IN FUND BALANCE	17	17

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67463 DHHS-BROUGHTON TRUST & AGENCY
6125 DIVISION H -HARPER FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5900 OTHER EXPENSES	150	150

TOTAL OTHER EXPENSES & ADJUSTMENTS	150	150

TOTAL REQUIREMENTS	150	150

ESTIMATED RECEIPTS		

43 3120 STIFF INT INC-PROGRAM RE	150	150

TOTAL RECEIPTS	150	150

CHANGE IN FUND BALANCE	0	0

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67463 DHHS-BROUGHTON TRUST & AGENCY
6126 CME FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2199 MISC CONTRACTUAL SERVICE	18,618	18,618

TOTAL PURCHASED SERVICES	18,618	18,618

TOTAL REQUIREMENTS	18,618	18,618

ESTIMATED RECEIPTS		

43 3120 STIFF INT INC-PROGRAM RE	360	360
43 7990 OTHER MISC. REVENUES	18,258	18,258

TOTAL RECEIPTS	18,618	18,618

CHANGE IN FUND BALANCE	0	0

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67463 DHHS-BROUGHTON TRUST & AGENCY
6139 HOUSEKEEPING FUND

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

43 3120 STIFF INT INC-PROGRAM RE	40	40

TOTAL RECEIPTS	40	40

CHANGE IN FUND BALANCE	40	40

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67463 DHHS-BROUGHTON TRUST & AGENCY
6314 LIBRARY DEVELOPMENT FUND

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

43 3120 STIFF INT INC-PROGRAM RE	28	28

TOTAL RECEIPTS	28	28

CHANGE IN FUND BALANCE	28	28

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67463 DHHS-BROUGHTON TRUST & AGENCY
6701 CHEER FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2840 POSTAGE, FREIGHT & DELIV	6,290	6,290
TOTAL PURCHASED SERVICES	6,290	6,290
53 3410 FOOD SUPPLIES	2,000	2,000
53 3900 OTHER MATERIALS & SUPP	11,170	11,170
TOTAL SUPPLIES	13,170	13,170
TOTAL REQUIREMENTS	19,460	19,460
ESTIMATED RECEIPTS		
43 3120 STIFF INT INC-PROGRAM RE	1,516	1,516
43 6200 NONCAPITAL GIFTS	17,263	17,263
TOTAL RECEIPTS	18,779	18,779
CHANGE IN FUND BALANCE	-681	-681

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67463 DHHS-BROUGHTON TRUST & AGENCY
6801 THER REC HORTICULTURE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3900 OTHER MATERIALS & SUPP	2,760	2,760
TOTAL SUPPLIES	2,760	2,760
TOTAL REQUIREMENTS	2,760	2,760
ESTIMATED RECEIPTS		
43 3120 STIFF INT INC-PROGRAM RE	335	335
43 4390 OTH SALES OF GDS OR PUBL	4,189	4,189
TOTAL RECEIPTS	4,524	4,524
CHANGE IN FUND BALANCE	1,764	1,764

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67463 DHHS-BROUGHTON TRUST & AGENCY

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
6114 Youth Activities Program	10	10
6122 CLINICAL PRECEPTOR FUND	43,237	43,237
6125 DIVISION H -HARPER FUND	150	150
6126 CME FUND	18,618	18,618
6701 CHEER FUND	19,460	19,460
6801 THER REC HORTICULTURE	2,760	2,760
TOTAL REQUIREMENTS	84,235	84,235
ESTIMATED RECEIPTS		
6114 Youth Activities Program	1	1
6120 Residence Council Fund	67	67
6122 CLINICAL PRECEPTOR FUND	31,260	31,260
6124 Breidenthal Diveny Trust	17	17
6125 DIVISION H -HARPER FUND	150	150
6126 CME FUND	18,618	18,618
6139 HOUSEKEEPING FUND	40	40
6314 LIBRARY DEVELOPMENT FUND	28	28
6701 CHEER FUND	18,779	18,779
6801 THER REC HORTICULTURE	4,524	4,524
TOTAL RECEIPTS	73,484	73,484
CHANGE IN FUND BALANCE	-10,751	-10,751

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67463 DHHS-BROUGHTON TRUST & AGENCY

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2199 MISC CONTRACTUAL SERVICE	22,618	22,618
53 2840 POSTAGE, FREIGHT & DELIV	6,290	6,290
53 2860 ADVERTISING	4,141	4,141
TOTAL PURCHASED SERVICES	33,049	33,049
53 3290 OTHER FACILITY & HARDWAR	10	10
53 3410 FOOD SUPPLIES	2,000	2,000
53 3900 OTHER MATERIALS & SUPP	20,548	20,548
TOTAL SUPPLIES	22,558	22,558
53 5900 OTHER EXPENSES	150	150
TOTAL OTHER EXPENSES & ADJUSTMENTS	150	150
53 81P1 TRANSFER TO BC 14460	28,478	28,478
TOTAL INTRAGOVERNMENTAL TRANSACTNS	28,478	28,478
TOTAL REQUIREMENTS	84,235	84,235
ESTIMATED RECEIPTS		
43 3120 STIFF INT INC-PROGRAM RE	2,815	2,815
43 4390 OTH SALES OF GDS OR PUBL	4,189	4,189
43 6200 NONCAPITAL GIFTS	17,322	17,322
43 7990 OTHER MISC. REVENUES	49,158	49,158
TOTAL RECEIPTS	73,484	73,484
CHANGE IN FUND BALANCE	-10,751	-10,751

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67463 DHHS-BROUGHTON TRUST & AGENCY

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DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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67463 DHHS-BROUGHTON TRUST & AGENCY

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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67464 DHHS-CHERRY HOSP.-TRUST INT.
6705 FORGOTTEN PATIENTS' FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2850 PRINT,BIND,DUPLICATE	2,000	2,000
TOTAL PURCHASED SERVICES	2,000	2,000
53 3900 OTHER MATERIALS & SUPP	200	200
TOTAL SUPPLIES	200	200
53 5890 OTHER ADMIN EXPENSE	7,800	7,800
53 5900 OTHER EXPENSES	400	400
TOTAL OTHER EXPENSES & ADJUSTMENTS	8,200	8,200
TOTAL REQUIREMENTS	10,400	10,400
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM REV	1,500	1,500
43 6200 PRIVATE DONATIONS & GIFT	6,500	6,500
TOTAL RECEIPTS	8,000	8,000
CHANGE IN FUND BALANCE	-2,400	-2,400

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67464 DHHS-CHERRY HOSP.-TRUST INT.
6707 Pharmacy Preceptor Fund

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2721 LODGING - IN STATE	500	500
53 2724 MEALS - IN STATE	800	800
53 2930 REGISTRATION FEES	700	700
53 2942 OTHER EMP EDUCATIONAL EX	800	800
TOTAL PURCHASED SERVICES	2,800	2,800
53 3120 DATA PROCESSING SUPPLIES	800	800
TOTAL SUPPLIES	800	800
53 5830 MEMBERSHIP DUES&SUBSCRIP	1,000	1,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,000	1,000
53 81P1 TRANSFER TO BC 14460	1,653	1,653
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,653	1,653
TOTAL REQUIREMENTS	6,253	6,253
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM REV	150	150
43 6200 PRIVATE DONATIONS & GIFT	3,350	3,350
TOTAL RECEIPTS	3,500	3,500
CHANGE IN FUND BALANCE	-2,753	-2,753

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67464 DHHS-CHERRY HOSP.-TRUST INT.
6708 Clinical Preceptor Fund

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2199 MISC CONTRACTUAL SERVICE	4,500	4,500
53 2714 TRANS-GRND - IN STATE	2,000	2,000
53 2721 LODGING - IN STATE	19,000	19,000
53 2724 MEALS - IN STATE	2,500	2,500
53 2942 OTHER EMP EDUCATIONAL EX	28,000	28,000
TOTAL PURCHASED SERVICES	56,000	56,000
53 3110 GENERAL OFFICE SUPPLIES	100	100
53 3120 DATA PROCESSING SUPPLIES	4,000	4,000
53 3290 OTHER FACILITY & HARDWAR	200	200
53 3690 OTHER PHARM SUPPLIES	7,200	7,200
53 3720 EDUCATIONAL SUPPLIES	4,200	4,200
53 3900 OTHER MATERIALS & SUPP	38,000	38,000
TOTAL SUPPLIES	53,700	53,700
53 4523 EQUIP-SCIENTIFIC/MEDICAL	8,000	8,000
53 4530 OTHER DP EQUIPMENT	8,000	8,000
53 4534 PC/PRINTER EQUIPMENT	3,000	3,000
53 4539 OTHER EQUIPMENT	3,000	3,000
TOTAL PROPERTY, PLANT & EQUIPMT	22,000	22,000
53 5830 MEMBERSHIP DUES&SUBSCRIP	2,000	2,000
53 5890 OTHER ADMIN EXPENSE	2,500	2,500
TOTAL OTHER EXPENSES & ADJUSTMENTS	4,500	4,500
53 81P1 TRANSFER TO BC 14460	71,025	71,025
TOTAL INTRAGOVERNMENTAL TRANSACTNS	71,025	71,025
TOTAL REQUIREMENTS	207,225	207,225

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67464 DHHS-CHERRY HOSP.-TRUST INT.
6708 Clinical Preceptor Fund

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM REV	5,000	5,000
43 6200 PRIVATE DONATIONS & GIFT	126,000	126,000

TOTAL RECEIPTS	131,000	131,000

CHANGE IN FUND BALANCE	-76,225	-76,225

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67464 DHHS-CHERRY HOSP.-TRUST INT.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
6705 FORGOTTEN PATIENTS' FUND	10,400	10,400
6707 Pharmacy Preceptor Fund	6,253	6,253
6708 Clinical Preceptor Fund	207,225	207,225
TOTAL REQUIREMENTS	223,878	223,878
ESTIMATED RECEIPTS		
6705 FORGOTTEN PATIENTS' FUND	8,000	8,000
6707 Pharmacy Preceptor Fund	3,500	3,500
6708 Clinical Preceptor Fund	131,000	131,000
TOTAL RECEIPTS	142,500	142,500
CHANGE IN FUND BALANCE	-81,378	-81,378

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67464 DHHS-CHERRY HOSP.-TRUST INT.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2199 MISC CONTRACTUAL SERVICE	4,500	4,500
53 2714 TRANS-GRND - IN STATE	2,000	2,000
53 2721 LODGING - IN STATE	19,500	19,500
53 2724 MEALS - IN STATE	3,300	3,300
53 2850 PRINT,BIND,DUPLICATE	2,000	2,000
53 2930 REGISTRATION FEES	700	700
53 2942 OTHER EMP EDUCATIONAL EX	28,800	28,800
TOTAL PURCHASED SERVICES	60,800	60,800
53 3110 GENERAL OFFICE SUPPLIES	100	100
53 3120 DATA PROCESSING SUPPLIES	4,800	4,800
53 3290 OTHER FACILITY & HARDWAR	200	200
53 3690 OTHER PHARM SUPPLIES	7,200	7,200
53 3720 EDUCATIONAL SUPPLIES	4,200	4,200
53 3900 OTHER MATERIALS & SUPP	38,200	38,200
TOTAL SUPPLIES	54,700	54,700
53 4523 EQUIP-SCIENTIFIC/MEDICAL	8,000	8,000
53 4530 OTHER DP EQUIPMENT	8,000	8,000
53 4534 PC/PRINTER EQUIPMENT	3,000	3,000
53 4539 OTHER EQUIPMENT	3,000	3,000
TOTAL PROPERTY, PLANT & EQUIPMT	22,000	22,000
53 5830 MEMBERSHIP DUES&SUBSCRIP	3,000	3,000
53 5890 OTHER ADMIN EXPENSE	10,300	10,300
53 5900 OTHER EXPENSES	400	400
TOTAL OTHER EXPENSES & ADJUSTMENTS	13,700	13,700
53 81P1 TRANSFER TO BC 14460	72,678	72,678
TOTAL INTRAGOVERNMENTAL TRANSACTNS	72,678	72,678
TOTAL REQUIREMENTS	223,878	223,878

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67464 DHHS-CHERRY HOSP.-TRUST INT.

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	6,650	6,650
43 6200 PRIVATE DONATIONS & GIFT	135,850	135,850

TOTAL RECEIPTS	142,500	142,500

CHANGE IN FUND BALANCE	-81,378	-81,378

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67464 DHHS-CHERRY HOSP.-TRUST INT.

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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67464 DHHS-CHERRY HOSP.-TRUST INT.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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67465 DHHS-UMSTEAD HOSP.-TRUST INT.
6303 CPI ENDOWMENT FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3410 FOOD SUPPLIES	100	100
53 3530 REHABILITATION SUPPLIES	50	50
TOTAL SUPPLIES	150	150
53 5900 OTHER EXPENSES	100	100
TOTAL OTHER EXPENSES & ADJUSTMENTS	100	100
TOTAL REQUIREMENTS	250	250
ESTIMATED RECEIPTS		
43 3120 STIFF INT INC-PROGRAM	250	250
TOTAL RECEIPTS	250	250
CHANGE IN FUND BALANCE	0	0

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67465 DHHS-UMSTEAD HOSP.-TRUST INT.
6702 Volunteer Service ADOL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 81Y3 TRANSFER TO 67465	100	100

TOTAL INTRAGOVERNMENTAL TRANSACTNS	100	100

TOTAL REQUIREMENTS	100	100

ESTIMATED RECEIPTS		

43 3120 STIFF INT INC-PROGRAM	100	100

TOTAL RECEIPTS	100	100

CHANGE IN FUND BALANCE	0	0

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67465 DHHS-UMSTEAD HOSP.-TRUST INT.
6706 Volunteer Service-Rehab

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 81Y3 TRANSFER TO 67465	750	750

TOTAL INTRAGOVERNMENTAL TRANSACTNS	750	750

TOTAL REQUIREMENTS	750	750

ESTIMATED RECEIPTS		

43 3120 STIFF INT INC-PROGRAM	750	750

TOTAL RECEIPTS	750	750

CHANGE IN FUND BALANCE	0	0

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67465 DHHS-UMSTEAD HOSP.-TRUST INT.
6707 Volunteer Services-AAU

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 81Y3 TRANSFER TO 67465	1,600	1,600

TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,600	1,600

TOTAL REQUIREMENTS	1,600	1,600

ESTIMATED RECEIPTS		

43 3120 STIFF INT INC-PROGRAM	1,600	1,600

TOTAL RECEIPTS	1,600	1,600

CHANGE IN FUND BALANCE	0	0

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67465 DHHS-UMSTEAD HOSP.-TRUST INT.
6708 VOLUNTEER SERVICES - GER

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 3900 OTHER MATERIALS & SUPP	25	25

TOTAL SUPPLIES	25	25

TOTAL REQUIREMENTS	25	25

ESTIMATED RECEIPTS		

43 3120 STIFF INT INC-PROGRAM	25	25

TOTAL RECEIPTS	25	25

CHANGE IN FUND BALANCE	0	0

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67465 DHHS-UMSTEAD HOSP.-TRUST INT.
6710 Volunteer services-IDTU

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 81Y3 TRANSFER TO 67465	50	50

TOTAL INTRAGOVERNMENTAL TRANSACTNS	50	50

TOTAL REQUIREMENTS	50	50

ESTIMATED RECEIPTS		

43 3120 STIFF INT INC-PROGRAM	50	50

TOTAL RECEIPTS	50	50

CHANGE IN FUND BALANCE	0	0

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67465 DHHS-UMSTEAD HOSP.-TRUST INT.
6713 INDIGENT PATIENTS FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5900 OTHER EXPENSES	670	670

TOTAL OTHER EXPENSES & ADJUSTMENTS	670	670

TOTAL REQUIREMENTS	670	670

ESTIMATED RECEIPTS		

43 3120 STIFF INT INC-PROGRAM	670	670

TOTAL RECEIPTS	670	670

CHANGE IN FUND BALANCE	0	0

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67465 DHHS-UMSTEAD HOSP.-TRUST INT.
6714 Orange Indigent Fund

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 81Y3 TRANSFER TO 67465	200	200

TOTAL INTRAGOVERNMENTAL TRANSACTNS	200	200

TOTAL REQUIREMENTS	200	200

ESTIMATED RECEIPTS		

43 3120 STIFF INT INC-PROGRAM	200	200

TOTAL RECEIPTS	200	200

CHANGE IN FUND BALANCE	0	0

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67465 DHHS-UMSTEAD HOSP.-TRUST INT.
6730 HELPING HANDS FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5900 OTHER EXPENSES	200	200

TOTAL OTHER EXPENSES & ADJUSTMENTS	200	200

TOTAL REQUIREMENTS	200	200

ESTIMATED RECEIPTS		

43 6200 PRIVATE DONATIONS & GIFT	200	200

TOTAL RECEIPTS	200	200

CHANGE IN FUND BALANCE	0	0

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67465 DHHS-UMSTEAD HOSP.-TRUST INT.
6731 Whitaker School Fund

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 81Y3 TRANSFER TO 67465	50	50

TOTAL INTRAGOVERNMENTAL TRANSACTNS	50	50

TOTAL REQUIREMENTS	50	50

ESTIMATED RECEIPTS		

43 3120 STIFF INT INC-PROGRAM	50	50

TOTAL RECEIPTS	50	50

CHANGE IN FUND BALANCE	0	0

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67465 DHHS-UMSTEAD HOSP.-TRUST INT.
6733 AAU Courtyard Fund

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 81Y3 TRANSFER TO 67465	50	50

TOTAL INTRAGOVERNMENTAL TRANSACTNS	50	50

TOTAL REQUIREMENTS	50	50

ESTIMATED RECEIPTS		

43 3120 STIFF INT INC-PROGRAM	50	50

TOTAL RECEIPTS	50	50

CHANGE IN FUND BALANCE	0	0

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67465 DHHS-UMSTEAD HOSP.-TRUST INT.
6737 United Way School Progra

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 81Y3 TRANSFER TO 67465	350	350

TOTAL INTRAGOVERNMENTAL TRANSACTNS	350	350

TOTAL REQUIREMENTS	350	350

ESTIMATED RECEIPTS		

43 3120 STIFF INT INC-PROGRAM	350	350

TOTAL RECEIPTS	350	350

CHANGE IN FUND BALANCE	0	0

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67465 DHHS-UMSTEAD HOSP.-TRUST INT.
6739 Full School Program

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 81Y3 TRANSFER TO 67465	200	200

TOTAL INTRAGOVERNMENTAL TRANSACTNS	200	200

TOTAL REQUIREMENTS	200	200

ESTIMATED RECEIPTS		

43 3120 STIFF INT INC-PROGRAM	200	200

TOTAL RECEIPTS	200	200

CHANGE IN FUND BALANCE	0	0

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67465 DHHS-UMSTEAD HOSP.-TRUST INT.
6741 DR WINGFIELD'S MEMORIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 3120 DATA PROCESSING SUPPLIES	100	100

TOTAL SUPPLIES	100	100

TOTAL REQUIREMENTS	100	100

ESTIMATED RECEIPTS		

43 3120 STIFF INT INC-PROGRAM	100	100

TOTAL RECEIPTS	100	100

CHANGE IN FUND BALANCE	0	0

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67465 DHHS-UMSTEAD HOSP.-TRUST INT.
6742 Continuing Medication ed

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 81Y3 TRANSFER TO 67465	100	100

TOTAL INTRAGOVERNMENTAL TRANSACTNS	100	100

TOTAL REQUIREMENTS	100	100

ESTIMATED RECEIPTS		

43 3120 STIFF INT INC-PROGRAM	100	100

TOTAL RECEIPTS	100	100

CHANGE IN FUND BALANCE	0	0

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67465 DHHS-UMSTEAD HOSP.-TRUST INT.
6745 MSU Education Fund

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 81Y3 TRANSFER TO 67465	100	100

TOTAL INTRAGOVERNMENTAL TRANSACTNS	100	100

TOTAL REQUIREMENTS	100	100

ESTIMATED RECEIPTS		

43 3120 STIFF INT INC-PROGRAM	100	100

TOTAL RECEIPTS	100	100

CHANGE IN FUND BALANCE	0	0

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67465 DHHS-UMSTEAD HOSP.-TRUST INT.
6746 Infection Control

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 81Y3 TRANSFER TO 67465	250	250

TOTAL INTRAGOVERNMENTAL TRANSACTNS	250	250

TOTAL REQUIREMENTS	250	250

ESTIMATED RECEIPTS		

43 3120 STIFF INT INC-PROGRAM	250	250

TOTAL RECEIPTS	250	250

CHANGE IN FUND BALANCE	0	0

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67465 DHHS-UMSTEAD HOSP.-TRUST INT.
6747 Ribbon Cutting New AAU

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 81Y3 TRANSFER TO 67465	100	100

TOTAL INTRAGOVERNMENTAL TRANSACTNS	100	100

TOTAL REQUIREMENTS	100	100

ESTIMATED RECEIPTS		

43 3120 STIFF INT INC-PROGRAM	100	100

TOTAL RECEIPTS	100	100

CHANGE IN FUND BALANCE	0	0

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67465 DHHS-UMSTEAD HOSP.-TRUST INT.
6751 Whitaker Voc Ed Fund

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 3330 OIL, LUBRICANTS, FLUIDS	45	45
53 3900 OTHER MATERIALS & SUPP	800	800

TOTAL SUPPLIES	845	845

53 5900 OTHER EXPENSES	2,535	2,535

TOTAL OTHER EXPENSES & ADJUSTMENTS	2,535	2,535

TOTAL REQUIREMENTS	3,380	3,380

ESTIMATED RECEIPTS		

43 4190 OTHER SALES & SERVICES	3,380	3,380

TOTAL RECEIPTS	3,380	3,380

CHANGE IN FUND BALANCE	0	0

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67465 DHHS-UMSTEAD HOSP.-TRUST INT.
6752 P.A.STUDENTS EDUC. FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 3900 OTHER MATERIALS & SUPP	70	70

TOTAL SUPPLIES	70	70

TOTAL REQUIREMENTS	70	70

ESTIMATED RECEIPTS		

43 3120 STIFF INT INC-PROGRAM	70	70

TOTAL RECEIPTS	70	70

CHANGE IN FUND BALANCE	0	0

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67465 DHHS-UMSTEAD HOSP.-TRUST INT.
6753 CLUBHOUSE-REHAB UNIT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 81Y3 TRANSFER TO 67465	100	100

TOTAL INTRAGOVERNMENTAL TRANSACTNS	100	100

TOTAL REQUIREMENTS	100	100

ESTIMATED RECEIPTS		

43 3120 STIFF INT INC-PROGRAM	100	100

TOTAL RECEIPTS	100	100

CHANGE IN FUND BALANCE	0	0

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67465 DHHS-UMSTEAD HOSP.-TRUST INT.
6755 PHARMACY DATA EXCHANGE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2942 OTHER EMP EDUCATIONAL EX	930	930

TOTAL PURCHASED SERVICES	930	930

53 4534 PC/PRINTER EQUIPMENT	1,846	1,846

TOTAL PROPERTY, PLANT & EQUIPMT	1,846	1,846

TOTAL REQUIREMENTS	2,776	2,776

ESTIMATED RECEIPTS		

43 3120 STIFF INT INC-PROGRAM	300	300
43 6200 PRIVATE DONATIONS & GIFT	2,476	2,476

TOTAL RECEIPTS	2,776	2,776

CHANGE IN FUND BALANCE	0	0

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67465 DHHS-UMSTEAD HOSP.-TRUST INT.
6756 Gero-Bake Sale Fund

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 3530 REHABILITATION SUPPLIES	400	400

TOTAL SUPPLIES	400	400

TOTAL REQUIREMENTS	400	400

ESTIMATED RECEIPTS		

43 4390 OTH SALES OF GDS OR PUBL	400	400

TOTAL RECEIPTS	400	400

CHANGE IN FUND BALANCE	0	0

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67465 DHHS-UMSTEAD HOSP.-TRUST INT.
6758 The Rehab Wellness Prog

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 3530 REHABILITATION SUPPLIES	460	460

TOTAL SUPPLIES	460	460

53 5900 OTHER EXPENSES	400	400

TOTAL OTHER EXPENSES & ADJUSTMENTS	400	400

TOTAL REQUIREMENTS	860	860

ESTIMATED RECEIPTS		

43 3120 STIFF INT INC-PROGRAM	860	860

TOTAL RECEIPTS	860	860

CHANGE IN FUND BALANCE	0	0

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67465 DHHS-UMSTEAD HOSP.-TRUST INT.
6759 ON JOB TRAINING PROG

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 3410 FOOD SUPPLIES	240	240

TOTAL SUPPLIES	240	240

TOTAL REQUIREMENTS	240	240

ESTIMATED RECEIPTS		

43 3120 STIFF INT INC-PROGRAM	240	240

TOTAL RECEIPTS	240	240

CHANGE IN FUND BALANCE	0	0

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67465 DHHS-UMSTEAD HOSP.-TRUST INT.
6761 Rehab-Educational Fund

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2199 MISC CONTRACTUAL SERVICE	2,000	2,000
TOTAL PURCHASED SERVICES	2,000	2,000
53 3110 GENERAL OFFICE SUPPLIES	300	300
53 3410 FOOD SUPPLIES	1,600	1,600
TOTAL SUPPLIES	1,900	1,900
TOTAL REQUIREMENTS	3,900	3,900
ESTIMATED RECEIPTS		
43 3120 STIFF INT INC-PROGRAM	300	300
43 5900 REGISTRATION FEE	2,000	2,000
43 6200 PRIVATE DONATIONS & GIFT	1,600	1,600
TOTAL RECEIPTS	3,900	3,900
CHANGE IN FUND BALANCE	0	0

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67465 DHHS-UMSTEAD HOSP.-TRUST INT.
6762 Pastorial Service -

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 3410 FOOD SUPPLIES	50	50

TOTAL SUPPLIES	50	50

53 5900 OTHER EXPENSES	400	400

TOTAL OTHER EXPENSES & ADJUSTMENTS	400	400

TOTAL REQUIREMENTS	450	450

ESTIMATED RECEIPTS		

43 3120 STIFF INT INC-PROGRAM	200	200
43 5900 REGISTRATION FEE	250	250

TOTAL RECEIPTS	450	450

CHANGE IN FUND BALANCE	0	0

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67465 DHHS-UMSTEAD HOSP.-TRUST INT.
6763 Nursing Educational Fun-

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3410 FOOD SUPPLIES	100	100
53 3900 OTHER MATERIALS & SUPP	175	175
TOTAL SUPPLIES	275	275
TOTAL REQUIREMENTS	275	275
ESTIMATED RECEIPTS		
43 3120 STIFF INT INC-PROGRAM	5	5
TOTAL RECEIPTS	5	5
CHANGE IN FUND BALANCE	-270	-270

67465 DHHS-UMSTEAD HOSP.-TRUST INT.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

6303 CPI ENDOWMENT FUND	250	250
6702 Volunteer Service ADOL	100	100
6706 Volunteer Service-Rehab	750	750
6707 Volunteer Services-AAU	1,600	1,600
6708 VOLUNTEER SERVICES - GER	25	25
6710 Volunteer services-IDTU	50	50
6713 INDIGENT PATIENTS FUND	670	670
6714 Orange Indigent Fund	200	200
6730 HELPING HANDS FUND	200	200
6731 Whitaker School Fund	50	50
6733 AAU Courtyard Fund	50	50
6737 United Way School Progra	350	350
6739 Full School Program	200	200
6741 DR WINGFIELD'S MEMORIAL	100	100
6742 Continuing Medication ed	100	100
6745 MSU Education Fund	100	100
6746 Infection Control	250	250
6747 Ribbon Cutting New AAU	100	100
6751 Whitaker Voc Ed Fund	3,380	3,380
6752 P.A.STUDENTS EDUC. FUND	70	70
6753 CLUBHOUSE-REHAB UNIT	100	100
6755 PHARMACY DATA EXCHANGE	2,776	2,776
6756 Gero-Bake Sale Fund	400	400
6758 The Rehab Wellness Prog	860	860
6759 ON JOB TRAINING PROG	240	240
6761 Rehab-Educational Fund	3,900	3,900
6762 Pastorial Service -	450	450
6763 Nursing Educational Fun-	275	275

TOTAL REQUIREMENTS	17,596	17,596

ESTIMATED RECEIPTS

6303 CPI ENDOWMENT FUND	250	250
6702 Volunteer Service ADOL	100	100
6706 Volunteer Service-Rehab	750	750
6707 Volunteer Services-AAU	1,600	1,600
6708 VOLUNTEER SERVICES - GER	25	25
6710 Volunteer services-IDTU	50	50
6713 INDIGENT PATIENTS FUND	670	670
6714 Orange Indigent Fund	200	200
6730 HELPING HANDS FUND	200	200
6731 Whitaker School Fund	50	50
6733 AAU Courtyard Fund	50	50
6737 United Way School Progra	350	350
6739 Full School Program	200	200
6741 DR WINGFIELD'S MEMORIAL	100	100
6742 Continuing Medication ed	100	100
6745 MSU Education Fund	100	100
6746 Infection Control	250	250

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67465 DHHS-UMSTEAD HOSP.-TRUST INT.

DESCRIPTION	2011-12	2012-13
6747 Ribbon Cutting New AAU	100	100
6751 Whitaker Voc Ed Fund	3,380	3,380
6752 P.A.STUDENTS EDUC. FUND	70	70
6753 CLUBHOUSE-REHAB UNIT	100	100
6755 PHARMACY DATA EXCHANGE	2,776	2,776
6756 Gero-Bake Sale Fund	400	400
6758 The Rehab Wellness Prog	860	860
6759 ON JOB TRAINING PROG	240	240
6761 Rehab-Educational Fund	3,900	3,900
6762 Pastorial Service -	450	450
6763 Nursing Educational Fun-	5	5

TOTAL RECEIPTS	17,326	17,326

CHANGE IN FUND BALANCE	-270	-270

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67465 DHHS-UMSTEAD HOSP.-TRUST INT.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2199 MISC CONTRACTUAL SERVICE	2,000	2,000
53 2942 OTHER EMP EDUCATIONAL EX	930	930
TOTAL PURCHASED SERVICES	2,930	2,930
53 3110 GENERAL OFFICE SUPPLIES	300	300
53 3120 DATA PROCESSING SUPPLIES	100	100
53 3330 OIL, LUBRICANTS, FLUIDS	45	45
53 3410 FOOD SUPPLIES	2,090	2,090
53 3530 REHABILITATION SUPPLIES	910	910
53 3900 OTHER MATERIALS & SUPP	1,070	1,070
TOTAL SUPPLIES	4,515	4,515
53 4534 PC/PRINTER EQUIPMENT	1,846	1,846
TOTAL PROPERTY, PLANT & EQUIPMT	1,846	1,846
53 5900 OTHER EXPENSES	4,305	4,305
TOTAL OTHER EXPENSES & ADJUSTMENTS	4,305	4,305
53 81Y3 TRANSFER TO 67465	4,000	4,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	4,000	4,000
TOTAL REQUIREMENTS	17,596	17,596
ESTIMATED RECEIPTS		
43 3120 STIFF INT INC-PROGRAM	7,020	7,020
43 4190 OTHER SALES & SERVICES	3,380	3,380
43 4390 OTH SALES OF GDS OR PUBL	400	400
43 5900 REGISTRATION FEE	2,250	2,250
43 6200 PRIVATE DONATIONS & GIFT	4,276	4,276
TOTAL RECEIPTS	17,326	17,326
CHANGE IN FUND BALANCE	-270	-270

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SUMMARY BY FUND

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67465 DHHS-UMSTEAD HOSP.-TRUST INT.

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS .000 .000

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67465 DHHS-UMSTEAD HOSP.-TRUST INT.

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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67466 DHHS-RIDDLE CENTER TRUST FUND
6103 PATIENT FUND-RECREATION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2199 MISC CONTRACTUAL SERVICE	1,749	1,749

TOTAL PURCHASED SERVICES	1,749	1,749

53 3530 REHABILITATION SUPPLIES	576	576

TOTAL SUPPLIES	576	576

53 5900 OTHER EXPENSES	630	630

TOTAL OTHER EXPENSES & ADJUSTMENTS	630	630

TOTAL REQUIREMENTS	2,955	2,955

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	2,653	2,653

TOTAL RECEIPTS	2,653	2,653

CHANGE IN FUND BALANCE	-302	-302

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67466 DHHS-RIDDLE CENTER TRUST FUND
6110 CEDAR WILLOW FUND

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	40	40

TOTAL RECEIPTS	40	40

CHANGE IN FUND BALANCE	40	40

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67466 DHHS-RIDDLE CENTER TRUST FUND
6111 SUMMIT FUND

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	8	8

TOTAL RECEIPTS	8	8

CHANGE IN FUND BALANCE	8	8

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67466 DHHS-RIDDLE CENTER TRUST FUND
6114 EVERGREEN FUND

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	13	13

TOTAL RECEIPTS	13	13

CHANGE IN FUND BALANCE	13	13

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67466 DHHS-RIDDLE CENTER TRUST FUND
6311 CHAPEL FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 3900 OTHER MATERIALS & SUPP	375	375

TOTAL SUPPLIES	375	375

53 5900 OTHER EXPENSES	8,675	8,675

TOTAL OTHER EXPENSES & ADJUSTMENTS	8,675	8,675

TOTAL REQUIREMENTS	9,050	9,050

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	240	240
43 6200 NONCAPITAL GIFTS	8,581	8,581
43 7990 OTHER MISC. REVENUES	100	100

TOTAL RECEIPTS	8,921	8,921

CHANGE IN FUND BALANCE	-129	-129

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67466 DHHS-RIDDLE CENTER TRUST FUND
6319 ART THERAPY FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5900 OTHER EXPENSES	700	700

TOTAL OTHER EXPENSES & ADJUSTMENTS	700	700

TOTAL REQUIREMENTS	700	700

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	14	14
43 6200 NONCAPITAL GIFTS	465	465
43 7990 OTHER MISC. REVENUES	280	280

TOTAL RECEIPTS	759	759

CHANGE IN FUND BALANCE	59	59

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67466 DHHS-RIDDLE CENTER TRUST FUND
6323 SUMMIT WARM-UP FUND

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	8	8

TOTAL RECEIPTS	8	8

CHANGE IN FUND BALANCE	8	8

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67466 DHHS-RIDDLE CENTER TRUST FUND
6325 Ornamental Tree Fund

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	1	1

TOTAL RECEIPTS	1	1

CHANGE IN FUND BALANCE	1	1

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67466 DHHS-RIDDLE CENTER TRUST FUND
6327 WATERS FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 3530 REHABILITATION SUPPLIES	705	705

TOTAL SUPPLIES	705	705

TOTAL REQUIREMENTS	705	705

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	89	89

TOTAL RECEIPTS	89	89

CHANGE IN FUND BALANCE	-616	-616

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67466 DHHS-RIDDLE CENTER TRUST FUND
6328 PARKER FUND

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	972	972

TOTAL RECEIPTS	972	972

CHANGE IN FUND BALANCE	972	972

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67466 DHHS-RIDDLE CENTER TRUST FUND
6329 NASH FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3420 DIETARY SUPPLIES	100	100
53 3530 REHABILITATION SUPPLIES	612	612
TOTAL SUPPLIES	712	712
53 4512 FURN-RESIDENTIAL	2,226	2,226
TOTAL PROPERTY, PLANT & EQUIPMT	2,226	2,226
53 5810 STUD/PATINT ENTRTNMNT EX	342	342
TOTAL OTHER EXPENSES & ADJUSTMENTS	342	342
TOTAL REQUIREMENTS	3,280	3,280
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM REV	246	246
43 6200 NONCAPITAL GIFTS	7,500	7,500
TOTAL RECEIPTS	7,746	7,746
CHANGE IN FUND BALANCE	4,466	4,466

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67466 DHHS-RIDDLE CENTER TRUST FUND
6701 VOLUNTEER SERVICES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2199 MISC CONTRACTUAL SERVICE	400	400

TOTAL PURCHASED SERVICES	400	400

53 3410 FOOD SUPPLIES	150	150
53 3420 DIETARY SUPPLIES	100	100
53 3530 REHABILITATION SUPPLIES	3,800	3,800
53 3900 OTHER MATERIALS & SUPP	3,530	3,530

TOTAL SUPPLIES	7,580	7,580

53 5810 STUD/PATINT ENTRTNMNT EX	90	90
53 5900 OTHER EXPENSES	3,500	3,500

TOTAL OTHER EXPENSES & ADJUSTMENTS	3,590	3,590

TOTAL REQUIREMENTS	11,570	11,570

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	1,956	1,956
43 6200 NONCAPITAL GIFTS	12,627	12,627
43 7990 OTHER MISC. REVENUES	3,638	3,638

TOTAL RECEIPTS	18,221	18,221

CHANGE IN FUND BALANCE	6,651	6,651

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67466 DHHS-RIDDLE CENTER TRUST FUND
6702 KNIGHTS OF COLUMBUS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3240 CARPENTRY & HARDWARE SUP	4,882	4,882
53 3530 REHABILITATION SUPPLIES	1,751	1,751
53 3900 OTHER MATERIALS & SUPP	657	657
TOTAL SUPPLIES	7,290	7,290
53 4539 OTHER EQUIPMENT	17,000	17,000
TOTAL PROPERTY, PLANT & EQUIPMT	17,000	17,000
TOTAL REQUIREMENTS	24,290	24,290
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM REV	836	836
TOTAL RECEIPTS	836	836
CHANGE IN FUND BALANCE	-23,454	-23,454

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67466 DHHS-RIDDLE CENTER TRUST FUND
6703 QUALITY OF LIFE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2513 RENT/LEASE-OTH FACILITIE	95	95
TOTAL PURCHASED SERVICES	95	95
53 3410 FOOD SUPPLIES	1,323	1,323
53 3530 REHABILITATION SUPPLIES	42	42
53 3900 OTHER MATERIALS & SUPP	360	360
TOTAL SUPPLIES	1,725	1,725
TOTAL REQUIREMENTS	1,820	1,820
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM REV	175	175
TOTAL RECEIPTS	175	175
CHANGE IN FUND BALANCE	-1,645	-1,645

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67466 DHHS-RIDDLE CENTER TRUST FUND
6704 DIRECTOR'S FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3240 CARPENTRY & HARDWARE SUP	1,289	1,289
53 3410 FOOD SUPPLIES	1,413	1,413
53 3530 REHABILITATION SUPPLIES	3,702	3,702
53 3900 OTHER MATERIALS & SUPP	455	455
TOTAL SUPPLIES	6,859	6,859
53 4713 PC SOFTWARE	100	100
TOTAL PROPERTY, PLANT & EQUIPMT	100	100
53 5900 OTHER EXPENSES	1,721	1,721
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,721	1,721
TOTAL REQUIREMENTS	8,680	8,680
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM REV	294	294
43 6200 NONCAPITAL GIFTS	8,422	8,422
43 7990 OTHER MISC. REVENUES	400	400
TOTAL RECEIPTS	9,116	9,116
CHANGE IN FUND BALANCE	436	436

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67466 DHHS-RIDDLE CENTER TRUST FUND
6906 EXPLORER POST #13 SCOUT

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	2	2

TOTAL RECEIPTS	2	2

CHANGE IN FUND BALANCE	2	2

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67466 DHHS-RIDDLE CENTER TRUST FUND
6912 PET THERAPY/GREENHOUSE

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	82	82

TOTAL RECEIPTS	82	82

CHANGE IN FUND BALANCE	82	82

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67466 DHHS-RIDDLE CENTER TRUST FUND
6920 EXCEPTIONAL EQUESTRIAN

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2199 MISC CONTRACTUAL SERVICE	4,734	4,734
53 2721 LODGING - IN STATE	139	139
53 2724 MEALS - IN STATE	80	80
53 2850 PRINT,BIND,DUPLICATE	20	20
53 2930 REGISTRATION FEES	110	110
TOTAL PURCHASED SERVICES	5,083	5,083
53 3110 GENERAL OFFICE SUPPLIES	105	105
53 3120 DATA PROCESSING SUPPLIES	145	145
53 3240 CARPENTRY & HARDWARE SUP	492	492
53 3410 FOOD SUPPLIES	67	67
53 3510 CLOTHING & UNIFORMS	70	70
53 3530 REHABILITATION SUPPLIES	1,147	1,147
53 3900 OTHER MATERIALS & SUPP	7,968	7,968
TOTAL SUPPLIES	9,994	9,994
53 4539 OTHER EQUIPMENT	660	660
53 4541 AUTOS, TRUCKS & BUSES	20,673	20,673
TOTAL PROPERTY, PLANT & EQUIPMT	21,333	21,333
53 5830 MEMBERSHIP DUES&SUBSCRIP	200	200
53 5900 OTHER EXPENSES	538	538
TOTAL OTHER EXPENSES & ADJUSTMENTS	738	738
TOTAL REQUIREMENTS	37,148	37,148
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM REV	1,122	1,122
43 6200 NONCAPITAL GIFTS	11,870	11,870
43 7990 OTHER MISC. REVENUES	13,775	13,775
TOTAL RECEIPTS	26,767	26,767
CHANGE IN FUND BALANCE	-10,381	-10,381

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67466 DHHS-RIDDLE CENTER TRUST FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
6103 PATIENT FUND-RECREATION	2,955	2,955
6311 CHAPEL FUND	9,050	9,050
6319 ART THERAPY FUND	700	700
6327 WATERS FUND	705	705
6329 NASH FUND	3,280	3,280
6701 VOLUNTEER SERVICES	11,570	11,570
6702 KNIGHTS OF COLUMBUS	24,290	24,290
6703 QUALITY OF LIFE	1,820	1,820
6704 DIRECTOR'S FUND	8,680	8,680
6920 EXCEPTIONAL EQUESTRIAN	37,148	37,148
TOTAL REQUIREMENTS	100,198	100,198
ESTIMATED RECEIPTS		
6103 PATIENT FUND-RECREATION	2,653	2,653
6110 CEDAR WILLOW FUND	40	40
6111 SUMMIT FUND	8	8
6114 EVERGREEN FUND	13	13
6311 CHAPEL FUND	8,921	8,921
6319 ART THERAPY FUND	759	759
6323 SUMMIT WARM-UP FUND	8	8
6325 Ornamental Tree Fund	1	1
6327 WATERS FUND	89	89
6328 PARKER FUND	972	972
6329 NASH FUND	7,746	7,746
6701 VOLUNTEER SERVICES	18,221	18,221
6702 KNIGHTS OF COLUMBUS	836	836
6703 QUALITY OF LIFE	175	175
6704 DIRECTOR'S FUND	9,116	9,116
6906 EXPLORER POST #13 SCOUT	2	2
6912 PET THERAPY/GREENHOUSE	82	82
6920 EXCEPTIONAL EQUESTRIAN	26,767	26,767
TOTAL RECEIPTS	76,409	76,409
CHANGE IN FUND BALANCE	-23,789	-23,789

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67466 DHHS-RIDDLE CENTER TRUST FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2199 MISC CONTRACTUAL SERVICE	6,883	6,883
53 2513 RENT/LEASE-OTH FACILITIE	95	95
53 2721 LODGING - IN STATE	139	139
53 2724 MEALS - IN STATE	80	80
53 2850 PRINT,BIND,DUPLICATE	20	20
53 2930 REGISTRATION FEES	110	110
TOTAL PURCHASED SERVICES	7,327	7,327
53 3110 GENERAL OFFICE SUPPLIES	105	105
53 3120 DATA PROCESSING SUPPLIES	145	145
53 3240 CARPENTRY & HARDWARE SUP	6,663	6,663
53 3410 FOOD SUPPLIES	2,953	2,953
53 3420 DIETARY SUPPLIES	200	200
53 3510 CLOTHING & UNIFORMS	70	70
53 3530 REHABILITATION SUPPLIES	12,335	12,335
53 3900 OTHER MATERIALS & SUPP	13,345	13,345
TOTAL SUPPLIES	35,816	35,816
53 4512 FURN-RESIDENTIAL	2,226	2,226
53 4539 OTHER EQUIPMENT	17,660	17,660
53 4541 AUTOS, TRUCKS & BUSES	20,673	20,673
53 4713 PC SOFTWARE	100	100
TOTAL PROPERTY, PLANT & EQUIPMT	40,659	40,659
53 5810 STUD/PATINT ENTRTNMNT EX	432	432
53 5830 MEMBERSHIP DUES&SUBSCRIP	200	200
53 5900 OTHER EXPENSES	15,764	15,764
TOTAL OTHER EXPENSES & ADJUSTMENTS	16,396	16,396
TOTAL REQUIREMENTS	100,198	100,198
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM REV	8,751	8,751
43 6200 NONCAPITAL GIFTS	49,465	49,465
43 7990 OTHER MISC. REVENUES	18,193	18,193
TOTAL RECEIPTS	76,409	76,409

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67466 DHHS-RIDDLE CENTER TRUST FUND

DESCRIPTION	2011-12	2012-13
CHANGE IN FUND BALANCE	-23,789	-23,789

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67466 DHHS-RIDDLE CENTER TRUST FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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67466 DHHS-RIDDLE CENTER TRUST FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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67467 DHHS-O'BERRY CTR.-TRUST IN.
6316 Knights of Columbus

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3240 OPERATION SANTA CLAUS	10,261	10,261
53 3260 SAND, GRAVEL, CONCRETE	5,334	5,334
53 3900 OTHER MATERIALS & SUPP	10,448	10,448
TOTAL SUPPLIES	26,043	26,043
TOTAL REQUIREMENTS	26,043	26,043
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM REV	1,200	1,200
43 6200 NONCAPITAL GIFTS	24,843	24,843
TOTAL RECEIPTS	26,043	26,043
CHANGE IN FUND BALANCE	0	0

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67467 DHHS-O'BERRY CTR.-TRUST IN.
6321 Operation Santa Claus

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3410 FOOD SUPPLIES	448	448
53 3420 DIETARY SUPPLIES	327	327
53 3520 RECREATIONAL SUPPLIES	6,812	6,812
53 3720 EDUCATIONAL SUPPLIES	194	194
53 3900 OTHER MATERIALS & SUPP	18,099	18,099
TOTAL SUPPLIES	25,880	25,880
53 4512 FURNITURE-RESIDENTIAL	648	648
53 4539 OTHER EQUIPMENT	9,872	9,872
TOTAL PROPERTY, PLANT & EQUIPMT	10,520	10,520
TOTAL REQUIREMENTS	36,400	36,400
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM REV	1,900	1,900
43 6200 NONCAPITAL GIFTS	34,500	34,500
TOTAL RECEIPTS	36,400	36,400
CHANGE IN FUND BALANCE	0	0

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67467 DHHS-O'BERRY CTR.-TRUST IN.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
6316 Knights of Columbus	26,043	26,043
6321 Operation Santa Claus	36,400	36,400
TOTAL REQUIREMENTS	62,443	62,443
ESTIMATED RECEIPTS		
6316 Knights of Columbus	26,043	26,043
6321 Operation Santa Claus	36,400	36,400
TOTAL RECEIPTS	62,443	62,443
CHANGE IN FUND BALANCE	0	0

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67467 DHHS-O'BERRY CTR.-TRUST IN.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3240 OPERATION SANTA CLAUS	10,261	10,261
53 3260 SAND, GRAVEL, CONCRETE	5,334	5,334
53 3410 FOOD SUPPLIES	448	448
53 3420 DIETARY SUPPLIES	327	327
53 3520 RECREATIONAL SUPPLIES	6,812	6,812
53 3720 EDUCATIONAL SUPPLIES	194	194
53 3900 OTHER MATERIALS & SUPP	28,547	28,547
TOTAL SUPPLIES	51,923	51,923
53 4512 FURNITURE-RESIDENTIAL	648	648
53 4539 OTHER EQUIPMENT	9,872	9,872
TOTAL PROPERTY, PLANT & EQUIPMT	10,520	10,520
TOTAL REQUIREMENTS	62,443	62,443
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM REV	3,100	3,100
43 6200 NONCAPITAL GIFTS	59,343	59,343
TOTAL RECEIPTS	62,443	62,443
CHANGE IN FUND BALANCE	0	0

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67467 DHHS-O'BERRY CTR.-TRUST IN.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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67467 DHHS-O'BERRY CTR.-TRUST IN.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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67468 DHHS-MURDOCH CTR.-TRUST IN.
6112 CAMPERSHIP FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2521 RENT/LEASE MOTOR VEH	1,250	1,250
TOTAL PURCHASED SERVICES	1,250	1,250
53 3310 GASOLINE	4,100	4,100
TOTAL SUPPLIES	4,100	4,100
53 5810 STUD/PATINT ENTRTNMNT EX	20,000	20,000
53 5900 OTHER EXPENSES	5,846	5,846
TOTAL OTHER EXPENSES & ADJUSTMENTS	25,846	25,846
TOTAL REQUIREMENTS	31,196	31,196
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM REV	755	755
43 6200 PRIVATE DONATIONS & GIFT	30,643	30,643
TOTAL RECEIPTS	31,398	31,398
CHANGE IN FUND BALANCE	202	202

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67468 DHHS-MURDOCH CTR.-TRUST IN.
6113 TR PLANT SALES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5900 OTHER EXPENSES	34	34

TOTAL OTHER EXPENSES & ADJUSTMENTS	34	34

TOTAL REQUIREMENTS	34	34

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	10	10
43 4390 OTH SALES OF GDS OR PUBL	24	24

TOTAL RECEIPTS	34	34

CHANGE IN FUND BALANCE	0	0

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67468 DHHS-MURDOCH CTR.-TRUST IN.
6114 RIDGEWAY COTTAGE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 3900 OTHER MATERIALS & SUPP	191	191

TOTAL SUPPLIES	191	191

53 5900 OTHER EXPENSES	5,700	5,700

TOTAL OTHER EXPENSES & ADJUSTMENTS	5,700	5,700

TOTAL REQUIREMENTS	5,891	5,891

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	324	324
43 4190 OTHER SALES & SERVICES	764	764
43 6200 PRIVATE DONATIONS & GIFT	455	455
43 81T1 TRANSFER FROM 24468	1,690	1,690
43 81T2 TRANSFER FROM 64468	782	782

TOTAL RECEIPTS	4,015	4,015

CHANGE IN FUND BALANCE	-1,876	-1,876

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67468 DHHS-MURDOCH CTR.-TRUST IN.
6115 SUMMERSET COTTAGE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3420 DIETARY SUPPLIES	200	200
53 3720 EDUCATIONAL SUPPLIES	250	250
53 3900 OTHER MATERIALS & SUPP	100	100
TOTAL SUPPLIES	550	550
53 5900 OTHER EXPENSES	3,718	3,718
TOTAL OTHER EXPENSES & ADJUSTMENTS	3,718	3,718
TOTAL REQUIREMENTS	4,268	4,268
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM REV	232	232
43 4190 OTHER SALES & SERVICES	237	237
43 6200 PRIVATE DONATIONS & GIFT	220	220
43 81T1 TRANSFER FROM 24468	1,200	1,200
43 81T2 TRANSFER FROM 64468	814	814
TOTAL RECEIPTS	2,703	2,703
CHANGE IN FUND BALANCE	-1,565	-1,565

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67468 DHHS-MURDOCH CTR.-TRUST IN.
6116 WOODSIDE COTTAGE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 3720 EDUCATIONAL SUPPLIES	100	100

TOTAL SUPPLIES	100	100

53 5900 OTHER EXPENSES	7,249	7,249

TOTAL OTHER EXPENSES & ADJUSTMENTS	7,249	7,249

TOTAL REQUIREMENTS	7,349	7,349

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	520	520
43 4190 OTHER SALES & SERVICES	359	359
43 6200 PRIVATE DONATIONS & GIFT	50	50
43 81T1 TRANSFER FROM 24468	1,780	1,780
43 81T2 TRANSFER FROM 64468	1,151	1,151

TOTAL RECEIPTS	3,860	3,860

CHANGE IN FUND BALANCE	-3,489	-3,489

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67468 DHHS-MURDOCH CTR.-TRUST IN.
6117 MEADOWVIEW COTTAGE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5900 OTHER EXPENSES	4,736	4,736

TOTAL OTHER EXPENSES & ADJUSTMENTS	4,736	4,736

TOTAL REQUIREMENTS	4,736	4,736

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	161	161
43 4190 OTHER SALES & SERVICES	498	498
43 6200 PRIVATE DONATIONS & GIFT	150	150
43 81T1 TRANSFER FROM 24468	1,200	1,200
43 81T2 TRANSFER FROM 64468	815	815

TOTAL RECEIPTS	2,824	2,824

CHANGE IN FUND BALANCE	-1,912	-1,912

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67468 DHHS-MURDOCH CTR.-TRUST IN.
6118 PARKVIEW COTTAGE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5900 OTHER EXPENSES	3,261	3,261
53 5950 PETTY/IMPREST CASH	50	50
TOTAL OTHER EXPENSES & ADJUSTMENTS	3,311	3,311
TOTAL REQUIREMENTS	3,311	3,311
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM REV	142	142
43 4190 OTHER SALES & SERVICES	1,159	1,159
43 6200 PRIVATE DONATIONS & GIFT	500	500
43 7992 IMP/PETTY CASH RE-DEPOSI	50	50
43 81T1 TRANSFER FROM 24468	1,630	1,630
43 81T2 TRANSFER FROM 64468	671	671
TOTAL RECEIPTS	4,152	4,152
CHANGE IN FUND BALANCE	841	841

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67468 DHHS-MURDOCH CTR.-TRUST IN.
6119 ROYALL COTTAGE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5900 OTHER EXPENSES	5,298	5,298

TOTAL OTHER EXPENSES & ADJUSTMENTS	5,298	5,298

TOTAL REQUIREMENTS	5,298	5,298

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	79	79
43 4190 OTHER SALES & SERVICES	863	863
43 6200 PRIVATE DONATIONS & GIFT	560	560
43 81T1 TRANSFER FROM 24468	1,820	1,820
43 81T2 TRANSFER FROM 64468	700	700

TOTAL RECEIPTS	4,022	4,022

CHANGE IN FUND BALANCE	-1,276	-1,276

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67468 DHHS-MURDOCH CTR.-TRUST IN.
6120 PINEVIEW COTTAGE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5900 OTHER EXPENSES	5,200	5,200
53 5950 PETTY/IMPREST CASH	50	50
TOTAL OTHER EXPENSES & ADJUSTMENTS	5,250	5,250
TOTAL REQUIREMENTS	5,250	5,250
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM REV	217	217
43 4190 OTHER SALES & SERVICES	1,072	1,072
43 7992 IMP/PETTY CASH RE-DEPOSI	50	50
43 81T1 TRANSFER FROM 24468	1,870	1,870
43 81T2 TRANSFER FROM 64468	672	672
TOTAL RECEIPTS	3,881	3,881
CHANGE IN FUND BALANCE	-1,369	-1,369

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67468 DHHS-MURDOCH CTR.-TRUST IN.
6123 EDGEWOOD COTTAGE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 3720 EDUCATIONAL SUPPLIES	100	100

TOTAL SUPPLIES	100	100

53 5900 OTHER EXPENSES	3,609	3,609

TOTAL OTHER EXPENSES & ADJUSTMENTS	3,609	3,609

TOTAL REQUIREMENTS	3,709	3,709

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	79	79
43 4190 OTHER SALES & SERVICES	315	315
43 6200 PRIVATE DONATIONS & GIFT	105	105
43 81T1 TRANSFER FROM 24468	1,820	1,820
43 81T2 TRANSFER FROM 64468	677	677

TOTAL RECEIPTS	2,996	2,996

CHANGE IN FUND BALANCE	-713	-713

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67468 DHHS-MURDOCH CTR.-TRUST IN.
6124 ALPINE COTTAGE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5900 OTHER EXPENSES	3,311	3,311

TOTAL OTHER EXPENSES & ADJUSTMENTS	3,311	3,311

TOTAL REQUIREMENTS	3,311	3,311

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	97	97
43 4190 OTHER SALES & SERVICES	215	215
43 6200 PRIVATE DONATIONS & GIFT	52	52
43 81T1 TRANSFER FROM 24468	1,820	1,820
43 81T2 TRANSFER FROM 64468	796	796

TOTAL RECEIPTS	2,980	2,980

CHANGE IN FUND BALANCE	-331	-331

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67468 DHHS-MURDOCH CTR.-TRUST IN.
6126 SPEECH & HEARING

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5900 OTHER EXPENSES	57	57

TOTAL OTHER EXPENSES & ADJUSTMENTS	57	57

TOTAL REQUIREMENTS	57	57

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	102	102

TOTAL RECEIPTS	102	102

CHANGE IN FUND BALANCE	45	45

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67468 DHHS-MURDOCH CTR.-TRUST IN.
6128 INFIRMARY

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5900 OTHER EXPENSES	5,455	5,455

TOTAL OTHER EXPENSES & ADJUSTMENTS	5,455	5,455

TOTAL REQUIREMENTS	5,455	5,455

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	324	324
43 4190 OTHER SALES & SERVICES	200	200
43 81T1 TRANSFER FROM 24468	1,200	1,200
43 81T2 TRANSFER FROM 64468	649	649

TOTAL RECEIPTS	2,373	2,373

CHANGE IN FUND BALANCE	-3,082	-3,082

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67468 DHHS-MURDOCH CTR.-TRUST IN.
6133 BEACON COTTAGE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5900 OTHER EXPENSES	6,612	6,612

TOTAL OTHER EXPENSES & ADJUSTMENTS	6,612	6,612

TOTAL REQUIREMENTS	6,612	6,612

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	99	99
43 4190 OTHER SALES & SERVICES	1,300	1,300
43 6200 PRIVATE DONATIONS & GIFT	1,500	1,500
43 81T1 TRANSFER FROM 24468	1,850	1,850
43 81T2 TRANSFER FROM 64468	604	604

TOTAL RECEIPTS	5,353	5,353

CHANGE IN FUND BALANCE	-1,259	-1,259

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67468 DHHS-MURDOCH CTR.-TRUST IN.
6134 NEWPORT COTTAGE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5900 OTHER EXPENSES	4,938	4,938

TOTAL OTHER EXPENSES & ADJUSTMENTS	4,938	4,938

TOTAL REQUIREMENTS	4,938	4,938

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	314	314
43 4190 OTHER SALES & SERVICES	1,051	1,051
43 81T1 TRANSFER FROM 24468	2,820	2,820
43 81T2 TRANSFER FROM 64468	1,048	1,048

TOTAL RECEIPTS	5,233	5,233

CHANGE IN FUND BALANCE	295	295

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67468 DHHS-MURDOCH CTR.-TRUST IN.
6136 BRIARWOOD COTTAGE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3110 GENERAL OFFICE SUPPLIES	100	100
TOTAL SUPPLIES	100	100
53 5900 OTHER EXPENSES	6,457	6,457
TOTAL OTHER EXPENSES & ADJUSTMENTS	6,457	6,457
TOTAL REQUIREMENTS	6,557	6,557
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM REV	184	184
43 4190 OTHER SALES & SERVICES	940	940
43 6200 PRIVATE DONATIONS & GIFT	1,500	1,500
43 81T1 TRANSFER FROM 24468	3,340	3,340
43 81T2 TRANSFER FROM 64468	829	829
TOTAL RECEIPTS	6,793	6,793
CHANGE IN FUND BALANCE	236	236

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67468 DHHS-MURDOCH CTR.-TRUST IN.
6311 CHAPLIAN'S FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2731 BD/NON-EMPLOYEE TRANSP	721	721
TOTAL PURCHASED SERVICES	721	721
53 3720 EDUCATIONAL SUPPLIES	974	974
TOTAL SUPPLIES	974	974
53 5900 OTHER EXPENSES	5,265	5,265
TOTAL OTHER EXPENSES & ADJUSTMENTS	5,265	5,265
TOTAL REQUIREMENTS	6,960	6,960
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM REV	654	654
43 6200 PRIVATE DONATIONS & GIFT	6,306	6,306
TOTAL RECEIPTS	6,960	6,960
CHANGE IN FUND BALANCE	0	0

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67468 DHHS-MURDOCH CTR.-TRUST IN.
6316 KNIGHTS OF COLUMBUS PROJ

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 3240 CARPENTRY & HARDWARE SUP	34,626	34,626

TOTAL SUPPLIES	34,626	34,626

TOTAL REQUIREMENTS	34,626	34,626

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	408	408
43 6200 PRIVATE DONATIONS & GIFT	25,000	25,000

TOTAL RECEIPTS	25,408	25,408

CHANGE IN FUND BALANCE	-9,218	-9,218

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67468 DHHS-MURDOCH CTR.-TRUST IN.
6317 MEADOWVIEW BIP FUNDS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5900 OTHER EXPENSES	833	833

TOTAL OTHER EXPENSES & ADJUSTMENTS	833	833

TOTAL REQUIREMENTS	833	833

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	212	212
43 81T1 TRANSFER FROM 24468	2,000	2,000

TOTAL RECEIPTS	2,212	2,212

CHANGE IN FUND BALANCE	1,379	1,379

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67468 DHHS-MURDOCH CTR.-TRUST IN.
6321 ARBOR BIP FUNDS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5900 OTHER EXPENSES	630	630

TOTAL OTHER EXPENSES & ADJUSTMENTS	630	630

TOTAL REQUIREMENTS	630	630

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	116	116
43 81T1 TRANSFER FROM 24468	900	900

TOTAL RECEIPTS	1,016	1,016

CHANGE IN FUND BALANCE	386	386

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67468 DHHS-MURDOCH CTR.-TRUST IN.
6399 FINAL EXPENSE FUND

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	33	33

TOTAL RECEIPTS	33	33

CHANGE IN FUND BALANCE	33	33

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67468 DHHS-MURDOCH CTR.-TRUST IN.
6701 VOLUNTEER SERVICES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2199 MISC CONTRACTUAL SERVICE	3,000	3,000

TOTAL PURCHASED SERVICES	3,000	3,000

53 5900 OTHER EXPENSES	15,000	15,000

TOTAL OTHER EXPENSES & ADJUSTMENTS	15,000	15,000

TOTAL REQUIREMENTS	18,000	18,000

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	3,705	3,705
43 6200 PRIVATE DONATIONS & GIFT	38,000	38,000
43 81T2 TRANSFER FROM 64468	125	125

TOTAL RECEIPTS	41,830	41,830

CHANGE IN FUND BALANCE	23,830	23,830

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67468 DHHS-MURDOCH CTR.-TRUST IN.
6725 CAMP EASON RENOVATION FU

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	4	4

TOTAL RECEIPTS	4	4

CHANGE IN FUND BALANCE	4	4

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67468 DHHS-MURDOCH CTR.-TRUST IN.
6730 RECREATION FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 81T2 TRANSFER TO 64468	6,267	6,267

TOTAL INTRAGOVERNMENTAL TRANSACTNS	6,267	6,267

TOTAL REQUIREMENTS	6,267	6,267

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	2,871	2,871

TOTAL RECEIPTS	2,871	2,871

CHANGE IN FUND BALANCE	-3,396	-3,396

67468 DHHS-MURDOCH CTR.-TRUST IN.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
6112 CAMPERSHIP FUND	31,196	31,196
6113 TR PLANT SALES	34	34
6114 RIDGEWAY COTTAGE	5,891	5,891
6115 SUMMERSET COTTAGE	4,268	4,268
6116 WOODSIDE COTTAGE	7,349	7,349
6117 MEADOWVIEW COTTAGE	4,736	4,736
6118 PARKVIEW COTTAGE	3,311	3,311
6119 ROYALL COTTAGE	5,298	5,298
6120 PINEVIEW COTTAGE	5,250	5,250
6123 EDGEWOOD COTTAGE	3,709	3,709
6124 ALPINE COTTAGE	3,311	3,311
6126 SPEECH & HEARING	57	57
6128 INFIRMARY	5,455	5,455
6133 BEACON COTTAGE	6,612	6,612
6134 NEWPORT COTTAGE	4,938	4,938
6136 BRIARWOOD COTTAGE	6,557	6,557
6311 CHAPLIAN'S FUND	6,960	6,960
6316 KNIGHTS OF COLUMBUS PROJ	34,626	34,626
6317 MEADOWVIEW BIP FUNDS	833	833
6321 ARBOR BIP FUNDS	630	630
6701 VOLUNTEER SERVICES	18,000	18,000
6730 RECREATION FUND	6,267	6,267
TOTAL REQUIREMENTS	165,288	165,288

ESTIMATED RECEIPTS

6112 CAMPERSHIP FUND	31,398	31,398
6113 TR PLANT SALES	34	34
6114 RIDGEWAY COTTAGE	4,015	4,015
6115 SUMMERSET COTTAGE	2,703	2,703
6116 WOODSIDE COTTAGE	3,860	3,860
6117 MEADOWVIEW COTTAGE	2,824	2,824
6118 PARKVIEW COTTAGE	4,152	4,152
6119 ROYALL COTTAGE	4,022	4,022
6120 PINEVIEW COTTAGE	3,881	3,881
6123 EDGEWOOD COTTAGE	2,996	2,996
6124 ALPINE COTTAGE	2,980	2,980
6126 SPEECH & HEARING	102	102
6128 INFIRMARY	2,373	2,373
6133 BEACON COTTAGE	5,353	5,353
6134 NEWPORT COTTAGE	5,233	5,233
6136 BRIARWOOD COTTAGE	6,793	6,793
6311 CHAPLIAN'S FUND	6,960	6,960
6316 KNIGHTS OF COLUMBUS PROJ	25,408	25,408
6317 MEADOWVIEW BIP FUNDS	2,212	2,212
6321 ARBOR BIP FUNDS	1,016	1,016
6399 FINAL EXPENSE FUND	33	33
6701 VOLUNTEER SERVICES	41,830	41,830
6725 CAMP EASON RENOVATION FU	4	4

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SUMMARY BY FUND

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67468 DHHS-MURDOCH CTR.-TRUST IN.

DESCRIPTION	2011-12	2012-13
6730 RECREATION FUND	2,871	2,871

TOTAL RECEIPTS	163,053	163,053

CHANGE IN FUND BALANCE	-2,235	-2,235

67468 DHHS-MURDOCH CTR.-TRUST IN.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2199 MISC CONTRACTUAL SERVICE	3,000	3,000
53 2521 RENT/LEASE MOTOR VEH	1,250	1,250
53 2731 BD/NON-EMPLOYEE TRANSP	721	721
TOTAL PURCHASED SERVICES	4,971	4,971
53 3110 GENERAL OFFICE SUPPLIES	100	100
53 3240 CARPENTRY & HARDWARE SUP	34,626	34,626
53 3310 GASOLINE	4,100	4,100
53 3420 DIETARY SUPPLIES	200	200
53 3720 EDUCATIONAL SUPPLIES	1,424	1,424
53 3900 OTHER MATERIALS & SUPP	291	291
TOTAL SUPPLIES	40,741	40,741
53 5810 STUD/PATINT ENTRTNMNT EX	20,000	20,000
53 5900 OTHER EXPENSES	93,209	93,209
53 5950 PETTY/IMPREST CASH	100	100
TOTAL OTHER EXPENSES & ADJUSTMENTS	113,309	113,309
53 81T2 TRANSFER TO 64468	6,267	6,267
TOTAL INTRAGOVERNMENTAL TRANSACTNS	6,267	6,267
TOTAL REQUIREMENTS	165,288	165,288
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM REV	11,642	11,642
43 4190 OTHER SALES & SERVICES	8,973	8,973
43 4390 OTH SALES OF GDS OR PUBL	24	24
43 6200 PRIVATE DONATIONS & GIFT	105,041	105,041
43 7992 IMP/PETTY CASH RE-DEPOSI	100	100
43 81T1 TRANSFER FROM 24468	26,940	26,940
43 81T2 TRANSFER FROM 64468	10,333	10,333
TOTAL RECEIPTS	163,053	163,053
CHANGE IN FUND BALANCE	-2,235	-2,235

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POSITION COUNTS
SUMMARY BY FUND

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67468 DHHS-MURDOCH CTR.-TRUST IN.

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

REQUIREMENTS	2011-12	2012-13
TOTAL REQUIREMENTS	.000	.000

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POSITION COUNTS
SUMMARY BY ACCOUNT

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67468 DHHS-MURDOCH CTR.-TRUST IN.

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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.000

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67469 DHHS-CASWELL CTR.-TRUST IN.
6001 DIVISION 1

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2724 MEALS - IN STATE	1,925	1,925
53 2731 BD/NON-EMPLOYEE TRANSP	1,322	1,322
53 2732 BD/NON-EMPLOYEE SUBSIS	160	160
TOTAL PURCHASED SERVICES	3,407	3,407
53 3410 FOOD SUPPLIES	940	940
TOTAL SUPPLIES	940	940
53 5900 OTHER EXPENSES	428	428
TOTAL OTHER EXPENSES & ADJUSTMENTS	428	428
TOTAL REQUIREMENTS	4,775	4,775
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM REV	226	226
43 6200 NONCAPITAL GIFTS	7,442	7,442
TOTAL RECEIPTS	7,668	7,668
CHANGE IN FUND BALANCE	2,893	2,893

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67469 DHHS-CASWELL CTR.-TRUST IN.
6003 DIVISION 3

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2731 BD/NON-EMPLOYEE TRANSP	3,786	3,786
TOTAL PURCHASED SERVICES	3,786	3,786
53 3210 JANITORIAL SUPPLIES	120	120
53 3410 FOOD SUPPLIES	741	741
TOTAL SUPPLIES	861	861
TOTAL REQUIREMENTS	4,647	4,647
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM REV	200	200
43 6200 NONCAPITAL GIFTS	3,323	3,323
TOTAL RECEIPTS	3,523	3,523
CHANGE IN FUND BALANCE	-1,124	-1,124

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67469 DHHS-CASWELL CTR.-TRUST IN.
6005 DIVISION 5

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2724 MEALS - IN STATE	80	80

TOTAL PURCHASED SERVICES	80	80

53 3210 JANITORIAL SUPPLIES	3	3
53 3410 FOOD SUPPLIES	151	151

TOTAL SUPPLIES	154	154

53 5810 STUD/PATINT ENTRTNMNT EX	265	265

TOTAL OTHER EXPENSES & ADJUSTMENTS	265	265

TOTAL REQUIREMENTS	499	499

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	22	22
43 6200 NONCAPITAL GIFTS	548	548

TOTAL RECEIPTS	570	570

CHANGE IN FUND BALANCE	71	71

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67469 DHHS-CASWELL CTR.-TRUST IN.
6006 DIVISION 6

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2724 MEALS - IN STATE	71	71
TOTAL PURCHASED SERVICES	71	71
53 3900 OTHER MATERIALS & SUPP	510	510
TOTAL SUPPLIES	510	510
TOTAL REQUIREMENTS	581	581
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM REV	35	35
43 6200 NONCAPITAL GIFTS	898	898
TOTAL RECEIPTS	933	933
CHANGE IN FUND BALANCE	352	352

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67469 DHHS-CASWELL CTR.-TRUST IN.
6007 DIVISION 7

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 3410 FOOD SUPPLIES	418	418

TOTAL SUPPLIES	418	418

53 5810 STUD/PATINT ENTRTNMNT EX	235	235

TOTAL OTHER EXPENSES & ADJUSTMENTS	235	235

TOTAL REQUIREMENTS	653	653

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	1	1

TOTAL RECEIPTS	1	1

CHANGE IN FUND BALANCE	-652	-652

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67469 DHHS-CASWELL CTR.-TRUST IN.
6103 PATIENT FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3240 Carpentry & Hardware Sup	39,171	39,171
53 3510 CLOTHING & UNIFORMS	112	112
53 3520 Recreational Supplies	1,349	1,349
53 3530 REHABILITATION SUPPLIES	2,148	2,148
53 3900 OTHER MATERIALS & SUPP	23	23
TOTAL SUPPLIES	42,803	42,803
53 4539 Other Equipment	717	717
TOTAL PROPERTY, PLANT & EQUIPMT	717	717
53 5810 STUD/PATINT ENTRTNMNT EX	250	250
53 5900 OTHER EXPENSES	55	55
TOTAL OTHER EXPENSES & ADJUSTMENTS	305	305
TOTAL REQUIREMENTS	43,825	43,825
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM REV	73	73
43 6200 NONCAPITAL GIFTS	4,490	4,490
TOTAL RECEIPTS	4,563	4,563
CHANGE IN FUND BALANCE	-39,262	-39,262

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67469 DHHS-CASWELL CTR.-TRUST IN.
6108 Self Advocacy Council Fu

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 3900 OTHER MATERIALS & SUPP	100	100

TOTAL SUPPLIES	100	100

TOTAL REQUIREMENTS	100	100

ESTIMATED RECEIPTS		

43 6200 NONCAPITAL GIFTS	100	100

TOTAL RECEIPTS	100	100

CHANGE IN FUND BALANCE	0	0

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67469 DHHS-CASWELL CTR.-TRUST IN.
6198 PLANT N SEE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2721 LODGING - IN STATE	195	195
53 2724 MEALS - IN STATE	121	121
53 2860 ADVERTISING	1,728	1,728
TOTAL PURCHASED SERVICES	2,044	2,044
53 3110 GENERAL OFFICE SUPPLIES	532	532
53 3210 JANITORIAL SUPPLIES	17	17
53 3410 FOOD SUPPLIES	1,468	1,468
53 3530 REHABILITATION SUPPLIES	20,794	20,794
53 3720 Educational Supplies	6,721	6,721
TOTAL SUPPLIES	29,532	29,532
53 5830 Membership Dues&Subscrip	72	72
53 5900 OTHER EXPENSES	898	898
TOTAL OTHER EXPENSES & ADJUSTMENTS	970	970
TOTAL REQUIREMENTS	32,546	32,546
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM REV	1,091	1,091
43 4390 OTH SALES OF GDS OR PUBL	42,551	42,551
TOTAL RECEIPTS	43,642	43,642
CHANGE IN FUND BALANCE	11,096	11,096

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67469 DHHS-CASWELL CTR.-TRUST IN.
6307 AQUATICS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 3530 REHABILITATION SUPPLIES	1,903	1,903

TOTAL SUPPLIES	1,903	1,903

TOTAL REQUIREMENTS	1,903	1,903

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	144	144
43 6200 NONCAPITAL GIFTS	2,790	2,790

TOTAL RECEIPTS	2,934	2,934

CHANGE IN FUND BALANCE	1,031	1,031

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67469 DHHS-CASWELL CTR.-TRUST IN.
6309 Therapeutic Riding Progr

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 3900 OTHER MATERIALS & SUPP	263	263

TOTAL SUPPLIES	263	263

TOTAL REQUIREMENTS	263	263

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	4	4
43 6200 NONCAPITAL GIFTS	174	174

TOTAL RECEIPTS	178	178

CHANGE IN FUND BALANCE	-85	-85

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67469 DHHS-CASWELL CTR.-TRUST IN.
6311 CHAPLAIN'S FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 3900 OTHER MATERIALS & SUPP	48	48

TOTAL SUPPLIES	48	48

TOTAL REQUIREMENTS	48	48

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	1	1

TOTAL RECEIPTS	1	1

CHANGE IN FUND BALANCE	-47	-47

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67469 DHHS-CASWELL CTR.-TRUST IN.
6317 CREATIVE ARTS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3530 REHABILITATION SUPPLIES	70	70
53 3900 OTHER MATERIALS & SUPP	134	134
TOTAL SUPPLIES	204	204
TOTAL REQUIREMENTS	204	204
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM REV	7	7
43 6200 NONCAPITAL GIFTS	587	587
TOTAL RECEIPTS	594	594
CHANGE IN FUND BALANCE	390	390

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67469 DHHS-CASWELL CTR.-TRUST IN.
6325 PHARMACY INTERN

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 81P1 TRANSFER TO BC 14460	1,824	1,824

TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,824	1,824

TOTAL REQUIREMENTS	1,824	1,824

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	2	2

TOTAL RECEIPTS	2	2

CHANGE IN FUND BALANCE	-1,822	-1,822

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67469 DHHS-CASWELL CTR.-TRUST IN.
6403 PRE-VOCATIONAL SERVICES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1642 THERAPEUTIC WAGES	119,130	119,130
TOTAL PERSONAL SERVICES	119,130	119,130
53 3110 GENERAL OFFICE SUPPLIES	2,370	2,370
53 3210 JANITORIAL SUPPLIES	1,459	1,459
53 3240 Carpentry & Hardware Sup	192	192
53 3530 REHABILITATION SUPPLIES	4,430	4,430
53 3720 Educational Supplies	82,173	82,173
53 3900 OTHER MATERIALS & SUPP	20,278	20,278
TOTAL SUPPLIES	110,902	110,902
53 4521 OFFICE EQUIPMENT	3,064	3,064
53 4539 Other Equipment	38,726	38,726
TOTAL PROPERTY, PLANT & EQUIPMT	41,790	41,790
TOTAL REQUIREMENTS	271,822	271,822
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM REV	8,257	8,257
43 4110 HOUSEHOLD/CLENING SVC	20,183	20,183
43 4190 OTHER SALES AND SERVICE	325,699	325,699
43 4390 OTH SALES OF GDS OR PUBL	771	771
TOTAL RECEIPTS	354,910	354,910
CHANGE IN FUND BALANCE	83,088	83,088

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67469 DHHS-CASWELL CTR.-TRUST IN.
6701 VOLUNTER SERVICES GENERA

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3520 Recreational Supplies	2,514	2,514
53 3530 REHABILITATION SUPPLIES	967	967
53 3900 OTHER MATERIALS & SUPP	1,877	1,877
TOTAL SUPPLIES	5,358	5,358
53 4512 FURN-RESIDENTIAL	809	809
TOTAL PROPERTY, PLANT & EQUIPMT	809	809
53 5900 OTHER EXPENSES	12,974	12,974
TOTAL OTHER EXPENSES & ADJUSTMENTS	12,974	12,974
TOTAL REQUIREMENTS	19,141	19,141
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM REV	613	613
43 6200 NONCAPITAL GIFTS	15,182	15,182
TOTAL RECEIPTS	15,795	15,795
CHANGE IN FUND BALANCE	-3,346	-3,346

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67469 DHHS-CASWELL CTR.-TRUST IN.
6704 VOL SERV KNIGHTSOF COLUM

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3210 JANITORIAL SUPPLIES	548	548
53 3240 Carpentry & Hardware Sup	4,100	4,100
53 3520 Recreational Supplies	1,897	1,897
53 3900 OTHER MATERIALS & SUPP	4,634	4,634
TOTAL SUPPLIES	11,179	11,179
53 4512 FURN-RESIDENTIAL	2,922	2,922
53 4539 Other Equipment	6,692	6,692
TOTAL PROPERTY, PLANT & EQUIPMT	9,614	9,614
53 5840 SERVICE & OTHER AWARDS	479	479
TOTAL OTHER EXPENSES & ADJUSTMENTS	479	479
TOTAL REQUIREMENTS	21,272	21,272
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM REV	1,252	1,252
43 6200 NONCAPITAL GIFTS	40,007	40,007
TOTAL RECEIPTS	41,259	41,259
CHANGE IN FUND BALANCE	19,987	19,987

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67469 DHHS-CASWELL CTR.-TRUST IN.
6710 Caswell Ctc-

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 3900 OTHER MATERIALS & SUPP	1,011	1,011

TOTAL SUPPLIES	1,011	1,011

TOTAL REQUIREMENTS	1,011	1,011

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	80	80
43 6200 NONCAPITAL GIFTS	1,796	1,796

TOTAL RECEIPTS	1,876	1,876

CHANGE IN FUND BALANCE	865	865

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67469 DHHS-CASWELL CTR.-TRUST IN.
6750 ERADC FUNDS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 3530 REHABILITATION SUPPLIES	521	521

TOTAL SUPPLIES	521	521

TOTAL REQUIREMENTS	521	521

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	4	4
43 6200 NONCAPITAL GIFTS	126	126

TOTAL RECEIPTS	130	130

CHANGE IN FUND BALANCE	-391	-391

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67469 DHHS-CASWELL CTR.-TRUST IN.
6908 DIEECTOR'S CONTINGENCY A

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5900 OTHER EXPENSES	139	139

TOTAL REQUIREMENTS	139	139

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	-139	-139

67469 DHHS-CASWELL CTR.-TRUST IN.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
6001 DIVISION 1	4,775	4,775
6003 DIVISION 3	4,647	4,647
6005 DIVISION 5	499	499
6006 DIVISION 6	581	581
6007 DIVISION 7	653	653
6103 PATIENT FUND	43,825	43,825
6108 Self Advocacy Council Fu	100	100
6198 PLANT N SEE	32,546	32,546
6307 AQUATICS	1,903	1,903
6309 Therapeutic Riding Progr	263	263
6311 CHAPLAIN'S FUND	48	48
6317 CREATIVE ARTS	204	204
6325 PHARMACY INTERN	1,824	1,824
6403 PRE-VOCATIONAL SERVICES	271,822	271,822
6701 VOLUNTER SERVICES GENERA	19,141	19,141
6704 VOL SERV KNIGHTSOF COLUM	21,272	21,272
6710 Caswell Ctc-	1,011	1,011
6750 ERADC FUNDS	521	521
6908 DIEECTOR'S CONTINGENCY A	139	139
TOTAL REQUIREMENTS	405,774	405,774

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
6001 DIVISION 1	7,668	7,668
6003 DIVISION 3	3,523	3,523
6005 DIVISION 5	570	570
6006 DIVISION 6	933	933
6007 DIVISION 7	1	1
6103 PATIENT FUND	4,563	4,563
6108 Self Advocacy Council Fu	100	100
6198 PLANT N SEE	43,642	43,642
6307 AQUATICS	2,934	2,934
6309 Therapeutic Riding Progr	178	178
6311 CHAPLAIN'S FUND	1	1
6317 CREATIVE ARTS	594	594
6325 PHARMACY INTERN	2	2
6403 PRE-VOCATIONAL SERVICES	354,910	354,910
6701 VOLUNTER SERVICES GENERA	15,795	15,795
6704 VOL SERV KNIGHTSOF COLUM	41,259	41,259
6710 Caswell Ctc-	1,876	1,876
6750 ERADC FUNDS	130	130
TOTAL RECEIPTS	478,679	478,679

CHANGE IN FUND BALANCE	72,905	72,905
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67469 DHHS-CASWELL CTR.-TRUST IN.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1642 THERAPEUTIC WAGES	119,130	119,130
TOTAL PERSONAL SERVICES	119,130	119,130
53 2721 LODGING - IN STATE	195	195
53 2724 MEALS - IN STATE	2,197	2,197
53 2731 BD/NON-EMPLOYEE TRANSP	5,108	5,108
53 2732 BD/NON-EMPLOYEE SUBSIS	160	160
53 2860 ADVERTISING	1,728	1,728
TOTAL PURCHASED SERVICES	9,388	9,388
53 3110 GENERAL OFFICE SUPPLIES	2,902	2,902
53 3210 JANITORIAL SUPPLIES	2,147	2,147
53 3240 Carpentry & Hardware Sup	43,463	43,463
53 3410 FOOD SUPPLIES	3,718	3,718
53 3510 CLOTHING & UNIFORMS	112	112
53 3520 Recreational Supplies	5,760	5,760
53 3530 REHABILITATION SUPPLIES	30,833	30,833
53 3720 Educational Supplies	88,894	88,894
53 3900 OTHER MATERIALS & SUPP	28,878	28,878
TOTAL SUPPLIES	206,707	206,707
53 4512 FURN-RESIDENTIAL	3,731	3,731
53 4521 OFFICE EQUIPMENT	3,064	3,064
53 4539 Other Equipment	46,135	46,135
TOTAL PROPERTY, PLANT & EQUIPMT	52,930	52,930
53 5810 STUD/PATINT ENTRTNMNT EX	750	750
53 5830 Membership Dues&Subscrip	72	72
53 5840 SERVICE & OTHER AWARDS	479	479
53 5900 OTHER EXPENSES	14,494	14,494
TOTAL OTHER EXPENSES & ADJUSTMENTS	15,795	15,795
53 81P1 TRANSFER TO BC 14460	1,824	1,824
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,824	1,824
TOTAL REQUIREMENTS	405,774	405,774

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67469 DHHS-CASWELL CTR.-TRUST IN.

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM REV	12,012	12,012
43 4110 HOUSEHOLD/CLENING SVC	20,183	20,183
43 4190 OTHER SALES AND SERVICE	325,699	325,699
43 4390 OTH SALES OF GDS OR PUBL	43,322	43,322
43 6200 NONCAPITAL GIFTS	77,463	77,463

TOTAL RECEIPTS	478,679	478,679

CHANGE IN FUND BALANCE	72,905	72,905

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67469 DHHS-CASWELL CTR.-TRUST IN.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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67469 DHHS-CASWELL CTR.-TRUST IN.

DESCRIPTION

2011-12

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REQUIREMENTS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	348,301	348,301
53 1412 OT PAY - RECEIPTS	10,789	10,789
53 1422 HOLIDAY PAY - RECEIPTS	1,087	1,087
53 1432 SHIFT PREM PAY - RECEIPT	4,915	4,915
53 1462 EPA&SPA-LONGVTY PAY-REC	9,067	9,067
53 1512 SOCIAL SEC CONTRIB-RECPT	28,626	28,626
53 1522 REG RETIRE CONTRIB-RECPT	26,801	26,801
53 1562 MED INS CONTRIB-RECPTS	37,413	37,413
TOTAL PERSONAL SERVICES	466,999	466,999
53 2199 MISC. CONTRACTUAL SERVIC	21,692	21,692
53 2333 REPAIRS-OTHER EQUIPMENT	51,158	51,158
53 2490 MAINT AGREEMENT-OTHER	113,130	113,130
53 2714 TRANSP-GRND - IN STATE	1,000	1,000
53 2724 MEALS - IN STATE	1,000	1,000
53 2811 TELEPHONE SERVICE	2,269	2,269
53 2840 POSTAGE	10	10
TOTAL PURCHASED SERVICES	190,259	190,259
53 3110 GENERAL OFFICE SUPPLIES	300	300
53 3120 DATA PROCESSING SUPPLIES	3,290	3,290
53 3150 SECURITY & SAFETY SUPP	210	210
53 3240 CARPENTRY & HARDWARE SUP	68	68
53 3310 GASOLINE	486	486
53 3330 OIL,LUBRICANTS, FLUID	47	47
53 3340 TIRES & TUBES	362	362
53 3350 MOTOR VEH REPLCEMNT PART	1,154	1,154
53 3900 OTHER MATERIALS & SUPP	100,143	100,143
TOTAL SUPPLIES	106,060	106,060
53 4534 PERSONAL COMPUTER & PRIN	3,535	3,535
TOTAL PROPERTY, PLANT & EQUIPMT	3,535	3,535
53 5900 OTHER EXPENSES	326	326
TOTAL OTHER EXPENSES & ADJUSTMENTS	326	326
TOTAL REQUIREMENTS	767,179	767,179

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

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

43 4131 TELEPHONE/TELECOM SVC	792,896	792,896

TOTAL RECEIPTS	792,896	792,896

CHANGE IN FUND BALANCE	25,717	25,717

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74465 DHHS-UMSTEAD HOSP.-INT.SVC.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

7800 TELEPHONE SYSTEM	767,179	767,179

TOTAL REQUIREMENTS	767,179	767,179

ESTIMATED RECEIPTS		

7800 TELEPHONE SYSTEM	792,896	792,896

TOTAL RECEIPTS	792,896	792,896

CHANGE IN FUND BALANCE	25,717	25,717

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74465 DHHS-UMSTEAD HOSP.-INT.SVC.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	348,301	348,301
53 1412 OT PAY - RECEIPTS	10,789	10,789
53 1422 HOLIDAY PAY - RECEIPTS	1,087	1,087
53 1432 SHIFT PREM PAY - RECEIPT	4,915	4,915
53 1462 EPA&SPA-LONGVTY PAY-REC	9,067	9,067
53 1512 SOCIAL SEC CONTRIB-RECPT	28,626	28,626
53 1522 REG RETIRE CONTRIB-RECPT	26,801	26,801
53 1562 MED INS CONTRIB-RECPTS	37,413	37,413
TOTAL PERSONAL SERVICES	466,999	466,999
53 2199 MISC. CONTRACTUAL SERVIC	21,692	21,692
53 2333 REPAIRS-OTHER EQUIPMENT	51,158	51,158
53 2490 MAINT AGREEMENT-OTHER	113,130	113,130
53 2714 TRANSP-GRND - IN STATE	1,000	1,000
53 2724 MEALS - IN STATE	1,000	1,000
53 2811 TELEPHONE SERVICE	2,269	2,269
53 2840 POSTAGE	10	10
TOTAL PURCHASED SERVICES	190,259	190,259
53 3110 GENERAL OFFICE SUPPLIES	300	300
53 3120 DATA PROCESSING SUPPLIES	3,290	3,290
53 3150 SECURITY & SAFETY SUPP	210	210
53 3240 CARPENTRY & HARDWARE SUP	68	68
53 3310 GASOLINE	486	486
53 3330 OIL,LUBRICANTS, FLUID	47	47
53 3340 TIRES & TUBES	362	362
53 3350 MOTOR VEH REPLCEMNT PART	1,154	1,154
53 3900 OTHER MATERIALS & SUPP	100,143	100,143
TOTAL SUPPLIES	106,060	106,060
53 4534 PERSONAL COMPUTER & PRIN	3,535	3,535
TOTAL PROPERTY, PLANT & EQUIPMT	3,535	3,535
53 5900 OTHER EXPENSES	326	326
TOTAL OTHER EXPENSES & ADJUSTMENTS	326	326
TOTAL REQUIREMENTS	767,179	767,179

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74465 DHHS-UMSTEAD HOSP.-INT.SVC.

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

43 4131 TELEPHONE/TELECOM SVC	792,896	792,896

TOTAL RECEIPTS	792,896	792,896

CHANGE IN FUND BALANCE	25,717	25,717

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74465 DHHS-UMSTEAD HOSP.-INT.SVC.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

7800 TELEPHONE SYSTEM	9.000	9.000

TOTAL REQUIREMENTS	9.000	9.000

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74465 DHHS-UMSTEAD HOSP.-INT.SVC.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 1212 SPA-REG SALARIES-RECPT	9.000	9.000

TOTAL REQUIREMENTS	9.000	9.000
